


# Memorandum



**Date:** March 4, 2013

**To:** Honorable Esteban Bovo, Jr., Chairman  
and Members, Finance Committee

**From:** Jennifer Moon, Director   
Office of Management and Budget

**Subject:** FY 2013-14 Proposed Budget Submissions

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As we discussed, and in response to your January 24, 2013 memorandum concerning Finance Committee Budget Presentations, attached please find the original FY 2013-14 Proposed Budget Submissions for the departments under the purview of the Mayor, as well as other entities for which the Board of County Commissioners will approve appropriations.

The reports attached have been prepared utilizing our two budget development systems – Automated Budget Development System (ABDS) and Resourcing for Results On-line (RFRO). At this point in this very dynamic process, there may be discrepancies between the information contained in the two systems. As well, it is likely that the figures will change as we move through the budget development process.

When possible, we have described extraordinary changes when comparing the FY 2012-13 Adopted Budget to the FY 2012-13 projections, as well as the FY 2012-13 Adopted Budget to the FY 2013-14 Proposed Budget. Across all departments, however, you will note that fringe benefit costs are increasing both in projections and proposed budget due to changes in the rates for health insurance and retirement. Also, revenues are budgeted at 95 percent of projection pursuant to state statutory requirements, but projections are reported at 100 percent.

We are ready to work with you and your staff to schedule presentations before the Finance Committee. Prior to those presentations, we will provide the Committee with the most up-to-date information contained in our systems.

## Attachments

c: Honorable Chairwoman Rebeca Sosa  
and Members, Board of County Commissioners  
Honorable Carlos A. Gimenez, Mayor  
Edward Marquez, Deputy Mayor  
Office of the Mayor Senior Staff  
Robert A. Cuevas, County Attorney  
Charles Anderson, Commission Auditor

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# **Public Safety**

## **Corrections and Rehabilitation**

## CORRECTIONS AND REHABILITATION FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	MDCR has reduced overtime usage by: adding civilian Corrections Technicians to allow sworn staff to work in security posts staffed on overtime, reclassifying vacant Correctional Officer positions to Corporal and Sergeant positions to reduce higher cost supervisory overtime, and transferring staff and inmates from the Women's Detention Center (WDC) and redeploying WDC sworn staff to posts incurring overtime. These steps, accompanied by a lower, constant inmate population, have allowed the Department to reduce overtime expenses. Should the inmate population trend upward on a permanent basis, staffing levels may need to be increased, which may cause higher overtime.
*	Department of Justice (DOJ) Civil Rights of Institutionalized Person's Act (CRIPA) Investigation and Settlement Agreement - MDCR has received the proposed CRIPA Settlement Agreement which addresses inmate medical care, inmate mental health care, inmate suicide prevention, protection of inmates from harm, and sanitation conditions. Additionally, the Settlement Agreement requires compliance with the Prison Rape Elimination Act (PREA). Adherence may require operational and physical plant modifications, additional staffing, policy and procedure changes, etc. to proactively address CRIPA and PREA requirements.
*	Mentally Ill Inmates - The designated facility to house and treat persons with mental illness (Mental Health Diversion Facility) must be properly resourced for appropriate levels of security staffing and other correctional services. We will need to phase in the hiring of Correctional Officers to be fully staffed when the facility opens. Tentative occupation of the facility is scheduled for FY 2013-14 (December 2014, in conjunction with the DOJ Settlement). This is a GOB funded project, which will require coordination between MDCR, ISD, PHT and OMB.
*	Centralized Booking Facility Retrofit - The Turner Guilford Knight Correctional Center (TGK) is being retrofitted to become the centralized booking facility in FY 2012-13, requiring booking functions to move from the Pre-Trial Detention Center to TGK upon completion.
*	Succession - Approximately 70% of the Department's executive staff are eligible to retire within the next two years, taking with them years of institutional knowledge. An increased focus on professional standards to include leadership development and training are critical to future success.
*	Automation - Many MDCR processes are performed manually, and those that are automated are not integrated. For streamlined and efficient services, automated management systems to include a data warehouse, jail management system, inmate tracking system, and pretrial case management system are needed.
*	Legislative Changes - MDCR is continually responding to proposed legislation regarding pretrial release. Proposed changes from the bail bond industry would restrict inmates from consideration for a non-financial release, even when not deemed a threat to the community, unless verified as being indigent. The Florida Department of Corrections has proposed amending state law to require all inmates who at the time of sentencing have a year or less remaining on their sentence to remain in the county jail. If enacted, this will shift a significant number of inmates and associated costs to MDCR. The Federal DOJ has also announced that it will no longer reimburse eligible jurisdictions for unknown SCAAP (State Criminal Alien Assistance Program) inmates. Although postponed for one year, if enacted MDCR could lose nearly 50% of SCAAP funding.
*	Accreditation - Several of our facilities are in the process of obtaining accreditation and reaccreditation from the Florida Corrections Accreditation Commission and American Correctional Association.



(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$276,309	\$276,110	(\$199)	-0.07%	
Federal/State	\$490	\$550	\$60	12.24%	Higher than budgeted revenues based on an increased number of inmates receiving social security benefits.
Proprietary	\$8,014	\$9,787	\$1,773	22.12%	The projected increase in Proprietary Revenue is due to higher than anticipated carryover generated by various programs such as the Boot Camp Lawn Maintenance, Food Catering Services, Commissary revenues and Pretrial Services.
Interagency	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$284,813	\$286,447	\$1,634	0.57%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$276,309	\$311,050	\$34,741	12.57%	General Fund increase in FY 2013-2014 primarily due to higher salary costs associated with merit increases and longevity bonuses and increased fringes due to higher health insurance cost and higher FRS retirement rates.
Federal/State	\$490	\$425	(\$65)	-13.27%	There was a reduction in the allocation for the State grant which ends in January 2014.
Proprietary	\$8,014	\$6,027	(\$1,987)	-24.79%	The change in proprietary revenues reflects the use of additional carryover in FY 2011-12 and FY 2012-2013 to offset operating expenses in the General Fund.
Interagency	\$0	\$0	N/A	0.00%	
Budget Totals:	\$284,813	\$317,502	\$32,689	11.48%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$179,936	\$180,192	\$256	0.14%	
Overtime Salary	\$7,992	\$8,087	\$95	1.19%	
Fringe	\$52,213	\$52,283	\$70	0.13%	
OT Fringe	\$1,717	\$1,730	\$13	0.76%	
Court Cost	\$29	\$29	\$0	0.00%	
Contractual Services	\$9,493	\$9,216	(\$277)	-2.92%	The budget was reduced based on current and historical spending patterns.
Other Operating	\$25,971	\$25,971	\$0	0.00%	
Charges for County Services	\$3,767	\$3,767	\$0	0.00%	
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$1,757	\$1,746	(\$11)	-0.63%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$515	\$515	\$0	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$1,423	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$284,813	\$283,536	(\$1,277)	-0.45%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$179,936	\$180,486	\$550	0.31%	Salary increase reflects the impact of merit increases and longevity bonuses.
Overtime Salary	\$7,992	\$10,000	\$2,008	25.13%	The increase in overtime is a direct result of a higher than expected attrition rate.
Fringe	\$52,213	\$77,610	\$25,397	48.64%	Increase due to health insurance increase, and FRS rate increases.
OT Fringe	\$1,717	\$2,503	\$786	45.78%	The increase in overtime salary results in a corresponding increase in overtime fringe.
Court Cost	\$29	\$27	(\$2)	-6.90%	The budget for FY 13-14 was decreased based on historical spending trends.
Contractual Services	\$9,493	\$9,225	(\$268)	-2.82%	The decrease is due to reduced correctional officer and civilian hiring and associated processing costs, and decreased use of outside contracted laundry services.
Other Operating	\$25,971	\$29,694	\$3,723	14.34%	The increase is due to an increase in lease costs. This includes the rent for MLK which was included in the MDCR budget as well as the lease for the new Food Services warehouse.
Charges for County Services	\$3,767	\$4,029	\$262	6.96%	The increase is due to higher costs associated with light and heavy vehicles, particularly fuel costs.
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$1,757	\$1,948	\$191	10.87%	Increase due to cost for replacing elevators and costs associated with replacing computer servers to establish off-site redundancy
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$515	\$515	\$0	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$1,423	\$1,465	\$42	2.95%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$284,813	\$317,502	\$32,689	11.48%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes		
Enhancements/Reduction Discussions		
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
Custody Services	2	Reflects the transfer of a Wellness Program Supervisor and a Wellness Program Specialist from MDPD; no net impact to the General Fund
Custody Support Services	1	Reflects the addition of one Fingerprint Analyst 1 position to meet the demand for fingerprint analysis testimony in Career Criminal cases.
Position Totals:	3	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
Equipment Acquisition	\$1,159	\$400	\$0	\$1,559	For the phased replacement of obsolete kitchen equipment including but not limited to slicing machines, rack ovens, ice machines, cooking kettles, grills, fryers, steam tables, etc. (500k); replace nonfunctioning and obsolete dental and medical equipment (250k)
Jail Facility Improvements	\$16,589	\$15,461	\$35,016	\$67,067	Expansion/replacement of VOIP hardware (783k); Roof replacement at 3 facilities (1,259k); Elevator enhancements at 3 facilities (700k); MWDC A/C Chiller (105k); MWDC Inmate bathroom repairs (600k); MWDC inmate unit windows (751k); PTDC Fire Alarm (63k); PTDC renovations (5.3m); Replace retherms (506); Security Systems at 5 facilities (270k); TTC plumbing repairs (263k); TKG Inmate shower repairs (768k); TKGCC Kitchen A/C installation (650k); WDC water intrusion (125k); TKG Booking (500k)
New Jail Facilities	\$1,175	\$0	\$328,825	\$330,000	Krome Detention Center - Construction of 2000-bed jail and a central support services facility.
Security Improvements	\$2,355	\$350	\$0	\$2,705	For various multi-phased security enhancements at the TKG correctional facility including but not limited to CCTV upgrades, lock and key system replacement, monitoring and recording controls, and system head-end replacement (678k).
Capital Totals:	\$21,278	\$16,211	\$363,841	\$401,331	
* Capital Outlay Reserve (COR) Request	\$7,451	\$6,356	\$250	\$14,057	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2013-14	FUTURE	Total	Comment
3810950 - KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,175	0	328,825	330,000	Krome Detention Center ? Building Better Communities Bond Program This project is to construct a detention center with 2,000 beds and a system wide support facility that includes a central kitchen, warehouse, maintenance, and laundry. The project is estimated at \$330 million and the current funding is limited to \$90 million from the 2004 Building Better Communities General Obligation Bond program, leaving a \$240 million shortfall. Alternate strategies are currently being explored to fund this project
387680 - PRE-TRIAL DETENTION CENTER RENOVATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	5,037	7,197	34,766	47,000	Pre-Trial Detention Center Renovation - Building Better Communities Bond Program This project is for the partial renovation of the Pre-trial Detention Center. The project involves several phases. The first phase encompasses three (3) primary tasks: Crawl Space Clean Up-The removal of standing sewage and contaminated soil, introduction of ventilation into the crawl space, steam cleaning in select areas and identification of repairs of damaged pipes and hangers at the crawl space; Relocate Kitchen-This task is to renovate the existing East Kitchen Unit (EKU) area to a food processing area that will accommodate the necessary kitchen equipment for a retherm type operation; and Renovation of Existing Kitchen-This task will provide additional food service support for the facility. Pending tasks to be addressed are: Building Envelope Improvements-This phase is to renovate/repair the building's exterior windows and panels for the prevention of water intrusion; and Life Safety Improvements-this phase will entail improvements to all life safety infrastructures through the building and will include the Smoke Evacuation/Ventilation, Plumbing, Electrical, and Mechanical systems of the facility.
383090 - METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT	1,731	869	250	2,850	Metro-West Detention Center Inmate Housing Improvement This is a multi-year project for the refurbishment of thirty six (36) inmate housing bathrooms. The project includes installing energy efficient showers, water closets, and vanities. Due to limited inmate bed capacity, the project proceeds as bed space is available. To date, fourteen (14) of the thirty-six (36) units have been completed. Currently, seven (7) additional housing units are currently out to bid.
386570 - METRO WEST DETENTION CENTER REPLACE HOUSING UNIT SECURITY WINDOWS	1,600	750	0	2,350	Metro-West Detention Center Replace Housing Unit Security Windows This project is to replace the existing defective detention grade security windows that compromise security and permit moisture intrusion. Due to limited inmate bed capacity, the project proceeds as bed space is available. 324 windows have been complete to date.
386530 - METRO WEST DETENTION CENTER AIR CONDITIONING (A/C) SYSTEM UPGRADE	2,300	600	0	2,900	Metro-West Detention Center Chiller Plant Refurbishment This project is to replace the original obsolete chillers of the Metro-West Detention Center with high efficiency magnetic chillers. To date, the work for the South building chiller was completed and work has started on the North building chiller. The project is fifty-five percent (55%) completed.
385480 - ELEVATOR REFURBISHMENT	1,750	500	0	2,250	Women's Detention Center and Turner, Guilford, Knight Correctional Center Elevator Modernization This project is for the renovation and modernization of the facilities' elevators to meet current building code and regulatory requirements. The project includes the modernization of two (2) elevators at the Women's Detention Center (WDC) and six (6) elevators at the Turner Guilford Knight Correctional Center (TGK). To date, work has begun on the WDC elevators and final negotiations are in progress with the contractor for the TGK elevators.

Department: Corrections and Rehabilitation									
(\$ in 000s)									
<b>A) OPERATING BUDGET - REVENUES AND EXPENDITURES</b>									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
<b>REVENUE</b>									
CW	General Fund Countywide	\$0	\$306,240	\$287,654	\$291,388	\$271,524	\$276,309	\$276,110	\$311,050
PROP	Carryover	\$0	\$7,041	\$10,693	\$11,803	\$9,556	\$4,857	\$6,339	\$2,911
PROP	Other Revenues	\$0	\$3,965	\$3,933	\$3,785	\$4,175	\$3,157	\$3,448	\$3,116
STATE	Carryover	\$0	\$0	\$0	\$0	\$0	\$0	\$41	\$0
STATE	State Grants	\$0	\$0	\$0	\$2	\$248	\$250	\$209	\$125
INTERTRNF	Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERTRNF	Other Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED	Federal Grants	\$0	\$372	\$239	\$245	\$364	\$240	\$300	\$300
INTRADEPT	Intradepartmental Transfers	\$0	\$662	\$673	\$673	\$523	\$673	\$673	\$673
INTRADEPT	Transfer From Other Funds	\$0	\$0	\$0	\$0	\$0	\$482	\$343	\$530
<b>TOTAL REVENUE</b>		<b>\$0</b>	<b>\$318,280</b>	<b>\$303,192</b>	<b>\$307,896</b>	<b>\$286,390</b>	<b>\$285,968</b>	<b>\$287,463</b>	<b>\$318,705</b>
<b>EXPENDITURES</b>									
	Salary	\$0	\$168,087	\$170,104	\$179,347	\$179,967	\$179,936	\$180,192	\$180,486
	Overtime Salary	\$0	\$22,092	\$14,526	\$12,208	\$9,222	\$7,992	\$8,087	\$10,000
	Fringe	\$0	\$71,951	\$67,069	\$69,683	\$54,807	\$52,213	\$52,283	\$77,610
	Overtime Fringe	\$0	\$6,311	\$4,149	\$2,860	\$2,161	\$1,717	\$1,730	\$2,503
	Court Cost	\$0	\$0	\$7	\$2	\$3	\$29	\$29	\$27
	Contractual Services	\$0	\$0	\$8,673	\$8,141	\$7,665	\$9,493	\$9,216	\$9,225
	Other Operating	\$0	\$37,466	\$21,730	\$21,173	\$20,625	\$25,971	\$25,971	\$29,694
	Charges for County Services	\$0	\$0	\$3,399	\$3,320	\$3,779	\$3,767	\$3,767	\$4,029
	Grants to Outside Organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Capital	\$0	\$1,018	\$479	\$386	\$994	\$1,757	\$1,746	\$1,948
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$0</b>	<b>\$306,925</b>	<b>\$290,136</b>	<b>\$297,120</b>	<b>\$279,223</b>	<b>\$282,875</b>	<b>\$283,021</b>	<b>\$315,522</b>
	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$0	\$0	\$580	\$547	\$264	\$515	\$515	\$515
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserves	\$0	\$0	\$0	\$0	\$0	\$1,423	\$0	\$1,465
	Other Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intradepartmental	\$0	\$662	\$673	\$673	\$523	\$1,155	\$1,016	\$1,203
<b>TOTAL NON OPERATING EXPENDITURES</b>		<b>\$0</b>	<b>\$662</b>	<b>\$1,253</b>	<b>\$1,220</b>	<b>\$787</b>	<b>\$3,093</b>	<b>\$1,531</b>	<b>\$3,183</b>
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$307,587</b>	<b>\$291,389</b>	<b>\$298,340</b>	<b>\$280,010</b>	<b>\$285,968</b>	<b>\$284,552</b>	<b>\$318,705</b>

REVENUES LESS EXPENDITURES	\$0	\$10,693	\$11,803	\$9,556	\$6,380	\$0	\$2,911	\$0



B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	0	2767	2906	2890	2995	2983	2983	2986
Full-Time Positions Filled =	0	2699	2781	2762	2723	0	2741	0
Part-time FTEs Budgeted =		4	4	4	4	3	3	3
Temporary FTEs Budgeted =								

# F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Public Safety

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

DEPARTMENT: Corrections and Rehabilitation

(\$ IN 000'S)

## Equipment Acquisition

### KITCHEN EQUIPMENT REPLACEMENT

Project #:389970

Location: Various Sites  
Various Sites

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Replace kitchen equipment including slicing machines, rack ovens, ice machines, cook kettles, and a pump station at Turner Guilford Knight Correctional Center and the Training and Treatment Center Food Service Bureau areas

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	500	1,159	400	0	0	0	0	0	0	1,559
<b>Total Revenue:</b>	<b>500</b>	<b>1,159</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,559</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	500	1,159	400	0	0	0	0	0	0	1,559
<b>Total Projected Cost:</b>	<b>500</b>	<b>1,159</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,559</b>

Estimated Annual Operating Costs: Less than \$10k

## Jail Facility Improvements

### COMMUNICATIONS INFRASTRUCTURE EXPANSION

Project #:382090

Location: Various Sites  
Various Sites

Comm. District Physically Located: 3 , 5 , 12

Comm. District(S) Served: Countywide

Description: Complete the rollout of the Voice over Internet Protocol (VoIP) project including upgrading switches at ITD, Turner Guilford Knight Correctional Center, Pre-Trial Detention Center, and Metro West Detention Center

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	700	1,447	0	0	0	0	0	0	0	1,447
<b>Total Revenue:</b>	<b>700</b>	<b>1,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,447</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	877	1,172	275	0	0	0	0	0	0	1,447
<b>Total Projected Cost:</b>	<b>877</b>	<b>1,172</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,447</b>

Estimated Annual Operating Costs: Less than \$10k

385480

## ELEVATOR REFURBISHMENT

Project #:

Location: Various Sites  
Various Sites

Comm. District Physically Located: 3 , 5 , 12

Comm. District(S) Served: Countywide

Description: Refurbish elevators at Pre-Trial Detention Center (5), Turner Guilford Knight Correctional Center (6), and the Women's Detention Center (2)

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	700	1,750	500	0	0	0	0	0	0	2,250
<b>Total Revenue:</b>	<b>700</b>	<b>1,750</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	700	1,750	500	0	0	0	0	0	0	2,250
<b>Total Projected Cost:</b>	<b>700</b>	<b>1,750</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250</b>

Estimated Annual Operating Costs: Less than \$10k

## FACILITY ROOF REPLACEMENTS

Project #: 386430

Location: Various Sites  
Various Sites

Comm. District Physically Located: 3 , 5 , 12

Comm. District(S) Served: Countywide

Description: Replace various facility roofs at the Turner Guilford Knight Correctional Center, Training and Treatment Center, and Metro West Detention Center

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	0	2,050	0	0	0	0	0	0	0	2,050
<b>Total Revenue:</b>	<b>0</b>	<b>2,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,050</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	550	550	1,500	0	0	0	0	0	0	2,050
<b>Total Projected Cost:</b>	<b>550</b>	<b>550</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,050</b>

Estimated Annual Operating Costs: Less than \$10k

## METRO WEST DETENTION CENTER AIR CONDITIONING (A/C) SYSTEM UPGRADE

Project #: 386530

Location: 13850 NW 41 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Replace A/C pneumatic controls with electronic technology; replace chiller piping and tower, and place A/C unit on generator power

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	0	2,900	0	0	0	0	0	0	0	2,900
<b>Total Revenue:</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900</b>

Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	401	2,300	600	0	0	0	0	0	0	2,900
<b>Total Projected Cost:</b>	<b>401</b>	<b>2,300</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900</b>

Estimated Annual Operating Costs: Less than \$10k

#### METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT

Project #:383090

Location: 13850 NW 41 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Refurbish 36 inmate housing unit bathrooms

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	0	1,000	0	0	0	0	0	0	0	1,000
Capital Outlay Reserve	600	800	800	250	0	0	0	0	0	1,850
<b>Total Revenue:</b>	<b>600</b>	<b>1,800</b>	<b>800</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,850</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	731	1,731	869	250	0	0	0	0	0	2,850
<b>Total Projected Cost:</b>	<b>731</b>	<b>1,731</b>	<b>869</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,850</b>

Estimated Annual Operating Costs: Less than \$10k

#### METRO WEST DETENTION CENTER REPLACE HOUSING UNIT SECURITY WINDOWS

Project #:386570

Location: 13850 NW 41 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Replace existing defective detention grade security windows that compromise security and permit moisture intrusion

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	0	500	0	0	0	0	0	0	0	500
Capital Outlay Reserve	660	1,100	750	0	0	0	0	0	0	1,850
<b>Total Revenue:</b>	<b>660</b>	<b>1,600</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,350</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	780	1,600	750	0	0	0	0	0	0	2,350
<b>Total Projected Cost:</b>	<b>780</b>	<b>1,600</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,350</b>

Estimated Annual Operating Costs: Less than \$10k

#### PRE-TRIAL DETENTION CENTER RENOVATION - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:387680

Location: 1321 NW 13 St  
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Renovate the Pre-Trial Detention Center

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	2,603	2,603	7,197	11,675	7,000	6,999	9,092	0	0	44,566
BBC GOB Series 2005A	0	88	0	0	0	0	0	0	0	88
BBC GOB Series 2008B	0	568	0	0	0	0	0	0	0	568
BBC GOB Series 2008B-1	0	1,474	0	0	0	0	0	0	0	1,474
BBC GOB Series 2011A	0	304	0	0	0	0	0	0	0	304

<b>Total Revenue:</b>	<b>2,603</b>	<b>5,037</b>	<b>7,197</b>	<b>11,675</b>	<b>7,000</b>	<b>6,999</b>	<b>9,092</b>	<b>0</b>	<b>0</b>	<b>47,000</b>
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	736	2,839	870	435	0	0	5,652	0	0	9,796
Construction	1,489	1,499	4,813	9,004	6,886	6,885	3,325	0	0	32,412
Equipment Acquisition	0	1	1,032	0	0	0	0	0	0	1,033
Technology Hardware/Software	0	0	0	1,175	0	0	0	0	0	1,175
Construction Management	278	278	241	539	0	0	0	0	0	1,058
Project Administration	120	377	103	231	114	114	115	0	0	1,054
Project Contingency	43	43	138	291	0	0	0	0	0	472

<b>Total Projected Cost:</b>	<b>2,666</b>	<b>5,037</b>	<b>7,197</b>	<b>11,675</b>	<b>7,000</b>	<b>6,999</b>	<b>9,092</b>	<b>0</b>	<b>0</b>	<b>47,000</b>
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Estimated Annual Operating Costs: Less than \$10k

#### REMOVE AND REPLACE RETHERM UNITS

Project #:382340

Location: Various Sites  
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Remove and replace 140 retherm units

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	1,209	0	0	0	0	0	0	0	1,209

<b>Total Revenue:</b>	<b>0</b>	<b>1,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,209</b>
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	36	739	470	0	0	0	0	0	0	1,209

<b>Total Projected Cost:</b>	<b>36</b>	<b>739</b>	<b>470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,209</b>
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Estimated Annual Operating Costs: Less than \$10k

#### SECURITY SYSTEM ENHANCEMENTS AT FIVE CORRECTIONAL FACILITIES

Project #:3810770

Location: Various Sites  
Various Sites

Comm. District Physically Located: 3 , 5 , 12

Comm. District(S) Served: Countywide

Description: Expand facility security system video tv coverage at three detention facilities (PTDC, MWDC, and TGKCC) and install a CCTV security system at the TTC,

as mandated by the US Department of Justice Settlement Agreement and Consent Decree

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	0	380	0	0	0	0	0	0	0	380
Capital Outlay Reserve	0	0	625	0	0	0	0	0	0	625
Total Revenue:	0	380	625	0	0	0	0	0	0	1,005
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	380	380	625	0	0	0	0	0	0	1,005
Total Projected Cost:	380	380	625	0	0	0	0	0	0	1,005

Estimated Annual Operating Costs: Less than \$10k

#### TRAINING AND TREATMENT CENTER - PLUMBING INFRASTRUCTURE

Project #:389190

Location: 6950 NW 41 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description:Replace infrastructure plumbing lines and repair chases in the blocks and units

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	0	724	0	0	0	0	0	0	0	724
Capital Outlay Reserve	0	100	0	0	0	0	0	0	0	100
Total Revenue:	0	824	0	0	0	0	0	0	0	824
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	163	724	100	0	0	0	0	0	0	824
Total Projected Cost:	163	724	100	0	0	0	0	0	0	824

Estimated Annual Operating Costs: Less than \$10k

#### TURNER GUILFORD KNIGHT CORRECTIONAL CENTER - HOUSING UNIT SHOWER RENOVATIONS

Project #:385620



Location: 7000 NW 41 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description:Renovate the showers in 21 inmate housing units

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	0	740	0	0	0	0	0	0	0	740
Total Revenue:	0	740	0	0	0	0	0	0	0	740
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	76	527	213	0	0	0	0	0	0	740

Total Projected Cost:	76	527	213	0	0	0	0	0	0	740
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Estimated Annual Operating Costs:	Less than \$10k
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TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING INSTALLATION Project #:382600

Location: 7000 NW 41 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Install centralized air conditioning in the corresponding dry storage area at the Turner Guilford Knight Correctional Center

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	250	850	700	0	0	0	0	0	0	1,550
Total Revenue:	250	850	700	0	0	0	0	0	0	1,550
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	50	50	1,500	0	0	0	0	0	0	1,550
Total Projected Cost:	50	50	1,500	0	0	0	0	0	0	1,550

Estimated Annual Operating Costs:	Less than \$10k
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WOMEN'S DETENTION CENTER EXTERIOR SEALING Project #:383540

Location: 1401 NW 7 Ave  
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Perform study of exterior condition and seal facility as necessary to prevent water intrusion

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	0	375	0	0	0	0	0	0	0	375
Capital Outlay Reserve	0	517	0	0	0	0	0	0	0	517
Total Revenue:	0	892	0	0	0	0	0	0	0	892
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	30	30	862	0	0	0	0	0	0	892
Total Projected Cost:	30	30	862	0	0	0	0	0	0	892

Estimated Annual Operating Costs:	Less than \$10k
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New Jail Facilities

KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM Project #:3810950

Location: 18201 SW 12 St  
Unincorporated Miami-Dade County



Comm. District Physically Located: 11

Comm. District(S) Served: Countywide

Description: Construct a detention center with at least 2,000 beds with systemwide support facilities including a central kitchen, warehouse, and laundry

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	772	6,780	79,523	1,750	0	88,825
BBC GOB Series 2005A	0	980	0	0	0	0	0	0	0	980
BBC GOB Series 2008B	0	162	0	0	0	0	0	0	0	162
BBC GOB Series 2008B-1	0	30	0	0	0	0	0	0	0	30
BBC GOB Series 2011A	0	3	0	0	0	0	0	0	0	3
Future Financing	0	0	0	1,002	4,350	4,321	64,257	166,070	0	240,000
<b>Total Revenue:</b>	<b>0</b>	<b>1,175</b>	<b>0</b>	<b>1,002</b>	<b>5,122</b>	<b>11,101</b>	<b>143,780</b>	<b>167,820</b>	<b>0</b>	<b>330,000</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	728	0	902	4,350	10,060	2,900	1,750	0	20,690
Construction	0	0	0	0	0	100	134,200	134,200	0	268,500
Furniture, Fixtures and Equipment	0	0	0	0	0	0	0	5,200	0	5,200
Technology Hardware/Software	0	0	0	0	0	0	0	20,000	0	20,000
Construction Management	0	0	0	0	0	0	1,600	1,600	0	3,200
Project Administration	0	447	0	100	772	941	1,060	1,050	0	4,370
Project Contingency	0	0	0	0	0	0	4,020	4,020	0	8,040
<b>Total Projected Cost:</b>	<b>0</b>	<b>1,175</b>	<b>0</b>	<b>1,002</b>	<b>5,122</b>	<b>11,101</b>	<b>143,780</b>	<b>167,820</b>	<b>0</b>	<b>330,000</b>

Estimated Annual Operating Costs:

44198

#### Security Improvements

#### TURNER GUILFORD KNIGHT CORRECTIONAL CENTER SECURITY ENHANCEMENTS

Project #: 3810430

Location: 7000 NW 41 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Replace perimeter and sallyport fencing; replace lock and key system; and refurbish central control room, court video and security system components

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	0	1,605	0	0	0	0	0	0	0	1,605
Capital Outlay Reserve	678	1,100	0	0	0	0	0	0	0	1,100
<b>Total Revenue:</b>	<b>678</b>	<b>2,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,705</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	750	2,355	350	0	0	0	0	0	0	2,705
<b>Total Projected Cost:</b>	<b>750</b>	<b>2,355</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,705</b>

Estimated Annual Operating Costs:

Less than \$10k



	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	<b>6,691</b>	<b>26,518</b>	<b>10,972</b>	<b>12,927</b>	<b>12,122</b>	<b>18,100</b>	<b>152,872</b>	<b>167,820</b>	<b>0</b>	<b>401,331</b>
<b>Expenditures Grand Totals:</b>	<b>8,690</b>	<b>21,279</b>	<b>16,211</b>	<b>12,927</b>	<b>12,122</b>	<b>18,100</b>	<b>152,872</b>	<b>167,820</b>	<b>0</b>	<b>401,331</b>

ENTITY DEPARTMENT :	01 CR	MDC GENERAL GOVERNMENT CORRECTIONS & REHABILITATION	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
00110	EMPLOYEE REGULAR	152,092,603	177,120,200	172,540,552	177,886,725	0	0	177,886,725	1,783,418
00112	PART TIME EMPLOYEE	66,606	61,300	87,000	85,402	0	0	85,402	0
00113	VACATION RELIEF AND SEASO	1,052	0	0	0	0	0	0	0
00114	POLL WORKERS (COUNTY ENPL	142,615	119,000	123,131	90,842	0	0	90,842	0
00120	EXECUTIVE BENEFIT PAYMENT	144,027	64,000	50,800	0	0	0	0	0
00122	FLEX DOLLARS	720,684	0	0	0	0	0	0	0
00125	LONGEVITY PAYMENTS	1,848,056	1,992,500	1,883,705	1,872,125	0	0	1,872,125	0
00126	WORKING OUT OF CLASSIFICA	100,893	111,000	102,300	97,200	0	0	97,200	0
00128	TUITION REFUND	211,667	232,000	232,570	244,000	0	0	244,000	0
00129	DEATH BENEFIT PAYMENTS	34,457	0	0	0	0	0	0	0
00131	MILITARY ACTIVE DUTY	339,880	100,000	100,000	100,000	0	0	100,000	0
00132	MILITARY LEAVE PAY	144,252	0	0	0	0	0	0	0
00133	JURY DUTY PAY	81,944	0	0	0	0	0	0	0
00134	UNION ACTIVITY PAY	55,356	0	0	0	0	0	0	0
00135	JOB INJURY PAY	413,902	0	0	0	0	0	0	0
00136	UNIFORM & LIEU OF ALLOWAN	366,105	68,000	80,475	46,850	0	0	46,850	0
00137	TOOL ALLOWANCE	23,482	26,000	25,500	25,500	0	0	25,500	6,500
00138	EMPLOYEE SUGGESTION AWARD	1,317	17,000	15,500	15,500	0	0	15,500	0
00139	AWARDS & SPECIAL RECOGNIT	4,710	13,500	15,800	16,800	0	0	16,800	0
00150	SICK PAY	5,123,420	0	0	0	0	0	0	0
00151	HOLIDAY PAY	5,788,962	0	0	0	0	0	0	0
00152	ANNUAL LEAVE PAY	11,886,561	0	0	0	0	0	0	0
00153	COMPENSATORY TIME PAY	870,463	0	0	0	0	0	0	0
00154	PAYMENT FOR UNUSED SICK L	1,410,596	0	0	0	0	0	0	0
00155	TERMINATION PAYMENTS	1,410,624	0	0	0	0	0	0	0
00160	EMPLOYEE OVERTIME OT	9,222,827	7,992,000	5,896,428	1,438,704	0	0	1,438,704	0
00161	OT HIGH RISK (ABDS ONLY)	0	0	2,190,500	8,561,296	0	0	8,561,296	0
00170	EXTRA DUTY PAY	41,759	0	0	0	0	0	0	0
00171	EXTRA DUTY REIMBURSEMENTS	52,675	0	0	0	0	0	0	0
00180	CROSS INDEX SALARIES DIST	146,581	0	0	0	0	0	0	0
00185	CROSS INDEX OVERTIME DIST	1,780	0	0	0	0	0	0	0
00192	SALARIES REIMBURSEMENTS	366,766	0	0	0	0	0	0	0
00193	OVERTIME REIMBURSEMENTS	32,397	0	0	0	0	0	0	0
00197	WAGE ACCRUALS	988,131	0	0	0	0	0	0	0
00199	SALARIES - BUDGET ONLY	15,466	0	0	0	0	0	0	0
001	SALARIES	190,393,200	187,916,500	183,344,261	190,480,944	0	0	190,480,944	1,789,918
01010	SOCIAL SECURITY	10,554,143	12,101,700	10,435,839	11,090,293	0	0	11,090,293	110,566
01011	RETIREMENT	22,502,362	22,796,500	18,782,120	28,846,705	0	0	28,846,705	126,181
01076	HEALTH CONTRIBUTION REIMB	15,279	0	0	349,000	0	0	349,000	0
01089	OT FRINGE BENEFIT REIMB	7,696	0	0	0	0	0	0	0
01091	FRINGE BENEFIT REIMBURSEM	788,254	0	0	0	0	0	0	0
01092	CROSS INDEX FRINGE DISTRI	289,199	0	0	0	0	0	0	0
01093	EXTRA DUTY FRINGE BENEFIT	1,277	0	0	0	0	0	0	0
01094	OT FRINGE FICA & MICA (AB	0	0	0	765,005	0	0	765,005	0
01095	OVERTIME FRINGE RETIREMEN	0	0	0	96,537	0	0	96,537	0

ENTITY DEPARTMENT :	01 CR	MDC GENERAL GOVERNMENT CORRECTIONS & REHABILITATION	PREVIOUS YEAR	FISCAL BUDGET	2012-2013 PROJECTION	FISCAL BASE	SRV ADJ	2013-2014 CORE	PATC
01096	OT RETIREMENT HIGH RISK(A	0	0	0	0	1,642,058	0	1,642,058	0
01097	CROSS INDEX OVERTIME FRIN	1,569-	0	0	0	0	0	0	0
01098	FRINGE ACCRUALS	54,545	0	0	0	0	0	0	0
01110	GROUP HEALTH INSURANCE	16,348,193	9,737,000	10,381,884	28,010,065	0	0	28,010,065	341,685
01111	GROUP LIFE INSURANCE	356,616	370,700	349,463	369,997	0	0	369,997	2,737
01113	MICA MEDICARE HOSPITAL IN	2,497,583	2,712,800	2,523,958	2,606,906	0	0	2,606,906	25,851
01114	DENTAL PLANS	0	904,000	754,904	835,757	0	0	835,757	10,215
01115	WORKER'S COMPENSATION INS	4,787,700	5,039,000	5,038,700	5,189,900	0	0	5,189,900	0
01116	UNEMPLOYMENT INSURANCE	111,066	41,000	41,000	111,000	0	0	111,000	0
01117	ACCIDENTAL DEATH INSURANC	31,632	0	0	0	0	0	0	0
02308	PROFESSIONAL LIABILITY	56,718,964	53,702,700	48,307,868	79,913,223	0	0	79,913,223	617,235
010	FRINGE BENEFITS								
03110	SOCIAL SECURITY DIP	800	1,500	1,500	1,000	0	0	1,000	0
03112	MICA MEDICARE INSURANCE D	187	500	500	500	0	0	500	0
03118	MONTHLY CASH PAYMENT DIP	5,700	7,200	7,200	7,000	0	0	7,000	0
03119	MONTHLY INSURANCE ADJUSTM	7,212	17,500	17,500	8,000	0	0	8,000	0
031	DEPARTURE INCENTIVE PRO	13,899	26,700	26,700	16,500	0	0	16,500	0
03510	POLICE & FIRE RETIREE HEA	247,800	185,000	185,650	177,450	0	0	177,450	0
035	POST EMPLOYMENT BENEFIT	247,800	185,000	185,650	177,450	0	0	177,450	0
11110	DEPOSITION APPEARANCE FEE	0	3,500	3,500	3,500	0	0	3,500	0
111	COURT REPORTING	0	3,500	3,500	3,500	0	0	3,500	0
11501	SPANISH INTERPRETERS FEES	0	2,600	2,200	2,200	0	0	2,200	0
11502	SIGN LANGUAGE INTERPRETER	1,114	4,100	3,400	3,900	0	0	3,900	0
11503	CREOLE INTERPRETER FEES	0	1,800	2,000	2,000	0	0	2,000	0
11504	FRENCH INTERPRETERS FEES	0	1,500	2,000	2,000	0	0	2,000	0
11505	INTERPRETER APPEARANCE FE	0	1,200	1,700	1,700	0	0	1,700	0
11508	DOCUMENT TRANSLATION	41	7,500	7,500	7,500	0	0	7,500	0
115	INTERPRETERS	1,155	18,700	18,800	19,300	0	0	19,300	0
11602	FILING FEES	0	0	0	0	0	0	0	0
11604	INVESTIGATIVE FEES	641	6,000	6,000	3,000	0	0	3,000	0
11607	OTHER COURT COSTS	62	500	486	500	0	0	500	0
11618	COURIER SERVICES	141	100	44	100	0	0	100	0
11620	COPYING (DUPLICATING) CHA	628	0	0	0	0	0	0	0
116	OTHER COURT OPERATING E	1,472	6,600	6,530	3,600	0	0	3,600	0
21010	EXTERNAL ANNUAL AUDIT	0	0	0	0	0	0	0	0
21011	EXTERNAL SPECIAL AUDITS	100	0	0	0	0	0	0	0
21030	OTHER PROFESSIONAL SERVIC	227,821	567,000	567,000	461,756	0	0	461,756	0
210	ACCOUNTING & AUDITING	227,921	567,000	567,000	461,756	0	0	461,756	0
21121	OUTSIDE CONSULTANT NETWORK	10,193	7,500	7,500	7,500	0	0	7,500	0

METROPOLITAN DADE COUNTY  
 AUTOMATED BUDGET DEVELOPMENT SYSTEM  
 APPROPRIATION REPORT BY DEPARTMENT  
 FISCAL YEAR 2013-2014 VERSION 01

REPORT NBR: BUDB720R  
 BUDGET QUESTIONS? CALL 375-5143  
 SYSTEM: PROD

ENTITY : 01 MDC GENERAL GOVERNMENT  
 DEPARTMENT : CR CORRECTIONS & REHABILITATION

	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
211 CONSULTING SERVICES	10,193	7,500	7,500	7,500	0	7,500	0
21212 HEARING EXAMINERS & ARBIT	29,904	40,000	41,547	41,500	0	41,500	0
212 LEGAL	29,904	40,000	41,547	41,500	0	41,500	0
21410 ARCHITECTURAL SVCS	5,756	0	0	0	0	0	0
21411 ENGINEERING SVCS	23,395	50,000	50,000	70,000	0	70,000	0
214 ARCHITECTURAL & ENGINEE	29,151	50,000	50,000	70,000	0	70,000	0
21510 TEMPORARY HELP OUTSIDE AG	134,870	0	0	0	0	0	0
215 TEMPORARY HELP AGENCY	134,870	0	0	0	0	0	0
21610 MEDICAL & DENTAL SERVICE	7,299	18,000	5,000	5,000	0	5,000	0
216 HEALTH RELATED SERVICES	7,299	18,000	5,000	5,000	0	5,000	0
22010 ELECTRICAL SERVICES	3,204,329	4,713,300	4,577,300	2,770,300	0	2,770,300	0
22020 NATURAL GAS	191,015	275,000	291,000	275,000	0	275,000	0
22099 ELECTRICAL SERVICES-BUDGE	0	1,700,000-	1,700,000-	0	0	0	0
220 ELECTRICAL SERVICES	3,395,344	3,288,300	3,168,300	3,045,300	0	3,045,300	0
22110 WATER & SEWER SERVICE	1,358,771	2,498,600	2,486,600	2,386,600	0	2,386,600	0
22112 WATER TREATMENT SERVICES	14,748	17,000	16,000	15,500	0	15,500	0
22120 COUNTY WASTE COLLECTION	5,628	6,200	5,700	5,700	0	5,700	0
22121 OUTSIDE WASTE COLLECTION	878,730	923,500	873,500	833,500	0	833,500	0
22130 SWM CHARGES WASTE DISPOSA	11,222	12,900	8,700	8,700	0	8,700	0
221 WATER AND DISPOSAL SERV	2,269,099	3,458,200	3,390,500	3,250,000	0	3,250,000	0
22311 ARMORED CAR SERVICE	4,726	12,000	12,000	12,000	0	12,000	0
22340 EXTERMINATOR SERV	46,240	57,200	62,100	58,100	0	58,100	0
22350 BOTTLED WATER & CHILLED W	0	0	0	0	0	0	0
223 INDUSTRIAL SERVICE RELA	50,966	69,200	74,100	70,100	0	70,100	0
22410 CONTRACTED EDUCATIONAL SE	0	20,000	20,000	15,000	0	15,000	0
22430 OTHER OUTSIDE CONTRACTUAL	1,708,558	1,717,300	1,634,620	2,086,800	0	2,086,800	200,000
22440 CONTRACTED REPAIRS	1,1258	29,900	29,900	29,900	0	29,900	0
224 OTHER OUTSIDE CONTRACTU	1,709,816	1,767,200	1,684,520	2,131,700	0	2,131,700	200,000
23210 GENERAL LIABILITY INSURAN	1,294,700	857,200	857,200	882,900	0	882,900	0
23230 SHERIFF PROFESSIONAL LIAB	1,925,000	1,319,500	1,319,500	1,006,410	0	1,006,410	0
232 GENERAL AUTO & PROFESSI	3,219,700	2,176,700	2,176,700	1,889,310	0	1,889,310	0
24010 ENGINE REPAIRS	3,450	12,700	8,700	12,700	0	12,700	0
24015 FUEL SYS REPAIRS	6,787	0	0	0	0	0	0
24030 BODY WORK REPAIR	0	1,000	1,000	33,000	0	33,000	32,000
24033 COMMERCIAL TIRE REPAIR	0	600	600	600	0	600	0
24038 WINDOW TINT. REP	731	3,600	3,600	3,600	0	3,600	0

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPARTMENT : CR CORRECTIONS & REHABILITATION

PREVIOUS YEAR	FISCAL BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
24051 CLEANING & POLISHING MOTO	3,168	9,600	9,600	0	9,600	0
240 OUTSIDE CONTRACTUAL SVC	14,136	27,500	59,500	0	59,500	32,000
24110 OUTSIDE MAINT KITCHEN EQU	24,075	300,000	400,000	0	400,000	0
24120 OUTSIDE MAINT & REPAIRS-C	113,411	597,500	541,500	0	541,500	0
24121 OUTSIDE MAINT & REPAIRS-S	55,921	76,000	81,000	0	81,000	0
24130 MAINT & REPAIR-OFFICE MAC	726	20,100	18,100	0	18,100	0
24131 MAINT COPY MACHINE	0	500	500	0	500	0
241 EQUIPMENT MAINTENANCE	145,983	994,600	1,041,100	0	1,041,100	0
24410 BUILDINGS -OUTSIDE MAINT	49,449	105,000	90,000	0	90,000	0
24411 CONTRACTUAL BUILDING REPA	3,180	0	0	0	0	0
24412 BUILDING MAINT. - CONTRAC	278,293	301,900	341,900	0	341,900	0
24413 ELEVATORS -OUTSIDE MAINT	191,124	300,000	350,000	0	350,000	0
24415 REPAIR LABOR & MATERIALS	282	8,000	6,000	0	6,000	0
24416 FIRE SYSTEM -OUTSIDE MAIN	0	1,000	0	0	0	0
24418 FIRE SYSTEMS-MAINTENANCE,	48,476	160,000	160,000	0	160,000	0
24420 GROUNDS-TREE TRIMMING SER	0	7,500	5,000	0	5,000	0
24423 FIELD LIGHTING -OUTSIDE M	10,114	35,000	30,000	0	30,000	0
24430 GROUNDS LANDSCAPING	1,125	0	0	0	0	0
24480 OTHER OUTSIDE MAINTENANCE	184,293	339,100	601,100	0	601,100	0
244 OUTSIDE MAINTENANCE:BUI	766,336	1,257,500	1,584,000	0	1,584,000	0
24512 DASD MAINT	0	3,500	3,500	0	3,500	0
24515 DATABASE MAINT	480	5,400	6,200	0	6,200	0
24516 APPLICATION AND DEVELOPME	0	30,000	30,000	0	30,000	0
24519 OTHER ITD MAINTENANCE	364,586	499,800	751,800	0	751,800	0
24520 SOFTWARE MAINTENANCE	0	1,900	2,900	0	2,900	0
24527 NETWORK (HOST) MAINTENANC	1,133	0	0	0	0	0
24570 P.C. SOFTWARE	0	13,000	15,500	0	15,500	0
24571 P.C. MAINT	252,970	365,300	307,550	0	307,550	0
24573 HARDWARE/CABLE INSTALLATI	374,109	258,900	256,800	0	256,800	0
245 ITD MAINTENANCE	993,278	1,177,800	1,374,250	0	1,374,250	0
24630 RADIO MAINTENANCE	216,737	324,600	269,100	0	269,100	0
246 RAIL/AIRCRAFT/BOAT/BRID	216,737	324,600	269,100	0	269,100	0
25220 GOLFCART RENTAL	195	8,000	4,000	0	4,000	0
252 VEHICLES-RENTAL	195	8,000	4,000	0	4,000	0
25311 BEEPER RENTAL	14,072	0	0	0	0	0
25330 COPY MACHINE RENTAL	232,290	300,000	300,000	0	300,000	0
25360 OTHER COMM EQUIP RENTAL	1,429	19,000	14,000	0	14,000	0
253 COMMUNICATION EQUIPMENT	247,791	319,000	314,000	0	314,000	0
25420 HEAVY EQUIPMENT RENTAL	3,192	15,900	10,900	0	10,900	0

ENTITY DEPARTMENT :	01 CR	MDC GENERAL GOVERNMENT CORRECTIONS & REHABILITATION	PREVIOUS YEAR	FISCAL BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
25430 POWER GENERATORS & DISTRI			0	30,000	30,000	30,000	0	30,000	0
254 HEAVY EQUIPMENT RENTAL		3,192		45,900	40,900	40,900	0	40,900	0
25509 INTEREST ON LEASE-PURCHAS		10,118		49,000	49,000	49,000	0	49,000	0
25510 RENT-LEASE OPTIONS		5,487		5,500	2,900	0	0	0	0
25511 PAYMENTS TO LESSORS		1,562,593		1,780,600	2,096,099	2,453,500	0	2,453,500	0
255 RENT PAYMENTS TO LESSOR		1,578,198		1,835,100	2,147,999	2,502,500	0	2,502,500	0
25810 APPLICATION & DEVELOPMENT		416		0	0	0	0	0	0
258 ITD APPLICATION RELATED		416		0	0	0	0	0	0
25910 OTHER RENTAL EXPENSE		29,760		75,500	50,200	52,200	0	52,200	0
25911 REIMBURSEMENT FOR RENTAL		0		1,000	0	0	0	0	0
259 OTHER RENTAL EXPENSE		29,760		76,500	50,200	52,200	0	52,200	0
26011 GSA BUILDING MAINTENANCE		109,616		0	0	0	0	0	0
26012 GSA BUILDING MANAGEMENT S		0		500	0	0	0	0	0
26020 GSA SECURITY SERVICES		5,289		6,700	6,886	6,900	0	6,900	0
26028 GSA SERVICE TICKET CHARGE		68,483		40,200	21,100	30,400	0	30,400	0
26031 GSA POWER SYSTEMS TECHNIC		3,100		1,000	0	0	0	0	0
26040 GSA WORK ORDERS		22,113		80,000	80,000	80,000	0	80,000	0
26050 GSA PRINTING & REPRODUCTI		52,335		110,800	103,906	97,140	0	97,140	0
26051 GSA POSTAGE		27,398		35,400	35,040	31,650	0	31,650	0
26052 GSA WAREHOUSE TRANSFERS		2,037		9,900	8,550	9,050	0	9,050	0
26053 GSA OTHER SERVICES		14,331		16,500	16,500	16,500	0	16,500	0
26060 FM LT EQ FUEL		370,536		407,500	411,300	380,800	0	380,800	2,500
26062 FM LT EQ MILEAGE		20,819		29,400	30,248	22,000	0	22,000	200
26063 FM LT EQ PARTS		142,911		428,000	393,323	456,800	0	456,800	0
26064 FM LT EQ COMM SUB		41,316		4,000	65,863	2,400	0	2,400	0
26065 FM LT EQ INSURANCE		103,442		116,700	115,742	112,500	0	112,500	200
26066 FM LT EQ LABOR		264,519		28,200	120,323	32,800	0	32,800	250
26067 FM POLICY CHARGES		737,828		732,500	915,160	697,400	0	697,400	0
26068 FM ACC/ABU/MOD		89,228		56,800	92,800	90,600	0	90,600	0
26070 FM HVY EQ FUEL		95,108		97,800	95,300	95,200	0	95,200	0
26072 FM HVY EQ LABOR		144,590		0	141,500	100	0	100	0
26073 FM HVY EQ PARTS		76,185		299,600	206,200	298,300	0	298,300	0
26074 FM HVY EQ COMM SUB		77,841		0	17,500	0	0	0	0
26075 FM HVY EQ INSURANCE		29,579		46,900	34,900	46,500	0	46,500	0
26077 FM-POOL VEHICLE HOURLY RE		2,149		5,000	5,000	2,300	0	2,300	0
26078 FM-VEHICLE DISPOSAL CHARG		21,273		1,000	2,000	1,000	0	1,000	0
26079 FM-VEHICLE PREPARATION FO		40,088		1,600	1,600	1,600	0	1,600	0
26081 FM-VEHICLE REPLACEMENT SE		238,830		0	0	0	0	0	0
260 GSA CHARGES		2,800,944		2,556,000	2,920,741	2,511,940	0	2,511,940	3,150
26110 DATA PROCESSING SERVICES		247,791		451,200	473,900	508,900	0	508,900	0
26130 ITD COUNTY MICROWAVE MAIN		710,489		711,000	711,000	958,052	0	958,052	0

ENTITY : 01 MDC GENERAL GOVERNMENT		PREVIOUS	FISCAL	FISCAL	FISCAL			PATC
DEPARTMENT : CR CORRECTIONS & REHABILITATION		YEAR	2012-2013	2012-2013	2013-2014	SRV ADJ	2013-2014	
			BUDGET	PROJECTION	BASE		CORE	
261 ITD		958,280	1,162,200	1,184,900	1,466,952	0	1,466,952	0
26260 OTHER CHARGES FOR COUNTY		80	100	100	100	0	100	0
262 GENERAL COUNTY SUPPORT		80	100	100	100	0	100	0
26420 C&R CATERING SERVICES		4,706	26,200	24,057	26,150	0	26,150	0
26430 C&R ENGRAVING		0	1,400	1,353	1,200	0	1,200	0
26440 C&R MISCELLANEOUS SERVICE		0	800	500	500	0	500	0
264 CORRECTIONS AND REHAB S		4,706	28,400	25,910	27,850	0	27,850	0
26610 COURT REPORTING		11,362	200	2,161	2,200	0	2,200	0
26613 CLERK-RECORDS STORAGE		22,670	20,000	20,000	20,000	0	20,000	0
26614 CLERK-OTHER CHARGES		0	400	200	400	0	400	0
266 CLERK OF COURTS		34,032	20,600	22,361	22,600	0	22,600	0
31009 TELECOMMUNICATIONS-WIRELE		4,366	4,500	4,500	4,500	0	4,500	0
31010 TELEPHONE-REGULAR		646,662	583,000	583,000	409,900	0	409,900	0
31011 TELEPHONE-LONG DISTANCE		7,567	7,200	7,200	7,100	0	7,100	0
31014 TELEPHONE-MTCE		149,723	192,100	165,500	165,700	0	165,700	0
31015 CELLULAR PHONE SERVICE		85,037	86,500	81,300	95,020	0	95,020	0
31018 OTHER COMMUNICATION CHARG		315,437	298,500	298,500	154,500	0	154,500	0
310 TELECOMMUNICATIONS		1,208,792	1,171,800	1,140,000	836,720	0	836,720	0
31110 PUBLICATIONS		2,204	5,000	5,509	7,400	0	7,400	0
31120 SUBSCRIPTIONS		413	3,200	2,906	4,300	0	4,300	0
31130 MEMBERSHIPS		5,021	4,700	4,563	5,820	0	5,820	0
311 PUBLICATIONS, SUBSCRIPT		7,638	12,900	12,978	17,520	0	17,520	0
31210 TRAVEL EXPENSE-U.S.		37,588	96,400	48,095	99,400	0	99,400	0
31215 TRAVEL EXPENSE-PCARD-TRAV		12,833	33,800	3,900	34,450	0	34,450	0
31220 REGISTRATION FEES		15,105	47,000	19,800	32,000	0	32,000	0
312 TRAVEL		65,526	177,200	71,795	165,850	0	165,850	0
31310 AUTO EXPENSE-REIMBURSEMEN		392	2,000	1,900	1,900	0	1,900	0
31320 PARKING REIMBURSEMENT		47,142	41,000	42,975	44,725	0	44,725	0
31340 TOLLS REIMBURSEMENT		4,000	41,500	31,250	31,475	0	31,475	0
313 AUTOMOBILE REIMBURSEMEN		51,534	84,500	76,125	78,100	0	78,100	0
31405 ONLINE EMPLOYMENT ADS		0	1,000	0	0	0	0	0
31408 RADIO ADVERTISING		0	1,000	0	0	0	0	0
31410 LEGAL ADS AND PUBLIC INFO		1,874	0	0	0	0	0	0
31420 SPONSORSHIPS/MARKETING IT		3,762	9,000	7,328	7,000	0	7,000	0
314 ADVERTISING		5,636	11,000	7,328	7,000	0	7,000	0
31510 OUTSIDE PRINTING		18,310	7,700	3,340	3,900	0	3,900	0
31520 GRAPHIC SERVICES		0	1,000	1,000	500	0	500	0

ENTITY DEPARTMENT :	01 CR	MDC GENERAL GOVERNMENT CORRECTIONS & REHABILITATION	PREVIOUS YEAR	FISCAL BUDGET	2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
31522		PHOTOGRAPHIC SERVICES	0	1,500	1,000	1,000	0	1,000	0
31540		SIGNS READY MADE	189	1,000	600	600	0	600	0
315		PRINTING & GRAPHICS	18,499	11,200	5,940	6,000	0	6,000	0
31610		GSA CHARGES-POSTAGE	0	1,100	1,100	500	0	500	0
31611		POSTAGE-REGULAR MAIL	1,184	3,700	3,446	3,200	0	3,200	0
31612		EXPRESS MAIL	66	300	400	500	0	500	0
31613		SHIPPING CHARGES	13	300	220	450	0	450	0
31614		OUTSIDE MAILING SERVICES	984	4,500	3,802	4,400	0	4,400	0
316		MAILING SERVICES	2,247	9,900	8,968	9,050	0	9,050	0
31810		CASHIER SHORTAGES	0	1,000	0	0	0	0	0
31828		JUDGMENTS & LOSSES NON-AT	0	0	5,000	5,000	0	5,000	0
31829		JUDGMENTS & LOSSES-1099 R	10,000	2,000	2,000	2,000	0	2,000	0
31830		JUDGMENTS & LOSSES	0	1,500	0	0	0	0	0
31831		INT OR PENALTIES	798	7,000	7,100	7,100	0	7,100	0
318		REFUNDS, CASH SHORTAGES	10,798	11,500	14,100	14,100	0	14,100	0
31910		PETTY CASH EXPENDITURES	17,335	23,000	21,400	21,400	0	21,400	0
319		PETTY CASH & CHANGE FUN	17,335	23,000	21,400	21,400	0	21,400	0
32010		INSERVICE TRAINING	31,291	20,600	20,900	20,900	0	20,900	0
32020		EDUCATIONAL SEMINARS	15,550	80,000	60,000	82,000	0	82,000	0
32021		EDUCATIONAL MATERIALS	4,350	29,100	29,100	37,000	0	37,000	0
32022		AMMUNITION & GAS MUNITION	71,428	115,000	115,000	135,000	0	135,000	0
32030		COMPUTER TRAINING	0	0	0	30,000	0	30,000	0
320		TRAINING	122,619	244,700	225,000	304,900	0	304,900	0
32129		REIMB OF G&A EXPENSE	270,000	0	0	0	0	0	0
32131		REIMB FOR CAPITAL EXP	0	0	0	0	0	0	0
32132		REIMB FOR G&A EXPENSE	0	0	0	0	0	0	0
32139		REIMBURSEMENT MISCELLANEO	3,011	600	950	1,300	0	1,300	0
32140		REIMBURSEMENT FOR OTHER O	0	10,000	10,000	10,000	0	10,000	0
32141		REIMBURSEMENT FOR VEHICLE	33,950	50,600	50	1,500	0	1,500	0
32160		PURCHASE DISCOUNTS TAKEN	174	100	0	0	0	0	0
321		REIMBURSEMENTS & REFUND	232,865	39,900	11,000	12,800	0	12,800	0
32240		VEHICLE LICENSES & REGIST	25	1,600	1,100	1,100	0	1,100	0
32250		LICENSE & PERMIT FEES	24,614	35,200	33,775	32,475	0	32,475	0
322		TAXES, LICENSES & PERMIT	24,639	36,800	34,875	33,575	0	33,575	0
33010		MOVING EXPENSES	0	0	0	0	0	0	0
33016		EMPLOYMENT PROCESSING/SCR	0	200	200	200	0	200	0
33021		EMPLOYEE RECOG. AWARD	1,969	9,500	7,433	8,700	0	8,700	0
33026		DEPT EMPLOYEE RECOGN AWAR	0	0	0	0	0	0	0
33050		OTHER GENERAL OPERATING S	1,631	11,300	32,450	20,600	0	20,600	27,045



ENTITY DEPARTMENT :	01 CR	MDC GENERAL GOVERNMENT CORRECTIONS & REHABILITATION	PREVIOUS YEAR	FISCAL BUDGET	2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
33051		SUNPASS PAYMENTS TO DOT	28,000	28,300	28,300	28,300	0	28,300	0
33052		PURCHASING CARD EXPENSES	64,595	80,000	80,000	80,000	0	80,000	0
330		MISCELLANEOUS	96,195	129,300	148,383	137,800	0	137,800	27,045
34010		CONTINGENCY RESERVE	0	1,423,000	1,423,000	0	0	0	0
340		RESERVE & CONTINGENCIES	0	1,423,000	1,423,000	0	0	0	0
41011		LUBRICANTS & MOTOR FUEL	0	3,500	3,500	3,500	0	3,500	0
41015		DIESEL FUEL	0	27,000	26,000	46,500	0	46,500	0
41016		GASOLINE-UNLEADED	0	100	100	100	0	100	0
41017		GASOLINE-REGULAR	1,197	1,600	1,600	1,600	0	1,600	0
41022		OTHER FUELS AND LUBRICANT	16,252	46,000	46,000	46,000	0	46,000	0
41030		FUEL CONTAMINATION CLEAN	0	200	200	200	0	200	0
410		FUEL & LUBRICANTS	17,449	78,400	77,400	97,900	0	97,900	0
43011		REPAIR PARTS-TRACTPRS & M	0	8,000	2,000	2,000	0	2,000	0
43020		BATTERIES	600	2,700	2,700	2,700	0	2,700	0
43021		PAINT-AUTOMOTIVE	0	300	150	300	0	300	0
430		AUTOMOTIVE REPAIR & MAI	600	11,000	4,850	5,000	0	5,000	0
43110		REPAIR PARTS	7,603	13,800	13,500	13,500	0	13,500	0
43111		FLOOR COVERINGS	4,798	11,000	11,000	11,000	0	11,000	0
43112		WALL & WINDOW COVERINGS	0	3,000	3,000	3,000	0	3,000	0
43113		LIGHT BULBS	21,142	20,000	20,000	20,000	0	20,000	0
43114		AIR CONDITIONING FILTERS	20,605	35,000	30,000	35,000	0	35,000	0
43115		GLASS REPLACEMENT	8,070	28,400	30,020	33,100	0	33,100	0
43121		AIR CONDITIONING REPAIR P	127,199	100,500	100,500	140,500	0	140,500	0
43122		BALLASTS	2,773	5,000	7,500	7,500	0	7,500	0
43123		PAINT-BUILDING	37,919	83,000	67,400	59,500	0	59,500	0
431		BLDGS, RDWYS, & STRUCT	230,109	299,700	282,920	323,100	0	323,100	0
43210		EQUIPMENT REPAIR PARTS	19,467	31,800	30,300	35,700	0	35,700	0
43212		COMPUTER HARDWARE LESS TH	46,610	150,000	150,000	487,800	0	487,800	0
43220		EXPENDABLE TOOLS	4,338	32,800	31,200	50,700	0	50,700	8,650
43242		VEHICLE DECALS	0	1,000	1,000	1,000	0	1,000	0
43243		FIRE EQUIP-SCBA (SELF CONT	7,961	40,000	40,000	40,000	0	40,000	0
43244		FIRE EQUIPMENT-SPRINKLERS	83,051	150,000	150,000	180,000	0	180,000	0
43245		FIRE EQUIPMENT-MISCELLANE	5,543	8,000	8,000	8,000	0	8,000	0
43246		FIRE EQUIPMENT - EXTINGUI	15,366	7,000	7,000	7,000	0	7,000	0
43247		FIRE EQUIPMENT - FIRE HOS	0	8,000	8,000	8,000	0	8,000	0
43248		FIRE EQUIPMENT-COOKING HO	0	10,000	10,000	10,000	0	10,000	0
432		EQUIPMENT & NON-CAPITAL	182,336	438,600	435,500	828,200	0	828,200	8,650
43310		PURCHASE OF INVENTORY ITE	31	0	0	0	0	0	0
433		INVENTORY, MATERIALS, P	31	0	0	0	0	0	0

ENTITY DEPARTMENT :	01 CR	MDC GENERAL GOVERNMENT CORRECTIONS & REHABILITATION	PREVIOUS YEAR	FISCAL BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
43510	OTHER REPAIR & MAINTENANC	411,968	311,700	303,200	324,000	324,000	0	324,000	0
435	OTHER REPAIR & MAINTENANC	411,968	311,700	303,200	324,000	324,000	0	324,000	0
45010	BUILDING MATERIALS	67,442	122,500	112,500	116,500	116,500	0	116,500	0
45011	ELECTRICAL FIXTURES	65,873	84,500	82,150	112,500	112,500	0	112,500	0
45012	PLUMBING FIXTURES	116,890	142,000	141,000	211,000	211,000	0	211,000	0
45013	BUILDING INSULATION	0	3,000	3,000	3,000	3,000	0	3,000	0
45019	OTHER CONSTRUCTION MATERIAL	12,440	25,000	25,000	25,000	25,000	0	25,000	0
45023	SIGNAL & MARKING MATERIAL	0	4,500	5,500	5,500	5,500	0	5,500	0
450	CONSTRUCTION MATERIALS	262,645	381,500	369,150	473,500	473,500	0	473,500	0
47010	OFFICE SUPPLIES/OUTSIDE V	98,910	112,500	89,310	102,300	102,300	0	102,300	0
47011	GSA CENTRAL SERVICE SUPPL	296,839	437,000	411,742	429,000	429,000	0	429,000	0
47012	MISCELLANEOUS SUPPLIES	11,541	20,000	19,200	20,700	20,700	0	20,700	0
47013	PRINTING & REPRODUCTION S	14,381	23,300	19,300	21,500	21,500	0	21,500	0
47020	OFFICE EQUIP LESS THAN \$7	52,007	163,700	135,982	153,600	153,600	0	153,600	0
47021	OTHER MINOR EQUIP LESS TH	9,935	27,400	27,200	27,400	27,400	0	27,400	0
47022	FURNITURE LESS THAN \$750	7,371	27,000	31,000	27,000	27,000	0	27,000	0
47030	EDP SOFTWARE PACKAGE LESS	47,757	86,800	76,400	84,300	84,300	0	84,300	0
47031	OFFICE EQUIP LESS THAN \$1	2,738	26,000	26,000	26,000	26,000	0	26,000	0
47032	OTHER MINOR EQUIP LESS TH	910	19,400	19,400	19,400	19,400	0	19,400	0
47033	FURNITURE LESS THAN \$1,00	0	3,600	3,300	9,300	9,300	0	9,300	0
470	OFFICE SUPPLIES & MINOR	542,389	946,700	858,834	920,500	920,500	0	920,500	0
47110	COMPUTER SUPPLIES	12,814	58,800	54,100	58,000	58,000	0	58,000	0
471	COMPUTER SUPPLIES	12,814	58,800	54,100	58,000	58,000	0	58,000	0
49011	HORTICULTURAL & CHEMICAL	298	2,100	400	400	400	0	400	0
49014	CHEMICALS	0	1,000	0	0	0	0	0	0
490	CHEMICALS	298	3,100	400	400	400	0	400	0
49112	PLAYGROUND SUPPLIES & OTH	0	300	300	300	300	0	300	0
491	RECREATIONAL SUPPLIES	0	300	300	300	300	0	300	0
49210	DRUG PACKAGE SUPPLIES	110	200	200	200	200	0	200	0
49213	MEDICAL SOLUTIONS	200	0	0	0	0	0	0	0
49215	EXPENDABLE MEDICAL TOOLS	0	500	500	500	500	0	500	0
49216	MISC MEDICAL SUPPLIES	1,135	8,000	8,000	8,000	8,000	0	8,000	0
49218	MEDICAL SUPPLIES	11,692	26,000	29,900	26,000	26,000	0	26,000	0
49220	FOOD	5,281,483	5,813,000	5,813,000	5,813,000	5,813,000	0	5,813,000	0
49222	ICE	0	3,000	3,000	3,000	3,000	0	3,000	0
49230	PAPER GOODS	855,681	972,400	1,041,500	1,051,500	1,051,500	0	1,051,500	0
49233	PLASTIC BAGS	154,071	210,000	210,000	210,000	210,000	0	210,000	0
49235	KITCHEN SUPPLIES	1,176	4,000	4,000	4,000	4,000	0	4,000	0
49237	CLEANING SUPPLIES	313,149	403,100	402,800	402,500	402,500	0	402,500	0
49238	C&R SERVER AND COVERS	0	100,000	100,000	100,000	100,000	0	100,000	0

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPARTMENT : CR CORRECTIONS & REHABILITATION

	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
49239 C&R DISPOSABLE INSERTS	609,384	450,000	380,000	370,000	0	370,000	0
49240 LINEN & BEDDING SUPPLIES	340,705	290,000	290,000	290,000	0	290,000	0
49241 LAUNDRY SUPPLIES	49,217	60,000	60,000	65,000	0	65,000	0
49242 FLOOR MAINT SUPPLIES	106,695	177,500	176,300	176,000	0	176,000	0
492 INSTITUTIONAL, MEDICAL	7,724,698	8,517,700	8,519,200	8,519,700	0	8,519,700	0
49310 CLOTHING AND UNIFORMS	79,425	89,800	89,500	99,000	0	99,000	0
49311 SAFETY SHOES	0	5,000	5,000	5,000	0	5,000	0
49312 OFFICERS UNIFORMS	593,982	536,900	535,970	538,000	0	538,000	0
49313 INMATE UNIFORMS	443,738	528,200	524,700	525,200	0	525,200	0
493 CLOTHING & UNIFORMS	1,117,145	1,159,900	1,155,170	1,167,200	0	1,167,200	0
49410 ANIMAL SUPPLIES	7,424	20,000	20,000	20,000	0	20,000	0
49411 ANIMAL LICENSE TAGS	10	400	400	400	0	400	0
49412 PET SUPPLIES	95	3,000	3,000	3,000	0	3,000	0
49413 ANIMAL ACQUISITIONS	0	9,000	9,000	10,000	0	10,000	0
494 ANIMAL SUPPLIES	7,529	32,400	32,400	33,400	0	33,400	0
49610 PHOTOGRAPHIC SUPPLIES	1,239	13,400	11,600	10,400	0	10,400	0
49611 VIDEO SUPPLIES & EQUIP	2,705	32,600	31,600	39,600	0	39,600	0
49612 ELECTRONIC EQUIP INCL AUD	3,495	3,000	3,000	3,000	0	3,000	0
49620 PLANTS	379	3,500	1,000	1,000	0	1,000	0
49630 SPECIAL SUPPLIES FOR CLUE	536,087	1,037,700	1,056,500	1,139,800	0	1,139,800	40,000
49632 EXPENDABLE SUPPLIES FOR C	0	5,000	5,000	5,000	0	5,000	0
49650 SAFETY EQUIPMENT AND SUPP	515,082	1,051,500	1,034,000	1,046,500	0	1,046,500	0
49660 MISC OTHER OPERATING SUPP	424,627	1,437,400	1,208,855	1,447,000	0	1,447,000	0
496 OTHER MATERIALS & SUPPL	1,483,614	3,584,100	3,351,555	3,692,300	0	3,692,300	40,000
51039 CORRECTIONS -TRF OUT	523,000	673,000	673,000	673,000	0	673,000	0
51091 CULTURAL AFFAIRS-TRF OUT	0	0	0	0	0	0	0
510 OTHER SPECIAL REVENUE-T	523,000	673,000	673,000	673,000	0	673,000	0
60220 TRANSPORTATION-CLIENTS	1,465	0	0	0	0	0	0
60230 TRANSPORTATION-PRISONERS	19,272	30,000	30,000	30,000	0	30,000	0
602 SPECIAL TRANSPORTATION	20,737	30,000	30,000	30,000	0	30,000	0
60310 COUNTY CONTRIBUTED-SALARI	0	0	0	0	0	0	0
60311 COUNTY CONTRIBUTED-FRNGE	0	0	0	0	0	0	0
603 IN-KIND CONTRIBUTED SER	0	0	0	0	0	0	0
61321 INMATES EMERGENCY MEDICAL	130	0	0	0	0	0	0
613 MEDICAL SERVICES	130	0	0	0	0	0	0
71060 PRINCIPAL PAYMENT ON LEAS	263,756	515,000	515,000	515,000	0	515,000	0
710 PRINCIPAL PAYMENTS	263,756	515,000	515,000	515,000	0	515,000	0

ENTITY	DEPARTMENT	01	MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	2013-2014 CORE	PATC
91111	FENCE INSTALLATION	0	85,000	86,680	85,000	85,000	0	0	85,000	0
911	LAND IMPROVEMENTS	0	85,000	86,680	85,000	85,000	0	0	85,000	0
92110	INITIAL IMPROVEMENTS TO A	0	0	0	0	0	0	0	0	0
92111	MAJOR IMPROVEMENTS TO BUI	672,897	80,000	80,000	180,000	180,000	0	0	180,000	0
92113	OTHER MAJOR IMPROVEMENTS	2,880	85,000	35,000	35,000	35,000	0	0	35,000	0
921	BUILDING IMPROVEMENTS	675,777	165,000	115,000	215,000	215,000	0	0	215,000	0
93090	IMPROVEMENTS OTHER THAN B	8,367	0	47,000	47,000	47,000	0	0	47,000	0
930	IMPROVEMENTS OTHER THAN	8,367	0	47,000	47,000	47,000	0	0	47,000	0
94020	COUNTY CHARGES-CONSTRUCTI	70,564	0	0	0	0	0	0	0	0
94099	PLANNING PHASE BUDGET ONL	0	0	0	0	0	0	0	0	0
940	PLANNING PHASE	70,564	0	0	0	0	0	0	0	0
94110	SURVEY ARCHITECTURAL/ENGI	6,600	0	0	0	0	0	0	0	0
94112	TESTING ARCHITECTURAL/EN	127	0	0	0	0	0	0	0	0
94114	BASIC FEE ARCHITECTURAL/E	99,293	30,000	30,000	30,000	30,000	0	0	30,000	0
94115	ADDITIONAL ARCHITECTURAL/	13,360	0	0	0	0	0	0	0	0
941	ARCHITECTURAL/ENGINEERI	119,380	30,000	30,000	30,000	30,000	0	0	30,000	0
94210	PRIME CONTRACTOR-CONSTRUCT	852,964	0	0	0	0	0	0	0	0
94212	OTHER CONSTRUCTION COST-C	1,107,782	0	0	0	0	0	0	0	0
94213	CONSTRUCTION PHASE-SURVEY	2,225	0	0	0	0	0	0	0	0
942	CONSTRUCTION PHASE	1,962,971	0	0	0	0	0	0	0	0
95010	OFFICE FURNITURE & EQUIPM	6,445	35,000	28,000	36,000	36,000	0	0	36,000	5,500
95020	PERSONAL COMPUTER	45,356	185,200	185,800	265,700	265,700	0	0	265,700	9,900
95021	COMPUTER EQUIPMENT OTHER	2,358	11,500	10,500	10,500	10,500	0	0	10,500	0
95022	TELEPHONE EQUIPMENT	0	0	0	0	0	0	0	0	0
95023	SOFTWARE PACKAGES	0	7,000	7,000	7,000	7,000	0	0	7,000	0
95030	SPECIAL EQUIPMENT	186,520	250,000	245,400	300,100	300,100	0	0	300,100	360,000
95032	RADIO EQUIPMENT	0	417,000	410,000	360,000	360,000	0	0	360,000	0
95034	SAFETY TRAINING EQUIPMENT	0	26,000	26,000	26,000	26,000	0	0	26,000	0
95037	AIR CONDITIONING UNITS	24,569	50,000	60,000	75,000	75,000	0	0	75,000	0
95041	OTHER MACH.EQUIP.FURN.	30,292	30,000	30,000	30,000	30,000	0	0	30,000	12,000
95099	MAJOR MACH.,EQUIP & FURNI	0	0	0	0	0	0	0	0	0
950	MAJOR MACHINERY, EQUIP,	295,540	1,011,700	1,002,700	1,110,300	1,110,300	0	0	1,110,300	387,400
95110	AUTO & TRUCKS-NEW	0	0	0	0	0	0	0	0	269,500
951	AUTOMOBILES & VEHICLES	0	0	0	0	0	0	0	0	269,500
95520	PERSONAL COMPUTER > 5000.	7,723	10,000	10,000	10,000	10,000	0	0	10,000	0
95521	COMPUTER EQUIP. OTHER THA	8,498	0	0	0	0	0	0	0	0
95522	TELEPHONE EQUIPMENT > 500	42,682	450,000	450,000	450,000	450,000	0	0	450,000	0
95530	SPECIAL EQUIPMENT > 5000.	0	0	0	0	0	0	0	0	0

REPORT NBR: BUDB720R  
 BUDGET QUESTIONS? CALL 375-5143  
 SYSTEM: PROD

METROPOLITAN DADE COUNTY  
 AUTOMATED BUDGET DEVELOPMENT SYSTEM  
 APPROPRIATION REPORT BY DEPARTMENT  
 FISCAL YEAR 2013-2014 VERSION 01

ENTITY : 01 MDC GENERAL GOVERNMENT  
 DEPARTMENT : CR CORRECTIONS & REHABILITATION

PREVIOUS YEAR	FISCAL BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
58,903	460,000	460,000	460,000	0	460,000	0
284,111,890	285,236,100	274,918,745	314,111,290	0	314,111,290	3,374,898
955 MACHINERY,EQUIP,FURN.,						
DEPARTMENT TOTAL						

## **Fire Rescue**

## FIRE RESCUE FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	The Miami-Dade Fire Rescue District faces a preliminary budget shortfall of \$20.8 million. This shortfall is due to a combination of factors on both revenues and expenses. Expenditures impacts include personnel cost increases such as merit raises, longevity pay, restoration of holiday pay and increased overtime (\$9 million). Additional fringe benefit costs reflect higher Florida Retirement System contribution rates (\$7.1 million) and increased departmental health insurance outlays (\$3.5 million). The District outlay for workers compensation will also increase by (\$300,000) and the IT funding model has increased (\$500,000).
*	The base budget shortfall of \$20.8 million does not include an allocation for a fleet replacement program. Due to financial considerations, this \$5 - \$6 million annual expenditure has been deferred since 2009. The fleet continues to deteriorate, requiring additional maintenance expense for parts and labor. MDFR anticipates purchasing five (5) rescue vehicles from Impact Fees to be delivered in late FY 2013 or early FY 2014.
*	Fire Department revenue projections for current year include anticipated collection of 100% of ad valorem revenue budgeted but a reduction in projected MDR Emergency Medical Transport revenues due to lower volumes of transport after elimination of the BLS squad program (\$6 million less than budgeted this year and \$5 million less next year). Fire Prevention revenue is projected to be slightly higher than budgeted (\$400,000). Property tax revenue is anticipated to increase 3.5% due to roll growth at flat millage rates.
*	MDFR is proposing a fee increase for Plans Review and Life Safety Inspections. These fees have not been adjusted for 10 years, since 2003. A 10% across increase will generate approximately \$1 million of annual recurring revenue and is included in the base budget proposal.
*	General Fund programs are anticipated to spend within appropriations for Air Rescue and Communications. Ocean Rescue may require a supplemental appropriation due to higher than budgeted health insurance charges. Air Rescue, Communication and Ocean Rescue base growth due to retirement, health insurance and workers comp adjustments.

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$25,010	\$25,120	\$110	0.44%	
Federal/State	\$7,666	\$10,721	\$3,055	39.85%	Accelerated spending of 2008 & 2009 UASI grant funds (pass - through)
Proprietary	\$332,869	\$331,127	(\$1,742)	-0.52%	
Interagency	\$4,328	\$4,328	\$0	0.00%	
FY 2012-13 Projections Totals:	\$369,873	\$371,296	\$1,423	0.38%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$25,010	\$27,233	\$2,223	8.89%	Increase due to retirement, health insurance and workers comp adjustments
Federal/State	\$7,666	\$3,578	(\$4,088)	-53.33%	Reflects spending of prior year grant awards and ongoing reductions in UASI funding allocation for counties and municipalities
Proprietary	\$332,869	\$331,630	(\$1,239)	-0.37%	
Interagency	\$4,328	\$4,428	\$100	2.31%	
Budget Totals:	\$369,873	\$366,869	(\$3,004)	-0.81%	



EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$211,610	\$212,420	\$810	0.38%	
Overtime Salary	\$12,360	\$14,617	\$2,257	18.26%	Overtime reflects vacancy rate in firefighter classification and will begin declining after new recruit class of 40 certified firefighter paramedics are in the field in the 4th quarter
Fringe	\$79,338	\$76,682	(\$2,656)	-3.35%	
OT Fringe	\$2,719	\$3,215	\$496	18.24%	Overtime reflects vacancy rate in firefighter classification and will begin declining after new recruit class of 40 certified firefighter paramedics are in the field in the 4th quarter
Court Cost	\$8	\$8	\$0	0.00%	
Contractual Services	\$9,809	\$10,369	\$560	5.71%	Helicopter "Power by Hour" warranty program
Other Operating	\$25,212	\$20,773	(\$4,439)	-17.61%	Savings reflect not spending contingency and tax equalization reserve; \$3.3 million used to offset bargaining agreements and holidays furloughs
Charges for County Services	\$16,807	\$16,299	(\$508)	-3.02%	
Grants to Outside Organization	\$540	\$2,092	\$1,552	287.41%	Relects UASI pass through grants
Capital	\$3,505	\$4,276	\$771	22.00%	Three years replacement plan of tough books/MCUs for Fire Prevention division
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$4,264	\$4,264	\$0	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$3,701	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$369,873	\$365,015	(\$4,858)	-1.31%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$211,610	\$217,071	\$5,461	2.58%	
Overtime Salary	\$12,360	\$15,621	\$3,261	26.38%	Overtime reflects anticipated vacancy rate at Firefighter rank and timing of new firefighter recruit classes
Fringe	\$79,338	\$90,583	\$11,245	14.17%	Increased FRS and health insurance contributions for MDRF employees
OT Fringe	\$2,719	\$3,436	\$717	26.37%	Reflects accurate OT forecast and increased FRS rates for FY 2014
Court Cost	\$8	\$9	\$1	12.50%	Proposed court cost
Contractual Services	\$9,809	\$8,669	(\$1,140)	-11.62%	Reduction in UASI funding for county departments
Other Operating	\$25,212	\$25,935	\$723	2.87%	
Charges for County Services	\$16,807	\$16,412	(\$395)	-2.35%	
Grants to Outside Organization	\$540	\$264	(\$276)	-51.11%	Reduction in UASI funding for municipalities
Capital	\$3,505	\$4,101	\$596	17.00%	Five years light fleet replacement plan and continued three years replacement plan of tough books/MCUs for the Fire Prevention division
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$4,264	\$4,570	\$306	7.18%	Reflects rates from county Finance Department
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$3,701	\$1,000	(\$2,701)	-72.98%	Reflects no need to reserve for collective bargaining buy backs
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$369,873	\$387,671	\$17,798	4.81%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes		
Enhancements/Reduction Discussions	The proposed budget assumes a fee increase for plans review and safety inspections (\$1 million), as well as the purchase of five rescue vehicles (\$1.2 million) funded from Impact Fees	
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
N/A		
Position Totals:	N/A	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
Facility Improvements	\$400	\$745	\$7,867	\$9,012	Facility improvements at fire stations to increase capacity funded through impact fees
Fire Station Renovation	\$1,671	\$2,460	\$1,032	\$5,163	MDFR will continue major station renovations funded by Sunshine Loan proceeds including Station 31 in North Miami Beach
Future Capital Projects	\$0	\$1,750	\$0	\$1,750	Hangar at Opa Locka Airport to protect Air Rescue helicopter and 5 rescue trucks purchase from Impact Fees for recently deployed rescues at stations 2, 16, 76, 78 and 15
New Fire Stations	\$1,672	\$6,652	\$2,864	\$11,188	Construction of Coconut Palm Station 70 and commence construction of Miami Lakes Station 64 funded through impact fees
Ocean Rescue Facilities	\$125	\$0	\$1,375	\$1,500	Construction of future ocean rescue facility at Crandon Park
Telecommunications Equipment	\$11,760	\$1,300	\$0	\$13,060	Narrowbanding of MDFR UHF radio system as mandated by FCC
Capital Totals:	\$15,628	\$12,907	\$13,138	\$41,673	
* Capital Outlay Reserve (COR) Request	\$0	\$500	\$0	\$500	Request to construct a hangar on concrete pad next to Station 25 at Opa locka Airport to house the Air Rescue helicopter
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2013-14	FUTURE	Total	Comment
372840 - HANGAR AT OPA-LOCKA AIRPORT (STATION 25)	0	500	0	500	Propose construction of a new hangar to protect the Air Rescue Helicopter at Opa-Locka Airport
372730 - NARROWBANDING	11,760	1,300	0	13,060	MDFR will also continue the UHF narrowbanding upgrade project as mandated by the Federal Communications Commission

Department: Fire Rescue									
(\$ in 000s)									
<b>A) OPERATING BUDGET - REVENUES AND EXPENDITURES</b>									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
<b>REVENUE</b>									
CW	General Fund Countywide	\$15,746	\$26,908	\$27,174	\$30,207	\$23,412	\$25,010	\$25,120	\$27,233
PROP	Aviation Transfer	\$18,939	\$18,382	\$19,048	\$19,650	\$19,234	\$19,835	\$20,342	\$20,678
PROP	Carryover	\$37,610	\$26,358	\$41,363	\$12,966	\$22,871	\$11,242	\$11,496	\$5,975
PROP	Contract Service	\$306	\$309	\$309	\$309	\$0	\$630	\$335	\$335
PROP	Fees for Services	\$37,582	\$41,044	\$37,990	\$47,924	\$40,294	\$41,415	\$39,415	\$37,400
PROP	Interest Earnings	\$2,815	\$900	\$311	\$217	\$77	\$80	\$20	\$20
PROP	Miscellaneous	\$272	\$690	\$778	\$969	\$978	\$1,019	\$844	\$769
PROP	Miscellaneous Revenues	\$13	\$9	\$10	\$0	\$0	\$0	\$0	\$0
PROP	Public Health Trust	\$900	\$900	\$900	\$0	\$0	\$0	\$0	\$0
PROP	Rental of Office Space	\$791	\$665	\$675	\$535	\$468	\$53	\$80	\$100
PROP	Other	(\$249)	\$19	\$17,085	\$0	\$0	\$0	\$0	\$0
PROP	Fire Ad Valorem District Tax	\$311,755	\$320,983	\$270,494	\$274,942	\$255,400	\$258,595	\$258,595	\$266,353
STATE	State Grants	\$103	\$177	\$1,415	\$77	\$154	\$760	\$283	\$427
INTERTRNF	Reimbursements from Departments	\$0	\$4,228	\$4,295	\$4,187	\$4,178	\$4,328	\$4,328	\$4,428
FED	Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED	Federal Grants	\$4,486	\$4,819	\$7,328	\$4,518	\$1,014	\$6,906	\$10,438	\$3,151
INTRADEPT	Intrdepartmental Transfers	\$0	\$0	\$0	\$17,100	\$0	\$0	\$0	\$0
INTRADEPT	Fire Ad Valorem District Tax	\$2,482	\$1,798	\$1,028	\$0	\$349	\$334	\$0	\$403
<b>TOTAL REVENUE</b>		<b>\$433,551</b>	<b>\$448,189</b>	<b>\$430,203</b>	<b>\$413,601</b>	<b>\$368,429</b>	<b>\$370,207</b>	<b>\$371,296</b>	<b>\$367,272</b>
<b>EXPENDITURES</b>									
	Salary	\$212,191	\$228,345	\$213,112	\$218,237	\$211,900	\$211,610	\$212,420	\$217,071
	Overtime Salary	\$17,562	\$14,409	\$19,457	\$16,562	\$13,611	\$12,360	\$14,617	\$15,621
	Fringe	\$82,206	\$89,296	\$83,238	\$87,709	\$75,185	\$79,338	\$76,682	\$90,583
	Overtime Fringe	\$4,089	\$3,409	\$7,365	\$6,124	\$5,037	\$2,719	\$3,215	\$3,436
	Court Cost	\$8	\$11	\$0	\$2	\$132	\$8	\$8	\$9
	Contractual Services	\$8,137	\$10,210	\$7,446	\$7,200	\$6,071	\$9,809	\$10,369	\$8,669
	Other Operating	\$30,246	\$31,192	\$25,318	\$28,225	\$24,379	\$25,212	\$20,773	\$25,935
	Charges for County Services	\$20,554	\$13,726	\$23,170	\$16,519	\$18,988	\$16,807	\$16,299	\$16,412
	Grants to Outside Organization	\$827	\$1,631	\$2,525	\$853	\$51	\$540	\$2,092	\$264
	Capital	\$21,187	\$6,293	\$12,269	\$5,390	\$1,631	\$3,505	\$4,276	\$4,101
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$397,007</b>	<b>\$398,522</b>	<b>\$393,900</b>	<b>\$386,821</b>	<b>\$356,985</b>	<b>\$361,908</b>	<b>\$360,751</b>	<b>\$382,101</b>
	Transfers	\$147	\$168	\$157	\$0	\$0	\$0	\$0	\$0

Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$7,557	\$5,337	\$5,444	\$3,227	\$0	\$4,264	\$4,264	\$4,570
Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$0	\$0	\$0	\$0	\$0	\$3,701	\$0	\$1,000
Other Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intradepartmental	\$2,482	\$2,819	\$0	\$17,100	\$0	\$334	\$306	\$403
<b>TOTAL NON OPERATING EXPENDITURES</b>	<b>\$10,186</b>	<b>\$8,324</b>	<b>\$5,601</b>	<b>\$20,327</b>	<b>\$0</b>	<b>\$8,299</b>	<b>\$4,570</b>	<b>\$5,973</b>
<b>TOTAL EXPENDITURES</b>	<b>\$407,193</b>	<b>\$406,846</b>	<b>\$399,501</b>	<b>\$407,148</b>	<b>\$356,985</b>	<b>\$370,207</b>	<b>\$365,321</b>	<b>\$388,074</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$26,358</b>	<b>\$41,343</b>	<b>\$30,702</b>	<b>\$6,453</b>	<b>\$11,444</b>	<b>\$0</b>	<b>\$5,975</b>	<b>(\$20,802)</b>

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	2580	2706	2584	2600	2430	2431	2431	2431
Full-Time Positions Filled =	2537	2706	2585	2092	142		2347	0
Part-time FTEs Budgeted =	5	0	78	0	5	67	74	74
Temporary FTEs Budgeted =	28	0	22	0	0	0	0	0



## F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: General Government

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

DEPARTMENT: Fire Rescue

(\$ IN 000'S)

### Future Capital Projects

HANGAR AT OPA-LOCKA AIRPORT (STATION 25)

Project #:372840

Location: 4240 NW 144 St  
Opa-locka

Comm. District Physically Located: 1

Comm. District(S) Served: Countywide

Description: Construct a 6,400 sq ft metal building on a concrete slab at the Opa-Locka airport to protect Air Rescue helicopter next to Station 25

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	0	500	0	0	0	0	0	0	500
Total Revenue:	0	0	500	0	0	0	0	0	0	500
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	500	0	0	0	0	0	0	500
Total Projected Cost:	0	0	500	0	0	0	0	0	0	500

Estimated Annual Operating Costs: Less than \$10k

## F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Public Safety

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

DEPARTMENT: Fire Rescue

(\$ IN 000'S)

### Facility Improvements

MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS

Project #:371470

Location: Fire Rescue District  
Fire Rescue District

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Design and construct new fire rescue stations; acquire land for future fire rescue stations including Florida City and Eureka; acquire new fire rescue vehicles and equipment; secure Advanced Life Support (ALS) equipment and Lifepak -15 upgrades

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Fire Impact Fees	300	300	262	200	1,650	1,650	1,650	1,650	1,650	9,012
Total Revenue:	300	300	262	200	1,650	1,650	1,650	1,650	1,650	9,012
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	400	400	745	1,000	1,650	1,250	1,367	1,000	1,000	8,412

Equipment Acquisition	0	0	0	400	0	200	0	0	0	600
<b>Total Projected Cost:</b>	<b>400</b>	<b>400</b>	<b>745</b>	<b>1,400</b>	<b>1,650</b>	<b>1,450</b>	<b>1,367</b>	<b>1,000</b>	<b>1,000</b>	<b>9,012</b>
Estimated Annual Operating Costs:	Less than \$10k									

#### Fire Station Renovation

#### FIRE RESCUE STATION RENOVATIONS

Project #:374900

Location: Fire Rescue District  
Fire Rescue District

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Renovate and refurbish existing fire rescue station facilities that are deteriorated or sub-standard; these include stations: 1,11,17,19, 20, 22, 26, 27, 29, 31, 35, 37, and 38

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
2006 Sunshine State Financing	0	2,920	0	0	0	0	0	0	0	2,920
<b>Total Revenue:</b>	<b>0</b>	<b>2,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,920</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	1,460	1,460	1,460	0	0	0	0	0	0	2,920
<b>Total Projected Cost:</b>	<b>1,460</b>	<b>1,460</b>	<b>1,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,920</b>

Estimated Annual Operating Costs: Less than \$10k

#### NORTH BAY VILLAGE STATION (STATION 27)

Project #:377840



Location: 7903 East Dr  
North Bay Village

Comm. District Physically Located: 4

Comm. District(S) Served: 4

Description: Establish a temporary station at Pelican Harbor; plan and design for new station as a joint venture in North Bay Village to house police and fire station.

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
1994 Fire Rescue District Bonds	0	895	0	0	0	0	0	0	0	895
2002 Fire District Bond Interest	0	16	0	0	0	0	0	0	0	16
2006 Sunshine State Financing	1,000	1,000	0	0	0	0	0	0	0	1,000
Capital Asset Series 2004A Interest	0	332	0	0	0	0	0	0	0	332
<b>Total Revenue:</b>	<b>1,000</b>	<b>2,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,243</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	0	0	0	32	0	0	0	0	0	32
Planning and Design	211	211	0	0	0	0	0	0	0	211
Construction	0	0	1,000	1,000	0	0	0	0	0	2,000
<b>Total Projected Cost:</b>	<b>211</b>	<b>211</b>	<b>1,000</b>	<b>1,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,243</b>

Estimated Annual Operating Costs:

Less than \$10k

#### Future Capital Projects

##### **PURCHASE FIRE APPARATUSES**

Project #:374890

Location: Fire Rescue District  
Fire Rescue District

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Purchase fire apparatuses for new rescue units deployed at stations Model Cities #2, Homestead #16, Bay Harbor #76, Eastern Shores #78 and Key Biscayne #15.

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Fire Impact Fees	1,250	1,250	0	0	0	0	0	0	0	1,250
<b>Total Revenue:</b>	<b>1,250</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	0	1,250	0	0	0	0	0	0	1,250
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>

Estimated Annual Operating Costs:

Less than \$10k

#### New Fire Stations

##### **COCONUT PALM FIRE RESCUE (STATION 70)**

Project #:378690



Location: 11455 SW 248 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: 8

Description: Construct a 12,038 square foot, three-bay, one-story fire rescue facility on donated land; identified in previous capital budgets as the Naranja/Palm Glades Fire Rescue Station; service currently operating out of station 34

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
2006 Sunshine State Financing	0	800	0	0	0	0	0	0	0	800
Fire Impact Fees	500	2,220	538	0	0	0	0	0	0	2,758
<b>Total Revenue:</b>	<b>500</b>	<b>3,020</b>	<b>538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,558</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	0	0	45	0	0	0	0	0	0	45
Planning and Design	100	100	0	0	0	0	0	0	0	100
Construction	1,188	1,188	1,812	0	0	0	0	0	0	3,000
Furniture, Fixtures and Equipment	0	0	67	0	0	0	0	0	0	67
Technology Hardware/Software	0	0	29	0	0	0	0	0	0	29
Project Administration	54	54	145	0	0	0	0	0	0	199
Project Contingency	0	0	118	0	0	0	0	0	0	118

Total Projected Cost:	1,342	1,342	2,216	0	0	0	0	0	0	3,558
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Estimated Annual Operating Costs: 40

#### MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64)

Project #:3720521



Location: 15325 NW 77 Ct  
Miami Lakes

Comm. District Physically Located: 13

Comm. District(S) Served: 12 , 13

Description:Construct a 13,364 square foot, three-bay, two-story fire rescue facility

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Fire Impact Fees	300	3,030	350	750	0	0	0	0	0	4,130

Total Revenue:	300	3,030	350	750	0	0	0	0	0	4,130
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	0	0	0	52	0	0	0	0	0	52
Planning and Design	0	330	0	0	0	0	0	0	0	330
Construction	0	0	3,000	350	0	0	0	0	0	3,350
Furniture, Fixtures and Equipment	0	0	0	74	0	0	0	0	0	74
Technology Hardware/Software	0	0	0	29	0	0	0	0	0	29
Project Administration	0	0	41	137	0	0	0	0	0	178
Project Contingency	0	0	0	117	0	0	0	0	0	117

Total Projected Cost:	0	330	3,041	759	0	0	0	0	0	4,130
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Estimated Annual Operating Costs: 20

#### PALMETTO BAY FIRE RESCUE STATION (STATION 62)

Project #:375681



Location: Vicinity of SW 152 St and SW 67 Ave  
Palmetto Bay

Comm. District Physically Located: 8

Comm. District(S) Served: 7 , 8

Description:Construct a 13,400 square foot, three-bay, two-story fire rescue facility

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Fire Impact Fees	500	2,500	500	500	0	0	0	0	0	3,500

Total Revenue:	500	2,500	500	500	0	0	0	0	0	3,500
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	0	0	0	52	0	0	0	0	0	52
Land/Building Acquisition	0	0	336	0	0	0	0	0	0	336
Planning and Design	0	0	100	0	0	0	0	0	0	100
Construction	0	0	920	1,845	0	0	0	0	0	2,765
Furniture, Fixtures and Equipment	0	0	0	74	0	0	0	0	0	74
Technology Hardware/Software	0	0	0	29	0	0	0	0	0	29

Project Administration	0	0	39	38	0	0	0	0	0	77
Project Contingency	0	0	0	67	0	0	0	0	0	67
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>1,395</b>	<b>2,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
Estimated Annual Operating Costs:	40									

#### Ocean Rescue Facilities

#### OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:376760



Location: Crandon Park  
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Construct 7,000 square foot Ocean Rescue facility at Crandon Park

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	31	31	0	0	0	0	1,375	0	0	1,406
BBC GOB Series 2005A	0	40	0	0	0	0	0	0	0	40
BBC GOB Series 2008B	0	15	0	0	0	0	0	0	0	15
BBC GOB Series 2008B-1	0	38	0	0	0	0	0	0	0	38
BBC GOB Series 2011A	0	1	0	0	0	0	0	0	0	1

<b>Total Revenue:</b>	<b>31</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,375</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	31	125	0	0	0	0	0	0	0	125
Construction	0	0	0	0	0	0	1,375	0	0	1,375

<b>Total Projected Cost:</b>	<b>31</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,375</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
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Estimated Annual Operating Costs: 10

#### Telecommunications Equipment

#### NARROWBANDING

Project #:372730

Location: Fire Rescue District  
Fire Rescue District

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Upgrade current UHF Radio System to comply with Federal Communications Commission mandate; acquire a repeater system, radios, and hardware; include 1P Base Station Alert system

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Vendor Financing	11,760	11,760	1,300	0	0	0	0	0	0	13,060
<b>Total Revenue:</b>	<b>11,760</b>	<b>11,760</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,060</b>

Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	5,880	11,760	1,300	0	0	0	0	0	0	13,060
<b>Total Projected Cost:</b>	<b>5,880</b>	<b>11,760</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,060</b>
Estimated Annual Operating Costs:	10									

	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	<b>15,641</b>	<b>27,148</b>	<b>3,450</b>	<b>1,450</b>	<b>1,650</b>	<b>1,650</b>	<b>3,025</b>	<b>1,650</b>	<b>1,650</b>	<b>41,673</b>
<b>Expenditures Grand Totals:</b>	<b>9,324</b>	<b>15,628</b>	<b>12,907</b>	<b>5,296</b>	<b>1,650</b>	<b>1,450</b>	<b>2,742</b>	<b>1,000</b>	<b>1,000</b>	<b>41,673</b>

	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
00110 EMPLOYEE REGULAR	173,024,003	205,232,526	178,253,831	210,300,735	0	210,300,735	0
00112 PART TIME EMPLOYEE	2,199,658	2,296,000	2,265,175	2,474,796	0	2,474,796	0
00114 POLL WORKERS (COUNTY EMPL	42,144	0	0	0	0	0	0
00120 EXECUTIVE BENEFIT PAYMENT	191,760	0	0	0	0	0	0
00122 FLEX DOLLARS	161,033	530	0	0	0	0	0
00123 FLEX RETROACTIVE ADJUSTME	10	0	0	0	0	0	0
00124 SALARY BONUS	5,000	0	0	0	0	0	0
00125 LONGEVITY PAYMENTS	1,736,466	1,553,000	164,700	1,639,133	0	1,639,133	0
00126 WORKING OUT OF CLASSIFICA	618,761	0	22,850	400	0	400	0
00128 TUITION REFUND	131,152	73,000	84,200	82,500	0	82,500	0
00129 DEATH BENEFIT PAYMENTS	10,957	0	0	0	0	0	0
00131 MILITARY ACTIVE DUTY	490,076	0	2,500	0	0	0	0
00132 MILITARY LEAVE PAY	368,866	0	2,500	0	0	0	0
00133 JURY DUTY PAY	51,115	0	1,000	0	0	0	0
00134 UNION ACTIVITY PAY	414,516	0	1,000	0	0	0	0
00135 JOB INJURY PAY	1,325,728	0	12,000	0	0	0	0
00137 TOOL ALLOWANCE	30,707	12,000	14,500	12,000	0	12,000	0
00138 EMPLOYEE SUGGESTION AWARD	1,607	0	0	0	0	0	0
00139 AWARDS & SPECIAL RECOGNIT	7,272	0	200	0	0	0	0
00140 DEPENDENCY ALLOWANCE	40-	0	0	0	0	0	0
00143 MOVING EXPENSE REIM.TO EM	16,360	0	0	0	0	0	0
00150 SICK PAY	6,938,686	0	6,230,130	0	0	0	0
00151 HOLIDAY PAY	9,251,590	32,000	9,374,600	3,588	0	3,588	0
00152 ANNUAL LEAVE PAY	13,142,721	12,000	11,313,400	9,974	0	9,974	0
00153 COMPENSATORY TIME PAY	338,985	0	78,000	0	0	0	0
00154 PAYMENT FOR UNUSED SICK L	2,410,089	0	195,000	0	0	0	0
00155 TERMINATION PAYMENTS	1,768,111	0	146,706	0	0	0	0
00160 EMPLOYEE OVERTIME OT	14,708,312	12,363,000	13,328,200	1,804,200	0	1,804,200	0
00161 OT HIGH RISK (ABDS ONLY)	0	0	1,289,000	13,947,000	0	13,947,000	0
00162 OT SPECIAL EVENTS POLICE	342,149	0	63,000	20,000	0	20,000	0
00170 EXTRA DUTY PAY	1,191,497	1,000,000	1,550,000	1,450,000	0	1,450,000	0
00171 EXTRA DUTY REIMBURSEMENTS	2,547	0	0	0	0	0	0
00174 OVERTIME FEDERAL REIMBURS	1,029-	0	0	0	0	0	0
00180 CROSS INDEX SALARIES DIST	488,088	3,848,811	1,882,126	179,282	0	179,282	0
00182 PAY&LEAVE EARN'D OTHER DE	48,155	0	0	0	0	0	0
00184 HURRICANE OVERTIME	35,686-	0	0	0	0	0	0
00185 CROSS INDEX OVERTIME DIST	119,305	0	3,406	0	0	0	0
00188 AIRPORT OVERTIME REIMBURS	0	500,000	0	0	0	0	0
00189 AIR RESCUE OVERTIME REIMB	13,047-	135,000-	41,000-	135,000-	0	135,000-	0
00191 FIREWATCH SALARIES REIMBU	0	44,000-	0	44,000-	0	44,000-	0
00192 SALARIES REIMBURSEMENTS	1,450,366-	1,204,000-	965,000-	792,540-	0	792,540-	0
00193 OVERTIME REIMBURSEMENTS	5,556	1,000	0	1,000	0	1,000	0
00194 EIP REIMBURSEMENTS	777,350-	750,000-	750,000-	780,000-	0	780,000-	0
00195 SICK LEAVE REIMBURSEMENT	0	21,000	0	8,132	0	8,132	0
00196 STATUTORY FEE	0	0	0	0	0	0	0
00197 WAGE ACCRUALS	813,624	0	0	0	0	0	0

	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
00199 SALARIES - BUDGET ONLY	15,317-	603,900	1,837,056	1,885,570	0	1,885,570	0
001 SALARIES	230,103,771	225,415,767	226,359,080	232,066,770	0	232,066,770	0
01010 SOCIAL SECURITY	12,842,086	12,743,954	10,662,966	13,014,651	0	13,014,651	0
01011 RETIREMENT	28,200,234	31,084,539	30,453,377	35,552,099	0	35,552,099	0
01013 OTHER FRINGE BENEFITS	0	0	0	0	0	0	0
01074 OVERTIME FRINGE FEDERAL R	78-	0	0	0	0	0	0
01076 HEALTH CONTRIBUTION REIMB	15,312-	0	0	0	0	0	0
01087 AIR RESCUE OT FRINGE BENE	480-	0	0	0	0	0	0
01090 HURRICANE FRINGES	14,369-	0	0	0	0	0	0
01091 FRINGE BENEFIT REIMBURSEM	97,530-	152,000-	201,460-	211,990-	0	211,990-	0
01092 CROSS INDEX FRINGE DISTRI	538,032	986,535	646,411	181,849	0	181,849	0
01094 OT FRINGE FICA & MICA (AB	0	0	0	1,204,970	0	1,204,970	0
01095 OVERTIME FRINGE RETIREMEN	0	0	0	121,063	0	121,063	0
01096 OT RETIREMENT HIGH RISK(A	0	0	0	2,675,034	0	2,675,034	0
01097 CROSS INDEX OVERTIME FRIN	9,125	0	296	0	0	0	0
01098 FRINGE ACCRUALS	314,496	0	0	0	0	0	0
01099 FRINGE BENEFITS - BUDGET	0	259,890	0	1,648,079	0	1,648,079	0
01110 GROUP HEALTH INSURANCE	25,812,048	22,873,950	25,303,873	25,525,451	0	25,525,451	0
01111 GROUP LIFE INSURANCE	415,232	428,094	454,935	443,979	0	443,979	0
01112 LONG TERM DISABILITY INSU	208,175	0	0	0	0	0	0
01113 MICA MEDICARE HOSPITAL IN	3,163,804	3,065,457	3,194,303	3,109,337	0	3,109,337	0
01114 DENTAL PLANS	539,786	2,102,900	59,379	761,593	0	761,593	0
01115 WORKER'S COMPENSATION INS	9,194,665	9,259,000	9,313,000	9,896,200	0	9,896,200	0
01116 UNEMPLOYMENT INSURANCE	105,732	25,000	10,000	99,000	0	99,000	0
02308 PROFESSIONAL LIABILITY	0	0	0	0	0	0	0
010 FRINGE BENEFITS	81,215,626	82,677,319	79,897,080	94,021,315	0	94,021,315	0
03110 SOCIAL SECURITY DIP	1,743	0	0	1,700	0	1,700	0
03112 MICA MEDICARE INSURANCE D	407	0	0	500	0	500	0
03118 MONTHLY CASH PAYMENT DIP	6,600	0	0	7,000	0	7,000	0
03119 MONTHLY INSURANCE ADJUSTM	21,526	0	0	21,500	0	21,500	0
031 DEPARTURE INCENTIVE PRO	30,276	0	0	30,700	0	30,700	0
03510 POLICE & FIRE RETIREE HEA	444,900	225,000	216,800	470,000	0	470,000	0
035 POST EMPLOYMENT BENEFIT	444,900	225,000	216,800	470,000	0	470,000	0
11502 SIGN LANGUAGE INTERPRETER	2,836	4,000	4,000	4,000	0	4,000	0
115 INTERPRETERS	2,836	4,000	4,000	4,000	0	4,000	0
11602 FILING FEES	0	0	0	0	0	0	0
11603 SERVICE OF PROCESS	25	0	0	0	0	0	0
11606 COURT ORDERED REIMBURSEME	131,483	0	0	0	0	0	0
11607 OTHER COURT COSTS	854	4,400	4,400	4,400	0	4,400	0
11618 COURIER SERVICES	96	0	0	0	0	0	0
11620 COPYING (DUPLICATING) CHA	7	0	0	0	0	0	0





PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
22351 CONTRACTED FOOD SERVICE	545	1,100	0	0	0	0
22360 COMMERCIAL TOWING CHARGES	0	1,800	1,800	0	1,800	0
49229 DURABLE & MEDICAL EQUIP.	1,504	0	0	0	0	0
223 INDUSTRIAL SERVICE RELA	389,094	474,300	400,000	0	400,000	0
22410 CONTRACTED EDUCATIONAL SE	1,263	80,524	60,000	0	60,000	0
22430 OTHER OUTSIDE CONTRACTUAL	2,861,602	9,609,494	4,618,793	0	4,618,793	0
22440 CONTRACTED REPAIRS	80,140	203,200	238,500	0	238,500	0
224 OTHER OUTSIDE CONTRACTU	2,943,005	9,893,218	4,917,293	0	4,917,293	0
23210 GENERAL LIABILITY INSURAN	1,191,598	792,200	853,400	0	853,400	0
23220 AUTO LIABILITY	0	0	0	0	0	0
232 GENERAL AUTO & PROFESSI	1,191,598	792,200	853,400	0	853,400	0
23410 PROPERTY & FIRE, CVM, AND	205,355	245,000	245,000	0	245,000	0
23412 AIRCRAFT LIABILITY INS	165,442	164,000	165,000	0	165,000	0
23611 VEHICLE & EQUIPMENT INS	0	16,000	16,000	0	16,000	0
234 PROPERTY DAMAGE/FIRE IN	370,797	425,000	426,000	0	426,000	0
23620 OTHER INS EXP	365,517	350,000	350,000	0	350,000	0
236 OTHER INSURANCE EXPENSE	365,517	350,000	350,000	0	350,000	0
24010 ENGINE REPAIRS	50,215	350,000	367,500	0	367,500	0
24011 STEERING REPAIRS	23,517	4,700	5,000	0	5,000	0
24012 TRANSMISSION REPAIRS	60,367	84,000	88,200	0	88,200	0
24013 AXLE REP	5,694	14,400	15,200	0	15,200	0
24014 EMISSION REP	33,717	76,700	80,600	0	80,600	0
24015 FUEL SYS REPAIRS	34,672	52,500	55,500	0	55,500	0
24016 DRIVE LINE REPAIRS	0	1,900	2,000	0	2,000	0
24017 DIFFERENTIAL-REPAIRS	3,561	0	0	0	0	0
24018 RADIATOR REPAIRS	6,657	5,700	6,000	0	6,000	0
24019 HYDRAULIC REP	5,989	3,200	3,400	0	3,400	0
24021 POWER TAKEOFF REPAIRS	3,661	2,800	3,000	0	3,000	0
24022 BRAKE REPAIRS	14,061	11,900	15,000	0	15,000	0
24023 IGNITION SYSTEM REPAIR GS	414	0	0	0	0	0
24025 TOWING	25,309	31,800	33,300	0	33,300	0
24029 PREVENTIVE MAINTENANCE GS	0	0	0	0	0	0
24030 BODY WORK REPAIR	25,217	99,000	103,200	0	103,200	0
24031 AUTOMOTIVE GLASS REPAIR	2,820	12,600	13,300	0	13,300	0
24032 TIRE RECAPING	8,099	25,000	50,000	0	50,000	0
24033 COMMERCIAL TIRE REPAIR	5,169	9,100	9,500	0	9,500	0
24034 A.C., VENT REPAIRS	26,157	6,300	6,600	0	6,600	0
24035 ELECT./COMPUTER REPAIRS	5,626	3,200	6,000	0	6,000	0
24037 WELDING REPAIRS	13,932	47,300	49,200	0	49,200	0
24039 MODIFICATION REP	27,555	21,000	38,600	0	38,600	0
24040 CHARGING SYSTEM REPAIRS	4,659	10,500	11,100	0	11,100	0

PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
24041 COOLING SYSTEM REPAIRS	10,323	10,500	21,000	0	21,000	0
24052 MOTOR VEHICLES MAINT	0	500	500	0	500	0
24054 EXHAUST SYSTEM REPAIRS	2,565	10,500	11,000	0	11,000	0
240 OUTSIDE CONTRACTUAL SVC	399,956	895,100	994,700	0	994,700	0
24121 OUTSIDE MAINT & REPAIRS-S	13,523	72,000	72,800	0	72,800	0
24130 MAINT & REPAIR:OFFICE MAC	8,809	66,600	59,500	0	59,500	0
24131 MAINT COPY MACHINE	6,791	6,000	4,400	0	6,400	0
24140 MOBILE EQUIP. OP. & MAINT	51	25,000	70,000	0	70,000	0
241 EQUIPMENT MAINTENANCE	29,174	169,600	205,400	0	208,700	0
24413 ELEVATORS -OUTSIDE MAINT	2,850	0	0	0	0	0
24415 REPAIR LABOR & MATERIALS	0	0	0	0	0	0
24418 FIRE SYSTEMS-MAINTENANCE,	0	0	0	0	0	0
24430 GROUNDS LANDSCAPING	258,175	318,000	292,600	0	267,000	0
24480 OTHER OUTSIDE MAINTENANCE	1,097,497	1,430,000	949,300	0	1,558,900	0
244 OUTSIDE MAINTENANCE:BUI	1,358,522	1,748,000	1,241,900	0	1,825,900	0
24510 OPERATING SYSTEM MAINT	0	0	0	0	0	0
24515 DATABASE MAINT	97,028	222,000	222,000	0	222,000	0
24516 APPLICATION AND DEVELOPME	0	12,200	34,435	0	0	0
24519 OTHER ITD MAINTENANCE	0	1,000	1,000	0	1,000	0
24520 SOFTWARE MAINTENANCE	231,988	92,800	80,800	0	126,800	0
24521 CPU MAINTENANCE	0	60,000	60,000	0	60,000	0
24527 NETWORK (HOST) MAINTENANC	7,822	1,200	1,200	0	1,200	0
24530 DATA-DISTRIBUTED MAINT	0	0	136,259	0	136,259	0
24570 P.C. SOFTWARE	1,256	86,300	88,700	0	88,700	0
24571 P.C. MAINT	677,717	414,700	493,369	0	790,259	0
24573 HARDWARE/CABLE INSTALLATI	117,268	33,000	33,800	0	33,800	0
245 ITD MAINTENANCE	1,133,079	923,200	1,089,504	0	1,460,018	0
24620 MAINT & REPAIR BOATS	16,791	53,000	53,000	0	53,000	0
24630 RADIO MAINTENANCE	244,021-	44,100	43,800	0	43,800	0
24631 MAINT LABOR & MATERIALS-A	0	60,000	60,000	0	60,000	0
246 RAIL/AIRCRAFT/BOAT/BRID	227,230-	157,100	142,800	0	156,800	0
25190 BUILDING LEASES	807,303	438,300	456,300	0	456,300	0
251 BUILDINGS COUNTY OWNED:	807,303	438,300	456,300	0	456,300	0
25211 SPECIAL SERVICE VEHICLES	0	152,000	0	0	0	0
252 VEHICLES-RENTAL	0	152,000	0	0	0	0
25310 TELEPHONE EQUIPMENT	360	720	2,000	0	0	0
25311 BEEPER RENTAL	3,294	4,700	3,100	0	4,200	0
25321 EDP EQUIPMENT RENTAL	0	200	200	0	200	0
25330 COPY MACHINE RENTAL	211,423	178,625	163,000	0	164,500	0

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
DEPARTMENT : FR FIRE DEPARTMENT							
=====	=====	=====	=====	=====	=====	=====	=====
253 COMMUNICATION EQUIPMENT	215,077	184,245	168,300	168,900	0	168,900	0
25420 HEAVY EQUIPMENT RENTAL	21,049	16,500	10,100	20,000	0	20,000	0
254 HEAVY EQUIPMENT RENTAL	21,049	16,500	10,100	20,000	0	20,000	0
25509 INTEREST ON LEASE-PURCHAS	51,070	50,000	52,000	52,000	0	52,000	0
25510 RENT-LEASE OPTIONS	13,301	249,000	30,000	30,000	0	30,000	0
25511 PAYMENTS TO LESSORS	519,132	27,000	292,000	293,000	0	293,000	0
255 RENT PAYMENTS TO LESSOR	583,503	326,000	374,000	375,000	0	375,000	0
25910 OTHER RENTAL EXPENSE	250,641	248,110	222,900	215,500	0	215,500	0
25911 REIMBURSEMENT FOR RENTAL	0	0	0	0	0	0	0
259 OTHER RENTAL EXPENSE	250,641	248,110	222,900	215,500	0	215,500	0
26016 MSD-WO CONTRACTORS	82,707	0	0	0	0	0	0
26020 GSA SECURITY SERVICES	4,491	280	700	0	0	0	0
26028 GSA SERVICE TICKET CHARGE	14,417	1,500	1,000	1,000	0	1,000	0
26040 GSA WORK ORDERS	104,095	0	0	0	0	0	0
26050 GSA PRINTING & REPRODUCTI	61,672	87,950	99,570	131,660	0	131,660	0
26051 GSA POSTAGE	10,115	7,880	4,650	4,950	0	4,950	0
26052 GSA WAREHOUSE TRANSFERS	0	0	0	0	0	0	0
26053 GSA OTHER SERVICES	24,681	0	0	0	0	0	0
26060 FM LT EQ FUEL	548,444	812,851	847,700	852,000	0	852,000	0
26061 FM LT EQ FLUIDS	0	9,000	8,800	9,400	0	9,400	0
26062 FM LT EQ MILEAGE	21,557	2,580	25,000	25,000	0	25,000	0
26063 FM LT EQ PARTS	195,879	274,900	286,600	287,300	0	287,300	0
26064 FM LT EQ COMM SUB	111,122	83,100	80,500	85,900	0	85,900	0
26065 FM LT EQ INSURANCE	165,884	238,700	244,750	249,100	0	249,100	0
26066 FM LT EQ LABOR	281,811	302,000	297,800	301,000	0	301,000	0
26067 FM POLICY CHARGES	122,284	139,434	15,000	37,900	0	37,900	0
26068 FM ACC/ABU/MOD	79,656	160,500	159,600	159,500	0	159,500	0
26069 FM-REIMB.FOR NEW VEHICLES	115,523	0	0	0	0	0	0
26070 FM HVY EQ FUEL	817,037	653,900	654,900	685,200	0	685,200	0
26071 FM HVY EQ FLUIDS	6	1,300	1,300	1,300	0	1,300	0
26072 FM HVY EQ LABOR	222,218	191,300	191,300	191,300	0	191,300	0
26073 FM HVY EQ PARTS	164,183	126,100	126,100	126,100	0	126,100	0
26074 FM HVY EQ COMM SUB	115,483	53,500	53,500	53,500	0	53,500	0
26075 FM HVY EQ INSURANCE	108,062	314,900	315,400	315,400	0	315,400	0
26077 FM-POOL VEHICLE HOURLY RE	21,620	5,300	25,000	25,000	0	25,000	0
26078 FM-VEHICLE DISPOSAL CHARG	10,510	0	0	0	0	0	0
26080 GSA CENTRAL SERVICES	28,600	0	0	0	0	0	0
26081 FM-VEHICLE REPLACEMENT SE	28,600	0	0	0	0	0	0
260 GSA CHARGES	3,398,916	3,465,975	3,439,170	3,542,510	0	3,542,510	0
26110 DATA PROCESSING SERVICES	691,549	588,475	543,100	546,100	0	546,100	0
26130 ITD COUNTY MICROWAVE MAIN	29,208	131,300	140,000	140,000	0	140,000	0

PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
26131 ITD 800 MHZ MAINTENANCE	0	1,000	1,000	0	1,000	0
26141 INFORMATION TECHNOLOGY AL	5,257,621	4,862,000	4,862,000	0	4,862,000	0
261 ITD	5,919,962	5,582,775	5,549,100	0	5,549,100	0
26210 POLICE SERVICES	386	0	0	0	0	0
26240 OTHER GENERAL ADM. CHARGE	10,014,874	7,253,924	7,200,000	0	7,200,000	0
26260 OTHER CHARGES FOR COUNTY	33,342	2,600	0	0	0	0
262 GENERAL COUNTY SUPPORT	10,048,602	7,256,524	7,200,000	0	7,200,000	0
26430 C&R ENGRAVING	1,632	0	0	0	0	0
264 CORRECTIONS AND REHAB S	1,632	0	0	0	0	0
26512 P&R PROJ. MATERIAL COSTS	0	25,000	15,000	0	15,000	0
265 PARKS & RECREATION SERV	0	25,000	15,000	0	15,000	0
26610 COURT REPORTING	10,548	0	0	0	0	0
26614 CLERK-OTHER CHARGES	79	0	0	0	0	0
266 CLERK OF COURTS	10,627	0	0	0	0	0
26868 FR ACCIDENT, ABUSE & MODIF	187,679	120,000	300,000	0	300,000	0
268 FIRE RESCUE SERVICES	187,679	120,000	300,000	0	300,000	0
31009 TELECOMMUNICATIONS-WIRELE	344,902	302,000	433,400	0	433,400	0
31010 TELEPHONE-REGULAR	258,457	236,126	84,500	0	89,800	0
31011 TELEPHONE-LONG DISTANCE	6,052	6,500	6,000	0	6,000	0
31012 TELEPHONE-SUNCOM	0	600	600	0	600	0
31013 TELEPHONE-WATTS	0	15,000	13,200	0	13,200	0
31014 TELEPHONE-WTCE	65,508	280,200	62,570	0	63,570	0
31015 CELLULAR PHONE SERVICE	196,531	347,030	214,700	0	212,000	0
31017 TELEPHONE OTHER CHARGES &	0	200	200	0	200	0
31018 OTHER COMMUNICATION CHARG	676,842	679,160	652,600	0	653,600	0
31023 TELEPHONE DIRECTORY ADVER	0	600	600	0	600	0
31040 PAGING EXPENSES	152	0	0	0	0	0
310 TELECOMMUNICATIONS	1,548,444	1,867,416	1,464,570	0	1,472,970	0
31110 PUBLICATIONS	39,371	29,968	19,469	0	29,700	0
31120 SUBSCRIPTIONS	65,016	46,100	67,400	0	59,800	0
31130 MEMBERSHIPS	10,497	16,500	23,890	0	26,600	0
311 PUBLICATIONS, SUBSCRIPT	114,884	92,568	110,759	0	116,100	0
31210 TRAVEL EXPENSE-U.S.	344,504	423,910	136,310	0	153,100	0
31211 TRAVEL EXPENSE-FOREIGN	1,870	0	0	0	0	0
31215 TRAVEL EXPENSE-PCARD-TRAV	46,972	3,500	1,500	0	3,500	0
31216 TRAVEL EXPENSE-PCARD-DIST	18,303	238,600	18,500	0	3,500	0
31220 REGISTRATION FEES	468,999	487,200	537,300	0	514,900	0
312 TRAVEL	880,648	1,153,210	693,610	0	675,000	0

METROPOLITAN DADE COUNTY  
 AUTOMATED BUDGET DEVELOPMENT SYSTEM  
 APPROPRIATION REPORT BY DEPARTMENT  
 FISCAL YEAR 2013-2014 VERSION 01

BUDGET QUESTIONS? CALL 375-5143  
 SYSTEM: PROD

ENTITY : 01 MDC GENERAL GOVERNMENT  
 DEPARTMENT : FR FIRE DEPARTMENT

	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
31310 AUTO EXPENSE-REIMBURSEMENT	7,349	14,400	6,450	7,150	0	7,150	0
31320 PARKING REIMBURSEMENT	10,866	8,800	6,010	5,590	0	5,590	0
31340 TOLLS REIMBURSEMENT	2,052	3,700	2,200	3,700	0	3,700	0
313 AUTOMOBILE REIMBURSEMENT	20,267	26,900	14,660	16,440	0	16,440	0
31401 NEWSPAPER ADVERTISING-LEG	0	500	500	500	0	500	0
31405 ONLINE EMPLOYMENT ADS	0	0	0	0	0	0	0
31406 MAGAZINE ADVERTISING	368	0	0	0	0	0	0
31407 OUTDOOR ADS-BILLBOARDS, LIGH	39,250	0	0	0	0	0	0
31410 LEGAL ADS AND PUBLIC INFO	1,491	0	0	0	0	0	0
31420 SPONSORSHIPS/MARKETING IT	0	2,000	0	0	0	0	0
31430 GENERAL PUBLICITY	0	0	0	0	0	0	0
31440 EMPLOYMENT ADS	0	0	2,000	2,000	0	2,000	0
314 ADVERTISING	38,127	2,500	2,500	2,500	0	2,500	0
31510 OUTSIDE PRINTING	69,490	34,700	4,700	18,700	0	18,700	0
31520 GRAPHIC SERVICES	0	0	0	0	0	0	0
31521 OUTSIDE GRAPHIC SERVICES	192	0	0	0	0	0	0
31522 PHOTOGRAPHIC SERVICES	1,414	2,500	500	1,500	0	1,500	0
31530 REPRODUCTION SERVICES	0	300	1,300	2,300	0	2,300	0
315 PRINTING & GRAPHICS	71,096	37,500	6,500	22,500	0	22,500	0
31610 GSA CHARGES-POSTAGE	6	0	0	0	0	0	0
31611 POSTAGE-REGULAR MAIL	215,821	207,900	288,350	285,750	0	285,750	0
31612 EXPRESS MAIL	0	2,300	2,000	2,300	0	2,300	0
31613 SHIPPING CHARGES	2,410	5,200	5,700	6,200	0	6,200	0
31620 MESSENGER SERVICES	0	500	200	200	0	200	0
316 MAILING SERVICES	218,237	215,900	296,250	294,450	0	294,450	0
31710 INVESTIGATIVE EXPENSES	0	0	0	0	0	0	0
317 OTHER COMMUNICATION EXP	0	0	0	0	0	0	0
31810 CASHIER SHORTAGES	59	0	0	0	0	0	0
31840 MISCELLANEOUS REFUNDS	43,467	0	0	0	0	0	0
318 REFUNDS, CASH SHORTAGES	43,408	0	0	0	0	0	0
31910 PETTY CASH EXPENDITURES	10,209	30,000	13,100	26,700	0	26,700	0
319 PETTY CASH & CHANGE FUN	10,209	30,000	13,100	26,700	0	26,700	0
32010 INSERVICE TRAINING	27,600	333,400	234,488	122,100	0	122,100	0
32020 EDUCATIONAL SEMINARS	6,250	41,700	14,200	18,700	0	18,700	0
32021 EDUCATIONAL MATERIALS	79,243	66,300	42,650	52,650	0	52,650	0
32030 COMPUTER TRAINING	0	10,000	10,000	10,000	0	10,000	0
320 TRAINING	113,093	451,400	301,338	203,450	0	203,450	0

PREVIOUS YEAR	FISCAL 2012-2013 BUDGET PROJECTION	FISCAL 2013-2014 CORE	SRV ADJ	PATC
32120 INDIRECT COST REIMB G/F	110,218	0	0	0
32129 REIMB OF G&A EXPENSE	5,306	0	0	0
32131 REIMB FOR CAPITAL EXP	93,585	0	0	0
32132 REIMB FOR G&A EXPENSE	130,270	0	0	0
32135 REIMB FOR INTEREST EARNED	14,839	0	0	0
32139 REIMBURSEMENT MISCELLANEO	326,389	0	0	0
32140 REIMBURSEMENT FOR OTHER O	21,193	0	0	0
32141 REIMBURSEMENT FOR VEHICLE	100	0	0	0
32150 REIMBURSEMENT FOR COUNTY	1,950	0	0	0
32160 PURCHASE DISCOUNTS TAKEN	107	0	0	0
321 REIMBURSEMENTS & REFUND	140,305	100,000	0	0
32240 VEHICLE LICENSES & REGIST	2,988	4,200	0	0
32250 LICENSE & PERMIT FEES	98,077	249,500	0	0
322 TAXES, LICENSES & PERMIT	101,065	253,700	0	0
33010 MOVING EXPENSES	0	0	0	0
33016 EMPLOYMENT PROCESSING/SCR	1,517	4,000	0	0
33020 PRIZES & AWARDS	409	500	0	0
33021 EMPLOYEE RECOG. AWARD	6,955	2,500	0	0
33050 OTHER GENERAL OPERATING S	3,016	0	0	0
33052 PURCHASING CARD EXPENSES	72,483	39,100	0	0
33053 PURCHASING CARD -DISTRIBU	1,069	10,800	0	0
330 MISCELLANEOUS	83,311	55,000	0	0
34010 CONTINGENCY RESERVE	8,622	500,000	0	0
34011 TAX EQUALIZATION RESERVE	0	500,000	0	0
340 RESERVE & CONTINGENCIES	8,622	1,000,000	0	0
41010 MOTOR FUEL	51,931	101,629	0	0
41011 LUBRICANTS & MOTOR FUEL	87,592	145,500	0	0
41015 DIESEL FUEL	1,920,428	1,022,800	0	0
41016 GASOLINE-UNLEADED	3,561	4,000	0	0
41022 OTHER FUELS AND LUBRICANT	417,222	417,000	0	0
410 FUEL & LUBRICANTS	2,480,734	1,690,929	0	0
43010 REPAIR PARTS-TRUCKS, BUSES	2,142,466	1,026,500	0	0
43012 TIRES & TUBES	348,935	311,000	0	0
43013 REPAIR PARTS-AUTO	6,119	8,600	0	0
43020 BATTERIES	63,949	74,900	0	0
43021 PAINT-AUTOMOTIVE	0	0	0	0
43022 MECHANICAL MAINT-AUTO SUP	0	0	0	0
430 AUTOMOTIVE REPAIR & MAI	2,561,489	1,421,000	0	0
43110 REPAIR PARTS	32,788	84,666	0	0
43112 WALL & WINDOW COVERINGS	2,954	4,000	0	0

PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
43113 LIGHT BULBS	0	400	2,000	0	2,000	0
43114 AIR CONDITIONING FILTERS	0	400	2,000	0	2,000	0
43116 TELEPHONE PARTS & ACCESSO	13,369	137,386	24,000	0	24,000	0
43120 MECHANICAL MAINT-PARTS &	0	0	0	0	0	0
43121 AIR CONDITIONING REPAIR P	40,535	63,000	81,000	0	81,000	0
43122 BALLASTS	0	300	1,100	0	1,100	0
43123 PAINT-BUILDING	22,881	67,100	57,500	0	57,500	0
431 BLDGS, RDWYS, & STRUCT	112,527	337,186	223,866	0	234,800	0
43210 EQUIPMENT REPAIR PARTS	47,436	63,500	73,000	0	73,000	0
43212 COMPUTER HARDWARE LESS TH	24,620	12,000	95,500	0	95,500	0
43220 EXPENDABLE TOOLS	63,597	118,000	123,600	0	123,600	0
43221 FM EXPENDABLES	37,540	52,500	55,200	0	55,200	0
43230 PARTS PERSL COMP TER & OT	0	0	0	0	0	0
43231 COMMUNICATION EQUIPMENT (	117,282	50,000	86,092	0	76,561	0
43240 FIRE EQUIP MAINT & SUPPLI	44,263	52,500	55,000	0	55,000	0
43241 GSA/FM MECH MAINT SUPPLIE	52,116	37,100	50,300	0	50,300	0
43242 VEHICLE DECALS	1,823	2,000	2,000	0	2,000	0
43244 FIRE EQUIPMENT-SPRINKLERS	56	0	0	0	0	0
43250 FLEET REPAIR SHOP EQUIP	7,330	14,200	14,900	0	14,900	0
432 EQUIPMENT & NON-CAPITAL	396,063	401,800	570,835	0	546,061	0
43510 OTHER REPAIR & MAINTENANC	33,663	61,500	57,000	0	57,000	0
435 OTHER REPAIR & MAINTENA	33,663	61,500	57,000	0	57,000	0
45010 BUILDING MATERIALS	92,383	137,700	145,100	0	145,100	0
45011 ELECTRICAL FIXTURES	153,859	165,000	168,100	0	168,100	0
45012 PLUMBING FIXTURES	33,036	47,500	49,600	0	49,600	0
45019 OTHER CONSTRUCTION MATERI	4,429	15,000	20,000	0	20,000	0
45023 SIGNAL & MARKING MATERIAL	21,034	26,500	27,300	0	27,300	0
45090 REIMB FOR CONSTRUCTION MA	7,135	0	0	0	0	0
450 CONSTRUCTION MATERIALS	311,876	391,700	410,100	0	410,100	0
47010 OFFICE SUPPLIES/OUTSIDE V	8,296	44,619	29,100	0	29,100	0
47011 GSA CENTRAL SERVICE SUPPL	319,288	350,472	375,100	0	375,100	0
47012 MISCELLANEOUS SUPPLIES	22,553	43,370	22,300	0	22,300	0
47013 PRINTING & REPRODUCTION S	2,869	2,190	1,500	0	1,500	0
47014 TONER SUPPLIES	2,083	5,300	0	0	0	0
47020 OFFICE EQUIP LESS THAN \$7	31,783	69,000	61,400	0	61,400	0
47021 OTHER MINOR EQUIP LESS TH	179,617	187,900	436,200	0	436,200	0
47022 FURNITURE LESS THAN \$750	0	14,200	17,455	0	17,000	0
47030 EDP SOFTWARE PACKAGE LESS	22,481	66,875	65,400	0	65,400	0
47031 OFFICE EQUIP LESS THAN \$1	63,444	54,000	25,000	0	25,000	0
47032 OTHER MINOR EQUIP LESS TH	83,291	249,274	152,200	0	152,200	0
47033 FURNITURE LESS THAN \$1,00	0	1,000	1,000	0	1,000	0
47034 EDP SOFTWARE PACKAGE LESS	1,235	0	0	0	0	0



ENTITY	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
470 OFFICE SUPPLIES & MINOR	736,940	1,088,200	1,052,891	1,186,200	0	1,186,200	0
47110 COMPUTER SUPPLIES	288	5,524	4,700	5,200	0	5,200	0
47120 MICROCHIPS-USE 47130	70	0	0	0	0	0	0
47130 COMPUTER MEMORY	1,813	0	0	0	0	0	0
471 COMPUTER SUPPLIES	2,171	5,524	4,700	5,200	0	5,200	0
49012 WATER TREATMENT CHEMICALS	819	0	0	0	0	0	0
49014 CHEMICALS	7,890	7,500	7,000	7,500	0	7,500	0
490 CHEMICALS	8,709	7,500	7,000	7,500	0	7,500	0
49112 PLAYGROUND SUPPLIES & OTH	853	1,000	1,000	1,000	0	1,000	0
491 RECREATIONAL SUPPLIES	853	1,000	1,000	1,000	0	1,000	0
49210 DRUG PACKAGE SUPPLIES	0	500	500	500	0	500	0
49212 DRUGS	1,138,437	947,000	728,000	1,173,000	0	1,173,000	0
49213 MEDICAL SOLUTIONS	15,540	0	0	0	0	0	0
49214 MEDICAL GASES	58,986	101,700	102,000	106,000	0	106,000	0
49215 EXPENDABLE MEDICAL TOOLS	10,656	0	0	0	0	0	0
49216 MISC MEDICAL SUPPLIES	1,543,029	2,029,000	1,808,300	2,111,500	0	2,111,500	0
49218 MEDICAL SUPPLIES	0	65,919	40,000	53,500	0	53,500	0
49219 LABORATORY SUPPLIES	568	1,000	600	1,000	0	1,000	0
49220 FOOD	82,533	90,500	1,800	1,800	0	1,800	0
49222 ICE	0	100	0	100	0	100	0
49223 COFFEE	2,279	5,000	0	0	0	0	0
49225 GROCERIES	847	500	100	500	0	500	0
49226 MILK, DAIRY & ICE CREAM	0	0	0	0	0	0	0
49230 PAPER GOODS	48,492	45,500	45,200	45,200	0	45,200	0
49235 KITCHEN SUPPLIES	8,009	17,100	15,800	16,400	0	16,400	0
49237 CLEANING SUPPLIES	179,113	172,700	174,100	177,600	0	177,600	0
49240 LINEN & BEDDING SUPPLIES	14,886	27,800	28,600	29,100	0	29,100	0
49242 FLOOR MAINT SUPPLIES	9,539	16,700	17,600	17,600	0	17,600	0
492 INSTITUTIONAL, MEDICAL	3,112,914	3,521,019	2,962,600	3,733,800	0	3,733,800	0
49310 CLOTHING AND UNIFORMS	657,385	750,200	752,690	780,900	0	780,900	0
49311 SAFETY SHOES	0	0	0	0	0	0	0
493 CLOTHING & UNIFORMS	657,385	750,200	752,690	780,900	0	780,900	0
49410 ANIMAL SUPPLIES	2,359	11,000	0	1,000	0	1,000	0
49412 PET SUPPLIES	2,148	0	0	0	0	0	0
494 ANIMAL SUPPLIES	4,507	11,000	0	1,000	0	1,000	0
49610 PHOTOGRAPHIC SUPPLIES	4,629	6,800	6,200	6,300	0	6,300	0
49611 VIDEO SUPPLIES & EQUIP	22,600	5,500	4,000	4,000	0	4,000	0
49612 ELECTRONIC EQUIP INCL AUD	141,073	49,100	36,600	47,500	0	47,500	0
49650 SAFETY EQUIPMENT AND SUPP	708,698	1,397,873	874,071	1,373,500	0	1,373,500	0

ENTITY	01	MDC GENERAL GOVERNMENT	PREVIOUS	FISCAL	FISCAL	FISCAL	BASE	SRV	PATC
DEPARTMENT	:	FR	YEAR	BUDGET	PROJECTION	2013-2014		ADJ	
				2012-2013	2013-2014	CORE			
49660	MISC OTHER OPERATING SUPP	408,720	492,665	430,300	378,300	0	0	0	0
496	OTHER MATERIALS & SUPPL	1,285,720	1,951,938	1,351,171	1,809,600	0	0	0	0
50198	OTHER GEN FUND -TRF OUT	0	0	0	0	0	0	0	0
501	GENERAL FUND-TRF OUT	0	0	0	0	0	0	0	0
51098	OTHER OPERATING TRF OUT	371,459	0	0	0	0	0	0	0
510	OTHER SPECIAL REVENUE-T	371,459	0	0	0	0	0	0	0
51137	FIRE DEPARTMENT	928,058	0	0	0	0	0	0	0
511	FIRE & RESCUE	928,058	0	0	0	0	0	0	0
52213	SOB CAPITAL ACQUISITION -	2,613,183	4,264,000	4,264,000	4,570,000	0	0	0	0
522	OTHER SPEC OBLIGATIONS	2,613,183	4,264,000	4,264,000	4,570,000	0	0	0	0
52302	LOAN AGREEMENTS -TRF OUT	1,985,759	0	0	0	0	0	0	0
523	LOAN AGREEMENTS	1,985,759	0	0	0	0	0	0	0
53136	OTHER CAP IMPROVEMENT -TR	501,470	0	0	0	0	0	0	0
531	BOND PROJECTS	501,470	0	0	0	0	0	0	0
57000	INTRAFUND TRANSFER	17,788,228	333,900	305,560	402,694	0	0	0	0
570	INTRAFUND TRANSFER	17,788,228	333,900	305,560	402,694	0	0	0	0
60210	MEDICAL TRANSPORTATION	41,227-	0	0	0	0	0	0	0
602	SPECIAL TRANSPORTATION	41,227-	0	0	0	0	0	0	0
60310	COUNTY CONTRIBUTED-SALARI	130,135	180,599	0	0	0	0	0	0
60311	COUNTY CONTRIBUTED-FRIDGE	45,246	56,580	0	0	0	0	0	0
60314	COUNTY CONTRIBUTED-GENERA	60,880	0	0	0	0	0	0	0
60315	COUNTY CONTRIBUTED-OTHER	0	384,468	671,084	264,384	0	0	0	0
60316	COUNTY CONTRIBUTED-OFFICE	917	0	0	0	0	0	0	0
603	IN-KIND CONTRIBUTED SER	237,178	621,647	671,084	264,384	0	0	0	0
60610	GRANTS TO NON PROFITS	0	91,547	0	0	0	0	0	0
60620	GRANTS TO OTHERS	234,718	688,023	1,421,448	0	0	0	0	0
606	GRANTS TO OUTSIDE ORGAN	234,718	779,570	1,421,448	0	0	0	0	0
61111	DISTRIB OF FUNDS IN TRUST	12,683	0	0	0	0	0	0	0
611	TRUST FUND REIMB	12,683	0	0	0	0	0	0	0
71060	PRINCIPAL PAYMENT ON LEAS	180,232	150,000	150,000	150,000	0	0	0	0
710	PRINCIPAL PAYMENTS	180,232	150,000	150,000	150,000	0	0	0	0
73080	RESERVE FOR DEBT INVESTME	0	0	0	0	0	0	0	0
730	INTEREST PAYMENTS	0	0	0	0	0	0	0	0

	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
91010 PURCHASE PRICE OF LAND	0	0	0	0	0	0	0
91021 SITE PREPARATION	0	1,000	0	1,000	0	1,000	0
910 LAND ACQUISITION	0	1,000	0	1,000	0	1,000	0
91111 FENCE INSTALLATION	38,715	14,000	18,000	10,000	0	10,000	0
911 LAND IMPROVEMENTS	38,715	14,000	18,000	10,000	0	10,000	0
92111 MAJOR IMPROVEMENTS TO BUI	953,163	50,000	265,388	53,000	0	53,000	0
92113 OTHER MAJOR IMPROVEMENTS	40,690	0	0	0	0	0	0
921 BUILDING IMPROVEMENTS	993,853	50,000	265,388	53,000	0	53,000	0
94010 SURVEY	4,091	0	0	0	0	0	0
94011 TESTING	0	20,000	24,000	10,000	0	10,000	0
94099 PLANNING PHASE BUDGET ONL	0	0	0	0	0	0	0
940 PLANNING PHASE	4,091	20,000	24,000	10,000	0	10,000	0
94114 BASIC FEE ARCHITECTURAL/E	14,190	5,000	5,000	5,000	0	5,000	0
94115 ADDITIONAL ARCHITECTURAL/	0	0	0	0	0	0	0
94116 MISCELLANEOUS ARCHITECTUR	65,852	0	0	0	0	0	0
941 ARCHITECTURAL/ENGINEERI	80,042	5,000	5,000	5,000	0	5,000	0
94210 PRIME CONTRACTOR-CONSTRUT	163,659	0	0	0	0	0	0
94212 OTHER CONSTRUCTION COST-C	19	0	0	0	0	0	0
94214 CONSTRUCTION FIBER OPTIC	0	0	0	0	0	0	0
94220 COUNTY CHARGES CONSTRUCTI	15,509	0	0	0	0	0	0
94290 REIMB.FOR CONST.COST-CONS	1,089,869	0	0	0	0	0	0
942 CONSTRUCTION PHASE	1,269,056	0	0	0	0	0	0
95010 OFFICE FURNITURE & EQUIPM	11,956	62,000	36,000	63,000	0	63,000	0
95011 FURN & EQUIPM OTHER THAN	3,722	1,000	0	1,000	0	1,000	0
95020 PERSONAL COMPUTER	354,796	191,500	203,000	596,500	0	596,500	0
95021 COMPUTER EQUIPMENT OTHER	52,369	54,000	50,000	51,000	0	51,000	0
95022 TELEPHONE EQUIPMENT	79,748	0	11,268	0	0	0	0
95023 SOFTWARE PACKAGES	23,801	26,000	26,000	26,000	0	26,000	0
95025 COPIERS	128	2,000	0	0	0	0	0
95030 SPECIAL EQUIPMENT	4,197,819	3,881,741	2,268,855	1,136,835	0	1,136,835	0
95032 RADIO EQUIPMENT	2,072,531	2,721,580	517,500	796,000	0	796,000	0
95034 SAFETY TRAINING EQUIPMENT	0	0	25,800	17,200	0	17,200	0
95036 SHOP EQUIPMENT	47,593	83,500	81,500	88,000	0	88,000	0
95037 AIR CONDITIONING UNITS	16,826	35,000	35,000	35,000	0	35,000	0
95039 MAJOR EQUIPMENT LEASE PUR	0	4,900	1,000	3,000	0	3,000	0
95041 OTHER MACH.EQUIP.FURN	16,308	0	0	0	0	0	0
950 MAJOR MACHINERY, EQUIP,	6,877,597	7,063,221	3,255,923	2,813,535	0	2,813,535	0
95110 AUTO & TRUCKS-NEW	1,007,744	235,000	0	195,000	0	195,000	0



## **Juvenile Services**

## JUVENILE SERVICES FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	Decreasing revenues from court surcharge requires additional general fund subsidies for the Care and Custody expense.
*	Requesting funding for six positons in Clinical Case Management from general fund formally funded by State and other funding sources.
*	Federal and State Grant funding has not been confirmed for FY 2013-14

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$6,951	\$6,951	\$0	0.00%	
Federal/State	\$2,177	\$2,174	(\$3)	-0.14%	
Proprietary	\$602	\$808	\$206	34.22%	Variance due to higher carryover.
Interagency	\$120	\$203	\$83	69.17%	Variance attributed to LETF funding that was not budgeted.
FY 2012-13 Projections Totals:	\$9,850	\$10,136	\$286	2.90%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$6,951	\$8,317	\$1,366	19.65%	Variance mostly attributed to increase in fringe rates.
Federal/State	\$2,177	\$1,989	(\$188)	-8.64%	Reflects decrease in State grant funding (DJJ JAC).
Proprietary	\$602	\$548	(\$54)	-8.97%	Lower carryover funds and decreasing court fee revenue.
Interagency	\$120	\$226	\$106	88.33%	LETF funding that was not budgeted.
Budget Totals:	\$9,850	\$11,080	\$1,230	12.49%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$5,573	\$5,226	(\$347)	-6.23%	Reflects higher attrition rate and furlough days for grant funded staff.
Overtime Salary	\$47	\$47	\$0	0.00%	
Fringe	\$1,163	\$1,234	\$71	6.10%	Reflects higher health insurance cost.
OT Fringe	\$5	\$7	\$2	40.00%	Reflects correction from budgeted amount.
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$1,379	\$1,490	\$111	8.05%	Reflects higher care and custody costs.
Other Operating	\$1,149	\$1,369	\$220	19.15%	Variance due mostly to enhancement of electronic security system.
Charges for County Services	\$508	\$509	\$1	0.20%	Variance due mostly to enhancement of electronic security system.
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$26	\$26	\$0	0.00%	Variance due mostly to a computer workstation enhancement project.
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$9,850	\$9,908	\$58	0.59%	



EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$5,573	\$5,567	(\$6)	-0.11%	
Overtime Salary	\$47	\$47	\$0	0.00%	
Fringe	\$1,163	\$2,005	\$842	72.40%	Variance due to higher health insurance cost and higher FRS rate.
OT Fringe	\$5	\$7	\$2	40.00%	Variance due to higher health insurance cost and higher FRS rate.
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$1,379	\$1,566	\$187	13.56%	Variance due mostly to higher care and custody costs.
Other Operating	\$1,149	\$1,282	\$133	11.58%	
Charges for County Services	\$508	\$559	\$51	10.04%	
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$26	\$47	\$21	80.77%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$9,850	\$11,080	\$1,230	12.49%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes		
Enhancements/Reduction Discussions		
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
N/A		
Position Totals:	N/A	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
N/A					

Department: Juvenile Services									
(\$ in 000s)									
<b>A) OPERATING BUDGET - REVENUES AND EXPENDITURES</b>									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
<b>REVENUE</b>									
CW	General Fund Countywide	\$8,121	\$8,399	\$7,868	\$7,303	\$6,576	\$6,951	\$6,951	\$8,317
PROP	Carryover	\$184	\$175	\$224	\$518	\$483	\$174	\$488	\$228
PROP	Court Fees	\$486	\$483	\$507	\$401	\$367	\$366	\$320	\$320
PROP	Other Revenues	\$0	\$0	\$0	\$47	\$53	\$62	\$0	\$0
STATE	State Grants	\$1,991	\$1,928	\$1,877	\$1,792	\$1,898	\$2,003	\$2,000	\$1,815
INTERTRNF	Interagency Transfers	\$500	\$494	\$416	\$634	\$53	\$120	\$203	\$226
FED	Federal Grants	\$351	\$642	\$658	\$300	\$206	\$174	\$174	\$174
<b>TOTAL REVENUE</b>		<b>\$11,633</b>	<b>\$12,121</b>	<b>\$11,550</b>	<b>\$10,995</b>	<b>\$9,636</b>	<b>\$9,850</b>	<b>\$10,136</b>	<b>\$11,080</b>
<b>EXPENDITURES</b>									
	Salary	\$6,145	\$6,380	\$6,327	\$5,972	\$5,318	\$5,573	\$5,226	\$5,567
	Overtime Salary	\$18	\$16	\$4	\$19	\$11	\$47	\$47	\$47
	Fringe	\$2,011	\$2,059	\$1,929	\$1,776	\$1,326	\$1,163	\$1,234	\$2,005
	Overtime Fringe	\$1	\$6	\$1	\$5	\$3	\$5	\$7	\$7
	Court Cost	0	0	0	0	0	0	0	0
	Contractual Services	\$1,833	\$1,639	\$1,385	\$1,263	\$1,300	\$1,379	\$1,490	\$1,566
	Other Operating	\$1,036	\$1,181	\$1,134	\$1,137	\$1,014	\$1,149	\$1,369	\$1,282
	Charges for County Services	\$354	\$445	\$214	\$296	\$302	\$508	\$509	\$559
	Grants to Outside Organization	0	0	0	0	0	0	0	0
	Capital	\$60	\$2	(\$2)	\$10	\$1	\$26	\$26	\$47
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$11,458</b>	<b>\$11,728</b>	<b>\$10,992</b>	<b>\$10,478</b>	<b>\$9,275</b>	<b>\$9,850</b>	<b>\$9,908</b>	<b>\$11,080</b>
	Transfers	\$0	\$169	\$40	\$0	\$0	\$0	\$0	\$0
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Non- Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intradepartmental	0	0	0	0	0	0	0	0
<b>TOTAL NON OPERATING EXPENDITURES</b>		<b>\$0</b>	<b>\$169</b>	<b>\$40</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$11,458</b>	<b>\$11,897</b>	<b>\$11,032</b>	<b>\$10,478</b>	<b>\$9,275</b>	<b>\$9,850</b>	<b>\$9,908</b>	<b>\$11,080</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>\$175</b>	<b>\$224</b>	<b>\$518</b>	<b>\$517</b>	<b>\$361</b>	<b>\$0</b>	<b>\$228</b>	<b>\$0</b>

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	119	119	117	107	103	100	100	100
Full-Time Positions Filled =	115	113	110	105	100		99	0
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

ENTITY	DEPARTMENT	01	JU	MDC GENERAL GOVERNMENT	JUVENILE ASSESSMENT CENTER (JAC)	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
00110	EMPLOYEE REGULAR	3,720,704	5,354,476	5,200,765	5,635,761	0	5,635,761	0	0	0	5,635,761	0
00114	POLL WORKERS (COUNTY EMPL	12,055	0	0	0	0	0	0	0	0	0	0
00120	EXECUTIVE BENEFIT PAYMENT	42,805	0	0	0	0	0	0	0	0	0	0
00122	FLEX DOLLARS	20,838	7,108	0	0	0	0	0	0	0	0	0
00125	LONGEVITY PAYMENTS	19,896	36,000	32,137	38,967	0	38,967	0	0	0	38,967	0
00126	WORKING OUT OF CLASSIFICA	673	0	0	0	0	0	0	0	0	0	0
00128	TUITION REFUND	0	10,000	10,000	10,000	0	10,000	0	0	0	10,000	0
00133	JURY DUTY PAY	1,485	0	0	0	0	0	0	0	0	0	0
00139	AWARDS & SPECIAL RECOGNIT	25	0	0	0	0	0	0	0	0	0	0
00150	SICK PAY	191,289	0	0	0	0	0	0	0	0	0	0
00151	HOLIDAY PAY	152,961	0	0	0	0	0	0	0	0	0	0
00152	ANNUAL LEAVE PAY	255,866	0	0	0	0	0	0	0	0	0	0
00153	COMPENSATORY TIME PAY	43	0	0	0	0	0	0	0	0	0	0
00154	PAYMENT FOR UNUSED SICK L	12,672	0	0	0	0	0	0	0	0	0	0
00155	TERMINATION PAYMENTS	61,097	0	0	0	0	0	0	0	0	0	0
00160	EMPLOYEE OVERTIME OT	11,222	47,000	47,000	47,000	0	47,000	0	0	0	47,000	0
00180	CROSS INDEX SALARIES DIST	260,591	0	8,442	0	0	0	0	0	0	0	0
00191	FIREWATCH SALARIES REIMBU	0	0	0	0	0	0	0	0	0	0	0
00192	SALARIES REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0
00197	WAGE ACCRUALS	14,821	0	0	0	0	0	0	0	0	100,891	0
00199	SALARIES - BUDGET ONLY	2,088	0	113,923	117,406	0	117,406	0	0	0	117,406	0
001	SALARIES	4,255,773	5,454,584	5,184,421	5,513,431	0	5,513,431	0	0	0	5,513,431	0
01010	SOCIAL SECURITY	244,540	304,745	323,509	350,156	0	350,156	0	0	0	350,156	0
01011	RETIREMENT	218,238	311,551	351,637	418,514	0	418,514	0	0	0	418,514	0
01076	HEALTH CONTRIBUTION REIMB	2,088	0	0	0	0	0	0	0	0	0	0
01091	FRINGE BENEFIT REIMBURSEM	0	0	0	0	0	0	0	0	0	0	0
01092	CROSS INDEX FRINGE DISTRI	48,555	0	215,000	36,400	0	36,400	0	0	0	36,400	0
01094	OT FRINGE FICA & MICA (AB	0	0	0	0	0	0	0	0	0	0	0
01095	OVERTIME FRINGE RETIREMEN	0	0	0	0	0	0	0	0	0	0	0
01098	FRINGE ACCRUALS	2,358	0	0	0	0	0	0	0	0	0	0
01110	GROUP HEALTH INSURANCE	480,223	418,650	564,476	1,036,203	0	1,036,203	0	0	0	1,036,203	0
01111	GROUP LIFE INSURANCE	9,067	8,640	10,647	11,789	0	11,789	0	0	0	11,789	0
01113	MICA MEDICARE HOSPITAL IN	57,483	70,747	74,675	82,281	0	82,281	0	0	0	82,281	0
01114	DENTAL PLANS	0	23,000	24,000	30,917	0	30,917	0	0	0	30,917	0
01115	WORKER'S COMPENSATION INS	87,962	70,000	70,000	72,100	0	72,100	0	0	0	72,100	0
01116	UNEMPLOYMENT INSURANCE	4,324	4,000	4,000	4,000	0	4,000	0	0	0	4,000	0
010	FRINGE BENEFITS	1,048,836	1,211,333	1,207,944	1,976,311	0	1,976,311	0	0	0	1,976,311	0
21011	EXTERNAL SPECIAL AUDITS	745	800	800	800	0	800	0	0	0	800	0
21020	ACCOUNTING SERVICES	0	400	350	350	0	350	0	0	0	350	0
210	ACCOUNTING & AUDITING	745	1,200	1,150	1,150	0	1,150	0	0	0	1,150	0
21212	HEARING EXAMINERS & ARBIT	1,350	0	0	0	0	0	0	0	0	0	0
212	LEGAL	1,350	0	0	0	0	0	0	0	0	0	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
01	MDC GENERAL GOVERNMENT							
JU	JUVENILE ASSESSMENT CENTER (JAC)							
21511	TEMPORARY CLERICAL	0	0	0	4,051	0	4,051	0
215	TEMPORARY HELP AGENCY	0	0	0	4,051	0	4,051	0
22310	SECURITY SERVICES	1,262,957	1,308,800	1,344,200	1,408,000	0	1,408,000	0
223	INDUSTRIAL SERVICE RELA	1,262,957	1,308,800	1,344,200	1,408,000	0	1,408,000	0
22430	OTHER OUTSIDE CONTRACTUAL	3,840	68,750	151,730	152,850	0	152,850	0
224	OTHER OUTSIDE CONTRACTU	3,840	68,750	151,730	152,850	0	152,850	0
23210	GENERAL LIABILITY INSURAN	47,900	32,100	32,100	33,100	0	33,100	0
232	GENERAL AUTO & PROFESSI	47,900	32,100	32,100	33,100	0	33,100	0
24130	MAINT & REPAIR:OFFICE MAC	7,432	37,500	34,500	34,500	0	34,500	0
241	EQUIPMENT MAINTENANCE	7,432	37,500	34,500	34,500	0	34,500	0
24480	OTHER OUTSIDE MAINTENANCE	1,079	60,000	288,173	214,000	0	214,000	0
244	OUTSIDE MAINTENANCE:BUI	1,079	60,000	288,173	214,000	0	214,000	0
24571	P.C. MAINT	40,465	0	0	0	0	0	0
245	ITD MAINTENANCE	40,465	0	0	0	0	0	0
25330	COPY MACHINE RENTAL	14,636	17,400	17,400	17,400	0	17,400	0
253	COMMUNICATION EQUIPMENT	14,636	17,400	17,400	17,400	0	17,400	0
25511	PAYMENTS TO LESSORS	190,726	610,954	610,954	628,499	0	628,499	0
255	RENT PAYMENTS TO LESSOR	190,726	610,954	610,954	628,499	0	628,499	0
26028	GSA SERVICE TICKET CHARGE	3,097	12,000	12,000	12,000	0	12,000	0
26040	GSA WORK ORDERS	738	20,450	20,450	41,250	0	41,250	0
26050	GSA PRINTING & REPRODUCTI	2,952	5,000	5,000	5,000	0	5,000	0
26051	GSA POSTAGE	3,086	6,700	5,200	5,200	0	5,200	0
26052	GSA WAREHOUSE TRANSFERS	880	1,100	1,100	1,300	0	1,300	0
26053	GSA OTHER SERVICES	492	0	0	0	0	0	0
26060	FM LT EQ FUEL	1,059	1,500	1,060	1,060	0	1,060	0
26062	FM LT EQ MILEAGE	21,524	31,000	31,000	27,000	0	27,000	0
26063	FM LT EQ PARTS	0	0	0	0	0	0	0
26064	FM LT EQ COMM SUB	93	0	0	0	0	0	0
26065	FM LT EQ INSURANCE	1,083	1,500	1,500	1,500	0	1,500	0
26066	FM LT EQ LABOR	80	0	0	0	0	0	0
26067	FM POLICY CHARGES	8,303	8,000	8,000	5,360	0	5,360	0
26068	FM ACC/ABU/MOD	513	1,500	1,500	1,000	0	1,000	0
26077	FM-POOL VEHICLE HOURLY RE	19,186	25,000	25,000	25,000	0	25,000	0
26079	FM-VEHICLE PREPARATION FO	1,644	0	0	0	0	0	0
26081	FM-VEHICLE REPLACEMENT SE	0	0	0	0	0	0	0
260	GSA CHARGES	64,730	113,750	111,810	125,670	0	125,670	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
01	MDC GENERAL GOVERNMENT							
JU	JUVENILE ASSESSMENT CENTER (JAC)							
26110	DATA PROCESSING SERVICES	112,959	342,378	352,378	380,101	0	380,101	0
261	ITD	112,959	342,378	352,378	380,101	0	380,101	0
26260	OTHER CHARGES FOR COUNTY	0	0	0	0	0	0	0
262	GENERAL COUNTY SUPPORT	0	0	0	0	0	0	0
26420	C&R CATERING SERVICES	1,785	49,000	49,000	47,126	0	47,126	0
264	CORRECTIONS AND REHAB S	1,785	49,000	49,000	47,126	0	47,126	0
26610	COURT REPORTING	726	0	0	0	0	0	0
26613	CLERK-RECORDS STORAGE	5,900	2,500	6,500	7,500	0	7,500	0
266	CLERK OF COURTS	6,626	2,500	6,500	7,500	0	7,500	0
31009	TELECOMMUNICATIONS-WIRELE	6,429	5,000	5,000	7,020	0	7,020	0
31010	TELEPHONE-REGULAR	72,467	73,100	73,100	73,100	0	73,100	0
31011	TELEPHONE-LONG DISTANCE	6,837	6,000	6,000	7,100	0	7,100	0
31013	TELEPHONE-WATTS	0	0	0	0	0	0	0
31014	TELEPHONE-MTCE	3,002	10,500	10,500	10,500	0	10,500	0
31015	CELLULAR PHONE SERVICE	11,323	20,000	15,000	16,200	0	16,200	0
31018	OTHER COMMUNICATION CHARG	12,960	16,800	16,610	16,630	0	16,630	0
310	TELECOMMUNICATIONS	113,018	131,400	126,210	130,550	0	130,550	0
31130	MEMBERSHIPS	12,000	15,500	15,500	15,500	0	15,500	0
311	PUBLICATIONS, SUBSCRIPT	12,000	15,500	15,500	15,500	0	15,500	0
31210	TRAVEL EXPENSE-U.S.	2,758	13,300	13,300	24,598	0	24,598	0
31220	REGISTRATION FEES	830	3,000	3,000	3,000	0	3,000	0
312	TRAVEL	3,588	16,300	16,300	27,598	0	27,598	0
31320	PARKING REIMBURSEMENT	9,239	15,800	15,800	15,800	0	15,800	0
313	AUTOMOBILE REIMBURSEMEN	9,239	15,800	15,800	15,800	0	15,800	0
31420	SPONSORSHIPS/MARKETING IT	0	12,340	12,340	11,600	0	11,600	0
314	ADVERTISING	0	12,340	12,340	11,600	0	11,600	0
31510	OUTSIDE PRINTING	0	1,000	500	500	0	500	0
315	PRINTING & GRAPHICS	0	1,000	500	500	0	500	0
31614	OUTSIDE MAILING SERVICES	535	1,200	600	600	0	600	0
316	MAILING SERVICES	535	1,200	600	600	0	600	0
31910	PETTY CASH EXPENDITURES	78	0	0	0	0	0	0
319	PETTY CASH & CHANGE FUN	78	0	0	0	0	0	0
32010	INSERVICE TRAINING	4,046	6,500	6,500	6,500	0	6,500	0
320	TRAINING	4,046	6,500	6,500	6,500	0	6,500	0



METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPARTMENT : JU JUVENILE ASSESSMENT CENTER (JAC)

	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
32140 REIMBURSEMENT FOR OTHER O	0	0	82,980-	89,000-	0	89,000-	0
321 REIMBURSEMENTS & REFUND	0	0	82,980-	89,000-	0	89,000-	0
32250 LICENSE & PERMIT FEES	202	200	202	202	0	202	0
322 TAXES, LICENSES & PERMIT	202	200	202	202	0	202	0
33016 EMPLOYMENT PROCESSING/SCR	66	1,000	500	500	0	500	0
33050 OTHER GENERAL OPERATING S	50	0	0	0	0	0	0
33052 PURCHASING CARD EXPENSES	2,106	0	0	0	0	0	0
330 MISCELLANEOUS	2,222	1,000	500	500	0	500	0
41016 GASOLINE-UNLEADED	81	0	0	0	0	0	0
410 FUEL & LUBRICANTS	81	0	0	0	0	0	0
43231 COMMUNICATION EQUIPMENT (	55	0	0	0	0	0	0
432 EQUIPMENT & NON-CAPITAL	55	0	0	0	0	0	0
47010 OFFICE SUPPLIES/OUTSIDE V	1,738	2,000	2,000	2,000	0	2,000	0
47011 GSA CENTRAL SERVICE SUPPL	30,590	68,706	68,706	64,706	0	64,706	0
47022 FURNITURE LESS THAN \$750	0	5,000	5,000	5,000	0	5,000	0
47031 OFFICE EQUIP LESS THAN \$1	0	20,000	20,000	3,000	0	3,000	0
470 OFFICE SUPPLIES & MINOR	32,328	95,706	95,706	74,706	0	74,706	0
49240 LINEN & BEDDING SUPPLIES	3,629	25,000	25,000	25,000	0	25,000	0
492 INSTITUTIONAL, MEDICAL	3,629	25,000	25,000	25,000	0	25,000	0
49310 CLOTHING AND UNIFORMS	0	2,000	2,000	2,000	0	2,000	0
493 CLOTHING & UNIFORMS	0	2,000	2,000	2,000	0	2,000	0
49660 MISC OTHER OPERATING SUPP	22,288	66,960	52,360	42,000	0	42,000	0
496 OTHER MATERIALS & SUPPL	22,288	66,960	52,360	42,000	0	42,000	0
95020 PERSONAL COMPUTER	0	5,000	5,000	36,000	0	36,000	0
95021 COMPUTER EQUIPMENT OTHER	0	13,000	13,000	3,000	0	3,000	0
95039 MAJOR EQUIPMENT LEASE PUR	630	0	0	0	0	0	0
95041 OTHER MACH.EQUIP.FURN.	0	8,000	8,000	8,000	0	8,000	0
950 MAJOR MACHINERY, EQUIP,	630	26,000	26,000	47,000	0	47,000	0

REPORT NBR: BUDB720R  
 BUDGET QUESTIONS? CALL 375-5143  
 SYSTEM: PROD

METROPOLITAN DADE COUNTY  
 AUTOMATED BUDGET DEVELOPMENT SYSTEM  
 APPROPRIATION REPORT BY DEPARTMENT  
 FISCAL YEAR 2013-2014 VERSION 01

ENTITY : 01 MDC GENERAL GOVERNMENT  
 DEPARTMENT : JU JUVENILE ASSESSMENT CENTER (JAC)

PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
7,265,778	9,727,155	9,704,798	10,854,745	0	10,854,745	0
DEPARTMENT TOTAL						

## **Medical Examiner**

## MEDICAL EXAMINER FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	Restore one Forensic Records Technician \$45,000. Understaffing in the Records Bureau has resulted in serious backlog of filing of documents in file folders (30+ days) and extensive delays in preparing copies of records upon request for families, attorneys, law enforcement and the media (21 days); quality control review of case file folder contents has not been conducted for the past 4 years; storage of histology slides in cabinets is backlogged 6 months
*	Restore one Toxicology Laboratory Technician \$53,000. The loss of this position several years ago resulted in toxicologists themselves having to handle basic duties, such as evidence transfer and preparation of laboratory glassware
*	One Forensic Investigations Assistant \$53,000. The state's new electronic death registration system (EDRS) has increased significantly the call volume (as much as 40%) from physicians and funeral homes who are trying to correct and/or complete information on death certificates; these calls are hindering the ability of the Investigations staff to process case information for the medical examiners and for families
*	One Forensic Technician \$59,000. This position would restore the Morgue Bureau to full strength and ensure the timely processing of cases and the timely releasing of cases to funeral homes
*	Capital funding is needed to acquire or upgrade High Resolution Liquid Chromatograph/Ion Trap Mass Spectrometer gas chromatograph, servers, Noritsu Mini-Lab, commercial washer and dryer, digital pathology scanner and high density mobile filing system (\$1.385 million)
*	GOB Funding allocation for Generator(\$1.1 million) The department is served by a 625KW diesel-fuel emergency generator that provides power during FPL blackouts. This twenty-five-year-old generator has reached maximum capacity but can sustain only a portion of the facility's needs. Current capacity includes the morgue and the toxicology laboratory but only a small portion of the administrative offices.

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$9,140	\$9,140	\$0	0.00%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$912	\$1,043	\$131	14.36%	Actual Carryover in the Equitable Sharing Trust Fund was higher than anticipated
Interagency	N/A	N/A	N/A	0.00%	
FY 2012-13 Projections Totals:	\$10,052	\$10,183	\$131	1.30%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$9,140	\$10,243	\$1,103	12.07%	Increase due to group health and FRS rate adjustments, full annualization of salaries and fringe of six partially funded positions in FY 12-13, and increasing personnel costs due to merit and longevity payments
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$912	\$894	(\$18)	-1.97%	
Interagency	N/A	N/A	N/A	0.00%	
Budget Totals:	\$10,052	\$11,137	\$1,085	10.79%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$6,257	\$5,903	(\$354)	-5.66%	Reflects higher than anticipated attrition
Overtime Salary	\$130	\$130	\$0	0.00%	Based on revised calculations
Fringe	\$1,610	\$1,567	(\$43)	-2.67%	
OT Fringe	\$48	\$43	(\$5)	-10.42%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$323	\$331	\$8	2.48%	
Other Operating	\$1,322	\$1,360	\$38	2.87%	
Charges for County Services	\$217	\$216	(\$1)	-0.46%	
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$27	\$31	\$4	14.81%	Prior year budgeted items charged on FY 12/13, due to delays in purchasing
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$118	\$264	\$146	123.73%	Based on actual carryover in the Trust Fund
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$338	N/A	0.00%	
FY 2012-13 Projections Totals:	\$10,052	\$10,183	\$131	1.30%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$6,257	\$6,393	\$136	2.17%	
Overtime Salary	\$130	\$130	\$0	0.00%	
Fringe	\$1,610	\$2,400	\$790	49.07%	Due to increasing FRS Retirement rates and Group Health Insurance costs
OT Fringe	\$48	\$43	(\$5)	-10.42%	Revised Calculations
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$323	\$332	\$9	2.79%	
Other Operating	\$1,322	\$1,411	\$89	6.73%	Recurring charges related to the new VOIP phone system, Toxicology instrumentation maintenance, required travel for Toxicology Lab accreditation, software licenses and training for one computer employee.
Charges for County Services	\$217	\$263	\$46	21.20%	Increase in maintenance charges for Microwave communication system.
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$27	\$56	\$29	107.41%	Replacement of eight saws for the morgue, DEXIS dental sensor, Pill counter and computers
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$118	\$109	(\$9)	-7.63%	Reflects decrease in Trust fund carryover
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$10,052	\$11,137	\$1,085	10.79%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes		
Enhancements/Reduction Discussions	Restore one Forensic Records Technician (45K), Restore one Toxicology Laboratory Technician (53K), One Forensic Investigations Assistant (53K), One Forensic Technician (59K)	
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
N/A		
Position Totals:	N/A	



CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
Equipment Acquisition	\$300	\$1,385	\$0	\$1,685	Acquire or upgrade High Resolution Liquid Chromatograph/Ion Trap Mass Spectrometer gas chromatograph, servers, Noritsu Mini-Lab, commercial washer and dryer, digital pathology scanner and high density mobile filing system
Capital Totals:	\$300	\$1,385	\$0	\$1,685	
* Capital Outlay Reserve (COR) Request	\$300	\$1,385	\$0	\$1,685	Same comment as above
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2013-14	FUTURE	Total	Comment
359050 - MEDICAL EXAMINER MISCELLANEOUS EQUIPMENT	300	1,385	0	1,685	Acquire or upgrade High Resolution Liquid Chromatograph/Ion Trap Mass Spectrometer gas chromatograph, servers, Noritsu Mini-Lab, commercial washer and dryer, digital pathology scanner and high density mobile filing system

Department: Medical Examiner									
(\$ in 000s)									
A) OPERATING BUDGET - REVENUES AND EXPENDITURES									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
REVENUE									
CW	General Fund Countywide	\$7,550	\$9,700	\$8,385	\$8,345	\$7,672	\$9,140	\$9,140	\$10,243
PROP	Carryover	\$780	\$423	\$391	\$444	\$448	\$265	\$413	\$264
PROP	Cremation Approval Fees	\$293	\$304	\$323	\$383	\$385	\$385	\$385	\$385
PROP	Fees and Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Forensic Imaging	\$48	\$23	\$2	\$4	\$12	\$17	\$12	\$12
PROP	Interest Earnings	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Other Revenues	\$190	\$163	\$207	\$189	\$182	\$115	\$115	\$115
PROP	Photographic Sales	\$21	\$27	\$18	\$15	\$0	\$0	\$0	\$0
PROP	Special Service Fees	\$63	\$108	\$60	\$34	\$36	\$52	\$38	\$38
PROP	Toxicology Testing	\$70	\$83	\$92	\$83	\$85	\$78	\$80	\$80
TOTAL REVENUE		\$9,017	\$10,831	\$9,478	\$9,497	\$8,820	\$10,052	\$10,183	\$11,137
EXPENDITURES									
	Salary	\$4,826	\$5,985	\$5,677	\$5,557	\$5,412	\$6,257	\$5,903	\$6,393
	Overtime Salary	\$109	\$203	\$82	\$93	\$75	\$130	\$130	\$130
	Fringe	\$2,069	\$2,434	\$1,865	\$1,889	\$1,393	\$1,610	\$1,567	\$2,400
	Overtime Fringe	\$33	\$60	\$22	\$23	\$25	\$48	\$43	\$43
	Court Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$2	\$279	\$263	\$306	\$273	\$323	\$331	\$332
	Other Operating	\$1,458	\$1,285	\$989	\$1,021	\$1,012	\$1,322	\$1,360	\$1,411
	Charges for County Services	\$31	\$136	\$133	\$133	\$119	\$217	\$216	\$263
	Grants to Outside Organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Capital	\$66	\$58	\$3	\$27	\$98	\$27	\$31	\$56
TOTAL OPERATING EXPENDITURES		\$8,594	\$10,440	\$9,034	\$9,049	\$8,407	\$9,934	\$9,581	\$11,028
	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$118	\$264	\$109
	Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$338	\$0
	Other Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intradepartmental	0	0	0	0	0	0	0	0
TOTAL NON OPERATING		\$0	\$0	\$0	\$0	\$0	\$118	\$602	\$109

EXPENDITURES								
TOTAL EXPENDITURES	\$8,594	\$10,440	\$9,034	\$9,049	\$8,407	\$10,052	\$10,183	\$11,137
REVENUES LESS EXPENDITURES	\$423	\$391	\$444	\$448	\$413	\$0	\$0	\$0

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	65	78	70	69	71	79	79	79
Full-Time Positions Filled =	61	77	70	65	65	0	79	0
Part-time FTEs Budgeted =	2	2	2	2	2	0	0	0
Temporary FTEs Budgeted =								

# F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Public Safety  
DEPARTMENT: Medical Examiner

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

## Equipment Acquisition

### MEDICAL EXAMINER MISCELLANEOUS EQUIPMENT

Project #:359050

Location: 1851 NW 10 Ave  
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description:Acquire Liquid Chromatograph/Ion Trap Mass Spectrometer and a Gas Chromatograph/Mass Spectrometer

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	300	300	1,385	0	0	0	0	0	0	1,685
<b>Total Revenue:</b>	<b>300</b>	<b>300</b>	<b>1,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,685</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	300	300	1,385	0	0	0	0	0	0	1,685
<b>Total Projected Cost:</b>	<b>300</b>	<b>300</b>	<b>1,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,685</b>

Estimated Annual Operating Costs: Less than \$10k

	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	<b>300</b>	<b>300</b>	<b>1,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,685</b>
<b>Expenditures Grand Totals:</b>	<b>300</b>	<b>300</b>	<b>1,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,685</b>

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
00110	EMPLOYEE REGULAR	4,471,618	6,040,100	5,818,906	6,322,220	0	6,322,220	148,044
00112	PART TIME EMPLOYEE	73,423	74,400	0	0	0	0	0
00114	POLL WORKERS (COUNTY EMPL	5,148	0	0	0	0	0	0
00116	EMERGENCY PREPAREDNESS PA	408	0	0	0	0	0	0
00120	EXECUTIVE BENEFIT PAYMENT	47,809	80,500	0	0	0	0	0
00122	FLEX DOLLARS	13,492	0	0	0	0	0	0
00125	LONGEVITY PAYMENTS	20,010	56,200	52,879	59,304	0	59,304	0
00126	WORKING OUT OF CLASSIFICA	980	0	0	0	0	0	0
00128	TUITION REFUND	0	13,000	13,000	13,000	0	13,000	0
00129	DEATH BENEFIT PAYMENTS	0	0	0	0	0	0	0
00133	JURY DUTY PAY	0	0	0	0	0	0	0
00135	JOB INJURY PAY	273	0	0	0	0	0	0
00139	AWARDS & SPECIAL RECOGNIT	180	0	0	0	0	0	0
00150	SICK PAY	120,926	0	0	0	0	0	0
00151	HOLIDAY PAY	217,480	0	0	0	0	0	0
00152	ANNUAL LEAVE PAY	298,726	0	0	0	0	0	0
00154	PAYMENT FOR UNUSED SICK L	83,874	0	19,074	0	0	0	0
00155	TERMINATION PAYMENTS	68,865	130,000	130,000	130,000	0	130,000	0
00160	EMPLOYEE OVERTIME OT	76,944	0	0	0	0	0	0
00185	CROSS INDEX OVERTIME DIST	102	0	0	0	0	0	0
00192	SALARIES REIMBURSEMENTS	385	0	0	0	0	0	0
00193	OVERTIME REIMBURSEMENTS	1,668	0	0	0	0	0	0
00196	STATUTORY FEE	0	11,200	0	0	0	0	0
00197	WAGE ACCRUALS	7,360	0	0	0	0	0	0
00199	SALARIES - BUDGET ONLY	4,808	26,400	30,608	31,501	0	31,501	0
001	SALARIES	5,486,807	6,356,600	6,003,251	6,493,023	0	6,493,023	148,044
01010	SOCIAL SECURITY	266,046	342,000	323,466	345,750	0	345,750	9,179
01011	RETIREMENT	637,229	873,900	827,272	1,075,483	0	1,075,483	19,434
01076	HEALTH CONTRIBUTION REIME	5,544	0	0	0	0	0	0
01091	FRINGE BENEFIT REIMBURSEM	385	0	0	0	0	0	0
01092	CROSS INDEX FRINGE DISTRI	1,500	6,500	1,500	1,500	0	1,500	0
01094	OT FRINGE FICA & MICA (AB	0	0	9,947	9,947	0	9,947	0
01095	OVERTIME FRINGE RETIREMEN	0	0	8,723	8,723	0	8,723	0
01098	FRINGE ACCRUALS	755	0	0	0	0	0	0
01110	GROUP HEALTH INSURANCE	396,118	259,300	268,086	820,810	0	820,810	30,372
01111	GROUP LIFE INSURANCE	10,420	12,500	11,870	13,272	0	13,272	227
01113	MICA MEDICARE HOSPITAL IN	69,955	90,700	85,141	92,538	0	92,538	2,147
01114	DENTAL PLANS	0	24,000	24,414	24,490	0	24,490	908
01115	WORKER'S COMPENSATION INS	35,600	36,600	36,600	37,700	0	37,700	0
01116	UNEMPLOYMENT INSURANCE	550	5,000	5,000	5,000	0	5,000	0
02308	PROFESSIONAL LIABILITY	0	0	0	0	0	0	0
010	FRINGE BENEFITS	1,410,734	1,650,500	1,602,019	2,435,213	0	2,435,213	62,267
03110	SOCIAL SECURITY DIP	446	500	500	500	0	500	0
03112	MICA MEDICARE INSURANCE D	104	100	100	100	0	100	0

PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
2012-2013	2012-2013	2013-2014				
03118 MONTHLY CASH PAYMENT DIP	7,200	7,200	7,200	0	7,200	0
031 DEPARTURE INCENTIVE PRO	7,750	7,800	7,800	0	7,800	0
21511 TEMPORARY CLERICAL	0	30,000	30,000	0	30,000	0
215 TEMPORARY HELP AGENCY	0	30,000	30,000	0	30,000	0
21610 MEDICAL & DENTAL SERVICE	84,952	99,000	99,000	0	99,000	0
21630 CHARGES FOR EMPLOYEE PHYS	0	1,500	1,500	0	1,500	0
21640 LABORATORY SVCS	111,173	125,000	125,000	0	125,000	0
216 HEALTH RELATED SERVICES	196,125	225,500	225,500	0	225,500	0
22112 WATER TREATMENT SERVICES	781	1,800	1,800	0	1,800	0
22121 OUTSIDE WASTE COLLECTION	39,284	34,600	36,000	0	36,000	0
221 WATER AND DISPOSAL SERV	40,065	36,400	37,800	0	37,800	0
22350 BOTTLED WATER & CHILLED W	1,680	2,000	2,000	0	2,000	0
22351 CONTRACTED FOOD SERVICE	9,070	12,000	12,000	0	12,000	0
223 INDUSTRIAL SERVICE RELA	10,750	12,000	14,000	0	14,000	0
22430 OTHER OUTSIDE CONTRACTUAL	25,775	54,800	54,800	0	54,800	0
224 OTHER OUTSIDE CONTRACTU	25,775	54,800	54,800	0	54,800	0
23210 GENERAL LIABILITY INSURAN	30,900	21,000	21,600	0	21,600	0
232 GENERAL AUTO & PROFESSI	30,900	21,000	21,600	0	21,600	0
24130 MAINT & REPAIR:OFFICE MAC	0	900	900	0	900	0
241 EQUIPMENT MAINTENANCE	0	900	900	0	900	0
24415 REPAIR LABOR & MATERIALS	0	0	0	0	0	0
24480 OTHER OUTSIDE MAINTENANCE	142,285	176,500	194,500	0	194,500	0
244 OUTSIDE MAINTENANCE:BUI	142,285	176,500	194,500	0	194,500	0
24520 SOFTWARE MAINTENANCE	12,533	27,000	23,000	0	23,000	0
24527 NETWORK (HOST) MAINTENANC	0	0	0	0	0	0
24571 P.C. MAINT	1,486	7,800	7,800	0	7,800	0
24573 HARDWARE/CABLE INSTALLATI	1,669	2,500	2,500	0	2,500	0
245 ITD MAINTENANCE	15,688	37,300	33,300	0	33,300	0
24630 RADIO MAINTENANCE	1,792	2,000	2,000	0	2,000	0
246 RAIL/AIRCRAFT/BOAT/BRID	1,792	2,000	2,000	0	2,000	0
25210 PASSENGER VEHICLES LEASES	27,223	29,000	39,000	0	39,000	0
252 VEHICLES-RENTAL	27,223	29,000	39,000	0	39,000	0
25330 COPY MACHINE RENTAL	34,236	51,000	51,000	0	51,000	0
253 COMMUNICATION EQUIPMENT	34,236	51,000	51,000	0	51,000	0



PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
25910 OTHER RENTAL EXPENSE	55	1,000	1,000	0	1,000	0
259 OTHER RENTAL EXPENSE	55	1,000	1,000	0	1,000	0
26028 GSA SERVICE TICKET CHARGE	1,847	2,000	2,000	0	2,000	0
26040 GSA WORK ORDERS	7,290-	5,000	5,000	0	5,000	0
26050 GSA PRINTING & REPRODUCTI	428	3,800	3,800	0	3,800	0
26051 GSA POSTAGE	8	1,000	1,000	0	1,000	0
26052 GSA WAREHOUSE TRANSFERS	496	2,500	2,500	0	2,500	0
26053 GSA OTHER SERVICES	1,815	2,000	2,000	0	2,000	0
26060 FM LT EQ FUEL	26,429	34,500	34,500	0	34,500	0
26061 FM LT EQ FLUIDS	0	1,100	1,100	0	1,100	0
26062 FM LT EQ MILEAGE	5	400	400	0	400	0
26063 FM LT EQ PARTS	3,478	16,100	16,100	0	16,100	0
26064 FM LT EQ COMM SUB	602	200	200	0	200	0
26065 FM LT EQ INSURANCE	5,503	6,000	6,000	0	6,000	0
26066 FM LT EQ LABOR	4,575	9,500	9,500	0	9,500	0
26067 FM POLICY CHARGES	25,800	26,000	26,000	0	26,000	0
26068 FM ACC/ABU/MOD	0	7,700	7,700	0	7,700	0
260 GSA CHARGES	63,696	117,800	117,800	0	117,800	0
26110 DATA PROCESSING SERVICES	15,006	48,600	94,200	0	94,200	0
26130 ITD COUNTY MICROWAVE MAIN	9,058	9,100	9,100	0	9,100	0
261 ITD	24,064	57,700	103,300	0	103,300	0
26411 C&R GROUNDS MAINT	26,640	37,000	37,000	0	37,000	0
264 CORRECTIONS AND REHAB S	26,640	37,000	37,000	0	37,000	0
26502 P&R PROJ. DIVISION INDIRE	768	1,500	1,500	0	1,500	0
26509 P&R PROJ. FRINGE COSTS	630	500	500	0	500	0
26510 P&R PROJ. LABOR COSTS	1,705	1,500	1,500	0	1,500	0
26511 P&R PROJ. EQUIP COSTS	548	600	600	0	600	0
26512 P&R PROJ. MATERIAL COSTS	616	600	600	0	600	0
265 PARKS & RECREATION SERV	4,267	4,700	4,700	0	4,700	0
31009 TELECOMMUNICATIONS-WIRELE	2,158	3,500	2,780	0	2,780	0
31010 TELEPHONE-REGULAR	108,248	111,000	111,000	0	111,000	0
31011 TELEPHONE-LONG DISTANCE	3,155	4,100	4,100	0	4,100	0
31014 TELEPHONE-MTCE	880	8,500	8,500	0	8,500	0
31015 CELLULAR PHONE SERVICE	6,299	9,600	9,600	0	9,600	0
31018 OTHER COMMUNICATION CHARG	12,720	18,100	42,100	0	42,100	0
310 TELECOMMUNICATIONS	133,460	154,800	178,080	0	178,080	0
31110 PUBLICATIONS	7,994	13,500	13,500	0	13,500	0
31120 SUBSCRIPTIONS	1,168	2,200	2,200	0	2,200	0
31130 MEMBERSHIPS	600	1,500	1,500	0	1,500	0

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
DEPARTMENT : ME MEDICAL EXAMINER							
=====	=====	=====	=====	=====	=====	=====	=====
311 PUBLICATIONS, SUBSCRIPT	9,762	17,200	17,200	17,200	0	17,200	0
31210 TRAVEL EXPENSE-U.S.	16,515	12,000	12,168	17,000	0	17,000	0
31215 TRAVEL EXPENSE-PCARD-TRAV	529	0	0	0	0	0	0
31216 TRAVEL EXPENSE-PCARD-DIST	58	0	0	0	0	0	0
31220 REGISTRATION FEES	2,010	8,000	8,000	11,000	0	11,000	0
312 TRAVEL	19,112	20,000	20,168	28,000	0	28,000	0
31320 PARKING REIMBURSEMENT	360	800	800	800	0	800	0
31340 TOLLS REIMBURSEMENT	2,206	2,500	5,500	5,500	0	5,500	0
313 AUTOMOBILE REIMBURSEMENT	2,566	3,300	6,300	6,300	0	6,300	0
31404 ONLINE ADVERTISING (WEB)	40	200	200	200	0	200	0
31420 SPONSORSHIPS/MARKETING IT	2,580-	500	500	500	0	500	0
314 ADVERTISING	2,540-	700	700	700	0	700	0
31510 OUTSIDE PRINTING	284	2,300	2,500	2,300	0	2,300	0
31522 PHOTOGRAPHIC SERVICES	0	1,000	1,000	1,000	0	1,000	0
315 PRINTING & GRAPHICS	284	3,300	3,500	3,300	0	3,300	0
31611 POSTAGE-REGULAR MAIL	4,254	4,000	4,000	4,500	0	4,500	0
31612 EXPRESS MAIL	7,402	8,300	8,300	8,300	0	8,300	0
316 MAILING SERVICES	11,656	12,300	12,300	12,800	0	12,800	0
31840 MISCELLANEOUS REFUNDS	1,620	0	0	0	0	0	0
318 REFUNDS, CASH SHORTAGES	1,620	0	0	0	0	0	0
31910 PETTY CASH EXPENDITURES	371	800	800	800	0	800	0
319 PETTY CASH & CHANGE FUN	371	800	800	800	0	800	0
32010 INSERVICE TRAINING	6,198	2,800	3,800	2,800	0	2,800	0
32020 EDUCATIONAL SEMINARS	658	300	300	300	0	300	0
32021 EDUCATIONAL MATERIALS	0	2,000	2,000	2,000	0	2,000	0
32030 COMPUTER TRAINING	0	5,500	5,500	8,000	0	8,000	0
320 TRAINING	6,856	10,600	11,600	13,100	0	13,100	0
32250 LICENSE & PERMIT FEES	4,201	10,600	10,645	10,700	0	10,700	0
322 TAXES, LICENSES & PERMIT	4,201	10,600	10,645	10,700	0	10,700	0
33016 EMPLOYMENT PROCESSING/SCR	1,111	2,000	2,000	2,000	0	2,000	0
33021 EMPLOYEE RECOG. AWARD	0	300	300	300	0	300	0
33030 INDIGENT BURIALS	153,240	230,000	230,000	230,000	0	230,000	0
33050 OTHER GENERAL OPERATING S	970	1,000	1,000	1,000	0	1,000	0
33052 PURCHASING CARD EXPENSES	2,218	0	0	0	0	0	0
330 MISCELLANEOUS	157,539	233,300	233,300	233,300	0	233,300	0

	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
34010 CONTINGENCY RESERVE	0	117,900	264,036	108,664	0	108,664	0
340 RESERVE & CONTINGENCIES	0	117,900	264,036	108,664	0	108,664	0
43210 EQUIPMENT REPAIR PARTS	11,759	16,300	18,300	18,800	0	18,800	0
43231 COMMUNICATION EQUIPMENT (	98	0	0	0	0	0	0
432 EQUIPMENT & NON-CAPITAL	11,857	16,300	18,300	18,800	0	18,800	0
45019 OTHER CONSTRUCTION MATERIALS	0	1,200	1,200	1,200	0	1,200	0
450 CONSTRUCTION MATERIALS	0	1,200	1,200	1,200	0	1,200	0
47010 OFFICE SUPPLIES/OUTSIDE V	13,151	21,500	21,500	21,500	0	21,500	0
47011 GSA CENTRAL SERVICE SUPPL	30,325	31,800	31,800	31,800	0	31,800	0
47012 MISCELLANEOUS SUPPLIES	9,066	15,700	15,919	16,600	0	16,600	0
47014 TONER SUPPLIES	603	1,000	1,000	1,000	0	1,000	0
47021 OTHER MINOR EQUIP LESS TH	1,394	7,000	1,000	1,000	0	1,000	0
47030 EDP SOFTWARE PACKAGE LESS	23,213	27,200	36,000	41,000	0	41,000	0
47031 OFFICE EQUIP LESS THAN \$1	0	4,000	12,191	10,000	0	10,000	0
47032 OTHER MINOR EQUIP LESS TH	224	0	0	0	0	0	0
47033 FURNITURE LESS THAN \$1,00	2,340	0	0	2,000	0	2,000	0
470 OFFICE SUPPLIES & MINOR	77,528	108,200	119,410	124,900	0	124,900	0
49110 COMPUTER SUPPLIES	1,124	6,200	6,200	6,200	0	6,200	0
471 COMPUTER SUPPLIES	1,124	6,200	6,200	6,200	0	6,200	0
49014 CHEMICALS	72,008	89,800	89,800	92,100	0	92,100	0
490 CHEMICALS	72,008	89,800	89,800	92,100	0	92,100	0
49211 SURGICAL SUPPLIES	21,900	26,000	26,000	26,000	0	26,000	0
49214 MEDICAL GASES	15,603	17,300	18,000	19,000	0	19,000	0
49216 MISC MEDICAL SUPPLIES	34,940	34,000	34,000	34,000	0	34,000	0
49223 COFFEE	2,150	3,000	3,000	3,000	0	3,000	0
49237 CLEANING SUPPLIES	3,363	5,800	5,800	5,800	0	5,800	0
492 INSTITUTIONAL, MEDICAL	77,956	86,100	86,800	87,800	0	87,800	0
49310 CLOTHING AND UNIFORMS	41,972	49,600	50,400	51,200	0	51,200	0
49311 SAFETY SHOES	1,879	4,100	4,500	4,000	0	4,000	0
493 CLOTHING & UNIFORMS	43,851	53,700	54,900	55,200	0	55,200	0
49610 PHOTOGRAPHIC SUPPLIES	25,420	41,300	41,300	41,300	0	41,300	0
49650 SAFETY EQUIPMENT AND SUPP	0	1,000	1,000	1,000	0	1,000	0
49660 MISC OTHER OPERATING SUPP	105,751	132,700	132,700	135,200	0	135,200	0
496 OTHER MATERIALS & SUPPL	131,171	175,000	175,000	177,500	0	177,500	0
51035 MEDICAL EXAMINER-TRF OUT	0	0	0	0	0	0	0
510 OTHER SPECIAL REVENUE-T	0	0	0	0	0	0	0

REPORT NER: BUDB720R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

RUN DATE: 02/28/2013  
 RUN TIME: 14:30:34  
 PAGE 6

ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPARTMENT : ME MEDICAL EXAMINER

PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
95010 OFFICE FURNITURE & EQUIPM	0	4,000	4,000	0	4,000	0
95020 PERSONAL COMPUTER	10,365	14,386	24,200	0	24,200	0
95021 COMPUTER EQUIPMENT OTHER	3,584-	10,000	10,000	0	10,000	0
95023 SOFTWARE PACKAGES	14,623-	0	0	0	0	0
95030 SPECIAL EQUIPMENT	105,522	3,200	18,200	0	18,200	0
950 MAJOR MACHINERY, EQUIP,	97,680	31,586	56,400	0	56,400	0
DEPARTMENT TOTAL	8,406,914	9,845,945	11,137,280	0	11,137,280	210,311

## **Police**

## POLICE FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	A major concern for MDPD is fleet maintenance and vehicle replacement. It is essential that all MDPD vehicles be capable of optimum performance in order to provide timely and rapid response to emergency or crisis situations. At this time, approximately 1,066 of the Department fleet are well above 100,000 miles (approximately 1/3 of the overall fleet), not including vehicles damaged beyond repair as a result of accidents or major mechanical malfunctions. FY 2011/12 Purchased: 121 Marked Patrol Vehicles; FY 2012/13 Scheduled to be purchased: 170 Mixed Police Vehicles; FY 2013/14 Needed: 412 Mixed Police Vehicles.
*	The Department's existing computer technology is extremely out-dated. Most of the computers currently being utilized throughout the Department do not have the capacity to support the new Windows 8 operating environment, or the ability to run necessary software that is vital to the Department's mission. The Department needs to implement a comprehensive computer replacement plan.
*	Inadequate funding for facilities maintenance: The budget constraints of recent years have greatly hindered the Department's ability to provide the necessary routine preventive maintenance to MDPD's Headquarters Complex and various MDPD facilities. As a result, the Department is exercising crisis management and addressing many facilities concerns after they have reached an emergency or employee safety level.

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$430,304	\$440,990	\$10,686	2.48%	The increase is mainly attributed to forecast for unbudgeted items (Unpaid Sick and Termination Payments) \$8.7M and Unbudgeted Group Health Insurance Increases \$7M. Also, savings include higher than budgeted attrition value.
Federal/State	\$8,683	\$13,361	\$4,678	53.88%	The increase is attributed to new grants awarded to the Department which were not previously budgeted/forecasted.
Proprietary	\$104,224	\$111,579	\$7,355	7.06%	Increases are attributable to actual carryovers coming in higher than anticipated \$7M.
Interagency	\$0	\$0	N/A	0.00%	N/A
FY 2012-13 Projections Totals:	\$543,211	\$565,930	\$22,719	4.18%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$430,304	\$492,557	\$62,253	14.47%	Revenue increases to GF are required to offset additional salary and operating expenditures.
Federal/State	\$8,683	\$8,129	(\$554)	-6.38%	Decrease is mainly due to anticipated reduction in grant funding.
Proprietary	\$104,224	\$115,840	\$11,616	11.15%	Increase is mainly attributed to higher revenues from E911, higher carryovers, and higher allocations under Contracted Services
Interagency	\$0	\$0	N/A	0.00%	N/A
Budget Totals:	\$543,211	\$616,526	\$73,315	13.50%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$328,883	\$332,258	\$3,375	1.03%	Net increases reflect unbudgeted items such as Unpaid Sick Leave and Termination Payments.
Overtime Salary	\$21,370	\$23,472	\$2,102	9.84%	The Increases are mainly attributed to new unanticipated grants and slight increase on Trust Fund usage under this cluster
Fringe	\$91,777	\$96,142	\$4,365	4.76%	Net increase is the result of the associated increases under Salary for unbudgeted items (Unpaid Sick and Termination Payments), plus Group Health Insurance actuals higher than budgeted
OT Fringe	\$4,805	\$6,174	\$1,369	28.49%	Increase are attributed to Overtime Salary funded through additional grants and trust funds.
Court Cost	\$326	\$553	\$227	69.63%	Increases mainly attributable to new hires (polygraph exams and psychological evaluations).
Contractual Services	\$7,179	\$8,124	\$945	13.16%	Increases in contractual services are mainly due to new grants that were not forecasted and are projected to be spent this fiscal year.
Other Operating	\$35,318	\$34,537	(\$781)	-2.21%	
Charges for County Services	\$31,907	\$30,699	(\$1,208)	-3.79%	
Grants to Outside Organization	\$40	\$317	\$277	692.50%	Increase is due to change in accounting treatment of required match funds.
Capital	\$4,660	\$7,054	\$2,394	51.37%	Increase is attributed to unbudgeted new grant activities.
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$4,967	\$4,792	(\$175)	-3.52%	
Debt Services	\$101	\$100	(\$1)	-0.99%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$11,878	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$543,211	\$544,222	\$1,011	0.19%	



EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$328,883	\$332,838	\$3,955	1.20%	
Overtime Salary	\$21,370	\$23,138	\$1,768	8.27%	Increase reflects merits associated with salaries.
Fringe	\$91,777	\$130,961	\$39,184	42.69%	Increases in Group Health Insurance, FRS related increases for sworn and civilian, and increases related to merit increases.
OT Fringe	\$4,805	\$5,677	\$872	18.15%	Overtime fringe increases are associated to Overtime Salary increases and changes to FRS rates for sworn and civilians.
Court Cost	\$326	\$595	\$269	82.52%	Increases are associated to anticipated recruitment costs for new hires.
Contractual Services	\$7,179	\$8,095	\$916	12.76%	Major Increase is anticipated to support and maintain the automation of the new Offense Incident Report (eOIR) and the new A-form. Also, anticipated increases to various departmental equipment contractual maintenance. These maintenance agreements provide warranty services, software upgrades and telephone support.
Other Operating	\$35,318	\$45,592	\$10,274	29.09%	Increase is anticipated due to the 3rd year of a 5 year vehicle replacement plan.
Charges for County Services	\$31,907	\$31,737	(\$170)	-0.53%	
Grants to Outside Organization	\$40	\$320	\$280	700.00%	Increase is due to a change in accounting treatment for required match funds.
Capital	\$4,660	\$18,293	\$13,633	292.55%	Increase is mainly due to the 3rd year of a 5 year vehicle replacement plan, the replacement of 1,000 Semi-ruggedized Laptops and the purchase of 450 Computers.
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$4,967	\$5,384	\$417	8.40%	Based on expected distribution to the municipalities.
Debt Services	\$101	\$105	\$4	3.96%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$11,878	\$13,791	\$1,913	16.11%	Carryover expected for E911 Funding and Trust Funds (restricted use funds - cannot subsidize operating expenses).
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$543,211	\$616,526	\$73,315	13.50%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes		
Enhancements/Reduction Discussions	The Proposed Budget includes increased funding for the replacement of vehicles. Currently, approximately 1,066 of the Department's vehicles are well above 100,000 miles (approximately 1/3 of the overall fleet), not including vehicles damaged beyond repair as a result of accidents or major mechanical malfunctions. FY 2011/12 Purchased: 121 Marked Patrol Vehicles; FY 2012/13 Scheduled to be purchased: 170 Mixed Police Vehicles; FY 2013/14 Needed: 412 Mixed Police Vehicles.	
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
Police Services	3	Positions were added by the Village of Palmetto Bay. (2) Police Officers and (1) Secretary
Support Services	2	(2) EMD Quality Assurance Specialists were transferred from MDFR to MDPD Communications Bureau
Investigative Services	-4	Positions were deleted due to lack of funding from PDCOLDCASE10 (1 - Police Property & Evidence Specialist) and from PDCOVERDE11 (3 - Fingerprint Analyst 1)
Support Services	-2	Both person and position were transferred to Corrections (1) MDPD Wellness Program Specialist and (1) MDPD Wellness Program Supervisor
Position Totals:	(1)	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
Computer Equipment	\$0	\$2,675	\$1,425	\$4,100	Purchase of laptops for patrol vehicles and a four-year replacement plan for all non-patrol computers and laptops.
Departmental Information Technology Projects	\$387	\$1,565	\$765	\$2,717	Continuation of the Laboratory Information Management System and the Two-Factor Authentication projects.
Equipment Acquisition	\$1,952	\$728	\$865	\$3,545	Continuation of the Morpho Biometric Solution project and the purchase of Specialized Heavy Equipment for MDPD Facilities Maintenance. New projects for FY 2013-14 include the purchase of a Gas Chromatograph Mass Spectrometer for the Forensic Services Bureau, Homeland Security Tactical Equipment, and the MDPD Records Filing System Conversion project.
Facility Expansion	\$6,322	\$1,624	\$0	\$7,946	Pending completion of the Crime Scene Investigations Section Expansion project, and continuing design and construction of the MDPD Police Academy Building and other training facility enhancements.
Facility Improvements	\$2,065	\$3,734	\$0	\$5,799	Pending completion of the Fire Alarm Systems for police facilities. Continuation of the Homeland Security Building Enhancement Project. New projects include the construction of a canine training facility, new light poles for MDPD district stations, enhancements to the Lightspeed communications center building, roof and flooring replacements at various MDPD facilities, and pool repairs the the training facility.
Improvements to County Processes	\$105	\$1,137	\$448	\$1,690	Continuation of the MDPD Civil Process Automation project.
Infrastructure Improvements	\$0	\$2,945	\$0	\$2,945	Reflects the purchase of three 700 MHz towers. This project is critical to the countywide re-banding initiative, and will increase emergency preparedness and overall operations by enhancing the current radio infrastructure. The Federal Communication Commission (FCC) has extended its original deadline for implementation to 2014, or MDPD will lose its reserved 700 MHz channels.
New Police Facilities	\$13,020	\$320	\$2,500	\$15,840	Pending the completion of the Northside (Arcola) Police Station due to contractor-related delays. Future projects include the construction of a bomb disposal range and police driving range (both GOB funded).
Police Facility Renovation	\$0	\$0	\$250	\$250	New project for FY 2013-14 includes security, operational, and functional enhancements to the MDPD Communications Center at the Lightspeed Building.
Public Safety Facilities	\$0	\$871	\$0	\$871	New project for FY 2013-14 is for the purchase and/or construction of a HazMat/Ammunition and Storage Building for the training facility.
Telecommunications Equipment	\$1,675	\$2,100	\$0	\$3,775	Continuation of Phase 1 of the VOIP project at the MDPD Headquarters Complex. New project for FY 2013-14 includes the Phase 2 rollout of the VOIP upgrade to MDPD police district stations.
Capital Totals:	\$25,526	\$17,699	\$6,253	\$49,478	
					CORF projects include: Computer/Laptop

* Capital Outlay Reserve (COR) Request	\$5,272	\$13,672	\$1,425	\$20,369	Replacements, Laboratory Information Management System, Two-Factor Authentication, Forensic Services GC/Mass Spec, MDPD Filing System Conversion, Morpho Biometric Solutions, Police Training Facility Improvements, Canine Training Facility, Light Poles for Districts, Lightspeed Building Enhancements, Roof Replacements, Carpet and Flooring Replacements, Pool Facility Repairs, Civil Process Automation, 700 MHz Tower Build Out, HazMat Storage, VOIP Upgrades
* COR Expenditures are included in the Exp by Function.					

Department: Police									
(\$ in 000s)									
<b>A) OPERATING BUDGET - REVENUES AND EXPENDITURES</b>									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
<b>REVENUE</b>									
CW	General Fund Countywide	\$146,585	\$148,129	\$162,051	\$145,863	\$134,661	\$129,363	\$133,438	\$145,957
CW	Transfer From Other Funds	\$0	\$0	\$0	\$0	\$68	\$0	\$317	\$320
UMSA	General Fund UMSA	\$342,718	\$340,396	\$305,249	\$312,519	\$300,514	\$300,941	\$307,235	\$346,280
PROP	911 Fees	\$16,478	\$14,372	\$14,824	\$14,322	\$11,954	\$11,102	\$11,189	\$13,534
PROP	Carryover	\$25,401	\$25,690	\$24,059	\$22,291	\$23,441	\$17,193	\$24,311	\$21,708
PROP	Contract Service	\$34,488	\$20,245	\$19,785	\$65,385	\$64,916	\$67,146	\$67,008	\$71,462
PROP	Court Fees	\$173	\$19	\$9	\$0	\$0	\$0	\$0	\$0
PROP	Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Interest Income	\$274	\$113	\$76	\$70	\$47	\$72	\$44	\$57
PROP	Miscellaneous	\$7,117	\$5,753	\$3,527	\$3,547	\$3,471	\$4,410	\$4,186	\$4,332
PROP	Miscellaneous Revenues	\$0	\$0	\$226	\$227	\$256	\$107	\$123	\$120
PROP	Traffic Violation Surcharge	\$1,052	\$980	\$907	\$939	\$1,046	\$910	\$1,013	\$1,013
PROP	Parking Violation Surcharge	\$1,886	\$1,958	\$3,342	\$3,438	\$3,892	\$3,264	\$3,455	\$3,363
PROP	Mitigation	\$13,815	\$14,348	\$6,869	\$22	\$23	\$20	\$0	\$0
PROP	Fines and Forfeitures	\$0	\$0	\$0	\$0	\$123	\$0	\$250	\$251
STATE	State Grants	\$0	\$0	\$0	\$682	\$1,351	\$587	\$642	\$604
INTERTRNF	Interagency Transfers	\$18,341	\$13,945	\$11,594	\$0	\$0	\$0	\$0	\$0
FED	Federal Grants	\$4,299	\$4,780	\$12,065	\$7,271	\$9,232	\$8,096	\$12,719	\$7,525
<b>TOTAL REVENUE</b>		<b>\$612,627</b>	<b>\$590,728</b>	<b>\$564,583</b>	<b>\$576,576</b>	<b>\$554,995</b>	<b>\$543,211</b>	<b>\$565,930</b>	<b>\$616,526</b>
<b>EXPENDITURES</b>									
	Salary	\$303,071	\$311,261	\$312,751	\$322,145	\$334,000	\$328,883	\$332,258	\$332,838
	Overtime Salary	\$57,747	\$35,725	\$25,644	\$28,961	\$23,478	\$21,370	\$23,472	\$23,138
	Fringe	\$117,154	\$125,746	\$104,993	\$119,288	\$90,878	\$91,777	\$96,142	\$130,961
	Overtime Fringe	\$16,447	\$10,090	\$8,040	\$7,191	\$6,711	\$4,805	\$6,174	\$5,677
	Court Cost	\$889	\$373	\$246	\$235	\$247	\$326	\$553	\$595
	Contractual Services	\$7,801	\$7,648	\$7,697	\$6,288	\$7,356	\$7,179	\$8,124	\$8,095
	Other Operating	\$40,377	\$34,814	\$25,493	\$31,887	\$27,812	\$35,318	\$34,537	\$45,592
	Charges for County Services	\$28,230	\$27,861	\$38,623	\$28,555	\$28,989	\$31,907	\$30,699	\$31,737
	Grants to Outside Organization	\$0	\$0	\$0	\$308	\$5	\$40	\$317	\$320
	Capital	\$9,444	\$8,284	\$11,988	\$1,587	\$4,541	\$4,660	\$7,054	\$18,293
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$581,160</b>	<b>\$561,802</b>	<b>\$535,475</b>	<b>\$546,445</b>	<b>\$524,017</b>	<b>\$526,265</b>	<b>\$539,330</b>	<b>\$597,246</b>
	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Distribution of	\$5,777	\$4,867	\$6,585	\$6,465	\$6,558	\$4,967	\$4,792	\$5,384

Funds In Trust								
Debt Services	\$0	\$0	\$226	\$227	\$246	\$101	\$100	\$105
Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$0	\$0	\$0	\$0	\$0	\$11,878	\$0	\$13,791
Other Non- Operating	\$0	\$0	\$0	\$0	\$68	\$0	\$0	\$0
Intradepartmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL NON OPERATING EXPENDITURES</b>	<b>\$5,777</b>	<b>\$4,867</b>	<b>\$6,811</b>	<b>\$6,692</b>	<b>\$6,872</b>	<b>\$16,946</b>	<b>\$4,892</b>	<b>\$19,280</b>
<b>TOTAL EXPENDITURES</b>	<b>\$586,937</b>	<b>\$566,669</b>	<b>\$542,286</b>	<b>\$553,137</b>	<b>\$530,889</b>	<b>\$543,211</b>	<b>\$544,222</b>	<b>\$616,526</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$25,690</b>	<b>\$24,059</b>	<b>\$22,297</b>	<b>\$23,439</b>	<b>\$24,106</b>	<b>\$0</b>	<b>\$21,708</b>	<b>\$0</b>

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	4593	4333	4357	4373	4121	4065	4065	4064
Full-Time Positions Filled =	4036	4208	4187	3985	3905	0	4016	0
Part-time FTEs Budgeted =	302	302	301	264	261	261	245	244
Temporary FTEs Budgeted =								

# F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Public Safety

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

DEPARTMENT: Police

(\$ IN 000'S)

## Computer Equipment

### COMPUTER REPLACEMENT FOR MDPD NON-PATROL FUNCTIONS

Project #:321230

Location: Various  
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replace 2328 Miami-Dade Police Department (MDPD) desktop and (Non-green and white) laptop computers starting in FY2013-2014 over a four year period per MDPD's replacement plan

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	0	475	475	475	475	0	0	0	1,900
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>475</b>	<b>475</b>	<b>475</b>	<b>475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	0	0	475	475	475	475	0	0	0	1,900
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>475</b>	<b>475</b>	<b>475</b>	<b>475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900</b>

Estimated Annual Operating Costs: 475000

### LAPTOPS FOR MDPD PATROL VEHICLES

Project #:325370

Location: Various  
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replace all 1500 laptop computers in FY2013/2014 for uniform services green and white patrol vehicles as currently licensed to operate Premiere Mobile Data Communications (PMDC) software and related MDPD applications

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	0	2,200	0	0	0	0	0	0	2,200
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	0	0	2,200	0	0	0	0	0	0	2,200
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>

Estimated Annual Operating Costs: 1050000

## Departmental Information Technology Projects

### LABORATORY INFORMATION MANAGEMENT SYSTEM AND RELATED SUBSYSTEMS

Project #:327100



Location: 9105 NW 25 St  
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Purchase a commercial off the shelf system that will increase the efficiency of the evidence submission process and generate system reports that further streamline and improve casework management

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Federal Department of Justice Grant	0	1,023	0	0	0	0	0	0	0	1,023
IT Funding Model	500	500	382	0	0	0	0	0	0	882
Total Revenue:	500	1,523	382	0	0	0	0	0	0	1,905
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	90	90	1,240	575	0	0	0	0	0	1,905
Total Projected Cost:	90	90	1,240	575	0	0	0	0	0	1,905

Estimated Annual Operating Costs: 115

#### TWO-FACTOR ADVANCED AUTHENTICATION

Project #:329750

Location: Various Sites  
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Procure an advanced network security system with biometrics and strong passwords to integrate with MDPD's Microsoft Windows Active Directory Security System and allow a comprehensive converged policy for allowing/denying network access based on user's physical location, role, and/or employee status

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
IT Funding Model	297	297	325	91	46	53	0	0	0	812
Total Revenue:	297	297	325	91	46	53	0	0	0	812
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	297	297	325	91	46	53	0	0	0	812
Total Projected Cost:	297	297	325	91	46	53	0	0	0	812

Estimated Annual Operating Costs: 65

#### Equipment Acquisition

##### FORENSIC SERVICES GAS CHROMATOGRAPH MASS SPECTROMETER (GC/MS)

Project #:323680

Location: 9105 NW 25 St  
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description:Purchase a Gas Chromatograph Mass Spectrometer (GC/MS) to replace an older system

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
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Capital Outlay Reserve	0	0	90	0	0	0	0	0	0	90
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90</b>
<b>Expenditure Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Equipment Acquisition	0	0	90	0	0	0	0	0	0	90
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90</b>
Estimated Annual Operating Costs:	8000									

#### HOMELAND SECURITY TACTICAL EQUIPMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:321540

Location: Countywide  
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Increase homeland security capabilities by acquiring the necessary police tactical equipment

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	0	865	0	865
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>865</b>	<b>0</b>	<b>865</b>
<b>Expenditure Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Equipment Acquisition	0	0	0	0	0	0	0	865	0	865
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>865</b>	<b>0</b>	<b>865</b>
Estimated Annual Operating Costs:	Less than \$10k									

#### MDPD RECORDS FILING SYSTEM CONVERSION

Project #:326950

Location: Various  
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replace outdated and broken down Lecktrievers which are used to store police and criminal records with newer, high-capacity storage systems and digitized database storage systems

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	0	350	0	0	0	0	0	0	350
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>
<b>Expenditure Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Equipment Acquisition	0	0	350	0	0	0	0	0	0	350
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>
Estimated Annual Operating Costs:	Less than \$10k									

#### MORPHO BIOMETRIC IDENTIFICATION SOLUTION (MORPHOBIS) UPGRADE

Project #:326250

Location: 9105 NW 25 St  
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Purchase of MorphoTrak servers, workstations, and printer to replace and upgrade the existing system that has reached its maximum storage capacity and to expand its search capabilities

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	400	400	288	0	0	0	0	0	0	688
Police Impact Fees	1,402	1,402	0	0	0	0	0	0	0	1,402
<b>Total Revenue:</b>	<b>1,802</b>	<b>1,802</b>	<b>288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,090</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	1,802	1,802	288	0	0	0	0	0	0	2,090
<b>Total Projected Cost:</b>	<b>1,802</b>	<b>1,802</b>	<b>288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,090</b>

Estimated Annual Operating Costs: 300

#### SPECIALIZED HEAVY EQUIPMENT FOR MIAMI-DADE POLICE FACILITIES MAINTENANCE

Project #:3210190

Location: 7617 SW 117 Ave  
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description: Acquire a two-person rotating bucket truck and a backhoe attachment for a skid steer loader for facilities maintenance and repairs

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	150	150	0	0	0	0	0	0	0	150
<b>Total Revenue:</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	150	150	0	0	0	0	0	0	0	150
<b>Total Projected Cost:</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>

Estimated Annual Operating Costs: Less than \$10k

#### Facility Expansion

#### CRIME SCENE INVESTIGATIONS SECTION EXPANSION

Project #:322510

Location: 9105 NW 25 St  
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Enclose the overhang area of the Fred Taylor Headquarters Building to accommodate several divisions of the Forensic Services Bureau, Crime Scene Investigation Section; purchase and install furniture and equipment for the expansion

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Police Impact Fees	115	2,560	0	0	0	0	0	0	0	2,560
<b>Total Revenue:</b>	<b>115</b>	<b>2,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,560</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	360	1,684	0	0	0	0	0	0	0	1,684
Furniture, Fixtures and Equipment	154	295	0	0	0	0	0	0	0	295
Project Administration	64	581	0	0	0	0	0	0	0	581
<b>Total Projected Cost:</b>	<b>578</b>	<b>2,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,560</b>

Estimated Annual Operating Costs: 14

#### MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE IMPROVEMENTS

Project #-323440

Location: 9601 NW 58 St  
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Install and furnish steel framed classroom facility; provide furnishings in the second building; refurbish existing firearm ranges; restore existing Survival City buildings; and resurface parking areas

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	572	1,412	1,624	0	0	0	0	0	0	3,036
Police Impact Fees	0	2,350	0	0	0	0	0	0	0	2,350
<b>Total Revenue:</b>	<b>572</b>	<b>3,762</b>	<b>1,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,386</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	300	300	64	0	0	0	0	0	0	364
Construction	1,481	3,149	1,380	0	0	0	0	0	0	4,529
Furniture, Fixtures and Equipment	0	0	110	0	0	0	0	0	0	110
Project Administration	146	313	70	0	0	0	0	0	0	383
<b>Total Projected Cost:</b>	<b>1,927</b>	<b>3,762</b>	<b>1,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,386</b>

Estimated Annual Operating Costs: 58

#### Facility Improvements

#### CANINE TRAINING FACILITY

Project #-324100

Location: 9601 NW 58 St  
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Design and construct a dedicated canine training facility at the Miami-Dade Public Safety Training Institute

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	0	445	0	0	0	0	0	0	445

Total Revenue:	0	0	445	0	0	0	0	0	0	445
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	445	0	0	0	0	0	0	445
Total Projected Cost:	0	0	445	0	0	0	0	0	0	445

Estimated Annual Operating Costs: Less than \$10k

**FIRE ALARM SYSTEM FOR FRED TAYLOR HEADQUARTERS BUILDING AND KENDALL DISTRICT STATION**

Project #:324730

Location: 9105 NW 25 St and 7707 SW 117 Ave  
Various Sites

Comm. District Physically Located: 10 , 12  
Comm. District(S) Served: Countywide  
Description:Install fire alarm systems

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	1,344	0	0	0	0	0	0	0	1,344
Total Revenue:	0	1,344	0	0	0	0	0	0	0	1,344
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	2	16	0	0	0	0	0	0	0	16
Construction	175	1,062	0	0	0	0	0	0	0	1,062
Project Administration	40	266	0	0	0	0	0	0	0	266
Total Projected Cost:	217	1,344	0	0	0	0	0	0	0	1,344

Estimated Annual Operating Costs: Less than \$10k

**HOMELAND SECURITY BUILDING ENHANCEMENTS**

Project #:326560



Location: Various Sites  
Various Sites

Comm. District Physically Located: Countywide  
Comm. District(S) Served: Countywide  
Description:Increase homeland security structural defense at the Fred Taylor Headquarters Complex and District Stations

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	346	346	0	0	0	0	0	0	0	346
BBC GOB Series 2005A	0	205	0	0	0	0	0	0	0	205
BBC GOB Series 2008B	0	238	0	0	0	0	0	0	0	238
BBC GOB Series 2008B-1	0	55	0	0	0	0	0	0	0	55
BBC GOB Series 2011A	0	16	0	0	0	0	0	0	0	16
Total Revenue:	346	860	0	0	0	0	0	0	0	860
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	11	0	0	0	0	0	0	0	11
Planning and Design	0	34	0	0	0	0	0	0	0	34

Construction	207	676	139	0	0	0	0	0	0	815
<b>Total Projected Cost:</b>	<b>207</b>	<b>721</b>	<b>139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>860</b>

Estimated Annual Operating Costs: Less than \$10k

#### LIGHT POLES FOR MDPD DISTRICT STATION

Project #:3210430

Location: Various  
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Installation of new light poles the Kendall and Intracoastal Stations

<b>Revenue Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	0	1,200	0	0	0	0	0	0	1,200
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>
<b>Expenditure Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	0	1,200	0	0	0	0	0	0	1,200
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>

Estimated Annual Operating Costs: Less than \$10k

#### MDPD COMMUNICATIONS LIGHTSPEED BUILDING ENHANCEMENTS

Project #:326820

Location: 11500 NW 25 Street  
Sweetwater

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: To enhance the new Communications Bureau facility to meet the operational & security needs of the MDPD: includes security upgrade to Operations Floor access, replacement of Communications consoles, reconfiguration of layout of communications consoles, and installation of a kitchen/break area

<b>Revenue Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	0	250	0	0	0	0	0	0	250
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>
<b>Expenditure Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	0	185	0	0	0	0	0	0	185
Furniture, Fixtures and Equipment	0	0	65	0	0	0	0	0	0	65
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>

Estimated Annual Operating Costs: Less than \$10k

#### MDPD FACILITY ROOF REPLACEMENTS

Project #:321120

Location: Various  
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replace various facility roofs at the Miami-Dade Public Safety Training Institute and at the MDPD's South Facility Administrative Office

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	0	600	0	0	0	0	0	0	600
Total Revenue:	0	0	600	0	0	0	0	0	0	600
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	600	0	0	0	0	0	0	600
Total Projected Cost:	0	0	600	0	0	0	0	0	0	600

Estimated Annual Operating Costs: Less than \$10k

#### POLICE FACILITIES CARPET AND FLOORING REPLACEMENT

Project #: 327730

Location: Various Sites  
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replace damaged floor coverings at various MDPD entities and facilities

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	0	600	0	0	0	0	0	0	600
Total Revenue:	0	0	600	0	0	0	0	0	0	600
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	600	0	0	0	0	0	0	600
Total Projected Cost:	0	0	600	0	0	0	0	0	0	600

Estimated Annual Operating Costs: Less than \$10k

#### POOL FACILITY REPAIRS AT THE MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE (MDPSTI)

Project #: 322360

Location: 9601 NW 58 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Resurface and repair the pool at the Miami-Dade Public Safety Training Institute (MDPSTI); repair showers and locker rooms

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	0	500	0	0	0	0	0	0	500
Total Revenue:	0	0	500	0	0	0	0	0	0	500
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	500	0	0	0	0	0	0	500
Total Projected Cost:	0	0	500	0	0	0	0	0	0	500

Estimated Annual Operating Costs:

Less than \$10k

### Improvements to County Processes

#### MDPD CIVIL PROCESS AUTOMATION

Project #:328610

Location: 140 W Flagler St  
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Replace obsolete information technology system utilized by Court Services Bureau (CSB) in order to improve operational efficiency that would allow for the streamlining of operations and provide integration to Clerk of the Courts Criminal Justice Systems, Odyssey Document Management System, and CIVA

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
IT Funding Model	1,020	1,690	0	0	0	0	0	0	0	1,690
<b>Total Revenue:</b>	<b>1,020</b>	<b>1,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,690</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	105	105	1,137	448	0	0	0	0	0	1,690
<b>Total Projected Cost:</b>	<b>105</b>	<b>105</b>	<b>1,137</b>	<b>448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,690</b>

Estimated Annual Operating Costs:

221

### Infrastructure Improvements

#### 700 MHZ RADIO TOWER BUILD OUT

Project #:322000

Location: Various Sites  
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Continue build out of three 700 MHz radio towers for countywide use

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	0	2,945	0	0	0	0	0	0	2,945
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>2,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,945</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	0	2,945	0	0	0	0	0	0	2,945
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>2,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,945</b>

Estimated Annual Operating Costs:

150

### New Police Facilities

#### BOMB DISPOSAL RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:325450



Location: To Be Determined  
To Be Determined

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Develop a site for detonation of explosive devices and neutralization of volatile chemicals

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	0	500	0	500
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	0	175	0	175
Construction	0	0	0	0	0	0	0	325	0	325
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>

Estimated Annual Operating Costs: 25

#### DRIVING RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:321510

Location: 9601 NW 58 St  
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Construct a new driving range for Basic Law Enforcement classes, which will incorporate defensive driving tactics, officer safety, and driving skills courses for both vehicles and motorcycles

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	320	2,000	0	0	0	0	0	2,320
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>320</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,320</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	185	0	0	0	0	0	0	185
Construction	0	0	120	1,985	0	0	0	0	0	2,105
Project Administration	0	0	15	15	0	0	0	0	0	30
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>320</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,320</b>

Estimated Annual Operating Costs: 30

#### NORTHSIDE POLICE STATION - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:323510

Location: 799 NW 81 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: Unincorporated Municipal Service Area

Description: Construct a new Northside Police Station including a light fleet maintenance and fueling facility

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
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BBC GOB Financing	2,078	2,078	0	0	0	0	0	0	0	2,078
BBC GOB Interest	0	1,020	0	0	0	0	0	0	0	1,020
BBC GOB Series 2005A	0	3,484	0	0	0	0	0	0	0	3,484
BBC GOB Series 2008B	0	471	0	0	0	0	0	0	0	471
BBC GOB Series 2008B-1	0	342	0	0	0	0	0	0	0	342
BBC GOB Series 2011A	0	3,625	0	0	0	0	0	0	0	3,625
Police Impact Fees	0	2,000	0	0	0	0	0	0	0	2,000

<b>Total Revenue:</b>	<b>2,078</b>	<b>13,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,020</b>
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<b>Expenditure Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Art Allowance	0	134	0	0	0	0	0	0	0	134
Land/Building Acquisition	0	3,378	0	0	0	0	0	0	0	3,378
Planning and Design	0	540	0	0	0	0	0	0	0	540
Construction	1,261	7,012	0	0	0	0	0	0	0	7,012
Furniture, Fixtures and Equipment	617	617	0	0	0	0	0	0	0	617
Equipment Acquisition	127	687	0	0	0	0	0	0	0	687
Construction Management	0	266	0	0	0	0	0	0	0	266
Project Administration	0	313	0	0	0	0	0	0	0	313
Project Contingency	73	73	0	0	0	0	0	0	0	73

<b>Total Projected Cost:</b>	<b>2,078</b>	<b>13,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,020</b>
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Estimated Annual Operating Costs: 245

#### Police Facility Renovation

#### EMERGENCY OPERATIONS CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:325670

Location: 5680 SW 87 Ave  
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description:Update the electrical system to operate the consoles at the Police Emergency Annex

<b>Revenue Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	0	0	0	0	0	250	0	250

<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>
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<b>Expenditure Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	0	0	0	0	0	0	0	10	0	10
Construction	0	0	0	0	0	0	0	240	0	240

<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>
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Estimated Annual Operating Costs: Less than \$10k

#### Public Safety Facilities

**MDPD HAZMAT/AMMUNITION & STORAGE BUILDING**

Project #:3210410

 Location: 9601 NW 58 St  
 Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description:Purchase or construct a HazMat / ammunition and storage building at the MDPSTI

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	0	871	0	0	0	0	0	0	871
Total Revenue:	0	0	871	0	0	0	0	0	0	871
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	871	0	0	0	0	0	0	871
Total Projected Cost:	0	0	871	0	0	0	0	0	0	871

Estimated Annual Operating Costs: Less than \$10k

**Telecommunications Equipment**
**FRED TAYLOR HEADQUARTERS COMMUNICATIONS REPLACEMENT PROJECT**

Project #:323280

 Location: 9105 NW 25 St  
 Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description:Replace existing switch with Voice Over Internet Protocol (VOIP) system

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	410	1,100	0	0	0	0	0	0	0	1,100
Police Impact Fees	575	575	0	0	0	0	0	0	0	575
Total Revenue:	985	1,675	0	0	0	0	0	0	0	1,675
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	410	1,100	0	0	0	0	0	0	0	1,100
Technology Hardware/Software	575	575	0	0	0	0	0	0	0	575
Total Projected Cost:	985	1,675	0	0	0	0	0	0	0	1,675

Estimated Annual Operating Costs: Less than \$10k

**VOIP PHASE 2 ROLLOUT TO MDPD DISTRICTS**

Project #:322920

 Location: Various  
 Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Continue the department-wide upgrade to the VOIP communications system at MDPD district stations

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	0	2,100	0	0	0	0	0	0	2,100
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	0	0	2,100	0	0	0	0	0	0	2,100
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>
Estimated Annual Operating Costs:	Less than \$10k									

	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	<b>7,865</b>	<b>28,683</b>	<b>15,565</b>	<b>2,566</b>	<b>521</b>	<b>528</b>	<b>0</b>	<b>1,615</b>	<b>0</b>	<b>49,478</b>
<b>Expenditures Grand Totals:</b>	<b>8,436</b>	<b>25,526</b>	<b>17,699</b>	<b>3,589</b>	<b>521</b>	<b>528</b>	<b>0</b>	<b>1,615</b>	<b>0</b>	<b>49,478</b>

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
0110	01 MDC GENERAL GOVERNMENT	259,437,709	313,042,100	262,644,751	313,744,419	0	313,744,419	0
0111	01 PD METRO-DADE POLICE DEPARTMENT	5,930,081	6,599,400	6,201,658	6,609,837	0	6,609,837	0
0112	EMPLOYEE REGULAR	185,529	30,000	117,430	0	0	0	0
0113	PART TIME EMPLOYEE	1,413	0	0	0	0	0	0
0114	POLL WORKERS (COUNTY EMPL	63,022	34,000	52,177	0	0	0	0
0115	EMERGENCY PREPAREDNESS PA	1,097,185	0	0	0	0	0	0
0116	EXECUTIVE BENEFIT PAYMENT	0	0	0	0	0	0	0
0117	FLEX DOLLARS	0	0	0	0	0	0	0
0118	SALARY BONUS	0	0	0	0	0	0	0
0119	LONGEVITY PAYMENTS	3,862,358	3,766,000	3,756,000	3,764,516	0	3,764,516	0
0120	WORKING OUT OF CLASSIFICA	594,489	0	512,106	0	0	0	0
0121	TUITION REFUND	295,420	306,000	305,285	306,000	0	306,000	0
0122	DEATH BENEFIT PAYMENTS	38,727	0	11,065	0	0	0	0
0123	MILITARY ACTIVE DUTY	333,468	0	303,472	0	0	0	0
0124	MILITARY LEAVE PAY	197,464	0	178,848	0	0	0	0
0125	JURY DUTY PAY	27,001	0	32,872	0	0	0	0
0126	UNION ACTIVITY PAY	335,143	0	206,202	0	0	0	0
0127	JOB INJURY PAY	698,958	0	354,024	0	0	0	0
0128	UNIFORM & LIEU OF ALLOWAN	1,071,601	621,000	621,469	624,300	0	624,300	0
0129	TOOL ALLOWANCE	8,991	8,000	8,760	9,500	0	9,500	0
0130	EMPLOYEE SUGGESTION AWARD	1,370	20,000	20,000	20,000	0	20,000	0
0131	AWARDS & SPECIAL RECOGNIT	22,303	0	20,683	1,500	0	1,500	0
0132	SICK PAY	6,230,466	0	6,152,933	0	0	0	0
0133	HOLIDAY PAY	9,015,903	0	3,312,325	0	0	0	0
0134	ANNUAL LEAVE PAY	21,001,341	0	17,249,897	0	0	0	0
0135	COMPENSATORY TIME PAY	6,771,956	0	5,976,300	0	0	0	0
0136	PAYMENT FOR UNUSED SICK L	4,915,843	0	7,673,081	0	0	0	0
0137	TERMINATION PAYMENTS	300,191	0	3,621,612	0	0	0	0
0138	EMPLOYEE OVERTIME OT	27,258,561	17,626,400	22,593,097	3,201,800	0	3,201,800	0
0139	OT HIGH RISK (ABDS ONLY)	0	0	0	15,351,250	0	15,351,250	0
0140	EXTRA DUTY PAY	7,625,799	0	10,017,828	0	0	0	0
0141	EXTRA DUTY REIMBURSEMENTS	7,625,799	0	10,017,828	0	0	0	0
0142	OFF REGULAR DUTY COLLECTI	2,119	0	0	0	0	0	0
0143	OFF REGULAR DUTY DISTRIBU	9,829,701	9,100,000	9,448,223	9,500,000	0	9,500,000	0
0144	OVERTIME FEDERAL REIMBURS	2,929,122	0	1,015,819	0	0	0	0
0145	OVERTIME STATE REIMBURSEM	2,616	0	8,095	0	0	0	0
0146	CROSS INDEX SALARIES DIST	11,013,225	6,959,181	7,079,459	8,340,677	0	8,340,677	0
0147	PAY&LEAVE EARN'D OTHER DE	75,322	0	68,080	0	0	0	0
0148	HURRICANE OVERTIME	78,454	0	0	0	0	0	0
0149	CROSS INDEX OVERTIME DIST	4,452,430	3,470,829	5,151,770	4,583,825	0	4,583,825	0
0150	AIR RESCUE OVERTIME REIMB	0	0	0	0	0	0	0
0151	SALARIES REIMBURSEMENTS	7,434,833	5,935,000	5,920,857	7,631,914	0	7,631,914	0
0152	OVERTIME REIMBURSEMENTS	4,458,877	48,000	3,250,923	0	0	0	0
0153	WAGE ACCRUALS	1,502,264	0	0	0	0	0	0
0154	SALARIES - BUDGET ONLY	361,802,317	349,744,910	355,606,176	2,570,903	0	2,570,903	0
0155	001 SALARIES	19,568,291	21,115,500	17,939,060	355,854,807	0	355,854,807	0
0156	SOCIAL SECURITY	0	0	0	19,912,777	0	19,912,777	0

METROPOLITAN DADE COUNTY  
 AUTOMATED BUDGET DEVELOPMENT SYSTEM  
 APPROPRIATION REPORT BY DEPARTMENT  
 FISCAL YEAR 2013-2014 VERSION 01

REPORT NBR: BUD8720R  
 BUDGET QUESTIONS? CALL 375-5143  
 SYSTEM: PROD

ENTITY	DEPARTMENT	01	MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	EASE	SRV ADJ	FISCAL CORE	PATC
	PD		METRO-DADE POLICE DEPARTMENT							
01011	RETIREMENT	40,173,180	44,024,600	41,509,816	50,898,844	0	0	0	50,898,844	0
01074	OVERTIME FRINGE FEDERAL R	135,341	0	17,795	0	0	0	0	0	0
01075	OVERTIME FRINGE STATE REI	158	0	1,835	0	0	0	0	0	0
01076	HEALTH CONTRIBUTION REIMB	19,231	0	0	0	0	0	0	0	0
01089	OT FRINGE BENEFIT REIMB	673,146	6,000	107,383	0	0	0	0	0	0
01090	HURRICANE FRINGES	17,314	0	0	0	0	0	0	0	0
01091	FRINGE BENEFIT REIMBURSEM	4,781,936	1,486,000	1,569,222	2,899,086	0	0	0	2,899,086	0
01092	CROSS INDEX FRINGE DISTRI	3,890,224	1,589,964	1,712,931	2,922,922	0	0	0	2,922,922	0
01093	EXTRA DUTY FRINGE BENEFIT	1,591,941	0	1,589,499	0	0	0	0	0	0
01094	OT FRINGE FICA & MICA (AB	0	0	0	1,419,312	0	0	0	1,419,312	0
01095	OVERTIME FRINGE RETIREMEN	0	0	0	214,844	0	0	0	214,844	0
01096	OT RETIREMENT HIGH RISK(A	0	0	0	2,944,370	0	0	0	2,944,370	0
01097	CROSS INDEX OVERTIME FRIN	787,059	785,746	1,027,967	1,098,175	0	0	0	1,098,175	0
01098	FRINGE ACCRUALS	114,695	0	1,627	0	0	0	0	0	0
01099	FRINGE BENEFITS - BUDGET	0	1,961,000	2,925,800	1,373,000	0	0	0	1,373,000	0
01110	GROUP HEALTH INSURANCE	24,248,260	14,030,400	21,954,478	42,529,591	0	0	0	42,529,591	0
01111	GROUP LIFE INSURANCE	612,949	640,600	603,723	660,601	0	0	0	660,601	0
01113	MICA MEDICARE HOSPITAL IN	4,773,032	4,631,000	4,769,617	4,699,812	0	0	0	4,699,812	0
01114	DENTAL PLANS	0	1,281,000	1,211,888	1,268,971	0	0	0	1,268,971	0
01115	WORKER'S COMPENSATION INS	10,662,997	10,710,000	10,699,000	11,041,200	0	0	0	11,041,200	0
01116	UNEMPLOYMENT INSURANCE	106,734	226,000	225,999	110,000	0	0	0	110,000	0
01117	ACCIDENTAL DEATH INSURANC	56,697	60,000	60,138	57,000	0	0	0	57,000	0
010	FRINGE BENEFITS	97,809,669	95,761,810	101,353,056	135,506,333	0	0	0	135,506,333	0
03110	SOCIAL SECURITY DIP	7,169	12,000	12,001	12,000	0	0	0	12,000	0
03112	MICA MEDICARE INSURANCE D	1,673	3,500	3,500	3,500	0	0	0	3,500	0
03118	MONTHLY CASH PAYMENT DIP	20,900	25,000	25,000	25,000	0	0	0	25,000	0
03119	MONTHLY INSURANCE ADJUSTM	94,804	130,000	129,999	130,000	0	0	0	130,000	0
031	DEPARTURE INCENTIVE PRO	124,546	170,500	170,500	170,500	0	0	0	170,500	0
03510	POLICE & FIRE RETIREE HEA	659,100	600,000	794,550	960,200	0	0	0	960,200	0
035	POST EMPLOYMENT BENEFIT	659,100	600,000	794,550	960,200	0	0	0	960,200	0
11106	OTHER COURT REPORTING COS	0	0	0	0	0	0	0	0	0
111	COURT REPORTING	0	0	0	0	0	0	0	0	0
11402	PSYCHOLOGICAL EVALUATION	8,880	30,000	125,000	125,000	0	0	0	125,000	0
114	MENTAL HEALTH	8,880	30,000	125,000	125,000	0	0	0	125,000	0
11501	SPANISH INTERPRETERS FEES	731	5,000	5,000	5,000	0	0	0	5,000	0
11505	INTERPRETER APPEARANCE FE	690	0	0	0	0	0	0	0	0
115	INTERPRETERS	1,421	5,000	5,000	5,000	0	0	0	5,000	0
11601	WITNESS FEES-LOCAL	0	0	0	0	0	0	0	0	0
11602	FILING FEES	1,564	0	0	0	0	0	0	0	0
11603	SERVICE OF PROCESS	0	1,000	1,000	1,000	0	0	0	1,000	0

METROPOLITAN DADE COUNTY  
 AUTOMATED BUDGET DEVELOPMENT SYSTEM  
 APPROPRIATION REPORT BY DEPARTMENT  
 FISCAL YEAR 2013-2014 VERSION 01

REPORT NBR: BUDB720R  
 BUDGET QUESTIONS? CALL 375-5143  
 SYSTEM: PROD

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
01	MDC GENERAL GOVERNMENT							
PD	METRO-DADE POLICE DEPARTMENT							
11606	COURT ORDERED REIMBURSEME	0	3,000	3,000	3,000	0	3,000	0
11607	OTHER COURT COSTS	173,666	185,000	185,000	184,000	0	184,000	0
11608	POLYGRAPH REPORTS	17,905	21,500	180,000	180,000	0	180,000	0
11609	WITNESSES FOOD/LODGING	0	0	0	0	0	0	0
11611	RECORD CHECKS	43,266	80,500	53,469	97,400	0	97,400	0
11618	COURIER SERVICES	409	0	23	0	0	0	0
11620	COPYING (DUPLICATING) CHA	0	0	255	0	0	0	0
116	OTHER COURT OPERATING E	236,810	291,000	422,747	465,400	0	465,400	0
21011	EXTERNAL SPECIAL AUDITS	5,439	1,700	1,700	2,700	0	2,700	0
21030	OTHER PROFESSIONAL SERVIC	210,523	301,000	436,000	437,000	0	437,000	0
210	ACCOUNTING & AUDITING	215,962	302,700	437,700	439,700	0	439,700	0
21212	HEARING EXAMINERS & ARBIT	36,087	31,000	34,000	36,000	0	36,000	0
212	LEGAL	36,087	31,000	34,000	36,000	0	36,000	0
21310	CREDIT CARD SERVICE CHARG	0	0	0	0	0	0	0
213	BANK & TRUSTEE/PAYING A	0	0	0	0	0	0	0
21510	TEMPORARY HELP OUTSIDE AG	21,276	122,000	122,000	122,000	0	122,000	0
215	TEMPORARY HELP AGENCY	21,276	122,000	122,000	122,000	0	122,000	0
22010	ELECTRICAL SERVICES	1,066,886	1,380,000	1,205,000	1,380,000	0	1,380,000	0
22020	NATURAL GAS	5,380	10,000	7,633	10,000	0	10,000	0
220	ELECTRICAL SERVICES	1,072,266	1,390,000	1,212,633	1,390,000	0	1,390,000	0
22110	WATER & SEWER SERVICE	209,178	210,000	210,000	230,000	0	230,000	0
22112	WATER TREATMENT SERVICES	3,735	5,000	5,000	5,000	0	5,000	0
22120	COUNTY WASTE COLLECTION	152,439	180,000	157,000	180,000	0	180,000	0
22121	OUTSIDE WASTE COLLECTION	13,909	9,700	9,700	14,700	0	14,700	0
22130	SWM CHARGES WASTE DISPOSA	3,952	1,200	950	6,200	0	6,200	0
22160	DISPOSAL FEES OTHER FACIL	749	30,000	30,000	30,000	0	30,000	0
221	WATER AND DISPOSAL SERV	383,962	435,900	412,650	465,900	0	465,900	0
22311	ARMORED CAR SERVICE	4,727	6,000	4,805	6,000	0	6,000	0
22340	EXTERMINATOR SERV	17,367	15,000	17,367	21,000	0	21,000	0
22341	JANITORIAL SERVICES	1,596,644	1,800,000	1,800,000	1,800,000	0	1,800,000	0
22350	BOTTLED WATER & CHILLED W	11,256	18,000	18,000	18,000	0	18,000	0
22351	CONTRACTED FOOD SERVICE	31,291	88,000	88,000	103,000	0	103,000	0
223	INDUSTRIAL SERVICE RELA	1,661,285	1,927,000	1,928,172	1,948,000	0	1,948,000	0
22410	CONTRACTED EDUCATIONAL SE	7,675	41,000	193,595	41,000	0	41,000	0
22430	OTHER OUTSIDE CONTRACTUAL	4,413,135	2,807,450	3,505,326	3,364,655	0	3,364,655	0
22440	CONTRACTED REPAIRS	30,424	33,500	39,609	38,000	0	38,000	0
22480	OUTREACH PILOT PROGRAM	2,500	2,000	200	0	0	0	0
224	OTHER OUTSIDE CONTRACTU	4,453,734	2,883,950	3,738,730	3,443,655	0	3,443,655	0

ENTITY DEPARTMENT :	01 PD	MDC GENERAL GOVERNMENT METRO-DADE POLICE DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
23020	PBA RETIREE HEALTH INS	349,998	349,800	349,800	349,800	350,000	0	350,000	0
230	HEALTH INSURANCE	349,998	349,800	349,800	349,800	350,000	0	350,000	0
23210	GENERAL LIABILITY INSURAN	1,962,097	1,493,000	1,493,000	1,491,500	1,538,621	0	1,538,621	0
23230	SHERIFF PROFESSIONAL LIAB	3,068,297	2,179,300	2,179,300	2,179,300	4,184,448	0	4,184,448	0
232	GENERAL AUTO & PROFESSI	5,030,394	3,672,300	3,672,300	3,670,800	5,723,069	0	5,723,069	0
23412	AIRCRAFT LIABILITY INS	156,528	180,000	180,000	180,000	180,000	0	180,000	0
23611	VEHICLE & EQUIPMENT INS	2,400	5,000	5,000	5,000	5,000	0	5,000	0
234	PROPERTY DAMAGE/FIRE IN	158,928	185,000	185,000	185,000	185,000	0	185,000	0
23511	PAYOUTS AUTO LIABILITY CL	0	0	0	0	0	0	0	0
235	PAYOUTS & SETTLEMENTS O	0	0	0	0	0	0	0	0
24010	ENGINE REPAIRS	9,361	10,000	10,000	10,000	10,000	0	10,000	0
24025	TOWING	438	0	0	1,901	1,000	0	1,000	0
24038	WINDOW TINT. REP	9,965	15,000	15,000	15,000	15,000	0	15,000	0
24051	CLEANING & POLISHING MOTO	0	1,000	1,000	1,000	1,000	0	1,000	0
240	OUTSIDE CONTRACTUAL SVC	19,764	26,000	26,000	27,901	27,000	0	27,000	0
24120	OUTSIDE MAINT & REPAIRS-C	0	1,000	1,000	1,000	20,000	0	20,000	0
24130	MAINT & REPAIR-OFFICE MAC	95,599	270,100	270,100	190,238	280,500	0	280,500	0
241	EQUIPMENT MAINTENANCE	95,599	271,100	271,100	191,238	300,500	0	300,500	0
24410	BUILDINGS -OUTSIDE MAINT	90,920	151,900	151,900	131,700	151,900	0	151,900	0
24412	BUILDING MAINT. - CONTRAC	14,570	15,000	15,000	35,190	50,000	0	50,000	0
24413	ELEVATORS -OUTSIDE MAINT	44,320	23,000	23,000	30,000	30,000	0	30,000	0
24418	FIRE SYSTEMS-MAINTENANCE	0	0	0	6,700	15,000	0	15,000	0
24420	GROUPS-TREE TRIMMING SER	0	0	0	0	0	0	0	0
24421	LANDSCAPE-MAINTENANCE	51,863	80,000	80,000	80,000	80,000	0	80,000	0
24430	GROUPS LANDSCAPING	60,648	55,000	55,000	75,000	75,000	0	75,000	0
24480	OTHER OUTSIDE MAINTENANCE	1,422,306	2,217,100	2,217,100	2,215,334	3,082,079	0	3,082,079	0
244	OUTSIDE MAINTENANCE:BUI	1,684,627	2,542,000	2,542,000	2,573,924	3,483,979	0	3,483,979	0
24510	OPERATING SYSTEM MAINT	374,042	269,000	269,000	269,000	355,500	0	355,500	0
24516	APPLICATION AND DEVELOPME	0	3,000	3,000	3,000	3,000	0	3,000	0
24519	OTHER ITD MAINTENANCE	560,665	550,400	550,400	550,640	594,400	0	594,400	0
24520	SOFTWARE MAINTENANCE	2,376,143	3,795,800	3,795,800	3,873,360	5,093,550	0	5,093,550	0
24522	MEMORY & SWITCHING MAINT	0	0	0	0	0	0	0	0
24527	NETWORK (HOST) MAINTENANC	191,148	213,600	213,600	213,633	265,900	0	265,900	0
24530	DATA-DISTRIBUTED MAINT	4,299	0	0	0	0	0	0	0
24571	P.C. MAINT	117,745	112,000	112,000	117,699	133,600	0	133,600	0
24573	HARDWARE/CABLE INSTALLATI	372,134	130,500	130,500	130,500	277,400	0	277,400	0
245	ITD MAINTENANCE	3,996,176	5,074,300	5,074,300	5,157,832	6,723,350	0	6,723,350	0



METROPOLITAN DADE COUNTY  
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 BUDGET QUESTIONS? CALL 375-5143  
 SYSTEM: PROD

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
01	MDC GENERAL GOVERNMENT							
PD	METRO-DADE POLICE DEPARTMENT							
24620	MAINT & REPAIR BOATS	92,021	128,400	128,400	128,400	0	128,400	0
24630	RADIO MAINTENANCE	1,582,698	1,831,700	1,827,780	1,831,800	0	1,831,800	0
246	RAIL/AIRCRAFT/BOAT/BRID	1,674,719	1,960,100	1,956,180	1,960,200	0	1,960,200	0
25210	PASSENGER VEHICLES LEASES	2,390,086	2,637,027	2,596,451	2,516,450	0	2,516,450	0
25211	SPECIAL SERVICE VEHICLES	0	4,000	4,000	4,000	0	4,000	0
252	VEHICLES-RENTAL	2,390,086	2,641,027	2,600,451	2,520,450	0	2,520,450	0
25311	BEEPER RENTAL	52,987	60,000	6,985	9,000	0	9,000	0
25312	COMPUTER AND COMPUTER EQU	200,975	0	0	0	0	0	0
25330	COPY MACHINE RENTAL	401,334	431,000	431,000	430,000	0	430,000	0
25360	OTHER COMM EQUIP RENTAL	14,100	12,000	14,100	18,000	0	18,000	0
253	COMMUNICATION EQUIPMENT	669,396	503,000	452,085	457,000	0	457,000	0
25420	HEAVY EQUIPMENT RENTAL	0	0	0	0	0	0	0
254	HEAVY EQUIPMENT RENTAL	0	0	0	0	0	0	0
25509	INTEREST ON LEASE-PURCHAS	35,336	26,000	25,551	23,000	0	23,000	0
25511	PAYMENTS TO LESSORS	2,501,934	2,475,000	2,475,000	2,622,000	0	2,622,000	0
255	RENT PAYMENTS TO LESSOR	2,537,270	2,501,000	2,500,551	2,645,000	0	2,645,000	0
25611	PASSENGER PARKING FACILIT	0	1,200	1,200	1,200	0	1,200	0
256	TRANSIT RELATED RENT	0	1,200	1,200	1,200	0	1,200	0
25910	OTHER RENTAL EXPENSE	2,880	13,600	13,600	13,600	0	13,600	0
25911	REIMBURSEMENT FOR RENTAL	168,052	385,400	320,000	320,000	0	320,000	0
25930	REVENUE COLLECT & PROC FA	17,256	0	0	0	0	0	0
259	OTHER RENTAL EXPENSE	182,428	371,800	306,400	306,400	0	306,400	0
26011	GSA BUILDING MAINTENANCE	33,728	41,000	41,000	47,000	0	47,000	0
26012	GSA BUILDING MANAGEMENT S	135,096	180,000	180,000	180,000	0	180,000	0
26020	GSA SECURITY SERVICES	39,283	65,200	67,031	67,143	0	67,143	0
26028	GSA SERVICE TICKET CHARGE	203,807	175,000	205,000	200,000	0	200,000	0
26031	GSA POWER SYSTEMS TECHNIC	8,308	20,000	20,000	20,000	0	20,000	0
26032	GSA AFT.HOUR CHRGS/ASSOC	2,015	0	5,800	7,150	0	7,150	0
26040	GSA WORK ORDERS	179,572	380,000	680,975	500,000	0	500,000	0
26050	GSA PRINTING & REPRODUCTI	84,619	194,600	194,758	192,700	0	192,700	0
26051	GSA POSTAGE	27,416	30,500	30,500	30,500	0	30,500	0
26052	GSA WAREHOUSE TRANSFERS	2,587	7,000	6,249	7,700	0	7,700	0
26053	GSA OTHER SERVICES	57,696	62,000	62,000	62,000	0	62,000	0
26060	FM LT EQ FUEL	12,013,504	13,492,900	12,054,927	12,100,600	0	12,100,600	0
26061	FM LT EQ FLUIDS	0	2,400	2,400	2,400	0	2,400	0
26062	FM LT EQ MILEAGE	2,339	10,200	2,629	10,200	0	10,200	0
26063	FM LT EQ PARTS	3,716,268	3,513,200	3,534,781	4,325,150	0	4,325,150	0
26064	FM LT EQ COMM SUB	838,943	1,101,400	727,297	954,800	0	954,800	0
26065	FM LT EQ INSURANCE	2,490,425	2,599,300	2,460,688	2,532,500	0	2,532,500	0

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
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ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
01	MDC GENERAL GOVERNMENT							
PD	METRO-DADE POLICE DEPARTMENT							
26066	FM LT EQ LABOR	3,877,292	3,862,600	3,611,970	4,345,100	0	4,345,100	0
26067	FM POLICY CHARGES	181,205	531,300	531,296	243,379	0	243,379	0
26068	FM ACC/ABU/MOD	880,152	701,400	856,775	1,054,900	0	1,054,900	0
26070	FM HVY EQ FUEL	66,503	67,800	79,900	83,500	0	83,500	0
26072	FM HVY EQ LABOR	159,369	185,000	152,840	185,400	0	185,400	0
26073	FM HVY EQ PARTS	77,003	124,000	100,588	124,500	0	124,500	0
26074	FM HVY EQ COMM SUB	51,156	44,000	65,632	61,000	0	61,000	0
26075	FM HVY EQ INSURANCE	40,249	38,800	38,800	39,900	0	39,900	0
26077	FM-POOL VEHICLE HOURLY RE	3,348	1,100	0	4,000	0	4,000	0
26078	FM-VEHICLE DISPOSAL CHARG	211,804	160,200	383,611	47,300	0	47,300	0
26079	FM-VEHICLE PREPARATION FO	247,914	244,100	664,568	182,800	0	182,800	0
26080	GSA CENTRAL SERVICES	116,595	145,000	145,000	145,000	0	145,000	0
260	GSA CHARGES	25,385,786	27,980,000	26,907,015	27,756,622	0	27,756,622	0
26110	DATA PROCESSING SERVICES	1,025,922	1,539,100	1,541,122	1,571,380	0	1,571,380	0
26130	ITD COUNTY MICROWAVE MAIN	2,213,678	1,962,037	1,875,437	2,003,600	0	2,003,600	0
261	ITD	3,239,600	3,501,100	3,416,559	3,574,980	0	3,574,980	0
26210	POLICE SERVICES	22,832	20,000	0	0	0	0	0
26211	FIRE SERVICES	0	0	0	0	0	0	0
26260	OTHER CHARGES FOR COUNTY	0	0	0	0	0	0	0
262	GENERAL COUNTY SUPPORT	22,832	20,000	0	0	0	0	0
26411	C&R GROUNDS MAINT	145,752	150,000	145,752	150,000	0	150,000	0
264	CORRECTIONS AND REHAB S	145,752	150,000	145,752	150,000	0	150,000	0
26520	P&R REPAIR ORDER LABOR CO	120	0	0	0	0	0	0
26521	P&R REPAIR ORDER PARTS CO	24	0	0	0	0	0	0
26522	P&R REPAIR ORDER OUTSIDE	0	0	0	0	0	0	0
265	PARKS & RECREATION SERV	144	0	0	0	0	0	0
26610	COURT REPORTING	27,729	42,800	42,800	42,800	0	42,800	0
26613	CLERK-RECORDS STORAGE	136,889	152,800	151,742	153,000	0	153,000	0
26614	CLERK-OTHER CHARGES	15,595	59,900	35,000	58,800	0	58,800	0
26616	RECORDING FEES	0	500	500	500	0	500	0
266	CLERK OF COURTS	180,213	256,000	230,042	255,100	0	255,100	0
29047	CONV TAX CITY OF MIAMI	20,505	0	0	0	0	0	0
29097	PARKING VIOLATIONS DIST	1,499,629	1,228,000	1,435,254	1,435,300	0	1,435,300	0
290	TAX COLLECTOR DISTRIBUT	1,520,134	1,228,000	1,435,254	1,435,300	0	1,435,300	0
31009	TELECOMMUNICATIONS-WIRELE	1,005,338	1,105,400	1,105,495	1,307,700	0	1,307,700	0
31010	TELEPHONE-REGULAR	1,952,699	1,720,000	1,720,010	1,805,000	0	1,805,000	0
31011	TELEPHONE-LONG DISTANCE	43,280	62,200	47,200	61,600	0	61,600	0
31012	TELEPHONE-SUNCOM	6,738	7,000	7,000	7,000	0	7,000	0
31014	TELEPHONE-MTCE	527,035	630,000	565,990	630,000	0	630,000	0

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPARTMENT : PD METRO-DADE POLICE DEPARTMENT

	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
31015 CELLULAR PHONE SERVICE	175,358	205,231	171,431	244,800	0	244,800	0
31018 OTHER COMMUNICATION CHARG	1,749,944	1,876,900	1,861,806	1,969,900	0	1,969,900	0
310 TELECOMMUNICATIONS	5,460,392	5,606,731	5,478,932	6,026,000	0	6,026,000	0
31110 PUBLICATIONS	43,635	35,700	29,700	31,000	0	31,000	0
31120 SUBSCRIPTIONS	20,360	20,400	22,446	13,300	0	13,300	0
31130 MEMBERSHIPS	7,029	15,500	15,500	10,500	0	10,500	0
311 PUBLICATIONS, SUBSCRIPT	71,024	71,600	67,646	54,800	0	54,800	0
31210 TRAVEL EXPENSE-U.S.	195,540	928,242	303,715	1,071,618	0	1,071,618	0
31215 TRAVEL EXPENSE-PCARD-TRAV	319,144	0	220,000	0	0	0	0
31216 TRAVEL EXPENSE-PCARD-DIST	319,144	0	225,279	0	0	0	0
31220 REGISTRATION FEES	49,795	305,215	121,745	447,300	0	447,300	0
312 TRAVEL	245,335	1,233,457	420,181	1,518,918	0	1,518,918	0
31310 AUTO EXPENSE-REIMBURSEMEN	17,845	22,000	22,000	22,000	0	22,000	0
31320 PARKING REIMBURSEMENT	35,013	44,000	41,620	44,000	0	44,000	0
31340 TOLLS REIMBURSEMENT	175,998	237,500	236,400	237,950	0	237,950	0
313 AUTOMOBILE REIMBURSEMEN	228,856	303,500	300,020	303,950	0	303,950	0
31401 NEWSPAPER ADVERTISING-LEG	70,380	117,500	114,000	114,000	0	114,000	0
31404 ONLINE ADVERTISING (WEB)	0	5,000	5,000	1,000	0	1,000	0
31410 LEGAL ADS AND PUBLIC INFO	0	0	0	0	0	0	0
31420 SPONSORSHIPS/MARKETING IT	0	16,000	16,000	27,000	0	27,000	0
314 ADVERTISING	70,380	138,500	135,000	142,000	0	142,000	0
31510 OUTSIDE PRINTING	249,861	232,500	232,486	232,500	0	232,500	0
31520 GRAPHIC SERVICES	600	0	0	2,000	0	2,000	0
31530 REPRODUCTION SERVICES	0	3,000	3,000	3,000	0	3,000	0
315 PRINTING & GRAPHICS	250,461	235,500	235,486	237,500	0	237,500	0
31611 POSTAGE-REGULAR MAIL	94,259	156,348	117,393	155,500	0	155,500	0
31612 EXPRESS MAIL	89	0	0	0	0	0	0
31613 SHIPPING CHARGES	10	300	0	300	0	300	0
31614 OUTSIDE MAILING SERVICES	18,941	35,700	35,700	36,200	0	36,200	0
31620 MESSENGER SERVICES	36,756	77,000	42,000	77,000	0	77,000	0
316 MAILING SERVICES	150,055	269,348	195,093	269,000	0	269,000	0
31710 INVESTIGATIVE EXPENSES	495,624	441,652	488,537	575,550	0	575,550	0
317 OTHER COMMUNICATION EXP	495,624	441,652	488,537	575,550	0	575,550	0
31810 CASHIER SHORTAGES	46-	0	0	0	0	0	0
31820 BAD DEBTS	95	0	257,142	0	0	0	0
31828 JUDGMENTS & LOSSES NON-AT	4,850	0	2,000	0	0	0	0
31829 JUDGMENTS & LOSSES-1099 R	6,494	0	160,000	0	0	0	0
31840 MISCELLANEOUS REFUNDS	0	0	0	0	0	0	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
01	MDC GENERAL GOVERNMENT							
PD	METRO-DADE POLICE DEPARTMENT							
318	REFUNDS, CASH SHORTAGES	11,393	0	419,142	0	0	0	0
31910	PETTY CASH EXPENDITURES	0	0	0	0	0	0	0
319	PETTY CASH & CHANGE FUN	0	0	0	0	0	0	0
32010	INSERVICE TRAINING	28,825	30,000	30,000	30,000	0	30,000	0
32020	EDUCATIONAL SEMINARS	34,285	17,000	17,000	15,000	0	15,000	0
32021	EDUCATIONAL MATERIALS	114,487	88,400	119,444	104,400	0	104,400	0
32022	AMMUNITION & GAS MUNITION	557,164	921,000	921,062	921,000	0	921,000	0
320	TRAINING	734,761	1,056,400	1,087,506	1,070,400	0	1,070,400	0
32110	SPECIAL ELECTION REIMBURS	0	0	0	0	0	0	0
32129	REIMB OF G&A EXPENSE	23,477	20,000	0	0	0	0	0
32131	REIMB FOR CAPITAL EXP	0	10,000	10,000	10,000	0	10,000	0
32132	REIMB FOR G&A EXPENSE	2,359,620	3,292,500	2,622,185	2,832,047	0	2,832,047	0
32137	REIMB FOR INVESTIGATIVE E	32,563	0	27,495	1,200	0	1,200	0
32139	REIMBURSEMENT MISCELLANEO	538	0	0	0	0	0	0
32140	REIMBURSEMENT FOR OTHER O	86,209	1,413,000	1,568	3,675,661	0	3,675,661	0
32141	REIMBURSEMENT FOR VEHICLE	2,653,500	3,491,800	3,347,575	3,383,900	0	3,383,900	0
32153	REIMBURSEMENT OF COUNTY C	2,000	150,000	100,000	100,000	0	100,000	0
32160	PURCHASE DISCOUNTS TAKEN	148	0	17	0	0	0	0
321	REIMBURSEMENTS & REFUND	4,985,637	5,531,300	6,088,840	2,631,486	0	2,631,486	0
32240	PAYMENT OF SPECIAL ASSESS	8,287	9,000	8,223	9,000	0	9,000	0
32240	VEHICLE LICENSES & REGIST	33,831	25,000	25,000	26,000	0	26,000	0
32250	LICENSE & PERMIT FEES	23,071	48,100	46,600	46,000	0	46,000	0
322	TAXES, LICENSES & PERMIT	65,189	82,100	79,823	81,000	0	81,000	0
33016	EMPLOYMENT PROCESSING/SCR	70	0	0	0	0	0	0
33020	PRIZES & AWARDS	9,346	13,500	13,500	18,000	0	18,000	0
33021	EMPLOYEE RECOG. AWARD	511	700	700	700	0	700	0
33050	OTHER GENERAL OPERATING S	774,025	3,299,380	2,624,390	2,832,926	0	2,832,926	0
33051	SUNPASS PAYMENTS TO DOT	0	0	0	200	0	200	0
33052	PURCHASING CARD EXPENSES	449,092	0	360,285	0	0	0	0
33053	PURCHASING CARD -DISTRIBU	448,721	0	348,357	0	0	0	0
33060	SPECIAL SERVICES	762,306	268,000	212,011	203,700	0	203,700	0
33080	COURT REPORTING OUTSIDE V	537	1,000	600	1,000	0	1,000	0
330	MISCELLANEOUS	1,547,166	3,582,580	2,863,129	3,056,526	0	3,056,526	0
34010	CONTINGENCY RESERVE	0	11,878,000	0	13,790,961	0	13,790,961	0
340	RESERVE & CONTINGENCIES	0	11,878,000	0	13,790,961	0	13,790,961	0
35099	BUDGET ONLY RELATED BUDGE	0	1,133,000	922,000	859,000	0	859,000	0
350	BUDGET ONLY RELATED	0	1,133,000	922,000	859,000	0	859,000	0
41010	MOTOR FUEL	535,498	628,000	628,000	677,000	0	677,000	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
01	MDC GENERAL GOVERNMENT							
PD	METRO-DADE POLICE DEPARTMENT							
41011	LUBRICANTS & MOTOR FUEL	2,484	7,500	4,500	8,000	0	8,000	0
41015	DIESEL FUEL	5,400	20,000	20,000	20,000	0	20,000	0
41016	GASOLINE-UNLEADED	252,432	246,100	270,972	254,750	0	254,750	0
41022	OTHER FUELS AND LUBRICANT	352	1,000	500	500	0	500	0
41033	FUEL RELATED MISC. EXP	0	0	0	0	0	0	0
41090	REIMB FOR FUEL/LUB COSTS	133,784	125,000	134,229	115,000	0	115,000	0
	410 FUEL & LUBRICANTS	662,382	777,600	789,743	845,250	0	845,250	0
43020	BATTERIES	20,439	30,500	30,500	370,500	0	370,500	0
	430 AUTOMOTIVE REPAIR & MAI	20,439	30,500	30,500	370,500	0	370,500	0
43110	REPAIR PARTS	543,982	681,000	678,938	1,349,500	0	1,349,500	0
43113	LIGHT BULBS	8,574	17,500	13,500	13,500	0	13,500	0
43114	AIR CONDITIONING FILTERS	4,075	10,000	8,000	10,000	0	10,000	0
43116	TELEPHONE PARTS & ACCESSO	3,571	30,500	49,248	25,000	0	25,000	0
43120	MECHANICAL MAINT-PARTS &	95	1,500	1,000	1,500	0	1,500	0
43121	AIR CONDITIONING REPAIR P	23,435	30,000	30,000	37,000	0	37,000	0
43122	BALLASTS	629	10,000	8,500	10,000	0	10,000	0
43123	PAINT-BUILDING	0	0	0	0	0	0	0
	431 BLDGS, RDWYS, & STRUCT	584,361	780,500	789,186	1,446,500	0	1,446,500	0
43210	EQUIPMENT REPAIR PARTS	65,087	75,000	124,264	130,500	0	130,500	0
43211	EQUIPMENT INSTALLATION	3,906	0	2,385	0	0	0	0
43212	COMPUTER HARDWARE LESS TH	170,738	240,000	240,000	250,000	0	250,000	0
43220	EXPENDABLE TOOLS	902	17,000	16,500	23,000	0	23,000	0
43231	COMMUNICATION EQUIPMENT (	511	0	30,154	30,500	0	30,500	0
43240	FIRE EQUIP MAINT & SUPPLI	18,885	35,000	28,300	25,000	0	25,000	0
	432 EQUIPMENT & NON-CAPITAL	260,029	367,000	441,603	459,000	0	459,000	0
43510	OTHER REPAIR & MAINTENANC	257,224	292,000	292,000	292,000	0	292,000	0
	435 OTHER REPAIR & MAINTENA	257,224	292,000	292,000	292,000	0	292,000	0
45010	BUILDING MATERIALS	38,321	35,600	35,671	35,600	0	35,600	0
45011	ELECTRICAL FIXTURES	17,667	22,000	22,000	22,000	0	22,000	0
45012	PLUMBING FIXTURES	60,314	12,500	12,500	12,500	0	12,500	0
45019	OTHER CONSTRUCTION MATERI	89,742	101,800	100,800	101,800	0	101,800	0
	450 CONSTRUCTION MATERIALS	206,044	171,900	170,971	171,900	0	171,900	0
47010	OFFICE SUPPLIES/OUTSIDE V	1,169	7,000	8,957	9,000	0	9,000	0
47011	GSA CENTRAL SERVICE SUPPL	722,817	826,727	843,618	853,100	0	853,100	0
47012	MISCELLANEOUS SUPPLIES	204	3,500	10,700	12,500	0	12,500	0
47013	PRINTING & REPRODUCTION S	7,529	200	3,800	200	0	200	0
47014	TONER SUPPLIES	0	2,500	2,500	2,500	0	2,500	0
47020	OFFICE EQUIP LESS THAN \$7	1,839	1,211	700	800	0	800	0
47021	OTHER MINOR EQUIP LESS TH	11,313	0	10,000	20,000	0	20,000	0
47030	EDP SOFTWARE PACKAGE LESS	19,530	18,500	27,480	18,500	0	18,500	0

ENTITY DEPARTMENT :	01 PD	MDC GENERAL GOVERNMENT METRO-DADE POLICE DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
47031		OFFICE EQUIP LESS THAN \$1	185,120	26,500	26,500	44,300	0	44,300	0
47032		OTHER MINOR EQUIP LESS TH	258,677	376,994	975,624	1,131,150	0	1,131,150	0
47033		FURNITURE LESS THAN \$1.00	0	0	0	1,500	0	1,500	0
47034		EDP SOFTWARE PACKAGE LESS	12,775	76,500	76,500	76,500	0	76,500	0
470		OFFICE SUPPLIES & MINOR	1,205,915	1,339,632	1,978,779	2,170,050	0	2,170,050	0
47110		COMPUTER SUPPLIES	16,347	20,000	20,000	53,500	0	53,500	0
471		COMPUTER SUPPLIES	16,347	20,000	20,000	53,500	0	53,500	0
49216		MISC MEDICAL SUPPLIES	36,980	30,000	30,000	30,000	0	30,000	0
49218		MEDICAL SUPPLIES	1,777	4,800	4,800	4,800	0	4,800	0
49219		LABORATORY SUPPLIES	278,587	378,078	373,391	479,700	0	479,700	0
49220		FOOD	0	0	0	5,000	0	5,000	0
49222		ICE	0	5,000	5,000	5,000	0	5,000	0
49233		PLASTIC BAGS	31,446	30,000	30,000	32,000	0	32,000	0
49237		CLEANING SUPPLIES	6,635	17,900	17,519	17,900	0	17,900	0
492		INSTITUTIONAL, MEDICAL	355,425	465,778	460,710	574,400	0	574,400	0
49310		CLOTHING AND UNIFORMS	570,435	764,200	1,010,837	1,088,700	0	1,088,700	0
49311		SAFETY SHOES	868	11,000	26,052	12,400	0	12,400	0
493		CLOTHING & UNIFORMS	571,303	775,200	1,036,889	1,101,100	0	1,101,100	0
49410		ANIMAL SUPPLIES	36,065	63,000	64,408	58,000	0	58,000	0
49413		ANIMAL ACQUISITIONS	69,000	38,000	38,000	43,000	0	43,000	0
494		ANIMAL SUPPLIES	105,065	101,000	102,408	101,000	0	101,000	0
49610		PHOTOGRAPHIC SUPPLIES	19,560	55,000	55,000	45,000	0	45,000	0
49611		VIDEO SUPPLIES & EQUIP	13,169	35,000	35,000	40,000	0	40,000	0
49612		ELECTRONIC EQUIP INCL AUD	2,203	0	19-	0	0	0	0
49650		SAFETY EQUIPMENT AND SUPP	1,107,051	805,100	1,097,374	958,600	0	958,600	0
49660		MISC OTHER OPERATING SUPP	112,102	214,767	203,224	189,500	0	189,500	0
496		OTHER MATERIALS & SUPPL	1,254,085	1,109,867	1,390,579	1,233,100	0	1,233,100	0
57000		INTRA-FUND TRANSFER	2,371,687	2,036,000	2,020,320	1,927,359	0	1,927,359	0
570		INTRA-FUND TRANSFER	2,371,687	2,036,000	2,020,320	1,927,359	0	1,927,359	0
60230		TRANSPORTATION-PRISONERS	312,189	360,000	360,000	372,500	0	372,500	0
602		SPECIAL TRANSPORTATION	312,189	360,000	360,000	372,500	0	372,500	0
60310		COUNTY CONTRIBUTED-SALARI	5,348	0	249,375	252,000	0	252,000	0
60311		COUNTY CONTRIBUTED-FRINGS	0	0	65,102	65,000	0	65,000	0
60315		COUNTY CONTRIBUTED-OTHER	0	0	2,800	2,800	0	2,800	0
603		IN-KIND CONTRIBUTED SER	5,348	0	317,277	319,800	0	319,800	0
60520		HURRICANE EQUIPMENT COST	0	0	0	0	0	0	0
60550		DAR EQUIPMENT COSTS	36,294	0	347-	0	0	0	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROTECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
60551	DAR MATERIAL COSTS	303	0	0	0	0	0	0
605	HURRICANE EXPENSES	36,597	0	347-	0	0	0	0
60609	ADVANCES TO COMMUNITY BAS	107,174	0	0	0	0	0	0
60614	COMMUNITY BASED ORGANIZAT	1,213,835	1,329,400	1,329,400	1,329,400	0	1,329,400	0
60616	COMMUNITY BASED ORGANIZAT	1,321,010-	1,329,400-	1,329,400-	1,329,400-	0	1,329,400-	0
606	GRANTS TO OUTSIDE ORGAN	1-	0	0	0	0	0	0
61410	911 COSTS-CITY OF MIAMI	2,319,231	1,977,000	1,761,383	2,120,460	0	2,120,460	0
61411	911 COSTS-CITY OF HIALEAH	1,488,087	1,375,713	646,377	757,480	0	757,480	0
61412	911 COSTS-CITY OF CORAL G	327,777	284,000	269,700	296,645	0	296,645	0
61413	911 COSTS-CITY OF MIAMI B	610,605	521,700	438,747	512,150	0	512,150	0
61414	911 COSTS	1,062,368	1,140,000	1,067,868	1,140,000	0	1,140,000	0
61415	911 COSTS-CITY OF PINECRE	82,751	76,700	75,659	82,465	0	82,465	0
61417	911 COSTS-CITY OF AVENTUR	208,921	189,700	165,033	179,870	0	179,870	0
614	911 COSTS	6,099,740	5,564,813	4,424,767	5,089,070	0	5,089,070	0
71060	PRINCIPAL PAYMENT ON LEAS	245,941	101,000	100,090	105,000	0	105,000	0
710	PRINCIPAL PAYMENTS	245,941	101,000	100,090	105,000	0	105,000	0
93090	IMPROVEMENTS OTHER THAN B	16,758	76,314	76,314	60,082	0	60,082	0
930	IMPROVEMENTS OTHER THAN	16,758	76,314	76,314	60,082	0	60,082	0
94210	PRIME CONTRACTOR-CONSTRUT	1,725	0	0	75,000	0	75,000	0
942	CONSTRUCTION PHASE	1,725	0	0	75,000	0	75,000	0
95010	OFFICE FURNITURE & EQUIPM	0	0	0	0	0	0	0
95011	FURN & EQUIPM OTHER THAN	0	0	0	0	0	0	0
95020	PERSONAL COMPUTER	229,639	16,686	17,002	2,509,600	0	2,509,600	0
95021	COMPUTER EQUIPMENT OTHER	677,991	623,000	1,402,058	1,193,106	0	1,193,106	0
95023	SOFTWARE PACKAGES	362,117	57,000	288-	0	0	0	0
95024	COMPUTER SYSTEMS - TURN-K	0	79,000	0	0	0	0	0
95030	SPECIAL EQUIPMENT	1,710,065	242,392	612,593	749,000	0	749,000	0
95032	RADIO EQUIPMENT	9,713	0	0	0	0	0	0
95034	SAFETY TRAINING EQUIPMENT	0	0	43,000	0	0	0	0
95037	AIR CONDITIONING UNITS	0	20,000	12,140	20,000	0	20,000	0
95039	MAJOR EQUIPMENT LEASE PUR	914	0	0	0	0	0	0
950	MAJOR MACHINERY, EQUIP,	2,990,439	1,038,078	2,086,505	4,471,706	0	4,471,706	0
95110	AUTO & TRUCKS-NEW	0	1,155,000	1,155,252	10,829,600	0	10,829,600	0
95111	AUTO & TRUCKS-REPLACEMENT	2,808,715	0	21,853	0	0	0	0
95140	OTHER VEHICLES	0	0	0	70,000	0	70,000	0
951	AUTOMOBILES & VEHICLES	2,808,715	1,155,000	1,177,105	10,899,600	0	10,899,600	0
95241	OTHER CAPITALIZABLE ITEMS	145,703	0	235	0	0	0	0
95299	OTHER CAPITALIZABLE ITEMS	0	871,000	679,000	738,000	0	738,000	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
01 MDC GENERAL GOVERNMENT	PD METRO-DADE POLICE DEPARTMENT							
952 OTHER CAPITALIZABLE ITE		145,703	871,000	679,235	738,000	0	738,000	0
95520 PERSONAL COMPUTER > 5000.		0	35,000	35,000	35,000	0	35,000	0
95521 COMPUTER EQUIP. OTHER THA		2,657,855	2,673,200	273,167	0	0	0	0
95522 TELEPHONE EQUIPMENT > 500		1,981,680	902,480	40,000	0	0	0	0
95523 SOFTWARE PACKAGES > 5000.		917,788	253,770	498,000	0	0	0	0
95524 COMPUTER SYSTEMS - TURN-K		4,800	442,000	0	0	0	0	0
95530 SPECIAL EQUIPMENT > 5000.		1,419,946	1,046,336	2,060,419	1,080,000	0	1,080,000	0
95541 OTHER MACH.EQUIP,FURN, >		0	0	0	0	0	0	0
95542 OTHER CAPITALIZABLE ITEMS		0	459,000	130,000	933,000	0	933,000	0
955 MACHINERY,EQUIP,FURN.,		6,982,069	5,811,786	3,036,586	2,048,000	0	2,048,000	0
DEPARTMENT TOTAL		549,266,833	549,931,933	546,242,973	618,453,381	0	618,453,381	0



# Transportation

## **Aviation**

## AVIATION FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	Airlines Economics/Mergers
*	To remain competitive, Miami International Airport must be affordable without compromising quality and level of service to airlines and passengers. This fundamental principle underlies all major budget and operational initiatives.
*	The Department is monitoring its outstanding debt in order to obtain any refunding savings available in the marketplace.
*	Updated in the status of the various public-private partnerships for revenue enhancements and alternative capital financing purposes.
*	The Department is trying to enhance non-terminal revenues; create new business opportunities, and foster relationships with terminal concessions to provide customers with superior airport concessions and services.
*	Landing fees per ton are expected to increase from \$1.75 to \$ 2.07; consistent with past practices, the landing fee will be revised in August 2013 and will be reflected in the FY 2013-14 Adopted Budget.
*	Achieve an operational program that stays within the prescribed cost of \$20.19 per enplaned passenger in FY 2013-14, a decrease of \$.37 from \$20.56 in FY 2012-13.
*	Address possible changes in Federal security mandates.
*	The Aviation Department continues to move forward with the environmental recycling program at MIA and the General Aviation Airports, in order to maintain the commitment of going green.

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$912,692	\$906,376	(\$6,316)	-0.69%	
Interagency	N/A	N/A	N/A	0.00%	
FY 2012-13 Projections Totals:	\$912,692	\$906,376	(\$6,316)	-0.69%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$912,692	\$898,362	(\$14,330)	-1.57%	
Interagency	N/A	N/A	N/A	0.00%	
Budget Totals:	\$912,692	\$898,362	(\$14,330)	-1.57%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$77,695	\$76,500	(\$1,195)	-1.54%	
Overtime Salary	\$3,464	\$3,399	(\$65)	-1.88%	
Fringe	\$21,516	\$17,452	(\$4,064)	-18.89%	Projections are computed on a straight-line basis using first quarter operating results, which historically are lower than average. The Department will adjust projections using operating results from subsequent quarters as they are available. Additionally, the actual rate for Retirement, and the Group Health Insurance are lower than budgeted.
OT Fringe	\$939	\$474	(\$465)	-49.52%	Projections are computed on a straight-line basis using first quarter operating results, which historically are lower than average. The Department will adjust projections using operating results from subsequent quarters as they are available.
Court Cost	\$552	\$545	(\$7)	-1.27%	
Contractual Services	\$114,791	\$66,489	(\$48,302)	-42.08%	Projections are computed on a straight-line basis using first quarter operating results, which historically are lower than average. The Department will adjust projections using operating results from subsequent quarters as they are available. Additionally, the majority of the variance is attributed to a reclassification of FY 2012-13 budget expenditures from Contractual Services to Other Operating and Charges for County Services, in order to reflect the expenses in the proper categories.
Other Operating	\$105,910	\$153,894	\$47,984	45.31%	Projections are computed on a straight-line basis using first quarter operating results, which historically are lower than average. The Department will adjust projections using operating results from subsequent quarters as they are available. Additionally, the majority of the variance is attributed to a reclassification of FY 2012-13 budget expenditures from Contractual Services and Charges for County Services to Other Operating, in order to reflect the expenses in the proper categories.
Charges for County Services	\$94,132	\$80,133	(\$13,999)	-14.87%	Projections are computed on a straight-line basis using first quarter operating results, which historically are lower than average. The Department will adjust projections using operating results from subsequent quarters as they are available. Additionally, the majority of the variance is attributed to the net effect of a reclassification of FY 2012-13 budget expenditures to Other Operating offset by a reclassification of expenditures from Contractual Services.
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$9,921	\$9,578	(\$343)	-3.46%	
Transfer	\$415,145	\$429,281	\$14,136	3.41%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	

Reserves	\$68,627	\$0	N/A	0.00%
FY 2012-13 Projections Totals:	\$912,692	\$837,745	(\$74,947)	-8.21%

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$77,695	\$77,806	\$111	0.14%	
Overtime Salary	\$3,464	\$3,379	(\$85)	-2.45%	
Fringe	\$21,516	\$26,615	\$5,099	23.70%	Primarily due to an increase in the Group Health Insurance rate and FRS Retirement rates.
OT Fringe	\$939	\$483	(\$456)	-48.56%	Reflects a reduction of overtime in the Department
Court Cost	\$552	\$552	\$0	0.00%	
Contractual Services	\$114,791	\$74,100	(\$40,691)	-35.45%	The majority of the variance is attributed to a reclassification of the FY 2012-13 budget expenditures from Contractual Services to Other Operating and Charges to County Services, in order to reflect the expenses in the proper categories. A slight increase remains, which is attributed to Consulting Engineer and A/E Services.
Other Operating	\$105,910	\$158,598	\$52,688	49.75%	The majority of the variance is attributed to a reclassification of the FY 2012-13 budget expenditures from Contractual Services and Charges for County Services to Other Operating, in order to reflect the expenses in the proper categories. A slight decrease remains, which is attributed to a reduction for special projects, in the Department.
Charges for County Services	\$94,132	\$85,016	(\$9,116)	-9.68%	The majority of the variance is attributed to the net effect of a reclassification of FY 2012-13 budget expenditures to Other Operating offset by a reclassification of expenditures from Contractual Services.
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$9,921	\$8,421	(\$1,500)	-15.12%	The majority of the decrease is attributed to a reduction in computer equipment and upgrades.
Transfer	\$415,145	\$391,622	(\$23,523)	-5.67%	Primarily attributed to a decrease in the Net P&I Requirement.
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$68,627	\$71,770	\$3,143	4.58%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$912,692	\$898,362	(\$14,330)	-1.57%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes		
Enhancements/Reduction Discussions		
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
Finance and Strategy	1	Reflects a transfer of an Administrative Officer 2 from the Executive Group
Executive	-3	Reflects a transfer of an Airport Property Manager 2 and an Airport Computer Operations Clerk 2 to the Business Retention and Development Group and and Administrative Officer 2 to the Finance & Strategy Group
Business Retention and Development	2	Reflects a transfer of an Airport Property Manager 2 and an Airport Computer Operations Clerk 2 from the Executive Group
Facilities Management	2	Reflects a transfer of two Construction Manager 3 positions from the Executive Group
Executive	-2	Reflects a transfer of two Construction Manager 3 positions to the Facilities Management Group
Position Totals:	0	



CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
Airside Improvements	\$5,600	\$22,715	\$7,572	\$35,887	In Progress
Cargo Facilities Improvements	\$739	\$3,041	\$1,013	\$4,793	In Progress
General Aviation Airports	\$1,105	\$492	\$0	\$1,597	In Progress
Landside Improvements	\$1,853	\$98	\$0	\$1,951	In Progress
Support Facilities	\$60,190	\$114,571	\$20,579	\$195,340	In Progress
Terminal Improvements	\$87,461	\$59,235	\$1,322	\$148,018	In Progress
Capital Totals:	\$156,948	\$200,152	\$30,486	\$387,586	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	
* COR Expenditures are included in the Exp by Function.					

Department: Aviation									
(\$ in 000s)									
<b>A) OPERATING BUDGET - REVENUES AND EXPENDITURES</b>									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
<b>REVENUE</b>									
PROP	Aviation Fees and Charges	\$258,866	\$239,933	\$274,611	\$316,571	\$344,242	\$355,499	\$356,079	\$368,164
PROP	Carryover	\$48,367	\$66,740	\$43,861	\$40,979	\$48,363	\$65,440	\$61,239	\$68,627
PROP	Commercial Operations	\$175,592	\$171,723	\$183,822	\$227,179	\$251,566	\$252,161	\$251,700	\$258,181
PROP	Non-Operating Revenue	\$64,109	\$71,954	\$57,222	\$69,815	\$81,224	\$85,000	\$85,000	\$64,729
PROP	Other Revenues	\$8,207	\$9,234	\$12,082	\$13,573	\$13,717	\$15,592	\$14,257	\$16,572
PROP	Rental Income	\$102,643	\$100,384	\$105,823	\$109,262	\$131,605	\$139,000	\$138,101	\$122,089
INTRADEPT	Internal Service Charges	\$238,490	\$274,006	\$222,064	\$227,571	\$233,116	\$324,867	\$262,803	\$312,996
<b>TOTAL REVENUE</b>		<b>\$896,274</b>	<b>\$933,974</b>	<b>\$899,485</b>	<b>\$1,004,950</b>	<b>\$1,103,833</b>	<b>\$1,237,559</b>	<b>\$1,169,179</b>	<b>\$1,211,358</b>
<b>EXPENDITURES</b>									
	Salary	\$97,970	\$123,646	\$93,335	\$78,930	\$75,821	\$77,695	\$76,500	\$77,806
	Overtime Salary	\$8,203	\$15,112	\$8,949	\$3,318	\$2,721	\$3,464	\$3,399	\$3,379
	Fringe	\$31,412	\$37,253	\$27,711	\$22,629	\$18,709	\$21,516	\$17,452	\$26,615
	Overtime Fringe	\$2,584	\$4,465	\$2,578	\$900	\$382	\$939	\$474	\$483
	Court Cost	\$811	\$1,118	\$415	\$732	\$291	\$552	\$545	\$552
	Contractual Services	\$95,576	\$86,683	\$88,124	\$91,883	\$58,953	\$114,791	\$66,489	\$74,100
	Other Operating	\$85,676	\$84,704	\$84,759	\$91,270	\$134,904	\$105,910	\$153,894	\$158,598
	Charges for County Services	\$59,628	\$60,064	\$54,725	\$81,681	\$75,216	\$94,132	\$80,133	\$85,016
	Grants to Outside Organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Capital	\$2,041	\$2,090	\$1,036	\$2,195	\$3,291	\$9,921	\$9,578	\$8,421
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$383,901</b>	<b>\$415,135</b>	<b>\$361,632</b>	<b>\$373,538</b>	<b>\$370,288</b>	<b>\$428,920</b>	<b>\$408,464</b>	<b>\$434,970</b>
	Transfers	\$212,481	\$248,594	\$274,810	\$355,478	\$439,187	\$415,145	\$429,281	\$391,622
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserves	\$0	\$0	\$0	\$0	\$0	\$68,627	\$0	\$71,770
	Other Non-Operating	0	0	0	0	0	0	0	0
	Intradepartmental	\$233,152	\$226,384	\$222,064	\$227,571	\$233,120	\$324,867	\$262,807	\$312,996
<b>TOTAL NON OPERATING EXPENDITURES</b>		<b>\$445,633</b>	<b>\$474,978</b>	<b>\$496,874</b>	<b>\$583,049</b>	<b>\$672,307</b>	<b>\$808,639</b>	<b>\$692,088</b>	<b>\$776,388</b>
<b>TOTAL EXPENDITURES</b>		<b>\$829,534</b>	<b>\$890,113</b>	<b>\$858,506</b>	<b>\$956,587</b>	<b>\$1,042,595</b>	<b>\$1,237,559</b>	<b>\$1,100,552</b>	<b>\$1,211,358</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>\$66,740</b>	<b>\$43,861</b>	<b>\$40,979</b>	<b>\$48,363</b>	<b>\$61,238</b>	<b>\$0</b>	<b>\$68,627</b>	<b>\$0</b>

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	1668	1517	1827	1255	1133	1227	1227	1227
Full-Time Positions Filled =	1531	1769	1357	1161	1133	0	1227	0
Part-time FTEs Budgeted =	6	17	9	15	2	6	6	6
Temporary FTEs Budgeted =	0	0	0	0	0	0	0	0

# F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Transportation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

DEPARTMENT: Aviation

(\$ IN 000'S)

## Airside Improvements

### MIAMI INTERNATIONAL AIRPORT (MIA) AIRSIDE IMPROVEMENT PROJECTS

Project #:6333310



Location: Miami International Airport  
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

Description: Construct a new runway to decrease aircraft delays; upgrade utilities and drainage on the north side of MIA; relocate midfield facilities to the west; construct a replacement fire rescue facility; strengthen existing runways and re-number runways

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Aviation Revenue Bonds	0	24,713	0	0	0	0	0	0	0	24,713
FDOT Funds	0	0	8,624	0	0	0	0	0	0	8,624
Federal Aviation Administration	891	891	1,659	0	0	0	0	0	0	2,550
<b>Total Revenue:</b>	<b>891</b>	<b>25,604</b>	<b>10,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,887</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	5,600	5,600	22,715	7,572	0	0	0	0	0	35,887
<b>Total Projected Cost:</b>	<b>5,600</b>	<b>5,600</b>	<b>22,715</b>	<b>7,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,887</b>

Estimated Annual Operating Costs: Less than \$10k

## Cargo Facilities Improvements

### MIAMI INTERNATIONAL AIRPORT CARGO DEVELOPMENT

Project #:6339990



Location: Miami International Airport  
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

Description: Construct cargo buildings with apron and utility work and improve roadway access to existing buildings

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Aviation Revenue Bonds	0	2,000	0	0	0	0	0	0	0	2,000
FDOT Funds	0	0	1,640	0	0	0	0	0	0	1,640
Federal Aviation Administration	0	0	1,153	0	0	0	0	0	0	1,153
<b>Total Revenue:</b>	<b>0</b>	<b>2,000</b>	<b>2,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,793</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	739	739	3,041	1,013	0	0	0	0	0	4,793

Total Projected Cost:	739	739	3,041	1,013	0	0	0	0	0	4,793
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Estimated Annual Operating Costs:	Less than \$10k
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General Aviation Airports

GENERAL AVIATION AIRPORTS Project #:6336930

Location: Various Sites  
 Various Sites

Comm. District Physically Located: 1 , 6 , 9 , 11  
 Comm. District(S) Served: Countywide  
 Description: Construct airfield improvements to improve safety and operations

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Aviation Revenue Bonds	0	848	0	0	0	0	0	0	0	848
Federal Aviation Administration	257	257	492	0	0	0	0	0	0	749
Total Revenue:	257	1,105	492	0	0	0	0	0	0	1,597
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	611	611	492	0	0	0	0	0	0	1,103
Construction	494	494	0	0	0	0	0	0	0	494
Total Projected Cost:	1,105	1,105	492	0	0	0	0	0	0	1,597

Estimated Annual Operating Costs:	Less than \$10k
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Landside Improvements

MIAMI INTERNATIONAL AIRPORT ROADWAYS AND PARKING Project #:6331810

Location: Miami International Airport  
 Unincorporated Miami-Dade County

Comm. District Physically Located: 6  
 Comm. District(S) Served: Countywide  
 Description: Construct a new passenger parking garage and a facility to centralize parking fee collection, realign a portion of Perimeter Road, prepare for eventual expansion of Perimeter Road, and extended vehicular drive to serve south terminal

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Aviation Revenue Bonds	0	293	0	0	0	0	0	0	0	293
FDOT Funds	458	1,658	0	0	0	0	0	0	0	1,658
Total Revenue:	458	1,951	0	0	0	0	0	0	0	1,951
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	22	22	18	0	0	0	0	0	0	40
Construction	1,831	1,831	80	0	0	0	0	0	0	1,911
Total Projected Cost:	1,853	1,853	98	0	0	0	0	0	0	1,951

Estimated Annual Operating Costs:

Less than \$10k

### Support Facilities

#### MIAMI INTERNATIONAL AIRPORT SUPPORT FACILITY IMPROVEMENTS

Project #:6331290



Location: Miami International Airport  
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

Description: Remediate pollution, expand chiller plant to air condition additional terminal space, secure the public by installing equipment to control access, screen checked baggage and screen passengers, modernize and expand the telecommunication systems shared with the airlines and other tenants

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Aviation Revenue Bonds	0	33,916	0	0	0	0	0	0	0	33,916
Double-Barreled GO Bonds	0	17,100	0	0	0	0	0	0	0	17,100
FDOT Funds	2,130	2,130	17,298	5,994	0	0	0	0	0	25,422
Federal Aviation Administration	6,408	6,408	0	0	0	0	0	0	0	6,408
Improvement Fund	21,453	21,453	68,649	11,917	0	0	0	0	0	102,019
Transportation Security Administration Funds	796	4,313	6,162	0	0	0	0	0	0	10,475
<b>Total Revenue:</b>	<b>30,787</b>	<b>85,320</b>	<b>92,109</b>	<b>17,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195,340</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	29,241	29,241	48,138	7,479	0	0	0	0	0	84,858
Construction	30,949	30,949	66,433	13,100	0	0	0	0	0	110,482
<b>Total Projected Cost:</b>	<b>60,190</b>	<b>60,190</b>	<b>114,571</b>	<b>20,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195,340</b>

Estimated Annual Operating Costs:

Less than \$10k

### Terminal Improvements

#### MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD)

Project #:6339221



Location: Miami International Airport  
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

Description: Expand the terminal and concourse facilities from A to D to facilitate passenger connections and transfers; renovate terminal space from curb to ticket counters to provide appropriate passenger circulation; remedy pollution at the NTD site

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Aviation Revenue Bonds	0	37,100	0	0	0	0	0	0	0	37,100
Double-Barreled GO Bonds	0	15,585	0	0	0	0	0	0	0	15,585
Tenant Financing	7,500	7,500	7,500	0	0	0	0	0	0	15,000
Transportation Security Administration Funds	16,272	49,233	5,167	0	0	0	0	0	0	54,400
<b>Total Revenue:</b>	<b>23,772</b>	<b>109,418</b>	<b>12,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,085</b>

Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	59	59	0	0	0	0	0	0	0	59
Construction	72,826	72,826	49,200	0	0	0	0	0	0	122,026
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Total Projected Cost:	72,885	72,885	49,200	0	0	0	0	0	0	122,085

Estimated Annual Operating Costs: 41657

#### MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS

Project #:6337440



Location: Miami International Airport  
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

Description: Expand and refurbish Concourse D (previously known as Concourse A); make improvements to Central Terminal including life safety and building code upgrades; perform major repairs to the terminal roof; complete tenant relocations and procurement of new passenger loading bridges

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Aviation Revenue Bonds	0	17,005	0	0	0	0	0	0	0	17,005
FDOT Funds	2,595	4,409	719	0	0	0	0	0	0	5,128
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Total Revenue:	2,595	21,414	719	0	0	0	0	0	0	22,133
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	4,395	4,395	1,690	0	0	0	0	0	0	6,085
Construction	8,023	8,023	6,703	1,322	0	0	0	0	0	16,048
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Total Projected Cost:	12,418	12,418	8,393	1,322	0	0	0	0	0	22,133

Estimated Annual Operating Costs: Less than \$10k

#### MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL DEVELOPMENT

Project #:63310500



Location: Miami International Airport  
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

Description: Finalize various work orders for newly expanded terminal and concourse facilities from Terminal H to the east by adding the South Terminal building; construct Concourse J; renovate Concourse H; upgrade and add apron and utility capacity

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Aviation Revenue Bonds	0	3,800	0	0	0	0	0	0	0	3,800
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Total Revenue:	0	3,800	0	0	0	0	0	0	0	3,800
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	2,158	2,158	1,642	0	0	0	0	0	0	3,800
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Total Projected Cost:	2,158	2,158	1,642	0	0	0	0	0	0	3,800

Estimated Annual Operating Costs: Less than \$10k

	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	<b>58,760</b>	<b>250,612</b>	<b>119,063</b>	<b>17,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>387,586</b>
<b>Expenditures Grand Totals:</b>	<b>156,948</b>	<b>156,948</b>	<b>200,152</b>	<b>30,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>387,586</b>



## **Citizens' Independent Transportation Trust**

OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST FY 2013-14 DEPARTMENT  
BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	Charter County Surtax Collection FY 2011-12 year end actuals was \$202.478 million. The projection for FY 2012-13 is \$213.6 million, trending at 5.48 percent growth over last year.

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$2,360	\$2,185	(\$175)	-7.42%	
Interagency	N/A	N/A	N/A	0.00%	
FY 2012-13 Projections Totals:	\$2,360	\$2,185	(\$175)	-7.42%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$2,360	\$2,355	(\$5)	-0.21%	
Interagency	N/A	N/A	N/A	0.00%	
Budget Totals:	\$2,360	\$2,355	(\$5)	-0.21%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$881	\$880	(\$1)	-0.11%	
Overtime Salary	\$5	\$5	\$0	0.00%	
Fringe	\$179	\$179	\$0	0.00%	
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$1	\$1	\$0	0.00%	
Contractual Services	\$739	\$589	(\$150)	-20.30%	The CITT anticipates a reduction in the use of its financial consultant in the coming years.
Other Operating	\$378	\$355	(\$23)	-6.08%	
Charges for County Services	\$177	\$176	(\$1)	-0.56%	
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$0	\$0	N/A	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$2,360	\$2,185	(\$175)	-7.42%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$881	\$959	\$78	8.85%	
Overtime Salary	\$5	\$5	\$0	0.00%	
Fringe	\$179	\$243	\$64	35.75%	Total fringes for the OCITT have increased due to the increase in the budgeted retirement rate and the increase in health care insurance.
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$1	\$1	\$0	0.00%	
Contractual Services	\$739	\$589	(\$150)	-20.30%	The CITT anticipates a reduction in the use of its financial consultant in the coming years.
Other Operating	\$378	\$363	(\$15)	-3.97%	The charges from CIAO for the CITTs website and creative services ILAs have increased.
Charges for County Services	\$177	\$195	\$18	10.17%	
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$0	\$0	N/A	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$2,360	\$2,355	(\$5)	-0.21%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes		
Enhancements/Reduction Discussions		
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
N/A		
Position Totals:	N/A	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
N/A					

Department: Office of the Citizens' Independent Transportation Trust									
(\$ in 000s)									
A) OPERATING BUDGET - REVENUES AND EXPENDITURES									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
REVENUE									
PROP	PTP Sales Tax Revenue	\$1,566	\$1,375	\$1,391	\$1,678	\$1,591	\$2,360	\$2,185	\$2,355
TOTAL REVENUE		\$1,566	\$1,375	\$1,391	\$1,678	\$1,591	\$2,360	\$2,185	\$2,355
EXPENDITURES									
	Salary	\$798	\$650	\$666	\$788	\$836	\$881	\$880	\$959
	Overtime Salary	\$1	\$1	\$1	\$4	\$1	\$5	\$5	\$5
	Fringe	\$194	\$163	\$162	\$187	\$180	\$179	\$179	\$243
	Overtime Fringe	0	0	0	0	0	0	0	0
	Court Cost	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$1
	Contractual Services	\$248	\$299	\$215	\$400	\$271	\$739	\$589	\$589
	Other Operating	\$247	\$189	\$252	\$173	\$179	\$378	\$355	\$363
	Charges for County Services	\$78	\$73	\$95	\$126	\$124	\$177	\$176	\$195
	Grants to Outside Organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES		\$1,566	\$1,375	\$1,391	\$1,678	\$1,591	\$2,360	\$2,185	\$2,355
	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Non-Operating	0	0	0	0	0	0	0	0
	Intradepartmental	0	0	0	0	0	0	0	0
TOTAL NON OPERATING EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$1,566	\$1,375	\$1,391	\$1,678	\$1,591	\$2,360	\$2,185	\$2,355
REVENUES LESS EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	8	7	9	9	9	9	8	9
Full-Time Positions Filled =	8	6	8	8	8		8	
Part-time FTEs Budgeted =	0	0	0	0	0	0	0	0
Temporary FTEs Budgeted =	0	0	0	0	0	0	0	0

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET PROJECTION	FISCAL 2012-2013 BUDGET PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPT : TT OFFICE OF THE CITT							
FUND : 420 SEAPORT REVENUE FUND							
00110 EMPLOYEE REGULAR	652,330	795,000	796,051	872,173		872,173	
00114 POLL WORKERS (COUNTY EMPLOYEES	3,915						
00120 EXECUTIVE BENEFIT PAYMENTS	47,980	27,000	50,900				
00122 FLEX DOLLARS	8,649		8,800				
00125 LONGEVITY PAYMENTS	3,558	6,000	5,788	7,413		7,413	
00128 TUITION REFUND	6,180	9,000	9,000	9,000		9,000	
00150 SICK PAY	18,726						
00151 HOLIDAY PAY	37,766						
00152 ANNUAL LEAVE PAY	49,359						
00160 EMPLOYEE OVERTIME OT	560	5,000	5,000	5,000		5,000	
00192 SALARIES REIMBURSEMENTS							
00197 WAGE ACCRUALS	7,785						
00199 SALARIES - BUDGET ONLY							
001 SALARIES	836,808	35,000	875,539	60,800	0	60,800	0
01010 SOCIAL SECURITY		877,000		954,386		954,386	
01011 RETIREMENT	42,393	45,000	45,194	49,967		49,967	
01091 FRINGE BENEFIT REIMBURSEMENTS	40,150	51,000	51,441	78,235		78,235	
01092 CROSS INDEX FRINGE DISTRIBUTIO							
01094 OT FRINGE FICA & MICA (ABDS ON	19,755		383	383		383	
01095 OVERTIME FRINGE RETIREMENT (AB			280	336		336	
01098 FRINGE ACCRUALS	1,090						
01099 FRINGE BENEFITS - BUDGET ONLY		35,000					
01110 GROUP HEALTH INSURANCE	62,261	27,000	64,400	93,510		93,510	
01111 GROUP LIFE INSURANCE	1,482	2,000	1,621	1,832		1,832	
01113 MICA MEDICARE HOSPITAL INSURAN	10,823	12,000	11,992	12,754		12,754	
01114 DENTAL PLANS		3,000		2,790		2,790	
01115 WORKER'S COMPENSATION INSURANC	2,400	3,000	3,100	3,200		3,200	
010 FRINGE BENEFITS	180,354	178,000	178,411	243,007	0	243,007	0
11106 OTHER COURT REPORTING COSTS		1,000	1,000	1,000		1,000	
111 COURT REPORTING	0	1,000	1,000	1,000	0	1,000	0
21030 OTHER PROFESSIONAL SERVICES	110,000	200,000	200,000	200,000		200,000	
210 ACCOUNTING & AUDITING	110,000	200,000	200,000	200,000	0	200,000	0
21120 OUTSIDE FINANCIAL ADVISOR	68,992	400,000	250,000	250,000		250,000	
211 CONSULTING SERVICES	68,992	400,000	250,000	250,000	0	250,000	0
21210 LEGAL COUNSEL		2,000	2,000	2,000		2,000	
21212 HEARING EXAMINERS & ARBITRATOR		1,000	1,000	1,000		1,000	
212 LEGAL	0	3,000	3,000	3,000	0	3,000	0

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY FUND  
FISCAL YEAR 2013-2014 VERSION 01

ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPT : TT OFFICE OF THE CTT  
FUND : 420 SEAPORT REVENUE FUND

RUN DATE: 02/21/2013  
RUN TIME: 16:15:13  
PAGE 3

PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
21510 TEMPORARY HELP OUTSIDE AGENCY						
215 TEMPORARY HELP AGENCY	0	10,000	10,000	0	10,000	0
22350 BOTTLED WATER & CHILLED WATER	149	500	500	0	500	0
223 INDUSTRIAL SERVICE RELATED	149	500	500	0	500	0
22430 OTHER OUTSIDE CONTRACTUAL SERV						
224 OTHER OUTSIDE CONTRACTUAL	91,254	135,000	135,000	0	135,000	0
23210 GENERAL LIABILITY INSURANCE	4,000	2,400	2,500	0	2,500	0
232 GENERAL AUTO & PROFESSIONA	4,000	2,400	2,500	0	2,500	0
24130 MAINT & REPAIR:OFFICE MACHINES						
241 EQUIPMENT MAINTENANCE	0	500	500	0	500	0
24571 P.C. MAINT	12,774	15,000	15,000		15,000	
24573 HARDWARE/CABLE INSTALLATION-MA		3,000	3,000		3,000	
245 ITD MAINTENANCE	12,774	18,000	18,000	0	18,000	0
25190 BUILDING LEASES	94,915	95,100	99,892	0	99,892	0
251 BUILDINGS COUNTY OWNED: RE	94,915	95,100	99,892	0	99,892	0
25330 COPY MACHINE RENTAL	8,265	12,000	10,000		10,000	
25360 OTHER COMM EQUIP RENTAL		500	500		500	
253 COMMUNICATION EQUIPMENT-RE	8,265	12,500	10,500	0	10,500	0
26028 GSA SERVICE TICKET CHARGES	1,439	10,000	10,000		10,000	
26032 GSA APT.HOUR CHRGS/ASSOC COSTS	4,060	10,000	10,000		10,000	
26040 GSA WORK ORDERS		15,000	15,000		15,000	
26050 GSA PRINTING & REPRODUCTION	1,852	15,000	10,000		10,000	
26051 GSA POSTAGE	194	8,000	8,000		8,000	
26053 GSA OTHER SERVICES	24	100	100		100	
26062 FM LT EQ MILEAGE		200	200		200	
26067 FM POLICY CHARGES		100	100		100	
260 GSA CHARGES	7,569	58,400	53,400	0	53,400	0
26110 DATA PROCESSING SERVICES						
26141 INFORMATION TECHNOLOGY ALLOCAT	97,200	97,000	117,920		117,920	
261 ITD	18,201	20,000	22,000		22,000	
	115,401	117,000	139,920	0	139,920	0
26260 OTHER CHARGES FOR COUNTY PROVI	1,320	2,000	2,000		2,000	
262 GENERAL COUNTY SUPPORT CHA	1,320	2,000	2,000	0	2,000	0

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPT : TT OFFICE OF THE CITY							
FUND : 420 SEAPORT REVENUE FUND							
31010 TELEPHONE-REGULAR	8,223	5,500	7,000	5,508		5,508	
31011 TELEPHONE-LONG DISTANCE	71	100	150	50		50	
31014 TELEPHONE-WTCE		500	500	500		500	
31015 CELLULAR PHONE SERVICE	653	700	672	691		691	
31018 OTHER COMMUNICATION CHARGES	2,088	200	2,100	2,100		2,100	
310 TELECOMMUNICATIONS	11,035	7,000	10,422	8,849	0	8,849	0
31110 PUBLICATIONS	213	1,500	1,500	1,500		1,500	
31130 MEMBERSHIPS		1,000	1,000	1,000		1,000	
311 PUBLICATIONS, SUBSCRIPTION	213	2,500	2,500	2,500	0	2,500	0
31210 TRAVEL EXPENSE-U.S.	5,066	10,000	10,000	10,000		10,000	
31215 TRAVEL EXPENSE-PCARD-TRAVEL		5,000	5,000	5,000		5,000	
31220 REGISTRATION FEES	3,158	10,000	10,000	10,000		10,000	
312 TRAVEL	8,224	25,000	25,000	25,000	0	25,000	0
31310 AUTO EXPENSE-REIMBURSEMENT		200	200	200		200	
31320 PARKING REIMBURSEMENT	1,474	1,500	1,500	1,500		1,500	
31340 TOLLS REIMBURSEMENT		100	100	100		100	
313 AUTOMOBILE REIMBURSEMENT	1,474	1,800	1,800	1,800	0	1,800	0
31401 NEWSPAPER ADVERTISING-LEGAL PU	2,552	5,000	5,000	5,000		5,000	
31402 NEWSPAPER ADVERTISING-PROMOTIO	19,558	30,000	30,000	30,000		30,000	
31403 NEWSPAPER ADVERTISING-EMPLOYME		5,000	5,000	5,000		5,000	
31406 MAGAZINE ADVERTISING		5,000	5,000	5,000		5,000	
31408 RADIO ADVERTISING		10,000	10,000	10,000		10,000	
31412 COMMUNITY PERIODICAL ADVERTISI		75,000	75,000	75,000		75,000	
31420 SPONSORSHIPS/MARKETING ITEMS P	6,090	40,000	20,000	20,000		20,000	
314 ADVERTISING	28,200	170,000	150,000	150,000	0	150,000	0
31510 OUTSIDE PRINTING	50	3,000	3,000	3,000		3,000	
31520 GRAPHIC SERVICES	720	2,000	2,000	2,000		2,000	
31522 PHOTOGRAPHIC SERVICES		100	100	100		100	
315 PRINTING & GRAPHICS	770	5,100	5,100	5,100	0	5,100	0
31611 POSTAGE-REGULAR MAIL		500	500	500		500	
31620 MESSENGER SERVICES	3,149	10,000	5,000	10,000		10,000	
316 MAILING SERVICES	3,149	10,500	5,500	10,500	0	10,500	0
31910 PETTY CASH EXPENDITURES	135	1,000	1,000	1,000		1,000	
319 PETTY CASH & CHANGE FUNDS	135	1,000	1,000	1,000	0	1,000	0
32010 INSERVICE TRAINING	295	5,000	5,000	5,000		5,000	

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPT : TT OFFICE OF THE CITY							
FUND : 420 SEAPORT REVENUE FUND							
32020 EDUCATIONAL SEMINARS	1,125	3,000	3,000	3,000		3,000	
320 TRAINING	1,420	8,000	8,000	8,000	0	8,000	0
33016 EMPLOYMENT PROCESSING/SCREENIN							
33021 EMPLOYEE RECOG. AWARD	52	300	300	300		300	
33052 PURCHASING CARD EXPENSES		1,000	1,000	1,000		1,000	
330 MISCELLANEOUS	52	1,300	1,300	1,300	0	1,300	0
43231 COMMUNICATION EQUIPMENT (NON-C		500	500	500		500	
432 EQUIPMENT & NON-CAPITAL TO	0	500	500	500	0	500	0
47010 OFFICE SUPPLIES/OUTSIDE VENDOR		4,000	4,000	4,000		4,000	
47011 GSA CENTRAL SERVICE SUPPLIES	4,285	10,000	10,000	10,000		10,000	
47031 OFFICE EQUIP LESS THAN \$1,000		2,000	2,000	2,000		2,000	
470 OFFICE SUPPLIES & MINOR EQ	4,285	16,000	16,000	16,000	0	16,000	0
49220 FOOD		500	500	500		500	
492 INSTITUTIONAL, MEDICAL & F	0	500	500	500	0	500	0
49610 PHOTOGRAPHIC SUPPLIES		400	400	400		400	
49611 VIDEO SUPPLIES & EQUIP		500	500	500		500	
496 OTHER MATERIALS & SUPPLIES	0	900	900	900	0	900	0
FUND TOTAL 420	1,590,758	2,360,500	2,184,907	2,355,554	0	2,355,554	0
DEPARTMENT TOTAL	226,304,404	2,360,500	2,184,907	2,355,554	0	2,355,554	0

## **Metropolitan Planning Organization**

METROPOLITAN PLANNING ORGANIZATION FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$6,964	\$6,199	(\$765)	-10.99%	Most revenue funds are grant funded on a reimbursement basis. As such, actual revenues match expenditures. Due to the unfilled vacancies, and consultant acquisition and related studies beginning later than originally programmed, the MPO projected federal and state expenses will be approximately 14% less. Thus the matching revenues will equal that variance.
Proprietary	N/A	N/A	N/A	0.00%	
Interagency	\$1,015	\$1,095	\$80	7.88%	
FY 2012-13 Projections Totals:	\$7,979	\$7,294	(\$685)	-8.59%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$6,964	\$6,618	(\$346)	-4.97%	Reduction of Federal funds translates to less consultant studies.
Proprietary	N/A	N/A	N/A	0.00%	
Interagency	\$1,015	\$850	(\$165)	-16.26%	Decrease in federal funds correlates to lower matching contribution.
Budget Totals:	\$7,979	\$7,468	(\$511)	-6.40%	



EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$1,683	\$1,502	(\$181)	-10.75%	Director vacant position partially funded (anticipated to be filled during FY 2013). Transportation Systems Manager and Planning Technician vacancies.
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$326	\$352	\$26	7.98%	Increase in group health costs.
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$4,944	\$4,454	(\$490)	-9.91%	Delayed consultant procurement process.
Other Operating	\$426	\$389	(\$37)	-8.69%	Discontinuation of 700,000 Annual Newsletter production and distribution.
Charges for County Services	\$576	\$530	(\$46)	-7.99%	Increases for various county services.
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$24	\$21	(\$3)	-12.50%	Purchase of Personal Computers deferred. Also, printer was leased over three year period instead of one time purchase.
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$7,979	\$7,248	(\$731)	-9.16%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$1,683	\$1,588	(\$95)	-5.64%	Deleting one Transportation Systems Manager and replacing with the addition of two Transportation Systems Analysts.
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$326	\$425	\$99	30.37%	Increase in group health costs and FRS rates.
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$4,944	\$4,560	(\$384)	-7.77%	
Other Operating	\$426	\$365	(\$61)	-14.32%	Discontinuation of 700,000 Annual Newsletter production and distribution.
Charges for County Services	\$576	\$508	(\$68)	-11.81%	Net effect of decrease of funding to PWWM - \$75,000 (awarded \$75,000 to conduct High Crash Locations Study in FY 2013) and increase in contribution to ITD.
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$24	\$22	(\$2)	-8.33%	Less expenditures on copier lease.
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$7,979	\$7,468	(\$511)	-6.40%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes	Adding two Transportation System Analysts to conduct studies on a expanding countywide transportation system and deleting one Transportation Systems Manager.	
Enhancements/Reduction Discussions		
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
Metropolitan Planning Organization	1	Net effect of deleting one Transportation Systems Manager position and adding two Transportation System Analyst positions.
Position Totals:	1	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
N/A					

Department: Metropolitan Planning Organization									
(\$ in 000s)									
A) OPERATING BUDGET - REVENUES AND EXPENDITURES									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
<b>REVENUE</b>									
STATE	State Grants	\$212	\$197	\$216	\$205	\$603	\$1,840	\$1,626	\$2,044
INTERTRNF	Carryover	\$0	\$0	\$213	\$0	\$0	\$100	\$180	\$650
INTERTRNF	Miscellaneous	\$0	\$213	\$0	\$0	\$0	\$0	\$0	\$0
INTERTRNF	PTP Sales Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERTRNF	Secondary Gas Tax	\$900	\$928	\$600	\$808	\$842	\$915	\$915	\$200
FED	Federal Funds	\$5,023	\$5,030	\$5,058	\$4,762	\$4,388	\$5,124	\$4,573	\$4,574
FED	Transfer From Other Funds	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>									
		\$6,235	\$6,468	\$6,187	\$5,775	\$5,833	\$7,979	\$7,294	\$7,468
<b>EXPENDITURES</b>									
	Salary	\$1,600	\$1,640	\$1,599	\$1,581	\$1,404	\$1,683	\$1,502	\$1,588
	Overtime Salary	0	0	0	0	0	0	0	0
	Fringe	\$387	\$396	\$369	\$338	\$258	\$326	\$352	\$425
	Overtime Fringe	0	0	0	0	0	0	0	0
	Court Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$3,032	\$2,984	\$2,901	\$2,785	\$3,118	\$4,944	\$4,454	\$4,560
	Other Operating	\$640	\$656	\$763	\$542	\$343	\$426	\$389	\$365
	Charges for County Services	\$561	\$564	\$550	\$528	\$525	\$576	\$530	\$508
	Grants to Outside Organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Capital	\$15	\$15	\$5	\$1	\$5	\$24	\$21	\$22
<b>TOTAL OPERATING EXPENDITURES</b>		\$6,235	\$6,255	\$6,187	\$5,775	\$5,653	\$7,979	\$7,248	\$7,468
	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Non- Operating	0	0	0	0	0	0	0	0
	Intradepartmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL NON OPERATING EXPENDITURES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		\$6,235	\$6,255	\$6,187	\$5,775	\$5,653	\$7,979	\$7,248	\$7,468
<b>REVENUES LESS EXPENDITURES</b>									
		\$0	\$213	\$0	\$0	\$180	\$0	\$46	\$0

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	17	17	17	17	16	16	17	17
Full-Time Positions Filled =	16	16	16	14	14		16	
Part-time FTEs Budgeted =	0	1	1	0	0	1	1	1
Temporary FTEs Budgeted =								

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT  
FISCAL YEAR 2013-2014 VERSION 01

REPORT NBR: BUDB721R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

ENTITY	DEPT	FUND	PROJECT	DIVISION	SECTION	INDEX	ATTRITION RATE	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
									2012-2013	2013-2014				
01	MDC GENERAL GOVERNMENT													
MP	METROPOLITAN PLANNING ORGANIZATION													
730	METRO PLANNING ORG GRANTS													
**	DESCRIPTION NOT FOUND**													
01	MPO ADMINISTRATION													
**	DESCRIPTION NOT FOUND**													
MPO	PAYROLL USE ONLY													
00.0000	NO RATE													
00110	EMPLOYEE REGULAR							5,756,098	1,590,760	1,500,000	1,585,831	0	1,585,831	0
00114	POLL WORKERS (COUNTY EMPL							6,395	0	0	0	0	0	0
00120	EXECUTIVE BENEFIT PAYMENT							423,623	90,500	0	0	0	0	0
00122	FLEX DOLLARS							39,777	0	0	0	0	0	0
00123	FLEX RETROACTIVE ADJUSTME							91	0	0	0	0	0	0
00125	LONGEVITY PAYMENTS							51,758	2,039	2,039	2,106	0	2,106	0
00133	JURY DUTY PAY							3,895	0	0	0	0	0	0
00139	AWARDS & SPECIAL RECOGNIT							304	0	0	0	0	0	0
00150	SICK PAY							188,135	0	0	0	0	0	0
00151	HOLIDAY PAY							299,930	0	0	0	0	0	0
00152	ANNUAL LEAVE PAY							481,111	0	0	0	0	0	0
00154	PAYMENT FOR UNUSED SICK L							99,781	0	0	0	0	0	0
00155	TERMINATION PAYMENTS							36,059	0	0	0	0	0	0
00160	EMPLOYEE OVERTIME OT							1,659	0	0	0	0	0	0
00191	FIREWATCH SALARIES REIMBU							16,183	0	0	0	0	0	0
00192	SALARIES REIMBURSEMENTS							6,902,415	0	0	0	0	0	0
00197	WAGE ACCRUALS							59,921	0	0	0	0	0	0
00199	SALARIES - BUDGET ONLY							0	0	0	0	0	0	0
001	SALARIES							529,939	1,683,299	1,502,039	1,587,937	0	1,587,937	0
01010	SOCIAL SECURITY							377,776	90,863	86,000	92,642	0	92,642	0
01011	RETIREMENT							619,266	118,923	113,000	118,387	0	118,387	0
01076	HEALTH CONTRIBUTION REIMB							56,820	0	0	0	0	0	0
01091	FRINGE BENEFIT REIMBURSEM							2,057,367	0	0	0	0	0	0
01098	FRINGE ACCRUALS							8,954	0	0	0	0	0	0
01110	GROUP HEALTH INSURANCE							530,103	129,600	123,000	176,630	0	176,630	0
01111	GROUP LIFE INSURANCE							17,310	3,175	2,800	3,267	0	3,267	0
01113	MICA MEDICARE HOSPITAL IN							99,899	24,410	21,750	23,026	0	23,026	0
01114	DENTAL PLANS							0	0	0	5,270	0	5,270	0
01115	WORKER'S COMPENSATION INS							0	5,900	5,900	6,100	0	6,100	0
010	FRINGE BENEFITS							460,879	372,871	352,450	425,322	0	425,322	0
21011	EXTERNAL SPECIAL AUDITS							0	2,500	2,500	2,500	0	2,500	0
21020	ACCOUNTING SERVICES							0	40,000	40,000	40,000	0	40,000	0
21030	OTHER PROFESSIONAL SERVIC							0	530,000	530,000	420,000	0	420,000	0
210	ACCOUNTING & AUDITING							0	572,500	572,500	462,500	0	462,500	0
21411	ENGINEERING SVCS							0	4,900,000	4,466,000	4,560,000	0	4,560,000	0
214	ARCHITECTURAL & ENGINEE							0	4,900,000	4,466,000	4,560,000	0	4,560,000	0
1510	TEMPORARY HELP OUTSIDE AG							0	500	500	500	0	500	0

ENTITY	DEPT	FUND	PROJECT	DIVISION	SECTION	INDEX	ATTRITION RATE	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
								0	500	500	500	0	500	0
215	TEMPORARY HELP AGENCY													
22361	AUTO PARKING MANAGERIAL S							0	660	660	696	0	696	0
223	INDUSTRIAL SERVICE RELA							0	660	660	696	0	696	0
23210	GENERAL LIABILITY INSURAN							0	4,500	4,500	4,600	0	4,600	0
232	GENERAL AUTO & PROFESSI							0	4,500	4,500	4,600	0	4,600	0
24130	MAINT & REPAIR-OFFICE MAC							0	2,000	1,000	1,000	0	1,000	0
24131	MAINT COPY MACHINE							0	6,000	4,000	4,000	0	4,000	0
241	EQUIPMENT MAINTENANCE							0	8,000	5,000	5,000	0	5,000	0
24571	P.C. MAINT							0	800	800	800	0	800	0
245	ITD MAINTENANCE							0	800	800	800	0	800	0
25190	BUILDING LEASES							0	131,000	135,000	135,000	0	135,000	0
251	BUILDINGS COUNTY OWNED:							0	131,000	135,000	135,000	0	135,000	0
26028	GSA SERVICE TICKET CHARGE							0	4,000	4,000	4,000	0	4,000	0
26050	GSA PRINTING & REPRODUCTI							0	4,000	3,500	4,000	0	4,000	0
26051	GSA POSTAGE							0	10,000	5,000	5,000	0	5,000	0
26060	FM LT EQ FUEL							0	2,000	1,000	1,000	0	1,000	0
26062	FM LT EQ MILEAGE							0	4,000	4,000	4,000	0	4,000	0
26063	FM LT EQ PARTS							0	900	500	500	0	500	0
26065	FM LT EQ INSURANCE							0	500	500	500	0	500	0
260	GSA CHARGES							0	25,400	18,500	19,000	0	19,000	0
26110	DATA PROCESSING SERVICES							0	6,500	4,000	5,000	0	5,000	0
26141	INFORMATION TECHNOLOGY AL							0	0	34,000	40,000	0	40,000	0
261	ITD							0	6,500	38,000	45,000	0	45,000	0
26260	OTHER CHARGES FOR COUNTY							0	2,400	1,000	1,000	0	1,000	0
262	GENERAL COUNTY SUPPORT							0	2,400	1,000	1,000	0	1,000	0
26613	CLERK-RECORDS STORAGE							0	300	300	300	0	300	0
266	CLERK OF COURTS							0	300	300	300	0	300	0
31010	TELEPHONE-REGULAR							0	8,600	9,100	9,500	0	9,500	0
31011	TELEPHONE-LONG DISTANCE							0	100	100	100	0	100	0
31012	TELEPHONE-SUNCOM							0	100	100	100	0	100	0







## **Port of Miami**

## PORT OF MIAMI FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	For FY 2012-13 the Proposed Budget includes a year end carryover of \$21.5 million versus a regulatory requirement of \$10.7 million. In FY 2013-14 the end of year carryover is budgeted at \$31.025 million versus a regulatory requirement of \$11 million.
*	Cargo revenue including crane operations for FY 2012-13 is projected to be \$1.2 million less than budgeted primarily due to FY 11-12 TEUs being less than projected. FY 2013-14 cargo revenue is expected to grow by \$1.7 million as a result of an anticipated traffic growth of 3%. No new terminal agreements are budgeted for FY 2013-14.
*	FY 2012-13 projected passenger revenue is \$47.1 million or \$3.3 million less than budgeted as an adjustment was made to minimum payments for one cruise line. For FY 2013-14 passenger revenue is based on confirmed berthing requests. Revenue is budgeted at \$57 million which includes additional services for Disney and the addition of Mediterranean Shipping Company (MSC). Level increases are noted for both Norwegian and Carnival Cruise Lines.
*	For FY 2013-14 TEUs are budgeted at 964,600 while passengers are expected to be a port record of 4,742,000
*	The Port has achieved full compliance with the Florida Department of Law Enforcement security requirements. The Port has been actively pursuing cost saving measures including revising the Seaport Facility Security Plan, however further improvements to costs in FY 2013-14 have not been budgeted.
*	The current Seaport capital budget reflects a borrowing need of approximately \$285 million in FY 2013-14 which includes \$205 million for potential costs associated with the Port's tunnel project and \$9 million associated with expansion and remodeling of Terminals B & C (Total of \$20 million) to handle both the EPIC and a smaller ship on the same day. There are no additional payments for new debt in FY 2012-13 or 2013-14 in this exercise.
*	The 2012-13 budget assumes there will be no refinancing of current loan obligations. The variable interest rate on current Sunshine loans is estimated to be 1.5% during FY 2012-13 as well as FY 2013-14. Interest expense also includes draw down of a portion of the \$75 million Letter of Credit related to the Seaport tunnel.
*	No provision has been made for potential legal judgments
*	No tariff increases other than those contractually obligated have been assumed.

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$135,593	\$134,100	(\$1,493)	-1.10%	
Interagency	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$135,593	\$134,100	(\$1,493)	-1.10%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$135,593	\$146,200	\$10,607	7.82%	Increase in cruise operations including new MSC and Disney services \$6.7 million; cargo increases primarily in yield \$500,000 (cargo TEUs are forecast to grow 3% over FY 13 projection which was nearly 3% less than budgtd); anticipated increase in rental revenues from one terminal operator (\$1.2 million); higher carryover (\$1.2 million) and net other revenues of \$1.1 million.
Interagency	\$0	\$0	N/A	0.00%	
Budget Totals:	\$135,593	\$146,200	\$10,607	7.82%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$18,241	\$18,919	\$678	3.72%	Increase mostly due to security positions originally budgeted as outside services.
Overtime Salary	\$370	\$980	\$610	164.86%	Increase mostly due to security positions originally budgeted as outside services.
Fringe	\$4,041	\$5,469	\$1,428	35.34%	Primarily due to a change in positions. Original budget included 266 positions and projected amounts are 349 an increase of 31%, as experienced above.
OT Fringe	\$13	\$0	N/A	0.00%	
Court Cost	\$12	\$6	(\$6)	-50.00%	
Contractual Services	\$18,458	\$14,637	(\$3,821)	-20.70%	Elimination of outside guard services \$2.8 million; lower utility costs based on historical averages \$800,000; other misc decreases \$200,000.
Other Operating	\$10,321	\$10,486	\$165	1.60%	
Charges for County Services	\$15,725	\$15,788	\$63	0.40%	
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$1,831	\$1,659	(\$172)	-9.39%	Minor changes in pay as you go capital for maintenance activities at the Port.
Transfer	\$1,838	\$4,763	\$2,925	159.14%	Projection includes \$3.0 million incentive payment to NCL.
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$40,120	\$39,893	(\$227)	-0.57%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$24,623	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$135,593	\$112,600	(\$22,993)	-16.96%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$18,241	\$20,195	\$1,954	10.71%	Increase mostly due to security positions originally budgeted as outside services.
Overtime Salary	\$370	\$945	\$575	155.41%	Increase mostly due to security positions originally budgeted as outside services.
Fringe	\$4,041	\$7,496	\$3,455	85.50%	Changes due to higher than budgeted positions plus higher group health costs and FRS rates.
OT Fringe	\$13	\$136	\$123	946.15%	Follows corresponding increases in overtime costs.
Court Cost	\$12	\$6	(\$6)	-50.00%	
Contractual Services	\$18,458	\$15,770	(\$2,688)	-14.56%	Primarily decrease in Security Services not contracted out in FY 2012-13.
Other Operating	\$10,321	\$10,739	\$418	4.05%	
Charges for County Services	\$15,725	\$15,435	(\$290)	-1.84%	
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$1,831	\$1,816	(\$15)	-0.82%	
Transfer	\$1,838	\$1,824	(\$14)	-0.76%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$40,120	\$40,813	\$693	1.73%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$24,623	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$135,593	\$115,175	(\$20,418)	-15.06%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes	Change from 266 to 359 includes continuation of Port guard servcies rather than replacing with contracted personnel.	
Enhancements/Reduction Discussions		
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
Office of the Deputy Port Director	8	\$520,000 - these positions are required to maintain added facilities and to improve the general quality of the Port.
Capital Development	4	\$280,000 - positions required for added engineering/IT support due to capital project demands.
Business Initiatives	1	\$80,000 - position to generate cargo business.
Finance	2	\$50,000 - positions moved from part-time with no backfill.
Safety and Security	78	\$3,200,000 - positions not eliminated as outside services were not utilized; the Port has taken attrition where possible.
Position Totals:	93	



CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
Cargo Facilities Improvements	\$30,485	\$7,956	\$6,053	\$44,494	Container yard improvements for Port Terminal operators.
Equipment Acquisition	\$35,559	\$4,294	\$2,996	\$42,849	
Facility Improvements	\$52,107	\$27,665	\$86,000	\$165,772	Various port improvements to include Terminal J upgrades and a curved rail project related to crane movements.
Passenger Facilities Improvements	\$15,675	\$0	\$0	\$15,675	
Port Facility Improvements	\$172,410	\$234,769	\$83,009	\$490,188	Various Port improvements to Include Cargo and Cruise bulkhead rehabilitation, Gateway Security Systems, Seaport tunnel, Sewer upgrades, Terminals D and E plus remodeling of Terminals B and C.
Seaport Dredging	\$246,969	\$30,332	\$3,300	\$280,601	Continue dredging of the port to accomodate post panamax vessels.
Security Improvements	\$4,829	\$0	\$0	\$4,829	
Terminal Improvements	\$2,643	\$50	\$0	\$2,693	
Capital Totals:	\$560,677	\$305,066	\$181,358	\$1,047,101	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2013-14	FUTURE	Total	Comment
649870 - SEAPORT TUNNEL	129,500	205,000	0	334,500	In FY 2013-14, construction will continue on the Port of Miami Tunnel; the Department, working in conjunction with the Florida Department of Transportation and the concessionaire, projects a completion date in FY 2013-14; total project cost is \$914 million, funded with \$457 million from the State of Florida, \$55 million from the City of Miami, and \$402 million from the County, which is comprised of rights-of-way contributions (\$45 million), Building Better Communities General Obligation Bond (BBC GOB) proceeds (\$100 million), future Seaport Bonds (\$43.4 million), contingency future seaport bonds (\$100 million), and double barrel bonds backed by the County and State of Florida State Enhanced Comprehensive Transportation System funds (\$114 million)
649730 - DREDGE III	191,355	17,832	300	209,487	In FY 2013-14, the Port will continue working closely with the Army Corps of Engineers, as well as various private and governmental entities, to begin dredging the southern part of Lummus Island channel to a depth of 50 feet from the current depth of 42 feet (\$203.903 million funded with \$112.5 million from the Florida Department of Transportation, \$2.670 million from the Army Corps of Engineers, and \$88.733 million from Port bonds/loans), which is required to handle larger cargo vessels once the Panama Canal expansion is finalized in 2015; the Port will also continue bulkhead strengthening that is associated with the dredging (\$65.819 million)
644520 - CONTAINER YARD IMPROVEMENTS - SEABOARD	28,535	7,956	6,053	42,544	In FY 2013-14, the Port will oversee improvements to the container yard for terminal operators in accordance with contractual obligations (\$42.544 million total with \$7.956 million programmed in FY 2013-14)
644710 - CRUISE TERMINALS D AND E UPGRADES FOR NEW SERVICE	15,675	0	0	15,675	In FY 2013-14, the Port will complete improvements and retrofits to Terminals D and E (\$15.676 million) that will allow berthing of a new class of cruise ship, and Terminals F and G (\$13.345 million) that will repair and upgrade terminals to include roofing, stairways, and ventilation improvements
642780 - INTERMODAL AND RAIL RECONSTRUCTION	27,167	400	0	27,567	In FY 2013-14, the Port will continue construction of the rail line from the Port to a cargo transfer facility (\$27.567 million) to enhance storage capacity and increase cargo container traffic
641770 - REMODEL CRUISE TERMINAL B & C FOR NEW SERVICE	2,000	9,000	9,000	20,000	In FY 2013-14 the Port will continue remodeling efforts to Terminals B and C to be able to handle NCL EPIC and a smaller ship on the same day greatly enhancing revenue opportunities

Department: Port of Miami									
(\$ in 000s)									
A) OPERATING BUDGET - REVENUES AND EXPENDITURES									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
<b>REVENUE</b>									
PROP	Carryover	\$11,300	\$10,701	\$13,800	\$18,000	\$21,834	\$20,300	\$22,230	\$21,500
PROP	Interest Income	\$175	\$40	\$11	\$4	\$8	\$0	\$0	\$0
PROP	Proprietary Fees	\$101,228	\$105,599	\$110,097	\$114,284	\$107,672	\$115,293	\$111,870	\$124,700
PROP	Transfer From Other Funds	\$0	\$0	\$0	\$734	\$0	\$0	\$0	\$0
INTERTRNF	Interdepartmental Transfer	\$1,297	\$1,690	\$0	\$902	\$0	\$0	\$0	\$0
INTRADEPT	Intradepartmental Transfers	\$65,712	\$69,583	\$72,714	\$72,358	\$0	\$68,177	\$0	\$0
INTRADEPT	Transfer From Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>									
		\$179,712	\$187,613	\$196,622	\$206,282	\$129,514	\$203,770	\$134,100	\$146,200
<b>EXPENDITURES</b>									
	Salary	\$20,437	\$21,824	\$22,628	\$22,457	\$19,884	\$18,241	\$18,919	\$20,195
	Overtime Salary	\$1,858	\$1,346	\$1,694	\$821	\$942	\$370	\$980	\$945
	Fringe	\$6,471	\$7,276	\$6,969	\$7,047	\$5,267	\$4,041	\$5,469	\$7,496
	Overtime Fringe	\$229	\$0	\$0	\$0	\$0	\$13	\$0	\$136
	Court Cost	\$525	\$557	\$255	\$89	\$7	\$12	\$6	\$6
	Contractual Services	\$12,662	\$14,428	\$11,799	\$14,213	\$11,348	\$18,458	\$14,637	\$15,770
	Other Operating	\$7,089	\$9,935	\$13,176	\$7,882	\$11,808	\$10,321	\$10,486	\$10,739
	Charges for County Services	\$16,310	\$15,957	\$15,884	\$17,204	\$14,961	\$15,725	\$15,788	\$15,435
	Grants to Outside Organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Capital	\$2,550	\$1,138	\$1,279	\$3,547	\$974	\$1,831	\$1,659	\$1,816
<b>TOTAL OPERATING EXPENDITURES</b>		\$68,131	\$72,461	\$73,684	\$73,260	\$65,191	\$69,012	\$67,944	\$72,538
	Transfers	\$761	\$795	\$831	\$870	\$6,063	\$1,838	\$4,763	\$1,824
	Distribution of Funds In Trust	0	0	0	0	0	0	0	0
	Debt Services	\$33,110	\$29,284	\$31,393	\$37,057	\$36,030	\$40,120	\$39,893	\$40,813
	Depreciation, Amortizations and Depletion	0	0	0	0	0	0	0	0
	Reserves	\$0	\$0	\$0	\$0	\$0	\$24,623	\$0	\$0
	Other Non- Operating	0	0	0	0	0	0	0	0
	Intradepartmental	\$67,009	\$71,273	\$72,714	\$73,261	\$0	\$68,177	\$0	\$0
<b>TOTAL NON OPERATING EXPENDITURES</b>		\$100,880	\$101,352	\$104,938	\$111,188	\$42,093	\$134,758	\$44,656	\$42,637
<b>TOTAL EXPENDITURES</b>		\$169,011	\$173,813	\$178,622	\$184,448	\$107,284	\$203,770	\$112,600	\$115,175
<b>REVENUES LESS EXPENDITURES</b>									
		\$10,701	\$13,800	\$18,000	\$21,834	\$22,230	\$0	\$21,500	\$31,025

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	400	410	417	417	377	266	359	359
Full-Time Positions Filled =	370	395	405	410	371	0	349	0
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

# F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Transportation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

DEPARTMENT: Port of Miami

(\$ IN 000'S)

## Cargo Facilities Improvements

### CONTAINER YARD IMPROVEMENTS - SEABOARD

Project #:644520

Location: Dante B. Fascell Port of Miami-Dade  
Port of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Implement container yard improvements in Port terminal area for drainage and bulkhead improvements

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	0	11,198	0	0	0	0	0	0	0	11,198
Non-County Contributions	0	3,000	1,000	1,000	0	0	0	0	0	5,000
Seaport Bonds/Loans	3,511	14,337	6,956	5,053	0	0	0	0	0	26,346
<b>Total Revenue:</b>	<b>3,511</b>	<b>28,535</b>	<b>7,956</b>	<b>6,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,544</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	2,100	0	0	0	0	0	0	0	2,100
Construction	3,511	26,435	7,956	6,053	0	0	0	0	0	40,444
<b>Total Projected Cost:</b>	<b>3,511</b>	<b>28,535</b>	<b>7,956</b>	<b>6,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,544</b>

Estimated Annual Operating Costs: Less than \$10k

### GANTRY BERTH REINFORCEMENTS

Project #:643560

Location: Dante B. Fascell Port of Miami-Dade  
Port of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Reinforce gantry crane area for the purchase of four new cranes

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Seaport Bonds/Loans	1,475	1,950	0	0	0	0	0	0	0	1,950
<b>Total Revenue:</b>	<b>1,475</b>	<b>1,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,950</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	1,475	1,950	0	0	0	0	0	0	0	1,950
<b>Total Projected Cost:</b>	<b>1,475</b>	<b>1,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,950</b>

Estimated Annual Operating Costs: Less than \$10k

## Equipment Acquisition

## PURCHASE 4 ADDITIONAL GANTRY CONTAINER CRANES

Project #:6433531

Location: Dante B. Fascell Port of Miami-Dade  
Port of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Purchase, erect, and install two Super Post-Panamax Container gantry cranes to meet expected demand by FY 2013-14 plus two additional cranes in FY 2014-15 and FY 2015-16

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	3,844	3,844	0	0	0	0	0	0	0	3,844
Seaport Bonds/Loans	25,529	31,715	4,294	2,552	444	0	0	0	0	39,005
<b>Total Revenue:</b>	<b>29,373</b>	<b>35,559</b>	<b>4,294</b>	<b>2,552</b>	<b>444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,849</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	29,373	35,559	4,294	2,552	444	0	0	0	0	42,849
<b>Total Projected Cost:</b>	<b>29,373</b>	<b>35,559</b>	<b>4,294</b>	<b>2,552</b>	<b>444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,849</b>

Estimated Annual Operating Costs: 625

Facility Improvements

## CRUISE TERMINAL J IMPROVEMENTS

Project #:642930



Location: Dante B. Fascell Port of Miami-Dade  
Port of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Upgrade and remodel Terminal J to attract luxury cruise operations by replacing carpet, new elevators and repair/upgrade various portions of the current terminal

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Seaport Bonds/Loans	1,389	3,459	1,800	0	0	0	0	0	0	5,259
<b>Total Revenue:</b>	<b>1,389</b>	<b>3,459</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,259</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	1,389	3,459	1,800	0	0	0	0	0	0	5,259
<b>Total Projected Cost:</b>	<b>1,389</b>	<b>3,459</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,259</b>

Estimated Annual Operating Costs: 10

## INFRASTRUCTURE IMPROVEMENTS

Project #:645430

Location: Dante B. Fascell Port of Miami-Dade  
Port of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Update and improve various infrastructure portions of the Port

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	711	711	0	0	0	0	0	0	0	711
Seaport Bonds/Loans	12,022	20,770	25,465	5,000	21,000	20,000	20,000	20,000	0	132,235
Total Revenue:	12,733	21,481	25,465	5,000	21,000	20,000	20,000	20,000	0	132,946
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	12,733	21,481	25,465	5,000	21,000	20,000	20,000	20,000	0	132,946
Total Projected Cost:	12,733	21,481	25,465	5,000	21,000	20,000	20,000	20,000	0	132,946

Estimated Annual Operating Costs: Less than \$10k

#### INTERMODAL AND RAIL RECONSTRUCTION

Project #: 642780



Location: Dante B. Fascell Port of Miami-Dade  
Port of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Utilize federal grants to refurbish rail line from the Port to transfer area

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Federal Transportation Grant	20,203	22,767	0	0	0	0	0	0	0	22,767
Seaport Bonds/Loans	3,779	4,400	400	0	0	0	0	0	0	4,800
Total Revenue:	23,982	27,167	400	0	0	0	0	0	0	27,567
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	417	0	0	0	0	0	0	0	417
Construction	23,982	26,750	400	0	0	0	0	0	0	27,150
Total Projected Cost:	23,982	27,167	400	0	0	0	0	0	0	27,567

Estimated Annual Operating Costs: 300

#### Passenger Facilities Improvements

#### CRUISE TERMINALS D AND E UPGRADES FOR NEW SERVICE

Project #: 644710

Location: Dante B. Fascell Port of Miami-Dade  
Port of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Upgrade terminals to berth new class of ship in order to meet future growth demands

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	0	1,669	0	0	0	0	0	0	0	1,669
Seaport Bonds/Loans	5,663	14,006	0	0	0	0	0	0	0	14,006

Total Revenue:	5,663	15,675	0	0	0	0	0	0	0	15,675
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	1,167	0	0	0	0	0	0	0	1,167
Construction	5,663	14,508	0	0	0	0	0	0	0	14,508
Total Projected Cost:	5,663	15,675	0	0	0	0	0	0	0	15,675
Estimated Annual Operating Costs:	Less than \$10k									

Port Facility Improvements

CARGO BULKHEAD REHABILITATION
Project #.646300

Location: Dante B. Fascell Port of Miami-Dade  
Port of Miami

Comm. District Physically Located: 5  
Comm. District(S) Served: Countywide  
Description:Repair and improvements to port cargo area bulkheads

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Seaport Bonds/Loans	8,703	8,703	8,439	2,148	5,482	0	0	0	0	24,772
Total Revenue:	8,703	8,703	8,439	2,148	5,482	0	0	0	0	24,772
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	8,703	8,703	8,439	2,148	5,482	0	0	0	0	24,772
Total Projected Cost:	8,703	8,703	8,439	2,148	5,482	0	0	0	0	24,772
Estimated Annual Operating Costs:	Less than \$10k									

CARGO GATEWAY SECURITY SYSTEMS
Project #.644010

Location: Dante B. Fascell Port of Miami-Dade  
Port of Miami

Comm. District Physically Located: 5  
Comm. District(S) Served: Countywide  
Description:Purchase and install security systems for new gateway as required

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	989	989	1,276	0	0	0	0	0	0	2,265
Seaport Bonds/Loans	2,011	2,011	724	3,999	3,000	0	0	0	0	9,734
Total Revenue:	3,000	3,000	2,000	3,999	3,000	0	0	0	0	11,999
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	3,000	3,000	2,000	3,999	3,000	0	0	0	0	11,999
Total Projected Cost:	3,000	3,000	2,000	3,999	3,000	0	0	0	0	11,999
Estimated Annual Operating Costs:	100									



## CONSTRUCTION SUPERVISION

Project #6430061

Location: Dante B. Fascell Port of Miami-Dade  
Port of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Provide supervision of on-going construction projects at the Port

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Seaport Bonds/Loans	4,900	15,650	5,600	5,600	5,600	5,600	0	0	0	38,050
<b>Total Revenue:</b>	<b>4,900</b>	<b>15,650</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,050</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction Management	4,900	15,650	5,600	5,600	5,600	5,600	0	0	0	38,050
<b>Total Projected Cost:</b>	<b>4,900</b>	<b>15,650</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,050</b>

Estimated Annual Operating Costs: Less than \$10k

## CRUISE TERMINALS BULKHEAD REPAIR

Project #649890

Location: Dante B. Fascell Port of Miami-Dade  
Port of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Emergency repairs to bulkhead in front of existing cruise terminals

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Seaport Bonds/Loans	2,472	2,472	50	0	0	0	0	0	0	2,522
<b>Total Revenue:</b>	<b>2,472</b>	<b>2,472</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,522</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	2,472	2,472	50	0	0	0	0	0	0	2,522
<b>Total Projected Cost:</b>	<b>2,472</b>	<b>2,472</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,522</b>

Estimated Annual Operating Costs: Less than \$10k

## REMODEL CRUISE TERMINAL B &amp; C FOR NEW SERVICE

Project #641770

Location: Dante B Fascell PortMiami  
Port of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Expand and remodel Cruise Terminals B &amp; C to accept more than one ship simultaneously

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Seaport Bonds/Loans	2,000	2,000	9,000	9,000	0	0	0	0	0	20,000
<b>Total Revenue:</b>	<b>2,000</b>	<b>2,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	2,000	2,000	9,000	9,000	0	0	0	0	0	20,000
Total Projected Cost:	2,000	2,000	9,000	9,000	0	0	0	0	0	20,000

Estimated Annual Operating Costs: 20000

#### SEAPORT TUNNEL

Project #.649870

Location: Dante B. Fascell Port of Miami-Dade  
Port of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Provide local matching funds to the Florida Department of Transportation project to construct a tunnel connecting the Dante B. Fascell Port of Miami-Dade to the mainland to ease traffic congestion in Downtown Miami

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Series 2008A	0	100,000	0	0	0	0	0	0	0	100,000
Seaport Bonds/Loans	29,500	29,500	205,000	0	0	0	0	0	0	234,500
Total Revenue:	29,500	129,500	205,000	0	0	0	0	0	0	334,500
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	3,000	0	0	0	0	0	0	0	3,000
Construction	29,500	126,500	205,000	0	0	0	0	0	0	331,500
Total Projected Cost:	29,500	129,500	205,000	0	0	0	0	0	0	334,500

Estimated Annual Operating Costs: Less than \$10k

#### SEWER UPGRADES

Project #.647720



Location: Dante B. Fascell Port of Miami-Dade  
Port of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Upgrade Miami-Dade sewer and force main

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Seaport Bonds/Loans	210	210	2,210	1,290	1,290	0	0	0	0	5,000
Total Revenue:	210	210	2,210	1,290	1,290	0	0	0	0	5,000
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	110	110	0	0	0	0	0	0	0	110
Construction	100	100	2,210	1,290	1,290	0	0	0	0	4,890
Total Projected Cost:	210	210	2,210	1,290	1,290	0	0	0	0	5,000

Estimated Annual Operating Costs: 1

644300

**TERMINAL BULKHEAD FUTURE REPAIRS**

Project #:

Location: Dante B. Fascell Port of Miami-Dade  
Port of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Program for future bulkhead repairs

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	0	15,000	13,000	12,000	0	0	0	40,000
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>13,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	3,300	700	0	0	0	0	4,000
Construction	0	0	0	11,700	12,300	12,000	0	0	0	36,000
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>13,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

Estimated Annual Operating Costs: Less than \$10k

**TERMINAL F AND G UPGRADES**

Project #: 645020

Location: Dante B. Fascell Port of Miami-Dade  
Port of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Repair and upgrade terminals to include roofing, stairways, and ventilation improvements

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Seaport Bonds/Loans	9,038	10,875	2,470	0	0	0	0	0	0	13,345
<b>Total Revenue:</b>	<b>9,038</b>	<b>10,875</b>	<b>2,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,345</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	163	0	0	0	0	0	0	0	163
Construction	9,038	10,712	2,470	0	0	0	0	0	0	13,182
<b>Total Projected Cost:</b>	<b>9,038</b>	<b>10,875</b>	<b>2,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,345</b>

Estimated Annual Operating Costs: Less than \$10k

**Seaport Dredging****DREDGE III**

Project #: 649730

Location: Dante B. Fascell Port of Miami-Dade  
Port of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Dredge southern part of Lummus Island to a depth of 50 feet allowing port capacity for larger ships

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	82,689	82,689	17,500	0	0	0	0	0	0	100,189
Seaport Bonds/Loans	108,666	108,666	332	300	0	0	0	0	0	109,298
<hr/>										
Total Revenue:	191,355	191,355	17,832	300	0	0	0	0	0	209,487
<hr/>										
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	191,355	191,355	17,832	300	0	0	0	0	0	209,487
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Total Projected Cost:	191,355	191,355	17,832	300	0	0	0	0	0	209,487

Estimated Annual Operating Costs: Less than \$10k

#### DREDGE III BULKHEAD STRENGTHENING

Project #647710

Location: Dante B. Fascell Port of Miami-Dade  
Port of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Strengthen Port bulkhead areas for Dredge III project

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	0	1,687	0	0	0	0	0	0	0	1,687
Seaport Bonds/Loans	28,765	53,927	12,500	3,000	0	0	0	0	0	69,427
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Total Revenue:	28,765	55,614	12,500	3,000	0	0	0	0	0	71,114
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	28,765	55,614	12,500	3,000	0	0	0	0	0	71,114
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Total Projected Cost:	28,765	55,614	12,500	3,000	0	0	0	0	0	71,114

Estimated Annual Operating Costs: Less than \$10k

#### Security Improvements

#### ACCESS CONTROLS FOR FEDERAL TRANSPORT WORKERS IDENTIFICATION CARD (TWIC)

Project #641840

Location: Dante B. Fascell Port of Miami-Dade  
Port of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Install security equipment to handle federal government new TWIC system

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Seaport Bonds/Loans	2,671	3,298	0	0	0	0	0	0	0	3,298
US Department of Homeland Security	0	1,531	0	0	0	0	0	0	0	1,531
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Total Revenue:	2,671	4,829	0	0	0	0	0	0	0	4,829
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	2,671	4,829	0	0	0	0	0	0	0	4,829

Total Projected Cost:	2,671	4,829	0	0	0	0	0	0	0	4,829
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Estimated Annual Operating Costs: Less than \$10k

#### Terminal Improvements

#### MASS NOTIFICATION SYSTEM

Project #:642390

Location: Dante B. Fascell Port of Miami-Dade  
Port of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Establish a portwide warning system to alert personnel of dangerous conditions

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Seaport Bonds/Loans	623	623	50	0	0	0	0	0	0	673
US Department of Homeland Security	2,020	2,020	0	0	0	0	0	0	0	2,020
Total Revenue:	2,643	2,643	50	0	0	0	0	0	0	2,693
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	2,643	2,643	50	0	0	0	0	0	0	2,693
Total Projected Cost:	2,643	2,643	50	0	0	0	0	0	0	2,693

Estimated Annual Operating Costs: Less than \$10k

	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Revenue Grand Totals:	363,383	560,677	305,066	53,942	49,816	37,600	20,000	20,000	0	1,047,101
Expenditures Grand Totals:	363,383	560,677	305,066	53,942	49,816	37,600	20,000	20,000	0	1,047,101



ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPT : SP SEAPORT							
FUND : 420 SEAPORT REVENUE FUND							
01111 GROUP LIFE INSURANCE	38,593	43,000	40,000	40,990		40,990	
01113 MICA MEDICARE HOSPITAL INSURAN	268,784	313,000	260,000	292,808		292,808	
01114 DENTAL PLANS		122,000	98,000	110,974		110,974	
01115 WORKER'S COMPENSATION INSURANC	565,100	682,000	682,000	702,300		702,300	
01116 UNEMPLOYMENT INSURANCE	71,082						
010 FRINGE BENEFITS	5,267,538	4,041,000	5,472,000	7,630,865	0	7,630,865	0
04014 GROUP HEALTH INSURANCE NON COU	84,699	79,200	97,000	125,000		125,000	
040 OUTSIDE AGENCY	84,699	79,200	97,000	125,000	0	125,000	0
11602 FILING FEES							
11603 SERVICE OF PROCESS	25						
11604 INVESTIGATIVE FEES	3,524	10,000	3,500	3,600		3,600	
11607 OTHER COURT COSTS							
11618 COURIER SERVICES	189	100					
11620 COPYING (DUPLICATING) CHARGES	3,064	2,000	2,000	2,000		2,000	
116 OTHER COURT OPERATING EXPE	6,802	12,100	5,500	5,600	0	5,600	0
21010 EXTERNAL ANNUAL AUDIT	29,800	40,000	30,000	32,000		32,000	
21011 EXTERNAL SPECIAL AUDITS	1,784						
21020 ACCOUNTING SERVICES	1,160	2,000	2,000	2,000		2,000	
21030 OTHER PROFESSIONAL SERVICES	505,615	568,300	580,000	660,000		660,000	
210 ACCOUNTING & AUDITING	538,359	610,300	612,000	694,000	0	694,000	0
21120 OUTSIDE FINANCIAL ADVISOR	106,006		100,000	100,000		100,000	
21121 OUTSIDE CONSULTANT NETWORK	26,011	1,000	1,000	1,000		1,000	
211 CONSULTING SERVICES	132,017	1,000	101,000	101,000	0	101,000	0
21210 LEGAL COUNSEL	2,031						
21212 HEARING EXAMINERS & ARBITRATOR	4,000	6,000	3,000	12,000		12,000	
212 LEGAL	6,031	6,000	3,000	12,000	0	12,000	0
21310 CREDIT CARD SERVICE CHARGES	124,498	135,000	135,000	139,000		139,000	
213 BANK & TRUSTEE/PAYING AGEN	124,498	135,000	135,000	139,000	0	139,000	0
21411 ENGINEERING SVCS	279,792	1,425,000	1,425,000	1,725,000		1,725,000	
21421 OUTSIDE SURVEYING SERVICES							
214 ARCHITECTURAL & ENGINEERIN	279,792	1,425,000	1,425,000	1,725,000	0	1,725,000	0
21510 TEMPORARY HELP OUTSIDE AGENCY		25,000					
21511 TEMPORARY CLERICAL							
21513 TEMPORARY LABOR HELP							
215 TEMPORARY HELP AGENCY	0	25,000	0	0	0	0	0

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPT : SP SEAPORT							
FUND : 420 SEAPORT REVENUE FUND							
21630 CHARGES FOR EMPLOYEE PHYSICAL	130	0	0	0	0	0	0
216 HEALTH RELATED SERVICES	130						
22010 ELECTRICAL SERVICES	4,438,234	5,350,600	5,000,000	5,250,000		5,250,000	
220 ELECTRICAL SERVICES	4,438,234	5,350,600	5,000,000	5,250,000	0	5,250,000	0
22110 WATER & SEWER SERVICE	1,597,716	2,545,000	2,030,000	2,230,000		2,230,000	
22121 OUTSIDE WASTE COLLECTION	6,638	4,900	8,000	8,000		8,000	
22160 DISPOSAL FEES OTHER FACILITIES	82,295						
221 WATER AND DISPOSAL SERVICE	1,686,649	2,549,900	2,038,000	2,238,000	0	2,238,000	0
22310 SECURITY SERVICES	103,070-	2,821,800					
22312 WASTE OIL DISPOSAL							
22330 RENTAL UNIFORM	29,104	25,000	25,000	25,000		25,000	
22340 EXTERMINATOR SERV	24,996	20,000					
22350 BOTTLED WATER & CHILLED WATER	240	300	300	300		300	
223 INDUSTRIAL SERVICE RELATED	48,730-	2,867,100	25,300	25,300	0	25,300	0
22430 OTHER OUTSIDE CONTRACTUAL SERV	4,104,133	5,488,800	5,297,100	5,585,000		5,585,000	
22440 CONTRACTED REPAIRS	88,131						
224 OTHER OUTSIDE CONTRACTUAL	4,192,264	5,488,800	5,297,100	5,585,000	0	5,585,000	0
23210 GENERAL LIABILITY INSURANCE	186,800	137,800	137,800	141,900		141,900	
232 GENERAL AUTO & PROFESSIONA	186,800	137,800	137,800	141,900	0	141,900	0
23410 PROPERTY & FIRE, CVM, AND M AL	618,565	990,000	990,000	990,000		990,000	
23611 VEHICLE & EQUIPMENT INS	18,321	160,000	45,000	45,000		45,000	
234 PROPERTY DAMAGE/FIRE INSUR	636,886	1,150,000	1,035,000	1,035,000	0	1,035,000	0
23620 OTHER INS EXP	498,146	533,100	533,000	550,000		550,000	
236 OTHER INSURANCE EXPENSE	498,146	533,100	533,000	550,000	0	550,000	0
24130 MAINT & REPAIR:OFFICE MACHINES	287,629	68,000	81,000	92,200		92,200	
24131 MAINT COPY MACHINE							
241 EQUIPMENT MAINTENANCE	287,629	68,000	81,000	92,200	0	92,200	0
24210 P&R LABOR OUTSIDE VENDOR	7,282						
242 PARKS MAINTENANCE	7,282	0	0	0	0	0	0
24410 BUILDINGS -OUTSIDE MAINT	17,200		27,000				
24412 BUILDING MAINT. - CONTRACTOR	1,185						
24413 ELEVATORS -OUTSIDE MAINT	809,482	758,000	768,000	768,000		768,000	



ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPT : SP SEAPORT							
FUND : 420 SEAPORT REVENUE FUND							
24414 AIR CONDITIONING REPAIR-OUTSID	161,672	100,000	50,000	200,000		200,000	
24415 REPAIR LABOR & MATERIALS							
24416 FIRE SYSTEM -OUTSIDE MAINT	103,218	250,000	100,000	250,000		250,000	
24418 FIRE SYSTEMS-MAINTENANCE,REPAI							
24420 GROUNDS-TREE TRIMMING SERVICE	50,708	421,000	420,000	420,000		420,000	
24421 LANDSCAPE-MAINTENANCE	429,349		35,000	35,000		35,000	
24430 GROUNDS LANDSCAPING	183,181	370,000	366,000	367,000		367,000	
24480 OTHER OUTSIDE MAINTENANCE	1,755,995	1,899,000	1,766,000	2,040,000	0	2,040,000	0
244 OUTSIDE MAINTENANCE:BUILDI							
24515 DATABASE MAINT	1,300	120,000	120,000	120,000		120,000	
24520 SOFTWARE MAINTENANCE	83,607	120,000	167,000	70,000		70,000	
24527 NETWORK (HOST) MAINTENANCE	26,007	91,000	15,000	15,000		15,000	
24530 DATA-DISTRIBUTED MAINT							
24571 P.C. MAINT	409,207	371,000	398,000	398,500		398,500	
24573 HARDWARE/CABLE INSTALLATION-MA	288,708	175,000	350,000	402,000		402,000	
245 ITD MAINTENANCE	808,829	757,000	1,050,000	1,005,500	0	1,005,500	0
24630 RADIO MAINTENANCE	71,701	58,000	60,200	82,800		82,800	
246 RAIL/AIRCRAFT/BOAT/BRIDGES	71,701	58,000	60,200	82,800	0	82,800	0
25211 SPECIAL SERVICE VEHICLES LEASE	293,694	185,000	315,000	338,500		338,500	
252 VEHICLES-RENTAL	293,694	185,000	315,000	338,500	0	338,500	0
25320 TERMINAL EQUIPMENT RENTAL	83,640	75,000	75,000	75,000		75,000	
25330 COPY MACHINE RENTAL	35,430	47,000	42,400	43,000		43,000	
25360 OTHER COMM EQUIP RENTAL	118,409	120,000	141,200	141,200		141,200	
253 COMMUNICATION EQUIPMENT-RE	237,479	242,000	258,600	259,200	0	259,200	0
25420 HEAVY EQUIPMENT RENTAL	290,930	518,000	445,000	330,000		330,000	
254 HEAVY EQUIPMENT RENTAL	290,930	518,000	445,000	330,000	0	330,000	0
25510 RENT-LEASE OPTIONS	3,419	3,000					
25511 PAYMENTS TO LESSORS	15,511	15,000	20,000	20,000		20,000	
255 RENT PAYMENTS TO LESSORS	18,930	18,000	20,000	20,000	0	20,000	0
25910 OTHER RENTAL EXPENSE	235	67,500	75,000	75,000		75,000	
259 OTHER RENTAL EXPENSE	235	67,500	75,000	75,000	0	75,000	0
26020 GSA SECURITY SERVICES	1,963		1,400	1,400		1,400	
26028 GSA SERVICE TICKET CHARGES	28,201	5,000	4,500				
26040 GSA WORK ORDERS	763						
26050 GSA PRINTING & REPRODUCTION	27,704	24,500	27,000	28,100		28,100	

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPT : SP SEAPORT							
FUND : 420 SEAPORT REVENUE FUND							
26052 GSA WAREHOUSE TRANSFERS	9,122	1,000	3,000	3,000		3,000	
26053 GSA OTHER SERVICES	3,600	3,000	3,700	4,000		4,000	
26060 FM LT EQ FUEL	203,178	214,000	206,300	230,400		230,400	
26062 FM LT EQ MILEAGE	18,652	26,300	26,300	15,200		15,200	
26063 FM LT EQ PARTS	72,702	72,000	70,100	73,600		73,600	
26064 FM LT EQ COMM SUB	9,216	17,000	15,900	18,300		18,300	
26065 FM LT EQ INSURANCE	41,001	47,300	49,300	45,600		45,600	
26066 FM LT EQ LABOR	77,894	85,500	80,700	88,000		88,000	
26067 FM POLICY CHARGES	83,102	58,500	67,700	79,700		79,700	
26068 FM ACC/ABU/MOD	29,190	28,500	21,000	23,500		23,500	
26069 FM-REIMB.FOR NEW VEHICLES & UP		2,000		2,000		2,000	
26070 FM HVY EQ FUEL	23,211	21,000	21,000	21,000		21,000	
26072 FM HVY EQ LABOR	102,694	95,000	95,000	95,000		95,000	
26073 FM HVY EQ PARTS	52,540	50,000	50,000	50,000		50,000	
26074 FM HVY EQ COMM SUB	5,964	10,000	10,000	10,000		10,000	
26075 FM HVY EQ INSURANCE	9,000	8,000	8,000	8,000		8,000	
26077 FM-POOL VEHICLE HOURLY RENTAL	312						
26078 FM-VEHICLE DISPOSAL CHARGES	4,050						
26079 FM-VEHICLE PREPARATION FOR SER	4,933						
26081 FM-VEHICLE REPLACEMENT SETTLEM	19,585-						
260 GSA CHARGES	789,407	768,600	745,800	796,800	0	796,800	0
26110 DATA PROCESSING SERVICES	347,667	306,000	276,000	279,000		279,000	
26130 ITD COUNTY MICROWAVE MAINT	107,892	93,100	93,100	92,600		92,600	
26141 INFORMATION TECHNOLOGY ALLOCAT	891,778	864,000	860,000	930,000		930,000	
261 ITD	1,347,337	1,263,100	1,229,100	1,301,600	0	1,301,600	0
26210 POLICE SERVICES	6,945,543	8,000,000	7,900,000	7,900,000		7,900,000	
26211 FIRE SERVICES	2,514,165	2,821,500	2,821,500	3,022,500		3,022,500	
26220 INTERNAL AUDIT SERVICES	330,000	110,000	330,000	330,000		330,000	
26240 OTHER GENERAL ADM. CHARGES	2,500,000	2,280,000	2,280,000	1,600,000		1,600,000	
26260 OTHER CHARGES FOR COUNTY PROVI	529,646	480,000	480,100	480,000		480,000	
262 GENERAL COUNTY SUPPORT CHA	12,819,354	13,691,500	13,811,600	13,332,500	0	13,332,500	0
26610 COURT REPORTING	3,725	2,000	2,000	2,000		2,000	
266 CLERK OF COURTS	3,725	2,000	2,000	2,000	0	2,000	0
31009 TELECOMMUNICATIONS-WIRELESS AI							
31010 TELEPHONE-REGULAR	8,862	18,700	18,700	18,800		18,800	
31011 TELEPHONE-LONG DISTANCE	200,993	151,300	151,300	136,200		136,200	
31014 TELEPHONE-MTCE	3,893	8,400	8,400	8,400		8,400	
31015 CELLULAR PHONE SERVICE	52,620	69,500	35,400	34,500		34,500	
31018 OTHER COMMUNICATION CHARGES	55,605	61,500	57,200	56,800		56,800	
	178,050	97,500	198,100	198,900		198,900	

	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
310 TELECOMMUNICATIONS	500,023	406,900	469,100	453,600	0	453,600	0
31110 PUBLICATIONS	5,000	3,900	3,900	5,300		5,300	
31120 SUBSCRIPTIONS	31,626	17,500	13,000	17,800		17,800	
31130 MEMBERSHIPS	256,073	126,600	256,600	256,600		256,600	
311 PUBLICATIONS, SUBSCRIPTION	292,699	148,000	273,500	273,700	0	279,700	0
31210 TRAVEL EXPENSE-U.S.	57,473	90,600	155,000	160,000		160,000	
31211 TRAVEL EXPENSE-FOREIGN	30,434						
31212 TRAVEL EXPENSE-AIR CHARGES							
31215 TRAVEL EXPENSE-PCARD-TRAVEL	46,419						
31220 REGISTRATION FEES	20,284	10,000	5,700	5,500		5,500	
312 TRAVEL	154,610	100,600	160,700	165,500	0	165,500	0
31310 AUTO EXPENSE-REIMBURSEMENT	1,143	300	1,100	1,500		1,500	
31320 PARKING REIMBURSEMENT	5,259	1,300	2,000	2,600		2,600	
31340 TOLLS REIMBURSEMENT	28						
313 AUTOMOBILE REIMBURSEMENT	6,430	1,600	3,100	4,100	0	4,100	0
31401 NEWSPAPER ADVERTISING-LEGAL PU	10,890	2,500	2,500	2,600		2,600	
31402 NEWSPAPER ADVERTISING-PROMOTIO	3,743						
31420 SPONSORSHIPS/MARKETING ITEMS P	306,908	607,500	635,400	636,400		636,400	
314 ADVERTISING	321,541	610,000	637,900	639,000	0	639,000	0
31510 OUTSIDE PRINTING	1,129	10,400	10,400	10,500		10,500	
31520 GRAPHIC SERVICES	2,495						
31521 OUTSIDE GRAPHIC SERVICES	7,015	20,500	18,500	18,500		18,500	
31522 PHOTOGRAPHIC SERVICES		3,000	3,000	3,000		3,000	
31530 REPRODUCTION SERVICES	6,239	1,000	4,000	5,100		5,100	
315 PRINTING & GRAPHICS	16,878	34,900	35,900	37,100	0	37,100	0
31611 POSTAGE-REGULAR MAIL							
31612 EXPRESS MAIL	8,677	9,000	8,500	8,500		8,500	
31613 SHIPPING CHARGES	1,157	500	1,300	1,300		1,300	
31620 MESSENGER SERVICES	4,986	5,100	700	800		800	
316 MAILING SERVICES	14,820	14,600	10,500	10,600	0	10,600	0
31810 CASHIER SHORTAGES							
31830 JUDGMENTS & LOSSES	601-						
31840 MISCELLANEOUS REFUNDS	127,939						
318 REFUNDS, CASH SHORTAGES &	127,338	0	0	0	0	0	0
31910 PETTY CASH EXPENDITURES	121	5,700	5,700	5,700		5,700	

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPT : SP SEAPORT							
FUND : 420 SEAPORT REVENUE FUND							
319 PETTY CASH & CHANGE FUNDS	121	5,700	5,700	5,700	0	5,700	0
32010 INSERVICE TRAINING	22,178	30,000	50,000	60,000		60,000	
32020 EDUCATIONAL SEMINARS	10,273	34,000	34,000	34,000		34,000	
320 TRAINING	32,451	64,000	84,000	94,000	0	94,000	0
32129 REIMB OF G&A EXPENSE	66,115						
32132 REIMB FOR G&A EXPENSE							
32139 REIMBURSEMENT MISCELLANEOUS	228,521						
32140 REIMBURSEMENT FOR OTHER OPER E							
32141 REIMBURSEMENT FOR VEHICLE USAG							
32160 PURCHASE DISCOUNTS TAKEN	1,796						
321 REIMBURSEMENTS & REFUNDS	164,202	0	0	0	0	0	0
32240 VEHICLE LICENSES & REGISTRATIO	553		400	400		400	
32250 LICENSE & PERMIT FEES	44,484	64,000	67,800	70,900		70,900	
322 TAXES, LICENSES & PERMITS	45,037	64,000	68,200	71,300	0	71,300	0
33016 EMPLOYMENT PROCESSING/SCREENIN	556	10,000	100	100		100	
33020 PRIZES & AWARDS							
33021 EMPLOYEE RECOG. AWARD							
33026 DEPT EMPLOYEE RECOGN AWARDS-DE	288						
33050 OTHER GENERAL OPERATING SERV	31,578	168,500	143,600	143,600		143,600	
33052 PURCHASING CARD EXPENSES	69,462	40,100	40,000	51,500		51,500	
33060 SPECIAL SERVICES	29						
330 MISCELLANEOUS	101,913	218,600	183,700	195,200	0	195,200	0
34010 CONTINGENCY RESERVE		24,636,000	21,500,000	31,029,000		31,029,000	
34020 OTHER POST EMPLOYMENT BENEFITS							
340 RESERVE & CONTINGENCIES	0	24,636,000	21,500,000	31,029,000	0	31,029,000	0
41011 LUBRICANTS & MOTOR FUEL	7,292	20,000	20,000	50,000		50,000	
41015 DIESEL FUEL							
41022 OTHER FUELS AND LUBRICANTS	403,315	170,000	270,000	160,000		160,000	
41030 FUEL CONTAMINATION CLEAN UP	13,743						
410 FUEL & LUBRICANTS	424,350	190,000	290,000	210,000	0	210,000	0
43013 REPAIR PARTS-AUTO	784						
43020 BATTERIES							
430 AUTOMOTIVE REPAIR & MAINT	784	0	0	0	0	0	0
43110 REPAIR PARTS	24,578	200,000	200,000	200,000		200,000	
43111 FLOOR COVERINGS	184,355	10,000	85,300	150,000		150,000	

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPT : SP SEAPORT							
FUND : 420 SEAPORT REVENUE FUND							
43112 WALL & WINDOW COVERINGS	1,589						
43121 AIR CONDITIONING REPAIR PARTS	184,254	151,500	151,500	151,500		151,500	
43123 PAINT-BUILDING	54,159	60,000	60,300	60,500		60,500	
43125 SIGN MATERIAL	20,930	40,000	40,000	60,000		60,000	
431 BLDGS, RDWYS, & STRUCT REP	469,865	461,500	537,100	622,000	0	622,000	0
43210 EQUIPMENT REPAIR PARTS	1,775,101	1,315,000	1,518,000	1,618,000		1,618,000	
43220 EXPENDABLE TOOLS	13,091	32,000	35,000	35,000		35,000	
43231 COMMUNICATION EQUIPMENT (NON-C	7,871	2,000	3,800	5,300		5,300	
432 EQUIPMENT & NON-CAPITAL TO	1,796,063	1,349,000	1,556,800	1,658,300	0	1,658,300	0
43320 ITEMS ISSUED FROM SRY ITEMS							
43392 REIMB FOR REPAIR/MAINT SUPPLIE	1,263,849	1,264,000	1,264,000	1,264,000		1,264,000	
433 INVENTORY, MATERIALS, PART	1,263,849	1,264,000	1,264,000	1,264,000	0	1,264,000	0
43510 OTHER REPAIR & MAINTENANCE SUP	473,580	596,000	526,000	526,000		526,000	
43520 REPAIR & MAINTENANCE SUPPLIES	9,858	450,000					
435 OTHER REPAIR & MAINTENANCE	483,438	1,046,000	526,000	526,000	0	526,000	0
45010 BUILDING MATERIALS	73,110	90,000	90,000	90,000		90,000	
45011 ELECTRICAL FIXTURES	26,699	50,000	50,000	50,000		50,000	
45014 SEWER CONSTRUCTION SUPPLIES							
45019 OTHER CONSTRUCTION MATERIALS &	8,209	50,000	50,000	50,000		50,000	
45020 HIGHWAY CONSTRUCTION SUPPLIES		180,000					
450 CONSTRUCTION MATERIALS & S	108,018	370,000	190,000	190,000	0	190,000	0
47010 OFFICE SUPPLIES/OUTSIDE VENDOR	33,154	55,000	32,200	37,500		37,500	
47011 GSA CENTRAL SERVICE SUPPLIES	98,747	151,700	146,700	146,700		146,700	
47012 MISCELLANEOUS SUPPLIES	98,458	100,000	151,500	106,500		106,500	
47013 PRINTING & REPRODUCTION SUPPLI			400				
47020 OFFICE EQUIP LESS THAN \$750	8,760						
47021 OTHER MINOR EQUIP LESS THAN \$7	2,296						
47032 OTHER MINOR EQUIP LESS THAN \$1							
47033 FURNITURE LESS THAN \$1,000	2,227						
470 OFFICE SUPPLIES & MINOR EQ	243,542	306,700	330,800	290,700	0	290,700	0
47110 COMPUTER SUPPLIES	856		1,000	1,000		1,000	
471 COMPUTER SUPPLIES	856	0	1,000	1,000	0	1,000	0
49015 SOIL, SAND & SOIL AMENDMENTS		10,000					
490 CHEMICALS	0	10,000	0	0	0	0	0
49220 FOOD	153	1,000	600	1,100		1,100	

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPT : SP SEAPORT							
FUND : 420 SEAPORT REVENUE FUND							
49223 COFFEE	662	300	500	500		500	
49230 PAPER GOODS	42,458	70,000	70,000	80,000		80,000	
49233 PLASTIC BAGS		40,000	40,000				
49237 CLEANING SUPPLIES	86,796	60,000	80,000	70,000		70,000	
49242 FLOOR MAINT SUPPLIES		6,000	6,000				
492 INSTITUTIONAL, MEDICAL & F	130,069	177,300	197,100	151,600	0	151,600	0
49310 CLOTHING AND UNIFORMS	23,711	149,900	148,000	148,700		148,700	
49311 SAFETY SHOES	36,709	44,600	44,600	44,600		44,600	
49312 OFFICERS UNIFORMS							
493 CLOTHING & UNIFORMS	60,420	194,500	192,600	193,300	0	193,300	0
49610 PHOTOGRAPHIC SUPPLIES							
49620 PLANTS	13,530						
49621 ART WORK FOR BUILDINGS	6,472		2,000				
49650 SAFETY EQUIPMENT AND SUPPLIES	42,646	68,000	93,500	83,500		83,500	
49660 MISC OTHER OPERATING SUPPLIES	7						
49690 REIMB FOR OTHER OPERATING SUPP		5,000					
496 OTHER MATERIALS & SUPPLIES	62,655	73,000	95,500	83,500	0	83,500	0
51098 OTHER OPERATING TRF OUT							
510 OTHER SPECIAL REVENUE-TRF	0	0	0	0	0	0	0
54420 SEAPORT -TRF OUT	31,184,788						
540 ENTERPRISE FUNDS	31,184,788	0	0	0	0	0	0
57000 INTRAFUND TRANSFER	6,140,000						
57030 TRANSFER TO BOND SERVICE		8,383,000	8,383,000	8,372,000		8,372,000	
57035 TRANSFER TO G.O. BOND SERVICE		9,884,000	9,884,000	9,884,000		9,884,000	
57052 TRANSFER TO GENERAL FUND		23,691,000	26,389,000	24,381,000		24,381,000	
570 INTRAFUND TRANSFER	6,140,000	41,958,000	44,656,000	42,637,000	0	42,637,000	0
60550 DAR EQUIPMENT COSTS							
605 HURRICANE EXPENSES	0	0	0	0	0	0	0
61633 FENCING INSTALL. (NON-COUNTY)							
616 PF&E FOR OUTSIDE AGENCIES	0	25,000	25,000	25,000	0	25,000	0
73080 RESERVE FOR DEBT INVESTMENT	61,020	0	0	0	0	0	0
730 INTEREST PAYMENTS	61,020						
81010 DEPRECIATION-BUILDINGS	23,598,582						
810 DEPRECIATION EXPENSE	23,598,582	0	0	0	0	0	0

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPT : SP SEAPORT							
FUND : 420 SEAPORT REVENUE FUND							
82010 AMORTIZATION OF BOND ISSUE COS	78,000	0	0	0	0	0	0
820 AMORTIZATION EXPENSE	78,000						
91021 SITE PREPARATION							
910 LAND ACQUISITION	0	0	56,400	56,400	0	56,400	0
92111 MAJOR IMPROVEMENTS TO BUILDING		300,000	200,000	300,000		300,000	
92113 OTHER MAJOR IMPROVEMENTS TO BU			9,800				
92150 GANTRY CRANE & INSTALLATION (C		85,000					
921 BUILDING IMPROVEMENTS	0	385,000	209,800	300,000	0	300,000	0
93090 IMPROVEMENTS OTHER THAN BLDG			50,000	50,000		50,000	
930 IMPROVEMENTS OTHER THAN BU	0	0	50,000	50,000	0	50,000	0
94012 CONSULTANTS - C.I.P.							
940 PLANNING PHASE	192,526-	0	0	0	0	0	0
94113 CONSULTANTS ARCHITECTURAL/ENGI	10,649						
94115 ADDITIONAL ARCHITECTURAL/ENGIN	66,079	15,000	15,000	15,000		15,000	
941 ARCHITECTURAL/ENGINEERING	76,728	15,000	15,000	15,000	0	15,000	0
94210 PRIME CONTRACTOR-CONSTRUCTION	106,347		9,200				
94211 CONTRACTUAL OTHER-CONSTRUCTION							
94221 COUNTY CHARGES OTHER-CONST.							
942 CONSTRUCTION PHASE	106,347	0	9,200	0	0	0	0
95010 OFFICE FURNITURE & EQUIPMENT		135,000	127,100	125,000		125,000	
95011 FURN & EQUIPM OTHER THAN OFFIC	279,568						
95020 PERSONAL COMPUTER			20,000	10,000		10,000	
95021 COMPUTER EQUIPMENT OTHER THAN	105,959	108,000	78,000	41,000		41,000	
95024 COMPUTER SYSTEMS - TURN-KEY	14,585						
95030 SPECIAL EQUIPMENT	252,595	624,500	875,500	760,500		760,500	
95032 RADIO EQUIPMENT	15,203	3,000	3,000	3,000		3,000	
95037 AIR CONDITIONING UNITS	41,474	400,000	100,000	400,000		400,000	
95041 OTHER MACH.EQUIP.FURN.	4,905						
950 MAJOR MACHINERY, EQUIP, &	714,289	1,270,500	1,203,600	1,339,500	0	1,339,500	0
95140 OTHER VEHICLES							
951 AUTOMOBILES & VEHICLES	261,684	160,000	115,000	55,000		55,000	
95521 COMPUTER EQUIP. OTHER THAN PC	2,317						
95523 SOFTWARE PACKAGES > 5000.00							

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REPORT NBR:   BUDB768R
BUDGET QUESTIONS? CALL 375-5143
SYSTEM: PROD
METROPOLITAN DADE COUNTY
AUTOMATED BUDGET DEVELOPMENT SYSTEM
APPROPRIATION REPORT BY FUND
FISCAL YEAR 2013-2014 VERSION 01
=====
RUN DATE: 02/21/2013
RUN TIME: 16:16:16
PAGE 11
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ENTITY : 01	MDC GENERAL GOVERNMENT							FISCAL	FISCAL	FISCAL	PATC
DEPT : SP	SEAPORT										
FUND : 420	SEAPORT REVENUE FUND										
		PREVIOUS YEAR	2012-2013 BUDGET	2012-2013 PROJECTION	BASE	SERV ADJ		2013-2014 CORE			
95541	OTHER MACH,EQUIP,FURN., & O.	2,317	0	0	0	0		0		0	
99035	PWD-ENGINEERING CHARGES	52,829-									
	990 INFRASTRUCTURE	52,829-	0	0	0	0		0		0	
99110	ROADS & BRIDGES RESURFACING	58,833									
99125	SIGNS & PAVEMENT MARKING										
	991 INFRASTRUCTURE MAINTENANC	58,833	0	0	0	0		0		0	
FUND TOTAL	420	123,591,503	135,593,000	134,100,400	146,200,038	0		146,200,038		0	



## **Transit**

## TRANSIT FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	The FY 2013-14 Proposed Budget has a revenue expenditure gap of \$52 million.
*	For the fiscal year ending September 30, 2012, MDT had a cumulative (multiple year) cash deficit in its operating and non-operating funds that totaled \$26.1 million: \$4.1 million in the operating fund and \$30.2 million in the non-operating funds; It is anticipated that this amount will be reduced by additional \$16.4 million in FY 2012-13 and deficit repayments are programmed at \$8 million in FY13-14.
*	The FY 2013-14 revenue expenditure gap of \$52 million is primarily due to expenditure increases for fuel and labor as well as a decrease in PTP Surtax funds available for operating as PTP debt service payments increase.
*	For FY 2013-2014 fuel is budgeted at \$3.54, the amount reflects a 22 cent increase per gallon as opposed to the current year at \$3.32. This equates to a \$5.5 million increase over the current year.
*	STS reflects a fare increase in the amount of \$0.50; there would be savings related to a reduction of approximately 70,000 ambulatory trips, and 23,000 non-ambulatory trips, equating to \$2.4M. Additionally, there is a proposed fare increase of \$.25 cents per trip on bus and rail that will generate an additional \$12 million in farebox revenue.
*	A change in accounting methodology increases budgeted expenditures by \$78.6 million. The actual change in expenditures from FY 2012-13 to FY 2013-14 net of this adjustment is \$51.4 million not the \$130 million presented.

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$162,191	\$162,192	\$1	0.00%	
Federal/State	\$32,775	\$102,921	\$70,146	214.02%	Change in accounting methodology reflecting federal funds as a revenue instead of a expenditure reduction.
Proprietary	\$266,791	\$279,341	\$12,550	4.70%	
Interagency	N/A	N/A	N/A	0.00%	
FY 2012-13 Projections Totals:	\$461,757	\$544,454	\$82,697	17.91%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$162,191	\$167,869	\$5,678	3.50%	3.5% increase for maintenance of effort as required by Ordinance.
Federal/State	\$32,775	\$103,325	\$70,550	215.26%	Change in accounting methodology reflecting federal funds as a revenue instead of a expenditure reduction.
Proprietary	\$266,791	\$268,635	\$1,844	0.69%	
Interagency	N/A	N/A	N/A	0.00%	
Budget Totals:	\$461,757	\$539,829	\$78,072	16.91%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$147,577	\$141,567	(\$6,010)	-4.07%	
Overtime Salary	\$23,062	\$29,472	\$6,410	27.79%	Increase due to full & part-time Bus Operator vacancies. Shortage of P/T creates the need to cover the work at overtime. Increase in rail OT is due to additional testing, training, and vacancies in Airport Link positions.
Fringe	\$28,802	\$32,807	\$4,005	13.91%	Fringe higher due to changes in group health; budgeted reserves accounted for these additional adjustments.
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$14	\$10	(\$4)	-28.57%	Projected cost lower than budget.
Contractual Services	\$41,918	\$46,054	\$4,136	9.87%	STS expense increase due to higher than anticipated trips.
Other Operating	\$144,792	\$215,431	\$70,639	48.79%	Change in accounting methodology reflecting federal funds as a revenue instead of a expenditure reduction.
Charges for County Services	\$0	\$0	N/A	0.00%	
Grants to Outside Organization	\$4,235	\$4,235	\$0	0.00%	
Capital	\$0	\$0	N/A	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$55,002	\$58,523	\$3,521	6.40%	Debt service is projected to be higher based on preliminary estimates; number will be revised as the budget process continues.
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$16,355	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$461,757	\$528,099	\$66,342	14.37%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$147,577	\$154,684	\$7,107	4.82%	
Overtime Salary	\$23,062	\$26,990	\$3,928	17.03%	Increase due to vacancies not being filled in a timely manner. The opening of AirportLink created promotional opportunities for MDT staff as well as additional vacancies that are currently under recruitment.
Fringe	\$28,802	\$58,356	\$29,554	102.61%	Increase due to group health rate change and FRS rates.
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$14	\$14	\$0	0.00%	
Contractual Services	\$41,918	\$46,900	\$4,982	11.89%	STS expense increase due to higher than anticipated trips.
Other Operating	\$144,792	\$239,536	\$94,744	65.43%	Change in accounting methodology reflecting federal funds as a revenue instead of a expenditure reduction.
Charges for County Services	\$0	\$0	N/A	0.00%	
Grants to Outside Organization	\$4,235	\$4,235	\$0	0.00%	
Capital	\$0	\$0	N/A	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$55,002	\$53,576	(\$1,426)	-2.59%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$16,355	\$8,000	(\$8,355)	-51.09%	Reserves in previous year higher due to savings applied to reduce deficit.
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$461,757	\$592,291	\$130,534	28.27%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes	No TO changes proposed at this time.	
Enhancements/Reduction Discussions		
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
N/A		
Position Totals:	N/A	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
ADA Accessibility Improvements	\$20,763	\$3,068	\$0	\$23,831	
Bus System Projects	\$13,271	\$46,006	\$109	\$59,386	Various bus system projects to include an electric cooling system upgrade, three hybrid buses for replacement , bus stop signage enhancements, bus tracker and vehicle locating system upgrade (CAD/AVL), and replacement of the transit operations system that is used for maintaining bus scheduleing.
Departmental Information Technology Projects	\$3,651	\$196	\$0	\$3,847	
Equipment Acquisition	\$606	\$39,796	\$100,000	\$140,402	Various equipment acquisitions to meet a FTA standard of maintaining a system in a "State of Good Repair".
Facility Improvements	\$1,500	\$1,979	\$2,470	\$5,949	
Infrastructure Improvements	\$0	\$12,500	\$62,500	\$75,000	On-going Infrastructure Replacement Program to maintain a "State of Good Repair".
Mass Transit Projects	\$44,076	\$14,899	\$47,772	\$106,747	Corridor improvements for the East / West, North, and other major transit arteries.
Metromover Projects	\$36,616	\$2,506	\$1,660	\$40,782	
Metrorail Projects	\$642,335	\$56,752	\$345,249	\$1,044,336	Includes Central Control Overhaul, Lehman Center Test Track, Palmetto Station Traction Power Substation, and Rail Vehicle Replacement.
New Passenger Facilities	\$9,470	\$2,870	\$715	\$13,055	
Park and Ride Improvements and New Facilities	\$9,793	\$2,889	\$1,994	\$14,676	
Passenger Facilities Improvements	\$904	\$2,097	\$1,022	\$4,023	
Pedestrian Paths and Bikeways	\$2,150	\$3,260	\$1,218	\$6,628	
Security Improvements	\$544	\$571	\$3,213	\$4,328	
Capital Totals:	\$785,679	\$189,389	\$567,922	\$1,542,990	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2013-14	FUTURE	Total	Comment
6733001 - RAIL VEHICLE REPLACEMENT	59,084	25,822	292,022	376,928	The FY 2013-14 Proposed Budget includes funding for the replacement of 136 Metrorail vehicles (\$25.881 million programmed in FY 2013-14) for a total project cost of \$376.928 million



Department: Transit									
(\$ in 000s)									
<b>A) OPERATING BUDGET - REVENUES AND EXPENDITURES</b>									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
<b>REVENUE</b>									
CW	General Fund Countywide	\$141,207	\$148,699	\$148,071	\$153,188	\$156,707	\$162,191	\$162,192	\$167,869
PROP	Contract Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,287
PROP	Local Option Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$16,877	\$17,130
PROP	Other Revenues	\$6,739	\$7,118	\$9,831	\$5,187	\$7,686	\$8,025	\$8,492	\$9,400
PROP	PTP Sales Tax Revenue	\$157,259	\$158,442	\$145,606	\$126,619	\$131,834	\$154,206	\$150,745	\$126,593
PROP	Transit Fares and Fees	\$97,590	\$99,341	\$98,657	\$102,039	\$109,129	\$104,560	\$103,227	\$114,225
STATE	State Grants	\$8,361	\$8,338	\$7,830	\$6,675	\$6,694	\$9,621	\$10,055	\$14,852
STATE	State Operating Assistance	\$13,431	\$18,015	\$17,989	\$19,075	\$18,849	\$20,428	\$20,428	\$19,364
STATE	Other	\$666	\$666	\$666	\$666	\$666	\$666	\$666	\$666
FED	Federal Funds	\$0	\$0	\$0	\$4,001	\$6,983	\$2,060	\$9,042	\$6,983
FED	Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$62,730	\$61,460
INTRADEPT	Airport Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147
INTRADEPT	State Grants	\$2,486	\$2,847	\$1,990	\$2,331	\$1,194	\$2,543	\$2,177	\$2,000
<b>TOTAL REVENUE</b>		<b>\$427,739</b>	<b>\$443,466</b>	<b>\$430,640</b>	<b>\$419,781</b>	<b>\$439,742</b>	<b>\$464,300</b>	<b>\$546,631</b>	<b>\$541,976</b>
<b>EXPENDITURES</b>									
	Salary	\$185,243	\$186,916	\$177,954	\$162,681	\$155,739	\$147,577	\$141,567	\$154,684
	Overtime Salary	\$23,112	\$22,032	\$22,796	\$23,934	\$27,531	\$23,062	\$29,472	\$26,990
	Fringe	\$70,283	\$72,425	\$65,489	\$60,384	\$42,316	\$28,802	\$32,807	\$58,356
	Overtime Fringe	0	0	0	0	0	0	0	0
	Court Cost	\$0	\$0	\$2	\$0	\$7	\$14	\$10	\$14
	Contractual Services	\$89,336	\$80,421	\$71,419	\$41,983	\$39,264	\$41,918	\$46,054	\$46,900
	Other Operating	\$16,535	\$9,530	\$25,942	\$80,893	\$123,965	\$144,792	\$215,431	\$239,536
	Charges for County Services	\$1,919	\$9,989	\$7,675	\$0	\$0	\$0	\$0	\$0
	Grants to Outside Organization	\$6,393	\$6,805	\$6,078	\$4,235	\$4,235	\$4,235	\$4,235	\$4,235
	Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$392,821</b>	<b>\$388,118</b>	<b>\$377,355</b>	<b>\$374,110</b>	<b>\$393,057</b>	<b>\$390,400</b>	<b>\$469,576</b>	<b>\$530,715</b>
	Transfers	\$2,539	\$2,808	\$2,834	\$0	\$0	\$0	\$0	\$0
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$29,893	\$29,893	\$34,480	\$34,650	\$39,201	\$55,002	\$58,523	\$53,576
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserves	\$0	\$0	\$0	\$0	\$0	\$16,355	\$0	\$8,000
	Other Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Intradepartmental	\$2,486	\$2,847	\$1,990	\$2,331	\$1,194	\$2,543	\$2,177	\$2,000
TOTAL NON OPERATING EXPENDITURES	\$34,918	\$35,548	\$39,304	\$36,981	\$40,395	\$73,900	\$60,700	\$63,576
TOTAL EXPENDITURES	\$427,739	\$423,666	\$416,659	\$411,091	\$433,452	\$464,300	\$530,276	\$594,291
REVENUES LESS EXPENDITURES	\$0	\$19,800	\$13,981	\$8,690	\$6,290	\$0	\$16,355	(\$52,315)

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	3720	3358	3201	3199	3235	3235	3235	3235
Full-Time Positions Filled =	3346	3948	3129	3180	3198	0	3158	0
Part-time FTEs Budgeted =	358	316	314	323	321	347	346	349
Temporary FTEs Budgeted =								

# F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Transportation

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

DEPARTMENT: Transit

(\$ IN 000'S)

## ADA Accessibility Improvements

### BUSWAY ADA IMPROVEMENTS

Project #:672310

Location: Various  
Various Sites

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: Countywide

Description: Continuation of pedestrian accessibility improvements along South Miami-Dade Busway

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	1,244	1,540	401	0	0	0	0	0	0	1,941
FDOT Funds	1,245	1,411	401	0	0	0	0	0	0	1,812
FTA Section 5307/5309 Formula Grant	13	13	0	0	0	0	0	0	0	13
Operating Revenue	0	48	0	0	0	0	0	0	0	48
<b>Total Revenue:</b>	<b>2,502</b>	<b>3,012</b>	<b>802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,814</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	236	569	0	0	0	0	0	0	0	569
Construction	2,266	2,266	686	0	0	0	0	0	0	2,952
Project Administration	0	177	0	0	0	0	0	0	0	177
Project Contingency	0	0	116	0	0	0	0	0	0	116
<b>Total Projected Cost:</b>	<b>2,502</b>	<b>3,012</b>	<b>802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,814</b>

Estimated Annual Operating Costs: Less than \$10k

### GRAPHICS AND SIGNAGE UPGRADE

Project #:678800

Location: Throughout Miami-Dade County  
Throughout Miami-Dade County

Comm. District Physically Located: 2 , 3 , 5 , 6 , 7 , 12 , 13

Comm. District(S) Served: Countywide

Description: Design-build signage system that will unify the new Earlington Heights Miami Intermodal Center Connector (Airport Link) with the existing Metrorail system

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	3,000	7,434	66	0	0	0	0	0	0	7,500
<b>Total Revenue:</b>	<b>3,000</b>	<b>7,434</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	2,800	6,731	32	0	0	0	0	0	0	6,763
Project Administration	200	703	34	0	0	0	0	0	0	737
<b>Total Projected Cost:</b>	<b>3,000</b>	<b>7,434</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>

Estimated Annual Operating Costs:

Less than \$10k

**LEHMAN YARD REHABILITATION AND EXPANSION PHASE 1**

Project #:674560

Location: 6601 NW 72 Ave  
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Implement five storage tracks at the existing Metrorail Palmetto Yard facility

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	9,970	10,317	2,200	0	0	0	0	0	0	12,517
<b>Total Revenue:</b>	<b>9,970</b>	<b>10,317</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,517</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	9,435	9,435	2,000	0	0	0	0	0	0	11,435
Construction Management	190	190	100	0	0	0	0	0	0	290
Project Administration	345	692	100	0	0	0	0	0	0	792
<b>Total Projected Cost:</b>	<b>9,970</b>	<b>10,317</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,517</b>

Estimated Annual Operating Costs:

380

**Bus System Projects**

**BUS AND BUS FACILITIES**

Project #:671560

Location: Countywide  
Unincorporated Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Provide federal allocation designated for bus and bus facility projects to include the Bus Garages Plumbing, Roofing, Fire Suppression and Dadeland South Intermodal Station Passenger Amenities and Signage

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	1,973	2,038	703	109	0	0	0	0	0	2,850
<b>Total Revenue:</b>	<b>1,973</b>	<b>2,038</b>	<b>703</b>	<b>109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,850</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	269	334	76	3	0	0	0	0	0	413
Construction	1,649	1,649	627	106	0	0	0	0	0	2,382
Project Administration	55	55	0	0	0	0	0	0	0	55
<b>Total Projected Cost:</b>	<b>1,973</b>	<b>2,038</b>	<b>703</b>	<b>109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,850</b>

Estimated Annual Operating Costs:

Less than \$10k

**BUS ENHANCEMENTS**

Project #:6730101

Location: Countywide



Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Purchase buses for route expansions/enhancements such as Biscayne, South Miami Dade, Hybrid buses for replacement and the retrofit of the Electric Cooling System of several buses

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	0	0	15,000	0	0	0	0	0	0	15,000
FTA Section 5307/5309 Formula Grant	0	0	5,091	0	0	0	0	0	0	5,091
People's Transportation Plan Bond Program	0	0	15,000	0	0	0	0	0	0	15,000
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>35,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,091</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	0	35,091	0	0	0	0	0	0	35,091
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>35,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,091</b>

Estimated Annual Operating Costs: 10

#### BUS TRACKER AND AUTOMATIC VEHICLE LOCATING SYSTEM UPGRADE (CAD/AVL)

Project #:672830

Location: 111 NW 1 St  
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Continue to upgrade network infrastructure to support real-time Bus Tracking System and replace existing Computer Aided Dispatch (CAD) / Automatic Vehicle Locator (AVL) System

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	8,126	8,984	8,126	0	0	0	0	0	0	17,110
<b>Total Revenue:</b>	<b>8,126</b>	<b>8,984</b>	<b>8,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,110</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Furniture, Fixtures and Equipment	0	523	0	0	0	0	0	0	0	523
Equipment Acquisition	7,348	7,518	7,348	0	0	0	0	0	0	14,866
Construction Management	0	74	0	0	0	0	0	0	0	74
Project Administration	0	91	0	0	0	0	0	0	0	91
Project Contingency	778	778	778	0	0	0	0	0	0	1,556
<b>Total Projected Cost:</b>	<b>8,126</b>	<b>8,984</b>	<b>8,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,110</b>

Estimated Annual Operating Costs: 241

#### METROBUS ELECTRONIC REAL-TIME SIGNAGE

Project #:673190

Location: Countywide  
Not Applicable

Comm. District Physically Located: 2 , 3 , 5 , 6 , 7 , 12 , 13

Comm. District(S) Served: Countywide

Description: LED signs that will display text-only messages and alerts at bus stops via the same software platform as the Computer Aided Dispatch/Automated Vehicle Locator (CAD/AVL) - Electronic Solar Powered Signs project that provide the public with estimated bus arrival times

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	0	246	0	0	0	0	0	0	246
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	0	246	0	0	0	0	0	0	246
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246</b>

Estimated Annual Operating Costs: Less than \$10k

#### TRANSIT OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT

Project #:671460

Location: 111 NW 1 St  
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Replace obsolete and antiquated hardware needed to dispatch Bus Operators and process Bus Operator payroll

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	2,249	2,249	1,840	0	0	0	0	0	0	4,089
<b>Total Revenue:</b>	<b>2,249</b>	<b>2,249</b>	<b>1,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,089</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	2,249	2,249	1,840	0	0	0	0	0	0	4,089
<b>Total Projected Cost:</b>	<b>2,249</b>	<b>2,249</b>	<b>1,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,089</b>

Estimated Annual Operating Costs: 402

#### Departmental Information Technology Projects

#### ELECTRONIC SIGNAGE INFORMATION SYSTEM (ESIS) AND WIFI IMPLEMENTATION AT METRORAIL STATIONS

Project #:676590

Location: Various  
Various Sites

Comm. District Physically Located: 2 , 3 , 5 , 6 , 7 , 12 , 13

Comm. District(S) Served: Countywide

Description: Implement Electronic Signage Information System (ESIS) and Wi-Fi at Metrorail Stations

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	477	500	0	0	0	0	0	0	0	500
FDOT Funds	477	500	0	0	0	0	0	0	0	500
FTA Section 5307/5309 Formula Grant	2,400	2,400	0	0	0	0	0	0	0	2,400
Operating Revenue	51	251	196	0	0	0	0	0	0	447
<b>Total Revenue:</b>	<b>3,405</b>	<b>3,651</b>	<b>196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,847</b>

Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	3,405	3,651	196	0	0	0	0	0	0	3,847
Total Projected Cost:	3,405	3,651	196	0	0	0	0	0	0	3,847
Estimated Annual Operating Costs:	186									

#### Equipment Acquisition

#### BUS REPLACEMENT

Project #:673800

Location: Countywide  
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replace buses to maintain the bus fleet replacement plan

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	0	12,555	0	0	0	0	0	0	12,555
Lease Financing - County Bonds/Debt	0	0	20,000	20,000	20,000	20,000	20,000	20,000	0	120,000
People's Transportation Plan Bond Program	0	0	7,000	0	0	0	0	0	0	7,000
Total Revenue:	0	0	39,555	20,000	20,000	20,000	20,000	20,000	0	139,555
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	0	39,555	20,000	20,000	20,000	20,000	20,000	0	139,555
Total Projected Cost:	0	0	39,555	20,000	20,000	20,000	20,000	20,000	0	139,555
Estimated Annual Operating Costs:	Less than \$10k									

#### METRORAIL AND METROMOVER TOOLS AND EQUIPMENT

Project #:6736031

Location: Countywide

Comm. District Physically Located: 5 , 12

Comm. District(S) Served: Countywide

Description: Repair and purchase miscellaneous tools and equipment for Metrorail and Metromover vehicles and facilities

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	240	606	241	0	0	0	0	0	0	847
Total Revenue:	240	606	241	0	0	0	0	0	0	847
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	240	606	241	0	0	0	0	0	0	847
Total Projected Cost:	240	606	241	0	0	0	0	0	0	847
Estimated Annual Operating Costs:	Less than \$10k									



## Facility Improvements

### FIRE ALARM INSTALLATION AT RAIL STATIONS

Project #:673050

Location: Various

Comm. District Physically Located: 2 , 3 , 5 , 6 , 7 , 12 , 13

Comm. District(S) Served: Countywide

Description: Upgrade and replace the existing fire alarm panels at all Metrorail Stations with new SIMPLEX panels

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,500	1,500	1,500	0	0	0	0	0	0	3,000
Total Revenue:	1,500	1,500	1,500	0	0	0	0	0	0	3,000
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	1,285	1,285	1,285	0	0	0	0	0	0	2,570
Project Administration	34	34	34	0	0	0	0	0	0	69
Project Contingency	181	181	181	0	0	0	0	0	0	361
Total Projected Cost:	1,500	1,500	1,500	0	0	0	0	0	0	3,000

Estimated Annual Operating Costs:

9

### PASSENGER AMENITIES AND TRANSIT ENHANCEMENTS

Project #:6730531

Location: Various Sites

Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replace signage at Metrorail Stations; install bicycle-related amenities on buses and at locations such as Metrorail and Metromover stations; and provide for other federally qualified passenger amenities or enhancements

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	0	479	484	489	494	499	504	0	2,949
Total Revenue:	0	0	479	484	489	494	499	504	0	2,949
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	0	479	484	489	494	499	504	0	2,949
Total Projected Cost:	0	0	479	484	489	494	499	504	0	2,949

Estimated Annual Operating Costs:

Less than \$10k

## Infrastructure Improvements

### INFRASTRUCTURE RENEWAL PLAN (IRP)

Project #:677200

Location: Various Sites

Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replace and upgrade physical assets according to normal replacement cycles; the IRP focuses on areas such as bus, facilities, systems and equipment overhauls and acquisitions

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	0	12,500	12,500	12,500	12,500	12,500	12,500	0	75,000
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>75,000</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	0	12,500	12,500	12,500	12,500	12,500	12,500	0	75,000
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>75,000</b>

Estimated Annual Operating Costs: Less than \$10k

Mass Transit Projects

CAPITAL EXPANSION RESERVE

Project #:675860

Location: Various Sites

Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Acquire buses and equipment needed to provide Enhanced Bus Service along the North and East/West Corridors

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	6,846	36,233	4,847	3,356	1,979	245	530	700	0	47,890
<b>Total Revenue:</b>	<b>6,846</b>	<b>36,233</b>	<b>4,847</b>	<b>3,356</b>	<b>1,979</b>	<b>245</b>	<b>530</b>	<b>700</b>	<b>0</b>	<b>47,890</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	6,846	36,233	4,847	3,356	1,979	245	530	700	0	47,890
<b>Total Projected Cost:</b>	<b>6,846</b>	<b>36,233</b>	<b>4,847</b>	<b>3,356</b>	<b>1,979</b>	<b>245</b>	<b>530</b>	<b>700</b>	<b>0</b>	<b>47,890</b>

Estimated Annual Operating Costs: Less than \$10k

EAST/WEST CORRIDOR (SR836 EXPRESS ENHANCED BUS SERVICE)

Project #:678040

Location: Countywide

Not Applicable

Comm. District Physically Located: 6 , 10 , 11 , 12

Comm. District(S) Served: 6 , 10 , 11 , 12

Description: Purchase eleven (11) 60 ft diesel-electric hybrid articulated buses to extend bus service along SR836 from SW 8 ST and SW 147 Ave to the MIC at MIA, install Wi-Fi, bus real-time signs, transit signal priority and build new robust bus stations

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
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FDOT Funds	0	0	206	5,743	5,982	1,236	0	0	0	13,167
FTA Section 5307/5309 Formula Grant	0	0	286	1,140	2,433	0	0	0	0	3,859
People's Transportation Plan Bond Program	0	0	208	743	5,983	1,236	0	0	0	8,170

<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>7,626</b>	<b>14,398</b>	<b>2,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,196</b>
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<b>Expenditure Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Building Acquisition	0	0	0	6,120	0	0	0	0	0	6,120
Planning and Design	0	0	700	0	0	0	0	0	0	700
Construction	0	0	0	40	5,118	2,472	0	0	0	7,630
Equipment Acquisition	0	0	0	1,466	9,280	0	0	0	0	10,746

<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>7,626</b>	<b>14,398</b>	<b>2,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,196</b>
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Estimated Annual Operating Costs: 75

#### KENDALL ENHANCED BUS SERVICE

Project #:675550



Location: Kendall Dr

Comm. District Physically Located: 7 , 8 , 10 , 11

Comm. District(S) Served: Countywide

Description: Purchase the remaining hybrid buses, bus parts, land (2 acre parcel) and the Design and Construction of the Park and Ride at SW 88 St (Kendall Drive) and 150 Ave

<b>Revenue Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
FDOT Funds	1,112	1,112	1,260	471	461	0	0	0	0	3,304
People's Transportation Plan Bond Program	1,113	1,113	1,261	471	461	0	0	0	0	3,306

<b>Total Revenue:</b>	<b>2,225</b>	<b>2,225</b>	<b>2,521</b>	<b>942</b>	<b>922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,610</b>
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<b>Expenditure Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Building Acquisition	2,000	2,000	0	0	0	0	0	0	0	2,000
Planning and Design	225	225	183	20	0	0	0	0	0	428
Construction	0	0	28	922	922	0	0	0	0	1,872
Equipment Acquisition	0	0	2,310	0	0	0	0	0	0	2,310

<b>Total Projected Cost:</b>	<b>2,225</b>	<b>2,225</b>	<b>2,521</b>	<b>942</b>	<b>922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,610</b>
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Estimated Annual Operating Costs: 10

#### METRORAIL BIKE PATH (M-PATH)

Project #:673150

Location: Existing Metrorail Guideway Right-of-Way  
Various Sites

Comm. District Physically Located: 5 , 7

Comm. District(S) Served: Countywide

Description: Renovate and improve design of the existing M-Path from the Brickell Metrorail Station to the South Miami Metrorail Station

<b>Revenue Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	933	933	160	0	0	0	0	0	0	1,093

BBC GOB Series 2008B-1	0	307	0	0	0	0	0	0	0	307
<b>Total Revenue:</b>	<b>933</b>	<b>1,240</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>
<b>Expenditure Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	89	151	15	0	0	0	0	0	0	166
Construction	177	362	753	0	0	0	0	0	0	1,115
Project Contingency	12	12	107	0	0	0	0	0	0	119
<b>Total Projected Cost:</b>	<b>278</b>	<b>525</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>
Estimated Annual Operating Costs:	10									

#### NORTH CORRIDOR ENHANCED BUS SERVICE (NW 27 AVE AND NW 215 ST TO THE MIC)

Project #679310

Location: Countywide  
Not Applicable

Comm. District Physically Located: 1, 2, 3, 6

Comm. District(S) Served: 1, 2, 3, 6

Description: Purchase eleven (11) 60 ft diesel-electric hybrid articulated buses to extend bus service along NW 27 Ave from NW 215 St to the MIC, install Wi-Fi, bus real-time signs, transit signal priority and build new robust bus stations

<b>Revenue Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
FDOT Funds	0	0	2,800	2,581	10	2,604	0	0	0	7,995
FTA Section 5307/5309 Formula Grant	0	0	256	1,300	20	2,891	0	0	0	4,467
Operating Revenue	0	29	0	0	0	0	0	0	0	29
People's Transportation Plan Bond Program	0	5,064	2,900	2,581	10	2,605	0	0	0	13,160
<b>Total Revenue:</b>	<b>0</b>	<b>5,093</b>	<b>5,956</b>	<b>6,462</b>	<b>40</b>	<b>8,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,651</b>
<b>Expenditure Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Building Acquisition	0	5,064	0	1,300	0	0	0	0	0	6,364
Planning and Design	0	29	256	412	0	0	0	0	0	697
Construction	0	0	0	0	40	8,100	0	0	0	8,140
Equipment Acquisition	0	0	5,700	4,750	0	0	0	0	0	10,450
<b>Total Projected Cost:</b>	<b>0</b>	<b>5,093</b>	<b>5,956</b>	<b>6,462</b>	<b>40</b>	<b>8,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,651</b>
Estimated Annual Operating Costs:	75									

#### Metromover Projects

#### HIGH CYCLE SWITCH LOGIC CONTROL CABINETS

Project #673020

Location: Downtown  
Not Applicable

Comm. District Physically Located: 5

Comm. District(S) Served: 5

Description: Replace the high-cycle Switch Logic Control Cabinets (SLCC) for Metromover

<b>Revenue Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
People's Transportation Plan Bond										

Program	0	0	1,660	1,660	0	0	0	0	0	3,320
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>1,660</b>	<b>1,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,320</b>
<b>Expenditure Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	0	0	243	243	0	0	0	0	0	486
Equipment Acquisition	0	0	1,313	1,313	0	0	0	0	0	2,626
Construction Management	0	0	29	29	0	0	0	0	0	58
Project Administration	0	0	5	5	0	0	0	0	0	10
Project Contingency	0	0	70	70	0	0	0	0	0	140
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>1,660</b>	<b>1,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,320</b>

Estimated Annual Operating Costs: Less than \$10k

#### MOVER VEHICLES REPLACEMENT PHASE II (17 CARS)

Project #:675590

Location: Various  
Various Sites

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Replace 17 Metromover vehicles

<b>Revenue Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
People's Transportation Plan Bond Program	4,488	36,616	846	0	0	0	0	0	0	37,462
<b>Total Revenue:</b>	<b>4,488</b>	<b>36,616</b>	<b>846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,462</b>
<b>Expenditure Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Equipment Acquisition	4,328	30,895	0	0	0	0	0	0	0	30,895
Project Administration	160	895	32	0	0	0	0	0	0	927
Project Contingency	0	754	814	0	0	0	0	0	0	1,568
Capital Maintenance	0	4,072	0	0	0	0	0	0	0	4,072
<b>Total Projected Cost:</b>	<b>4,488</b>	<b>36,616</b>	<b>846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,462</b>

Estimated Annual Operating Costs: Less than \$10k

#### Metrorail Projects

#### CENTRAL CONTROL OVERHAUL

Project #:6733181

Location: 111 NW 1 St  
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Install new Central Control Room System in the Stephen P. Clark Center and replace the Metromover Input Output System

<b>Revenue Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
FDOT Funds	2,202	2,686	0	0	0	0	0	0	0	2,686
People's Transportation Plan Bond	13,914	18,140	8,821	1,443	0	0	0	0	0	28,404

Program

Total Revenue:	16,116	20,826	8,821	1,443	0	0	0	0	0	31,090
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	13,968	14,438	3,814	0	0	0	0	0	0	18,252
Furniture, Fixtures and Equipment	0	784	0	0	0	0	0	0	0	784
Equipment Acquisition	0	484	2,779	1,191	0	0	0	0	0	4,454
Construction Management	1,031	1,260	840	0	0	0	0	0	0	2,100
Project Administration	1,117	3,860	1,052	108	0	0	0	0	0	5,020
Project Contingency	0	0	336	144	0	0	0	0	0	480
Total Projected Cost:	16,116	20,826	8,821	1,443	0	0	0	0	0	31,090

Estimated Annual Operating Costs: Less than \$10k

EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) CONNECTOR - AIRPORT LINK

Project #:6733210



Location: Earlington Heights Metrorail Station to the MIC

Comm. District Physically Located: 2 , 6

Comm. District(S) Served: Countywide

Description:Extend Metrorail South 2.4 miles from the Earlington Heights Station to the Miami Intermodal Center (MIC) at Miami International Airport (Airport Link)

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	0	102,147	0	0	0	0	0	0	0	102,147
People's Transportation Plan Bond Program	21,782	401,632	2,750	0	0	0	0	0	0	404,382
Total Revenue:	21,782	503,779	2,750	0	0	0	0	0	0	506,529
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	2,109	52,805	0	0	0	0	0	0	0	52,805
Planning and Design	121	54,836	0	0	0	0	0	0	0	54,836
Construction	14,185	360,519	1,000	0	0	0	0	0	0	361,519
Furniture, Fixtures and Equipment	0	60	0	0	0	0	0	0	0	60
Equipment Acquisition	304	1,198	0	0	0	0	0	0	0	1,198
Construction Management	1,436	12,330	0	0	0	0	0	0	0	12,330
Project Administration	1,332	19,736	250	0	0	0	0	0	0	19,986
Project Contingency	2,295	2,295	1,500	0	0	0	0	0	0	3,795
Total Projected Cost:	21,782	503,779	2,750	0	0	0	0	0	0	506,529

Estimated Annual Operating Costs: 7381

LEHMAN CENTER TEST TRACK FOR METRORAIL

Project #:678220

Location: 6601 NW 72 Ave  
Unincorporated Miami-Dade County

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description:Construct a Test Track at the Lehman Center for Metrorail

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	12,835	13,787	4,500	0	0	0	0	0	0	18,287
<b>Total Revenue:</b>	<b>12,835</b>	<b>13,787</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,287</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	11,663	11,664	4,000	0	0	0	0	0	0	15,664
Construction Management	423	423	100	0	0	0	0	0	0	523
Project Administration	441	1,392	150	0	0	0	0	0	0	1,542
Project Contingency	308	308	250	0	0	0	0	0	0	558
<b>Total Projected Cost:</b>	<b>12,835</b>	<b>13,787</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,287</b>

Estimated Annual Operating Costs: 685

#### PALMETTO STATION TRACTION POWER SUBSTATION

Project #:678280

Location: 7701 NW 79 Ave  
Hialeah

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description:Construct a new Traction Power Substation at the Palmetto Metrorail Station

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	15,502	15,791	210	0	0	0	0	0	0	16,001
People's Transportation Plan Bond Program	66	802	0	0	0	0	0	0	0	802
<b>Total Revenue:</b>	<b>15,568</b>	<b>16,593</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,803</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	13,540	13,540	100	0	0	0	0	0	0	13,640
Construction Management	1,037	1,037	50	0	0	0	0	0	0	1,087
Project Administration	142	1,167	10	0	0	0	0	0	0	1,177
Project Contingency	849	849	50	0	0	0	0	0	0	899
<b>Total Projected Cost:</b>	<b>15,568</b>	<b>16,593</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,803</b>

Estimated Annual Operating Costs: 356

#### RAIL VEHICLE REPLACEMENT

Project #:6733001

Location: Countywide  
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Overhaul and modernize existing fleet and purchase 136 new heavy rail vehicles

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	30,937	59,084	25,822	31,180	75,922	107,209	65,022	12,689	0	376,928

Total Revenue:	30,937	59,084	25,822	31,180	75,922	107,209	65,022	12,689	0	376,928
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	25,904	25,904	20,237	24,098	62,567	97,337	59,777	8,967	0	298,887
Project Administration	2,787	16,361	4,042	5,536	9,950	4,858	2,206	3,273	0	46,226
Project Contingency	1,380	2,063	1,143	1,402	3,405	5,014	3,039	449	0	16,515
Capital Maintenance	866	14,756	400	144	0	0	0	0	0	15,300
Total Projected Cost:	30,937	59,084	25,822	31,180	75,922	107,209	65,022	12,689	0	376,928

Estimated Annual Operating Costs: 50

#### TRACK AND GUIDEWAY REHABILITATION

Project #:6710900

Location: Countywide  
Various Sites

Comm. District Physically Located: 2 , 3 , 5 , 6 , 7 , 12 , 13

Comm. District(S) Served: Countywide

Description: Rehabilitate existing track and guideway equipment and fixtures; replacement of safety items such as coverboard and fasteners on curves that have deteriorated, road crossings and insulated joints, metal acoustical barriers and replace, drains, piers painting, train control systems and communicators

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	7,430	28,266	14,649	13,412	10,372	7,000	7,000	7,000	7,000	94,699
Total Revenue:	7,430	28,266	14,649	13,412	10,372	7,000	7,000	7,000	7,000	94,699
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	1,864	0	0	0	0	0	0	0	1,864
Construction	4,459	12,611	9,124	7,827	6,310	4,200	4,200	4,200	4,200	52,672
Equipment Acquisition	385	666	3,160	3,151	2,950	2,800	2,800	2,800	2,800	21,127
Project Administration	2,586	13,125	2,365	2,434	1,112	0	0	0	0	19,036
Total Projected Cost:	7,430	28,266	14,649	13,412	10,372	7,000	7,000	7,000	7,000	94,699

Estimated Annual Operating Costs: Less than \$10k

#### New Passenger Facilities

##### NORTHWEST 7 AVENUE AND NORTHWEST 62 STREET PASSENGER ACTIVITY CENTER (TRANSIT VILLAGE)

Project #:6734671

Location: NW 7 Ave and 62 St  
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description:Purchase land and relocate occupants for future Passenger Activity Center to be located at NW 7 Ave and NW 62 St

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	2,294	7,901	1,949	300	145	0	0	0	0	10,295
Total Revenue:	2,294	7,901	1,949	300	145	0	0	0	0	10,295



Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	528	4,887	112	0	0	0	0	0	0	4,999
Planning and Design	0	78	0	0	0	0	0	0	0	78
Construction	1,464	1,464	1,537	0	0	0	0	0	0	3,001
Project Administration	102	1,272	100	100	45	0	0	0	0	1,517
Project Contingency	200	200	200	200	100	0	0	0	0	700
<b>Total Projected Cost:</b>	<b>2,294</b>	<b>7,901</b>	<b>1,949</b>	<b>300</b>	<b>145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,295</b>

Estimated Annual Operating Costs:

Less than \$10k

#### PARK AND RIDE LOT KENDALL DRIVE

Project #:6731191



Location: Kendall Dr and SW 127 Ave  
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description: Construct Park and Ride fac

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET PROJECTION	FISCAL 2013-2014 CORE	PATC
DEPT : MT METRO-DADE TRANSIT AGENCY				
FUND : 411 UNRESTRICTED-OPERATING				
00110 EMPLOYEE REGULAR	146,562,104	178,284,000	168,601,656	184,067,610
00112 PART TIME EMPLOYEE	6,956,832	7,784,000	6,819,463	8,207,186
00114 POLL WORKERS (COUNTY EMPLOYEES	150,485	48,000	112,836	4,000
00116 EMERGENCY PREPAREDNESS PAY	5,474			
00120 EXECUTIVE BENEFIT PAYMENTS	87,456	108,000	22,386	
00122 FLEX DOLLARS	1,501,218			
00124 SALARY BONUS	47,340			
00125 LONGEVITY PAYMENTS	1,577,148	2,025,000	1,695,499	1,935,906
00126 WORKING OUT OF CLASSIFICATION	25,498	22,000	8,680	13,000
00128 TUITION REFUND	69,347	107,000	46,305	116,000
00129 DEATH BENEFIT PAYMENTS	19,434		27,831	
00131 MILITARY ACTIVE DUTY	23,441			
00132 MILITARY LEAVE PAY	25,753			
00133 JURY DUTY PAY	96,361	23,000	32,151	150
00134 UNION ACTIVITY PAY	1,322,294	209,000	278,861	130,000
00135 JOB INJURY PAY	1,009,460		676,389	
00136 UNIFORM & LIEU OF ALLOWANCES	149,203	158,000	154,200	144,200
00137 TOOL ALLOWANCE	169,874	197,000		197,000
00138 EMPLOYEE SUGGESTION AWARD	369	12,000	7,267	7,000
00139 AWARDS & SPECIAL RECOGNITION	8,007	19,000	3,120	23,000
00150 SICK PAY	6,672,924		942,688	
00151 HOLIDAY PAY	4,065,585		910,316	
00152 ANNUAL LEAVE PAY	10,702,296		2,054,446	
00154 PAYMENT FOR UNUSED SICK LEAVE	861,973	1,066,000	904,400	1,255,000
00155 TERMINATION PAYMENTS	555,132		436,061	
00160 EMPLOYEE OVERTIME OT	27,533,545	23,181,000	29,478,559	26,990,427
00176 FEDERAL SALARIES REIMBURSEMENT	482,823-	38,762,000-	38,762,000-	38,816,000-
00180 CROSS INDEX SALARIES DISTRIB	579,309	514,000	502,521	519,500
00182 PAY&LEAVE EARN'D OTHER DEPT MA	63,633		36,978	
00183 HURRICANE SALARIES	14,226			
00184 HURRICANE OVERTIME	36,269			
00185 CROSS INDEX OVERTIME DISTRIB	17,115			
00192 SALARIES REIMBURSEMENTS	4,966,172-	3,444,000-	3,369,056-	3,118,582-
00193 OVERTIME REIMBURSEMENTS	283,610-		5,073-	
00197 WAGE ACCRUALS	1,299,141		507,405-	
00199 SALARIES - BUDGET ONLY	24,597-	792,000-	63,270-	1,317-
001 SALARIES	206,451,244	170,759,000	171,045,809	0 181,674,080 3,832,754
00100 SOCIAL SECURITY				
00101 RETIREMENT	11,666,114	13,354,000	12,256,698	11,992,080
00106 HEALTH CONTRIBUTION REIMBURSEM	10,291,608	11,894,000	10,856,613	13,615,952
00107 FEDERAL FRINGE REIMBURSEMENT	24,545-			258,202
00108 OT FRINGE BENEFIT REIMB	179,294-	19,968,000-	19,968,000-	18,644,300-
	53,821-		1,845-	

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET PROJECTION	FISCAL 2012-2013 BUDGET PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPT : MT METRO-DADE TRANSIT AGENCY							
FUND : 411 UNRESTRICTED-OPERATING							
01090 HURRICANE FRINGES	16,953						
01091 FRINGE BENEFIT REIMBURSEMENTS	1,741,239-	1,027,000-	1,160,436-	1,080,066-		1,080,066-	11,896-
01092 CROSS INDEX FRINGE DISTRIBUTIO	1,211,383	99,000	99,609	136,200		136,200	
01094 OT FRINGE FICA & MICA (ABDS ON				2,064,779		2,064,779	
01095 OVERTIME FRINGE RETIREMENT (AB				1,811,062		1,811,062	
01097 CROSS INDEX OVERTIME FRINGE DI	6,393						
01098 FRINGE ACCRUALS	41,115		65,385-				
01099 FRINGE BENEFITS - BUDGET ONLY		169,000-	12,741-				
01110 GROUP HEALTH INSURANCE	17,980,958	9,949,000	15,948,915	33,352,746		33,352,746	652,998
01111 GROUP LIFE INSURANCE	344,628	370,000	351,225	382,298		382,298	5,935
01113 MICA MEDICARE HOSPITAL INSURAN	2,738,334	2,728,000	2,848,879	2,815,967		2,815,967	55,781
01114 DENTAL PLANS		923,000	1,008,170	995,194		995,194	19,522
01115 WORKER'S COMPENSATION INSURANC	11,255,811	10,427,000	10,423,000	10,745,600		10,745,600	
01116 UNEMPLOYMENT INSURANCE	164,103	223,000	223,000	164,000		164,000	
02308 PROFESSIONAL LIABILITY							
010 FRINGE BENEFITS	53,718,511	28,803,000	32,807,702	58,351,512	0	58,351,512	1,219,129
03110 SOCIAL SECURITY DIP	1,335	2,200	800	2,200		2,200	
03112 MICA MEDICARE INSURANCE DIP	311	900	200	900		900	
03118 MONTHLY CASH PAYMENT DIP	10,800	11,100	7,500	11,100		11,100	
03119 MONTHLY INSURANCE ADJUSTMENT D	10,752	18,500	8,600	18,500		18,500	
031 DEPARTURE INCENTIVE PROGRA	23,198	32,700	17,100	32,700	0	32,700	0
11508 DOCUMENT TRANSLATION							
115 INTERPRETERS	0	0	0	5,000	0	5,000	0
11607 OTHER COURT COSTS	4,360	13,000	10,000	13,000		13,000	
11618 COURIER SERVICES	2,139						
11620 COPYING (DUPLICATING) CHARGES	557	1,200		1,200		1,200	
116 OTHER COURT OPERATING EXPE	7,056	14,200	10,000	14,200	0	14,200	0
21021 ARBITRAGE REBATE COMPUTATION S							
21030 OTHER PROFESSIONAL SERVICES	341,562	220,100	229,794	269,618		269,618	0
210 ACCOUNTING & AUDITING	341,562	220,100	229,794	269,618	0	269,618	0
21120 OUTSIDE FINANCIAL ADVISOR	114,957	135,000	213,553	235,000		235,000	
21122 LOBBYISTS-FEDERAL & STATE	1,536	100,000					
211 CONSULTING SERVICES	116,493	235,000	213,553	235,000	0	235,000	0
21210 LEGAL COUNSEL							
21212 HEARING EXAMINERS & ARBITRATOR	59,718	173,500	171,153	173,500		173,500	0
212 LEGAL	59,718	173,500	171,153	173,500	0	173,500	0

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET PROJECTION	FISCAL 2012-2013 BUDGET PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPT : MT METRO-DADE TRANSIT AGENCY							
FUND : 411 UNRESTRICTED-OPERATING							
21310 CREDIT CARD SERVICE CHARGES	468,542	400,000	400,743	400,000	0	400,000	0
213 BANK & TRUSTER/PAYING AGEN	468,542	400,000	400,743	400,000		400,000	
21420 APPRAISAL & SURVEYORS SERVICES	24,174	250,000	166,667	315,000	0	315,000	0
214 ARCHITECTURAL & ENGINEERIN	24,174	250,000	166,667	315,000		315,000	
21510 TEMPORARY HELP OUTSIDE AGENCY	92,946	100,000	197,733	100,000	0	100,000	0
215 TEMPORARY HELP AGENCY	92,946	100,000	197,733	100,000		100,000	
22010 ELECTRICAL SERVICES	7,959,243	10,559,400	10,657,574	10,783,000	0	10,783,000	0
220 ELECTRICAL SERVICES	7,959,243	10,559,400	10,657,574	10,783,000		10,783,000	
22110 WATER & SEWER SERVICE	1,290,824	1,212,400	1,369,354	1,312,400		1,312,400	
22112 WATER TREATMENT SERVICES	4,031	4,000	3,024	4,000		4,000	
22120 COUNTY WASTE COLLECTION							
22121 OUTSIDE WASTE COLLECTION	337,262	336,000	168,630	339,000		339,000	
22130 SWM CHARGES WASTE DISPOSAL	53,748	10,000	18,250	10,000		10,000	
221 WATER AND DISPOSAL SERVICE	1,685,865	1,562,400	1,559,258	1,665,400	0	1,665,400	0
22310 SECURITY SERVICES	12,984,847	15,299,900	10,893,500	17,579,700		17,579,700	
22311 ARMORED CAR SERVICE	42						
22312 WASTE OIL DISPOSAL	49,966	65,000	31,000	65,000		65,000	
22320 LAUNDRY-UNIFORM SERVICE							
22321 LINEN SERVICE		11,700		11,700		11,700	
22330 RENTAL UNIFORM		6,000	3,600	6,000		6,000	
22340 EXTERMINATOR SERV	141,282	230,500	199,475	231,200		231,200	
22341 JANITORIAL SERVICES	5,782,295	5,903,100	5,768,638	6,003,100		6,003,100	
22350 BOTTLED WATER & CHILLED WATER	34,944	20,000	20,000	20,000		20,000	
22360 COMMERCIAL TOWING CHARGES	236,052	305,000	311,300	310,000		310,000	
22361 AUTO PARKING MANAGERIAL SERVIC	396,767	441,800	507,561	441,800		441,800	
223 INDUSTRIAL SERVICE RELATED	19,626,195	22,283,000	17,735,074	24,668,500	0	24,668,500	1,885,052
22410 CONTRACTED EDUCATIONAL SERVICE		49,700	36,000	87,750		87,750	
22413 CONTRACTED ADHERENCE SVCS-RYAN	28,212						
22420 OUTSIDE DATA PRINTING	19,251						
22430 OTHER OUTSIDE CONTRACTUAL SERV	1,821,923	3,539,300	3,660,832	4,834,350		4,834,350	
22440 CONTRACTED REPAIRS	197,991	921,500	710,000	932,500		932,500	
22480 OUTREACH PILOT PROGRAM	19,754						
22490 REIMBURSEMENT FOR OUTSIDE CONT		5,400,000-	5,400,000-	6,400,000-	0	6,400,000-	0
224 OTHER OUTSIDE CONTRACTUAL	2,087,131	889,500-	993,168-	545,400-		545,400-	
23210 GENERAL LIABILITY INSURANCE	2,214	1,400		1,300		1,300	
232 GENERAL AUTO & PROFESSIONA	2,214	1,400	0	1,300	0	1,300	0

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SERV ADJ	FISCAL 2013-2014 CORE	PATC
DEPT : MT METRO-DADE TRANSIT AGENCY							
FUND : 411 UNRESTRICTED-OPERATING							
23410 PROPERTY & FIRE, CVM, AND M AL	2,449,126	4,002,400	4,002,400	3,000,000		3,000,000	
234 PROPERTY DAMAGE/FIRE INSUR	2,449,126	4,002,400	4,002,400	3,000,000	0	3,000,000	0
23510 PAYOUTS GENERAL LIAB CLAIM	2,389,419	3,000,000	2,953,459	3,000,000		3,000,000	
235 PAYOUTS & SETTLEMENTS ON C	2,389,419	3,000,000	2,953,459	3,000,000	0	3,000,000	0
24010 ENGINE REPAIRS	9,912		2,508				
24011 STEERING REPAIRS	1,318						
24015 FUEL SYS REPAIRS							
24018 RADIATOR REPAIRS							
24033 COMMERCIAL TIRE REPAIR	15,164	17,000	16,400	18,000		18,000	
24040 CHARGING SYSTEM REPAIRS							
240 OUTSIDE CONTRACTUAL SVCS.	26,394	17,000	18,908	18,000	0	18,000	0
24120 OUTSIDE MAINT & REPAIRS-CCTV	2,415						
24130 MAINT & REPAIR-OFFICE MACHINES		3,000	3,000	3,000		3,000	
241 EQUIPMENT MAINTENANCE	2,415	3,000	3,000	3,000	0	3,000	0
24210 P&R LABOR OUTSIDE VENDOR	65,162	10,000	128,487	65,000		65,000	
242 PARKS MAINTENANCE	65,162	10,000	128,487	65,000	0	65,000	0
24410 BUILDINGS -OUTSIDE MAINT		80,600	20,000	80,600		80,600	
24413 ELEVATORS -OUTSIDE MAINT	3,117,975	3,400,000	4,045,110	3,400,000		3,400,000	
24415 REPAIR LABOR & MATERIALS	170,344	155,000	40,236	156,500		156,500	
24420 GROUNDS-TREE TRIMMING SERVICE	2,624						
24430 GROUNDS LANDSCAPING	1,209,370	1,300,000	821,896	1,350,000		1,350,000	
24480 OTHER OUTSIDE MAINTENANCE	1,008,952	1,742,900	1,589,669	1,974,330		1,974,330	
244 OUTSIDE MAINTENANCE:BUILD	5,509,265	6,678,500	6,516,911	6,961,430	0	6,961,430	10,000
24516 APPLICATION AND DEVELOPMENT							
24520 SOFTWARE MAINTENANCE	7,518		7,092				
24527 NETWORK (HOST) MAINTENANCE							
24570 P.C. SOFTWARE							
24571 P.C. MAINT	754,678	90,000	776,223	2,500		2,500	
24573 HARDWARE/CABLE INSTALLATION-MA	512,239	133,300	43,574	97,500		97,500	
245 ITD MAINTENANCE	1,274,435	223,300	826,889	113,300	0	113,300	0
24610 MAINTENANCE RAIL OPERATION							
24630 RADIO MAINTENANCE	88,241	198,800	35,500	238,800		238,800	
246 RAIL/AIRCRAFT/BOAT/BRIDGES	318,913	321,900	318,900	282,192		282,192	
	407,154	520,700	354,400	520,992	0	520,992	0
25190 BUILDING LEASES	2,955,546	2,672,000	2,672,000	2,680,000		2,680,000	

	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
251 BUILDINGS COUNTY OWNED: RE	2,955,546	2,672,000	2,672,000	2,680,000	0	2,680,000	0
25220 GOLFCART RENTAL	5,200	6,800	4,800	6,800		6,800	
252 VEHICLES-RENTAL	5,200	6,800	4,800	6,800	0	6,800	0
25311 BEEPER RENTAL	1,952	3,000	3,226	3,000		3,000	
25330 COPY MACHINE RENTAL	180,474	238,000	178,761	238,020		238,020	
253 COMMUNICATION EQUIPMENT-RE	182,426	241,000	181,987	241,020	0	241,020	0
25420 HEAVY EQUIPMENT RENTAL	340,342	410,000	295,677	499,000		499,000	
25430 POWER GENERATORS & DISTRIB REN	10,474						
254 HEAVY EQUIPMENT RENTAL	350,816	410,000	295,677	499,000	0	499,000	0
25511 PAYMENTS TO LESSORS	345,325	637,300	540,165	526,808		526,808	
255 RENT PAYMENTS TO LESSORS	345,325	637,300	540,165	526,808	0	526,808	0
25910 OTHER RENTAL EXPENSE	7,000	25,000	15,463	25,000		25,000	
259 OTHER RENTAL EXPENSE	7,000	25,000	15,463	25,000	0	25,000	0
26011 GSA BUILDING MAINTENANCE & REP	35,464	113,500		113,500		113,500	
26020 GSA SECURITY SERVICES	8,802	12,400	8,586	13,300		13,300	
26028 GSA SERVICE TICKET CHARGES	158,098	7,100	118,558-	11,800		11,800	
26030 GSA CHILLED WATER		276,000	275,000	276,000		276,000	
26031 GSA POWER SYSTEMS TECHNICIAN	8,938	18,500	5,000	18,500		18,500	
26032 GSA APT. HOUR CHRGS/ASSOC COSTS	7,277	11,100	6,120	10,100		10,100	
26040 GSA WORK ORDERS	108,974-	6,000	130,093	5,000		5,000	
26050 GSA PRINTING & REPRODUCTION	332,177	484,900	442,261	592,600		592,600	
26051 GSA POSTAGE	37,836	55,200	46,522	60,050		60,050	
26052 GSA WAREHOUSE TRANSFERS	4,120	16,000	10,700	20,000		20,000	
26053 GSA OTHER SERVICES	34,677		92				
26060 FM LT EQ FUEL	27,589	68,500	68,000	28,000		28,000	
26061 FM LT EQ FLUIDS		500		500		500	
26062 FM LT EQ MILEAGE	163,262	222,400	222,000	163,300		163,300	
26063 FM LT EQ PARTS	177,868	156,100	156,000	150,000		150,000	
26064 FM LT EQ COMM SUB	42,541	70,200	70,000	70,200		70,200	
26065 FM LT EQ INSURANCE	87,340	100,000	95,000	80,000		80,000	
26066 FM LT EQ LABOR	234,729	236,100	231,000	200,000		200,000	
26067 FM POLICY CHARGES	4,897	5,000	1,600	5,000		5,000	
26068 FM ACC/ABU/MOD	70,244	42,100	42,000	70,250		70,250	
26070 FM HVY EQ FUEL	56	500		100		100	
26071 FM HVY EQ FLUIDS							
26072 FM HVY EQ LABOR	147,428	113,800	113,500	115,000		115,000	
26073 FM HVY EQ PARTS	123,530	136,500	136,500	150,000		150,000	
							920,000

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPT : MT METRO-DADE TRANSIT AGENCY							
FUND : 411 UNRESTRICTED-OPERATING							
26074 FM HVY EQ COMM SUB	71,672	50,000	26,000	80,000		80,000	
26075 FM HVY EQ INSURANCE	33,769	35,000	12,339	35,000		35,000	
26077 FM-POOL VEHICLE HOURLY RENTAL	93,832	120,000	120,000	100,000		100,000	
26078 FM-VEHICLE DISPOSAL CHARGES	11,273	15,000	15,000	15,000		15,000	
26079 FM-VEHICLE PREPARATION FOR SER	6,579	16,500	16,500	30,000		30,000	
260 GSA CHARGES	1,815,024	2,372,900	2,131,255	2,413,200	0	2,413,200	920,000
26110 DATA PROCESSING SERVICES	1,565,963	2,083,100	1,825,532	2,637,363		2,637,363	
26130 ITD COUNTY MICROWAVE MAINT	661,471	632,000	632,000	721,944		721,944	
26141 INFORMATION TECHNOLOGY ALLOCAT	3,816,888	4,182,000	4,182,000	4,396,000		4,396,000	
261 ITD	6,043,522	6,897,100	6,639,532	7,755,307	0	7,755,307	0
26210 POLICE SERVICES	79,800	241,400	114,800	714,400		714,400	
26225 BOND ADMINISTRATION SERVICES	145,920	30,000	30,000	150,000		150,000	
26260 OTHER CHARGES FOR COUNTY PROVI	1,993,981	2,279,000	2,136,077	3,311,150		3,311,150	
262 GENERAL COUNTY SUPPORT CHA	2,219,701	2,550,400	2,280,877	4,175,550	0	4,175,550	0
26410 C&R TRUSTEE LABOR	25,030	80,000	22,653	80,000		80,000	
26411 C&R GROUNDS MAINT	1,500	80,000	22,653	80,000	0	80,000	0
264 CORRECTIONS AND REHAB SERV	26,530						
26610 COURT REPORTING	25,806	30,000	28,129	30,000		30,000	
26612 OTHER COURT COSTS	164						
26613 CLERK-RECORDS STORAGE	39,349	41,000		41,000		41,000	
26614 CLERK-OTHER CHARGES	150						
266 CLERK OF COURTS	65,469	71,000	28,129	71,000	0	71,000	0
31009 TELECOMMUNICATIONS-WIRELESS AI							
31010 TELEPHONE-REGULAR	174,305	171,200	171,200	186,400		186,400	
31011 TELEPHONE-LONG DISTANCE	1,063,392	690,700	690,700	695,100		695,100	
31014 TELEPHONE-MTCE	13,853	14,000	13,000	14,000		14,000	
31015 CELLULAR PHONE SERVICE	67,239	100,200	96,873	80,200		80,200	
31018 OTHER COMMUNICATION CHARGES	44,486	39,700	50,000	60,000		60,000	
31023 TELEPHONE DIRECTORY ADVERTISIN	494,221	625,000	624,867	461,100		461,100	
310 TELECOMMUNICATIONS	1,857,496	1,646,300	1,652,140	1,502,300	0	1,502,300	0
31110 PUBLICATIONS							
31120 SUBSCRIPTIONS	11,687	10,000	15,604	12,000		12,000	
31130 MEMBERSHIPS		1,000	1,389	1,000		1,000	
311 PUBLICATIONS, SUBSCRIPTION	137,218	130,000	192,000	145,000		145,000	
	148,905	141,000	208,993	158,000	0	158,000	0
31210 TRAVEL EXPENSE-U.S.							
31211 TRAVEL EXPENSE-FOREIGN	15,534	50,000	40,000	40,000		40,000	
			5,000	10,000		10,000	

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPT : MT METRO-DADE TRANSIT AGENCY							
FUND : 411 UNRESTRICTED-OPERATING							
31215 TRAVEL EXPENSE-PCARD-TRAVEL	11,003	30,000	30,000	30,000		30,000	
31220 REGISTRATION FEES	18,997	25,000	25,000	25,000		25,000	
312 TRAVEL	45,534	105,000	100,000	105,000	0	105,000	0
31310 AUTO EXPENSE-REIMBURSEMENT	1,432	1,800	467	1,860		1,860	
31320 PARKING REIMBURSEMENT	30,345	40,700	33,660	34,300		34,300	
31340 TOLLS REIMBURSEMENT	127,910	110,200	150,100	130,200		130,200	
313 AUTOMOBILE REIMBURSEMENT	159,687	152,700	184,227	166,360	0	166,360	0
31401 NEWSPAPER ADVERTISING-LEGAL PU	4,185	30,500	25,333	40,000		40,000	
31402 NEWSPAPER ADVERTISING-PROMOTIO	58,396	50,100	35,000	60,000		60,000	
31403 NEWSPAPER ADVERTISING-EMPLOYME	1,000	3,500	3,500	4,500		4,500	
31404 ONLINE ADVERTISING (WEB)	69,124	2,000	5,000	60,000		60,000	
31405 ONLINE EMPLOYMENT ADS	3,097	3,500	2,785	4,500		4,500	
31406 MAGAZINE ADVERTISING	17,155	10,000	10,000	17,000		17,000	
31407 OUTDOOR ADS-BILLBOARDS, LIGHT POL	144,445	40,000	40,000	100,000		100,000	
31408 RADIO ADVERTISING	52,703	200,000	150,000	100,000		100,000	
31409 TELEVISION ADVERTISING	30,026	50,000	30,000	50,000		50,000	
31410 LEGAL ADS AND PUBLIC INFO		10,000	5,000	10,000		10,000	
31412 COMMUNITY PERIODICAL ADVERTISI		50,000	12,205	20,000		20,000	
31420 SPONSORSHIPS/MARKETING ITEMS P	380,131	449,600	318,823	466,000	0	466,000	0
314 ADVERTISING							
31510 OUTSIDE PRINTING	647,421	935,400	1,540,072	1,632,200		1,632,200	
31520 GRAPHIC SERVICES	952	20,000	6,000	20,000		20,000	
31522 PHOTOGRAPHIC SERVICES		2,300	2,000	2,300		2,300	
31530 REPRODUCTION SERVICES	187	8,200	3,200	14,700		14,700	
315 PRINTING & GRAPHICS	648,560	965,900	1,551,272	1,669,200	0	1,669,200	0
31611 POSTAGE-REGULAR MAIL	24,999	64,400	80,430	67,050		67,050	
31612 EXPRESS MAIL	24	500	500	250		250	
31613 SHIPPING CHARGES	38,379	89,000	20,000	89,000		89,000	
316 MAILING SERVICES	63,402	153,900	100,930	156,300	0	156,300	0
31810 CASHIER SHORTAGES							
31829 JUDGMENTS & LOSSES-1099 REPORT	96,745		80,751				
31831 INT OR PENALTIES	4,776						
318 REFUNDS, CASH SHORTAGES &	101,521	0	80,751	0	0	0	0
31910 PETTY CASH EXPENDITURES	22,787	16,300	33,654	26,300		26,300	
319 PETTY CASH & CHANGE FUNDS	22,787	16,300	33,654	26,300	0	26,300	0
32010 INSERVICE TRAINING	25,942	82,000	149,200	117,000		117,000	



ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET PROJECTION	FISCAL 2012-2013 FISCAL PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPT : MT METRO-DADE TRANSIT AGENCY							
FUND : 411 UNRESTRICTED-OPERATING							
32020 EDUCATIONAL SEMINARS	5,805	175,000	177,500	238,760		238,760	
32021 EDUCATIONAL MATERIALS	3,024	10,100	7,500	48,100		48,100	
32030 COMPUTER TRAINING		15,000	15,000				
320 TRAINING	34,771	282,100	349,200	403,860	0	403,860	0
32110 SPECIAL ELECTION REIMBURSEMENT	2,870						
32121 INDIRECT COST-REIMB OTHER AGEN							
32131 REIMB FOR CAPITAL EXP	395,000						
32132 REIMB FOR G&A EXPENSE	701,721	300,000	349,816	200,000		200,000	
32139 REIMBURSEMENT MISCELLANEOUS	201,890		168,770				
32140 REIMBURSEMENT FOR OTHER OPER E	1,361,146	8,606,000	8,661,000	9,281,000		9,281,000	
32160 PURCHASE DISCOUNTS TAKEN	1,180						
321 REIMBURSEMENTS & REFUNDS	1,868,067	8,906,000	8,842,046	9,481,000	0	9,481,000	0
32210 FUEL & LUBRICANT TAXES							
32240 VEHICLE LICENSES & REGISTRATIO	758,519	1,050,200	1,068,000	1,050,200		1,050,200	
32250 LICENSE & PERMIT FEES	2,269	5,000	6,000	5,000		5,000	
322 TAXES, LICENSES & PERMITS	40,337	64,200	42,774	71,900		71,900	
33016 EMPLOYMENT PROCESSING/SCREENIN	801,125	1,119,400	1,116,774	1,127,100	0	1,127,100	0
33026 DEPT EMPLOYEE RECOGN AWARDS-DE	11,287	7,600	9,803	12,950		12,950	
33050 OTHER GENERAL OPERATING SERV	404,150	18,774,000	18,260,591	10,277,000		10,277,000	
33052 PURCHASING CARD EXPENSES	285,349	255,000	554,586	303,000		303,000	
330 MISCELLANEOUS	700,786	19,036,600	18,824,980	10,592,950	0	10,592,950	0
34020 OTHER POST EMPLOYMENT BENEFITS							
340 RESERVE & CONTINGENCIES	0	0	0	0	0	0	0
35099 BUDGET ONLY RELATED BUDGET ONL							
350 BUDGET ONLY RELATED	0	0	0	2,420,270	0	2,420,270	0
41011 LUBRICANTS & MOTOR FUEL	1,897,468	1,338,000	1,412,700	1,347,000		1,347,000	
41013 REVENUE VEHICLES-FUEL	34,116,879	32,656,300	34,474,600	38,163,000		38,163,000	
41015 DIESEL FUEL	147,974	160,000	134,200	160,000		160,000	
41016 GASOLINE-UNLEADED	535,033	425,000	558,624	552,000		552,000	
41020 COMPRESSED NATURAL GAS (CNG)	2,458						
41022 OTHER FUELS AND LUBRICANTS		500		500		500	
410 FUEL & LUBRICANTS	36,699,812	34,579,800	36,580,124	40,222,500	0	40,222,500	0
43010 REPAIR PARTS-TRUCKS, BUSES & CO							
43011 REPAIR PARTS-TRACTRPS & MOWERS		2,500		2,500		2,500	
43012 TIRES & TUBES	2,591,677	17,000		17,000		17,000	
43013 REPAIR PARTS-AUTO		3,550,000	3,408,000	3,550,000		3,550,000	
		3,000		3,000		3,000	

	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
43022 MECHANICAL MAINT-AUTO SUPPLIES		1,000		1,000		1,000	
430 AUTOMOTIVE REPAIR & MAINT	2,591,677	3,573,500	3,408,000	3,573,500	0	3,573,500	0
43110 REPAIR PARTS	5,365	110,500	333	136,000		136,000	
43113 LIGHT BULBS	7,405	60,000	220,911	60,000		60,000	
43114 AIR CONDITIONING FILTERS		2,500		2,500		2,500	3,600
43115 GLASS REPLACEMENT		500		500		500	
43120 MECHANICAL MAINT-PARTS & SUPPL	73,208	606,300	376,730	656,300		656,300	1,400
43121 AIR CONDITIONING REPAIR PARTS	10,710	80,000	13,641	80,000		80,000	
43122 BALLASTS		5,100		5,100		5,100	
43123 PAINT-BUILDING		37,400		44,400		44,400	
431 BLDGS, RDWS, & STRUCT REP	96,688	902,300	611,615	984,800	0	984,800	5,000
43210 EQUIPMENT REPAIR PARTS		131,200		137,200		137,200	
43220 EXPENDABLE TOOLS	76,692	230,100	220,760	249,000		249,000	
43231 COMMUNICATION EQUIPMENT (NON-C	131,564						
43250 FLEET REPAIR SHOP EQUIP	4,245						
432 EQUIPMENT & NON-CAPITAL TO	212,501	361,300	331,378	386,200	0	386,200	0
43310 PURCHASE OF INVENTORY ITEMS	9,113	1,000		1,000		1,000	
43320 ITEMS ISSUED FROM SRY ITEMS	26,132,287	25,853,900	24,643,711	27,195,655		27,195,655	
43330 REPAIRABLE COMPONENTS-REPAIR E							
43390 WARRANTY REIMB-PARTS	27,806-						
43392 REIMB FOR REPAIR/MAINT SUPPLIE	15,533,313-	16,877,000-	16,877,000-	17,130,100-		17,130,100-	
433 INVENTORY, MATERIALS, PART	10,580,281	8,977,900	7,766,711	10,066,555	0	10,066,555	0
43510 OTHER REPAIR & MAINTENANCE SUP	97,238	189,500	139,800	212,500		212,500	
43520 REPAIR & MAINTENANCE SUPPLIES	34,109-	5,500		5,500		5,500	
435 OTHER REPAIR & MAINTENANCE	63,129	195,000	139,800	218,000	0	218,000	0
45010 BUILDING MATERIALS		136,000	208,837	151,000		151,000	
45011 ELECTRICAL FIXTURES	244	3,000		3,000		3,000	
45012 PLUMBING FIXTURES	246	6,000	1,656	6,000		6,000	
450 CONSTRUCTION MATERIALS & S	317,751-	145,000	210,493	160,000	0	160,000	0
47010 OFFICE SUPPLIES/OUTSIDE VENDOR		47,700	40,838	62,100		62,100	
47011 GSA CENTRAL SERVICE SUPPLIES	3,176	368,700	322,207	422,186		422,186	
47012 MISCELLANEOUS SUPPLIES	308,360	17,500	11,944	22,500		22,500	
47013 PRINTING & REPRODUCTION SUPPLI	211	11,100	5,000	8,500		8,500	
47014 TONER SUPPLIES		5,000	5,000	5,000		5,000	
47020 OFFICE EQUIP LESS THAN \$750		4,200	2,600	5,000		5,000	
47021 OTHER MINOR EQUIP LESS THAN \$7	5,465	3,700		2,200		2,200	
470 OFFICE SUPPLIES & MINOR EQ	317,212	457,900	387,589	527,486	0	527,486	0

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
DEPT : MT METRO-DADE TRANSIT AGENCY							
FUND : 411 UNRESTRICTED-OPERATING							
=====							
47110 COMPUTER SUPPLIES	1,193	148,000	50,000	157,248		157,248	
471 COMPUTER SUPPLIES	1,193	148,000	50,000	157,248	0	157,248	0
49232 DIETARY APPLIANCES/UTENCILS	32						
49237 CLEANING SUPPLIES		27,000		27,000		27,000	
49242 FLOOR MAINT SUPPLIES	9,466	10,200	9,009	10,200		10,200	
492 INSTITUTIONAL, MEDICAL & F	9,498	37,200	9,009	37,200	0	37,200	0
49310 CLOTHING AND UNIFORMS	911,005	808,500	1,028,538	805,000		805,000	5,875
49311 SAFETY SHOES	76,861	121,900	70,568	134,450		134,450	5,250
493 CLOTHING & UNIFORMS	987,866	930,400	1,099,106	939,450	0	939,450	11,125
49610 PHOTOGRAPHIC SUPPLIES		8,700	8,000	8,700		8,700	
49612 ELECTRONIC EQUIP INCL AUDIO-VI		7,600		7,600		7,600	
49650 SAFETY EQUIPMENT AND SUPPLIES	7,926	38,400	88,200	59,900		59,900	
49660 MISC OTHER OPERATING SUPPLIES	7,226	5,700	3,300	9,100		9,100	
49690 REIMB FOR OTHER OPERATING SUPP							
496 OTHER MATERIALS & SUPPLIES	15,152	60,400	99,500	85,300	0	85,300	0
54411 MDTA OPERATIONS -TRF OUT							
54416 MDT DEBT SERV - TRF OUT	843,463						
540 ENTERPRISE FUNDS	843,463	0	0	0	0	0	0
57000 INTRAFUND TRANSFER		812,300		812,300		812,300	
57030 TRANSFER TO BOND SERVICE	635,925						
570 INTRAFUND TRANSFER	635,925	812,300	0	812,300	0	812,300	0
60240 OTHER TRANSPORTATION		1,800,000	1,800,000	1,900,000		1,900,000	
60250 HANDICAPPED TRANSPORTATION	39,368,293	42,500,000	46,754,389	47,000,000		47,000,000	
602 SPECIAL TRANSPORTATION	39,368,293	44,300,000	48,554,389	48,900,000	0	48,900,000	0
60550 DAR EQUIPMENT COSTS	10,139						
605 HURRICANE EXPENSES	10,139	0	0	0	0	0	0
60610 GRANTS TO NON PROFITS		4,235,000	4,235,000	4,235,000		4,235,000	
60619 INSIDE METRO DADE	4,235,000	4,235,000	4,235,000	4,235,000		4,235,000	
606 GRANTS TO OUTSIDE ORGANIZA	6,005,935	4,235,000	4,235,000	4,235,000	0	4,235,000	0
60920 OMNI DISTRICT -TAX INC FIN	78						
60950 SPEC ASSESSMENT COUNTY OWNED P	6,618	7,500	6,191	8,000		8,000	
609 CONTRACTUAL TAX INCREMENT	6,696	7,500	6,191	8,000	0	8,000	0

REPORT NBR: BUDB768R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY FUND  
FISCAL YEAR 2013-2014 VERSION 01

RUN DATE: 02/21/2013  
RUN TIME: 16:15:41  
PAGE 11

ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPT : MT METRO-DADE TRANSIT AGENCY  
FUND :411 UNRESTRICTED-OPERATING

PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
71040	PRINCIPAL PAYMENT ON LOANS					
710	PRINCIPAL PAYMENTS	17,879,000	17,879,000	20,668,000	20,668,000	0
73040	INT ON LOANS	17,879,000	17,879,000	20,668,000	20,668,000	0
73086	CAPITALIZATION OF INTEREST PAY					
730	INTEREST PAYMENTS	3,695,000	3,695,000	0	0	0
81010	DEPRECIATION-BUILDINGS	0	0	0	0	0
810	DEPRECIATION EXPENSE					
91017	OTHER COSTS OF LAND ACQUISITIO	586	586	0	0	0
910	LAND ACQUISITION					
93090	IMPROVEMENTS OTHER THAN BLDG	0	0	0	0	0
930	IMPROVEMENTS OTHER THAN BU					
94113	CONSULTANTS ARCHITECTURAL/ENGI	99,465	99,465	1,022	1,022	0
94115	ADDITIONAL ARCHITECTURAL/ENGIN	7,205	7,205	1,022	1,022	0
941	ARCHITECTURAL/ENGINEERING	106,670	106,670	0	0	0
94210	PRIME CONTRACTOR-CONSTRUCTION	0	0	0	0	0
942	CONSTRUCTION PHASE					
95010	OFFICE FURNITURE & EQUIPMENT	3,100	3,100	1,600	1,600	0
95021	COMPUTER EQUIPMENT OTHER THAN					
95030	SPECIAL EQUIPMENT	47,000	47,000	100,000	100,000	0
95032	RADIO EQUIPMENT					
95036	SHOP EQUIPMENT	214,992	214,992			
95037	AIR CONDITIONING UNITS					
950	MAJOR MACHINERY, EQUIP, &	50,100	50,100	101,600	101,600	0
95110	AUTO & TRUCKS-NEW					
95111	AUTO & TRUCKS-REPLACEMENT	240,177	240,177	320,000	320,000	0
95120	BUS-NEW					
951	AUTOMOBILES & VEHICLES	0	0	320,000	320,000	0
95220	SHOP EQUIPMENT					
952	OTHER CAPITALIZABLE ITEMS	0	0	0	0	0
95530	SPECIAL EQUIPMENT > 5000.00					
955	MACHINERY,EQUIP,FURN., & O	69,400	69,400	0	0	0
99035	PWD-ENGINEERING CHARGES	4,409	4,409			

REPORT NBR: BUDB768R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPT : MT METRO-DADE TRANSIT AGENCY  
FUND :411 UNRESTRICTED-OPERATING

PREVIOUS YEAR	FISCAL 2012-2013		FISCAL 2013-2014		PATC
	BUDGET	PROJECTION	BASE	SRV ADJ CORE	

990 INFRASTRUCTURE	4,409	0	0	0	0	0
99110 ROADS & BRIDGES RESURFACING						
991 INFRASTRUCTURE MAINTENANC	0	0	0	0	0	0
FUND TOTAL	424,300,898	397,738,000	400,955,009	447,274,056	0	447,274,056
						7,883,060

## **Recreation and Culture**

## **Cultural Affairs**

## CULTURAL AFFAIRS FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	The Cultural Affairs Council has called for the restoration of the annual \$4 million net decrease since FY 2006-07 in County non-propietary revenues allocated for cultural grants (from \$11.609 million to \$7.618 million); Many of the County's non-profit cultural organizations, which have established the reputation of Miami as a cultural destination, are the recipients of these funds; County grant support is critical for these groups' survival and instrumental in generating matching private and public sector funding (estimated at \$31 for each County dollar invested) and to provide jobs (the local arts industry employs 30,000 people full-time)
*	Miami-Dade County Auditorium, Joseph Caleb Auditorium and the African Heritage Cultural Arts Center - \$3 million in additional annual revenues is vital to restoring each of these three cornerstone community facilities to their full promise and function as major assets, cultural and artistic hubs for their neighborhoods and communities
*	Miami-Dade County Auditorium, Caleb Auditorium and African Heritage Cultural Arts Center - The Department is issuing an RFP for master planning services for Miami-Dade County Auditorium, Caleb Auditorium and African Heritage Cultural Arts Center; The scope of work is to include architectural, engineering, and specialty consultant services for assessing the current capital conditions and needs at each of the three cultural facilities
*	Art in Public Places - The Department continues to focus its efforts on addressing critical issues such as: care of the Collection; compliance with and implementation of the Art in Public Places Ordinance; and utilizing public art to enhance and add value to the quality of capital projects/public buildings



(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$7,618	\$7,618	\$0	0.00%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$11,315	\$12,824	\$1,509	13.34%	Carryover higher than budgeted in the following activities: Administration, South Miami-Dade Cultural Arts Center, Art in Public Places, Miami-Dade County Auditorium, and the South Florida Cultural Consortium
Interagency	\$10,532	\$10,473	(\$59)	-0.56%	
FY 2012-13 Projections Totals:	\$29,465	\$30,915	\$1,450	4.92%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$7,618	\$7,618	\$0	0.00%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$11,315	\$10,171	(\$1,144)	-10.11%	Carryover is projected to be lower than budgeted in FY 12-13 in Administration, Grants, South Miami-Dade Cultural Arts Center, Art in Public Places, African Heritage Cultural Arts Center, and the South Florida Cultural Consortium
Interagency	\$10,532	\$10,614	\$82	0.78%	
Budget Totals:	\$29,465	\$28,403	(\$1,062)	-3.60%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$4,199	\$4,422	\$223	5.31%	Converting former PROS-classification positions at Miami-Dade County Auditorium, African Heritage Cultural Arts Center and Caleb Auditorium to Cultural Affairs-classification Theater management and theater crew positions
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$854	\$1,312	\$458	53.63%	Position conversions from PROS to CUA classifications and health insurance
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$4	\$5	\$1	25.00%	Revised projected cost for ASL interpreters at South Miami-Dade Cultural Arts Center programs
Contractual Services	\$3,484	\$3,312	(\$172)	-4.94%	
Other Operating	\$3,795	\$2,491	(\$1,304)	-34.36%	Reductions projected in outside graphic services costs, other general operating, radio advertising
Charges for County Services	\$245	\$377	\$132	53.88%	Projected administrative reimbursement
Grants to Outside Organization	\$13,497	\$11,996	(\$1,501)	-11.12%	Distribution of \$1.5 million in year-end supplemental grant funds in FY 2011-12
Capital	\$3,387	\$2,140	(\$1,247)	-36.82%	Adjusted forecast of Art in Public Places (capital) project expenditures anticipated by fiscal year end
Transfer	\$0	\$1,181	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$2	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$29,465	\$27,238	(\$2,227)	-7.56%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$4,199	\$5,457	\$1,258	29.96%	Annualization of converted positions from PROS to CUA classifications positions including 10 PATC
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$854	\$1,621	\$767	89.81%	Annualization of converted positions from PROS to CUA classifications positions including 10 PATC
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$4	\$5	\$1	25.00%	Budgeting for cost for American Sign Language Interpreters at South Miami-Dade Cultural Arts Center programs
Contractual Services	\$3,484	\$3,411	(\$73)	-2.10%	
Other Operating	\$3,795	\$3,182	(\$613)	-16.15%	Reduction in Other Operating is an efficiency due to the elimination of outside contractors in favor of in-house part-time (theater crew) personnel
Charges for County Services	\$245	\$470	\$225	91.84%	Increase due to administrative reimbursement
Grants to Outside Organization	\$13,497	\$12,458	(\$1,039)	-7.70%	Decrease in FY 13-14 due to a supplemental in FY 11-12 using departmental carryover to fund end-of-year grant supplements to outside organizations
Capital	\$3,387	\$1,727	(\$1,660)	-49.01%	Decrease due to the completion of several one-time FF&E purchases to outfit the South Miami-Dade Cultural Arts Center
Transfer	\$0	\$1,207	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$1	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$29,465	\$29,539	\$74	0.25%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes	Converting positions from PROS to CUA classifications positions; 10 PATC positions ((2) CUA for finance; (3) South Miami-Dade Cultural Arts Center; (1) Miami-Dade County Auditorium; (2) African Heritage Cultural Arts Center; (2) Joseph Caleb Auditorium)	
Enhancements/Reduction Discussions	\$10 million total: \$4 million - Restoration of the annual \$4 million net decrease since FY 2006-07 in County non-proprietary revenues allocated for cultural grants (from \$11.609m to \$7.618m); \$3 million - for South Miami-Dade Cultural Arts Center operations; \$3 million - for the operational and programmatic viability of Miami-Dade County Auditorium, Caleb Auditorium and African Heritage Cultural Arts Center	
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
N/A		
Position Totals:	N/A	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
Art in Public Places Projects	\$3,289	\$714	\$636	\$4,639	The Department continues to focus its efforts on addressing critical issues, such as care of the County's award-winning Public Art Collection, and develops a schedule annually of conservation and maintenance projects, in order to safeguard the value of the works and the County's investment
Cultural Facilities - New	\$34,052	\$6,548	\$15,000	\$55,600	The Department is the County's representative and liaison to 19 GOB-supported projects, managing each project's GOB allocation(s) and stewarding and maximizing the public investment
Facility Improvements	\$5,000	\$0	\$15,000	\$20,000	The Department continues to work to re-establish major regional, non-profit theater for the community, returning great theater to the Coconut Grove Playhouse site.
Park, Recreation, and Culture Projects	\$600	\$0	\$6,400	\$7,000	The Department is issuing an RFP for master planning services for Miami-Dade County Auditorium, Caleb Auditorium and African Heritage Cultural Arts Center. The work is to include architectural, engineering, and specialty consultant services for assessing the current capital conditions at each facility, and to provide a detailed and prioritized master plan to guide the future improvements.
Capital Totals:	\$42,941	\$7,262	\$37,036	\$87,239	
* Capital Outlay Reserve (COR) Request	\$0	\$0	\$0	\$0	
* COR Expenditures are included in the Exp by Function.					

REPORT 1: GENERAL DEPARTMENTAL FINANCIAL SUMMARY									
Department: Cultural Affairs									
(\$ in 000s)									
A) OPERATING BUDGET - REVENUES AND EXPENDITURES									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
REVENUE									
CW	General Fund Countywide	\$8,365	\$10,294	\$774	\$10,577	\$7,807	\$7,618	\$7,618	\$7,618
UMSA	General Fund UMSA	\$3,136	\$1,054	\$874	\$775	\$752	\$0	\$0	\$0
PROP	Carryover	\$10,190	\$9,931	\$7,819	\$8,863	\$8,466	\$4,255	\$6,128	\$3,679
PROP	Fees and Charges	\$990	\$841	\$893	\$897	\$333	\$281	\$325	\$320
PROP	Interest Earnings	\$198	\$92	\$17	\$20	\$14	\$0	\$9	\$0
PROP	Miscellaneous Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Miscellaneous Revenues	\$2,361	\$2,802	\$3,952	\$4,611	\$7,048	\$4,647	\$3,911	\$3,389
PROP	Other Revenues	\$1,516	\$1,306	\$1,341	\$1,301	\$2,521	\$2,132	\$2,451	\$2,783
PROP	Private Donations	\$0	\$0	\$30	\$0	\$100	\$0	\$0	\$0
PROP	Library Ad Valorem District Tax	\$0	\$0	\$7,476	\$0	\$0	\$0	\$0	\$0
STATE	State Grants	\$29	\$23	\$15	\$25	\$0	\$0	\$0	\$0
INTERTRNF	Convention Development Tax	\$1,770	\$1,770	\$1,770	\$1,770	\$3,388	\$6,646	\$6,647	\$6,647
INTERTRNF	Food and Beverage Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERTRNF	Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERTRNF	Tourist Development Tax	\$3,921	\$3,032	\$3,237	\$3,699	\$3,695	\$3,886	\$3,826	\$3,967
FED	Federal Grants	\$0	\$0	\$0	\$11	\$59	\$0	\$0	\$0
FED	American Recovery and Reinvestment Act	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTRADEPT	Intrdepartmental Transfers	\$0	\$0	\$2,196	\$0	\$0	\$0	\$0	\$0
INTRADEPT	Transfer From Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$32,476	\$31,145	\$30,394	\$32,549	\$34,183	\$29,465	\$30,915	\$28,403
EXPENDITURES									
	Salary	\$1,908	\$2,002	\$2,653	\$2,549	\$3,382	\$4,199	\$4,422	\$5,457
	Overtime Salary	0	0	0	0	0	0	0	0
	Fringe	\$505	\$549	\$712	\$693	\$664	\$854	\$1,312	\$1,621
	Overtime Fringe	0	0	0	0	0	0	0	0
	Court Cost	\$0	\$0	\$0	\$1	\$1	\$4	\$5	\$5
	Contractual Services	\$214	\$234	\$451	\$1,162	\$2,564	\$3,484	\$3,312	\$3,411
	Other Operating	\$3,901	\$2,588	\$1,548	\$2,265	\$1,912	\$3,795	\$2,491	\$3,182
	Charges for County Services	\$168	\$91	\$109	\$171	\$211	\$245	\$377	\$470

	Grants to Outside Organization	\$14,288	\$15,382	\$14,129	\$12,601	\$13,768	\$13,497	\$11,996	\$12,458
	Capital	\$1,046	\$1,955	\$1,300	\$4,716	\$5,004	\$3,387	\$2,140	\$1,727
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$22,030</b>	<b>\$22,801</b>	<b>\$20,902</b>	<b>\$24,158</b>	<b>\$27,506</b>	<b>\$29,465</b>	<b>\$26,055</b>	<b>\$28,331</b>
	Transfers	\$515	\$525	\$630	\$0	\$900	\$0	\$1,181	\$1,207
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$1
	Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intradepartmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL NON OPERATING EXPENDITURES</b>	<b>\$515</b>	<b>\$525</b>	<b>\$630</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$1,183</b>	<b>\$1,208</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$22,545</b>	<b>\$23,326</b>	<b>\$21,532</b>	<b>\$24,158</b>	<b>\$28,406</b>	<b>\$29,465</b>	<b>\$27,238</b>	<b>\$29,539</b>
	<b>REVENUES LESS EXPENDITURES</b>	<b>\$9,931</b>	<b>\$7,819</b>	<b>\$8,862</b>	<b>\$8,391</b>	<b>\$5,777</b>	<b>\$0</b>	<b>\$3,677</b>	<b>(\$1,136)</b>

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	28	35	30	34	45	45	45	55
Full-Time Positions Filled =	25	24	26	27	40	44	45	55
Part-time FTEs Budgeted =	2	0	0	0	0	29	0	0
Temporary FTEs Budgeted =								



# F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Recreation and Culture

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

DEPARTMENT: Cultural Affairs

(\$ IN 000'S)

## Art in Public Places Projects

### ART IN PUBLIC PLACES CONSERVATION AND MAINTENANCE WORK

Project #: 923170

Location: Various Sites  
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Conserve, repair, and maintain artwork at various County buildings

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Operating Revenue	730	3,289	714	636	0	0	0	0	0	4,639
<b>Total Revenue:</b>	<b>730</b>	<b>3,289</b>	<b>714</b>	<b>636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,639</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Maintenance	730	3,289	714	636	0	0	0	0	0	4,639
<b>Total Projected Cost:</b>	<b>730</b>	<b>3,289</b>	<b>714</b>	<b>636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,639</b>

Estimated Annual Operating Costs: Less than \$10k

## Cultural Facilities - New

### CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: 928240



Location: Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Plan, construct, and improve various Cultural Affairs capital projects with funds from the Building Better Communities General Obligation Bond Program

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	14,629	14,629	6,551	5,000	2,000	8,000	0	0	0	36,180
BBC GOB Series 2005A	0	4,433	0	0	0	0	0	0	0	4,433
BBC GOB Series 2008B	0	1,421	0	0	0	0	0	0	0	1,421
BBC GOB Series 2008B-1	0	6,147	0	0	0	0	0	0	0	6,147
BBC GOB Series 2011A	0	6,819	0	0	0	0	0	0	0	6,819
<b>Total Revenue:</b>	<b>14,629</b>	<b>33,449</b>	<b>6,551</b>	<b>5,000</b>	<b>2,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	3,522	0	0	0	0	0	0	0	3,522
Planning and Design	0	1,793	0	0	0	0	0	0	0	1,793
Construction	11,243	27,355	6,548	5,000	2,000	8,000	0	0	0	48,903

Project Administration	0	782	0	0	0	0	0	0	0	782
<b>Total Projected Cost:</b>	<b>11,243</b>	<b>33,452</b>	<b>6,548</b>	<b>5,000</b>	<b>2,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>

Estimated Annual Operating Costs: Less than \$10k

#### SOUTH MIAMI-DADE CULTURAL ARTS CENTER - ADDITIONAL CAPITAL ELEMENTS

Project #:6022750

Location: 10950 SW 211 St  
Cutler Bay

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Outfit and install additional capital elements needed at the SMDCAC, including but not limited to a street-fronting electronic Marquee, exterior directional signage, concession kiosks, and additional digital sound equipment

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Interest Earnings	100	600	0	0	0	0	0	0	0	600
<b>Total Revenue:</b>	<b>100</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Furniture, Fixtures and Equipment	100	600	0	0	0	0	0	0	0	600
<b>Total Projected Cost:</b>	<b>100</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>

Estimated Annual Operating Costs: Less than \$10k

#### Facility Improvements

#### COCONUT GROVE PLAYHOUSE

Project #:921070

Location: 3500 Main Hwy  
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Remedy structural deficiencies and improve the programmatic capabilities of the Coconut Grove Playhouse Theater

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	15,000	0	0	15,000
Convention Development Taxâ€™ Series 2005B	0	5,000	0	0	0	0	0	0	0	5,000
<b>Total Revenue:</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	2,000	2,000	0	0	0	0	0	0	0	2,000
Construction	3,000	3,000	0	0	0	0	15,000	0	0	18,000
<b>Total Projected Cost:</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

Estimated Annual Operating Costs: Less than \$10k

Park, Recreation, and Culture Projects

AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:934250

Location: 2166 NW 62 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description:Construct areawide park improvements including building renovations, Americans with Disability Act (ADA) upgrades, sound, and lighting upgrades

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	0	1,000	0	1,000
Total Revenue:	0	0	0	0	0	0	0	1,000	0	1,000
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	133	0	133
Construction	0	0	0	0	0	0	0	867	0	867
Total Projected Cost:	0	0	0	0	0	0	0	1,000	0	1,000

Estimated Annual Operating Costs: 345

DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:931360

Location: 2901 W Flagler St  
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Upgrade Miami Dade County Auditorium including equipment, security system, environmental control system, seating for black box theater, and public areas

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	2,000	2,000	0	0	0	0	4,000
Total Revenue:	0	0	0	2,000	2,000	0	0	0	0	4,000
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	830	0	0	0	0	0	830
Construction	0	0	0	1,170	2,000	0	0	0	0	3,170
Total Projected Cost:	0	0	0	2,000	2,000	0	0	0	0	4,000

Estimated Annual Operating Costs: 700

JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:9310220

Location: 5400 NW 22 Ave  
Unincorporated Miami-Dade County

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description:Construct areawide facility improvements including acoustic, sound, and communication upgrades

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	1,431	0	0	0	0	0	1,431
BBC GOB Series 2008B	0	22	0	0	0	0	0	0	0	22
BBC GOB Series 2008B-1	0	547	0	0	0	0	0	0	0	547

Total Revenue:	0	569	0	1,431	0	0	0	0	0	2,000
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	54	0	235	0	0	0	0	0	289
Construction	0	546	0	1,165	0	0	0	0	0	1,711

Total Projected Cost:	0	600	0	1,400	0	0	0	0	0	2,000
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Estimated Annual Operating Costs: 350

	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	<b>15,459</b>	<b>42,907</b>	<b>7,265</b>	<b>9,067</b>	<b>4,000</b>	<b>8,000</b>	<b>15,000</b>	<b>1,000</b>	<b>0</b>	<b>87,239</b>
<b>Expenditures Grand Totals:</b>	<b>17,073</b>	<b>42,941</b>	<b>7,262</b>	<b>9,036</b>	<b>4,000</b>	<b>8,000</b>	<b>15,000</b>	<b>1,000</b>	<b>0</b>	<b>87,239</b>

## Library

## LIBRARY FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	Library's Financial Stability - At the current millage rate of .1725, the Library System will not be able to sustain its current service levels beginning in FY 2013-14. As per the FY 13-14 base budget, the Library will have a preliminary funding shortfall of \$24.8 million.
*	Library Materials: There is a need to increase the Department's book budget from \$1.6 million to \$3.2 million to meet patron demands for electronic resources, books, and other materials.
*	Library Technology- It is critical that the Library implement necessary upgrades and enhancements to the Department's technology infrastructure in order to continue to be a viable resource to the community.
*	The Department continues to face the challenge of maintaining facilities.
*	The Library continues to strive to seek outside support from various community-based organizations and grant foundations to include - the Knight Foundation, Friends of the Library, and IBM to fund programs and services

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$500	\$1,807	\$1,307	261.40%	Increase in Federal/State funds due to the Florida legislature approving state aid to Libraries higher than anticipated
Proprietary	\$64,208	\$67,096	\$2,888	4.50%	
Interagency	N/A	N/A	N/A	0.00%	
FY 2012-13 Projections Totals:	\$64,708	\$68,903	\$4,195	6.48%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$500	\$500	\$0	0.00%	
Proprietary	\$64,208	\$39,003	(\$25,205)	-39.26%	Decrease due to a lower carryover into FY 12-13; the Department has been using its carryover to offset the shortfall in revenues to maintain its operations
Interagency	N/A	N/A	N/A	0.00%	
Budget Totals:	\$64,708	\$39,503	(\$25,205)	-38.95%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$25,441	\$25,112	(\$329)	-1.29%	
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$5,639	\$5,911	\$272	4.82%	Increase due to higher health insurance costs
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$1	\$0	N/A	0.00%	
Contractual Services	\$3,965	\$3,902	(\$63)	-1.59%	
Other Operating	\$15,615	\$15,831	\$216	1.38%	
Charges for County Services	\$5,038	\$5,045	\$7	0.14%	
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$2,093	\$2,255	\$162	7.74%	Increase due to anticipated air conditioning unit replacements
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$1,959	\$1,959	\$0	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$4,957	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$64,708	\$60,015	(\$4,693)	-7.25%	



EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$25,441	\$25,287	(\$154)	-0.61%	
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$5,639	\$9,215	\$3,576	63.42%	Increase due to higher health insurance costs and FRS retirement rates
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$1	\$1	\$0	0.00%	
Contractual Services	\$3,965	\$3,897	(\$68)	-1.72%	
Other Operating	\$15,615	\$16,879	\$1,264	8.09%	Increase due to reassignment of software maintenance costs previously budgeted in Operating Capital
Charges for County Services	\$5,038	\$4,276	(\$762)	-15.13%	Decrease of administrative reimbursement charges
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$2,093	\$954	(\$1,139)	-54.42%	Decrease due to reassignment of software maintenance costs to Other Operating line item
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$1,959	\$1,959	\$0	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$4,957	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$64,708	\$62,468	(\$2,240)	-3.46%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes	In FY 2012-13 the Department reassigned positions to better support facility maintenance and security services	
Enhancements/Reduction Discussions	The FY 2013-14 budget includes position requests for staffing the new Northeast Library Branch (22 FT); Library Materials: Increase the Department's book budget from \$1.6 million to \$3.2 million to meet Patron's demands for electronic resources, books and other materials; Library Information Technology: It is critical that the Library implements the necessary upgrades and enhancements to the Department's technology infrastructure in order to continue to be a viable resource to the community. The Department is requesting an increase of \$2.090 million; Facility Maintenance: The Department is requesting an increase of \$410K to replace the Kendall roof and the Edison A/C unit, as well as replace the floor coverings for Allapattah, West Kendall, and South Miami	
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
Public Service	-4	In FY 2012-13, the Department reassigned positions to better support facility maintenance and security services. Four vacant positions were reassigned to Support Services
Support Services	7	In FY 2012-13, the Department reassigned positions to better support facility maintenance and security services. Seven vacant positions were reassigned to Support Services from Public Services and Outreach Services
Outreach Services	-3	In FY 2012-13, the Department reassigned positions to better support facility maintenance and security services. Three Outreach Services positions were reassigned to Support Services
Position Totals:	0	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
Library Facilities - New	\$13,432	\$8,178	\$26,986	\$48,596	Decrease in capital due to the delay of new construction projects. FY 2013-14 is for the construction of the Northeast Library Branch
Library Facilities - Repairs and Renovations	\$2,715	\$1,884	\$7,141	\$11,740	FY 2013-14 includes the A/C unit replacements of West Dade and Coral Gables Library Branches
Capital Totals:	\$16,147	\$10,062	\$34,127	\$60,336	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2013-14	FUTURE	Total	Comment
908680 - NORTHEAST REGIONAL LIBRARY	9,841	8,178	0	18,019	The Department will continue construction of the Northeast Branch Library in FY 2012-13; the branch is expected to open its doors to the public in the first quarter of FY 2013-14; the total project cost is \$18.019 million; it is funded through a combination of Library Taxing District funds, Capital Asset SOB 2007 bond proceeds, and Building Better Communities General Obligation Bond (BBC GOB) proceeds; the projected annual operating impact will be \$2.081 million
903670 - NORTH DADE REGIONAL LIBRARY	700	100	1,500	2,300	The FY 2012-13 proposed Budget and Multi-Year Capital Plan includes \$100,000 of capital expenditures for the roof replacement project started in FY 2012-13
9010560 - LITTLE RIVER BRANCH LIBRARY	1,824	224	5,641	7,689	The Department is requesting the reallocation of GOB funds from various projects (\$5.2 million) to build the Little River Library Branch

Department: Library									
(\$ in 000s)									
<b>A) OPERATING BUDGET - REVENUES AND EXPENDITURES</b>									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
<b>REVENUE</b>									
PROP	Ad Valorem Fees	\$109,699	\$80,260	\$72,372	\$46,804	\$29,334	\$28,509	\$28,509	\$29,508
PROP	Carryover	\$29,325	\$70,028	\$74,106	\$72,189	\$55,591	\$34,652	\$37,619	\$8,848
PROP	Miscellaneous Revenues	\$3,519	\$2,477	\$2,103	\$1,969	\$1,718	\$1,047	\$968	\$647
STATE	State Grants	\$2,057	\$1,693	\$1,674	\$1,655	\$1,992	\$500	\$1,807	\$500
FED	Federal Grants	\$0	\$0	\$0	\$0	\$125	\$0	\$0	\$0
INTRADEPT	Carryover	\$0	\$0	\$1,934	\$0	\$0	\$0	\$0	\$0
INTRADEPT	Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$144,600</b>	<b>\$154,458</b>	<b>\$152,189</b>	<b>\$122,617</b>	<b>\$88,760</b>	<b>\$64,708</b>	<b>\$68,903</b>	<b>\$39,503</b>
<b>EXPENDITURES</b>									
	Salary	\$30,055	\$33,238	\$31,648	\$30,986	\$24,388	\$25,441	\$25,112	\$25,287
	Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fringe	\$9,572	\$10,879	\$9,748	\$9,656	\$6,554	\$5,639	\$5,911	\$9,215
	Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Court Cost	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$1
	Contractual Services	\$3,772	\$4,696	\$4,831	\$3,747	\$3,410	\$3,965	\$3,902	\$3,897
	Other Operating	\$19,091	\$18,788	\$14,574	\$15,010	\$11,579	\$15,615	\$15,831	\$16,879
	Charges for County Services	\$6,253	\$6,529	\$7,051	\$2,643	\$2,572	\$5,038	\$5,045	\$4,276
	Grants to Outside Organization	\$0	\$0	\$7,476	\$0	\$0	\$0	\$0	\$0
	Capital	\$3,998	\$2,368	\$2,827	\$1,297	\$685	\$2,093	\$2,255	\$954
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$72,741</b>	<b>\$76,498</b>	<b>\$78,155</b>	<b>\$63,339</b>	<b>\$49,188</b>	<b>\$57,792</b>	<b>\$58,056</b>	<b>\$60,509</b>
	Transfers	\$0	\$0	\$0	\$1,753	\$0	\$0	\$0	\$0
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$1,831	\$1,920	\$1,934	\$1,934	\$1,953	\$1,959	\$1,959	\$1,959
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserves	\$0	\$0	\$0	\$0	\$0	\$4,957	\$0	\$0
	Other Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intradepartmental	0	0	0	0	0	0	0	0
<b>TOTAL NON OPERATING EXPENDITURES</b>		<b>\$1,831</b>	<b>\$1,920</b>	<b>\$1,934</b>	<b>\$3,687</b>	<b>\$1,953</b>	<b>\$6,916</b>	<b>\$1,959</b>	<b>\$1,959</b>
<b>TOTAL EXPENDITURES</b>		<b>\$74,572</b>	<b>\$78,418</b>	<b>\$80,089</b>	<b>\$67,026</b>	<b>\$51,141</b>	<b>\$64,708</b>	<b>\$60,015</b>	<b>\$62,468</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>\$70,028</b>	<b>\$76,040</b>	<b>\$72,100</b>	<b>\$55,591</b>	<b>\$37,619</b>	<b>\$0</b>	<b>\$8,888</b>	<b>(\$22,965)</b>

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	639	650	636	621	461	461	461	461
Full-Time Positions Filled =	554	606	573	575	431		460	
Part-time FTEs Budgeted =	0	0	0	0	0	0	50	50
Temporary FTEs Budgeted =								

# F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Recreation and Culture

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

DEPARTMENT: Library Department

(\$ IN 000'S)

## Library Facilities - New

### DORAL BRANCH LIBRARY

Project #:906640

Location: To Be Determined  
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Systemwide

Description:Construct a 15,000 branch library in Doral

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	9,000	0	0	9,000
Miami-Dade Library Taxing District	0	27	0	0	0	0	0	0	0	27
<b>Total Revenue:</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>9,027</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	0	0	0	0	0	0	11	0	0	11
Land/Building Acquisition	0	0	0	0	0	0	2,000	0	0	2,000
Planning and Design	0	27	0	0	0	0	1,088	0	0	1,115
Construction	0	0	0	0	0	0	5,901	0	0	5,901
<b>Total Projected Cost:</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>9,027</b>

Estimated Annual Operating Costs:

1682

### HIALEAH GARDENS BRANCH LIBRARY

Project #:903240

Location: 13501 NW 107 Ave  
Hialeah Gardens

Comm. District Physically Located: 12

Comm. District(S) Served: Systemwide

Description:Construct a 15,000 square foot branch library in Hialeah Gardens

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	1,000	3,000	5,000	0	0	0	9,000
Miami-Dade Library Taxing District	0	1,550	0	0	0	0	0	0	0	1,550
<b>Total Revenue:</b>	<b>0</b>	<b>1,550</b>	<b>0</b>	<b>1,000</b>	<b>3,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,550</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	0	0	0	101	0	0	0	0	0	101
Land/Building Acquisition	0	1,550	0	0	0	0	0	0	0	1,550
Planning and Design	0	0	0	715	0	0	0	0	0	715
Construction	0	0	0	184	3,000	5,000	0	0	0	8,184

Total Projected Cost:	0	1,550	0	1,000	3,000	5,000	0	0	0	10,550
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Estimated Annual Operating Costs:	1682
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# KILLIAN BRANCH LIBRARY

Project #:908050



Location: 11162 SW 87 Ct  
Unincorporated Miami-Dade County

Comm. District Physically Located: 7  
Comm. District(S) Served: Systemwide  
Description: Construct a 15,000 square foot branch library in the Killian area

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	91	8,895	0	0	8,986
BBC GOB Series 2005A	0	12	0	0	0	0	0	0	0	12
BBC GOB Series 2008B	0	2	0	0	0	0	0	0	0	2
Miami-Dade Library Taxing District	0	2,000	0	0	0	0	0	0	0	2,000

Total Revenue:	0	2,014	0	0	0	91	8,895	0	0	11,000
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	0	0	0	0	0	91	0	0	0	91
Land/Building Acquisition	0	2,000	0	0	0	0	0	0	0	2,000
Planning and Design	0	0	0	0	0	0	938	0	0	938
Construction	0	0	0	0	0	0	7,957	0	0	7,957
Project Administration	0	14	0	0	0	0	0	0	0	14

Total Projected Cost:	0	2,014	0	0	0	91	8,895	0	0	11,000
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Estimated Annual Operating Costs:	1682
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# NORTHEAST REGIONAL LIBRARY

Project #:908680



Location: 2930 Aventura Blvd  
Aventura

Comm. District Physically Located: 4  
Comm. District(S) Served: Systemwide  
Description: Reconstruct the Northeast Regional Library

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	2,471	2,471	0	0	0	0	0	0	0	2,471
BBC GOB Series 2005A	0	11	0	0	0	0	0	0	0	11
BBC GOB Series 2008B	0	8	0	0	0	0	0	0	0	8
Capital Asset Series 2007 Bond Proceeds	0	8,050	0	0	0	0	0	0	0	8,050
Miami-Dade Library Taxing District	0	7,479	0	0	0	0	0	0	0	7,479

Total Revenue:	2,471	18,019	0	0	0	0	0	0	0	18,019
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	0	229	0	0	0	0	0	0	0	229
Planning and Design	0	1,462	0	0	0	0	0	0	0	1,462



Construction	6,435	7,080	4,762	0	0	0	0	0	0	11,842
Furniture, Fixtures and Equipment	0	0	3,000	0	0	0	0	0	0	3,000
Construction Management	260	380	194	0	0	0	0	0	0	574
Project Administration	100	439	80	0	0	0	0	0	0	519
Project Contingency	193	251	142	0	0	0	0	0	0	393

<b>Total Projected Cost:</b>	<b>6,988</b>	<b>9,841</b>	<b>8,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,019</b>
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Estimated Annual Operating Costs: 2081

#### Library Facilities - Repairs and Renovations

##### CORAL GABLES BRANCH LIBRARY PHASE II

Project #:901060

Location: 3443 Segovia St  
Coral Gables

Comm. District Physically Located: 7

Comm. District(S) Served: Systemwide

Description: Renovate and rehabilitate library to include all interior remodeling, entrance plazas, and fountains

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	580	0	0	0	0	0	0	580
Capital Asset Series 2007 Bond Proceeds	0	191	0	0	0	0	0	0	0	191

<b>Total Revenue:</b>	<b>0</b>	<b>191</b>	<b>580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>771</b>
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	179	104	0	0	0	0	0	0	283
Construction	0	12	476	0	0	0	0	0	0	488

<b>Total Projected Cost:</b>	<b>0</b>	<b>191</b>	<b>580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>771</b>
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Estimated Annual Operating Costs: Less than \$10k

##### LITTLE RIVER BRANCH LIBRARY

Project #:9010560



Location: 160 NE 79 St  
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Systemwide

Description: Purchase land, demolish existing building and site stabilization of future building

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	645	0	0	0	645
Capital Asset Series 2007 Bond Proceeds	0	1,482	0	0	0	0	0	0	0	1,482
Miami-Dade Library Taxing District	0	342	0	0	0	0	0	0	0	342

<b>Total Revenue:</b>	<b>0</b>	<b>1,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,469</b>
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	0	0	0	0	76	0	0	0	0	76

Land/Building Acquisition	0	1,580	0	0	0	0	0	0	0	1,580
Planning and Design	0	2	189	436	0	0	0	0	0	627
Construction	0	164	0	0	1,369	2,717	0	0	0	4,250
Technology Hardware/Software	0	0	0	0	0	120	0	0	0	120
Construction Management	0	9	0	0	93	184	0	0	0	286
Project Administration	6	61	29	45	150	280	0	0	0	565
Project Contingency	0	8	6	14	96	61	0	0	0	185
<b>Total Projected Cost:</b>	<b>6</b>	<b>1,824</b>	<b>224</b>	<b>495</b>	<b>1,784</b>	<b>3,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,689</b>

Estimated Annual Operating Costs: Less than \$10k

#### NORTH DADE REGIONAL LIBRARY

Project #:903670



Location: 2455 NW 183 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served: Systemwide

Description:Renovate and rehabilitate the North Dade Regional Library

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	700	700	100	0	0	300	1,200	0	0	2,300
<b>Total Revenue:</b>	<b>700</b>	<b>700</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>2,300</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	144	144	0	0	0	300	0	0	0	444
Construction	556	556	100	0	0	0	1,200	0	0	1,856
<b>Total Projected Cost:</b>	<b>700</b>	<b>700</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>2,300</b>

Estimated Annual Operating Costs: Less than \$10k

#### WEST DADE BRANCH LIBRARY

Project #:906200



Location: 9445 Coral Way  
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Systemwide

Description:Renovate and rehabilitate the West Dade Branch Library

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	980	0	0	0	0	0	0	980
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>980</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	177	0	0	0	0	0	0	177
Construction	0	0	803	0	0	0	0	0	0	803
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>980</b>

Estimated Annual Operating Costs:

Less than \$10k

	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	<b>3,171</b>	<b>24,325</b>	<b>1,660</b>	<b>1,000</b>	<b>3,000</b>	<b>6,036</b>	<b>19,095</b>	<b>0</b>	<b>0</b>	<b>55,116</b>
<b>Expenditures Grand Totals:</b>	<b>7,694</b>	<b>16,147</b>	<b>10,062</b>	<b>1,495</b>	<b>4,784</b>	<b>8,753</b>	<b>19,095</b>	<b>0</b>	<b>0</b>	<b>60,336</b>

ENTITY	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2013-2014	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
DEPARTMENT : 01 MDC GENERAL GOVERNMENT							
LIBRARIES							
00110 EMPLOYEE REGULAR	19,615,198	24,155,000	23,271,779	23,897,996	0	23,897,996	971,750
00112 PART TIME EMPLOYEE	50,423	296,000	492,018	557,700	0	557,700	111,540
00114 POLL WORKERS (COUNTY EMPL	116,245	0	134,454	0	0	0	0
00120 EXECUTIVE BENEFIT PAYMENT	34,820	0	2,362	0	0	0	0
00122 FLEX DOLLARS	163,610	0	0	0	0	0	0
00123 FLEX RETROACTIVE ADJUSTME	0	0	0	0	0	0	0
00125 LONGEVITY PAYMENTS	210,243	271,000	173,714	272,622	0	272,622	0
00126 WORKING OUT OF CLASSIFICA	654	5,000	0	5,000	0	5,000	0
00128 TUITION REFUND	36,377	53,000	0	50,000	0	50,000	0
00129 DEATH BENEFIT PAYMENTS	3,295	0	0	0	0	0	0
00133 JURY DUTY PAY	11,533	0	4,777	0	0	0	0
00134 UNION ACTIVITY PAY	375	0	371	0	0	0	0
00135 JOB INJURY PAY	27,154	0	111	0	0	0	0
00136 UNIFORM & LIEU OF ALLOWAN	0	0	0	0	0	0	0
00137 TOOL ALLOWANCE	4,799	0	4,500	0	0	0	0
00139 AWARDS & SPECIAL RECOGNIT	1,906	0	5,357	0	0	0	0
00150 SICK PAY	917,961	0	179,415	0	0	0	0
00151 HOLIDAY PAY	677,177	0	141,259	0	0	0	0
00152 ANNUAL LEAVE PAY	1,560,271	0	341,453	0	0	0	0
00154 PAYMENT FOR UNUSED SICK L	612,800	446,000	394,492	295,000	0	295,000	0
00155 TERMINATION PAYMENTS	300,325	0	121,235	0	0	0	0
00156 EMPLOYEE OVERTIME OT	67,692	215,000	84,175	210,000	0	210,000	0
00180 CROSS INDEX SALARIES DIST	64,517,876	500,000	1,807,447	500,000	0	500,000	0
00192 SALARIES REIMBURSEMENTS	1,993,463	500,000	1,816,563	500,000	0	500,000	0
00193 OVERTIME REIMBURSEMENTS	1,560	0	0	0	0	0	0
00197 WAGE ACCRUALS	135,491	0	230,000	0	0	0	0
00199 SALARIES - BUDGET ONLY	4,899	0	0	0	0	0	0
001 SALARIES	86,795,321	25,441,000	25,112,356	25,288,318	0	25,288,318	1,083,290
01010 SOCIAL SECURITY	1,337,523	1,538,000	1,234,050	1,522,103	0	1,522,103	67,165
01011 RETIREMENT	1,150,194	1,425,000	1,141,984	1,766,173	0	1,766,173	72,685
01076 HEALTH CONTRIBUTION REIMB	4,899	0	0	0	0	0	0
01091 FRINGE BENEFIT REIMBURSEM	0	0	0	0	0	0	0
01092 CROSS INDEX FRINGE DISTRI	24,386	0	0	0	0	0	0
01094 OT FRINGE FICA & MICA (AB	0	0	0	16,067	0	16,067	0
01095 OVERTIME FRINGE RETIREMEN	0	0	0	14,091	0	14,091	0
01098 FRINGE ACCRUALS	70,526	0	70,619	0	0	0	0
01110 GROUP HEALTH INSURANCE	2,741,390	1,575,000	2,575,146	4,785,395	0	4,785,395	167,046
01111 GROUP LIFE INSURANCE	47,588	49,000	44,112	50,125	0	50,125	1,491
01113 MICA MEDICARE HOSPITAL IN	316,136	360,000	293,933	358,577	0	358,577	15,711
01114 DENTAL PLANS	0	147,000	144,293	142,779	0	142,779	4,994
01115 WORKER'S COMPENSATION INS	598,500	445,000	445,000	459,000	0	459,000	0
01116 UNEMPLOYMENT INSURANCE	410,033	100,000	100,000	100,000	0	100,000	0
02308 PROFESSIONAL LIABILITY	0	0	0	0	0	0	0
010 FRINGE BENEFITS	6,550,325	5,639,000	5,907,899	9,214,310	0	9,214,310	329,092

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
DEPARTMENT : 1B LIBRARIES							
03110 SOCIAL SECURITY DIP	223	0	208	0	0	0	0
03112 MICA MEDICARE INSURANCE D	52	0	48	0	0	0	0
03118 MONTHLY CASH PAYMENT DIP	3,600	0	3,343	0	0	0	0
031 DEPARTURE INCENTIVE PRO	3,875	0	3,599	0	0	0	0
11502 SIGN LANGUAGE INTERPRETER	0	1,000	0	1,000	0	1,000	0
115 INTERPRETERS	0	1,000	0	1,000	0	1,000	0
11618 COURIER SERVICES	0	0	0	0	0	0	0
116 OTHER COURT OPERATING E	0	0	0	0	0	0	0
21011 EXTERNAL SPECIAL AUDITS	2,507	600	555	600	0	600	0
21030 OTHER PROFESSIONAL SERVIC	0	0	0	0	0	0	0
210 ACCOUNTING & AUDITING	2,507	600	555	600	0	600	0
21121 OUTSIDE CONSULTANT NETWORK	99,823	180,000	173,000	180,000	0	180,000	0
211 CONSULTING SERVICES	99,823	180,000	173,000	180,000	0	180,000	0
21210 LEGAL COUNSEL	0	1,100	0	1,100	0	1,100	0
21212 HEARING EXAMINERS & ARBIT	0	2,000	0	2,000	0	2,000	0
212 LEGAL	0	3,100	0	3,100	0	3,100	0
21510 TEMPORARY HELP OUTSIDE AG	0	0	0	0	0	0	0
21513 TEMPORARY LABOR HELP	126,172	0	0	0	0	0	0
215 TEMPORARY HELP AGENCY	126,172	0	0	0	0	0	0
21630 CHARGES FOR EMPLOYEE PHYS	1,233	4,000	1,500	4,000	0	4,000	0
216 HEALTH RELATED SERVICES	1,233	4,000	1,500	4,000	0	4,000	0
22010 ELECTRICAL SERVICES	1,016,081	1,110,000	1,051,000	1,200,000	0	1,200,000	0
220 ELECTRICAL SERVICES	1,016,081	1,110,000	1,051,000	1,200,000	0	1,200,000	0
22110 WATER & SEWER SERVICE	187,409	200,000	192,000	210,000	0	210,000	0
22112 WATER TREATMENT SERVICES	10,597	11,000	10,600	12,000	0	12,000	0
22120 COUNTY WASTE COLLECTION	59,503	60,000	59,510	62,000	0	62,000	0
22121 OUTSIDE WASTE COLLECTION	8,291	8,000	8,295	10,000	0	10,000	0
22130 SWM CHARGES WASTE DISPOS	126	0	0	0	0	0	0
221 WATER AND DISPOSAL SERV	265,926	279,000	270,405	294,000	0	294,000	0
22310 SECURITY SERVICES	660,687	586,200	585,655	639,500	0	639,500	0
22311 ARMORED CAR SERVICE	46,783	47,000	46,978	48,000	0	48,000	0
22314 RECYCLING WASTE REMOVAL	2,558	1,500	2,500	2,500	0	2,500	0
22320 LAUNDRY-UNIFORM SERVICE	240	0	0	0	0	0	0
22340 EXTERMINATOR SERV	36,793	37,800	123,000	42,800	0	42,800	0
22341 JANITORIAL SERVICES	1,074,970	1,215,700	1,151,675	1,215,700	0	1,215,700	0
22350 BOTTLED WATER & CHILLED W	33	100	108	200	0	200	0

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPARTMENT : LB LIBRARIES							
223 INDUSTRIAL SERVICE RELA	1,822,064	1,888,300	1,909,916	1,948,700	0	1,948,700	0
22410 CONTRACTED EDUCATIONAL SE	0	0	0	0	0	0	0
22430 OTHER OUTSIDE CONTRACTUAL	246,936	500,000	495,736	266,600	0	266,600	0
22431 VEHICLE AUCTION SERVICES	0	0	0	0	0	0	0
224 OTHER OUTSIDE CONTRACTU	246,936	500,000	495,736	266,600	0	266,600	0
23210 GENERAL LIABILITY INSURAN	280,900	284,000	284,000	220,000	0	220,000	0
23240 FIDELITY BOND PREMIUM	1,733	3,000	3,000	3,000	0	3,000	0
232 GENERAL AUTO & PROFESSI	282,633	287,000	287,000	223,000	0	223,000	0
23410 PROPERTY & FIRE, CVM, AND	312,180	495,000	495,000	520,000	0	520,000	0
234 PROPERTY DAMAGE/FIRE IN	312,180	495,000	495,000	520,000	0	520,000	0
24010 ENGINE REPAIRS	0	0	0	0	0	0	0
240 OUTSIDE CONTRACTUAL SVC	0	0	0	0	0	0	0
24130 MAINT & REPAIR-OFFICE MAC	8,871	10,000	9,000	10,000	0	10,000	0
24131 MAINT COPY MACHINE	5,746	6,000	4,860	6,000	0	6,000	0
241 EQUIPMENT MAINTENANCE	14,617	16,000	13,860	16,000	0	16,000	0
24410 BUILDINGS -OUTSIDE MAINT	4,630	0	0	0	0	0	0
24413 ELEVATORS -OUTSIDE MAINT	16,014	20,000	89,809	20,000	0	20,000	0
24415 REPAIR LABOR & MATERIALS	685	0	0	0	0	0	0
24417 FIRE SYSTEMS-TESTING	13,806	18,000	15,000	16,000	0	16,000	0
24418 FIRE SYSTEMS-MAINTENANCE,	22,134	18,000	18,954	22,000	0	22,000	0
24421 LANDSCAPE-MAINTENANCE	77,015	132,000	130,000	145,000	0	145,000	0
24430 GROUNDS LANDSCAPING	2,252	0	0	0	0	0	0
24480 OTHER OUTSIDE MAINTENANCE	20,582	20,000	17,200	22,000	0	22,000	0
244 OUTSIDE MAINTENANCE:BUI	157,118	208,000	270,963	225,000	0	225,000	0
24520 SOFTWARE MAINTENANCE	372,677	425,400	425,275	1,418,400	0	1,418,400	0
24571 P.C. MAINT	76,864	80,000	78,000	25,000	0	25,000	0
24573 HARDWARE/CABLE INSTALLATI	234,257	55,000	54,100	25,000	0	25,000	0
245 ITD MAINTENANCE	683,798	560,400	557,375	1,468,400	0	1,468,400	0
24630 RADIO MAINTENANCE	5,222	5,500	5,260	5,500	0	5,500	0
246 RAIL/AIRCRAFT/BOAT/BRID	5,222	5,500	5,260	5,500	0	5,500	0
25190 BUILDING LEASES	5,192,981	5,195,000	5,181,306	5,195,000	0	5,195,000	0
251 BUILDINGS COUNTY OWNED:	5,192,981	5,195,000	5,181,306	5,195,000	0	5,195,000	0
25311 BEEPER RENTAL	842	1,100	850	1,100	0	1,100	0
25330 COPY MACHINE RENTAL	141,400	145,000	142,586	145,000	0	145,000	0
253 COMMUNICATION EQUIPMENT	142,242	146,100	143,436	146,100	0	146,100	0

ENTITY	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
DEPARTMENT : 01 MDC GENERAL GOVERNMENT							
LIBRARIES							
25509 INTEREST ON LEASE-PURCHAS	410,006	56,000	56,000	56,000	0	56,000	0
25511 PAYMENTS TO LESSORS	2,043,809	1,630,000	1,630,050	1,700,000	0	1,700,000	0
255 RENT PAYMENTS TO LESSOR	2,453,815	1,706,000	1,696,050	1,756,000	0	1,756,000	0
26011 GSA BUILDING MAINTENANCE	3,224	3,300	3,250	3,300	0	3,300	0
26015 MSD-WO/ST MATERIALS	31	0	0	0	0	0	0
26016 MSD-WO CONTRACTORS	461,495	0	0	0	0	0	0
26020 GSA SECURITY SERVICES	243,107	205,000	170,200	175,000	0	175,000	0
26028 GSA SERVICE TICKET CHARGE	485,184	120,000	210,045	210,000	0	210,000	0
26031 GSA POWER SYSTEMS TECHNIC	0	5,000	1,064	5,000	0	5,000	0
26040 GSA WORK ORDERS	3,131,814	90,000	90,000	350,000	0	350,000	0
26050 GSA PRINTING & REPRODUCTI	750	36,100	30,000	34,700	0	34,700	0
26052 GSA WAREHOUSE TRANSFERS	4,176	5,000	4,500	5,000	0	5,000	0
26053 GSA OTHER SERVICES	9,789	12,000	10,000	12,000	0	12,000	0
26060 FM LT EQ FUEL	43,760	44,000	43,884	44,000	0	44,000	0
26061 FM LT EQ FLUIDS	0	100	0	100	0	100	0
26062 FM LT EQ MILEAGE	3,460	4,000	3,475	4,000	0	4,000	0
26063 FM LT EQ PARTS	14,724	15,000	24,132	15,000	0	15,000	0
26064 FM LT EQ COMM SUB	1,971	4,000	2,880	3,000	0	3,000	0
26065 FM LT EQ INSURANCE	10,250	11,000	10,500	11,000	0	11,000	0
26066 FM LT EQ LABOR	16,383	17,000	17,080	17,000	0	17,000	0
26067 FM POLICY CHARGES	74,400	90,100	75,100	80,000	0	80,000	0
26068 FM ACC/ABU/MOD	0	10,000	0	10,000	0	10,000	0
26070 FM HVY EQ FUEL	58,236	60,000	58,696	60,000	0	60,000	0
26071 FM HVY EQ FLUIDS	0	200	0	200	0	200	0
26072 FM HVY EQ LABOR	40,004	43,000	35,608	43,000	0	43,000	0
26073 FM HVY EQ PARTS	22,629	25,000	23,972	25,000	0	25,000	0
26074 FM HVY EQ COMM SUB	14,368	15,000	14,742	15,000	0	15,000	0
26075 FM HVY EQ INSURANCE	9,750	9,800	9,752	9,800	0	9,800	0
26077 FM-POOL VEHICLE HOURLY RE	3,315	3,500	3,032	3,500	0	3,500	0
26078 FM-VEHICLE DISPOSAL CHARG	2,121	0	4,052	0	0	0	0
26080 GSA CENTRAL SERVICES	133,889	159,000	159,000	159,000	0	159,000	0
26081 FM-VEHICLE REPLACEMENT SE	43,341-	0	10,520-	0	0	0	0
260 GSA CHARGES	4,745,489	987,100	994,444	1,294,600	0	1,294,600	0
26110 DATA PROCESSING SERVICES	15,450	15,000	16,950	15,500	0	15,500	0
26130 ITD COUNTY MICROWAVE MAIN	7,992	8,000	7,632	8,000	0	8,000	0
26141 INFORMATION TECHNOLOGY AL	1,255,851	1,025,000	1,025,000	1,140,000	0	1,140,000	0
261 ITD	1,279,293	1,048,000	1,049,582	1,163,500	0	1,163,500	0
26210 POLICE SERVICES	176,857	176,500	175,414	171,500	0	171,500	0
26240 OTHER GENERAL ADM. CHARGE	1,753,000	2,807,500	2,807,500	1,643,500	0	1,643,500	0
26260 OTHER CHARGES FOR COUNTY	297	18,900	18,000	18,000	0	18,000	0
262 GENERAL COUNTY SUPPORT	1,930,154	3,002,900	3,000,914	1,833,000	0	1,833,000	0
26610 COURT REPORTING	0	0	0	0	0	0	0

ENTITY	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
DEPARTMENT : 01 MDC GENERAL GOVERNMENT							
LIBRARIES							
266 CLERK OF COURTS	0	0	0	0	0	0	0
31009 TELECOMMUNICATIONS-WIRELE	4,336	9,500	9,450	9,500	0	9,500	0
31010 TELEPHONE-REGULAR	254,698	255,000	210,472	255,000	0	255,000	0
31011 TELEPHONE-LONG DISTANCE	2,907	3,000	3,504	4,000	0	4,000	0
31012 TELEPHONE-SUNCOM	110,571	121,000	120,684	162,300	0	162,300	0
31014 TELEPHONE-MTCE	68,022	16,000	20,508	21,000	0	21,000	0
31015 CELLULAR PHONE SERVICE	13,594	16,500	12,788	15,800	0	15,800	0
31018 OTHER COMMUNICATION CHARG	454,362	628,000	474,125	884,050	0	884,050	0
310 TELECOMMUNICATIONS	908,490	1,049,000	851,531	1,351,650	0	1,351,650	0
31130 MEMBERSHIPS	14,645	66,000	64,300	66,000	0	66,000	0
311 PUBLICATIONS, SUBSCRIPT	14,645	66,000	64,300	66,000	0	66,000	0
31210 TRAVEL EXPENSE-U.S.	7,855	5,000	4,950	10,000	0	10,000	0
31215 TRAVEL EXPENSE-PCARD-TRAV	600	0	0	0	0	0	0
31220 REGISTRATION FEES	2,950	8,000	6,500	10,000	0	10,000	0
312 TRAVEL	11,405	13,000	11,450	20,000	0	20,000	0
31310 AUTO EXPENSE-REIMBURSEMEN	12,072	22,000	12,100	22,000	0	22,000	0
31320 PARKING REIMBURSEMENT	13,910	17,000	16,830	19,000	0	19,000	0
313 AUTOMOBILE REIMBURSEMEN	25,982	39,000	28,930	41,000	0	41,000	0
31402 NEWSPAPER ADVERTISING-PRO	214	6,800	300	1,000	0	1,000	0
31406 MAGAZINE ADVERTISING	2,000	2,500	2,000	2,400	0	2,400	0
31408 RADIO ADVERTISING	4,760	4,000	4,760	5,000	0	5,000	0
31409 TELEVISION ADVERTISING	4,327	500	4,350	4,500	0	4,500	0
314 ADVERTISING	11,301	13,800	11,410	12,900	0	12,900	0
31510 OUTSIDE PRINTING	73,438	81,500	74,265	116,500	0	116,500	0
315 PRINTING & GRAPHICS	73,438	81,500	74,265	116,500	0	116,500	0
31611 POSTAGE-REGULAR MAIL	82,634	95,000	84,559	95,000	0	95,000	0
31613 SHIPPING CHARGES	0	4,500	1,500	4,500	0	4,500	0
31620 MESSENGER SERVICES	0	500	0	500	0	500	0
316 MAILING SERVICES	82,634	100,000	86,059	100,000	0	100,000	0
31910 PETTY CASH EXPENDITURES	5,865	15,000	7,000	12,000	0	12,000	0
319 PETTY CASH & CHANGE FUN	5,865	15,000	7,000	12,000	0	12,000	0
32010 INSERVICE TRAINING	3,620	6,000	5,500	6,000	0	6,000	0
32020 EDUCATIONAL SEMINARS	4,000	0	0	0	0	0	0
320 TRAINING	7,620	6,000	5,500	6,000	0	6,000	0
32129 REIMB OF G&A EXPENSE	18,000	0	0	0	0	0	0
32131 REIMB FOR CAPITAL EXP	31,819	2,950	2,950	3,050	0	3,050	0



ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPARTMENT : 1B LIBRARIES							
32132 REIMB FOR G&A EXPENSE	0	100	0	100	0	100	0
32139 REIMBURSEMENT MISCELLANEO	496	0	500	0	0	0	0
32160 PURCHASE DISCOUNTS TAKEN	14-	0	0	0	0	0	0
321 REIMBURSEMENTS & REFUND	50,301	3,050	3,450	3,150	0	3,150	0
32221 PAYMENT OF PROPERTY TAXES	1,554	1,650	1,600	1,650	0	1,650	0
32250 LICENSE & PERMIT FEES	11,654	16,500	14,165	16,600	0	16,600	0
322 TAXES, LICENSES & PERMIT	13,208	18,150	15,765	18,250	0	18,250	0
33016 EMPLOYMENT PROCESSING/SCR	4,175	9,000	6,817	9,000	0	9,000	0
33021 EMPLOYEE RECOG. AWARD	0	1,000	0	1,000	0	1,000	0
33050 OTHER GENERAL OPERATING S	351,749	19,300	17,750	20,100	0	20,100	0
33051 SUNPASS PAYMENTS TO DOT	6,413	8,000	6,500	8,000	0	8,000	0
33052 PURCHASING CARD EXPENSES	0	0	0	0	0	0	0
33060 SPECIAL SERVICES	592,947	95,000	94,500	95,000	0	95,000	0
33099 MISCELLANEOUS GEN & ADM-	0	76,600	0	0	0	0	0
330 MISCELLANEOUS	955,284	208,900	125,567	133,100	0	133,100	0
34010 CONTINGENCY RESERVE	0	2,824,300	2,824,300	3,155,500	0	3,155,500	0
340 RESERVE & CONTINGENCIES	0	2,824,300	2,824,300	3,155,500	0	3,155,500	0
43110 REPAIR PARTS	0	0	0	0	0	0	0
43111 FLOOR COVERINGS	1,670	0	120,000	120,000	0	120,000	0
43112 WALL & WINDOW COVERINGS	4,115	0	0	0	0	0	0
43113 LIGHT BULBS	19,639	20,000	18,500	20,000	0	20,000	0
43114 AIR CONDITIONING FILTERS	0	6,000	5,900	10,000	0	10,000	0
43121 AIR CONDITIONING REPAIR P	68,571	140,000	140,000	140,000	0	140,000	0
43122 BALLASTS	7,929	6,900	6,410	7,500	0	7,500	0
43123 PAINT-BUILDING	8,977	5,000	5,000	10,000	0	10,000	0
431 BLDGS, RDWYS, & STRUCT	110,901	177,900	295,810	307,500	0	307,500	0
43210 EQUIPMENT REPAIR PARTS	457	1,000	750	1,000	0	1,000	0
43211 EQUIPMENT INSTALLATION	7,254	0	0	0	0	0	0
43220 EXPENDABLE TOOLS	253	2,000	500	2,000	0	2,000	0
43231 COMMUNICATION EQUIPMENT (	0	0	28	0	0	0	0
43245 FIRE EQUIPMENT-MISCELLANE	10,816	0	0	0	0	0	0
432 EQUIPMENT & NON-CAPITAL	18,780	3,000	1,278	3,000	0	3,000	0
43510 OTHER REPAIR & MAINTENANC	68,706	54,000	54,000	54,000	0	54,000	0
435 OTHER REPAIR & MAINTENA	68,706	54,000	54,000	54,000	0	54,000	0
45010 BUILDING MATERIALS	25,228	32,000	34,000	34,000	0	34,000	0
45011 ELECTRICAL FIXTURES	17,651	8,000	5,000	10,000	0	10,000	0
45012 PLUMBING FIXTURES	4,278	4,500	3,850	4,500	0	4,500	0
45019 OTHER CONSTRUCTION MATERI	6,750	5,000	3,900	5,000	0	5,000	0
45022 TRAFFIC SIGNAL MATERIALS	0	0	0	0	0	0	0

REPORT NBR: BUDB720R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPARTMENT : LB LIBRARIES

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

RUN DATE: 02/19/2013  
RUN TIME: 09:30:14  
PAGE 7

	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
=====	=====	=====	=====	=====	=====	=====	=====
450 CONSTRUCTION MATERIALS	53,907	49,500	46,750	53,500	0	53,500	0
47010 OFFICE SUPPLIES/OUTSIDE V	244,444	329,600	250,753	329,600	0	329,600	20,000
47011 GSA CENTRAL SERVICE SUPPL	39,990-	30,000	49,038-	30,000	0	30,000	0
47012 MISCELLANEOUS SUPPLIES	26,430	65,800	61,031	70,800	0	70,800	0
47020 OFFICE EQUIP LESS THAN \$7	341,439	0	0	0	0	0	0
47021 OTHER MINOR EQUIP LESS TH	69,178	0	0	0	0	0	0
47022 FURNITURE LESS THAN \$750	3,400	0	0	0	0	0	0
47030 EDP SOFTWARE PACKAGE LESS	4,144	0	0	0	0	0	0
47032 OTHER MINOR EQUIP LESS TH	100,653	117,200	120,000	0	0	0	0
47033 FURNITURE LESS THAN \$1,00	363,701	36,500	14,380	60,000	0	60,000	0
47034 EDP SOFTWARE PACKAGE LESS	69,751	55,000	50,270	28,500	0	28,500	370,000
470 OFFICE SUPPLIES & MINOR	1,183,150	634,100	447,396	518,900	0	518,900	1,060,000
47110 COMPUTER SUPPLIES	3,518	0	0	0	0	0	0
471 COMPUTER SUPPLIES	3,518	0	0	0	0	0	0
49210 DRUG PACKAGE SUPPLIES	0	0	0	0	0	0	0
492 INSTITUTIONAL, MEDICAL	0	0	0	0	0	0	0
49310 CLOTHING AND UNIFORMS	2,031	6,000	4,050	6,000	0	6,000	0
49311 SAFETY SHOES	2,297	3,500	3,000	3,500	0	3,500	0
493 CLOTHING & UNIFORMS	4,328	9,500	7,050	9,500	0	9,500	0
49611 VIDEO SUPPLIES & EQUIP	0	200	0	200	0	200	0
49620 PLANTS	2,395	0	0	0	0	0	0
49630 SPECIAL SUPPLIES FOR CLIE	0	2,000	2,000	2,000	0	2,000	0
49631 DURABLE SUPPLIES FOR CLIE	2,902,512	1,609,600	2,209,600	3,201,000	0	3,201,000	0
49633 LIBRARY ELECTRONIC COLLEC	145,693	0	0	0	0	0	0
49651 REFRIGERATORS LESS THAN \$	0	0	0	0	0	0	0
49660 MISC OTHER OPERATING SUPP	24,800	18,500	17,000	40,500	0	40,500	0
496 OTHER MATERIALS & SUPPL	3,075,400	1,630,300	2,228,600	3,243,700	0	3,243,700	0
50990 LIBRARY-TRF OUT	0	0	0	0	0	0	0
509 PUBLIC LIBRARY-TRF OUT	0	0	0	0	0	0	0
52213 SOB CAPITAL ACQUISITION -	1,816,000	1,824,000	1,824,000	1,824,000	0	1,824,000	0
522 OTHER SPEC OBLIGATIONS	1,816,000	1,824,000	1,824,000	1,824,000	0	1,824,000	0
53231 CAPITAL OUTLAY RESERVE-TR	30,000,000	0	0	0	0	0	0
532 OTHER SPECIAL OBLIGATIO	30,000,000	0	0	0	0	0	0
57000 INTRAFUND TRANSFER	2,776,000	0	0	0	0	0	0
57061 TRANSFER TO OPERATING EXP	0	4,957,000	0	0	0	0	0
570 INTRAFUND TRANSFER	2,776,000	4,957,000	0	0	0	0	0



## **Parks, Recreation and Open Spaces**

## PARKS, RECREATION AND OPEN SPACES FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	Mayoral Round Table on Child Safety: Ongoing discussions at the committees of the Mayoral Round Table include the installation and monitoring of security cameras at all County parks and ensuring current levels of after-school programming
*	Mayoral County Championships: The department is working with the Mayoral Round Table on Child Safety on the potential for developing youth sports championships in concert with the NFL, NBA, and MLB
*	World-Class City Rights-of-Way: The department is working to identify the optimal structure and cost for improved levels of service of medians and roadsides, including enhancements to trees and landscaping
*	Bear Cut Bridge: Potential impact on Seaquarium attendance and Crandon (park, beaches, marinas and golf) operations is being mitigated through a traffic management plan
*	Environmentally Endangered Lands (EEL): Possibly two years of land management funding remain with RER at current level of service; reduced level of service through attrition, combined with movement of some funding from acquisition to land management, could provide additional management funding
*	Capital Outlay Reserve (COR): Due to expenses associated with environmental mitigation, PROS may need additional COR funding, primarily to cover the costs of the permanent solution at Hammocks Community Park

(\$ in 000's) <div>REVENUE OVERVIEW</div>					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$27,756	\$30,993	\$3,237	11.66%	Increase due primarily to higher than budgeted group health costs, termination and unused sick pay, and delays in savings associated with reorganizations in grounds maintenance and golf
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$54,171	\$56,043	\$1,872	3.46%	
Interagency	\$41,086	\$44,562	\$3,476	8.46%	Increase due primarily to projected increase in reimbursements
FY 2012-13 Projections Totals:	\$123,013	\$131,598	\$8,585	6.98%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$27,756	\$62,140	\$34,384	123.88%	Increase due primarily to the replacement of Convention Development Tax (CDT) and Tourist Development Tax (TDT) with General Fund revenue, combined with the increase of group health costs and FRS rates
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$54,171	\$56,273	\$2,102	3.88%	
Interagency	\$41,086	\$20,099	(\$20,987)	-51.08%	Decrease due primarily to the replacement of CDT and TDT with GF
Budget Totals:	\$123,013	\$138,512	\$15,499	12.60%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$53,198	\$53,657	\$459	0.86%	
Overtime Salary	\$597	\$732	\$135	22.61%	Increase due primarily to the delay in the implementation of reorganizations in grounds maintenance and golf
Fringe	\$12,530	\$14,580	\$2,050	16.36%	Increase due primarily to higher than budgeted group health costs
OT Fringe	\$103	\$47	(\$56)	-54.37%	Decrease due primarily to the incorrect posting of some overtime fringes in overtime salary
Court Cost	\$12	\$92	\$80	666.67%	Increase due to expert witness costs associated with litigation
Contractual Services	\$15,067	\$13,600	(\$1,467)	-9.74%	Decrease due primarily to lower utility costs
Other Operating	\$19,001	\$20,966	\$1,965	10.34%	Increase due primarily to higher than budgeted technology, office machine, and grounds maintenance costs
Charges for County Services	\$16,701	\$19,319	\$2,618	15.68%	Increase due primarily to repairs and work orders necessary to maintain facilities and operations
Grants to Outside Organization	\$56	\$4	(\$52)	-92.86%	Decrease due primarily to elimination of obligation to pay special assessments for Landscape Maintenance - Special Taxing Districts
Capital	\$861	\$2,001	\$1,140	132.40%	Increase due primarily to expenses for necessary vehicle and equipment purchases, as well as unbudgeted expenses for road building and surfacing
Transfer	\$1	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$285	\$285	\$0	0.00%	
Debt Services	\$1,635	\$1,635	\$0	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$2,966	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$123,013	\$126,918	\$3,905	3.17%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$53,198	\$54,836	\$1,638	3.08%	
Overtime Salary	\$597	\$579	(\$18)	-3.02%	
Fringe	\$12,530	\$20,036	\$7,506	59.90%	Increase due primarily to increase in group health costs and FRS rates
OT Fringe	\$103	\$108	\$5	4.85%	
Court Cost	\$12	\$16	\$4	33.33%	Increase due to expected increase in litigation costs
Contractual Services	\$15,067	\$13,953	(\$1,114)	-7.39%	Decrease due primarily to account for reduced utility projections
Other Operating	\$19,001	\$22,582	\$3,581	18.85%	Increase due primarily to account for higher technology, office machine, and grounds maintenance costs
Charges for County Services	\$16,701	\$18,477	\$1,776	10.63%	Increase due primarily to account for ongoing repairs and work orders necessary to maintain facilities and operations
Grants to Outside Organization	\$56	\$0	N/A	0.00%	
Capital	\$861	\$1,113	\$252	29.27%	Increase due primarily to vehicle and equipment replacements necessary to maintain levels of service
Transfer	\$1	\$266	\$265	26,500.00%	Increase due to proposed transfer of earned revenue to the Coastal Park and Marina Improvement Trust
Distribution of Funds In Trust	\$285	\$285	\$0	0.00%	
Debt Services	\$1,635	\$1,635	\$0	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$2,966	\$4,626	\$1,660	55.97%	Increase due to lower operating expenditures budgeted in FY 2013-14
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$123,013	\$138,512	\$15,499	12.60%	



DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes	N/A	
Enhancements/Reduction Discussions	Beach Maintenance: Requesting \$512,000 in subsidy for additional equipment and vehicle replacement necessary to maintain level of service	
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
Zoo Miami	4	Four additional Zookeeper positions added during FY 2012-13, in order to ensure sufficient staffing for animal care needs, which supports continued AZA accreditation; expenses are covered by improved revenue projections
Park Operations	27	The delayed grounds maintenance reorganization resulted in a net 27 position increase, which is being absorbed throughout the operation
Position Totals:	31	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
ADA Accessibility Improvements	\$1,100	\$1,100	\$366	\$2,566	Funding: GOB ..... Projects: 10 Priority Parks and Haulover Tunnel
Beach Projects	\$2,310	\$0	\$500	\$2,810	Funding: GOB ..... Projects: Haulover Lifeguard and future Beach Maintenance Facility
Departmental Information Technology Projects	\$105	\$9	\$16	\$130	Funding: COR (IT) ..... Project: Computer Aided Drafting and Design (CADD) Implementation
Facility Improvements	\$1,500	\$500	\$1,500	\$3,500	Funding: COR ..... Project: Crandon Park Master Plan Improvement Fund
Infrastructure Improvements	\$350	\$350	\$0	\$700	Funding: COR ..... Project: Right-of-Way Assets and Aesthetics Management (RAAM)
Local Parks - New	\$24,244	\$4,901	\$16,544	\$45,689	Funding: Impact Fees ..... Projects: Park improvements and acquisitions in 3 Park Benefit Districts (PBD)
Local Parks - Renovation	\$29,499	\$17,352	\$37,594	\$84,445	Funding: BBC-GOB; CDBG; QNIP 2,5,6; FRDAP Grant; SNP ..... Projects: 37 GOB named and Commission District projects; misc Community Development Block Grant (CDBG); misc Quality Neighborhoods Improvement Program (QNIP) projects; SNP Pool Improvement project
Marina Improvements	\$6,743	\$3,842	\$947	\$11,532	Funding: Marina Capital; Florida Boating Improvement Program (FBIP); Florida Inland Navigation District (FIND); Coastal Park & Marina Improvement Trust ..... Projects: Marina Capital Plan; Misc FBIP
Metropolitan Parks - Renovation	\$50,442	\$24,934	\$150,380	\$225,756	Funding: BBC-GOB; COR (\$11,540,000); South Florida Water Management District (SFWMD) grant ..... Total of 21 GOB projects
Park, Recreation, and Culture Projects	\$991	\$2,073	\$15,436	\$18,500	Funding: BBC-GOB ..... Projects: Haitian Community; West Perrine Senior; Westchester Arts Center
Pedestrian Paths and Bikeways	\$10,666	\$6,419	\$7,953	\$25,038	Funding: BBC-GOB; Florida Department of Transportation (FDOT) ..... Projects: 7 GOB + FDOT projects; 1 FDOT only; 1 Transit in Parks only
Physical Environment	\$1,120	\$1,830	\$0	\$2,950	Funding: COR ..... Projects: Lot Clearing; Tree Canopy (RAAM)
Zoo Miami Improvements	\$11,298	\$10,249	\$33,071	\$54,618	Funding: GOB ..... Projects: Florida Exhibit; Zoo-wide Improvements
Capital Totals:	\$140,368	\$73,559	\$264,307	\$478,234	
* Capital Outlay Reserve (COR) Request	\$3,880	\$14,221	\$1,500	\$19,601	Includes \$9.14M for structural safety needs, environmental and regulatory mandates, loss-of-use, deferred and life-cycle maintenance; \$2.4M for environmental mitigation at Hammocks Community Park; \$2.18M for RAAM; \$0.5M for Crandon Park Master Plan
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2013-14	FUTURE	Total	Comment
933650 - ZOO MIAMI - CONSTRUCTION OF PHASE V - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,094	10,249	28,275	42,618	PROS and the Zoological Society are developing the Florida: Mission Everglades segment of Zoo Miami; the proposed animal exhibits will include wading birds, crocodiles, fish, alligators, eagles, bears and cougars and will be designed to highlight the scenery of our coastal estuaries, coastal mangrove forests, the Everglades, oak hammocks, cypress domes and pine flatwoods
936890 - IVES ESTATES DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	839	1,875	12,286	15,000	PROS, in conjunction with the Orange Bowl Committee (OBC), plans to construct the following elements: conversion of the existing natural turf soccer field to artificial turf; installation of a new scoreboard; expansion of the existing bleacher capacity; facility identification signage visible from I-95; BBC-GOB funding for this work is \$2 million; OBC is expected to commit \$1.5 million

Department: Parks, Recreation and Open Spaces									
(\$ in 000s)									
<b>A) OPERATING BUDGET - REVENUES AND EXPENDITURES</b>									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
<b>REVENUE</b>									
CW	General Fund Countywide	\$44,766	\$50,913	\$51,376	\$47,026	\$37,579	\$18,813	\$21,693	\$47,355
UMSA	General Fund UMSA	\$29,085	\$16,319	\$12,908	\$9,554	\$15,560	\$8,943	\$9,300	\$14,785
PROP	Carryover	\$6,453	\$4,494	\$1,913	\$1,600	(\$5,191)	\$0	\$162	\$0
PROP	Fees and Charges	\$19,242	\$18,732	\$17,667	\$19,063	\$18,630	\$17,941	\$17,226	\$18,040
PROP	Interest Earnings	\$122	\$47	\$17	\$20	\$13	\$0	\$16	\$13
PROP	Intrdepartmental Transfers	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Municipal Reimbursement	\$0	\$0	\$108	\$0	\$0	\$0	\$0	\$0
PROP	Other Revenues	\$626	\$465	\$778	\$322	\$498	\$278	\$338	\$351
PROP	Special Taxing District Revenue	\$3,910	\$4,028	\$4,517	\$4,900	\$4,858	\$4,798	\$4,231	\$4,094
PROP	Golf Course Fees	\$8,798	\$8,233	\$7,515	\$7,341	\$7,221	\$7,571	\$7,393	\$7,688
PROP	Marina Fees and Charges	\$7,987	\$8,036	\$7,963	\$8,470	\$8,984	\$8,640	\$8,711	\$8,352
PROP	Zoo Miami Fees and Charges	\$6,549	\$9,161	\$8,914	\$9,523	\$10,769	\$10,008	\$10,358	\$10,371
PROP	Carryover - Special Taxing District	\$3,475	\$3,087	\$2,457	\$2,888	\$3,778	\$2,426	\$4,706	\$4,680
PROP	Interdepartmental Transfer	\$0	\$0	\$1,335	\$0	\$3,005	\$2,509	\$2,449	\$2,684
PROP	Carryover - Zoo	\$547	\$3	\$602	\$1,063	\$893	\$0	\$453	\$0
PROP	Carryover - Marinas	\$0	\$0	\$0	\$790	\$6,181	\$0	\$0	\$0
STATE	State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERTRNF	Convention Development Tax	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$24,542	\$24,542	\$1,000
INTERTRNF	Fees for Services	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$0
INTERTRNF	Interagency Transfers	\$1,308	\$1,299	\$1,212	\$0	\$0	\$455	\$615	\$773
INTERTRNF	Secondary Gas Tax	\$2,000	\$2,900	\$2,700	\$2,700	\$2,700	\$2,703	\$2,703	\$2,703
INTERTRNF	Tourist Development Tax	\$0	\$0	\$0	\$0	\$0	\$3,555	\$3,555	\$0
INTERTRNF	Reimbursements from Departments	\$0	\$0	\$0	\$0	\$15,713	\$9,831	\$13,147	\$15,623
INTRADEPT	Intrdepartmental Transfers	\$2,568	\$2,503	\$2,509	\$3,907	\$9,986	\$11,972	\$12,713	\$126
<b>TOTAL REVENUE</b>		<b>\$138,486</b>	<b>\$131,271</b>	<b>\$125,541</b>	<b>\$120,217</b>	<b>\$142,177</b>	<b>\$134,985</b>	<b>\$144,311</b>	<b>\$138,638</b>
<b>EXPENDITURES</b>									
	Salary	\$58,042	\$59,660	\$53,521	\$51,001	\$54,029	\$53,198	\$53,657	\$54,836
	Overtime Salary	\$778	\$276	\$470	\$182	\$781	\$597	\$732	\$579

Fringe	\$17,703	\$19,656	\$16,613	\$16,766	\$15,678	\$12,530	\$14,580	\$20,036
Overtime Fringe	\$95	\$8	\$126	\$15	\$5	\$103	\$47	\$108
Court Cost	(\$30)	\$30	\$10	\$9	\$23	\$12	\$92	\$16
Contractual Services	\$16,361	\$14,957	\$14,281	\$15,119	\$13,613	\$15,067	\$13,600	\$13,953
Other Operating	\$16,336	\$14,227	\$13,521	\$12,319	\$19,872	\$19,001	\$20,966	\$22,582
Charges for County Services	\$17,234	\$14,551	\$15,123	\$12,267	\$18,165	\$16,701	\$19,319	\$18,477
Grants to Outside Organization	\$774	\$292	\$64	(\$71)	(\$22)	\$56	\$4	\$0
Capital	\$1,372	\$834	\$519	\$505	\$1,785	\$861	\$2,001	\$1,113
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$128,665</b>	<b>\$124,491</b>	<b>\$114,248</b>	<b>\$108,112</b>	<b>\$123,929</b>	<b>\$118,126</b>	<b>\$124,998</b>	<b>\$131,700</b>
Transfers	\$0	\$1,805	\$960	\$2,332	\$998	\$1	\$0	\$266
Distribution of Funds In Trust	\$0	\$0	\$0	\$215	\$306	\$285	\$285	\$285
Debt Services	\$942	\$1,146	\$1,148	\$0	\$1,637	\$1,635	\$1,635	\$1,635
Depreciation, Amortizations and Depletion	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0
Reserves	\$0	\$0	\$0	\$0	\$0	\$2,966	\$0	\$4,626
Other Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intradepartmental	\$2,568	\$2,503	\$2,509	\$3,907	\$9,986	\$11,972	\$12,713	\$126
<b>TOTAL NON OPERATING EXPENDITURES</b>	<b>\$3,510</b>	<b>\$5,454</b>	<b>\$4,619</b>	<b>\$6,454</b>	<b>\$12,927</b>	<b>\$16,859</b>	<b>\$14,633</b>	<b>\$6,938</b>
<b>TOTAL EXPENDITURES</b>	<b>\$132,175</b>	<b>\$129,945</b>	<b>\$118,867</b>	<b>\$114,566</b>	<b>\$136,856</b>	<b>\$134,985</b>	<b>\$139,631</b>	<b>\$138,638</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$6,311</b>	<b>\$1,326</b>	<b>\$6,674</b>	<b>\$5,651</b>	<b>\$5,321</b>	<b>\$0</b>	<b>\$4,680</b>	<b>\$0</b>

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	1323	1345	1223	1040	1023	926	957	957
Full-Time Positions Filled =	1189	1219	503	0	0	0	0	0
Part-time FTEs Budgeted =	677	797	645	0	602	572	600.03	629.64
Temporary FTEs Budgeted =	0	0	0	0	0	0	0	0

# F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Neighborhood and Infrastructure  
DEPARTMENT: Parks, Recreation and Open Spaces

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

## Infrastructure Improvements

### RIGHT-OF-WAY ASSETS AND AESTHETICS MANAGEMENT PROJECTS

Project #:6031240

Location: Various Sites  
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Improve and maintain the County's right-of-way

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	350	350	350	0	0	0	0	0	0	700
Total Revenue:	350	350	350	0	0	0	0	0	0	700
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	350	350	350	0	0	0	0	0	0	700
Total Projected Cost:	350	350	350	0	0	0	0	0	0	700

Estimated Annual Operating Costs: Less than \$10k

## Physical Environment

### LOT CLEARING

Project #:606000

Location: Unincorporated Miami-Dade County  
Unincorporated Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Clear and maintain vacant County-owned property; clear Category 1, 2, and 3 level private lots that are overgrown and/or abandoned in the unincorporated area

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	830	830	830	0	0	0	0	0	0	1,660
Total Revenue:	830	830	830	0	0	0	0	0	0	1,660
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	830	830	830	0	0	0	0	0	0	1,660
Total Projected Cost:	830	830	830	0	0	0	0	0	0	1,660

Estimated Annual Operating Costs: Less than \$10k

### TREE CANOPY ADDITIONS

Project #:6010850



Location: UMSA  
Various Sites

Comm. District Physically Located: Unincorporated Municipal Service Area

Comm. District(S) Served: Not Applicable

Description:Continue to enhance right-of-way tree canopies

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	290	290	1,000	0	0	0	0	0	0	1,290
Total Revenue:	290	290	1,000	0	0	0	0	0	0	1,290
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	290	290	1,000	0	0	0	0	0	0	1,290
Total Projected Cost:	290	290	1,000	0	0	0	0	0	0	1,290

Estimated Annual Operating Costs: 10

## F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Recreation and Culture  
DEPARTMENT: Parks, Recreation and Open Spaces

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

### ADA Accessibility Improvements

#### AMELIA EARHART PARK ADA ACCESSIBILITY IMPROVEMENTS

Project #:935930

Location: 11900 NW 42 Ave  
Unincorporated Miami-Dade County

Comm. District Physically Located: 13

Comm. District(S) Served: Countywide

Description:Removal of barriers and improvement of access for park patrons

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	224	30	0	0	0	0	0	254
Total Revenue:	0	0	224	30	0	0	0	0	0	254
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	51	0	0	0	0	0	0	51
Construction	0	0	173	30	0	0	0	0	0	203
Total Projected Cost:	0	0	224	30	0	0	0	0	0	254

Estimated Annual Operating Costs: Less than \$10k

#### BLACK POINT PARK ADA ACCESSIBILITY IMPROVEMENTS

Project #:932230

Location: 24775 SW 87 Ave  
Unincorporated Miami-Dade County



Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Removal of barriers and improvement of access for park patrons

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	90	90	12	0	0	0	0	0	0	102
<b>Total Revenue:</b>	<b>90</b>	<b>90</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	20	20	0	0	0	0	0	0	0	20
Construction	70	70	12	0	0	0	0	0	0	82
<b>Total Projected Cost:</b>	<b>90</b>	<b>90</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102</b>

Estimated Annual Operating Costs: Less than \$10k

#### CHAPMAN FIELD PARK ADA ACCESSIBILITY IMPROVEMENTS

Project #: 933690

Location: 13601 Old Cutler Rd  
Palmetto Bay

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Removal of barriers and improvement of access for park patrons

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	20	15	0	0	0	0	0	35
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	7	0	0	0	0	0	0	7
Construction	0	0	13	15	0	0	0	0	0	28
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35</b>

Estimated Annual Operating Costs: Less than \$10k

#### CRANDON PARK ADA ACCESSIBILITY IMPROVEMENTS

Project #: 9310080

Location: 4000 Crandon Blvd  
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Removal of barriers and improvement of access for park patrons

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	340	340	60	0	0	0	0	0	0	400
<b>Total Revenue:</b>	<b>340</b>	<b>340</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	80	80	0	0	0	0	0	0	0	80

Construction	260	260	60	0	0	0	0	0	0	320
<b>Total Projected Cost:</b>	<b>340</b>	<b>340</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>
<hr/>										
Estimated Annual Operating Costs:	Less than \$10k									

#### GREYNOLDS PARK ADA ACCESSIBILITY IMPROVEMENTS

Project #.9310810

Location: 17530 W Dixie Hwy  
North Miami Beach

Comm. District Physically Located: 4

Comm. District(S) Served: Countywide

Description: Removal of barriers and improvement of access for park patrons

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	110	110	12	0	0	0	0	0	0	122
<b>Total Revenue:</b>	<b>110</b>	<b>110</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	24	24	0	0	0	0	0	0	0	24
Construction	86	86	12	0	0	0	0	0	0	98
<b>Total Projected Cost:</b>	<b>110</b>	<b>110</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122</b>
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Estimated Annual Operating Costs:	Less than \$10k									

#### HAULOVER BEACH ADA PARKING ACCESSIBILITY

Project #.938520

Location: 10800 Collins Ave  
Unincorporated Miami-Dade County

Comm. District Physically Located: 4

Comm. District(S) Served: Countywide

Description: Provide ADA accessible parking accommodations for the beach by modifying pedestrian tunnel(s) and/or construction new accessible parking

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	100	100	25	0	0	0	0	0	0	125
<b>Total Revenue:</b>	<b>100</b>	<b>100</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	25	25	0	0	0	0	0	0	0	25
Construction	75	75	25	0	0	0	0	0	0	100
<b>Total Projected Cost:</b>	<b>100</b>	<b>100</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125</b>
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Estimated Annual Operating Costs:	Less than \$10k									

#### HAULOVER PARK ADA ACCESSIBILITY IMPROVEMENTS

Project #.932200

Location: 10800 Collins Ave  
Unincorporated Miami-Dade County

Comm. District Physically Located: 4

Comm. District(S) Served: Countywide

Description: Removal of barriers and improvement of access for park patrons

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	350	350	64	0	0	0	0	0	0	414
Total Revenue:	350	350	64	0	0	0	0	0	0	414
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	83	83	0	0	0	0	0	0	0	83
Construction	267	267	64	0	0	0	0	0	0	331
Total Projected Cost:	350	350	64	0	0	0	0	0	0	414

Estimated Annual Operating Costs: Less than \$10k

LARRY AND PENNY THOMPSON PARK ADA ACCESSIBILITY IMPROVEMENTS

Project #: 935470

Location: 12451 SW 184 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: Countywide

Description: Removal of barriers and improvement of access for park patrons

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	205	70	0	0	0	0	0	275
Total Revenue:	0	0	205	70	0	0	0	0	0	275
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	55	0	0	0	0	0	0	55
Construction	0	0	150	70	0	0	0	0	0	220
Total Projected Cost:	0	0	205	70	0	0	0	0	0	275

Estimated Annual Operating Costs: Less than \$10k

MATHESON HAMMOCK PARK ADA ACCESSIBILITY IMPROVEMENTS

Project #: 937340

Location: 9610 Old Cutler Rd  
Coral Gables

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Removal of barriers and improvement of access for park patrons

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	110	110	45	0	0	0	0	0	0	155
Total Revenue:	110	110	45	0	0	0	0	0	0	155
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	31	31	0	0	0	0	0	0	0	31
Construction	79	79	45	0	0	0	0	0	0	124

Total Projected Cost:	110	110	45	0	0	0	0	0	0	155
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Estimated Annual Operating Costs: Less than \$10k

TAMIAMI PARK ADA ACCESSIBILITY IMPROVEMENTS Project #.931600  
 Location: 11201 SW 24 St  
 Unincorporated Miami-Dade County

Comm. District Physically Located: 11  
 Comm. District(S) Served: Countywide  
 Description:Remove ADA barriers and improve access for park patrons

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	233	200	0	0	0	0	0	433
Total Revenue:	0	0	233	200	0	0	0	0	0	433
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	87	0	0	0	0	0	0	87
Construction	0	0	146	200	0	0	0	0	0	346
Total Projected Cost:	0	0	233	200	0	0	0	0	0	433

Estimated Annual Operating Costs: Less than \$10k

TROPICAL PARK ADA ACCESSIBILITY IMPROVEMENTS Project #.939000  
 Location: 7900 SW 40 St  
 Unincorporated Miami-Dade County

Comm. District Physically Located: 10  
 Comm. District(S) Served: Countywide  
 Description:Remove ADA barriers and improve access for park patrons

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	200	51	0	0	0	0	0	251
Total Revenue:	0	0	200	51	0	0	0	0	0	251
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	50	0	0	0	0	0	0	50
Construction	0	0	150	51	0	0	0	0	0	201
Total Projected Cost:	0	0	200	51	0	0	0	0	0	251

Estimated Annual Operating Costs: Less than \$10k

Beach Projects

BEACH MAINTENANCE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM Project #.939730  
 Location: Vicinity of 76 St and Collins Ave  
 Miami Beach

Comm. District Physically Located: 4

Comm. District(S) Served: Countywide

Description: Renovate or replace areawide beach maintenance facility at North Shore Open Space Park

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	500	0	0	0	500
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	0	0	0	500	0	0	0	500
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

Estimated Annual Operating Costs: Less than \$10k

#### HAULOVER BEACH OCEAN RESCUE - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: 939880



Location: 10800 Collins Ave  
Unincorporated Miami-Dade County

Comm. District Physically Located: 4

Comm. District(S) Served: Countywide

Description: Construct a beach facility to accommodate beach rescue functions at Haulover Beach

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	342	342	0	0	0	0	0	0	0	342
BBC GOB Series 2005A	0	220	0	0	0	0	0	0	0	220
BBC GOB Series 2008B	0	26	0	0	0	0	0	0	0	26
BBC GOB Series 2008B-1	0	704	0	0	0	0	0	0	0	704
BBC GOB Series 2011A	0	208	0	0	0	0	0	0	0	208
Capital Asset Series 2004B Interest	0	600	0	0	0	0	0	0	0	600
Capital Outlay Reserve	0	210	0	0	0	0	0	0	0	210
<b>Total Revenue:</b>	<b>342</b>	<b>2,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,310</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	252	0	0	0	0	0	0	0	252
Construction	417	1,848	0	0	0	0	0	0	0	1,848
Furniture, Fixtures and Equipment	0	132	0	0	0	0	0	0	0	132
Technology Hardware/Software	0	44	0	0	0	0	0	0	0	44
Project Administration	0	34	0	0	0	0	0	0	0	34

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
01	MDC GENERAL GOVERNMENT							
PR	PARKS, RECREATION AND OPEN SPACES							
00110	EMPLOYEE REGULAR	36,868,174	46,828,400	43,123,014	45,965,528	0	45,965,528	0
00112	PART TIME EMPLOYEE	13,981,583	14,693,900	14,879,739	15,224,774	0	15,224,774	0
00113	VACATION RELIEF AND SEASO	3,128	0	0	0	0	0	0
00114	POLL WORKERS (COUNTY EMPL	75,188	41,800	48,142	38,000	0	38,000	0
00120	EXECUTIVE BENEFIT PAYMENT	89,048	0	28,000	0	0	0	0
00122	FLEX DOLLARS	289,055	8,000	0	0	0	0	0
00124	SALARY BONUS	0	0	0	0	0	0	0
00125	LONGEVITY PAYMENTS	279,930	545,400	454,949	542,515	0	542,515	0
00126	WORKING OUT OF CLASSIFICA	1,165	1,400	7,585	1,400	0	1,400	0
00128	TUITION REFUND	42,010	25,000	16,800	22,000	0	22,000	0
00129	DEATH BENEFIT PAYMENTS	20,929	0	0	0	0	0	0
00131	MILITARY ACTIVE DUTY	8,419	0	13,800	0	0	0	0
00132	MILITARY LEAVE PAY	7,260	3,000	3,000	0	0	0	0
00133	JURY DUTY PAY	22,742	2,000	11,668	2,000	0	2,000	0
00134	UNION ACTIVITY PAY	521	0	300	0	0	0	0
00135	JOB INJURY PAY	205,125	0	19,550	0	0	0	0
00137	TOOL ALLOWANCE	30,465	7,600	24,200	20,500	0	20,500	0
00138	EMPLOYEE SUGGESTION AWARD	720	0	0	0	0	0	0
00139	AWARDS & SPECIAL RECOGNIT	5,850	900	1,100	1,100	0	1,100	0
00150	SICK PAY	1,486,171	0	221,051	0	0	0	0
00151	HOLIDAY PAY	1,295,444	0	222,202	0	0	0	0
00152	ANNUAL LEAVE PAY	2,807,357	0	479,018	0	0	0	0
00154	PAYMENT FOR UNUSED SICK L	516,401	0	38,966	0	0	0	0
00155	TERMINATION PAYMENTS	841,869	0	140,355	0	0	0	0
00160	EMPLOYEE OVERTIME OT	738,424	438,300	593,239	479,500	0	479,500	0
00180	CROSS INDEX SALARIES DIST	844,562	19,300	39,074	37,700	0	37,700	0
00184	HURRICANE OVERTIME	4,019	0	0	0	0	0	0
00185	CROSS INDEX OVERTIME DIST	41,801	190,000	190,000	190,000	0	190,000	0
00191	FIREWATCH SALARIES REIMBU	733	0	0	0	0	0	0
00192	SALARIES REIMBURSEMENTS	14,845,822	12,557,400	12,851,857	13,834,604	0	13,834,604	0
00193	OVERTIME REIMBURSEMENTS	72,347	71,800	101,400	104,000	0	104,000	0
00195	SICK LEAVE REIMBURSEMENT	403	0	0	0	0	0	0
00197	WAGE ACCRUALS	323,109	0	387,398	6	0	6	0
00199	SALARIES - BUDGET ONLY	13,557	3,365,200	0	1,146,000	0	1,146,000	0
001	SALARIES	45,897,547	46,810,600	47,136,949	47,365,019	0	47,365,019	0
01010	SOCIAL SECURITY	3,254,012	3,866,200	3,628,720	3,801,163	0	3,801,163	0
01011	RETIREMENT	2,769,785	3,519,500	3,254,939	4,208,050	0	4,208,050	0
01013	OTHER FRINGE BENEFITS	1,791,563	0	0	0	0	0	0
01076	HEALTH CONTRIBUTION REIMB	14,809	0	0	0	0	0	0
01089	OT FRINGE BENEFIT REIMB	16,560	0	12,200	12,200	0	12,200	0
01090	HURRICANE FRINGES	497	0	0	0	0	0	0
01091	FRINGE BENEFIT REIMBURSEM	4,518,872	4,019,700	4,185,200	4,431,264	0	4,431,264	0
01092	CROSS INDEX FRINGE DISTRI	339,285	2,100	18,762	16,600	0	16,600	0
01094	OT FRINGE FICA & MICA (AB	0	0	3,500	36,688	0	36,688	0
01095	OVERTIME FRINGE RETIREMEN	0	0	2,600	32,174	0	32,174	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
01	MDC GENERAL GOVERNMENT							
	PR PARKS, RECREATION AND OPEN SPACES							
01097	CROSS INDEX OVERTIME FRIN	5,488	40,000	40,000	40,000	0	40,000	0
01098	FRINGE ACCRUALS	3,877	0	65,045	0	0	0	0
01099	FRINGE BENEFITS - BUDGET	0	654,200	5,099,647	2,841,000	0	2,841,000	0
01110	GROUP HEALTH INSURANCE	5,430,280	3,348,000	9,769,444	9,769,444	0	9,769,444	0
01111	GROUP LIFE INSURANCE	88,061	96,100	95,774	97,682	0	97,682	0
01113	MICA MEDICARE HOSPITAL IN	769,858	907,500	874,166	894,876	0	894,876	0
01114	DENTAL PLANS	0	331,900	300,320	251,494	0	291,494	0
01115	WORKER'S COMPENSATION INS	2,600,600	2,640,900	2,640,900	2,776,000	0	2,776,000	0
01116	UNEMPLOYMENT INSURANCE	251,527	227,600	211,100	211,100	0	211,100	0
010	FRINGE BENEFITS	12,754,592	10,305,900	11,870,459	20,539,607	0	20,539,607	0
03012	SICK LEAVE ROLLOVER TO AN	0	0	0	0	0	0	0
030	DEPARTMENT INCENTIVE PRO	0	0	0	0	0	0	0
03110	SOCIAL SECURITY DIP	2,420	2,500	2,500	2,300	0	2,300	0
03112	MICA MEDICARE INSURANCE D	565	700	600	600	0	600	0
03118	MONTHLY CASH PAYMENT DIP	3,000	14,400	3,600	10,800	0	10,800	0
03119	MONTHLY INSURANCE ADJUSTM	36,039	26,300	36,400	29,000	0	29,000	0
031	DEPARTMENT INCENTIVE PRO	42,024	43,900	43,100	42,700	0	42,700	0
031502	SIGN LANGUAGE INTERPRETER	19,145	10,000	10,700	10,700	0	10,700	0
031508	DOCUMENT TRANSLATION	0	2,000	2,000	2,000	0	2,000	0
115	INTERPRETERS	19,145	12,000	12,700	12,700	0	12,700	0
11605	PHOTOGRAPHIC SERVICES	21	0	0	0	0	0	0
11607	OTHER COURT COSTS	0	0	76,400	0	0	0	0
11618	COURIER SERVICES	3,153	100	2,700	2,700	0	2,700	0
11620	COPYING (DUPLICATING) CHA	1,400	300	600	600	0	600	0
116	OTHER COURT OPERATING E	4,574	400	79,700	3,300	0	3,300	0
21010	EXTERNAL ANNUAL AUDIT	18,777	9,000	9,000	9,000	0	9,000	0
21011	EXTERNAL SPECIAL AUDITS	6,390	0	0	0	0	0	0
21012	ENVIRONMENTAL LANDS AUDIT	0	3,000	0	0	0	0	0
21030	OTHER PROFESSIONAL SERVIC	442,031	545,200	495,900	482,900	0	482,900	0
210	ACCOUNTING & AUDITING	467,198	557,200	504,900	491,900	0	491,900	0
21110	MANAGEMENT SERVICES POOL	0	100	100	3,100	0	3,100	0
21121	OUTSIDE CONSULTANT NETWORK	0	10,000	10,000	10,000	0	10,000	0
211	CONSULTING SERVICES	0	10,100	10,100	13,100	0	13,100	0
21210	LEGAL COUNSEL	1,033	0	0	0	0	0	0
21212	HEARING EXAMINERS & ARBIT	0	1,000	1,000	1,000	0	1,000	0
212	LEGAL	1,033	1,000	1,000	1,000	0	1,000	0
21310	CREDIT CARD SERVICE CHARG	409,350	390,100	420,900	403,900	0	403,900	0
213	BANK & TRUSTEE/PAYING A	409,350	390,100	420,900	403,900	0	403,900	0

METROPOLITAN DADE COUNTY  
 AUTOMATED BUDGET DEVELOPMENT SYSTEM  
 APPROPRIATION REPORT BY DEPARTMENT  
 FISCAL YEAR 2013-2014 VERSION 01

REPORT NBR: BUD8720R  
 BUDGET QUESTIONS? CALL 375-5143  
 SYSTEM: PROD

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
DEPARTMENT : PR PARKS, RECREATION AND OPEN SPACES							
21410 ARCHITECTURAL SVCS	206,873	1,214,940	3,200	3,200	0	3,200	0
21411 ENGINEERING SVCS	30,706	0	0	0	0	0	0
214 ARCHITECTURAL & ENGINEE	237,579	1,214,940	3,200	3,200	0	3,200	0
21510 TEMPORARY HELP OUTSIDE AG	75,907	22,000	17,833	0	0	0	0
21511 TEMPORARY CLERICAL	5,853	0	0	2,000	0	2,000	0
21513 TEMPORARY LABOR HELP	185,403	42,400	0	15,000	0	15,000	0
21514 TEMP HELP -TECHNICAL-OUTS	425	0	0	0	0	0	0
215 TEMPORARY HELP AGENCY	267,588	64,400	17,833	17,000	0	17,000	0
21610 MEDICAL & DENTAL SERVICE	3,001	4,000	3,000	3,000	0	3,000	0
21612 DRUG REHAB SERVICES	451	0	0	0	0	0	0
21640 LABORATORY SVCS	132,042	46,000	52,000	52,000	0	52,000	0
216 HEALTH RELATED SERVICES	135,494	50,000	55,000	55,000	0	55,000	0
22010 ELECTRICAL SERVICES	4,177,244	4,428,500	3,986,600	4,071,900	0	4,071,900	0
22011 ELECTRICAL-STANDBY POWER	1,755	0	0	0	0	0	0
22020 NATURAL GAS	80,840	98,800	83,200	103,000	0	103,000	0
220 ELECTRICAL SERVICES	4,259,839	4,527,300	4,069,800	4,174,900	0	4,174,900	0
22110 WATER & SEWER SERVICE	3,716,435	4,646,200	3,609,935	3,792,735	0	3,792,735	0
22112 WATER TREATMENT SERVICES	211,626	240,100	110,800	95,600	0	95,600	0
22120 COUNTY WASTE COLLECTION	60,393	71,400	71,500	68,200	0	68,200	0
22121 OUTSIDE WASTE COLLECTION	994,133	735,700	769,800	803,600	0	803,600	0
22130 SWM CHARGES WASTE DISPOSA	824,806	372,600	338,100	337,900	0	337,900	0
22140 MULCHING SERVICES	2,759	10,000	10,000	10,000	0	10,000	0
221 WATER AND DISPOSAL SERV	5,810,152	6,076,000	4,910,135	5,108,035	0	5,108,035	0
22310 SECURITY SERVICES	85,049	125,700	126,800	132,800	0	132,800	0
22311 ARMORED CAR SERVICE	38,962	43,000	41,300	42,000	0	42,000	0
22312 WASTE OIL DISPOSAL	1,008-	2,000	300	2,000	0	2,000	0
22314 RECYCLING WASTE REMOVAL	38	1,000	1,000	1,000	0	1,000	0
22320 LAUNDRY-UNIFORM SERVICE	1,800	5,200	3,000	3,000	0	3,000	0
22321 LINEN SERVICE	0	300	300	300	0	300	0
22340 EXTERMINATOR SERV	85,997	87,100	87,790	77,590	0	77,590	0
22341 JANITORIAL SERVICES	10,688	11,600	11,100	10,900	0	10,900	0
22350 BOTTLED WATER & CHILLED W	4,527	6,300	6,600	6,800	0	6,800	0
22351 CONTRACTED FOOD SERVICE	5,328	0	0	0	0	0	0
22360 COMMERCIAL TOWING CHARGES	11,481	16,000	16,800	16,800	0	16,800	0
223 INDUSTRIAL SERVICE RELA	242,862	298,200	294,990	293,190	0	293,190	0
22410 CONTRACTED EDUCATIONAL SE	62,607	29,100	64,700	64,700	0	64,700	0
22413 CONTRACTED ADHERENCE SVCS	65,771	0	6,900	7,000	0	7,000	0
22430 OTHER OUTSIDE CONTRACTUAL	3,713,610	6,880,700	2,782,300	2,830,700	0	2,830,700	0
22440 CONTRACTED REPAIRS	308,293	315,000	255,000	265,000	0	265,000	0



ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
01 MDC GENERAL GOVERNMENT	PR PARKS, RECREATION AND OPEN SPACES							
22480 OUTREACH PILOT PROGRAM		7,100	6,500	0	6,500	0	6,500	0
22490 REIMBURSEMENT FOR OUTSIDE		507,370	123,000	130,200	128,400	0	128,400	0
224 OTHER OUTSIDE CONTRACTU		3,650,011	7,108,300	2,978,700	3,045,500	0	3,045,500	0
23034 PBA HEALTH INS. PAYOUT		0	0	0	0	0	0	0
230 HEALTH INSURANCE		0	0	0	0	0	0	0
23210 GENERAL LIABILITY INSURAN		465,935	525,800	525,800	560,000	0	560,000	0
232 GENERAL AUTO & PROFESSI		465,935	525,800	525,800	560,000	0	560,000	0
23510 PAYOUTS GENERAL LIAB CLAI		3,598	0	0	0	0	0	0
23580 RESTITUTION DISTRIBUTION		0	0	0	0	0	0	0
235 PAYOUTS & SETTLEMENTS O		3,598	0	0	0	0	0	0
23690 REIMB FOR INSURANCE EXPEN		0	0	0	0	0	0	0
236 OTHER INSURANCE EXPENSE		0	0	0	0	0	0	0
24010 ENGINE REPAIRS		7,124	0	4,000	4,000	0	4,000	0
24018 RADIATOR REPAIRS		578	0	0	0	0	0	0
24033 COMMERCIAL TIRE REPAIR		16,038	26,300	25,500	25,500	0	25,500	0
24034 A.C., VENT REPAIRS		3,907	3,000	4,100	1,500	0	1,500	0
24037 WELDING REPAIRS		1,944	0	1,500	1,500	0	1,500	0
24038 WINDOW TINT. REP		0	0	0	0	0	0	0
24052 MOTOR VEHICLES MAINT		425	0	2,900	0	0	0	0
24053 WASTE OIL DISPOSAL		540	100	500	600	0	600	0
240 OUTSIDE CONTRACTUAL SVC		30,556	29,400	38,500	33,100	0	33,100	0
24110 OUTSIDE MAINT KITCHEN EQU		0	0	0	0	0	0	0
24121 OUTSIDE MAINT & REPAIRS-S		13,515	26,000	26,000	26,000	0	26,000	0
24130 MAINT & REPAIR:OFFICE MAC		0	3,400	3,100	3,300	0	3,300	0
24131 MAINT COPY MACHINE		28,006	13,500	25,100	33,500	0	33,500	0
241 EQUIPMENT MAINTENANCE		41,521	42,900	54,200	62,800	0	62,800	0
24210 P&R LABOR OUTSIDE VENDOR		87,998	0	6,800	6,800	0	6,800	0
24220 P&R OUTSIDE VENDOR EQUIP.		32,214	0	0	0	0	0	0
242 PARKS MAINTENANCE		88,212	0	6,800	6,800	0	6,800	0
24410 BUILDINGS -OUTSIDE MAINT		0	2,000	2,000	2,000	0	2,000	0
24412 BUILDING MAINT. - CONTRAC		1,300	0	0	0	0	0	0
24413 ELEVATORS -OUTSIDE MAINT		58,009	88,500	54,500	70,200	0	70,200	0
24414 AIR CONDITIONING REPAIR-O		20,486	10,000	10,000	10,000	0	10,000	0
24415 REPAIR LABOR & MATERIALS		36	8,700	3,700	3,700	0	3,700	0
24416 FIRE SYSTEM -OUTSIDE MAIN		5,853	3,800	4,100	4,100	0	4,100	0
24417 FIRE SYSTEMS-TESTING		32,928	47,200	29,150	48,850	0	48,850	0
24418 FIRE SYSTEMS-MAINTENANCE,		7,367	15,500	13,600	14,900	0	14,900	0
24420 GROUNDS-TREE TRIMMING SER		18,369	50,000	88,300	52,000	0	52,000	0

METROPOLITAN DADE COUNTY  
 AUTOMATED BUDGET DEVELOPMENT SYSTEM  
 APPROPRIATION REPORT BY DEPARTMENT  
 FISCAL YEAR 2013-2014 VERSION 01

REPORT NBR: BUDB720R  
 BUDGET QUESTIONS? CALL 375-5143  
 SYSTEM: PROD

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
01	MDC GENERAL GOVERNMENT							
	PR PARKS, RECREATION AND OPEN SPACES							
24421	LANDSCAPE-MAINTENANCE	2,366,858	4,173,200	3,938,000	4,070,600	0	4,070,600	0
24422	LOT CLEARING SERVICE	205,418	235,000	235,000	235,000	0	235,000	0
24430	GROUNDS LANDSCAPING	1,429,081	1,294,700	1,333,300	1,362,200	0	1,362,200	0
24480	OTHER OUTSIDE MAINTENANCE	1,103,833	1,562,900	9,842,500	9,592,800	0	9,592,800	0
244	OUTSIDE MAINTENANCE:BUI	5,249,538	7,491,500	15,554,150	15,466,350	0	15,466,350	0
24512	DASD MAINT	100	0	0	0	0	0	0
24513	APPLICATION & PROGRAMMING	35,133	0	16,300	19,300	0	19,300	0
24515	DATABASE MAINT	0	35,000	40,000	80,000	0	80,000	0
24516	APPLICATION AND DEVELOPME	0	0	0	0	0	0	0
24519	OTHER ITD MAINTENANCE	2,580	31,600	31,600	32,600	0	32,600	0
24520	SOFTWARE MAINTENANCE	125,267	220,900	238,500	238,800	0	238,800	0
24527	NETWORK (HOST) MAINTENANC	31,899	5,600	33,900	34,600	0	34,600	0
24570	P.C. SOFTWARE	1,032	9,000	3,500	3,500	0	3,500	0
24571	P.C. MAINT	547,755	431,900	434,700	442,800	0	442,800	0
24573	HARDWARE/CABLE INSTALLATI	103,781	83,300	101,200	87,900	0	87,900	0
245	ITD MAINTENANCE	847,547	817,300	899,700	939,500	0	939,500	0
24620	MAINT & REPAIR BOATS	7,176	13,200	600	14,000	0	14,000	0
24630	RADIO MAINTENANCE	23,949	43,000	25,000	28,300	0	28,300	0
24631	MAINT LABOR & MATERIALS-A	80	0	0	0	0	0	0
246	RAIL/AIRCRAFT/BOAT/BRID	31,205	56,200	25,600	42,300	0	42,300	0
25110	BUILDING LEASES-STEPHEN P	1,201	0	0	0	0	0	0
25190	BUILDING LEASES	921,100	921,000	921,000	921,000	0	921,000	0
251	BUILDINGS COUNTY OWNED:	922,301	921,000	921,000	921,000	0	921,000	0
25210	PASSENGER VEHICLES LEASES	102,454	128,100	152,000	140,800	0	140,800	0
25220	GOLF CART RENTAL	1,069,950	989,300	995,800	989,300	0	989,300	0
252	VEHICLES-RENTAL	1,172,404	1,117,400	1,147,800	1,130,100	0	1,130,100	0
25311	BEEPER RENTAL	722	1,000	700	600	0	600	0
25330	COPY MACHINE RENTAL	147,305	85,100	163,000	165,300	0	165,300	0
25360	OTHER COMM EQUIP RENTAL	9,294	13,400	12,400	12,400	0	12,400	0
253	COMMUNICATION EQUIPMENT	157,321	99,500	176,100	178,300	0	178,300	0
25420	HEAVY EQUIPMENT RENTAL	131,314	154,900	140,000	138,900	0	138,900	0
25430	POWER GENERATORS & DISTRI	2,576	0	0	0	0	0	0
254	HEAVY EQUIPMENT RENTAL	133,890	154,900	140,000	138,900	0	138,900	0
25510	RENT-LEASE OPTIONS	1,271	0	0	300	0	300	0
25511	PAYMENTS TO LESSORS	1	0	0	0	0	0	0
255	RENT PAYMENTS TO LESSOR	1,272	0	0	300	0	300	0
25910	OTHER RENTAL EXPENSE	81,437	335,800	119,400	115,100	0	115,100	0
25911	REIMBURSEMENT FOR RENTAL	0	0	0	0	0	0	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
	01 MDC GENERAL GOVERNMENT							
	PR PARKS, RECREATION AND OPEN SPACES							
259 OTHER RENTAL EXPENSE		81,437	335,800	119,400	115,100	0	115,100	0
26011 GSA BUILDING MAINTENANCE		11,904	0	0	0	0	0	0
26020 GSA SECURITY SERVICES		89,441	73,300	71,600	73,800	0	73,800	0
26028 GSA SERVICE TICKET CHARGE		31,446	11,000	7,822	10,200	0	10,200	0
26031 GSA POWER SYSTEMS TECHNIC		4,367	0	0	0	0	0	0
26040 GSA WORK ORDERS		680	10,000	10,000	10,000	0	10,000	0
26050 GSA PRINTING & REPRODUCTI		74,887	94,800	86,400	90,800	0	90,800	0
26051 GSA POSTAGE		23,739	28,300	34,300	35,800	0	35,800	0
26052 GSA WAREHOUSE TRANSFERS		2,473	84,100-	1,400	1,300	0	1,300	0
26053 GSA OTHER SERVICES		11,715	13,000	12,000	12,000	0	12,000	0
26060 FM LT EQ FUEL		1,259,399	1,248,500	1,287,241	1,275,441	0	1,275,441	0
26061 FM LT EQ FLUIDS		0	300	2,100	2,100	0	2,100	0
26062 FM LT EQ MILEAGE		109,989	582,700	183,927	235,527	0	235,527	0
26063 FM LT EQ PARTS		347,497	119,400	307,661	284,961	0	284,961	0
26064 FM LT EQ COMM SUB		89,919	41,700	92,363	89,963	0	89,963	0
26065 FM LT EQ INSURANCE		173,505	272,300	192,000	224,000	0	224,000	0
26066 FM LT EQ LABOR		379,606	145,700	331,180	362,380	0	362,380	0
26067 FM POLICY CHARGES		1,496,175	1,329,800	1,491,500	1,416,800	0	1,416,800	0
26068 FM ACC/ABU/MOD		123,490	41,000	93,100	100,100	0	100,100	0
26070 FM HVT EQ FUEL		349,102	311,200	404,000	396,100	0	396,100	0
26072 FM HVT EQ LABOR		206,972	235,600	232,400	218,700	0	218,700	0
26073 FM HVT EQ PARTS		150,571	148,600	166,600	170,400	0	170,400	0
26074 FM HVT EQ COMM SUB		50,030	47,400	51,000	50,400	0	50,400	0
26075 FM HVT EQ INSURANCE		92,903	77,300	126,700	126,600	0	126,600	0
26077 FM-POOL VEHICLE HOURLY RE		42,632	286,600	291,110	37,010	0	37,010	0
26078 FM-VEHICLE DISPOSAL CHARG		24,279	1,500	4,500	4,500	0	4,500	0
26079 FM-VEHICLE PREPARATION FO		19,665	2,000	6,700	8,700	0	8,700	0
26081 FM-VEHICLE REPLACEMENT SE		179,242-	0	22,500	5,500	0	5,500	0
260 GSA CHARGES		4,987,144	5,037,900	5,510,104	5,243,082	0	5,243,082	0
26110 DATA PROCESSING SERVICES		1,343,594	1,200,900	1,265,400	1,279,500	0	1,279,500	0
26130 ITD COUNTY MICROWAVE MAIN		223,509	212,000	170,000	220,200	0	220,200	0
26140 RESERVE FOR DATA PROCESSI		0	10,000	10,000	10,000	0	10,000	0
261 ITD		1,567,103	1,422,900	1,445,400	1,509,700	0	1,509,700	0
26210 POLICE SERVICES		318,806	321,500	292,100	323,500	0	323,500	0
26211 FIRE SERVICES		533	4,500	3,600	3,900	0	3,900	0
26220 INTERNAL AUDIT SERVICES		85	1,600	0	0	0	0	0
26240 OTHER GENERAL ADM. CHARGE		451,153	573,700	46,800	41,600	0	41,600	0
26260 OTHER CHARGES FOR COUNTY		70,054	82,900	37,300	34,700	0	34,700	0
262 GENERAL COUNTY SUPPORT		840,631	984,200	379,800	403,700	0	403,700	0
26502 P&R PROJ. DIVISION INDIRE		1,796,912	1,965,922	1,178,680	1,202,700	0	1,202,700	0
26503 P&R DIV INDIRECT REIMBURS		2,235,800-	4,994,700-	2,600,029-	2,673,029-	0	2,673,029-	0
26504 P&R PROJ. DEPT. INDIRECT		0	0	0	0	0	0	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
01 MDC GENERAL GOVERNMENT	PR PARKS, RECREATION AND OPEN SPACES							
26506	P&R G/F GRANT SUBSIDY (GR	11,676	0	0	0	0	0	0
26507	G/F GRANT SUBSIDY CHARGE	17,330	0	0	0	0	0	0
26508	P&R UNFUNDED COSTS	11,676	0	0	0	0	0	0
26509	P&R PROJ. FRINGE COSTS	2,398,930	1,938,248	890,314	860,000	0	860,000	0
26510	P&R PROJ. LABOR COSTS	8,546,534	5,975,118	5,298,446	4,779,300	0	4,779,300	0
26511	P&R PROJ. EQUIP COSTS	818,233	829,300	261,770	281,200	0	281,200	0
26512	P&R PROJ. MATERIAL COSTS	394,207	241,100	250,000	249,000	0	249,000	0
26513	P&R PROJ. OUTSIDE SERV.	245,796	165,000	114,100	115,000	0	115,000	0
26514	P&R PROJ. EQUIPMENT RENTA	1,596	0	0	0	0	0	0
26515	P&R PROJ. PLANT STOCK COS	18,747	0	0	0	0	0	0
26517	P&R GEN COST	7,345	0	0	0	0	0	0
26518	P&R MATERIALS OUTSIDE VEN	31,913	0	0	0	0	0	0
26519	P&R REIMB OUTSIDE VENDOR	0	0	0	0	0	0	0
26520	P&R REPAIR ORDER LABOR CO	673,537	2,784,900	738,700	1,076,200	0	1,076,200	0
26521	P&R REPAIR ORDER PARTS CO	826,528	356,800	527,800	471,800	0	471,800	0
26522	P&R REPAIR ORDER OUTSIDE	406,531	96,600	208,300	189,800	0	189,800	0
26524	P&R VOLUNTEER PROCESSING	133	0	0	0	0	0	0
26530	P&R SECURITY SERVICES	419,501	396,000	395,800	176,500	0	176,500	0
26540	P&R LANDSCAPE	41,253	0	5,300	5,000	0	5,000	0
26550	P&R ADMINISTRATIVE OVERHE	21,743	0	0	0	0	0	0
26551	P&R REIMB. ADMINISTRATIVE	806	0	0	0	0	0	0
26590	P&R REIMB SERVICES	4,297	1,300	2,000	0	0	0	0
265	PARKS & RECREATION SERV	14,425,600	9,755,588	7,271,181	6,733,471	0	6,733,471	0
26610	COURT REPORTING	306	900	900	900	0	900	0
26613	CLERK-RECORDS STORAGE	10,305	8,600	11,200	11,200	0	11,200	0
26614	CLERK-OTHER CHARGES	6,792	8,200	0	0	0	0	0
266	CLERK OF COURTS	17,403	17,700	12,100	12,100	0	12,100	0
26710	DBED CONTRACT REVIEW/COMP	6,000	0	0	0	0	0	0
267	DBED CONTRACT REVIEW/CO	6,000	0	0	0	0	0	0
29014	TOWN OF SURFSIDE DIST	0	0	0	0	0	0	0
29045	STATE OF FLORIDA	300	0	0	300	0	300	0
29074	ENVIRONMENTAL ENDANG LAND	0	65,000	65,000	65,000	0	65,000	0
29099	TAX COLLECTOR FEES	0	0	0	0	0	0	0
290	TAX COLLECTOR DISTRIBUT	300	65,000	65,000	65,300	0	65,300	0
31009	TELECOMMUNICATIONS-WIRELE	12,014	6,700	7,960	7,460	0	7,460	0
31010	TELEPHONE-REGULAR	503,261	517,500	494,200	500,200	0	500,200	0
31011	TELEPHONE-LONG DISTANCE	16,925	24,700	25,130	26,730	0	26,730	0
31013	TELEPHONE-WATTS	0	500	500	500	0	500	0
31014	TELEPHONE-WTCE	100,994	54,700	61,640	52,740	0	52,740	0
31015	CELLULAR PHONE SERVICE	50,361	63,900	55,700	60,700	0	60,700	0
31018	OTHER COMMUNICATION CHARG	198,823	202,200	197,500	205,500	0	205,500	0
31022	OUTSIDE AGENCY OTHER COMM	0	16,500	0	0	0	0	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
31030	WESTERN UNION	9,800	0	0	0	0	0	0
310	TELECOMMUNICATIONS	892,178	886,700	842,630	853,830	0	853,830	0
31110	PUBLICATIONS	3,163	1,400	1,900	2,100	0	2,100	0
31120	SUBSCRIPTIONS	6,266	5,600	6,400	7,200	0	7,200	0
31130	MEMBERSHIPS	50,714	63,500	61,900	74,500	0	74,500	0
311	PUBLICATIONS, SUBSCRIPT	60,143	70,500	70,200	83,800	0	83,800	0
31210	TRAVEL EXPENSE-U.S.	55,387	95,900	107,500	122,300	0	122,300	0
31211	TRAVEL EXPENSE-FOREIGN	1,969	0	0	0	0	0	0
31212	TRAVEL EXPENSE-AIR CHARGE	0	0	0	0	0	0	0
31215	TRAVEL EXPENSE-PCARD-TRAV	12,137	3,900	3,900	3,900	0	3,900	0
31216	TRAVEL EXPENSE-PCARD-DIST	12,410	0	0	0	0	0	0
31220	REGISTRATION FEES	113,381	28,400	39,700	36,100	0	36,100	0
312	TRAVEL	170,464	128,200	151,100	162,300	0	162,300	0
31310	AUTO EXPENSE-REIMBURSEMEN	23,396	28,700	27,400	25,900	0	25,900	0
31320	PARKING REIMBURSEMENT	36,191	21,300	33,300	33,200	0	33,200	0
31340	TOLLS REIMBURSEMENT	7,423	8,500	8,000	8,500	0	8,500	0
313	AUTOMOBILE REIMBURSEMEN	67,010	58,500	68,700	67,600	0	67,600	0
31401	NEWSPAPER ADVERTISING-LEG	9,109	10,200	9,400	9,400	0	9,400	0
31402	NEWSPAPER ADVERTISING-PRO	42,852	56,100	62,700	62,700	0	62,700	0
31403	NEWSPAPER ADVERTISING-EMP	50	2,000	2,000	2,000	0	2,000	0
31404	ONLINE ADVERTISING (WEB)	55,470	71,000	111,000	111,000	0	111,000	0
31405	ONLINE EMPLOYMENT ADS	398	0	300	300	0	300	0
31406	MAGAZINE ADVERTISING	91,609	95,200	115,200	120,200	0	120,200	0
31407	OUTDOOR ADS-BILLEDS, LIGH	240,818	82,000	151,600	182,000	0	182,000	0
31408	RADIO ADVERTISING	59,886	76,800	64,800	65,300	0	65,300	0
31409	TELEVISION ADVERTISING	194,901	220,500	185,500	185,500	0	185,500	0
31410	LEGAL ADS AND PUBLIC INFO	8,866	0	0	0	0	0	0
31412	COMMUNITY PERIODICAL ADVE	6,550	30,500	25,500	25,500	0	25,500	0
31420	SPONSORSHIPS/MARKETING IT	6,586	49,700	7,600	7,600	0	7,600	0
31430	GENERAL PUBLICITY	4,384	0	0	0	0	0	0
31440	EMPLOYMENT ADS	14,621	0	0	0	0	0	0
314	ADVERTISING	736,100	694,000	735,600	771,500	0	771,500	0
31510	OUTSIDE PRINTING	11,421	7,700	300	1,300	0	1,300	0
31520	GRAPHIC SERVICES	74,114	79,000	59,400	70,800	0	70,800	0
31522	PHOTOGRAPHIC SERVICES	12,954	900	900	900	0	900	0
31530	REPRODUCTION SERVICES	165	0	0	0	0	0	0
31540	SIGNS READY MADE	0	0	0	0	0	0	0
315	PRINTING & GRAPHICS	98,324	87,600	60,600	73,000	0	73,000	0
31610	GSA CHARGES-POSTAGE	0	0	0	0	0	0	0
31611	POSTAGE-REGULAR MAIL	2,333	1,700	1,200	1,400	0	1,400	0

PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
31612 EXPRESS MAIL	5,189	8,400	6,900	0	7,300	0
31613 SHIPPING CHARGES	7,055	0	0	0	0	0
31614 OUTSIDE MAILING SERVICES	705	3,300	1,700	0	2,300	0
31620 MESSENGER SERVICES	5	300	100	0	100	0
316 MAILING SERVICES	15,287	13,700	9,900	0	11,100	0
31810 CASHIER SHORTAGES	2,819	2,400	1,400	0	1,600	0
31820 BAD DEBTS	72,821	0	0	0	0	0
31821 BAD DEBT COLLECTION FEES	317-	0	0	0	0	0
31828 JUDGMENTS & LOSSES NON-AT	250,000	0	0	0	0	0
31830 JUDGMENTS & LOSSES	0	0	0	0	0	0
31831 INT OR PENALTIES	0	0	0	0	0	0
31840 MISCELLANEOUS REFUNDS	181,443	0	0	0	0	0
318 REFUNDS, CASH SHORTAGES	506,766	2,400	1,400	0	1,600	0
31910 PETTY CASH EXPENDITURES	9,861	29,300	25,100	0	26,500	0
319 PETTY CASH & CHANGE FUN	9,861	29,300	25,100	0	26,500	0
32010 INSERVICE TRAINING	26,773	38,700	33,900	0	39,140	0
32020 EDUCATIONAL SEMINARS	5,896	22,300	19,100	0	22,500	0
32020 EDUCATIONAL MATERIALS	4,793	28,200	21,700	0	24,400	0
32030 COMPUTER TRAINING	3,300	14,800	15,000	0	14,900	0
320 TRAINING	40,762	104,000	89,700	0	100,940	0
32121 INDIRECT COST-REIMB OTHER	3,178-	0	0	0	0	0
32129 REIMB OF G&A EXPENSE	0	0	0	0	0	0
32130 REIMB TO OTHER FUNDS	120-	0	0	0	0	0
32131 REIMB FOR CAPITAL EXP	214,970	23,700	20,000	0	20,000	0
32132 REIMB FOR G&A EXPENSE	0	0	0	0	0	0
32133 REIMB FOR UTILITIES	156,028-	48,500-	139,500-	0	127,500-	0
32134 REIMB FOR COMMUNICATION	1,436-	0	0	0	0	0
32137 REIMB FOR INVESTIGATIVE E	11,157-	0	0	0	0	0
32139 REIMBURSEMENT MISCELLANEO	1,054-	0	0	0	0	0
32140 REIMBURSEMENT FOR OTHER O	1,536,250-	1,955,000-	1,774,910-	0	1,914,900-	0
32141 REIMBURSEMENT FOR VEHICLE	868,813-	854,200-	789,000-	0	823,900-	0
32150 REIMBURSEMENT FOR COUNTY	120,334-	2,000	0	0	0	0
32160 PURCHASE DISCOUNTS TAKEN	860-	0	0	0	0	0
321 REIMBURSEMENTS & REFUND	2,484,260-	2,832,000-	2,683,410-	0	2,846,300-	0
32210 FUEL & LUBRICANT TAXES	2,405-	0	0	0	0	0
32221 PAYMENT OF PROPERTY TAXES	0	500	500	0	500	0
32240 VEHICLE LICENSES & REGIST	2,495	4,200	3,900	0	3,400	0
32250 LICENSE & PERMIT FEES	321,656	168,700	154,350	0	164,450	0
322 TAXES, LICENSES & PERMIT	321,746	173,400	158,750	0	168,350	0
33016 EMPLOYMENT PROCESSING/SCR	68,634	49,700	54,500	0	59,200	0

ENTITY	01	MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPARTMENT	:	PR	PARKS, RECREATION AND OPEN SPACES						
33020		PRIZES & AWARDS	50,456	1,500	1,700	1,700	0	1,700	0
33021		EMPLOYEE RECOG. AWARD	1,697	3,000	2,500	2,500	0	2,500	0
33026		DEPT EMPLOYEE RECOGN AWAR	1,152	0	0	0	0	0	0
33040		MINORITY B.E.P. MONITORIN	4,500	0	0	0	0	0	0
33050		OTHER GENERAL OPERATING S	191,231	1,712,357	98,525	105,100	0	105,100	0
33051		SUNPASS PAYMENTS TO DOT	35,335	58,700	45,000	45,000	0	45,000	0
33052		PURCHASING CARD EXPENSES	89,117	20,700	82,800	82,800	0	82,800	0
33053		PURCHASING CARD -DISTRIBU	87,089-	20,700-	75,000-	74,400-	0	74,400-	0
33060		SPECIAL SERVICES	236,326	832,600	812,500	813,300	0	813,300	0
33099		MISCELLANEOUS GEN & ADM-	0	65,300	0	0	0	0	0
330		MISCELLANEOUS	591,389	2,723,157	1,022,525	1,035,200	0	1,035,200	0
34010		CONTINGENCY RESERVE	0	2,315,719	380,400	430,796	0	430,796	0
340		RESERVE & CONTINGENCIES	0	2,315,719	380,400	430,796	0	430,796	0
41010		MOTOR FUEL	14	0	0	0	0	0	0
41011		LUBRICANTS & MOTOR FUEL	15,412	23,300	21,100	21,600	0	21,600	0
41012		FUEL OIL-HEATING	337	0	0	0	0	0	0
41014		FUEL FOR RESALE	1,054,291	1,068,000	1,164,700	1,418,000	0	1,418,000	0
41015		DIESEL FUEL	115,551	180,700	135,100	159,300	0	159,300	0
41016		GASOLINE-UNLEADED	374,507	91,700	159,300	159,100	0	159,100	0
41020		COMPRESSED NATURAL GAS (	212	0	0	0	0	0	0
41022		OTHER FUELS AND LUBRICANT	2,034	4,500	2,400	3,500	0	3,500	0
41033		FUEL RELATED MISC. EXP	2,887	0	1,000	1,500	0	1,500	0
41090		REIMB FOR FUEL/LUB COSTS	869,155-	750,000-	892,700-	1,100,000-	0	1,100,000-	0
410		FUEL & LUBRICANTS	696,090	618,200	590,900	663,000	0	663,000	0
43010		REPAIR PARTS-TRUCKS,BUSES	369,100	396,000	361,800	359,800	0	359,800	0
43011		REPAIR PARTS-TRACTPRS & M	322,971	392,200	373,300	387,200	0	387,200	0
43012		TIRES & TUBES	101,685	87,800	108,000	92,700	0	92,700	0
43013		REPAIR PARTS-AUTO	21,063	18,700	19,900	19,900	0	19,900	0
43020		BATTERIES	21,121	12,600	14,700	14,600	0	14,600	0
43021		PAINT-AUTOMOTIVE	340	0	0	0	0	0	0
43022		MECHANICAL MAINT-AUTO SUP	1,750	0	0	0	0	0	0
43030		TRUCK WASH SOAP	0	0	0	0	0	0	0
430		AUTOMOTIVE REPAIR & MAI	838,030	907,300	877,700	874,200	0	874,200	0
43110		REPAIR PARTS	22,493	46,300	29,700	29,300	0	29,300	0
43111		FLOOR COVERINGS	8,089	300	300	300	0	300	0
43113		LIGHT BULBS	839	0	0	0	0	0	0
43114		AIR CONDITIONING FILTERS	2,395	2,500	4,800	2,800	0	2,800	0
43115		GLASS REPLACEMENT	405	0	0	0	0	0	0
43116		TELEPHONE PARTS & ACCESSO	3,152	0	0	0	0	0	0
43120		MECHANICAL MAINT-PARTS &	0	0	0	0	0	0	0
43121		AIR CONDITIONING REPAIR P	4,952	5,000	2,400	5,100	0	5,100	0
43122		BALLASTS	1,189	0	0	0	0	0	0

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
01	MDC GENERAL GOVERNMENT							
	PR PARKS, RECREATION AND OPEN SPACES							
43123	PAINT-BUILDING	26,073	14,000	17,200	20,300	0	20,300	0
43124	PAINT-ROADWAY TAXIWAY, APR	647	0	0	0	0	0	0
43125	SIGN MATERIAL	20,192	19,300	18,500	19,300	0	19,300	0
431	BLDGS, RDWYS, & STRUCT	90,426	87,400	72,900	77,100	0	77,100	0
43210	EQUIPMENT REPAIR PARTS	75,154	88,100	102,200	110,500	0	110,500	0
43220	EXPENDABLE TOOLS	115,141	131,300	151,300	149,300	0	149,300	0
43230	PARTS PERSL COMP TER & OT	0	200	0	0	0	0	0
43231	COMMUNICATION EQUIPMENT (	826	100	344	200	0	200	0
43240	FIRE EQUIP MAINT & SUPPLI	5,816	6,600	7,800	6,700	0	6,700	0
43244	FIRE EQUIPMENT-SPRINKLERS	1,185	0	0	0	0	0	0
43245	FIRE EQUIPMENT-MISCELLANE	10,131	8,000	6,500	6,500	0	6,500	0
43246	FIRE EQUIPMENT - EXTINGUI	405	1,200	400	1,400	0	1,400	0
43247	FIRE EQUIPMENT - FIRE HOS	0	0	200	200	0	200	0
432	EQUIPMENT & NON-CAPITAL	208,658	235,500	268,744	274,800	0	274,800	0
43310	PURCHASE OF INVENTORY ITE	573,897	613,800	583,100	587,700	0	587,700	0
43392	REIMB FOR REPAIR/MAINT SU	1,191,282	1,220,000	1,259,200	1,305,000	0	1,305,000	0
433	INVENTORY, MATERIALS, P	617,385	606,200	676,100	717,300	0	717,300	0
433510	OTHER REPAIR & MAINTENANC	21,288	57,300	53,600	49,300	0	49,300	0
435	OTHER REPAIR & MAINTENA	21,288	57,300	53,600	49,300	0	49,300	0
45010	BUILDING MATERIALS	275,879	208,900	226,800	225,800	0	225,800	0
45011	ELECTRICAL FIXTURES	434,318	338,800	352,200	338,500	0	338,500	0
45012	PLUMBING FIXTURES	423,200	290,600	341,400	338,500	0	338,500	0
45013	BUILDING INSULATION	0	0	0	0	0	0	0
45014	SEWER CONSTRUCTION SUPPLI	98	0	0	0	0	0	0
45019	OTHER CONSTRUCTION MATERI	940,902	776,300	627,600	655,100	0	655,100	0
45020	HIGHWAY CONSTRUCTION SUPP	1,670	1,500	1,500	1,500	0	1,500	0
45021	STREET LIGHT MATERIALS	0	0	0	0	0	0	0
45022	TRAFFIC SIGNAL MATERIALS	0	10,000	4,000	4,000	0	4,000	0
45024	SIGN MATERIALS	0	5,000	2,000	22,000	0	22,000	0
45090	REIMB FOR CONSTRUCTION MA	371,993	350,000	398,000	430,000	0	430,000	0
450	CONSTRUCTION MATERIALS	1,704,074	1,281,100	1,157,500	1,155,400	0	1,155,400	0
47010	OFFICE SUPPLIES/OUTSIDE V	164,857	212,900	194,900	200,850	0	200,850	0
47011	GSA CENTRAL SERVICE SUPPL	146,773	131,700	157,100	156,700	0	156,700	0
47012	MISCELLANEOUS SUPPLIES	132,579	121,200	84,100	85,300	0	85,300	0
47013	PRINTING & REPRODUCTION S	70,089	55,900	56,000	59,800	0	59,800	0
47014	TONER SUPPLIES	408	0	0	0	0	0	0
47015	PAPER (COPIER/PRINTER)	0	0	0	0	0	0	0
47020	OFFICE EQUIP LESS THAN \$7	13,175	3,300	2,800	2,500	0	2,500	0
47021	OTHER MINOR EQUIP LESS TH	13,355	500	500	0	0	0	0
47022	FURNITURE LESS THAN \$750	0	0	0	0	0	0	0
47030	EDP SOFTWARE PACKAGE LESS	698	1,000	700	500	0	500	0



METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

REPORT NBR: BUDB720R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

ENTITY	:	01	MDC GENERAL GOVERNMENT
DEPARTMENT	:	PR	PARKS RECREATION AND OPEN SPACES

	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
47031 OFFICE EQUIP LESS THAN \$1	0	3,000	3,000	3,000	0	3,000	0
47032 OTHER MINOR EQUIP LESS TH	0	15,000	10,000	10,000	0	10,000	0
47033 FURNITURE LESS THAN \$1,00	221,633	20,500	57,637	56,400	0	56,400	0
470 OFFICE SUPPLIES & MINOR	763,567	565,000	566,737	575,050	0	575,050	0
47110 COMPUTER SUPPLIES	3,584	1,100	1,100	1,100	0	1,100	0
471 COMPUTER SUPPLIES	3,584	1,100	1,100	1,100	0	1,100	0
49010 RODENTICIDES	2,109	500	500	500	0	500	0
49011 HORTICULTURAL & CHEMICAL	59,644	137,900	138,300	134,500	0	134,500	0
49012 WATER TREATMENT CHEMICALS	2,984	5,500	3,400	5,000	0	5,000	0
49013 FERTILIZER	599,132	590,900	552,000	555,800	0	555,800	0
49014 CHEMICALS	456,937	340,500	261,700	248,000	0	248,000	0
49015 SOIL, SAND & SOIL AMENDME	389,456	298,800	243,200	258,500	0	258,500	0
490 CHEMICALS	1,510,262	1,374,100	1,199,100	1,202,300	0	1,202,300	0
49110 POOL SUPPLIES	382,979	224,800	298,500	318,400	0	318,400	0
49111 TENNIS SUPPLIES	22,892	15,700	27,000	24,700	0	24,700	0
49112 PLAYGROUND SUPPLIES & OTH	957,986	442,100	409,900	523,600	0	523,600	0
491 RECREATIONAL SUPPLIES	1,363,857	682,600	735,400	866,700	0	866,700	0
49210 DRUG PACKAGE SUPPLIES	0	109,000-	0	0	0	0	0
49211 SURGICAL SUPPLIES	0	0	0	0	0	0	0
49212 DRUGS	41,524	45,000	45,300	45,000	0	45,000	0
49213 MEDICAL SOLUTIONS	0	0	0	0	0	0	0
49214 MEDICAL GASES	1,463	2,000	1,300	800	0	800	0
49216 MISC MEDICAL SUPPLIES	13,718	7,500	10,500	10,500	0	10,500	0
49218 MEDICAL SUPPLIES	153	0	0	0	0	0	0
49219 LABORATORY SUPPLIES	1,688	1,500	1,500	1,500	0	1,500	0
49220 FOOD	888,007	925,000	824,600	808,800	0	808,800	0
49222 ICE	9,095	14,800	11,700	11,800	0	11,800	0
49224 PRODUCE	160,418	178,000	165,000	165,000	0	165,000	0
49226 MILK, DAIRY & ICE CREAM	401	800	600	800	0	800	0
49227 FROZEN FOODS	49,688	54,000	51,000	51,000	0	51,000	0
49230 PAPER GOODS	0	1,200	1,200	1,200	0	1,200	0
49235 KITCHEN SUPPLIES	2,213	6,000	2,800	2,400	0	2,400	0
49237 CLEANING SUPPLIES	695,298	860,000	711,150	757,050	0	757,050	0
49242 FLOOR MAINT SUPPLIES	0	0	0	0	0	0	0
492 INSTITUTIONAL, MEDICAL	1,863,666	1,986,800	1,826,650	1,855,850	0	1,855,850	0
49310 CLOTHING AND UNIFORMS	256,701	281,400	250,500	264,900	0	264,900	0
49311 SAFETY SHOES	76,401	90,500	92,600	95,900	0	95,900	0
493 CLOTHING & UNIFORMS	333,102	371,900	343,100	360,800	0	360,800	0
49410 ANIMAL SUPPLIES	38,343	28,600	32,100	30,600	0	30,600	0
49411 ANIMAL LICENSE TAGS	0	1,000	1,000	1,000	0	1,000	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
	01 MDC GENERAL GOVERNMENT							
	PR PARKS, RECREATION AND OPEN SPACES							
49413	ANIMAL ACQUISITIONS	63,692	16,400	16,000	16,400	0	16,400	0
494	ANIMAL SUPPLIES	102,035	46,000	49,100	48,000	0	48,000	0
49610	PHOTOGRAPHIC SUPPLIES	5,901	2,600	0	200	0	200	0
49611	VIDEO SUPPLIES & EQUIP	2,514	6,800	7,400	7,900	0	7,900	0
49612	ELECTRONIC EQUIP INCL AUD	28,659	13,600	16,700	17,200	0	17,200	0
49620	PLANTS	193,849	251,500	176,700	122,700	0	122,700	0
49621	ART WORK FOR BUILDINGS	815	0	0	0	0	0	0
49630	SPECIAL SUPPLIES FOR CLIE	122,560	98,900	105,400	0	0	0	0
49631	DURABLE SUPPLIES FOR CLIE	3,293	0	0	0	0	0	0
49650	SAFETY EQUIPMENT AND SUPP	161,276	167,000	152,100	161,000	0	161,000	0
49660	MISC OTHER OPERATING SUPP	354,178	405,100	474,400	409,900	0	409,900	0
49690	REIMB FOR OTHER OPERATING	1,226,333	982,800	1,054,000	994,000	0	994,000	0
496	OTHER MATERIALS & SUPPL	598,408	235,100	332,100	275,100	0	275,100	0
50193	PARKS & REC -TRF OUT	1,182,912	0	0	126,000	0	126,000	0
501	GENERAL FUND-TRF OUT	1,182,912	0	0	126,000	0	126,000	0
51091	CULTURAL AFFAIRS-TRF OUT	52,446	0	0	0	0	0	0
51093	PARKS & RECREATION METROZ	0	10,008,000	10,008,000	0	0	0	0
510	OTHER SPECIAL REVENUE-T	52,446	10,008,000	10,008,000	0	0	0	0
52213	SOB CAPITAL ACQUISITION -	847,000	0	0	0	0	0	0
522	OTHER SPEC OBLIGATIONS	847,000	0	0	0	0	0	0
52302	LOAN AGREEMENTS -TRF OUT	1,667,849	0	0	0	0	0	0
523	LOAN AGREEMENTS	1,667,849	0	0	0	0	0	0
53135	DECADE OF PROGRESS-TRF OU	387,868	0	0	0	0	0	0
531	BOND PROJECTS	387,868	0	0	0	0	0	0
53231	CAPITAL OUTLAY RESERVE-TR	50,000	0	0	0	0	0	0
532	OTHER SPECIAL OBLIGATIO	50,000	0	0	0	0	0	0
57000	INTRAFUND TRANSFER	12,723,618	1,964,000	3,104,000	1,964,000	0	1,964,000	0
570	INTRAFUND TRANSFER	12,723,618	1,964,000	3,104,000	1,964,000	0	1,964,000	0
60220	TRANSPORTATION-CLIENTS	240	0	0	0	0	0	0
60240	OTHER TRANSPORTATION	220,766	232,000	220,800	232,000	0	232,000	0
602	SPECIAL TRANSPORTATION	221,006	232,000	220,800	232,000	0	232,000	0
60315	COUNTY CONTRIBUTED-OTHER	52,333	0	0	0	0	0	0
603	IN-KIND CONTRIBUTED SER	52,333	0	0	0	0	0	0
60550	DAR EQUIPMENT COSTS	16,204	0	0	0	0	0	0
60551	DAR MATERIAL COSTS	0	0	0	0	0	0	0

RUN DATE: 02/22/2013  
 RUN TIME: 16:00:53  
 PAGE 14

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

REPORT NBR: BUDE720R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

ENTITY :	01	MDC GENERAL GOVERNMENT
DEPARTMENT :	PR	PARKS, RECREATION AND OPEN SPACES

PREVIOUS YEAR	FISCAL 2012-2013		FISCAL 2013-2014	CORE	PATC
	BUDGET	PROJECTION			
605 HURRICANE EXPENSES	16,204	0	0	0	0
60620 GRANTS TO OTHERS	1,877,590	280,000	4,000	0	0
606 GRANTS TO OUTSIDE ORGAN	1,877,590	280,000	4,000	0	0
60930 MIAMI BEACH -TAX IN	0	0	0	0	0
60950 SPEC ASSESSMENT COUNTY OW	305,507	270,000	220,000	220,000	0
609 CONTRACTUAL TAX INCREME	305,507	270,000	220,000	220,000	0
71040 PRINCIPAL PAYMENT ON LOAN	0	1,369,000	1,369,000	1,369,000	0
71050 PRINCIPAL PAYMENT ON NOTE	0	266,000	266,000	266,000	0
710 PRINCIPAL PAYMENTS	0	1,635,000	1,635,000	1,635,000	0
73040 INT ON LOANS	2,293	0	0	0	0
730 INTEREST PAYMENTS	2,293	0	0	0	0
91011 LEGAL AND TITLE FEES	824	0	500	500	0
91012 SURVEYING	0	7,000	0	0	0
91013 APPRAISAL & NEGOTIATION F	1,800	0	0	0	0
91017 OTHER COSTS OF LAND ACQUI	4,070	0	0	0	0
91021 SITE PREPARATION	7,562	2,000	0	0	0
91022 DEMOLITION	9,700	0	0	0	0
91024 TESTING	2,351	0	0	0	0
910 LAND ACQUISITION	26,307	9,000	500	500	0
92111 MAJOR IMPROVEMENTS TO BUI	40,821	0	0	0	0
92113 OTHER MAJOR IMPROVEMENTS	286,150	1,490,008	0	0	0
921 BUILDING IMPROVEMENTS	326,971	1,490,008	0	0	0
93090 IMPROVEMENTS OTHER THAN B	0	90,000	0	0	0
93099 IMPROVEMENTS OTHER THAN B	0	16,773	0	0	0
930 IMPROVEMENTS OTHER THAN	0	106,773	0	0	0
94010 SURVEY	3,779	0	0	0	0
94020 COUNTY CHARGES-CONSTRUCTI	203,594	0	0	0	0
94099 PLANNING PHASE BUDGET ONL	0	8,556,101	0	0	0
940 PLANNING PHASE	207,373	8,556,101	0	0	0
94111 INSPECTIONS ARCHITECTURAL	0	800	800	800	0
94114 BASIC FEE ARCHITECTURAL/E	2,514,968	2,852,500	0	0	0
94120 COUNTY CHARGES CONSTR.MGT	992	0	0	0	0
94121 COUNTY CHARGES OTH-ARCH/E	20,902	0	0	0	0
941 ARCHITECTURAL/ENGINEERI	2,536,862	2,853,300	800	800	0
94210 PRIME CONTRACTOR-CONSTRU	12,803,363	10,640,335	309,600	290,000	0
94211 CONTRACTUAL OTHER-CONSTRU	273,393	0	0	0	0

METROPOLITAN DADE COUNTY  
 AUTOMATED BUDGET DEVELOPMENT SYSTEM  
 APPROPRIATION REPORT BY DEPARTMENT  
 FISCAL YEAR 2013-2014 VERSION 01

REPORT NBR: BUDB720R  
 BUDGET QUESTIONS? CALL 375-5143  
 SYSTEM: PROD

ENTITY : 01 MDC GENERAL GOVERNMENT  
 DEPARTMENT : PR PARKS, RECREATION AND OPEN SPACES

	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
94212 OTHER CONSTRUCTION COST-C	803,053	4,470,975	0	0	0	0	0
94220 COUNTY CHARGES CONSTRUCTI	19,723	0	0	0	0	0	0
94221 COUNTY CHARGES OTHER-CONS	79,708	0	0	0	0	0	0
94225 CONSTRUCTION CONTINGENCY	0	5,000	0	0	0	0	0
942 CONSTRUCTION PHASE	13,979,240	15,116,310	309,600	290,000	0	290,000	0
95010 OFFICE FURNITURE & EQUIPM	0	1,000	1,000	200	0	200	0
95011 FURN & EQUIPM OTHER THAN	1,320	0	0	0	0	0	0
95020 PERSONAL COMPUTER	3,397	77,000	84,000	75,000	0	75,000	0
95030 SPECIAL EQUIPMENT	997,968	307,254	986,401	252,900	0	252,900	0
95032 RADIO EQUIPMENT	0	32,600	32,600	32,600	0	32,600	0
95036 SHOP EQUIPMENT	12,230	0	0	0	0	0	0
95041 OTHER MACH.EQUIP.FURN.	1,842	0	0	0	0	0	0
950 MAJOR MACHINERY, EQUIP,	1,016,757	417,854	1,104,001	360,700	0	360,700	0
95110 AUTO & TRUCKS-NEW	0	0	16,400	5,000	0	5,000	0
951 AUTOMOBILES & VEHICLES	0	0	16,400	5,000	0	5,000	0
95310 ART WORK	0	0	0	0	0	0	0
953 ART WORK	0	0	0	0	0	0	0
95511 FURN & EQUIP OTHER THAN O	0	109,600	86,300	85,100	0	85,100	0
95523 SOFTWARE PACKAGES > 5000.	128,297	350,000	350,000	350,000	0	350,000	0
95530 SPECIAL EQUIPMENT > 5000.	0	50,000	0	0	0	0	0
95541 OTHER MACH,EQUIP,FURN, >	58,143	0	0	0	0	0	0
955 MACHINERY,EQUIP,FURN.,	186,440	509,600	436,300	435,100	0	435,100	0
99021 CONSULTANTS ENGINEERS-DES	0	2,390,000	0	0	0	0	0
99022 SURVEY INFRASTRUCTURE-DES	59,497	0	0	0	0	0	0
99023 TESTING INFRASTRUCTURE-DE	1,781	0	0	0	0	0	0
99035 PWD-ENGINEERING CHARGES	75,717	0	20,000	20,000	0	20,000	0
990 INFRASTRUCTURE	136,995	2,390,000	20,000	20,000	0	20,000	0
99110 ROADS & BRIDGES RESURFACI	0	0	112,900	0	0	0	0
99111 TRAFFIC SIGNAL IMPROVEMEN	980	0	0	0	0	0	0
99118 PARKS IMPROVEMENTS	161,232	0	0	0	0	0	0
99125 SIGNS & PAVEMENT MARKING	0	0	0	0	0	0	0
99130 LIGHTING-NEW & IMPROVEMEN	6,906	0	0	0	0	0	0
991 INFRASTRUCTURE MAINTEN	169,118	0	112,900	0	0	0	0

RUN DATE: 02/22/2013  
 RUN TIME: 16:00:53  
 PAGE 16

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

REPORT NBR: BUDB720R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPARTMENT : PR PARKS, RECREATION AND C

	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPARTMENT TOTAL	152,446,545	164,011,450	131,561,928	128,372,470	0	128,372,470	0

## **Cultural Programs**

**Including:**

Adrienne Arsht Center for the Performing Arts of Miami-Dade County

Historical Museum of Southern Florida

Miami Art Museum

Miami Science Museum

Vizcaya Museum and Gardens

**Adrienne Arsht Center  
for the Performing Arts of Miami-Dade County**

# ADRIENNE ARSHT CENTER FOR THE PERFORMING ARTS TRUST FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	Education and Community Outreach (\$800,000) - Additional resources are needed to further our Educational and Outreach efforts particularly in the Learning Through the Arts program; Learning Through the Arts program is in partnership with Miami-Dade County Public Schools where performances are accompanied by a state-aligned curriculum free in-service training for teachers
*	New Town Square - The Arsht Center is seeking additional resources to further its neighborhood development efforts; the Arsht Center is the economic engine of the area attracting and encouraging development, new businesses, new investments and activity in the community
*	Facility Maintenance (\$250,000) - Additional resources are needed to repair and replace aging equipment to include Rigging and Lines



(\$ in 000's)					
REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$8,650	\$11,200	\$2,550	29.48%	Proprietary Revenues are from Convention Development Tax (CDT); On July 7, 2012, the Board authorized an allocation of up to \$5 million for the assessment, demolition, repair, and/or reconstruction of the Arsht Center in response to the flood that occurred on May 20, 2012
Interagency	N/A	N/A	N/A	0.00%	
FY 2012-13 Projections Totals:	\$8,650	\$11,200	\$2,550	29.48%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$8,650	\$8,650	\$0	0.00%	Proprietary Revenues are from Convention Development Tax (CDT)
Interagency	N/A	N/A	N/A	0.00%	
Budget Totals:	\$8,650	\$8,650	\$0	0.00%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$0	\$0	N/A	0.00%	
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$0	\$0	N/A	0.00%	
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$0	\$0	N/A	0.00%	
Other Operating	\$8,650	\$11,200	\$2,550	29.48%	The additonal \$2.550 million are the expenditures associated with the PAC flood that were incurred on May 20, 2012; On July 7, 2012, the Board authorized expenditures up to \$5 million for the assessment, demolition, repair, and/or reconstruction of the Arsht Center in response to the flood
Charges for County Services	\$0	\$0	N/A	0.00%	
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$0	\$0	N/A	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$8,650	\$11,200	\$2,550	29.48%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$0	\$0	N/A	0.00%	
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$0	\$0	N/A	0.00%	
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$0	\$0	N/A	0.00%	
Other Operating	\$8,650	\$8,650	\$0	0.00%	
Charges for County Services	\$0	\$0	N/A	0.00%	
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$0	\$0	N/A	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$8,650	\$8,650	\$0	0.00%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes	No TO changes in FY 12-13	
Enhancements/Reduction Discussions	Staffing -The Arsht Center will be adding three additional full-time positions in FY 13-14 (\$232,000) to support growing operations: Major Gifts Officer, Education Administrator, and Assistant House Manager; Neighborhood Development (\$300,000); 7th Grade Arts Education Program (\$500,000); 9th Grade Arts and Education Program (\$300,000); Facility Maintenance (\$250,000); and Operating Reserve (\$75,000)	
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
N/A		
Position Totals:	N/A	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
N/A					

Department: Adrienne Arsht Center for the Performing Arts Trust									
(\$ in 000s)									
<b>A) OPERATING BUDGET - REVENUES AND EXPENDITURES</b>									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
<b>REVENUE</b>									
PROP	Convention Development Tax	\$6,379	\$16,093	\$10,151	\$8,566	\$7,894	\$8,650	\$11,200	\$8,650
PROP	Tourist Development Tax	\$2,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$8,851</b>	<b>\$16,093</b>	<b>\$10,151</b>	<b>\$8,566</b>	<b>\$7,894</b>	<b>\$8,650</b>	<b>\$11,200</b>	<b>\$8,650</b>
<b>EXPENDITURES</b>									
	Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Overtime Salary	0	0	0	0	0	0	0	0
	Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Overtime Fringe	0	0	0	0	0	0	0	0
	Court Cost	0	0	0	0	0	0	0	0
	Contractual Services	0	0	0	0	0	0	0	0
	Other Operating	\$8,851	\$16,093	\$10,151	\$8,566	\$7,894	\$8,650	\$11,200	\$8,650
	Charges for County Services	0	0	0	0	0	0	0	0
	Grants to Outside Organization	0	0	0	0	0	0	0	0
	Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$8,851</b>	<b>\$16,093</b>	<b>\$10,151</b>	<b>\$8,566</b>	<b>\$7,894</b>	<b>\$8,650</b>	<b>\$11,200</b>	<b>\$8,650</b>
	Transfers	0	0	0	0	0	0	0	0
	Distribution of Funds In Trust	0	0	0	0	0	0	0	0
	Debt Services	0	0	0	0	0	0	0	0
	Depreciation, Amortizations and Depletion	0	0	0	0	0	0	0	0
	Reserves	0	0	0	0	0	0	0	0
	Other Non-Operating	0	0	0	0	0	0	0	0
	Intradepartmental	0	0	0	0	0	0	0	0
<b>TOTAL NON OPERATING EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$8,851</b>	<b>\$16,093</b>	<b>\$10,151</b>	<b>\$8,566</b>	<b>\$7,894</b>	<b>\$8,650</b>	<b>\$11,200</b>	<b>\$8,650</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =								
Full-Time Positions Filled =	73	98	98	108	108	96	96	99
Part-time FTEs Budgeted =	19	22	29	42	52	55	55	55
Temporary FTEs Budgeted =								

## **Historical Museum**



## HISTORYMIAMI FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	Additional Support - HistoryMiami is requesting an additional \$744,000 in operational support for FY 13-14 due to their facility expansion; the additional funding will allow HistoryMiami to expand their space into the Miami Art Museum's vacant space, make minor modifications, increase their marketing efforts, hire three additional personnel; and expanded their exhibit offerings

<div> (\$ in 000's) REVENUE OVERVIEW </div>					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$1,469	\$1,469	\$0	0.00%	Proprietary revenues are from Convention Development Tax (CDT)
Interagency	N/A	N/A	N/A	0.00%	
FY 2012-13 Projections Totals:	\$1,469	\$1,469	\$0	0.00%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$1,469	\$1,469	\$0	0.00%	Proprietary revenues are from Convention Development Tax (CDT)
Interagency	N/A	N/A	N/A	0.00%	
Budget Totals:	\$1,469	\$1,469	\$0	0.00%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$0	\$0	N/A	0.00%	
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$0	\$0	N/A	0.00%	
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$7	\$7	\$0	0.00%	
Other Operating	\$301	\$301	\$0	0.00%	
Charges for County Services	\$8	\$8	\$0	0.00%	
Grants to Outside Organization	\$1,153	\$1,153	\$0	0.00%	
Capital	\$0	\$0	N/A	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$1,469	\$1,469	\$0	0.00%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$0	\$0	N/A	0.00%	
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$0	\$0	N/A	0.00%	
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$7	\$7	\$0	0.00%	
Other Operating	\$301	\$301	\$0	0.00%	
Charges for County Services	\$8	\$8	\$0	0.00%	
Grants to Outside Organization	\$1,153	\$1,153	\$0	0.00%	
Capital	\$0	\$0	N/A	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$1,469	\$1,469	\$0	0.00%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes		
Enhancements/Reduction Discussions	HistoryMiami is requesting an additional \$744,000 in operational support for FY 13-14 due to their facility expansion; the additional funding will allow HistoryMiami to expand their space into the Miami Art Museum's vacant space, make minor modifications,increase their marketing efforts, expanded their exhibit offerings; and hire three additional personnel to include a Museum Director Chief Operating Officer, a Development Manager, and a Preparator 2	
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
N/A		
Position Totals:	N/A	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
N/A					

Department: HistoryMiami									
(\$ in 000s)									
<b>A) OPERATING BUDGET - REVENUES AND EXPENDITURES</b>									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
<b>REVENUE</b>									
CW	General Fund Countywide	\$310	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Convention Development Tax	\$917	\$1,249	\$917	\$917	\$986	\$1,469	\$1,469	\$1,469
PROP	Tourist Development Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$1,227</b>	<b>\$1,249</b>	<b>\$917</b>	<b>\$917</b>	<b>\$986</b>	<b>\$1,469</b>	<b>\$1,469</b>	<b>\$1,469</b>
<b>EXPENDITURES</b>									
	Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Overtime Salary	0	0	0	0	0	0	0	0
	Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Overtime Fringe	0	0	0	0	0	0	0	0
	Court Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$3	\$2	\$8	\$7	\$12	\$7	\$7	\$7
	Other Operating	\$220	\$217	\$227	\$232	\$231	\$301	\$301	\$301
	Charges for County Services	\$2	\$2	\$9	\$8	\$4	\$8	\$8	\$8
	Grants to Outside Organization	\$1,002	\$1,028	\$673	\$670	\$739	\$1,153	\$1,153	\$1,153
	Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$1,227</b>	<b>\$1,249</b>	<b>\$917</b>	<b>\$917</b>	<b>\$986</b>	<b>\$1,469</b>	<b>\$1,469</b>	<b>\$1,469</b>
	Transfers	0	0	0	0	0	0	0	0
	Distribution of Funds In Trust	0	0	0	0	0	0	0	0
	Debt Services	0	0	0	0	0	0	0	0
	Depreciation, Amortizations and Depletion	0	0	0	0	0	0	0	0
	Reserves	0	0	0	0	0	0	0	0
	Other Non- Operating	0	0	0	0	0	0	0	0
	Intradepartmental	0	0	0	0	0	0	0	0
<b>TOTAL NON OPERATING EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,227</b>	<b>\$1,249</b>	<b>\$917</b>	<b>\$917</b>	<b>\$986</b>	<b>\$1,469</b>	<b>\$1,469</b>	<b>\$1,469</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	0	0	29	31	28	26	28	30
Full-Time Positions Filled =								
Part-time FTEs Budgeted =	0	0	11	11	11	11	13	14
Temporary FTEs Budgeted =								



## **Miami Art Museum**

## MIAMI ART MUSEUM FY 2013-14 DEPARTMENT BUDGET PRESENTATION

### FY 2013-14 DEPARTMENTAL ISSUES

*	New Museum Facility - MAM is requesting an additional \$2.008 million to support their operations in their new facility projected to open Nov 2013
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(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$1,992	\$1,992	\$0	0.00%	Proprietary revenues are from Convention Development Tax (CDT)
Interagency	N/A	N/A	N/A	0.00%	
FY 2012-13 Projections Totals:	\$1,992	\$1,992	\$0	0.00%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$1,992	\$1,992	\$0	0.00%	Proprietary revenues are from Convention Development Tax (CDT)
Interagency	N/A	N/A	N/A	0.00%	
Budget Totals:	\$1,992	\$1,992	\$0	0.00%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$0	\$0	N/A	0.00%	
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$0	\$0	N/A	0.00%	
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$12	\$12	\$0	0.00%	
Other Operating	\$313	\$313	\$0	0.00%	
Charges for County Services	\$26	\$26	\$0	0.00%	
Grants to Outside Organization	\$1,641	\$1,641	\$0	0.00%	
Capital	\$0	\$0	N/A	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$1,992	\$1,992	\$0	0.00%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$0	\$0	N/A	0.00%	
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$0	\$0	N/A	0.00%	
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$12	\$0	N/A	0.00%	Contractual Services shows a decrease from Budget to Proposed as a no longer requiring County services in their new facility
Other Operating	\$313	\$0	N/A	0.00%	Other Operating shows a decrease from Budget to Proposed as a no longer requiring County services in their new facility
Charges for County Services	\$26	\$0	N/A	0.00%	Charges for County Services shows a decrease from Budget to Proposed as a no longer requiring County services in their new facility
Grants to Outside Organization	\$1,641	\$1,992	\$351	21.39%	Grants to Outside Organizations- reflects a new accounting treatment of the County's funding support
Capital	\$0	\$0	N/A	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$1,992	\$1,992	\$0	0.00%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes		
Enhancements/Reduction Discussions	MAM is requesting an enhancement of \$2.008 million for FY 13-14 to support their operations in their new facility to include personnel and operating needs; MAM is projecting to hire an additional 21 full-time (\$1.193 million) and 23 part-time personnel (\$556,081) to support new facility operations; Full-time positions include: Senior Accountant, IT Manager, IT Assistant, Receptionist, Store Manager, Director of Visitor Services, Assistant Curator, Time-Based Coordinator, School Program Curator, School Program Assistant; Preparator, Media Content Producer, Communication Associate, Planned Giving Donor, Development Associate, Director of Special Events, Director Facilities, Facilities Manager, Facilities Technician, Maintenance Engineer	
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
N/A		
Position Totals:	N/A	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
Cultural Facilities - New	\$90,710	\$9,290	\$0	\$100,000	MAM's new museum facility is expected to open to the public in November 2013; the project is moving along as scheduled
Capital Totals:	\$90,710	\$9,290	\$0	\$100,000	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	
* COR Expenditures are included in the Exp by Function.					

Department: Miami Art Museum									
(\$ in 000s)									
<b>A) OPERATING BUDGET - REVENUES AND EXPENDITURES</b>									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
<b>REVENUE</b>									
CW	General Fund Countywide	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Carryover	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0
PROP	Convention Development Tax	\$1,351	\$1,693	\$1,351	\$1,351	\$1,527	\$1,992	\$1,992	\$1,992
PROP	Tourist Development Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$1,683</b>	<b>\$1,693</b>	<b>\$1,351</b>	<b>\$1,351</b>	<b>\$1,562</b>	<b>\$1,992</b>	<b>\$1,992</b>	<b>\$1,992</b>
<b>EXPENDITURES</b>									
	Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Overtime Salary	0	0	0	0	0	0	0	0
	Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Overtime Fringe	0	0	0	0	0	0	0	0
	Court Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$76	\$9	\$12	\$11	\$27	\$12	\$12	\$0
	Other Operating	\$231	\$360	\$313	\$256	\$265	\$313	\$313	\$0
	Charges for County Services	\$25	\$19	\$26	\$19	\$19	\$26	\$26	\$0
	Grants to Outside Organization	\$1,351	\$1,305	\$1,000	\$1,030	\$1,251	\$1,641	\$1,641	\$1,992
	Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$1,683</b>	<b>\$1,693</b>	<b>\$1,351</b>	<b>\$1,316</b>	<b>\$1,562</b>	<b>\$1,992</b>	<b>\$1,992</b>	<b>\$1,992</b>
	Transfers	0	0	0	0	0	0	0	0
	Distribution of Funds In Trust	0	0	0	0	0	0	0	0
	Debt Services	0	0	0	0	0	0	0	0
	Depreciation, Amortizations and Depletion	0	0	0	0	0	0	0	0
	Reserves	0	0	0	0	0	0	0	0
	Other Non- Operating	0	0	0	0	0	0	0	0
	Intradepartmental	0	0	0	0	0	0	0	0
<b>TOTAL NON OPERATING EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,683</b>	<b>\$1,693</b>	<b>\$1,351</b>	<b>\$1,316</b>	<b>\$1,562</b>	<b>\$1,992</b>	<b>\$1,992</b>	<b>\$1,992</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	0	0	31	34	33	36	36	57
Full-Time Positions Filled =								
Part-time FTEs Budgeted =	0	0	16	21	24	21	21	44
Temporary FTEs Budgeted =								

# F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Recreation and Culture

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

DEPARTMENT: Miami Art Museum

(\$ IN 000'S)

## Cultural Facilities - New

MIAMI ART MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND

Project #:1910030



PROGRAM

Location: 1075 Biscayne Blvd  
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Construct a new 150,000 square foot museum and four-acre sculpture park; County funding only

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	30,305	30,305	0	0	0	0	0	0	0	30,305
BBC GOB Series 2005A	0	235	0	0	0	0	0	0	0	235
BBC GOB Series 2008B	0	7,561	0	0	0	0	0	0	0	7,561
BBC GOB Series 2008B-1	0	16,743	0	0	0	0	0	0	0	16,743
BBC GOB Series 2011A	0	45,155	0	0	0	0	0	0	0	45,155

<b>Total Revenue:</b>	<b>30,305</b>	<b>99,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,999</b>
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	17,856	0	0	0	0	0	0	0	17,856
Construction	30,000	72,854	9,290	0	0	0	0	0	0	82,144

<b>Total Projected Cost:</b>	<b>30,000</b>	<b>90,710</b>	<b>9,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
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Estimated Annual Operating Costs: 7500

	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	<b>30,305</b>	<b>99,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,999</b>
<b>Expenditures Grand Totals:</b>	<b>30,000</b>	<b>90,710</b>	<b>9,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

## **Museum of Science**

## MIAMI SCIENCE MUSEUM FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	Additional Operating Resources (\$1.266 million) - Museum of Science is requesting an additional \$1.266 million for additional personnel support in preparation for their new facility
*	Parking Security
*	Outreach Efforts - Increase demand for outreach to schools, community groups, and libraries; additional staff needed
*	Facility Maintenance (\$100,000) - Museum of Science is requesting \$100,000 in Capital Outlay Reserve (COR) funding for the repair and maintenance of the aging facility

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$1,234	\$1,234	\$0	0.00%	Proprietary revenues are from Convention Development Tax (CDT)
Interagency	N/A	N/A	N/A	0.00%	
FY 2012-13 Projections Totals:	\$1,234	\$1,234	\$0	0.00%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$1,234	\$1,234	\$0	0.00%	Proprietary revenues are from Convention Development Tax (CDT)
Interagency	N/A	N/A	N/A	0.00%	
Budget Totals:	\$1,234	\$1,234	\$0	0.00%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$0	\$0	N/A	0.00%	
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$0	\$0	N/A	0.00%	
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$0	\$0	N/A	0.00%	
Other Operating	\$0	\$0	N/A	0.00%	
Charges for County Services	\$0	\$0	N/A	0.00%	
Grants to Outside Organization	\$1,234	\$1,234	\$0	0.00%	
Capital	\$0	\$0	N/A	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$1,234	\$1,234	\$0	0.00%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$0	\$0	N/A	0.00%	
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$0	\$0	N/A	0.00%	
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$0	\$0	N/A	0.00%	
Other Operating	\$0	\$0	N/A	0.00%	
Charges for County Services	\$0	\$0	N/A	0.00%	
Grants to Outside Organization	\$1,234	\$1,234	\$0	0.00%	
Capital	\$0	\$0	N/A	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$1,234	\$1,234	\$0	0.00%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes		
Enhancements/Reduction Discussions	Museum of Science is requesting an additional \$1.266 million for additional personnel support in preparation for their new facility; information is still pending from the Museum on the number of positions and type	
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
N/A		
Position Totals:	N/A	



CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
Cultural Facilities - New	\$95,750	\$69,250	\$0	\$165,000	Project is going as scheduled; Museum projected to be completed in the Fall of 2014 and open in 2015
Cultural, Library, and Educational Facilities	\$170	\$100	\$0	\$270	Museum of Science is requesting \$100,000 in Capital Outlay Reserve (COR) funding for the repair and maintenance of the aging facility
Capital Totals:	\$95,920	\$69,350	\$0	\$165,270	
* Capital Outlay Reserve (COR) Request	\$170	\$100	\$0	\$270	See above
* COR Expenditures are included in the Exp by Function.					

Department: Miami Science Museum									
(\$ in 000s)									
<b>A) OPERATING BUDGET - REVENUES AND EXPENDITURES</b>									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
<b>REVENUE</b>									
CW	General Fund Countywide	\$342	\$342	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Convention Development Tax	\$707	\$707	\$707	\$707	\$1,009	\$1,234	\$1,234	\$1,234
PROP	Tourist Development Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$1,049</b>	<b>\$1,049</b>	<b>\$707</b>	<b>\$707</b>	<b>\$1,009</b>	<b>\$1,234</b>	<b>\$1,234</b>	<b>\$1,234</b>
<b>EXPENDITURES</b>									
	Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Overtime Salary	0	0	0	0	0	0	0	0
	Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Overtime Fringe	0	0	0	0	0	0	0	0
	Court Cost	0	0	0	0	0	0	0	0
	Contractual Services	0	0	0	0	0	0	0	0
	Other Operating	0	0	0	0	0	0	0	0
	Charges for County Services	0	0	0	0	0	0	0	0
	Grants to Outside Organization	\$1,049	\$1,049	\$707	\$707	\$1,009	\$1,234	\$1,234	\$1,234
	Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$1,049</b>	<b>\$1,049</b>	<b>\$707</b>	<b>\$707</b>	<b>\$1,009</b>	<b>\$1,234</b>	<b>\$1,234</b>	<b>\$1,234</b>
	Transfers	0	0	0	0	0	0	0	0
	Distribution of Funds In Trust	0	0	0	0	0	0	0	0
	Debt Services	0	0	0	0	0	0	0	0
	Depreciation, Amortizations and Depletion	0	0	0	0	0	0	0	0
	Reserves	0	0	0	0	0	0	0	0
	Other Non- Operating	0	0	0	0	0	0	0	0
	Intradepartmental	0	0	0	0	0	0	0	0
<b>TOTAL NON OPERATING EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,049</b>	<b>\$1,049</b>	<b>\$707</b>	<b>\$707</b>	<b>\$1,009</b>	<b>\$1,234</b>	<b>\$1,234</b>	<b>\$1,234</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	0	0	0	0	0	0	0	0
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

# F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Recreation and Culture

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

DEPARTMENT: Miami Science Museum

(\$ IN 000'S)

## Cultural Facilities - New

MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES

Project #:212560



BOND PROGRAM

Location: 1075 Biscayne Blvd  
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description:Construct a new 250,000 square foot science museum on an approximately four acre site in Museum Park; County funding only

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	56,650	56,650	69,249	0	0	0	0	0	0	125,899
BBC GOB Series 2005A	0	67	0	0	0	0	0	0	0	67
BBC GOB Series 2008B	0	3,025	0	0	0	0	0	0	0	3,025
BBC GOB Series 2008B-1	0	13,352	0	0	0	0	0	0	0	13,352
BBC GOB Series 2011A	0	22,656	0	0	0	0	0	0	0	22,656

<b>Total Revenue:</b>	<b>56,650</b>	<b>95,750</b>	<b>69,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,999</b>
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	30,100	0	0	0	0	0	0	0	30,100
Construction	45,000	62,750	69,250	0	0	0	0	0	0	132,000
Project Administration	0	2,900	0	0	0	0	0	0	0	2,900

<b>Total Projected Cost:</b>	<b>45,000</b>	<b>95,750</b>	<b>69,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,000</b>
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Estimated Annual Operating Costs: 14000

## Cultural, Library, and Educational Facilities

MIAMI SCIENCE MUSEUM REPAIR AND RENOVATE - MISCELLANEOUS PROJECTS

Project #:212190

Location: 3280 S Miami Ave  
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description:Miscellaneous facility repairs

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	170	170	100	0	0	0	0	0	0	270

<b>Total Revenue:</b>	<b>170</b>	<b>170</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>270</b>
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Maintenance	170	170	100	0	0	0	0	0	0	270

Total Projected Cost:	170	170	100	0	0	0	0	0	0	270
Estimated Annual Operating Costs:	Less than \$10k									

	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	<b>56,820</b>	<b>95,920</b>	<b>69,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,269</b>
<b>Expenditures Grand Totals:</b>	<b>45,170</b>	<b>95,920</b>	<b>69,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,270</b>

## **Vizcaya Museum and Gardens**

## VIZCAYA MUSEUM AND GARDENS FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	Additional Operating Resources (\$1.140 million) - needed to adequately staff operations and stabilize finances; Department proposing reasonable fee adjustments for FY 2013-14 that would generate approximately \$413,000 and an increase of \$727,000
*	Vizcaya's General Obligation Bonds (GOB) Allocation - In FY 12-13, Vizcaya is projecting to spend approximately \$1.5 million in GOB expenditures and is requesting in FY 13-14, \$2.5 million to address inefficient and failing infrastructure

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$40	\$40	\$0	0.00%	
Proprietary	\$3,799	\$4,386	\$587	15.45%	Proprietary Revenues are higher than budgeted due to increased visitations (\$275,000), tent rentals (\$35,000), concessions (\$29,000), photo and film (\$30,000), audio tour rentals (\$3,000), and higher than budgeted carryover (\$226,000)
Interagency	\$1,656	\$1,664	\$8	0.48%	
FY 2012-13 Projections Totals:	\$5,495	\$6,090	\$595	10.83%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$40	\$15	(\$25)	-62.50%	Federal/State Revenues are projected to decrease in FY 13-14 based on the Governor's Proposed Budget for FY 13-14 which reduces funding support to the State of Florida Cultural grant program
Proprietary	\$3,799	\$4,291	\$492	12.95%	Proprietary Revenues increased from FY 12-13 to FY 13-14 due to carryover and fees and charges
Interagency	\$1,656	\$1,656	\$0	0.00%	
Budget Totals:	\$5,495	\$5,962	\$467	8.50%	



EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$2,564	\$2,555	(\$9)	-0.35%	
Overtime Salary	\$70	\$70	\$0	0.00%	
Fringe	\$792	\$907	\$115	14.52%	Fringes increased due to higher than budgeted healthcare costs
OT Fringe	\$12	\$12	\$0	0.00%	
Court Cost	\$4	\$3	(\$1)	-25.00%	Court Costs are lower than budgeted due to lower than projected translation services
Contractual Services	\$514	\$514	\$0	0.00%	
Other Operating	\$1,107	\$881	(\$226)	-20.42%	Other Operating expenditures are lower than budgeted due to operating contingency reserve (\$277,000); Vizcaya does not anticipate expending the contingency reserve at this time to support their operational needs
Charges for County Services	\$432	\$288	(\$144)	-33.33%	Charges for County Services are lower than budgeted due to administrative reimbursement costs
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$0	\$8	N/A	0.00%	Capital expenditure related to the Cultural Affairs Capital Grant awarded in the current fiscal year but not budgeted
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$5,495	\$5,238	(\$257)	-4.68%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$2,564	\$2,634	\$70	2.73%	
Overtime Salary	\$70	\$70	\$0	0.00%	
Fringe	\$792	\$1,224	\$432	54.55%	Fringes increased from FY 12-13 to FY 13-14 due to increased healthcare, FRS, retirement rates, and worker's compensation insurance costs
OT Fringe	\$12	\$12	\$0	0.00%	
Court Cost	\$4	\$4	\$0	0.00%	
Contractual Services	\$514	\$514	\$0	0.00%	
Other Operating	\$1,107	\$1,176	\$69	6.23%	Other Operating expenditures increased from FY 12-13 to FY 13-14 due to higher costs associated with IT network services (\$10,000), IT Communication charges (\$18,000), landscape contracted services for tree trimming maintenance (\$20,000), warehouse storage (\$10,000), and other minor line item increases; also includes a contingency reserve (\$270,000)
Charges for County Services	\$432	\$328	(\$104)	-24.07%	Charges for County Services decreased from FY 12-13 to FY 13-14 due to the elimination of administrative reimbursement costs
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$0	\$0	N/A	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$5,495	\$5,962	\$467	8.50%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes	In FY 12-13, Vizcaya will be proposing the reclassification of a Construction Manager 2 position to a Division Director for Facilities; this is necessary to support on-going GOB construction related projects in facilities maintenance, historic preservation, and restoration related work	
Enhancements/Reduction Discussions	Contracted Learning Program Facilitators (\$55,000)- to support programming ;10 full-time positions (\$617,000) to support growing administrative, facility, and programming needs to include Membership Coordinator, Major Gifts Officer, Advancement Administrative Assistant, Custodial Worker 2, Semi-Skilled Laborer, Museum Administrative Officer, Public Program Manager, Vizcaya Museum Conservator, Collections Care Specialist, Learning Programs Assistant; Department proposing facility fee increases	
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
N/A		
Position Totals:	N/A	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
Facility Improvements	\$125	\$0	\$0	\$125	Capital Outlay Reserve Funding (CORF) (\$125,000)- In FY 12-13, Vizcaya is currently working on a number of projects including the painting and repairing perimeter and garden walls and metal gates; swimming pool resurfacing and repairs; the replacement of wooden trellis at the entrance to the Main House; and the stabilization of historic yacht landing; projects are projected to be completed end of FY 12-13
Vizcaya Facility Improvements	\$10,229	\$3,537	\$18,102	\$31,868	In FY 13-14, Vizcaya is projecting to spend \$3.537 million on GOB related projects to include the stabilization of the village- Phase 3 (\$283,000); Museum of Science site review (\$356,000); emergency repairs and replacement of deteriorating air conditioning system (\$1.5 million); Main House restoration (\$300,000); structural, infrastructural, and surface rehabilitation of the gardens and grounds (\$518,000);collections storage (\$93,000); and various other miscellaneous ongoing projects (\$487,000)
Capital Totals:	\$10,354	\$3,537	\$18,102	\$31,993	
* Capital Outlay Reserve (COR) Request	\$125	\$780	\$0	\$905	Vizcaya is requesting in FY 13-14 \$780,000 in COR funding to construct a new Ticket Booth/Bathroom (\$250,000); to construct a Horticulture work facility and equipment storage (\$340,000); renovate public bathrooms (\$50,000); repair Historic Tea House (\$50,000); purchase a utility vehicle for the horticulture team (\$15,000); Self-Propeled Power Sweeper (\$40,000) and install an irrigation system for nursery, Orchidarium and cafe area (\$35,000)
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2013-14	FUTURE	Total	Comment
1709910 - RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE II, III AND IV (SCHEMATIC) PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,884	2,664	18,102	25,650	Near Completion - SKYLIGHT (PHASE 2A) - Skylight, fire alarm, and other permit-related projected to be completed end 2013 (GOB only) Near Completion - SCULPTURE CONSERVATION - to be completed in the 4th quarter FY 12-13 (GOB only) Underway - VILLAGE (PHASE 3) - Stabilization of 7 Vizcaya Village buildings began and additional work must be completed in a timely manner to protect these buildings (repair of roofs, doors and windows, removal of debris). Requesting \$283,000 be moved forward from FY14-15 to FY13-14 to keep project moving forward Beginning Soon -MAIN HOUSE (PHASE 2B)- Emergency repair and redesign of severely deteriorated air-conditioning system Anticipated to Begin - MAIN HOUSE (PHASE 2B) - Additional components of Main House restoration (structural, envelope, hurricane protection, plumbing, electrical, fire suppression, display) commencing with hire of A&E team in FY13-14. Requesting \$300,000 be moved forward from FY14-15 to FY13-14 to begin project Underway - SCIENCE MUSEUM SITE (PHASE 4)- Site evaluation (part of a privately funded planning process); Requesting that funds be moved forward from FY18-19 to FY13-14 to advance plans prior to the Museum of Science departure
1701830 - FACILITY IMPROVEMENTS, RENOVATIONS AND EQUIPMENT ACQUISITION	0	780	0	780	CORF requests for FY 13-14: Construct a new Ticket Booth/Bathroom (\$250,000); Construct a Horticulture work facility and equipment storage (\$340,000); Renovate public bathrooms (\$50,000); Repair Historic Tea House (\$50,000); Purchase a utility vehicle for the horticulture team (\$15,000); Purchase a Self-Propelled Power Sweeper (\$40,000); and install an irrigation system for nursery, Orchidarium and cafe area (\$35,000)

Department: Vizcaya Museum and Gardens									
(\$ in 000s)									
<b>A) OPERATING BUDGET - REVENUES AND EXPENDITURES</b>									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
<b>REVENUE</b>									
CW	General Fund Countywide	\$335	\$282	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Carryover	\$883	\$962	\$700	\$840	\$824	\$409	\$635	\$467
PROP	Donations	\$91	\$74	\$78	\$94	\$63	\$80	\$70	\$80
PROP	Fees and Charges	\$3,222	\$3,148	\$3,430	\$3,275	\$3,428	\$3,267	\$3,640	\$3,703
PROP	Interest Income	\$32	\$11	\$3	\$1	\$1	\$0	\$1	\$1
PROP	Miscellaneous Revenues	\$50	\$53	\$43	\$45	\$41	\$43	\$40	\$40
PROP	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE	State Grants	\$79	\$28	\$0	\$7	\$22	\$40	\$40	\$15
INTERTRNF	Convention Development Tax	\$856	\$981	\$981	\$981	\$1,121	\$1,656	\$1,656	\$1,656
INTERTRNF	Interagency Transfers	\$241	\$265	\$265	\$282	\$6	\$0	\$8	\$0
INTERTRNF	Tourist Development Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED	Federal Grants	\$0	\$0	\$4	\$4	\$0	\$0	\$0	\$0
FED	American Recovery and Reinvestment Act	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$5,789</b>	<b>\$5,804</b>	<b>\$5,554</b>	<b>\$5,529</b>	<b>\$5,506</b>	<b>\$5,495</b>	<b>\$6,090</b>	<b>\$5,962</b>
<b>EXPENDITURES</b>									
	Salary	\$2,393	\$2,639	\$2,449	\$2,563	\$2,511	\$2,564	\$2,555	\$2,634
	Overtime Salary	\$78	\$63	\$73	\$80	\$89	\$70	\$70	\$70
	Fringe	\$847	\$902	\$789	\$881	\$821	\$792	\$907	\$1,224
	Overtime Fringe	\$0	\$12	\$13	\$14	\$16	\$12	\$12	\$12
	Court Cost	\$0	\$0	\$0	\$0	\$0	\$4	\$3	\$4
	Contractual Services	\$499	\$555	\$570	\$337	\$513	\$514	\$514	\$514
	Other Operating	\$797	\$705	\$645	\$645	\$676	\$1,107	\$881	\$1,176
	Charges for County Services	\$213	\$213	\$175	\$159	\$224	\$432	\$288	\$328
	Grants to Outside Organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Capital	\$0	\$15	\$0	\$16	\$21	\$0	\$8	\$0
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$4,827</b>	<b>\$5,104</b>	<b>\$4,714</b>	<b>\$4,695</b>	<b>\$4,871</b>	<b>\$5,495</b>	<b>\$5,238</b>	<b>\$5,962</b>
	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intradepartmental	0	0	0	0	0	0	0	0
	TOTAL NON OPERATING EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$4,827	\$5,104	\$4,714	\$4,695	\$4,871	\$5,495	\$5,238	\$5,962
	REVENUES LESS EXPENDITURES	\$962	\$700	\$840	\$834	\$635	\$0	\$852	\$0

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	47	47	47	47	0	48	48	48
Full-Time Positions Filled =	45	44	44	45	46		46	
Part-time FTEs Budgeted =	2	2	3	4	4	4	4	4
Temporary FTEs Budgeted =								



# F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Recreation and Culture

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

DEPARTMENT: Vizcaya Museum and Gardens

(\$ IN 000'S)

## Facility Improvements

### REPAIRS AND RENOVATIONS

Project #:1709540

Location: 3251 S Miami Ave  
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Repair and renovate swimming pool, garden and perimeter walls, metal doors and railings, and Tea House; replace decaying trellises leading to main public restrooms, and ticket booth

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	125	125	0	0	0	0	0	0	0	125
Total Revenue:	125	125	0	0	0	0	0	0	0	125
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Maintenance	125	125	0	0	0	0	0	0	0	125
Total Projected Cost:	125	125	0	0	0	0	0	0	0	125

Estimated Annual Operating Costs: Less than \$10k

## Vizcaya Facility Improvements

### FACILITY IMPROVEMENTS, RENOVATIONS AND EQUIPMENT ACQUISITION

Project #:1701830

Location: 3251 S Miami Ave  
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Painting & general repairs, restripe visitor parking lot & roadways, Horticulture utility vehicle, Ticket Booth/bathroom, irrigation system for nursery & Orchidarium, Horticulture work facility & equipment storage, historic Tea House repairs, self-propelled power sweeper, renovate public restrooms

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	0	780	0	0	0	0	0	0	780
Total Revenue:	0	0	780	0	0	0	0	0	0	780
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Maintenance	0	0	780	0	0	0	0	0	0	780
Total Projected Cost:	0	0	780	0	0	0	0	0	0	780

Estimated Annual Operating Costs: Less than \$10k

### RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - MISCELLANEOUS

Project #:1705950

PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

Location: 3251 S Miami Ave  
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Restore and enhance the main house, garden, and village (miscellaneous GOB projects)

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	130	130	76	0	0	0	0	0	0	206
BBC GOB Series 2005A	0	343	0	0	0	0	0	0	0	343
BBC GOB Series 2008B	0	566	0	0	0	0	0	0	0	566
BBC GOB Series 2008B-1	0	1,405	0	0	0	0	0	0	0	1,405
BBC GOB Series 2011A	0	2,218	0	0	0	0	0	0	0	2,218
Save America's Treasures Grant	0	300	0	0	0	0	0	0	0	300
<b>Total Revenue:</b>	<b>130</b>	<b>4,962</b>	<b>76</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,038</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	1,292	0	0	0	0	0	0	0	1,292
Construction	105	3,202	93	0	0	0	0	0	0	3,295
Project Administration	0	399	0	0	0	0	0	0	0	399
Construction	0	52	0	0	0	0	0	0	0	52
<b>Total Projected Cost:</b>	<b>105</b>	<b>4,945</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,038</b>

Estimated Annual Operating Costs: Less than \$10k

RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE II, III AND IV  
(SCHEMATIC) PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: 1709910

Location: 3251 S Miami Ave  
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Restore the main house skylight and envelope, seawall, barge, and natural areas; and provide schematic design for Phase IV

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	1,446	1,446	1,500	9,213	7,325	2,372	0	356	0	22,212
BBC GOB Series 2011A	0	2,036	0	0	0	0	0	0	0	2,036
FEMA Hazard Mitigation Grant	0	1,403	0	0	0	0	0	0	0	1,403
<b>Total Revenue:</b>	<b>1,446</b>	<b>4,885</b>	<b>1,500</b>	<b>9,213</b>	<b>7,325</b>	<b>2,372</b>	<b>0</b>	<b>356</b>	<b>0</b>	<b>25,651</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	380	549	876	850	0	0	0	0	0	2,275
Construction	820	3,777	1,488	9,607	7,005	0	0	0	0	21,877
Project Administration	280	558	300	320	320	0	0	0	0	1,498
<b>Total Projected Cost:</b>	<b>1,480</b>	<b>4,884</b>	<b>2,664</b>	<b>10,777</b>	<b>7,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,650</b>

Estimated Annual Operating Costs: Less than \$10k

	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	<b>1,701</b>	<b>9,972</b>	<b>2,356</b>	<b>9,213</b>	<b>7,325</b>	<b>2,372</b>	<b>0</b>	<b>356</b>	<b>0</b>	<b>31,594</b>
<b>Expenditures Grand Totals:</b>	<b>1,710</b>	<b>9,954</b>	<b>3,537</b>	<b>10,777</b>	<b>7,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,593</b>

ENTITY DEPARTMENT :	01 VZ	MDC GENERAL GOVERNMENT VIZCAYA	PREVIOUS YEAR	FISCAL BUDGET	2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
00110	EMPLOYEE REGULAR	2,383,247	2,682,000	2,459,211	2,730,981	0	0	2,730,981	471,068
00112	PART TIME EMPLOYEE	111,718	111,000	123,137	116,322	0	0	116,322	0
00120	EXECUTIVE BENEFIT PAYMENTS	47,865	0	0	0	0	0	0	0
00122	FLEX DOLLARS	10,958	0	0	0	0	0	0	0
00125	LONGEVITY PAYMENTS	9,622	22,000	9,300	15,514	0	0	15,514	0
00128	TUITION REFUND	0	1,000	500	1,000	0	0	1,000	0
00132	MILITARY LEAVE PAY	662	0	230	0	0	0	0	0
00133	JURY DUTY PAY	1,670	0	398	0	0	0	0	0
00135	JOB INJURY PAY	0	0	186	0	0	0	0	0
00137	TOOL ALLOWANCE	499	1,000	500	1,000	0	0	1,000	0
00139	AWARDS & SPECIAL RECOGNITI	0	0	0	0	0	0	0	0
00150	SICK PAY	71,808	0	19,801	0	0	0	0	0
00151	HOLIDAY PAY	117,408	0	31,110	0	0	0	0	0
00152	ANNUAL LEAVE PAY	137,108	0	41,262	0	0	0	0	0
00154	PAYMENT FOR UNUSED SICK LE	0	0	0	0	0	0	0	0
00155	TERMINATION PAYMENTS	7,450	0	446	0	0	0	0	0
00160	EMPLOYEE OVERTIME OT	88,721	70,000	70,000	70,000	0	0	70,000	0
00192	SALARIES REIMBURSEMENTS	61,916	263,000	178,492	270,192	0	0	270,192	0
00197	WAGE ACCRUALS	46,317	0	37,635	0	0	0	0	0
00199	SALARIES - BUDGET ONLY	2,548	20,000	20,002	8,640	0	0	8,640	0
OBJ 001	SALARIES	2,970,589	2,604,000	2,595,222	2,673,265	0	0	2,673,265	471,068
01010	SOCIAL SECURITY	155,588	173,000	160,286	172,630	0	0	172,630	29,207
01011	RETIREMENT	155,549	170,000	147,953	219,755	0	0	219,755	31,609
01076	HEALTH CONTRIBUTION REIMBU	5,267	0	0	0	0	0	0	0
01091	FRINGE BENEFIT REIMBURSEME	4,686	55,000	35,541	71,467	0	0	71,467	0
01092	CROSS INDEX FRINGE DISTRIB	1,500	0	0	0	0	0	0	0
01094	OT FRINGE FICA & MICA (ABD	0	0	0	5,355	0	0	5,355	0
01095	OVERTIME FRINGE RETIREMENT	0	0	0	4,697	0	0	4,697	0
01098	FRINGE ACCRUALS	425	0	3,200	0	0	0	0	0
01099	FRINGE BENEFITS - BUDGET O	0	8,000	0	9,053	0	0	9,053	0
01110	GROUP HEALTH INSURANCE	304,161	177,000	295,888	537,786	0	0	537,786	75,930
01111	GROUP LIFE INSURANCE	5,702	6,000	7,068	5,955	0	0	5,955	724
01112	LONG TERM DISABILITY INSUR	32,231	14,000	32,300	32,300	0	0	32,300	0
01113	MICA MEDICARE HOSPITAL INS	37,707	41,000	38,126	41,509	0	0	41,509	6,832
01114	DENTAL PLANS	0	16,000	14,952	16,046	0	0	16,046	2,270
01115	WORKER'S COMPENSATION INSU	215,200	250,000	250,300	257,800	0	0	257,800	0
01116	UNEMPLOYMENT INSURANCE	14,935	4,000	4,000	5,000	0	0	5,000	0
02308	PROFESSIONAL LIABILITY	0	0	0	0	0	0	0	0
OBJ 010	FRINGE BENE	913,045	804,000	918,532	1,236,419	0	0	1,236,419	146,572
03110	SOCIAL SECURITY DIP	155	0	0	0	0	0	0	0
03112	MICA MEDICARE INSURANCE DI	36	0	0	0	0	0	0	0
03118	MONTHLY CASH PAYMENT DIP	2,500	0	0	0	0	0	0	0
OBJ 031	DEPARTURE I	2,691	0	0	0	0	0	0	0

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT, CATEGORY  
FISCAL YEAR 2013-2014 VERSION 01

ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPARTMENT : VZ VIZCAYA

PREVIOUS YEAR	FISCAL BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
8,609	10,000	0	10,000	0	10,000	0
6,087	20,000	30,000	20,000	0	20,000	0
14,696	30,000	30,000	30,000	0	30,000	0
3,901,021	3,438,000	3,543,754	3,939,684	0	3,939,684	617,640
252	4,000	2,500	4,000	0	4,000	0
252	4,000	2,500	4,000	0	4,000	0
252	4,000	2,500	4,000	0	4,000	0
52	0	0	0	0	0	0
52	0	0	0	0	0	0
350	0	0	0	0	0	0
350	0	0	0	0	0	0
35,211	40,000	40,000	40,000	0	40,000	0
35,211	40,000	40,000	40,000	0	40,000	0
31,176	0	0	0	0	0	0
31,176	0	0	0	0	0	0
7,889	0	0	0	0	0	0
7,889	0	0	0	0	0	0
157,164	145,000	145,000	145,000	0	145,000	0
9,077	14,000	14,000	14,000	0	14,000	0
166,241	159,000	159,000	159,000	0	159,000	0
357,890	210,000	210,000	210,000	0	210,000	0
0	0	0	0	0	0	0
8,980	12,000	12,000	12,000	0	12,000	0
3,690	3,000	3,000	3,000	0	3,000	0
3,696	4,000	4,000	4,000	0	4,000	0
374,256	229,000	229,000	229,000	0	229,000	0
6,262	3,500	3,500	3,500	0	3,500	0
2,882	4,000	4,000	4,000	0	4,000	0
210	300	300	300	0	300	0
720	500	500	500	0	500	0
1,803	2,000	2,000	2,000	0	2,000	0
11,877	10,300	10,300	10,300	0	10,300	0
2,003,560	72,600	72,600	72,600	0	72,600	55,000
2,003,560	72,600	72,600	72,600	0	72,600	55,000

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPARTMENT : VZ VIZCAYA							
60220 TRANSPORTATION-CLIENTS	5,228	3,000	3,000	3,000	0	3,000	0
OBJ 602 SPECIAL TRA	5,228	3,000	3,000	3,000	0	3,000	0
CTG 20 CONTRACTUAL	2,635,840	513,900	513,900	513,900	0	513,900	55,000
23210 GENERAL LIABILITY INSURANC	21,100	14,800	14,800	15,300	0	15,300	0
23220 AUTO LIABILITY	0	2,300	2,300	2,300	0	2,300	0
23240 FIDELITY BOND PREMIUM	1,734	0	1,735	1,735	0	1,735	0
OBJ 232 GENERAL AUT	22,834	17,100	18,835	19,335	0	19,335	0
23410 PROPERTY & FIRE, CVM, AND	89,305	105,000	105,000	105,000	0	105,000	0
OBJ 234 PROPERTY DA	89,305	105,000	105,000	105,000	0	105,000	0
24130 MAINT & REPAIR:OFFICE MACH	0	800	800	800	0	800	0
24131 MAINT COPY MACHINE	0	2,500	2,500	2,500	0	2,500	0
OBJ 241 EQUIPMENT M	0	3,300	3,300	3,300	0	3,300	0
24413 ELEVATORS -OUTSIDE MAINT	3,813	5,000	5,000	5,000	0	5,000	0
24415 REPAIR LABOR & MATERIALS	0	5,000	5,000	5,000	0	5,000	0
24416 FIRE SYSTEM -OUTSIDE MAINT	3,531	3,000	3,000	3,000	0	3,000	0
24421 LANDSCAPE-MAINTENANCE	5,320	7,000	7,000	27,000	0	27,000	0
24430 GROUNDS LANDSCAPING	8,640	15,000	15,000	15,000	0	15,000	0
OBJ 244 OUTSIDE MAI	21,304	35,000	35,000	55,000	0	55,000	0
24520 SOFTWARE MAINTENANCE	498	0	0	0	0	0	0
24527 NETWORK (HOST) MAINTENANCE	5,875	0	0	0	0	0	0
24570 P.C. SOFTWARE	0	14,300	14,300	15,000	0	15,000	0
24571 P.C. MAINT	20,579	15,000	23,500	23,500	0	23,500	0
24573 HARDWARE/CABLE INSTALLATIO	154,275	3,000	3,000	3,000	0	3,000	0
OBJ 245 ITD MAINTEN	181,227	32,300	40,800	41,500	0	41,500	0
24630 RADIO MAINTENANCE	566	2,600	2,600	2,600	0	2,600	0
OBJ 246 RAIL/AIRCRA	566	2,600	2,600	2,600	0	2,600	0
25220 GOLFCART RENTAL	11,697	12,000	12,000	12,000	0	12,000	0
OBJ 252 VEHICLES-RE	11,697	12,000	12,000	12,000	0	12,000	0
25510 RENT-LEASE OPTIONS	14,136	12,000	12,000	12,000	0	12,000	0
25511 PAYMENTS TO LESSORS	190,542	88,000	94,000	98,000	0	98,000	0
OBJ 255 RENT PAYMEN	204,678	100,000	106,000	110,000	0	110,000	0
25910 OTHER RENTAL EXPENSE	13,532	16,700	16,700	13,000	0	13,000	0
OBJ 259 OTHER RENTA	13,532	16,700	16,700	13,000	0	13,000	0
31010 TELEPHONE-REGULAR	22,088	14,700	17,690	17,700	0	17,700	0

ENTITY DEPARTMENT :	01 VZ	MDC GENERAL GOVERNMENT VIZCAYA	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
31011	TELEPHONE-LONG DISTANCE	749	900	900	900	900	0	900	0
31014	TELEPHONE-MTCE	3,504	2,700	2,700	2,700	2,700	0	2,700	0
31015	CELLULAR PHONE SERVICE	4,926	3,700	3,700	3,700	4,000	0	4,000	0
31018	OTHER COMMUNICATION CHARGE	33,001	10,700	23,000	23,000	24,775	0	24,775	0
31023	TELEPHONE DIRECTORY ADVERT	0	600	600	600	600	0	600	0
OBJ 310	TELECOMMUNI	64,268	33,300	48,590	48,590	50,675	0	50,675	0
31110	PUBLICATIONS	629	0	1,038	1,038	0	0	0	0
31120	SUBSCRIPTIONS	0	5,000	5,000	5,000	5,000	0	5,000	0
31130	MEMBERSHIPS	8,989	11,600	11,550	11,550	11,350	0	11,350	0
OBJ 311	PUBLICATION	9,618	16,600	17,588	17,588	16,350	0	16,350	0
31210	TRAVEL EXPENSE-U.S.	6,792	14,900	14,900	14,900	14,900	0	14,900	0
31215	TRAVEL EXPENSE-PCARD-TRAVE	705	7,600	7,600	7,600	7,600	0	7,600	0
31220	REGISTRATION FEES	1,263	5,600	5,600	5,600	6,000	0	6,000	0
OBJ 312	TRAVEL	8,760	28,100	28,100	28,100	28,500	0	28,500	0
31310	AUTO EXPENSE-REIMBURSEMENT	460	200	200	200	200	0	200	0
31320	PARKING REIMBURSEMENT	720	300	300	300	300	0	300	0
OBJ 313	AUTOMOBILE	1,180	500	500	500	500	0	500	0
31402	NEWSPAPER ADVERTISING-PROM	8,240	18,000	18,000	18,000	18,000	0	18,000	0
31403	NEWSPAPER ADVERTISING-EMPL	2,048	1,500	1,500	1,500	1,500	0	1,500	0
31404	ONLINE ADVERTISING (WEB)	13,018	20,000	20,000	20,000	20,000	0	20,000	0
31405	ONLINE EMPLOYMENT ADS	0	1,000	1,000	1,000	1,000	0	1,000	0
31406	MAGAZINE ADVERTISING	63,789	53,000	53,000	53,000	53,000	0	53,000	0
31407	OUTDOOR ADS-BILBOBS, LIGHT	25,275	23,000	23,000	23,000	23,000	0	23,000	0
31408	RADIO ADVERTISING	17,440	30,000	30,000	30,000	30,000	0	30,000	0
31409	TELEVISION ADVERTISING	16,205	21,000	21,000	21,000	21,000	0	21,000	0
31430	GENERAL PUBLICITY	3,893	0	0	0	0	0	0	0
OBJ 314	ADVERTISING	149,908	167,500	167,500	167,500	167,500	0	167,500	0
31510	OUTSIDE PRINTING	0	0	710	710	0	0	0	0
31520	GRAPHIC SERVICES	3,643	0	0	0	0	0	0	0
31522	PHOTOGRAPHIC SERVICES	10	0	0	0	0	0	0	0
31530	REPRODUCTION SERVICES	926	0	0	0	0	0	0	0
OBJ 315	PRINTING &	4,579	0	710	710	0	0	0	0
31612	EXPRESS MAIL	1,335	1,300	1,250	1,250	1,250	0	1,250	0
31613	SHIPPING CHARGES	0	0	1,389	1,389	0	0	0	0
31614	OUTSIDE MAILING SERVICES	21	0	0	0	0	0	0	0
31620	MESSENGER SERVICES	5,544	6,000	6,000	6,000	6,000	0	6,000	0
OBJ 316	MAILING SER	6,900	7,300	8,639	8,639	7,250	0	7,250	0
31810	CASHIER SHORTAGES	87	0	13	13	0	0	0	0
OBJ 318	REFUNDS, CA	87	0	13	13	0	0	0	0

	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
31910 PETTY CASH EXPENDITURES	1,197	3,700	2,700	3,700	0	3,700	0
31920 CHANGE FUND	5-	0	0	0	0	0	0
OBU 319 PETTY CASH	1,192	3,700	2,700	3,700	0	3,700	0
32010 INSERVICE TRAINING	1,854	5,500	5,500	6,500	0	6,500	0
32020 EDUCATIONAL SEMINARS	600	2,000	2,000	2,000	0	2,000	0
32021 EDUCATIONAL MATERIALS	0	600	600	600	0	600	0
OBU 320 TRAINING	2,454	8,100	8,100	9,100	0	9,100	0
32131 REIMB FOR CAPITAL EXP	43,821	0	0	0	0	0	0
32133 REIMB FOR UTILITIES	9,600-	9,600-	9,600-	9,600-	0	9,600-	0
32160 PURCHASE DISCOUNTS TAKEN	0	0	2-	0	0	0	0
OBU 321 REIMBURSEME	34,221	9,600-	9,602-	9,600-	0	9,600-	0
32250 LICENSE & PERMIT FEES	20,552	2,000	2,000	2,000	0	2,000	0
OBU 322 TAXES, LICEN	20,552	2,000	2,000	2,000	0	2,000	0
33016 EMPLOYMENT PROCESSING/SCRE	335	200	365	300	0	300	0
33026 DEPT EMPLOYEE RECOGN AWARD	1,441	4,000	3,000	3,000	0	3,000	0
33050 OTHER GENERAL OPERATING SE	75	5,000	7,000	7,000	0	7,000	0
33052 PURCHASING CARD EXPENSES	7,182	0	5,000	0	0	0	0
OBU 330 MISCELLANEO	9,033	9,200	15,365	10,300	0	10,300	0
34010 CONTINGENCY RESERVE	0	277,100	0	270,000	0	270,000	0
OBU 340 RESERVE & C	0	277,100	0	270,000	0	270,000	0
41015 DIESEL FUEL	33	2,000	2,000	2,000	0	2,000	0
OBU 410 FUEL & LUBR	33	2,000	2,000	2,000	0	2,000	0
43010 REPAIR PARTS-TRUCKS, BUSES	0	500	500	500	0	500	0
43012 TIRES & TUBES	0	500	500	500	0	500	0
43020 BATTERIES	0	300	300	300	0	300	0
OBU 430 AUTOMOTIVE	0	1,300	1,300	1,300	0	1,300	0
43110 REPAIR PARTS	0	1,000	1,000	1,000	0	1,000	0
43113 LIGHT BULBS	1,770	3,000	3,000	3,000	0	3,000	0
43121 AIR CONDITIONING REPAIR PA	18,606	3,500	3,500	3,500	0	3,500	0
43123 PAINT-BUILDING	2,205	4,000	4,000	4,000	0	4,000	0
OBU 431 BLDGS, RDWY	22,581	11,500	11,500	11,500	0	11,500	0
43210 EQUIPMENT REPAIR PARTS	2,728	13,500	13,500	13,500	0	13,500	0
43220 EXPENDABLE TOOLS	3,824	5,300	5,300	5,300	0	5,300	0
43231 COMMUNICATION EQUIPMENT (N	55	0	440	0	0	0	0
43240 FIRE EQUIP MAINT & SUPPLIE	5,607	22,500	20,500	22,500	0	22,500	0
43244 FIRE EQUIPMENT-SPRINKLERS,	2,127	0	0	0	0	0	0



ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPARTMENT : VZ VIZCAYA							
OBJ 432 EQUIPMENT &	14,341	41,300	39,740	41,300	0	41,300	0
43510 OTHER REPAIR & MAINTENANCE	1,125	8,000	8,000	8,000	0	8,000	0
OBJ 435 OTHER REPAIR	1,125	8,000	8,000	8,000	0	8,000	0
45010 BUILDING MATERIALS	8,689	9,000	9,000	9,000	0	9,000	0
45011 ELECTRICAL FIXTURES	6,979	4,000	4,000	4,000	0	4,000	0
45012 PLUMBING FIXTURES	2,515	10,000	10,000	10,000	0	10,000	0
45019 OTHER CONSTRUCTION MATERIA	6,065	0	0	0	0	0	0
45024 SIGN MATERIALS	7,347	6,000	6,000	6,000	0	6,000	0
OBJ 450 CONSTRUCTIO	31,595	29,000	29,000	29,000	0	29,000	0
47010 OFFICE SUPPLIES/OUTSIDE VE	5,481	10,500	10,500	11,000	0	11,000	0
47011 GSA CENTRAL SERVICE SUPPLI	23,059	25,800	25,000	25,000	0	25,000	0
47012 MISCELLANEOUS SUPPLIES	1,559	11,800	11,800	12,400	0	12,400	0
47021 OTHER MINOR EQUIP LESS THA	12,076	17,000	15,900	17,000	0	17,000	0
OBJ 470 OFFICE SUPP	42,175	65,100	63,200	65,400	0	65,400	0
47110 COMPUTER SUPPLIES	240	2,000	2,000	2,000	0	2,000	0
OBJ 471 COMPUTER SU	240	2,000	2,000	2,000	0	2,000	0
49013 FERTILIZER	1,118	2,700	2,700	2,700	0	2,700	0
49014 CHEMICALS	0	5,700	5,700	5,700	0	5,700	0
49015 SOIL, SAND & SOIL AMENDMEN	4,325	4,200	4,200	4,200	0	4,200	0
OBJ 490 CHEMICALS	5,443	12,600	12,600	12,600	0	12,600	0
49110 POOL SUPPLIES	1,982	4,000	4,000	4,000	0	4,000	0
49112 PLAYGROUND SUPPLIES & OTHE	0	0	15,000	0	0	0	0
OBJ 491 RECREATIONA	1,982	4,000	19,000	4,000	0	4,000	0
49220 FOOD	0	1,000	1,000	4,000	0	4,000	0
49237 CLEANING SUPPLIES	5,746	7,000	7,000	7,000	0	7,000	0
OBJ 492 INSTITUTION	5,746	8,000	8,000	11,000	0	11,000	0
49310 CLOTHING AND UNIFORMS	1,340	7,000	7,000	8,000	0	8,000	0
49311 SAFETY SHOES	383	3,000	3,000	4,000	0	4,000	0
OBJ 493 CLOTHING &	1,723	10,000	10,000	12,000	0	12,000	0
49610 PHOTOGRAPHIC SUPPLIES	0	100	100	100	0	100	0
49611 VIDEO SUPPLIES & EQUIP	0	100	100	100	0	100	0
49620 PLANTS	27,562	32,000	32,000	45,500	0	45,500	0
49650 SAFETY EQUIPMENT AND SUPPL	415	12,000	12,000	12,000	0	12,000	0
49660 MISC OTHER OPERATING SUPPL	8,100	0	0	0	0	0	0
OBJ 496 OTHER MATER	36,077	44,200	44,200	57,700	0	57,700	0
CTG 30 OTHER OPERAT	1,020,956	1,106,800	880,978	1,175,810	0	1,175,810	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
01	MDC GENERAL GOVERNMENT							
VZ	VIZCAYA							
26020	GSA SECURITY SERVICES	432	10,000	10,000	10,000	0	10,000	0
26040	GSA WORK ORDERS	296,882	25,000	25,000	25,000	0	25,000	0
26050	GSA PRINTING & REPRODUCTIO	41,446	57,000	52,000	55,000	0	55,000	0
26051	GSA POSTAGE	6,229	14,000	14,000	14,000	0	14,000	0
26053	GSA OTHER SERVICES	5,907	6,000	6,000	6,000	0	6,000	0
26060	FM LT EQ FUEL	7,053	7,000	7,000	7,000	0	7,000	0
26062	FM LT EQ MILEAGE	35	0	0	0	0	0	0
26063	FM LT EQ PARTS	407	0	1,154	1,150	0	1,150	0
26064	FM LT EQ COMM SUB	197	300	300	300	0	300	0
26065	FM LT EQ INSURANCE	1,500	1,500	1,500	1,500	0	1,500	0
26066	FM LT EQ LABOR	1,094	5,000	5,000	5,000	0	5,000	0
26067	FM POLICY CHARGES	3,960	4,000	4,000	4,000	0	4,000	0
26070	FM HVY EQ FUEL	670	400	400	400	0	400	0
26072	FM HVY EQ LABOR	9,468	8,000	8,000	8,000	0	8,000	0
26073	FM HVY EQ PARTS	4,002	2,000	4,000	4,000	0	4,000	0
26074	FM HVY EQ COMM SUB	619	0	650	650	0	650	0
26075	FM HVY EQ INSURANCE	750	800	800	800	0	800	0
26077	FM-POOL VEHICLE HOURLY REN	80	0	0	0	0	0	0
26078	FM-VEHICLE DISPOSAL CHARGE	0	0	0	0	0	0	0
26081	FM-VEHICLE REPLACEMENT SET	0	0	0	0	0	0	0
40BJ 260	GSA CHARGES	380,731	141,000	139,804	142,800	0	142,800	0
26110	DATA PROCESSING SERVICES	30,709	30,000	29,200	37,960	0	37,960	0
26130	ITD COUNTY MICROWAVE MAINT	14,918	16,300	16,300	28,500	0	28,500	0
26141	INFORMATION TECHNOLOGY ALL	95,048	103,000	103,000	119,000	0	119,000	0
OBJ 261	ITD	140,675	149,300	148,500	185,460	0	185,460	0
26210	POLICE SERVICES	0	2,000	0	0	0	0	0
26240	OTHER GENERAL ADM. CHARGES	0	140,000	0	0	0	0	0
26260	OTHER CHARGES FOR COUNTY P	25,038	0	0	0	0	0	0
OBJ 262	GENERAL COU	25,038	142,000	0	0	0	0	0
26502	P&R PROJ. DIVISION INDIREC	67,409	0	0	0	0	0	0
26509	P&R PROJ. FRINGE COSTS	35,317	0	0	0	0	0	0
26510	P&R PROJ. LABOR COSTS	74,510	0	0	0	0	0	0
OBJ 265	PARKS & REC	177,236	0	0	0	0	0	0
26710	DBED CONTRACT REVIEW/COMPL	5,250	0	0	0	0	0	0
OBJ 267	DBED CONTRA	5,250	0	0	0	0	0	0
CTG 35	CHARGES FOR	728,930	432,300	288,304	328,260	0	328,260	0
57000	INTRAFUND TRANSFER	53,532	0	0	0	0	0	0
OBJ 570	INTRAFUND T	53,532	0	0	0	0	0	0

ENTITY	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
DEPARTMENT : 01 MDC GENERAL GOVERNMENT							
DEPARTMENT : VZ VIZCAYA							
CTG 50 TRANSFERS OU	53,532	0	0	0	0	0	0
81030 MACHINERY, EQUIPMENT AND FU	0	0	0	0	0	0	0
81040 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0
81060 ROADS, BRIDGES AND OTHER I	0	0	0	0	0	0	0
OBJ 810 DEPRECIATIO	0	0	0	0	0	0	0
CTG 80 DEPRECIATION	0	0	0	0	0	0	0
92199 BUILDING IMPROVEMENTS BUDG	0	0	0	0	0	0	0
OBJ 921 BUILDING IM	0	0	0	0	0	0	0
94113 CONSULTANTS ARCHITECTURAL/	646,231	0	0	0	0	0	0
94114 BASIC FEE ARCHITECTURAL/EN	45,470	0	0	0	0	0	0
OBJ 941 ARCHITECTUR	691,701	0	0	0	0	0	0
94210 PRIME CONTRACTOR-CONSTRUTI	7,510,043	0	0	0	0	0	0
94211 CONTRACTUAL OTHER-CONSTRUC	333,984	0	0	0	0	0	0
OBJ 942 CONSTRUCTIO	7,844,027	0	0	0	0	0	0
CP95021 COMPUTER EQUIPMENT OTHER T	15,395	0	0	0	0	0	0
CP95030 SPECIAL EQUIPMENT	38,013	0	8,161	0	0	0	0
OBJ 950 MAJOR MACHI	53,408	0	8,161	0	0	0	0
99125 SIGNS & PAVEMENT MARKING	659	0	0	0	0	0	0
OBJ 991 INFRASTRUCT	659	0	0	0	0	0	0
CTG 90 CAPITAL	8,589,795	0	8,161	0	0	0	0
DEPARTMENT TOTAL	16,930,326	5,495,000	5,237,597	5,961,654	0	5,961,654	672,640

## **Neighborhood and Infrastructure**

## **Animal Services**

## ANIMAL SERVICES FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	New Animal Shelter: finalize planning and design phase.
*	Currently developing a plan to address No Kill policy and utilize dedicated millage supported in straw vote.

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$917	\$917	\$0	0.00%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$9,181	\$10,296	\$1,115	12.14%	Reflects strong collection of liens, fines, licenses, permits, and shelter fees
Interagency	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$10,098	\$11,213	\$1,115	11.04%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$917	\$917	\$0	0.00%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$9,181	\$10,584	\$1,403	15.28%	Reflects strong collection of liens, fines, licenses, permits, and shelter fees
Interagency	\$0	\$0	N/A	0.00%	
Budget Totals:	\$10,098	\$11,501	\$1,403	13.89%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$5,388	\$5,508	\$120	2.23%	
Overtime Salary	\$100	\$140	\$40	40.00%	Projection is higher as a result of implementing the extraordinary offsite adoption, transport program and public outreach events.
Fringe	\$1,451	\$1,609	\$158	10.89%	Variance due to higher health insurance costs.
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$26	\$15	(\$11)	-42.31%	The Department entered into a new courier contract and established additional controls to reduce cost.
Contractual Services	\$453	\$491	\$38	8.39%	Reflects an increase to laboratory services and outside contractual services for janitorial and shelter repairs to house transfer animals
Other Operating	\$1,942	\$2,039	\$97	4.99%	
Charges for County Services	\$580	\$570	(\$10)	-1.72%	
Grants to Outside Organization	\$100	\$100	\$0	0.00%	
Capital	\$8	\$13	\$5	62.50%	Expenses associated with the purchase of new tablets and computers to ease the adoption process.
Transfer	\$50	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$10,098	\$10,485	\$387	3.83%	



EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$5,388	\$5,765	\$377	7.00%	Reflects the hiring of temp personnel to deal with backlog in various critical areas, such as the Licensing Unit and Citation Office, as well as vacancies and adoption events
Overtime Salary	\$100	\$100	\$0	0.00%	
Fringe	\$1,451	\$2,317	\$866	59.68%	Increase reflects higher FRS rates and health insurance costs
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$26	\$20	(\$6)	-23.08%	New courier contract and additional controls to reduce cost
Contractual Services	\$453	\$455	\$2	0.44%	
Other Operating	\$1,942	\$2,079	\$137	7.05%	Approximately \$100,000 is related to pharmaceutical/medical supplies. The balance represents an increase to pet supplies and pet food. These expenditures are in line with actuals for the previous fiscal year
Charges for County Services	\$580	\$632	\$52	8.97%	Approximately \$16,000 represents an increase in vehicle maintenance costs; another \$16,000 represents an increase to ITD maintenance of new applications, such as online tag renewal. The balance represents an increase in printing and postage for notices/information sent to pet owners/constituents
Grants to Outside Organization	\$100	\$100	\$0	0.00%	
Capital	\$8	\$33	\$25	312.50%	Approximately \$18,000 represent one-time cost to replace copier and other equipment. The balance represents an increase in the department's purchase of safety/training equipment for field personnel
Transfer	\$50	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$10,098	\$11,501	\$1,403	13.89%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes		
Enhancements/Reduction Discussions	Currently developing a plan to address No Kill policy and utilize dedicated millage supported in straw vote	
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
N/A		
Position Totals:	N/A	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
Animal Services Facilities	\$8,653	\$5,028	\$6,928	\$20,609	Represents the design and retrofitting (construction) of the new Animal Shelter
Capital Totals:	\$8,653	\$5,028	\$6,928	\$20,609	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2013-14	FUTURE	Total	Comment
1998460 - NEW ANIMAL SHELTER	8,653	5,028	6,928	20,609	The FY 2013-14 Proposed Budget and Multi-Year Capital Plan includes \$20.6 million for the purchase and development of a new animal service facility (\$7 million Building Better Communities General Obligation Bond (BBC GOB), \$3 million from the sale of surplus property, \$4 million of previously issued Capital Asset Bond proceeds, and \$6.609 million from future financing); the Department, with Internal Services, has acquired a facility and is finalizing the design of a Leadership in Energy and Environmental Design (LEED) certified retrofit for the new shelter; the new shelter is anticipated to open in FY 2014-15.

Department: Animal Services									
(\$ in 000s)									
A) OPERATING BUDGET - REVENUES AND EXPENDITURES									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
REVENUE									
CW	General Fund Countywide	\$2,371	\$2,020	\$1,321	\$1,287	\$661	\$917	\$917	\$917
PROP	Code Violation Fines	\$1,170	\$1,138	\$1,529	\$1,609	\$1,927	\$1,615	\$2,200	\$2,210
PROP	Animal Service Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Carryover	\$0	\$96	\$38	\$180	\$236	\$510	\$541	\$728
PROP	Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Miscellaneous	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0
PROP	Miscellaneous Non-Operating	\$0	\$0	\$0	\$0	\$0	\$50	\$50	\$50
PROP	Miscellaneous Revenues	\$93	\$108	\$89	\$144	\$162	\$115	\$135	\$140
PROP	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Surcharge Revenues	\$0	\$0	\$79	\$104	\$117	\$110	\$120	\$140
PROP	Animal License Fees from Licensing Stations	\$4,553	\$4,457	\$4,547	\$4,428	\$4,923	\$4,550	\$4,900	\$4,910
PROP	Animal License Fees from Shelter	\$816	\$1,342	\$1,453	\$1,587	\$1,619	\$1,398	\$1,550	\$1,610
PROP	Animal Shelter Fees	\$363	\$815	\$841	\$849	\$899	\$833	\$800	\$796
INTERTRNF	Miscellaneous Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERTRNF	Transfer From Other Funds	\$10	\$12	\$81	\$111	\$47	\$0	\$0	\$0
TOTAL REVENUE		\$9,376	\$9,988	\$10,003	\$10,299	\$10,591	\$10,098	\$11,213	\$11,501
EXPENDITURES									
	Salary	\$3,618	\$5,315	\$4,950	\$5,111	\$5,050	\$5,388	\$5,508	\$5,765
	Overtime Salary	\$44	\$120	\$130	\$126	\$131	\$100	\$140	\$100
	Fringe	\$1,135	\$1,932	\$1,761	\$1,845	\$1,484	\$1,451	\$1,609	\$2,317
	Overtime Fringe	\$5	\$22	\$0	\$0	\$0	\$0	\$0	\$0
	Court Cost	\$0	\$0	\$25	\$33	\$22	\$26	\$15	\$20
	Contractual Services	\$377	\$529	\$517	\$607	\$503	\$453	\$491	\$455
	Other Operating	\$3,455	\$1,483	\$1,667	\$1,711	\$2,144	\$1,942	\$2,039	\$2,079
	Charges for County Services	\$640	\$542	\$657	\$630	\$632	\$580	\$570	\$632
	Grants to Outside Organization	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100
	Capital	\$6	\$7	\$24	\$0	\$68	\$8	\$13	\$33
TOTAL OPERATING		\$9,280	\$9,950	\$9,731	\$10,063	\$10,034	\$10,048	\$10,485	\$11,501

EXPENDITURES								
Transfers	\$0	\$0	\$92	\$0	\$16	\$50	\$0	\$0
Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intradepartmental	0	0	0	0	0	0	0	0
TOTAL NON OPERATING EXPENDITURES	\$0	\$0	\$92	\$0	\$16	\$50	\$0	\$0
TOTAL EXPENDITURES	\$9,280	\$9,950	\$9,823	\$10,063	\$10,050	\$10,098	\$10,485	\$11,501
REVENUES LESS EXPENDITURES	\$96	\$38	\$180	\$236	\$541	\$0	\$728	\$0

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	102	101	102	116	110	113	113	113
Full-Time Positions Filled =	108	106	100	114	104		108	0
Part-time FTEs Budgeted =	0	0	9	3	3	3	5	5
Temporary FTEs Budgeted =	0	0	5	8	16	9	14	14

# F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Neighborhood and Infrastructure

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

DEPARTMENT: Animal Services

(\$ IN 000'S)

## Animal Services Facilities

### NEW ANIMAL SHELTER

Project #:1998460



Location: 3651 NW 79 Ave  
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description:Purchase and retrofit facility to serve as the new Animal Shelter

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	813	813	2,457	0	0	0	0	0	0	3,270
BBC GOB Series 2005A	0	342	0	0	0	0	0	0	0	342
BBC GOB Series 2008B	0	346	0	0	0	0	0	0	0	346
BBC GOB Series 2008B-1	0	2,276	0	0	0	0	0	0	0	2,276
BBC GOB Series 2011A	0	766	0	0	0	0	0	0	0	766
Capital Asset Series 2009B Bonds	0	4,000	0	0	0	0	0	0	0	4,000
Future Financing	0	0	0	6,609	0	0	0	0	0	6,609
Sale of Surplus Property	0	0	3,000	0	0	0	0	0	0	3,000

<b>Total Revenue:</b>	<b>813</b>	<b>8,543</b>	<b>5,457</b>	<b>6,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,609</b>
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	6,656	0	0	0	0	0	0	0	6,656
Planning and Design	856	1,459	83	0	0	0	0	0	0	1,542
Construction	0	0	4,728	4,546	0	0	0	0	0	9,274
Furniture, Fixtures and Equipment	0	0	0	1,890	0	0	0	0	0	1,890
Equipment Acquisition	0	0	0	384	0	0	0	0	0	384
Construction Management	0	0	116	90	0	0	0	0	0	206
Project Administration	149	538	101	18	0	0	0	0	0	657

<b>Total Projected Cost:</b>	<b>1,005</b>	<b>8,653</b>	<b>5,028</b>	<b>6,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,609</b>
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Estimated Annual Operating Costs: 485

	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	<b>813</b>	<b>8,543</b>	<b>5,457</b>	<b>6,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,609</b>
<b>Expenditures Grand Totals:</b>	<b>1,005</b>	<b>8,653</b>	<b>5,028</b>	<b>6,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,609</b>



ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
01	MDC GENERAL GOVERNMENT							
AD	ANIMAL SERVICES DEPARTMENT							
00110	EMPLOYEE REGULAR	3,974,902	5,037,000	4,724,598	5,203,966	0	5,203,966	1,476,891
00112	PART TIME EMPLOYEE	56,060	127,000	117,524	107,952	0	107,952	141,076
00113	VACATION RELIEF AND SEASO	620	0	0	0	0	0	0
00114	POLL WORKERS (COUNTY EMPL	1,950	0	175	0	0	0	0
00120	EXECUTIVE BENEFIT PAYMENT	7,110	0	0	0	0	0	0
00122	FLEX DOLLARS	33,044	0	0	0	0	0	0
00125	LONGEVITY PAYMENTS	19,239	37,000	27,886	25,644	0	25,644	0
00126	WORKING OUT OF CLASSIFICA	19,789	2,000	15,188	2,000	0	2,000	0
00128	TUITION REFUND	1,489	3,000	2,382	3,000	0	3,000	0
00131	MILITARY ACTIVE DUTY	2,858	0	0	0	0	0	0
00132	MILITARY LEAVE PAY	10,231	0	1,403	0	0	0	0
00133	JURY DUTY PAY	3,983	0	549	0	0	0	0
00134	UNION ACTIVITY PAY	4,966	0	745	0	0	0	0
00135	JOB INJURY PAY	18,302	0	16,849	0	0	0	0
00136	UNIFORM & LIEU OF ALLOWAN	3,150	0	0	0	0	0	0
00139	AWARDS & SPECIAL RECOGNIT	180	0	0	0	0	0	0
00150	SICK PAY	160,901	0	39,250	0	0	0	0
00151	HOLIDAY PAY	144,382	0	22,225	0	0	0	0
00152	ANNUAL LEAVE PAY	268,101	0	39,053	0	0	0	0
00153	COMPENSATORY TIME PAY	612	0	2,756	0	0	0	0
00154	PAYMENT FOR UNUSED SICK L	16,157	0	38,716	0	0	0	0
00155	TERMINATION PAYMENTS	26,009	0	16,830	0	0	0	0
00160	EMPLOYEE OVERTIME OT	131,041	100,000	140,000	100,000	0	100,000	0
00180	CROSS INDEX SALARIES DIST	4,151	0	0	0	0	0	0
00182	PAY&LEAVE EARN'D OTHER DE	604	0	0	0	0	0	0
00192	SALARIES REIMBURSEMENTS	106,232	110,000	111,281	110,000	0	110,000	0
00197	WAGE ACCRUALS	26,203	0	71,660	0	0	0	0
00199	SALARIES - BUDGET ONLY	1,384	0	0	0	0	0	0
001	SALARIES	4,828,358	5,196,000	5,023,188	5,332,562	0	5,332,562	1,617,967
01010	SOCIAL SECURITY	267,810	327,000	322,140	326,941	0	326,941	100,307
01011	RETIREMENT	241,659	311,000	294,580	374,785	0	374,785	108,561
01076	HEALTH CONTRIBUTION REIMB	1,384	0	0	0	0	0	0
01091	FRINGE BENEFIT REIMBURSEM	47,000	38,000	38,000	46,704	0	46,704	0
01092	CROSS INDEX FRINGE DISTRI	20,111	0	0	0	0	0	0
01094	OT FRINGE FICA & MICA (AB	0	0	0	7,651	0	7,651	0
01095	OVERTIME FRINGE RETIREMEN	0	0	0	6,711	0	6,711	0
01098	FRINGE ACCRUALS	3,074	0	17,156	0	0	0	0
01110	GROUP HEALTH INSURANCE	610,398	392,000	590,152	1,194,850	0	1,194,850	303,720
01111	GROUP LIFE INSURANCE	9,410	10,000	10,634	11,040	0	11,040	2,274
01113	MICA MEDICARE HOSPITAL IN	63,219	78,000	77,645	77,393	0	77,393	23,462
01114	DENTAL PLANS	0	36,000	36,000	35,650	0	35,650	9,080
01115	WORKER'S COMPENSATION INS	282,200	282,000	282,000	290,300	0	290,300	0
01116	UNEMPLOYMENT INSURANCE	38,748	52,000	52,000	39,000	0	39,000	0
02308	PROFESSIONAL LIABILITY	0	0	0	0	0	0	0
010	FRINGE BENEFITS	1,482,107	1,450,000	1,609,995	2,317,617	0	2,317,617	547,404

REPORT NBR: BUDB720R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

RUN DATE: 02/19/2013  
RUN TIME: 16:00:12  
PAGE 2

ENTITY	:	01	MDC GENERAL GOVERNMENT
DEPARTMENT	:	AD	ANIMAL SERVICES DEPARTMENT

	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
11618 COURIER SERVICES	21,707	26,000	15,000	20,000	0	20,000	0
11620 COPYING (DUPLICATING) CHA	167	0	0	0	0	0	0
116 OTHER COURT OPERATING E	21,874	26,000	15,000	20,000	0	20,000	0
21212 HEARING EXAMINERS & ARBIT	2,150	3,500	3,500	3,500	0	3,500	0
212 LEGAL	2,150	3,500	3,500	3,500	0	3,500	0
21310 CREDIT CARD SERVICE CHARG	27,491	30,000	30,000	30,000	0	30,000	0
213 BANK & TRUSTEE/PAYING A	27,491	30,000	30,000	30,000	0	30,000	0
21510 TEMPORARY HELP OUTSIDE AG	421,040	293,470	622,967	500,000	0	500,000	0
215 TEMPORARY HELP AGENCY	421,040	293,470	622,967	500,000	0	500,000	0
21640 LABORATORY SVCS	19,284	11,000	11,000	10,000	0	10,000	0
216 HEALTH RELATED SERVICES	19,284	11,000	11,000	10,000	0	10,000	0
22010 ELECTRICAL SERVICES	57,639	67,000	66,000	60,000	0	60,000	0
220 ELECTRICAL SERVICES	57,639	67,000	66,000	60,000	0	60,000	0
22110 WATER & SEWER SERVICE	57,245	52,000	81,528	55,000	0	55,000	0
22121 OUTSIDE WASTE COLLECTION	31,990	34,000	34,000	34,000	0	34,000	0
22130 SWM CHARGES WASTE DISPOSA	14,618	14,000	14,000	15,000	0	15,000	0
221 WATER AND DISPOSAL SERV	103,853	100,000	129,528	104,000	0	104,000	0
22310 SECURITY SERVICES	111,263	91,000	105,000	100,000	0	100,000	0
22311 ARMORED CAR SERVICE	4,802	5,000	5,000	5,000	0	5,000	0
22321 LINEN SERVICE	31,480	34,000	15,408	20,000	0	20,000	0
22340 EXTERMINATOR SERV	7,975	7,200	7,200	8,000	0	8,000	0
22341 JANITORIAL SERVICES	56,882	50,000	50,000	60,000	0	60,000	0
22350 BOTTLED WATER & CHILLED W	3,364	2,500	3,536	3,600	0	3,600	0
223 INDUSTRIAL SERVICE RELA	215,766	189,700	186,144	196,600	0	196,600	0
22430 OTHER OUTSIDE CONTRACTUAL	75,579	30,000	65,000	50,000	0	50,000	0
224 OTHER OUTSIDE CONTRACTU	75,579	30,000	65,000	50,000	0	50,000	0
23210 GENERAL LIABILITY INSURAN	52,000	32,900	32,900	33,900	0	33,900	0
232 GENERAL AUTO & PROFESSI	52,000	32,900	32,900	33,900	0	33,900	0
24130 MAINT & REPAIR:OFFICE MAC	10	0	0	0	0	0	0
241 EQUIPMENT MAINTENANCE	10	0	0	0	0	0	0
24417 FIRE SYSTEMS-TESTING	75	100	100	100	0	100	0
24421 LANDSCAPE-MAINTENANCE	5,352	5,600	5,352	6,000	0	6,000	0
244 OUTSIDE MAINTENANCE:BUI	5,427	5,700	5,452	6,100	0	6,100	0

	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
24519 OTHER ITD MAINTENANCE	69,250	47,500	75,600	34,000	0	34,000	0
24520 SOFTWARE MAINTENANCE	24,686	27,000	24,600	30,000	0	30,000	0
24527 NETWORK (HOST) MAINTENANC	57	0	0	0	0	0	0
24571 P.C. MAINT	15,958	25,000	25,000	20,000	0	20,000	4,500
24573 HARDWARE/CABLE INSTALLATI	437	1,000	500	1,000	0	1,000	0
245 ITD MAINTENANCE	110,388	100,500	125,700	85,000	0	85,000	4,500
24630 RADIO MAINTENANCE	240	3,100	3,100	3,100	0	3,100	0
246 RAIL/AIRCRAFT/BOAT/BRID	240	3,100	3,100	3,100	0	3,100	0
25330 COPY MACHINE RENTAL	5,715	1,800	6,000	7,000	0	7,000	0
253 COMMUNICATION EQUIPMENT	5,715	1,800	6,000	7,000	0	7,000	0
25511 PAYMENTS TO LESSORS	39,261	35,000	42,376	40,000	0	40,000	0
255 RENT PAYMENTS TO LESSOR	39,261	35,000	42,376	40,000	0	40,000	0
26020 GSA SECURITY SERVICES	1,488	900	864	1,800	0	1,800	0
26028 GSA SERVICE TICKET CHARGE	42,626	15,000	40,000	20,000	0	20,000	0
26040 GSA WORK ORDERS	9,694	10,000	10,000	10,000	0	10,000	0
26050 GSA PRINTING & REPRODUCTI	84,532	94,000	103,916	105,000	0	105,000	0
26051 GSA POSTAGE	91,691	92,500	90,348	94,000	0	94,000	0
26053 GSA OTHER SERVICES	207	0	0	0	0	0	0
26060 FM LT EQ FUEL	139,244	140,000	126,908	140,000	0	140,000	30,000
26062 FM LT EQ MILEAGE	966	500	500	1,000	0	1,000	0
26063 FM LT EQ PARTS	32,677	30,000	23,076	33,000	0	33,000	0
26064 FM LT EQ COMM SUB	19,204	5,000	3,584	20,000	0	20,000	0
26065 FM LT EQ INSURANCE	15,959	16,500	15,500	16,500	0	16,500	3,000
26066 FM LT EQ LABOR	41,846	45,000	30,836	40,000	0	40,000	0
26067 FM POLICY CHARGES	83,100	85,000	69,900	85,000	0	85,000	35,000
26068 FM ACC/ABU/MOD	3,608	5,000	5,000	4,000	0	4,000	0
26070 FM HVY EQ FUEL	1,896	2,200	2,776	2,200	0	2,200	0
26072 FM HVY EQ LABOR	6,555	5,000	5,000	5,000	0	5,000	0
26073 FM HVY EQ PARTS	3,218	3,500	3,500	3,500	0	3,500	0
26074 FM HVY EQ COMM SUB	1,832	1,500	1,500	2,000	0	2,000	0
26075 FM HVY EQ INSURANCE	1,000	1,500	752	1,000	0	1,000	0
26077 FM-POOL VEHICLE HOURLY RE	388	100	100	500	0	500	0
26078 FM-VEHICLE DISPOSAL CHARG	3,086	0	0	3,100	0	3,100	0
260 GSA CHARGES	584,817	553,200	534,060	587,600	0	587,600	68,000
26110 DATA PROCESSING SERVICES	33,931	22,000	1,440	38,000	0	38,000	0
26130 ITD COUNTY MICROWAVE MAIN	2,131	2,700	2,035	2,700	0	2,700	2,520
26140 RESERVE FOR DATA PROCESSI	979	0	0	1,000	0	1,000	0
261 ITD	37,041	24,700	3,475	41,700	0	41,700	2,520
26210 POLICE SERVICES	748	0	610	700	0	700	0
26260 OTHER CHARGES FOR COUNTY	690	0	60	0	0	0	0

	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
262 GENERAL COUNTY SUPPORT	1,438	0	670	700	0	700	0
26610 COURT REPORTING	2,276	1,500	1,000	2,400	0	2,400	0
26612 OTHER COURT COSTS	0	0	0	0	0	0	0
266 CLERK OF COURTS	2,276	1,500	1,000	2,400	0	2,400	0
31009 TELECOMMUNICATIONS-WIRELE	14,342	14,600	14,600	13,561	0	13,561	0
31010 TELEPHONE-REGULAR	19,326	19,400	19,400	12,111	0	12,111	0
31011 TELEPHONE-LONG DISTANCE	297	800	800	500	0	500	0
31014 TELEPHONE-MICE	8,777	10,000	7,865	10,000	0	10,000	0
31015 CELLULAR PHONE SERVICE	13,745	14,000	17,124	14,000	0	14,000	3,600
31018 OTHER COMMUNICATION CHARG	28,656	32,000	21,536	18,561	0	18,561	0
310 TELECOMMUNICATIONS	85,143	90,800	81,325	68,733	0	68,733	3,600
31110 PUBLICATIONS	0	200	200	200	0	200	0
31130 MEMBERSHIPS	1,021	1,500	1,500	1,500	0	1,500	0
311 PUBLICATIONS, SUBSCRIPT	1,021	1,700	1,700	1,700	0	1,700	0
31210 TRAVEL EXPENSE-U.S.	14,763	10,000	11,080	16,000	0	16,000	0
31215 TRAVEL EXPENSE-PCARD-TRAV	754	0	0	0	0	0	0
31220 REGISTRATION FEES	7,082	10,000	9,680	10,000	0	10,000	2,000
312 TRAVEL	22,599	20,000	20,760	26,000	0	26,000	2,000
31310 AUTO EXPENSE-REIMBURSEMEN	1,959	2,500	2,555	2,000	0	2,000	0
31320 PARKING REIMBURSEMENT	925	1,000	1,192	1,000	0	1,000	0
31340 TOLLS REIMBURSEMENT	4	0	0	0	0	0	0
313 AUTOMOBILE REIMBURSEMEN	2,888	3,500	3,747	3,000	0	3,000	0
31401 NEWSPAPER ADVERTISING-LEG	624	0	0	0	0	0	0
31402 NEWSPAPER ADVERTISING-PRO	2,177	0	0	0	0	0	0
31403 NEWSPAPER ADVERTISING-EMP	0	0	0	0	0	0	0
31407 OUTDOOR ADS-BILLBOARDS, LIGH	6,232	10,000	10,000	0	0	0	0
31408 RADIO ADVERTISING	1,999	0	0	0	0	0	0
31420 SPONSORSHIPS/MARKETING IT	17,808	90,000	247,000	250,000	0	250,000	500,000
314 ADVERTISING	28,840	100,000	257,000	250,000	0	250,000	500,000
31510 OUTSIDE PRINTING	30	0	0	0	0	0	0
31520 GRAPHIC SERVICES	0	500	0	0	0	0	0
315 PRINTING & GRAPHICS	30	500	0	0	0	0	0
31610 GSA CHARGES-POSTAGE	0	0	0	0	0	0	0
31611 POSTAGE-REGULAR MAIL	10,934	8,000	14,872	17,000	0	17,000	0
31612 EXPRESS MAIL	138	500	500	0	0	0	0
316 MAILING SERVICES	11,072	8,500	15,372	17,000	0	17,000	0
31810 CASHIER SHORTAGES	0	500	0	0	0	0	0

	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
31828 JUDGMENTS & LOSSES NON-AT	22,000	0	3,000	0	0	0	0
31829 JUDGMENTS & LOSSES-1099 R	16,500	0	0	0	0	0	0
31840 MISCELLANEOUS REFUNDS	6,275	1,500	10,000	10,000	0	10,000	0
318 REFUNDS, CASH SHORTAGES	44,775	2,000	13,000	10,000	0	10,000	0
31910 PETTY CASH EXPENDITURES	0	800	0	0	0	0	0
31920 CHANGE FUND	0	0	0	0	0	0	0
319 PETTY CASH & CHANGE FUN	0	800	0	0	0	0	0
32010 INSERVICE TRAINING	1,359	0	0	0	0	0	0
32021 EDUCATIONAL MATERIALS	0	7,000	5,252	7,000	0	7,000	0
320 TRAINING	1,359	7,000	5,252	7,000	0	7,000	0
32139 REIMBURSEMENT MISCELLANEO	228,800	0	159,040	139,240	0	139,240	0
32141 REIMBURSEMENT FOR VEHICLE	1,800	0	0	0	0	0	0
321 REIMBURSEMENTS & REFUND	230,600	0	159,040	139,240	0	139,240	0
32250 LICENSE & PERMIT FEES	1,402	1,000	1,000	1,000	0	1,000	0
322 TAXES, LICENSES & PERMIT	1,402	1,000	1,000	1,000	0	1,000	0
33016 EMPLOYMENT PROCESSING/SCR	13,263	2,000	21,655	22,000	0	22,000	0
33020 PRIZES & AWARDS	0	0	0	0	0	0	0
33021 EMPLOYEE RECOG. AWARD	306	0	660	0	0	0	0
33050 OTHER GENERAL OPERATING S	125	0	225	0	0	0	0
33051 SUNPASS PAYMENTS TO DOT	7,566	8,000	9,800	8,500	0	8,500	0
33052 PURCHASING CARD EXPENSES	754	0	0	0	0	0	0
33060 SPECIAL SERVICES	229,452	150,000	158,000	165,000	0	165,000	0
330 MISCELLANEOUS	249,958	160,000	190,340	195,500	0	195,500	0
34010 CONTINGENCY RESERVE	0	279,000	60,000	0	0	0	0
340 RESERVE & CONTINGENCIES	0	279,000	60,000	0	0	0	0
41016 GASOLINE-UNLEADED	486	0	66	0	0	0	0
410 FUEL & LUBRICANTS	486	0	66	0	0	0	0
43110 REPAIR PARTS	0	0	0	0	0	0	0
43123 PAINT-BUILDING	0	1,000	500	1,000	0	1,000	0
431 BLDGS, RDWYS, & STRUCT	0	1,000	500	1,000	0	1,000	0
43220 EXPENDABLE TOOLS	4,398	0	0	0	0	0	0
43231 COMMUNICATION EQUIPMENT (	32	0	0	0	0	0	0
432 EQUIPMENT & NON-CAPITAL	4,430	0	0	0	0	0	74,200
43510 OTHER REPAIR & MAINTENANC	58,288	14,000	35,000	25,000	0	25,000	0
435 OTHER REPAIR & MAINTENA	58,288	14,000	35,000	25,000	0	25,000	0



ENTITY : 01 MDC GENERAL GOVERNMENT		PREVIOUS YEAR		FISCAL 2012-2013 BUDGET		FISCAL 2012-2013 PROJECTION		FISCAL 2013-2014 CORE		SRV ADJ		PATC	
DEPARTMENT : AD ANIMAL SERVICES DEPARTMENT													
95034 SAFETY TRAINING EQUIPMENT		0		3,000		3,000		10,000		0		0	
950 MAJOR MACHINERY, EQUIP,		68,251		8,000		13,484		32,500		0		38,000	
DEPARTMENT TOTAL		10,108,265		10,097,970		10,454,060		11,500,972		0		2,867,591	

## **Public Works and Waste Management**



## PUBLIC WORKS AND WASTE MANAGEMENT FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	Status of the County's Infrastructure and Capital Projects
*	Specific Project Updates (such as Causeway Bridge Repairs, People's Transportation Plan, Sunpass Conversion, Policies and Procedures Update, etc.)
*	5-Year Financial Plans and Bond Ratings

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$21,840	\$25,926	\$4,086	18.71%	Projected increase due to increase in group health insurance and various other operating line items
Federal/State	\$5,037	\$2,260	(\$2,777)	-55.13%	Preliminary projection omitted the receipt of scheduled grants
Proprietary	\$592,627	\$596,111	\$3,484	0.59%	
Interagency	\$9,819	\$9,813	(\$6)	-0.06%	
FY 2012-13 Projections Totals:	\$629,323	\$634,110	\$4,787	0.76%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$21,840	\$30,923	\$9,083	41.59%	Increase due mostly to higher Health Insurance costs, FRS retirement rates, and merit increases
Federal/State	\$5,037	\$28	(\$5,009)	-99.44%	Proposed revenue is being treated as a reimbursement to expenditures
Proprietary	\$592,627	\$510,950	(\$81,677)	-13.78%	Preliminary budget excluded carryover estimates and revenues for electrical sales contract
Interagency	\$9,819	\$0	N/A	0.00%	Reflect a different treatment of revenues as expenditure reimbursements
Budget Totals:	\$629,323	\$541,901	(\$87,422)	-13.89%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$89,240	\$94,155	\$4,915	5.51%	Projected higher salaries due to merit increase and an increase in temporary employees costs in operations to meet field coverage requirements
Overtime Salary	\$2,915	\$3,784	\$869	29.81%	Projected overtime being utilized for special projects and to offset increased attrition
Fringe	\$20,743	\$27,408	\$6,665	32.13%	Projected increase due to group health insurance costs
OT Fringe	\$355	\$501	\$146	41.13%	Projection related to increased overtime
Court Cost	\$16	\$18	\$2	12.50%	Projection higher than budgeted due to an increase in number of legal actions
Contractual Services	\$163,535	\$178,271	\$14,736	9.01%	Projected increase due to external audits and increase in appraisal and surveyor services.
Other Operating	\$57,872	\$67,211	\$9,339	16.14%	Projected increase in aircraft liability insurance (helicopter in Mosquito Control), outside maintenance and ITD maintenance charges
Charges for County Services	\$64,533	\$62,287	(\$2,246)	-3.48%	
Grants to Outside Organization	\$21	\$21	\$0	0.00%	
Capital	\$28,562	\$26,641	(\$1,921)	-6.73%	Reflects delays in Collections heavy equipment and fleet purchases and reduced computer software packages
Transfer	\$25,530	\$3,162	(\$22,368)	- 87.61%	Projected reduction in Pay As You Go capital projects
Distribution of Funds In Trust	\$0	\$1,400	N/A	0.00%	
Debt Services	\$32,097	\$8,942	(\$23,155)	- 72.14%	Preliminary Debt Service projections do not include total requirements and will be ammended
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$144,023	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$629,442	\$473,801	(\$155,641)	- 24.73%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$89,240	\$77,932	(\$11,308)	- 12.67%	Preliminary estimates include additional salary reimbursements compared to budget
Overtime Salary	\$2,915	\$3,555	\$640	21.96%	Proposed increase in overtime for departmental operating coverage requirements
Fringe	\$20,743	\$29,579	\$8,836	42.60%	Proposed increase in Group Health Insurance and FRS Retirement rates
OT Fringe	\$355	\$489	\$134	37.75%	Proposed increase in overtime for departmental operating coverage requirements
Court Cost	\$16	\$18	\$2	12.50%	Projection higher than budgeted due to an increase in number of legal actions
Contractual Services	\$163,535	\$168,419	\$4,884	2.99%	
Other Operating	\$57,872	\$54,756	(\$3,116)	-5.38%	Preliminary estimates include additional reimbursements compared to budget
Charges for County Services	\$64,533	\$59,891	(\$4,642)	-7.19%	Proposed decrease in fleet related charges
Grants to Outside Organization	\$21	\$21	\$0	0.00%	
Capital	\$28,562	\$32,966	\$4,404	15.42%	Proposed increase due to planned fleet replacement
Transfer	\$25,530	\$3,947	(\$21,583)	- 84.54%	Preliminary figures do not include transfer for Storm Water Utility Fund-to be reconciled
Distribution of Funds In Trust	\$0	\$1,400	N/A	0.00%	
Debt Services	\$32,097	\$7,937	(\$24,160)	- 75.27%	Preliminary figures do not include transfer for Storm Water Utility Fund-to be reconciled
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$144,023	\$87,436	(\$56,587)	- 39.29%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$629,442	\$528,346	(\$101,096)	- 16.06%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes		
Enhancements/Reduction Discussions		
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
Administration	1	Approved overage in Accounting Division
Position Totals:	1	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
ADA Accessibility Improvements	\$10,509	\$500	\$2,000	\$13,009	Proposed ADA improvements
Causeway Improvements	\$26,501	\$17,490	\$11,014	\$55,005	Proposed Rickenbacker West Bridge and Bear Cut Bridge projects added to capital projects
Drainage Improvements	\$14,097	\$11,714	\$80,549	\$106,360	Proposed Drainage Improvements
Infrastructure Improvements	\$67,974	\$64,132	\$126,285	\$258,391	Proposed Infrastructure Improvements
Local Road Improvements	\$0	\$950	\$4,701	\$5,651	Proposed Local Road Improvements
Other	\$1,433	\$6,120	\$0	\$7,553	Debt service of the NW 97 Ave Bridge. Final payment in FY13-14
Pedestrian Paths and Bikeways	\$5,456	\$1,800	\$3,189	\$10,445	Proposed Pedestrian Paths and Bikeways
Road Improvements - Local Roads	\$5,946	\$4,575	\$25,662	\$36,183	Proposed Road Improvements - Local Roads
Road Improvements - Major Roads	\$101,028	\$63,615	\$91,340	\$255,984	Proposed Road Improvements - Major Roads
Traffic Control Systems	\$74,459	\$28,469	\$77,431	\$180,359	Automated Traffic Management System project, Mast Arm Upgrades, Safety Lighting, School Speedzone Feedback signs, and traffic control devices.
Waste Collection	\$543	\$615	\$2,657	\$3,815	Proposed improvements to collection facilities.
Waste Collection and Disposal	\$1,736	\$430	\$1,984	\$4,150	Completion of 58th Street Truck Wash Facility and building of a new 3A facility.
Waste Disposal	\$16,750	\$6,062	\$20,753	\$43,565	Landfill capacity Cell 5 construction, Cell 20 construction and disposal facility improvements ongoing.
Waste Disposal Environmental Projects	\$31,990	\$21,344	\$118,254	\$171,588	Groundwater remediation to start in FY13-14. Landfill gas control and Resource Recovery Plant improvement ongoing. Includes environmental sensitive projects such as Virginia Key and Munisport Landfill Closure.
Capital Totals:	\$358,423	\$227,816	\$565,819	\$1,152,058	
* Capital Outlay Reserve (COR) Request	\$0	\$0	\$0	\$0	
* COR Expenditures are included in the Exp by Function.					

Department: Public Works and Waste Management									
(\$ in 000s)									
A) OPERATING BUDGET - REVENUES AND EXPENDITURES									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
REVENUE									
CW	General Fund Countywide	\$23,277	\$22,300	\$19,311	\$18,392	\$14,616	\$17,417	\$20,810	\$24,956
UMSA	General Fund UMSA	\$8,877	\$7,649	\$7,044	\$5,110	\$4,623	\$4,423	\$5,116	\$5,967
PROP	Carryover	\$113,680	\$119,432	\$122,413	\$143,263	\$161,707	\$188,918	\$184,724	\$153,646
PROP	Causeway Toll Revenues	\$9,694	\$9,219	\$9,248	\$9,294	\$11,121	\$9,010	\$9,692	\$9,037
PROP	Collection Fees and Charges	\$141,822	\$141,080	\$149,089	\$141,118	\$140,970	\$139,882	\$143,510	\$136,197
PROP	Construction / Plat Fees	\$3,674	\$2,273	\$2,234	\$2,674	\$2,302	\$0	\$997	\$997
PROP	Disposal Fees and Charges	\$123,192	\$116,815	\$109,378	\$99,549	\$110,049	\$111,143	\$111,413	\$107,603
PROP	Interest/ Rate Stabilization Reserve	\$8,553	\$3,404	\$1,176	\$887	\$575	\$918	\$855	\$812
PROP	Intradepartmental Transfers	\$23,273	\$23,179	\$26,379	\$27,710	\$22,909	\$18,163	\$18,091	\$0
PROP	PTP Sales Tax Revenue	\$2,041	\$2,225	\$2,126	\$2,397	\$2,426	\$2,844	\$2,862	\$3,525
PROP	Recyclable Material Sales	\$3,113	\$1,966	\$1,681	\$1,898	\$1,949	\$1,859	\$1,905	\$1,834
PROP	Resource Recovery Energy Sales	\$28,001	\$27,959	\$26,442	\$31,512	\$30,916	\$31,600	\$31,600	\$10,242
PROP	Special Taxing Administration Charges	\$2,750	\$2,729	\$3,384	\$2,379	\$2,789	\$2,811	\$2,507	\$2,532
PROP	Special Taxing District Revenue	\$23,400	\$36,418	\$20,055	\$19,426	\$19,933	\$24,374	\$24,308	\$24,308
PROP	Transfer Fees	\$7,732	\$6,990	\$6,512	\$6,288	\$7,085	\$6,153	\$6,218	\$6,001
PROP	Utility Service Fee	\$18,067	\$19,559	\$20,650	\$22,500	\$21,692	\$21,023	\$22,047	\$21,153
PROP	Reimbursements from Outside Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Carryover Surtax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Telecommunications License Fee	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0
PROP	Storm Water Utility Fees	\$20,478	\$17,312	\$15,440	\$15,690	\$15,570	\$33,929	\$35,382	\$33,063
STATE	Carryover	\$0	\$0	\$0	\$0	\$80	\$36	\$42	\$10
STATE	Mosquito State Grant	\$61	\$10	\$15	\$23	\$18	\$18	\$18	\$18
STATE	State Grants	\$0	\$0	\$0	\$0	\$0	\$783	\$0	\$0
STATE	FDOT Payment	\$1,189	\$1,989	\$500	\$0	\$4,335	\$4,200	\$2,200	\$0
INTERTRNF	Interagency Transfers	\$1,000	\$1,141	\$2,319	\$2,628	\$4,042	\$3,828	\$3,870	\$0
INTERTRNF	Local Option Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERTRNF	Secondary Gas Tax	\$4,240	\$6,638	\$5,991	\$5,991	\$5,943	\$5,991	\$5,943	\$0

FED	Federal Funds	\$0	\$0	\$53	\$1,443	\$181	\$0	\$0	\$0
FED	Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTRADEPT	Intradepartmental Transfers	\$7,718	\$13,757	\$3,158	\$3,461	\$2,628	\$2,688	\$889	\$0
INTRADEPT	Interdepartmental Transfer	\$0	\$3,752	\$3,859	\$3,946	\$8,980	\$3,946	\$3,946	\$3,946
TOTAL REVENUE		\$576,832	\$588,796	\$559,457	\$568,579	\$597,439	\$635,957	\$638,945	\$545,847
EXPENDITURES									
	Salary	\$95,490	\$98,368	\$95,211	\$96,041	\$91,896	\$89,240	\$94,155	\$77,932
	Overtime Salary	\$6,247	\$4,729	\$2,791	\$2,410	\$3,372	\$2,915	\$3,784	\$3,555
	Fringe	\$34,663	\$35,958	\$33,097	\$32,163	\$26,765	\$20,743	\$27,408	\$29,579
	Overtime Fringe	\$682	\$479	\$414	\$115	\$0	\$355	\$501	\$489
	Court Cost	\$16	\$20	\$17	\$33	\$9	\$16	\$18	\$18
	Contractual Services	\$149,772	\$136,174	\$135,930	\$146,907	\$151,320	\$163,535	\$178,271	\$168,419
	Other Operating	\$70,280	\$89,591	\$52,883	\$40,848	\$29,410	\$57,872	\$67,211	\$54,756
	Charges for County Services	\$57,896	\$50,644	\$53,314	\$53,481	\$58,799	\$64,533	\$62,287	\$59,891
	Grants to Outside Organization	\$0	\$0	\$177	(\$6)	\$21	\$21	\$21	\$21
	Capital	\$8,650	\$12,942	\$4,186	\$5,022	\$4,106	\$28,562	\$26,641	\$32,966
TOTAL OPERATING EXPENDITURES		\$423,696	\$428,905	\$378,020	\$377,014	\$365,698	\$427,792	\$460,297	\$427,626
	Transfers	\$1,904	\$4,406	\$6,283	\$2,200	\$35,584	\$25,530	\$3,162	\$3,947
	Distribution of Funds In Trust	\$0	\$0	\$392	\$0	\$0	\$0	\$1,400	\$1,400
	Debt Services	\$24,549	\$26,051	\$24,479	\$25,296	\$23,228	\$32,097	\$8,942	\$7,937
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$313	\$0	\$0	\$0
	Reserves	\$0	\$0	\$0	\$0	\$0	\$144,023	\$0	\$87,436
	Other Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intradepartmental	\$7,120	\$7,017	\$6,934	\$7,252	\$28,966	\$6,509	\$19,842	\$17,501
TOTAL NON OPERATING EXPENDITURES		\$33,573	\$37,474	\$38,088	\$34,748	\$88,091	\$208,159	\$33,346	\$118,221
TOTAL EXPENDITURES		\$457,269	\$466,379	\$416,108	\$411,762	\$453,789	\$635,951	\$493,643	\$545,847
REVENUES LESS EXPENDITURES		\$119,563	\$122,417	\$143,349	\$156,817	\$143,650	\$6	\$145,302	\$0



B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	1964	1965	1931	1846	1223	1732	1732	1744
Full-Time Positions Filled =	1793	1817	1785	1708	0	0	0	0
Part-time FTEs Budgeted =	8	8	8	0	4	0	4	4
Temporary FTEs Budgeted =	28	19	10	4	5	0	5	5

# F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Neighborhood and Infrastructure  
DEPARTMENT: Public Works and Waste Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

## Drainage Improvements

### DRAINAGE IMPROVEMENT MATERIALS

Project #:6032431

Location: Unincorporated Miami-Dade County  
Unincorporated Miami-Dade County

Comm. District Physically Located: Unincorporated Municipal Service Area

Comm. District(S) Served: Unincorporated Municipal Service Area

Description:Purchase pipes and inlets for drainage improvements

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Stormwater Utility	200	200	200	200	200	200	200	200	0	1,400
<b>Total Revenue:</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>1,400</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	200	200	200	200	200	200	200	200	0	1,400
<b>Total Projected Cost:</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>1,400</b>

Estimated Annual Operating Costs: Less than \$10k

### DRAINAGE IMPROVEMENTS CARIBBEAN BOULEVARD AT THE C-1N CANAL CROSSING

Project #:602900

Location: Caribbean Blvd between HEFT and Anchor Rd  
Unincorporated Miami-Dade County

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: 8 , 9

Description: Construct drainage improvements

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Stormwater Utility	459	532	2,171	321	0	0	0	0	0	3,024
<b>Total Revenue:</b>	<b>459</b>	<b>532</b>	<b>2,171</b>	<b>321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,024</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	200	273	101	12	0	0	0	0	0	386
Construction	259	259	2,070	309	0	0	0	0	0	2,638
<b>Total Projected Cost:</b>	<b>459</b>	<b>532</b>	<b>2,171</b>	<b>321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,024</b>

Estimated Annual Operating Costs: Less than \$10k

### DRAINAGE IMPROVEMENTS CORAL WAY TO SW 21 STREET FROM SW 67 AVENUE TO SW 72 AVENUE

Project #:553070

Location: Coral Way to SW 21 St from SW 72 Ave to SW 67 Ave  
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: 6

Description: Construct drainage improvements

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	750	0	0	0	750
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	165	0	0	0	165
Construction	0	0	0	0	0	585	0	0	0	585
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>

Estimated Annual Operating Costs: Less than \$10k

**DRAINAGE IMPROVEMENTS NORTH MIAMI BEACH BOULEVARD**

Project #:5510070

Location: North Miami Beach Blvd from NE 17 Ave to US-1  
North Miami Beach

Comm. District Physically Located: 4

Comm. District(S) Served: 4

Description: Construct drainage improvements

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	1,500	0	0	0	1,500
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	0	0	0	1,500	0	0	0	1,500
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

Estimated Annual Operating Costs: Less than \$10k

**DRAINAGE IMPROVEMENTS NW 77 AVENUE TO NW 78 COURT FROM NW 179 STREET TO NW 186 STREET**

Project #:552990

Location: NW 78 Ct to NW 77 Ave from NW 186 St to NW 179 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 13

Comm. District(S) Served: 13

Description: Construct drainage improvements

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	12	12	378	0	0	0	0	0	0	390
BBC GOB Series 2005A	0	102	0	0	0	0	0	0	0	102
BBC GOB Series 2008B	0	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B-1	0	5	0	0	0	0	0	0	0	5
<b>Total Revenue:</b>	<b>12</b>	<b>122</b>	<b>378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	70	0	0	0	0	0	0	0	70
Construction	12	52	378	0	0	0	0	0	0	430
Total Projected Cost:	12	122	378	0	0	0	0	0	0	500

Estimated Annual Operating Costs: Less than \$10k

**DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 100 STREET FROM NW 34 AVENUE TO NW 36 AVENUE**

Project #:554450

Location: NW 95 St to NW 100 St from NW 34 Ave to NW 36 Ave  
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description:Construct drainage improvements

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	500	0	0	0	500
Total Revenue:	0	0	0	0	0	500	0	0	0	500
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	110	0	0	0	110
Construction	0	0	0	0	0	390	0	0	0	390
Total Projected Cost:	0	0	0	0	0	500	0	0	0	500

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
01	MDC GENERAL GOVERNMENT							
PW	PUBLIC WORKS AND WASTE MANAGEMENT DEPT							
00110	EMPLOYEE REGULAR	93,149,608	88,731,000	90,214,000	90,566,342	0	90,566,342	0
00112	PART TIME EMPLOYEE	282,392	370,000	298,000	187,878	0	187,878	0
00114	POLL WORKERS (COUNTY EMPL	170,598	0	17,000	6,700	0	6,700	0
00116	EMERGENCY PREPAREDNESS PA	1,635	0	0	0	0	0	0
00120	EXECUTIVE BENEFIT PAYMENT	116,115	0	0	0	0	0	0
00122	FLEX DOLLARS	879,880	0	1,000	0	0	0	0
00123	FLEX RETROACTIVE ADJUSTME	602	0	0	0	0	0	0
00124	SALARY BONUS	13,574	0	0	0	0	0	0
00125	LONGEVITY PAYMENTS	898,829	1,019,000	1,019,000	1,167,727	0	1,167,727	0
00126	WORKING OUT OF CLASSIFICA	101,895	47,000	25,000	21,500	0	21,500	0
00128	TUITION REFUND	44,414	44,000	76,600	82,200	0	82,200	0
00129	DEATH BENEFIT PAYMENTS	17,213	0	0	0	0	0	0
00131	MILITARY ACTIVE DUTY	13,104	0	0	0	0	0	0
00132	MILITARY LEAVE PAY	16,195	0	0	0	0	0	0
00133	JURY DUTY PAY	62,316	0	300	0	0	0	0
00134	UNION ACTIVITY PAY	125,331	0	0	0	0	0	0
00135	JOB INJURY PAY	431,616	0	0	0	0	0	0
00136	UNIFORM & LIEU OF ALLOWAN	80,500	94,000	93,500	93,600	0	93,600	0
00137	TOOL ALLOWANCE	7,465	10,000	10,000	8,800	0	8,800	0
00138	EMPLOYEE SUGGESTION AWARD	1,494	0	0	0	0	0	0
00139	AWARDS & SPECIAL RECOGNIT	23,451	59,000	51,500	48,100	0	48,100	0
00150	SICK PAY	3,127,197	0	0	0	0	0	0
00151	HOLIDAY PAY	4,438,288	0	0	0	0	0	0
00152	ANNUAL LEAVE PAY	6,631,244	0	0	0	0	0	0
00153	COMPENSATORY TIME PAY	6	0	0	0	0	0	0
00154	PAYMENT FOR UNUSED SICK L	1,280,650	298,000	123,000	62,300	0	62,300	0
00155	TERMINATION PAYMENTS	634,880	0	51,800	0	0	0	0
00160	EMPLOYEE OVERTIME OT	3,948,731	3,267,000	3,783,950	3,557,666	0	3,557,666	0
00171	EXTRA DUTY REIMBURSEMENTS	252,600	402,000	402,000	432,600	0	432,600	0
00180	CROSS INDEX SALARIES DIST	5,189,714	156,000	48,000	1,293,000	0	1,293,000	0
00182	PAY&LEAVE EARN'D OTHER DE	22,047	0	11,000	11,300	0	11,300	0
00183	HURRICANE SALARIES	1,727	0	0	0	0	0	0
00184	HURRICANE OVERTIME	18,666	0	0	0	0	0	0
00185	CROSS INDEX OVERTIME DIST	3	12,000	0	0	0	0	0
00190	FIREWATCH OVERTIME REIMBU	0	0	0	0	0	0	0
00191	FIREWATCH SALARIES REIMBU	15,893	0	0	0	0	0	0
00192	SALARIES REIMBURSEMENTS	34,836,850	16,099,000	16,664,051	16,433,990	0	16,433,990	0
00193	OVERTIME REIMBURSEMENTS	50,875	0	0	0	0	0	0
00195	SICK LEAVE REIMBURSEMENT	0	0	0	0	0	0	0
00197	WAGE ACCRUALS	499,178	0	0	0	0	0	0
00199	SALARIES - BUDGET ONLY	107,240	670,000	0	0	0	0	0
001	SALARIES	86,963,646	76,600,000	78,661,599	80,240,523	0	80,240,523	0
01010	SOCIAL SECURITY	6,362,046	5,664,000	5,615,300	5,646,635	0	5,646,635	0
01011	RETIREMENT	6,649,814	5,232,000	5,932,800	6,505,357	0	6,505,357	0
01076	HEALTH CONTRIBUTION REIMB	109,730	0	0	0	0	0	0

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

REPORT NBR: BUDB720R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

ENTITY :	01	MDC GENERAL GOVERNMENT	MANAGEMENT DEPT
DEPARTMENT :	PW	PUBLIC WORKS AND WASTE	MANAGEMENT DEPT

PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
1,799	0	0	0	0	0	0
17,993,938	4,124,000-	5,430,600-	6,570,111-	0	6,570,111-	0
3,336,739	48,000-	10,000-	422,000	0	422,000	0
168,400-	0	0	0	0	0	0
0	0	282,200	272,173	0	272,173	0
0	0	248,700	238,720	0	238,720	0
5	4,000	0	0	0	0	0
579	1,000	0	0	0	0	0
55,201-	257,000-	0	0	0	0	0
12,450,474	5,838,000	10,298,000	17,662,256	0	17,662,256	0
233,606	188,000	189,600	190,557	0	190,557	0
501,743	362,000	510,000	510,000	0	510,000	0
1,505,364	1,345,000	1,306,400	1,332,404	0	1,332,404	0
0	514,000	75,000	526,978	0	526,978	0
3,926,301	3,198,000	3,180,000	3,325,400	0	3,325,400	0
176,837	1,000	0	0	0	0	0
16,817,695	17,918,000	22,197,400	30,062,369	0	30,062,369	0
1,866	200	0	0	0	0	0
436	100	0	0	0	0	0
3,600	3,600	3,600	3,600	0	3,600	0
26,521	0	0	0	0	0	0
32,423	3,900	3,600	3,600	0	3,600	0
2,960	0	0	0	0	0	0
140	0	0	0	0	0	0
728	0	0	0	0	0	0
3,828	0	0	0	0	0	0
1,402	1,600	1,600	1,600	0	1,600	0
1,402	1,600	1,600	1,600	0	1,600	0
1,971	0	0	0	0	0	0
52	0	0	0	0	0	0
8,000	0	0	0	0	0	0
9,863	16,900	13,400	13,400	0	13,400	0
475	1,000	1,400	900	0	900	0
0	500	500	500	0	500	0
495	0	2,000	2,000	0	2,000	0
7,728	0	0	0	0	0	0
28,584	18,400	17,300	16,800	0	16,800	0
0	110,000	110,000	110,000	0	110,000	0
71,591	51,000	203,500	53,500	0	53,500	0
15,635	0	0	0	0	0	0
83,533	83,600	111,600	111,600	0	111,600	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
	01 MDC GENERAL GOVERNMENT							
	PW PUBLIC WORKS AND WASTE MANAGEMENT DEPT							
21021	ARBITRAGE REBATE COMPUTAT	16,277	15,000	15,000	15,000	0	15,000	0
21030	OTHER PROFESSIONAL SERVICE	970,290	45,000	0	0	0	0	0
210	ACCOUNTING & AUDITING	1,157,326	304,600	440,100	290,100	0	290,100	0
21110	MANAGEMENT SERVICES POOL	31,381	0	0	0	0	0	0
21120	OUTSIDE FINANCIAL ADVISOR	0	100,000	50,000	50,000	0	50,000	0
21121	OUTSIDE CONSULTANT NETWOR	31,914	0	0	0	0	0	0
21130	GUARANTEE-CONSULTING SERV	151	0	0	0	0	0	0
21190	REIMBURSEMENTS -CONSULTIN	50,000	0	0	0	0	0	0
21199	CONSULTING SERVICES BUDGE	0	67,400	44,000	44,000	0	44,000	0
211	CONSULTING SERVICES	13,446	167,400	94,000	94,000	0	94,000	0
21210	LEGAL COUNSEL	50,587	40,000	40,000	40,000	0	40,000	0
21211	BOND COUNSEL	765	0	0	0	0	0	0
21212	HEARING EXAMINERS & ARBIT	15,043	11,000	18,150	18,150	0	18,150	0
212	LEGAL	66,395	51,000	58,150	58,150	0	58,150	0
21310	CREDIT CARD SERVICE CHARG	117,931	151,800	155,800	158,600	0	158,600	0
213	BANK & TRUSTEE/PAYING A	117,931	151,800	155,800	158,600	0	158,600	0
21410	ARCHITECTURAL SVCS	1,824	0	0	0	0	0	0
21411	ENGINEERING SVCS	22,245,429	1,040,100	1,075,100	1,206,100	0	1,206,100	0
21420	APPRAISAL & SURVEYORS SER	249,698	0	80,000	70,000	0	70,000	0
21421	OUTSIDE SURVEYING SERVICE	163,864	136,800	86,000	75,000	0	75,000	0
214	ARCHITECTURAL & ENGINEE	22,660,815	1,176,900	1,241,100	1,351,100	0	1,351,100	0
21510	TEMPORARY HELP OUTSIDE AG	1,192,902	1,067,400	1,082,200	1,034,400	0	1,034,400	0
21511	TEMPORARY CLERICAL	190,848	162,700	257,600	181,900	0	181,900	0
215	TEMPORARY HELP AGENCY	1,383,750	1,230,100	1,339,800	1,216,300	0	1,216,300	0
21630	CHARGES FOR EMPLOYEE PHYS	7,244	30,000	30,000	30,000	0	30,000	0
21640	LABORATORY SVCS	194,492	302,000	277,100	284,000	0	284,000	0
216	HEALTH RELATED SERVICES	201,736	332,000	307,100	314,000	0	314,000	0
22010	ELECTRICAL SERVICES	9,814,569	4,573,500	4,604,100	4,636,600	0	4,636,600	0
22013	FPL TRANS & INTERCONN AGR	1,455,651	2,300,000	1,800,000	2,100,000	0	2,100,000	0
22020	NATURAL GAS	11,798	3,900	3,900	3,900	0	3,900	0
22031	PAYMENT FOR ELECTRICAL SV	9,412,689	15,000,000	15,000,000	4,572,000	0	4,572,000	0
22099	ELECTRICAL SERVICES-BUDGE	0	0	0	0	0	0	0
220	ELECTRICAL SERVICES	20,694,707	21,877,400	21,408,000	11,312,500	0	11,312,500	0
22110	WATER & SEWER SERVICE	4,159,651	522,400	515,100	549,500	0	549,500	0
22111	WATER & SEWER LEACHATE CH	2,020,795	2,264,000	2,017,600	2,149,000	0	2,149,000	0
22113	CONNECTION CHARGES	1,200	0	0	0	0	0	0
22120	COUNTY WASTE COLLECTION	0	0	0	0	0	0	0
22121	OUTSIDE WASTE COLLECTION	17,502	22,700	22,700	22,700	0	22,700	0

	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
22130 SWM CHARGES WASTE DISPOS	46,873,203	48,839,000	47,545,875	48,340,440	0	48,340,440	0
22150 FLEET SOLVENT RECYCLING S	0	500	500	500	0	500	0
22160 DISPOSAL FEES OTHER FACIL	3,231,037	4,569,800	8,202,400	8,334,200	0	8,334,200	0
221 WATER AND DISPOSAL SERV	56,303,628	56,218,400	58,304,175	59,396,340	0	59,396,340	0
22310 SECURITY SERVICES	12,325,088	14,640,100	14,493,900	14,660,900	0	14,660,900	0
22311 ARMORED CAR SERVICE	69,087	26,200	29,500	29,500	0	29,500	0
22316 ANTI-FREEZE RECYCLING SERV	0	0	0	0	0	0	0
22340 EXTERMINATOR SERV	50,764	56,400	48,500	50,500	0	50,500	0
22341 JANITORIAL SERVICES	90,025	29,700	31,800	30,900	0	30,900	0
22350 BOTTLED WATER & CHILLED W	430	5,000	2,100	2,200	0	2,200	0
22361 AUTO PARKING MANAGERIAL S	34,062	0	0	0	0	0	0
223 INDUSTRIAL SERVICE RELA	12,569,456	14,757,400	14,605,800	14,774,000	0	14,774,000	0
22420 OUTSIDE DATA PRINTING	6,059	0	0	0	0	0	0
22430 OTHER OUTSIDE CONTRACTUAL	73,548,743	80,805,200	81,533,400	80,657,800	0	80,657,800	0
22440 CONTRACTED REPAIRS	1,705	4,200	4,200	4,200	0	4,200	0
22480 OUTREACH PILOT PROGRAM	0	0	64,500	4,900	0	4,900	0
22490 REIMBURSEMENT FOR OUTSIDE	56,232	0	0	0	0	0	0
224 OTHER OUTSIDE CONTRACTU	73,612,739	80,809,400	81,602,100	80,666,900	0	80,666,900	0
23210 GENERAL LIABILITY INSURAN	955,141	521,100	516,700	552,100	0	552,100	0
23240 FIDELITY BOND PREMIUM	0	300	0	0	0	0	0
232 GENERAL AUTO & PROFESSI	955,141	521,400	516,700	552,100	0	552,100	0
23410 PROPERTY & FIRE, CVM, AND	1,762,692	1,996,500	2,000,000	2,200,000	0	2,200,000	0
23412 AIRCRAFT LIABILITY INS	6,202	0	37,800	37,800	0	37,800	0
234 PROPERTY DAMAGE/FIRE IN	1,768,894	1,996,500	2,037,800	2,237,800	0	2,237,800	0
24010 ENGINE REPAIRS	30,787	2,500	2,900	2,900	0	2,900	0
24037 WELDING REPAIRS	359,833	5,500	3,000	3,000	0	3,000	0
24051 CLEANING & POLISHING MOTO	221	11,200	15,200	15,200	0	15,200	0
24052 MOTOR VEHICLES MAINT	86,025	0	0	0	0	0	0
24053 WASTE OIL DISPOSAL	5,650-	500	3,100	3,100	0	3,100	0
240 OUTSIDE CONTRACTUAL SVC	471,216	19,700	24,200	24,200	0	24,200	0
24121 OUTSIDE MAINT & REPAIRS-S	0	300	300	300	0	300	0
24130 MAINT & REPAIR-OFFICE MAC	6,779	34,600	30,200	32,100	0	32,100	0
24131 MAINT COPY MACHINE	7,373	12,700	9,900	5,500	0	5,500	0
24140 MOBILE EQUIP. OP. & MAINT	19,570	18,000	18,000	18,000	0	18,000	0
241 EQUIPMENT MAINTENANCE	33,722	65,600	58,400	55,900	0	55,900	0
24210 P&R LABOR OUTSIDE VENDOR	34,139	0	0	0	0	0	0
242 PARKS MAINTENANCE	34,139	0	0	0	0	0	0
24410 BUILDINGS -OUTSIDE MAINT	0	63,000	80,500	78,900	0	78,900	0



METROPOLITAN DADE COUNTY  
 AUTOMATED BUDGET DEVELOPMENT SYSTEM  
 APPROPRIATION REPORT BY DEPARTMENT  
 FISCAL YEAR 2013-2014 VERSION 01

REPORT NBR: BUDB720R  
 BUDGET QUESTIONS? CALL 375-5143  
 SYSTEM: PROD

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
01 MDC GENERAL GOVERNMENT	PW PUBLIC WORKS AND WASTE MANAGEMENT DEPT							
24411	CONTRACTUAL BUILDING REPA	130,491	0	0	0	0	0	0
24413	ELEVATORS -OUTSIDE MAINT	2,852	5,000	4,100	4,400	0	4,400	0
24415	REPAIR LABOR & MATERIALS	0	0	0	0	0	0	0
24416	FIRE SYSTEM -OUTSIDE MAIN	2,958	1,300	3,700	1,300	0	1,300	0
24420	GROUNDS-TREE TRIMMING SER	2,043,284	510,000	518,000	526,500	0	526,500	0
24421	LANDSCAPE-MAINTENANCE	5,674,317	182,700	175,800	175,800	0	175,800	0
24422	LOT CLEARING SERVICE	2,079	0	0	0	0	0	0
24430	GROUNDS LANDSCAPING	2,701,891	36,300	33,300	46,100	0	46,100	0
24480	OTHER OUTSIDE MAINTENANCE	2,533,614	446,200	715,100	783,000	0	783,000	0
24485	BUILDING MAINT-EMGCY.CLEA	0	0	0	0	0	0	0
244	OUTSIDE MAINTENANCE:BUI	12,830,504	1,244,500	1,530,500	1,616,000	0	1,616,000	0
24515	DATABASE MAINT	0	5,000	5,000	2,000	0	2,000	0
24516	APPLICATION AND DEVELOPME	554,826	0	0	0	0	0	0
24519	OTHER ITD MAINTENANCE	6,200	10,500	10,500	10,500	0	10,500	0
24520	SOFTWARE MAINTENANCE	214,307	156,600	302,600	391,200	0	391,200	0
24527	NETWORK (HOST) MAINTENANC	130,491	0	0	0	0	0	0
24570	P.C. SOFTWARE	10,544	1,000	5,900	4,900	0	4,900	0
24571	P.C. MAINT	528,789	558,300	702,700	707,000	0	707,000	0
24573	HARDWARE/CABLE INSTALLATI	182,590	61,100	110,800	120,500	0	120,500	0
245	ITD MAINTENANCE	1,627,747	792,500	1,137,500	1,236,100	0	1,236,100	0
24610	MAINTENANCE RAIL OPERATIO	4,719,064	0	0	0	0	0	0
24620	MAINT & REPAIR BOATS	0	5,500	5,500	5,500	0	5,500	0
24630	RADIO MAINTENANCE	148,257	197,900	161,400	53,800	0	53,800	0
24631	MAINT LABOR & MATERIALS-A	0	500	500	500	0	500	0
24640	MAINT & REPAIR BRIDGES	145,105	0	0	0	0	0	0
246	RAIL/AIRCRAFT/BOAT/BRID	5,012,426	203,900	167,400	59,800	0	59,800	0
24711	SWM LANDFILL LONG TERM CA	129,483	366,000	320,000	350,000	0	350,000	0
24712	SWM LANDFILL SOD	50,264	172,000	153,500	168,500	0	168,500	0
247	SOLID WASTE: MAINT & RE	179,747	538,000	473,500	518,500	0	518,500	0
24810	TRAFFIC LIGHTS MAINTENANC	57,201,163	0	0	0	0	0	0
248	ROADS & BRIDGE MAINTENA	57,201,163	0	0	0	0	0	0
25130	POLLING LOCATIONS RENTAL	2,169	0	0	0	0	0	0
25190	BUILDING LEASES	1,187,085	1,114,700	1,052,500	1,057,600	0	1,057,600	0
251	BUILDINGS COUNTY OWNED:	1,189,254	1,114,700	1,052,500	1,057,600	0	1,057,600	0
25210	PASSENGER VEHICLES LEASES	1,702	0	0	0	0	0	0
252	VEHICLES-RENTAL	1,702	0	0	0	0	0	0
25311	BEEPER RENTAL	2,169	3,000	1,600	1,500	0	1,500	0
25330	COPY MACHINE RENTAL	128,100	185,700	191,600	243,300	0	243,300	0
25360	OTHER COMM EQUIP RENTAL	272,488	57,500	56,500	56,500	0	56,500	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
253	COMMUNICATION EQUIPMENT	402,757	246,200	249,700	301,300	0	301,300	0
25420	HEAVY EQUIPMENT RENTAL	31,465	61,500	66,800	73,900	0	73,900	0
254	HEAVY EQUIPMENT RENTAL	31,465	61,500	66,800	73,900	0	73,900	0
25510	RENT-LEASE OPTIONS	16,098	0	0	0	0	0	0
25511	PAYMENTS TO LESSORS	1,499,934	1,892,700	1,917,600	1,938,700	0	1,938,700	0
25513	LEASE FPL STREET LIGHTING	8,521,340	13,279,800	13,279,800	13,279,800	0	13,279,800	0
255	RENT PAYMENTS TO LESSOR	10,037,372	15,172,500	15,197,400	15,218,500	0	15,218,500	0
25620	OPERATING YARD OR STATION	56,667	57,000	57,000	57,000	0	57,000	0
256	TRANSIT RELATED RENT	56,667	57,000	57,000	57,000	0	57,000	0
25910	OTHER RENTAL EXPENSE	273,393	117,300	161,400	139,400	0	139,400	0
25911	REIMBURSEMENT FOR RENTAL	0	0	0	0	0	0	0
259	OTHER RENTAL EXPENSE	273,393	117,300	161,400	139,400	0	139,400	0
26011	GSA BUILDING MAINTENANCE	56,296	13,800	13,300	13,700	0	13,700	0
26020	GSA SECURITY SERVICES	6,063	11,600	17,400	10,700	0	10,700	0
26038	GSA SERVICE TICKET CHARGE	1,493,733	276,300	353,100	390,200	0	390,200	0
26031	GSA POWER SYSTEMS TECHNIC	6,944	0	6,000	6,000	0	6,000	0
26032	GSA APT.HOUR CHRGS/ASSOC	4,495	0	0	0	0	0	0
26040	GSA WORK ORDERS	604,796	149,700	146,100	146,400	0	146,400	0
26050	GSA PRINTING & REPRODUCTI	158,813	340,700	335,800	529,000	0	529,000	0
26051	GSA POSTAGE	185,877	308,000	307,300	333,500	0	333,500	0
26052	GSA WAREHOUSE TRANSFERS	2,857	1,200	1,200	1,200	0	1,200	0
26053	GSA OTHER SERVICES	12,808	12,000	15,800	15,800	0	15,800	0
26060	FM LT EQ FUEL	1,154,004	951,400	918,600	920,100	0	920,100	0
26061	FM LT EQ FLUIDS	181	1,100	700	700	0	700	0
26062	FM LT EQ MILEAGE	156,405	174,200	102,800	103,600	0	103,600	0
26063	FM LT EQ PARTS	336,727	310,800	307,300	309,200	0	309,200	0
26064	FM LT EQ COMM SUB	107,717	112,800	106,800	107,100	0	107,100	0
26065	FM LT EQ INSURANCE	246,806	197,300	200,500	201,200	0	201,200	0
26066	FM LT EQ LABOR	465,939	459,300	422,400	422,900	0	422,900	0
26067	FM POLICY CHARGES	2,615,382	2,640,900	2,418,340	2,419,640	0	2,419,640	0
26068	FM ACC/ABU/MOD	936,240	780,500	956,700	913,500	0	913,500	0
26069	FM-REIMB.FOR NEW VEHICLES	842,683	1,430,000	1,125,000	1,430,000	0	1,430,000	0
26070	FM HVY EQ FUEL	10,087,813	10,928,500	10,241,450	10,241,450	0	10,241,450	0
26071	FM HVY EQ FLUIDS	0	0	0	0	0	0	0
26072	FM HVY EQ LABOR	11,541,342	12,609,500	11,619,000	11,619,000	0	11,619,000	0
26073	FM HVY EQ PARTS	12,237,200	12,105,200	12,236,900	12,237,000	0	12,237,000	0
26074	FM HVY EQ COMM SUB	2,845,017	2,745,200	2,968,500	2,968,500	0	2,968,500	0
26075	FM HVY EQ INSURANCE	621,088	616,100	622,500	622,400	0	622,400	0
26077	FM-POOL VEHICLE HOURLY RE	8,587	3,000	3,200	3,300	0	3,300	0
26078	FM-VEHICLE DISPOSAL CHARG	23,275	14,000	5,500	3,500	0	3,500	0
26079	FM-VEHICLE PREPARATION FO	18,071	5,000	1,700	1,500	0	1,500	0

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01 MDC GENERAL GOVERNMENT	PW PUBLIC WORKS AND WASTE MANAGEMENT DEPT							
26080 GSA CENTRAL SERVICES		6,426	0	0	0	0	0	0
26081 FM-VEHICLE REPLACEMENT SE		311,017	19,000-	0	0	0	0	0
26099 FACILITIES UTILITY MGT (F		0	0	0	0	0	0	0
260 GSA CHARGES		47,094,611	47,179,100	45,453,890	45,971,090	0	45,971,090	0
26110 DATA PROCESSING SERVICES		999,011	796,800	1,109,900	1,074,700	0	1,074,700	0
26130 ITD COUNTY MICROWAVE MAIN		378,018	352,200	348,200	347,700	0	347,700	0
26141 INFORMATION TECHNOLOGY AL		2,570,875	2,588,600	2,716,400	2,882,000	0	2,882,000	0
261 ITD		3,947,904	3,837,600	4,174,500	4,304,400	0	4,304,400	0
26210 POLICE SERVICES		109,634	20,000	20,000	20,000	0	20,000	0
26216 DSWM-CROSS INDEX EQUIPMEN		9,722	0	0	0	0	0	0
26225 BOND ADMINISTRATION SERVI		152,382	122,000	122,000	116,000	0	116,000	0
26240 OTHER GENERAL ADM. CHARGE		8,852,198	10,173,800	10,000,800	5,447,200	0	5,447,200	0
26260 OTHER CHARGES FOR COUNTY		9,353,153	3,557,100	1,791,100	1,820,200	0	1,820,200	0
26239 GENERAL COUNTY SUPPORT CH		0	0	0	0	0	0	0
262 GENERAL COUNTY SUPPORT		18,477,089	13,872,900	11,933,900	7,403,400	0	7,403,400	0
26411 C&R GROUNDS MAINT		330,000	330,000	330,000	330,000	0	330,000	0
264 CORRECTIONS AND REHAB S		330,000	330,000	330,000	330,000	0	330,000	0
26501 TRADES SUPPORT SERVICES		6,871	0	0	0	0	0	0
26502 P&R PROJ. DIVISION INDIRE		108,280	0	0	0	0	0	0
26509 P&R PROJ. FRINGE COSTS		62,650	0	0	0	0	0	0
26510 P&R PROJ. LABOR COSTS		625,991	0	30,000	30,000	0	30,000	0
26511 P&R PROJ. EQUIP COSTS		130,551	0	0	0	0	0	0
26512 P&R PROJ. MATERIAL COSTS		16,372	0	0	0	0	0	0
26513 P&R PROJ. OUTSIDE SERV.		3,067	0	0	0	0	0	0
26514 P&R PROJ. EQUIPMENT RENTA		54	0	0	0	0	0	0
26515 P&R PROJ. PLANT STOCK COS		2,370	0	0	0	0	0	0
26520 P&R REPAIR ORDER LABOR CO		180	0	0	0	0	0	0
26521 P&R REPAIR ORDER PARTS CO		293	0	0	0	0	0	0
26540 P&R LANDSCAPE		279,554	240,000	240,000	240,000	0	240,000	0
26550 P&R ADMINISTRATIVE OVERHE		41,269	0	0	0	0	0	0
26590 P&R RETMB SERVICES		8,177-	0	0	0	0	0	0
265 PARKS & RECREATION SERV		1,269,325	240,000	270,000	270,000	0	270,000	0
26610 COURT REPORTING		319,415	8,100	12,700	12,700	0	12,700	0
26611 WITNESS FEES		279	0	0	0	0	0	0
26612 OTHER COURT COSTS		636	2,500	1,000	1,000	0	1,000	0
26613 CLERK-RECORDS STORAGE		15,180	11,900	14,600	15,400	0	15,400	0
26614 CLERK-OTHER CHARGES		18,689	80,000	95,000	95,000	0	95,000	0
266 CLERK OF COURTS		354,199	102,500	123,300	124,100	0	124,100	0
26710 DBED CONTRACT REVIEW/COMP		1,530,704	2,000	2,000	2,000	0	2,000	0
267 DBED CONTRACT REVIEW/CO		1,530,704	2,000	2,000	2,000	0	2,000	0

	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
29045 STATE OF FLORIDA	45,693	0	0	0	0	0	0
29066 IMPROVEMENTS WRS	10,839	0	0	0	0	0	0
29071 GF OTHER LIC & PERMITS	2,500	0	0	0	0	0	0
29086 WATER/SEWER 1994	19,766	0	0	0	0	0	0
29099 TAX COLLECTOR FEES	234	1,400,000	1,401,000	1,401,000	0	1,401,000	0
290 TAX COLLECTOR DISTRIBUT	39,500	1,400,000	1,401,000	1,401,000	0	1,401,000	0
31009 TELECOMMUNICATIONS-WIRELE	314,368	253,200	255,900	429,600	0	429,600	0
31010 TELEPHONE-REGULAR	373,682	266,400	305,300	316,300	0	316,300	0
31011 TELEPHONE-LONG DISTANCE	13,199	9,700	10,700	11,600	0	11,600	0
31012 TELEPHONE-SUNCOM	2	0	0	0	0	0	0
31013 TELEPHONE-WATS	3,289	300	100	100	0	100	0
31014 TELEPHONE-MTCE	69,328	91,500	88,700	89,300	0	89,300	0
31015 CELLULAR PHONE SERVICE	153,999	145,900	125,700	174,300	0	174,300	0
31017 TELEPHONE OTHER CHARGES &	1,066	0	0	0	0	0	0
31018 OTHER COMMUNICATION CHARG	6,990,087	2,540,200	2,214,300	1,892,650	0	1,892,650	0
31022 OUTSIDE AGENCY OTHER COMM	44,779	176,000	453,400	691,000	0	691,000	0
31099 TELECOMMUNICATIONS BUDGET	0	0	0	0	0	0	0
310 TELECOMMUNICATIONS	7,963,799	3,483,200	3,454,100	3,604,850	0	3,604,850	0
311 PUBLICATIONS	16,367	5,100	7,000	7,000	0	7,000	0
31120 SUBSCRIPTIONS	2,367	5,900	4,700	4,700	0	4,700	0
31130 MEMBERSHIPS	4,208	8,800	7,460	7,460	0	7,460	0
311 PUBLICATIONS, SUBSCRIPT	22,942	19,800	19,160	19,160	0	19,160	0
312 TRAVEL	28,363	33,900	43,700	53,500	0	53,500	0
31210 TRAVEL EXPENSE-U.S.	8,438	10,700	10,200	10,700	0	10,700	0
31215 TRAVEL EXPENSE-PCARD-TRAV	26,175	76,400	107,400	86,900	0	86,900	0
31220 REGISTRATION FEES	62,976	121,000	161,300	151,100	0	151,100	0
3130 AUTO EXPENSE-REIMBURSEMEN	304,434	14,700	11,700	12,300	0	12,300	0
31320 PARKING REIMBURSEMENT	119,332	73,100	76,160	78,200	0	78,200	0
31340 TOLLS REIMBURSEMENT	2,574	8,900	7,200	7,200	0	7,200	0
313 AUTOMOBILE REIMBURSEMEN	426,340	96,700	95,060	97,700	0	97,700	0
31401 NEWSPAPER ADVERTISING-LEG	8,544	21,600	19,100	19,100	0	19,100	0
31402 NEWSPAPER ADVERTISING-PRO	60,010	65,600	65,100	100,100	0	100,100	0
31403 NEWSPAPER ADVERTISING-EMP	0	500	500	500	0	500	0
31406 MAGAZINE ADVERTISING	0	0	0	0	0	0	0
31407 OUTDOOR ADS-BILLEDS, LIGH	74,418	125,000	125,000	125,000	0	125,000	0
31408 RADIO ADVERTISING	74,907	100,000	100,000	100,000	0	100,000	0
31409 TELEVISION ADVERTISING	0	0	0	75,000	0	75,000	0
31410 LEGAL ADS AND PUBLIC INFO	295,933	0	0	0	0	0	0
31420 SPONSORSHIPS/MARKETING IT	14,558	21,600	21,600	21,600	0	21,600	0
31430 GENERAL PUBLICITY	374,984	0	0	0	0	0	0

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	01 MDC GENERAL GOVERNMENT							
	PW PUBLIC WORKS AND WASTE MANAGEMENT DEPT							
31440	EMPLOYMENT ADS	1,032	0	0	0	0	0	0
31450	PUBLIC RELATIONS	4-	0	0	0	0	0	0
31460	COMMUNITY NEWSPAPERS ADS	7,151	0	0	0	0	0	0
31480	MIAMI-DADE NEWS(COMMUNICA	816	0	0	0	0	0	0
314	ADVERTISING	912,349	334,300	331,300	441,300	0	441,300	0
31510	OUTSIDE PRINTING	55,103	26,500	24,000	24,000	0	24,000	0
31520	GRAPHIC SERVICES	1,232	0	0	0	0	0	0
31522	PHOTOGRAPHIC SERVICES	12,561	1,500	300	800	0	800	0
31530	REPRODUCTION SERVICES	249,946	44,400-	13,900	15,200	0	15,200	0
31540	SIGNS READY MADE	49,752	0	2,000	2,000	0	2,000	0
315	PRINTING & GRAPHICS	368,594	16,400-	40,200	42,000	0	42,000	0
31611	POSTAGE-REGULAR MAIL	34,271	94,700	98,300	98,200	0	98,200	0
31612	EXPRESS MAIL	6,165	4,600	4,200	4,100	0	4,100	0
31614	OUTSIDE MAILING SERVICES	14	0	0	0	0	0	0
31620	MESSENGER SERVICES	45	1,300	800	800	0	800	0
316	MAILING SERVICES	40,495	100,600	103,300	103,100	0	103,100	0
31710	INVESTIGATIVE EXPENSES	168-	0	0	0	0	0	0
317	OTHER COMMUNICATION EXP	168-	0	0	0	0	0	0
31810	CASHIER SHORTAGES	6-	800	700	700	0	700	0
31820	BAD DEBTS	138,739	250,000	185,800	185,800	0	185,800	0
31821	BAD DEBT COLLECTION FEES	0	10,000	10,000	10,000	0	10,000	0
31828	JUDGMENTS & LOSSES NON-AT	606,502	0	0	0	0	0	0
31829	JUDGMENTS & LOSSES-1099 R	729,399	0	0	0	0	0	0
31830	JUDGMENTS & LOSSES	1,853,860	0	0	0	0	0	0
31831	INT OR PENALTIES	273,193	0	0	0	0	0	0
31832	P.T. PROMPT PAY INTEREST	899	0	0	0	0	0	0
31840	MISCELLANEOUS REFUNDS	2,353	0	0	0	0	0	0
318	REFUNDS, CASH SHORTAGES	3,604,939	260,800	196,500	196,500	0	196,500	0
31910	PETTY CASH EXPENDITURES	8,435	17,900	17,800	17,800	0	17,800	0
319	PETTY CASH & CHANGE FUN	8,435	17,900	17,800	17,800	0	17,800	0
32010	INSERVICE TRAINING	68,534	130,400	125,500	138,600	0	138,600	0
32020	EDUCATIONAL SEMINARS	5,873	71,200	139,300	91,150	0	91,150	0
32021	EDUCATIONAL MATERIALS	2,581	12,300	11,100	11,300	0	11,300	0
32030	COMPUTER TRAINING	0	2,000	1,500	1,500	0	1,500	0
320	TRAINING	76,988	215,900	277,400	242,550	0	242,550	0
32110	SPECIAL ELECTION REIMBURS	486	0	0	0	0	0	0
32129	REIMB OF G&A EXPENSE	2,111,052	265,500-	265,500-	1,373,600	0	1,373,600	0
32130	REIMB TO OTHER FUNDS	67,193,778	0	0	0	0	0	0
32131	REIMB FOR CAPITAL EXP	23,185,053-	0	0	1,009,000	0	1,009,000	0

	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
32132 REIMB FOR G&A EXPENSE	1,241,980-	1,350,700-	297,702	1,342,388-	0	1,342,388-	0
32135 REIMB FOR INTEREST EARNED	5,650-	0	0	0	0	0	0
32136 REIMB FOR WASTE	0	0	0	0	0	0	0
32137 REIMB FOR INVESTIGATIVE E	12,416-	40,000-	40,000-	40,000-	0	40,000-	0
32139 REIMBURSEMENT MISCELLANEO	2,418,356	2,076,000-	2,126,000-	2,142,000-	0	2,142,000-	0
32140 REIMBURSEMENT FOR OTHER O	645,732	7,993,200-	6,018,600-	7,986,600-	0	7,986,600-	0
32141 REIMBURSEMENT FOR VEHICLE	1,525,268-	1,301,000-	917,100-	817,512-	0	817,512-	0
32150 REIMBURSEMENT FOR COUNTY	11,470,271	1,846,800-	97,800-	92,800-	0	92,800-	0
32153 REIMBURSEMENT OF COUNTY C	365,047	365,000	365,000	365,000	0	365,000	0
32160 PURCHASE DISCOUNTS TAKEN	1,606-	0	100-	0	0	0	0
321 REIMBURSEMENTS & REFUND	58,232,749	14,508,200-	8,802,398-	9,673,700-	0	9,673,700-	0
32220 PAYMENT OF SPECIAL ASSES	1,719,950	0	0	0	0	0	0
32230 EXCISE TAX	2,104	0	0	0	0	0	0
32240 VEHICLE LICENSES & REGIST	3,374	6,900	9,400	4,500	0	4,500	0
32250 LICENSE & PERMIT FEES	1,557,853	380,600	410,200	517,800	0	517,800	0
322 TAXES, LICENSES & PERMIT	3,283,281	387,500	419,600	522,300	0	522,300	0
33016 EMPLOYMENT PROCESSING/SCR	2,419	4,700	4,400	4,200	0	4,200	0
33020 PRIZES & AWARDS	215	200	200	200	0	200	0
33021 EMPLOYEE RECOG. AWARD	643	6,000	6,400	7,000	0	7,000	0
33026 DEPT EMPLOYEE RECOGN AWARD	0	1,500	800	800	0	800	0
33050 OTHER GENERAL OPERATING S	17,041,614	24,400	23,375	19,500	0	19,500	0
33051 SUNPASS PAYMENTS TO DOT	548,159	566,300	639,000	640,300	0	640,300	0
33052 PURCHASING CARD EXPENSES	4,550	7,500	6,000	6,000	0	6,000	0
33060 SPECIAL SERVICES	0	75,000	60,000	60,000	0	60,000	0
33070 SPECIAL TAX DIST ELECT	64,738	0	0	0	0	0	0
33099 MISCELLANEOUS GEN & ADM-	0	100	100	100	0	100	0
330 MISCELLANEOUS	17,662,338	685,700	740,275	738,100	0	738,100	0
34010 CONTINGENCY RESERVE	0	122,705,300	0	77,923,000	0	77,923,000	0
340 RESERVE & CONTINGENCIES	0	122,705,300	0	77,923,000	0	77,923,000	0
41010 MOTOR FUEL	31,773	46,800	27,600	37,600	0	37,600	0
41011 LUBRICANTS & MOTOR FUEL	58,075	69,700	21,200	21,200	0	21,200	0
41015 DIESEL FUEL	918,201	1,158,700	1,167,900	1,210,600	0	1,210,600	0
41016 GASOLINE-UNLEADED	852	3,100	95,400	103,900	0	103,900	0
41020 COMPRESSED NATURAL GAS (	2,791	4,500	5,000	5,400	0	5,400	0
410 FUEL & LUBRICANTS	1,011,692	1,282,800	1,317,100	1,378,700	0	1,378,700	0
43010 REPAIR PARTS-TRUCKS,BUSES	11,242	0	100	100	0	100	0
43011 REPAIR PARTS-TRACTRS & M	821	800	2,100	800	0	800	0
43012 TIRES & TUBES	0	0	0	0	0	0	0
43013 REPAIR PARTS-AUTO	26,452	28,100	28,100	28,100	0	28,100	0
43020 BATTERIES	658	700	1,000	800	0	800	0
43030 TRUCK WASH SOAP	7,482	36,000	30,000	30,000	0	30,000	0



ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
01	MDC GENERAL GOVERNMENT							
PW	PUBLIC WORKS AND WASTE MANAGEMENT DEPT							
47011	GSA CENTRAL SERVICE SUPPL	242,438	286,300	256,300	262,700	0	262,700	0
47012	MISCELLANEOUS SUPPLIES	3,368	11,900	11,000	15,500	0	15,500	0
47013	PRINTING & REPRODUCTION S	9,122	9,300	9,900	11,000	0	11,000	0
47020	OFFICE EQUIP LESS THAN \$7	3,597	6,900	8,400	6,800	0	6,800	0
47021	OTHER MINOR EQUIP LESS TH	422,387	503,600	650,000	649,700	0	649,700	0
47022	FURNITURE LESS THAN \$750	0	500	500	500	0	500	0
47030	EDP SOFTWARE PACKAGE LESS	296	1,500	1,000	1,000	0	1,000	0
47031	OFFICE EQUIP LESS THAN \$1	25,005	78,700	79,600	143,000	0	143,000	0
47032	OTHER MINOR EQUIP LESS TH	0	200,000	127,000	127,000	0	127,000	0
47090	REIMB FOR OFFICE SUPP MIN	402	0	0	0	0	0	0
47099	OFFICE SUPPLIES & MINOR E	716,594	1,130,400	1,180,900	1,248,600	0	1,248,600	0
47110	COMPUTER SUPPLIES	97	9,100	2,700	2,700	0	2,700	0
47120	MICROCHIPS-USE 47130	0	0	0	0	0	0	0
471	COMPUTER SUPPLIES	97	9,100	2,700	2,700	0	2,700	0
49011	HORTICULTURAL & CHEMICAL	734,288	1,046,700	1,046,700	1,019,200	0	1,019,200	0
49014	CHEMICALS	5,393	29,100	25,600	27,600	0	27,600	0
49015	SOIL, SAND & SOIL AMENDME	2,080	4,100	17,600	17,600	0	17,600	0
490	CHEMICALS	741,761	1,079,900	1,089,900	1,064,400	0	1,064,400	0
49214	MEDICAL GASES	2,147	3,000	3,500	3,000	0	3,000	0
49219	LABORATORY SUPPLIES	709	1,000	1,600	600	0	600	0
49230	PAPER GOODS	13,246	21,700	17,400	17,900	0	17,900	0
49233	PLASTIC BAGS	898	5,200	5,100	5,100	0	5,100	0
49237	CLEANING SUPPLIES	22,711	50,500	45,800	46,800	0	46,800	0
49241	LAUNDRY SUPPLIES	153	300	300	300	0	300	0
492	INSTITUTIONAL, MEDICAL	39,864	81,700	73,700	73,700	0	73,700	0
49310	CLOTHING AND UNIFORMS	135,217	337,100	358,600	351,140	0	351,140	0
49311	SAFETY SHOES	132,832	239,400	225,400	238,850	0	238,850	0
493	CLOTHING & UNIFORMS	268,049	576,500	584,000	589,990	0	589,990	0
49610	PHOTOGRAPHIC SUPPLIES	5,938	12,200	8,900	9,300	0	9,300	0
49611	VIDEO SUPPLIES & EQUIP	2,520	7,400	16,700	10,700	0	10,700	0
49612	ELECTRONIC EQUIP INCL AUD	21,735	1,600	13,600	1,600	0	1,600	0
49620	PLANTS	15,145,373	1,200	1,000	1,000	0	1,000	0
49650	SAFETY EQUIPMENT AND SUPP	87,555	154,600	148,400	146,200	0	146,200	0
49651	REFRIGERATORS LESS THAN \$	0	0	0	10,000	0	10,000	0
49660	MISC OTHER OPERATING SUPP	39,334	75,700	99,600	84,600	0	84,600	0
49690	REIMB FOR OTHER OPERATING	26	0	0	0	0	0	0
496	OTHER MATERIALS & SUPPL	15,302,481	252,700	288,200	263,400	0	263,400	0
50111	INTERNAL SERVICES (GSA) -TR	11,786	0	0	0	0	0	0
50155	DERM -TRF OUT	18,400	0	0	0	0	0	0



ENTITY DEPARTMENT :	01 PW	MDC GENERAL GOVERNMENT PUBLIC WORKS AND WASTE MANAGEMENT DEPT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
50161		PUBLIC WORKS - TRF OUT	0	0	0	0	0	0	0
50193		PARKS & REC -TRF OUT	2,700,000	0	0	0	0	0	0
50198		OTHER GEN FUND -TRF OUT	13,000,000	0	0	0	0	0	0
50199		GENERAL FUND TRF OUT -BUD	0	0	0	0	0	0	0
501		GENERAL FUND-TRF OUT	15,730,186	0	0	0	0	0	0
51002		METRO PLANNING ORG-GRANT	7,955,941	0	0	0	0	0	0
51092		HURRICANE-TRF OUT	6,141,895	0	0	0	0	0	0
51094		TRF TO STORMWATER UTILITY	0	0	0	0	0	0	0
510		OTHER SPECIAL REVENUE-T	14,097,836	0	0	0	0	0	0
52201		SOB DEBT SER.-- TRF OUT	13,407,640	0	0	0	0	0	0
52207		SOB COUNTRY CLUB OF MIAMI	3,602,186	0	0	0	0	0	0
52209		SOB SALES TAX REVENUE BON	16,325,427	0	0	0	0	0	0
52213		SOB CAPITAL ACQUISITION -	14,905,039	1,394,000	1,394,200	1,387,100	0	1,387,100	0
522		OTHER SPEC OBLIGATIONS	48,240,292	1,394,000	1,394,200	1,387,100	0	1,387,100	0
53231		CAPITAL OUTLAY RESERVE-TR	1,650,000	0	18,394,000	18,526,000	0	18,526,000	0
53240		PW OTHER CAP PROJ - TRF O	5,577,235	4,582,000	0	0	0	0	0
532		OTHER SPECIAL OBLIGATIO	7,227,235	4,582,000	18,394,000	18,526,000	0	18,526,000	0
54411		MDTA OPERATIONS -TRF OUT	20,713,999	0	0	0	0	0	0
54430		RICKENBACKER -TRF OUT	0	0	0	0	0	0	0
540		ENTERPRISE FUNDS	20,713,999	0	0	0	0	0	0
56000		OTHER TRUST FUNDS-TRF OUT	5,309,996	0	0	0	0	0	0
560		TRUST & AGENCY FUNDS	5,309,996	0	0	0	0	0	0
57000		INTRAFUND TRANSFER	371,338,379	3,946,000	3,946,000	3,946,000	0	3,946,000	0
57030		TRANSFER TO BOND SERVICE	23,256,134	15,531,700	15,531,700	13,159,900	0	13,159,900	0
57061		TRANSFER TO OPERATING EXP	2,272,119	0	0	0	0	0	0
570		INTRAFUND TRANSFER	396,866,632	19,477,700	19,477,700	17,105,900	0	17,105,900	0
60220		TRANSPORTATION-CLIENTS	8,039	3,800	4,500	4,500	0	4,500	0
60240		OTHER TRANSPORTATION	780	0	0	0	0	0	0
602		SPECIAL TRANSPORTATION	8,819	3,800	4,500	4,500	0	4,500	0
60318		COUNTY CONTRIBUTED-ALL OT	205,112	0	0	0	0	0	0
603		IN-KIND CONTRIBUTED SER	205,112	0	0	0	0	0	0
60520		HURRICANE EQUIPMENT COST	49,517-	0	0	0	0	0	0
60530		FEMA DISTRIBUTION DSR'S	263,135-	0	0	0	0	0	0
60550		DAR EQUIPMENT COSTS	1,959	0	11,200	0	0	0	0
60551		DAR MATERIAL COSTS	180,847-	0	0	0	0	0	0
605		HURRICANE EXPENSES	491,540-	0	11,200	0	0	0	0

ENTITY DEPARTMENT :	01 PW	MDC GENERAL GOVERNMENT PUBLIC WORKS AND WASTE MANAGEMENT DEPT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
60613	GRANTS TO ORGANIZATIONS	2,378,668	0	21,000	0	0	0	0	0
60616	COMMUNITY BASED ORGANIZAT	21,000	21,000	21,000	21,000	21,000	0	21,000	0
60620	GRANTS TO OTHERS	4,160,430	0	0	0	0	0	0	0
60626	TOURISM SPECIAL PROJECTS	132,545	0	0	0	0	0	0	0
60651	MIAMI URBAN MINISTRIES	18	0	0	0	0	0	0	0
606	GRANTS TO OUTSIDE ORGAN	6,692,661	21,000	21,000	21,000	21,000	0	21,000	0
61111	DISTRIB OF FUNDS IN TRUST	7,105,718	0	0	0	0	0	0	0
611	TRUST FUND REIMB	7,105,718	0	0	0	0	0	0	0
71080	OTHER PRINCIPAL PAYMENTS	0	0	0	0	0	0	0	0
710	PRINCIPAL PAYMENTS	0	0	0	0	0	0	0	0
73020	INT ON SOB BONDS	249,882	110,100	110,100	110,100	32,100	0	32,100	0
73030	INT ON REVENUE BONDS	9,013,611	7,269,700	7,269,700	7,269,700	6,407,300	0	6,407,300	0
73040	INT ON LOANS	232,467	172,300	172,300	167,500	110,400	0	110,400	0
73070	INT ON SPECIAL ASSESSMENT	0	0	0	0	0	0	0	0
73085	OTHER INTEREST PAYMENTS	92,846-	0	0	0	0	0	0	0
730	INTEREST PAYMENTS	9,403,114	7,552,100	7,547,300	7,547,300	6,549,800	0	6,549,800	0
75030	TRANSFER TO ESCROW AGENT/	2,200,757	0	0	0	0	0	0	0
750	DEBT RELATED TRANSFERS	2,200,757	0	0	0	0	0	0	0
76010	ARBITRAGE REBATE	928,388	0	0	0	0	0	0	0
76020	REIMBURSEMENT FOR ARBITRA	142,300-	0	0	0	0	0	0	0
760	NON-OPERATING EXPENSES	786,088	0	0	0	0	0	0	0
77010	OTHER ISSUANCE COST	80,795	0	0	0	0	0	0	0
77040	BOND ISSUE-PRINTING EXPEN	2,170	0	0	0	0	0	0	0
770	DEBT ISSUANCE COSTS	82,965	0	0	0	0	0	0	0
78010	TRUSTEE AGENT FEES	29,393	0	0	0	0	0	0	0
780	TRUSTEE & PAYING AGENT	29,393	0	0	0	0	0	0	0
81010	DEPRECIATION-BUILDINGS	28,986	0	0	0	0	0	0	0
81030	MACHINERY, EQUIPMENT AND F	0	0	0	0	0	0	0	0
81040	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0
81060	ROADS, BRIDGES AND OTHER	9-	0	0	0	0	0	0	0
810	DEPRECIATION EXPENSE	28,977	0	0	0	0	0	0	0
82010	AMORTIZATION OF BOND ISSU	470,286	0	0	0	0	0	0	0
820	AMORTIZATION EXPENSE	470,286	0	0	0	0	0	0	0
91010	PURCHASE PRICE OF LAND	22,475,700	0	0	0	0	0	0	0
91011	LEGAL AND TITLE FEES	3,211,447	0	0	0	0	0	0	0
91012	SURVEYING	13,302	0	0	0	0	0	0	0

RUN DATE: 02/22/2013  
 RUN TIME: 13:31:02  
 PAGE 15

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

REPORT NBR: BUDB720R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPARTMENT : PW PUBLIC WORKS AND WASTE MANAGEMENT DEPT

	PREVIOUS YEAR	FISCAL 2012-2013		FISCAL 2012-2013		BASE	SRV ADJ	FISCAL 2013-2014	
		BUDGET	PROJECTION	BUDGET	PROJECTION			CORE	PATC
91013 APPRAISAL & NEGOTIATION F	6,211,280	0	0	0	0	0	0	0	0
91014 CONSULTING ENG & PLANNERS	184,380	0	0	0	0	0	0	0	0
91016 COUNTY CHARGES-LAND ACQUS	5,478,567	0	0	0	0	0	0	0	0
91017 OTHER COSTS OF LAND ACQUI	255,338	0	0	0	0	0	0	0	0
91018 CLOSING COSTS	4,399	0	0	0	0	0	0	0	0
91019 LEGAL FEES FOR PURCHASE O	300,476	0	0	0	0	0	0	0	0
91020 RELOCATION DAMAGES	48,106	0	0	0	0	0	0	0	0
91021 SITE PREPARATION	10,500	0	0	0	0	0	0	0	0
91024 TESTING	30,069	0	0	0	0	0	0	0	0
91090 REIMBURSEMENT FOR LAND CO	31,000	0	0	0	0	0	0	0	0
91099 LAND ACQUISITION BUDGET O	5,994,451	0	0	0	0	0	0	0	0
910 LAND ACQUISITION	44,188,877	0	0	0	0	0	0	0	0
91110 LAND IMPROVEMENTS	194,446	0	0	0	0	0	0	0	0
91111 FENCE INSTALLATION	14,675	3,000	0	0	0	0	0	0	0
911 LAND IMPROVEMENTS	209,121	3,000	0	0	0	0	0	0	0
92012 APPRAISER'S FEE & TITLE F	51,880	0	0	0	0	0	0	0	0
920 BUILDING ACQUISITION	51,880	0	0	0	0	0	0	0	0
92111 MAJOR IMPROVEMENTS TO BUI	161,122	0	0	0	0	0	0	0	0
92113 OTHER MAJOR IMPROVEMENTS	306,552	0	0	0	0	0	0	0	0
921 BUILDING IMPROVEMENTS	467,674	0	0	0	0	0	0	0	0
93090 IMPROVEMENTS OTHER THAN B	469,131	0	0	0	0	0	0	0	0
930 IMPROVEMENTS OTHER THAN	469,131	0	0	0	0	0	0	0	0
94010 SURVEY	291,029	0	0	0	0	0	0	0	0
94011 TESTING	22,748	0	0	0	0	0	0	0	0
94012 CONSULTANTS - C.I.P.	250,171	0	0	0	0	0	0	0	0
94014 MISCELLANEOUS - C.I.P.	1,839,062	0	0	0	0	0	0	0	0
94020 COUNTY CHARGES-CONSTRUCTI	32,255	0	0	0	0	0	0	0	0
940 PLANNING PHASE	2,435,265	0	0	0	0	0	0	0	0
94110 SURVEY ARCHITECTURAL/ENGI	12,673	0	0	0	0	0	0	0	0
94112 TESTING ARCHITECTURAL/EN	1,661	0	0	0	0	0	0	0	0
94113 CONSULTANTS ARCHITECTURAL	17,246	0	0	0	0	0	0	0	0
94114 BASIC FEE ARCHITECTURAL/E	2,141,532	709,000	831,000	2,890,000	0	0	2,890,000	0	0
94121 COUNTY CHARGES OTH-ARCH/E	6,912	0	0	0	0	0	0	0	0
94199 ARCHITECTURAL-ENGINEERING	0	0	0	0	0	0	0	0	0
941 ARCHITECTURAL/ENGINEERI	2,180,024	709,000	831,000	2,890,000	0	0	2,890,000	0	0
94210 PRIME CONTRACTOR-CONSTRU	43,127,622	4,732,000	8,045,000	14,666,000	0	0	14,666,000	0	0
94211 CONTRACTUAL OTHER-CONSTRU	1,654,946	0	0	0	0	0	0	0	0
94212 OTHER CONSTRUCTION COST-C	2,018,748	5,062,000	3,998,100	1,778,100	0	0	1,778,100	0	0
94220 COUNTY CHARGES CONSTRUCTI	4,530	0	0	0	0	0	0	0	0

PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
43,792,151	9,794,000	12,043,100	16,444,100	0	16,444,100	0
94221 COUNTY CHARGES OTHER-CONS	586,378	0	0	0	0	0
94240 TRANSFER OF CIP-CONSTRUCT	90,000	0	0	0	0	0
94290 REIMB.FOR CONST.COST-CONS	200,181	0	0	0	0	0
94299 CONSTRUCTION PHASE BUDGET	0	0	0	0	0	0
942 CONSTRUCTION PHASE	43,792,151	9,794,000	12,043,100	16,444,100	16,444,100	0
95010 OFFICE FURNITURE & EQUIPM	15,095	3,200	2,000	2,000	2,000	0
95011 FURN & EQUIPM OTHER THAN	0	22,000	53,000	22,000	22,000	0
95020 PERSONAL COMPUTER	72,830	90,800	100,700	110,600	110,600	0
95021 COMPUTER EQUIPMENT OTHER	12,762	54,800	54,800	40,000	40,000	0
95023 SOFTWARE PACKAGES	314,350	1,109,000	831,000	828,000	828,000	0
95024 COMPUTER SYSTEMS - TURN-K	11,765,780	0	0	0	0	0
95025 COPIERS	33,297	13,600	9,600	12,000	12,000	0
95030 SPECIAL EQUIPMENT	4,201,740	371,600	402,400	482,100	482,100	0
95032 RADIO EQUIPMENT	8,826	54,300	187,100	221,300	221,300	0
95035 GARAGE EQUIPMENT	32,020	0	0	0	0	0
95036 SHOP EQUIPMENT	1,150	0	0	0	0	0
95037 AIR CONDITIONING UNITS	1,413	0	0	0	0	0
95041 OTHER MACH.EQUIP.FURN.	0	84,500	361,000	45,900	45,900	0
950 MAJOR MACHINERY, EQUIP,	16,459,263	1,803,800	2,001,600	1,765,900	1,765,900	0
95100 AUTO & TRUCKS-NEW	565,677	0	0	0	0	0
95111 AUTO & TRUCKS-REPLACEMENT	949,824	16,490,900	18,080,000	19,477,300	19,477,300	0
95113 VEHICLES > 50,000.00	344,994	0	0	0	0	0
95131 HEAVY MOVING & CONSTR EQU	0	4,050,000	3,294,425	5,430,200	5,430,200	0
95140 OTHER VEHICLES	1,373	0	0	0	0	0
951 AUTOMOBILES & VEHICLES	1,861,868	20,540,900	21,374,425	24,907,500	24,907,500	0
95520 PERSONAL COMPUTER > 5000.	12,312	0	1,000	0	0	0
955 MACHINERY,EQUIP,FURN.,	12,312	0	1,000	0	0	0
99010 CONSULTANT, ENGINEERS PRE	7,097,095	10,000	10,000	10,000	10,000	0
99011 SURVEY PRELIM PLANNING	916,102	50,000	50,000	50,000	50,000	0
99012 TESTING,PRELIMINARY PLANN	294,363	0	0	0	0	0
99014 DEMOLITION,PRELIMINARY PL	28,805	0	0	0	0	0
99020 ARCHITECT,ENGINEER -DESIG	26,178,451	0	0	0	0	0
99021 CONSULTANTS ENGINEERS-DES	14,662,748	0	0	0	0	0
99022 SURVEY INFRASTRUCTURE-DES	24,575,339	0	0	2,901,000	2,901,000	0
99023 TESTING INFRASTRUCTURE-DE	459,799	0	0	0	0	0
99024 COUNTY CHARGES-DESIGN	125,476	0	0	0	0	0
99030 PRIME CONTRACTUAL-CONSTRU	2,239,758	0	0	0	0	0
99031 OTHER CONTRACTUAL-CONSTRU	1,769,966	0	0	0	0	0
99033 TESTING-CONSTRUCTION	30,777	0	0	0	0	0
99034 COUNTY CHARGES-CONSTRUCTI	3,246,601	0	0	0	0	0
99035 PWD-ENGINEERING CHARGES	130,389,903	1,761,000	1,761,000	1,845,000	1,845,000	0
99099 INFRASTRUCTURE-BUDGET ONL	0	0	0	0	0	0

ENTITY DEPARTMENT :	01 PW	MDC GENERAL GOVERNMENT PUBLIC WORKS AND WASTE MANAGEMENT DEPT	PREVIOUS YEAR	FISCAL BUDGET	2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
990 INFRASTRUCTURE			212,015,183	1,821,000	1,821,000	4,806,000	0	4,806,000	0
9910 ROADS & BRIDGES RESURFACI			273,934,904	1,550,000	0	3,290,000	0	3,290,000	0
99111 TRAFFIC SIGNAL IMPROVEMEN			111,871,941	823,700	823,700	823,700	0	823,700	0
99112 MISCELLANEOUS SURVEY			381,555	0	0	0	0	0	0
99113 WATER & SEWER IMPROVEMENT			754,000	0	0	0	0	0	0
99114 LOCAL DRAINAGE IMPROVEMEN			23,382,759	0	0	0	0	0	0
99116 PREP & DELIV ARTIFICIAL R			58,247-	0	0	0	0	0	0
99117 SIDEWALK REPAIRS & IMPROV			31,502,738	95,000	0	0	0	0	0
99119 PARKING LOTS IMPROVEMENTS			176	0	0	0	0	0	0
99120 BEACH VEGETATION			66,938	0	0	0	0	0	0
99121 BEACH RENOURISHMENT			568,436	0	0	0	0	0	0
99122 ROAD WIDENING IMPROVEMENT			230,544,787	0	0	0	0	0	0
99123 TOPICS (TRAFFIC SIGNS)			5,549,594	0	0	0	0	0	0
99124 SCHOOL ZONE SAFETY			7,721,165	0	0	0	0	0	0
99125 SIGNS & PAVEMENT MARKING			15,493,565	2,000,000	0	2,000,000	0	2,000,000	0
99130 LIGHTING-NEW & IMPROVEMEN			12,667,544	500,000	500,000	500,000	0	500,000	0
99131 STREET LIGHTING RETROFIT			7,167,103	0	0	0	0	0	0
99141 A.D.A. REPAIRS-COUNTYWIDE			4,032,068	0	0	0	0	0	0
99142 A.D.A. RETROFITS-UMSA			2,153,602	0	0	0	0	0	0
99190 INFRASTRUCTURE REIMBURSEM			646,192	18,323,684-	0	0	0	0	0
99198 CAPITAL IMPR CATEGORY (CO			11,273,835	0	0	0	0	0	0
99199 INFRASTRUCTURE MAINTENANC			0	18,128,684	0	0	0	0	0
991 INFRASTRUCTURE MAINTEN			739,654,655	4,773,700	1,323,700	6,613,700	0	6,613,700	0
99210 LIBRARY BOOKS, PUBLICATIO			561,448-	0	0	0	0	0	0
992 BOOKS, PUBLICATIONS, &			561,448-	0	0	0	0	0	0
99300 CANAL ADVANCE			54,708	0	0	0	0	0	0
993 INFRASTRUCTURE CANAL MA			54,708	0	0	0	0	0	0
DEPARTMENT TOTAL			2,197,752,528	555,994,200	458,850,136	547,355,022	0	547,355,022	0

## **Water and Sewer**

## WATER AND SEWER FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	Consent Order - The U.S. Environmental Protection Agency (EPA) and Florida Department of Environmental Protection have initiated discussions upon which to establish a new consent order focusing on infrastructure upgrades for the Departments wastewater facilities and collection system. This is expected to include specific infrastructure replacement projects, schedules, and financing plans with stipulated penalties for failure to comply with the conditions of the consent order.
*	MDWASD top priority projects are: Wastewater Government Cut with projected expenditures of \$42.8 million in FY12-13 and \$9.8 million in FY13-14. Wastewater Treatment Plants (COGEN) with projected expenditures of \$8.9 million in FY12-13 and \$5.5 million in FY13-14. Wastewater Treatment Plant- High Level Disinfection with projected expenditures of \$15 million in FY12-13 and \$7.6 million in FY13-14. Pump Station 8 Brickell with projected expenditures of \$10.7 million in FY12-13 and \$16 million FY13-14. Wastewater Pipes and Infrastructure projects with projected expenditures of \$5.2 million in FY12-13 and \$3 million in FY13-14. Water Small Diameter Water Mains Enhancements with projected expenditures of \$6.1 million in FY12-13 and \$5.5 million in FY13-14. Water North West Well Fields High Service Pump Station with project expenditures of \$2.5 million in FY12-13 and 7.5 million in FY13-14. Water Pipes and Infrastructure projects with projected expenditures of \$11.2 million in FY12-13 and \$4.5 million in FY13-14.
*	The Department's FY 2013-14 retail revenues include an 8 percent retail rate increase effective October 1st 2013. An 8 percent retail rate increase will change the average residential homeowner's monthly bill using 6,750 gallons by \$3.36 from \$42.03 to \$45.39. However, in order to fund the Multi-Year Capital Improvement Plan future rate increases will be required.
*	Ocean Outfall - The Legislature failed to adopt amendments to the statute requiring the Department to abandon use of its ocean outfalls by 2025, so it will be necessary to submit a plan by July of 2013. The Department will recommend that amendments again be considered by the Legislature next year that would reduce the Departments capital cost of compliance by more than \$820 million. Compliance with these requirements will constitute the Departments largest capital project costs in the 2015 to 2025 timeframe.
*	MDWASD Multi-Year Capital Improvement Plan (CIP) FY13-19 is \$13.7 billion dollars combined for Water and Wastewater Operations.

<div>(\$ in 000's)</div> <div>REVENUE OVERVIEW</div>					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$599,740	\$604,552	\$4,812	0.80%	
Interagency	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$599,740	\$604,552	\$4,812	0.80%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$599,740	\$643,284	\$43,544	7.26%	Proposed Fee increase includes and eight percent retail rate increase
Interagency	\$0	\$5,000	N/A	0.00%	
Budget Totals:	\$599,740	\$648,284	\$48,544	8.09%	



EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$125,983	\$128,003	\$2,020	1.60%	
Overtime Salary	\$8,403	\$9,308	\$905	10.77%	Projected increase related to operational field work due to aging infrastructure that results in emergency repairs and increased attrition
Fringe	\$32,100	\$36,604	\$4,504	14.03%	Projected increase due to group health insurance
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$74,494	\$70,287	(\$4,207)	-5.65%	Projected \$4 million savings in Consultant/Other Outside Contractual work; \$1.9 million savings in security service; supervision is being performed by in-house employees;\$1.8 million additional charges in electrical charge HLD plant equipment and \$0.5 million in sludge/grit hauling sludge chamber cleanings
Other Operating	\$61,888	\$54,592	(\$7,296)	-11.79%	Projected \$5.5 million savings in operational costs at the City of Hialeah Reverse Osmosis Plant will now be delayed until the end of the fiscal year; \$1.2 million savings in construction materials; \$0.4 million in chemical savings
Charges for County Services	\$41,429	\$40,230	(\$1,199)	-2.89%	
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$47,712	\$57,800	\$10,088	21.14%	Projection reflects an additional \$10 million transfer to Renewal and Replacement Capital fund to address infrastructure related issues
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$150,348	\$150,345	(\$3)	-0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$57,383	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$599,740	\$547,169	(\$52,571)	-8.77%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$125,983	\$128,225	\$2,242	1.78%	
Overtime Salary	\$8,403	\$8,463	\$60	0.71%	
Fringe	\$32,100	\$49,225	\$17,125	53.35%	Proposed increase related to lower capital reimbursements
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$74,494	\$70,137	(\$4,357)	-5.85%	Proposed budget reduction is primarily related to security services due to in-house supervision
Other Operating	\$61,888	\$64,752	\$2,864	4.63%	
Charges for County Services	\$41,429	\$39,375	(\$2,054)	-4.96%	
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$47,712	\$72,828	\$25,116	52.64%	Proposed rate increase will fund FY14 Base increases in Renewal and Replacement water and sewer funds transfers as per proposed Capital Improvement Plan
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$150,348	\$155,250	\$4,902	3.26%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$57,383	\$60,029	\$2,646	4.61%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$599,740	\$648,284	\$48,544	8.09%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes		
Enhancements/Reduction Discussions		
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
Finance and Customer Service	12	Salary-Fringe (\$348,000) represent the net amount of the value for 12FT Customer Service Representatives 2 (CSR2)
Position Totals:	12	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
GOB Water and Wastewater Projects	\$45,294	\$11,879	\$151,517	\$208,690	Proposed GOB Water and Wastewater Projects
Wastewater Projects	\$420,560	\$198,147	\$8,866,539	\$9,485,246	Proposed budget continues the implementation of all wastewater priority projects, as well as plant rehabilitation, pump station improvements, transmission mains and infrastructure needs as funded.
Water Projects	\$256,023	\$102,297	\$3,610,174	\$3,968,494	Proposed budget continues the implementation of all water priority projects, as well as treatment plant rehabilitation, transmission mains, reverse osmosis plant and infrastructure needs as funded.
Capital Totals:	\$721,877	\$312,323	\$12,628,230	\$13,662,430	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2013-14	FUTURE	Total	Comment
96510240 - SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION	122,494	7,560	0	130,054	High Level Disinfection at South District Wastewater Treatment Plant to comply with a state consent order and to provide more reliable operation of the plant. The project is on schedule to be completed in FY 2014.
968150 - WASTEWATER COLLECTION AND TRANSMISSION LINES - CONSENT	81,260	32,113	356,768	470,141	Government Cut Project, a replacement of 54" force main under government cut due to the condition of existing line and the need to move the line to accommodate the Port of Miami dredge project.
968750 - WASTEWATER PIPES AND INFRASTRUCTURE PROJECTS	17,892	3,000	15,000	35,892	Wastewater Pipes and Infrastructure project continues the replacement of 72" Force Mains in North Miami-Dade. A section of this line has already failed and additional assessment the need to replace the entire line that is 3.5 miles long.
9653401 - SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	18,999	5,751	201,980	226,730	Installation of two new 2 Megawatt cogeneration units and replacement of three existing 900 Kilowatt cogeneration units at South District Wastewater Treatment Plant. This will allow the department to fully utilize the biogas generated from the wastewater treatment process as well as the landfill gas generated at the adjacent South Dade Landfill.
9653371 - PEAK FLOW MANAGEMENT FACILITIES	22,165	16,750	828,477	867,392	The Brickell Basin sewer improvement project encompasses the relocation and expansion of Pump Station 8, as well as the upgrade of the gravity conveyance lines that serve the Brickell area allowing for continued vertical development.
967190 - WATER PIPES AND INFRASTRUCTURE PROJECTS	27,360	4,500	19,563	51,423	Continuation of the Infrastructure Assessment and Rehabilitation Program ( IAARP) to evaluate and rehabilitate/replace large diameter 36" - 96" pre-stressed concrete transmission mains totaling 120 miles. This ongoing program allows the department to locate and renew distressed pipes prior to their experiencing catastrophic failure and the related public inconvenience and significant repair costs. Damage repair costs far exceed the expense of proactive rehabilitation.
9652821 - SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD	23,099	2,662	163,324	189,085	Completion of revised design and construction of the 20MGD water plant to provide fully treated water to the southern portion of the county and comply with enhanced water quality regulations.
9653311 - WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	46,167	25,163	1,685,474	1,756,804	This project consists of approximately 6 miles of 48" water main in SW 117 Ave and 2 miles of 36" water main in SW 152 St. This pipeline will enable the department to maintain required pressure levels in the southern portions of the county in the event of a disruption of service in the existing 48" main in SW 87 Ave. Recent evaluation has shown that if the 87 Ave main is shut down, water service is interrupted to a significant number of customers, including hospitals.
9650031 - WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION	9,426	12,995	406,021	428,442	Natural Gas Gate stations and pipelines to WTPs. This project will allow the department to purchase natural gas directly from a major transmission line without using the facilities of a local supplier. The local supplier has recently indicated that they intend to elevate their charges for this service to unacceptable levels
9650041 - WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS	1,100	3,000	117,888	121,988	Natural Gas Gate stations and pipelines to WTPs. This project will allow the department to purchase natural gas directly from a major transmission line without using the facilities of a local supplier. The local supplier has recently indicated that they intend to elevate their charges for this service to unacceptable levels

Department: Water and Sewer									
(\$ in 000s)									
A) OPERATING BUDGET - REVENUES AND EXPENDITURES									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
<b>REVENUE</b>									
PROP	Carryover	\$53,242	\$55,046	\$58,666	\$63,226	\$60,652	\$55,664	\$55,664	\$57,383
PROP	Delinquency, Billing, and Service Charges	\$10,594	\$11,336	\$11,082	\$11,362	\$10,908	\$11,782	\$11,651	\$11,767
PROP	Fire Protection and Fire Hydrant Fees	\$4,558	\$4,596	\$4,697	\$4,668	\$4,705	\$4,846	\$4,825	\$4,873
PROP	Maintenance Fees	\$245	\$260	\$246	\$251	\$251	\$255	\$255	\$257
PROP	Miscellaneous Non-Operating	\$39,037	\$5,127	\$0	\$4,390	\$8,136	\$2,260	\$1,491	\$3,905
PROP	Miscellaneous Revenues	\$5,118	\$6,009	\$5,868	\$7,308	\$6,319	\$6,353	\$6,291	\$6,354
PROP	Septic Tanks and High Strength Sewage	\$2,412	\$2,222	\$2,435	\$2,568	\$2,407	\$2,365	\$2,354	\$2,378
PROP	Transfer From Other Funds	\$0	\$25,773	\$0	\$5,500	\$0	\$10,038	\$1,091	\$12,039
PROP	Wastewater Revenue	\$236,844	\$241,834	\$261,881	\$279,323	\$273,749	\$271,335	\$282,706	\$294,731
PROP	Water Revenue	\$177,705	\$212,480	\$232,186	\$240,180	\$237,963	\$234,842	\$238,224	\$249,597
PROP	Rock Mining Mitigation Fees	\$4,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERTRNF	Loan Repayments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
INTRADEPT	Intradepartmental Transfers	\$0	\$0	\$0	\$0	\$0	\$123,723	\$0	\$125,033
<b>TOTAL REVENUE</b>									
		\$534,256	\$564,683	\$577,061	\$618,776	\$605,090	\$723,463	\$604,552	\$773,317
<b>EXPENDITURES</b>									
	Salary	\$127,664	\$134,549	\$134,763	\$127,282	\$129,396	\$125,983	\$128,003	\$128,225
	Overtime Salary	\$9,488	\$9,220	\$13,297	\$9,145	\$9,273	\$8,403	\$9,308	\$8,463
	Fringe	\$43,892	\$39,600	\$45,829	\$41,250	\$37,376	\$32,100	\$36,604	\$49,225
	Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Court Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$61,908	\$73,697	\$64,924	\$69,149	\$63,981	\$74,494	\$70,287	\$70,137
	Other Operating	\$54,126	\$48,159	\$51,921	\$52,764	\$53,774	\$61,888	\$54,592	\$64,752
	Charges for County Services	\$24,886	\$23,703	\$38,898	\$33,221	\$31,277	\$41,429	\$40,230	\$39,375
	Grants to Outside Organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Capital	\$2,568	\$30,023	\$41,833	\$66,685	\$54,772	\$47,712	\$57,800	\$72,828
<b>TOTAL OPERATING EXPENDITURES</b>		\$324,532	\$358,951	\$391,465	\$399,496	\$379,849	\$392,009	\$396,824	\$433,005
	Transfers	\$4,501	\$0	\$4,927	\$32,220	\$0	\$0	\$0	\$0
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Debt Services	\$124,404	\$147,066	\$117,443	\$126,408	\$149,331	\$150,348	\$150,345	\$155,250
Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$25,773	\$0	\$0	\$0	\$20,246	\$57,383	\$0	\$60,029
Other Non-Operating	0	0	0	0	0	0	0	0
Intradepartmental	\$0	\$0	\$0	\$0	\$0	\$123,723	\$0	\$125,033
<b>TOTAL NON OPERATING EXPENDITURES</b>	<b>\$154,678</b>	<b>\$147,066</b>	<b>\$122,370</b>	<b>\$158,628</b>	<b>\$169,577</b>	<b>\$331,454</b>	<b>\$150,345</b>	<b>\$340,312</b>
<b>TOTAL EXPENDITURES</b>	<b>\$479,210</b>	<b>\$506,017</b>	<b>\$513,835</b>	<b>\$558,124</b>	<b>\$549,426</b>	<b>\$723,463</b>	<b>\$547,169</b>	<b>\$773,317</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$55,046</b>	<b>\$58,666</b>	<b>\$63,226</b>	<b>\$60,652</b>	<b>\$55,664</b>	<b>\$0</b>	<b>\$57,383</b>	<b>\$0</b>

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	2702	2672	2817	2624	2624	2539	0	2539
Full-Time Positions Filled =	2558	2518	2476	2361	2370		2395	0
Part-time FTEs Budgeted =	0	0	0	0	14	24	24	12
Temporary FTEs Budgeted =	37	57	40	7	13	0	0	0



# F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Neighborhood and Infrastructure

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

DEPARTMENT: Water and Sewer

(\$ IN 000'S)

## GOB Water and Wastewater Projects

FLORIDA AQUIFER W.T.P. (HIALEAH) - GENERAL OBLIGATION BONDS (GOB)

Project #:964520



Location: Various  
Various Sites

Comm. District Physically Located: 13

Comm. District(S) Served: Systemwide

Description:Construct a reverse osmosis water treatment plant in the City of Hialeah

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	500	500	0	0	0	0	0	0	0	500
BBC GOB Series 2005A	0	9,500	0	0	0	0	0	0	0	9,500
<b>Total Revenue:</b>	<b>500</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	500	10,000	0	0	0	0	0	0	0	10,000
<b>Total Projected Cost:</b>	<b>500</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

Estimated Annual Operating Costs: Less than \$10k

MUNI/WASD PROJECTS - GENERAL OBLIGATION BONDS (GOB)

Project #:964490

Location: Various  
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description:Replace and upgrade water distribution and sewer collection system

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	1,200	13,727	4,968	0	19,895
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>13,727</b>	<b>4,968</b>	<b>0</b>	<b>19,895</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	1,100	2,100	0	3,200
Construction	0	0	0	0	0	1,200	12,627	2,868	0	16,695
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>13,727</b>	<b>4,968</b>	<b>0</b>	<b>19,895</b>

Estimated Annual Operating Costs: Less than \$10k

NEEDS ASSESSMENTS PROJECTS - GENERAL OBLIGATION BONDS (GOB)

Project #:964350

Location: Various

Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construction of water and sewer enhancements including water mains, pipelines and sewer collection systems

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	759	759	4,374	3,992	1,288	7,401	7,172	0	0	24,986
BBC GOB Series 2005A	0	1,685	0	0	0	0	0	0	0	1,685
BBC GOB Series 2008B	0	1,504	0	0	0	0	0	0	0	1,504
BBC GOB Series 2008B-1	0	2,288	0	0	0	0	0	0	0	2,288
<b>Total Revenue:</b>	<b>759</b>	<b>6,236</b>	<b>4,374</b>	<b>3,992</b>	<b>1,288</b>	<b>7,401</b>	<b>7,172</b>	<b>0</b>	<b>0</b>	<b>30,463</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	0	100	0	0	0	0	0	0	100
Planning and Design	0	1,936	310	54	0	110	13	0	0	2,423
Construction	595	4,129	3,958	4,071	77	5,820	8,150	477	0	26,682
Project Administration	0	0	327	0	0	0	0	0	0	327
<b>Total Projected Cost:</b>	<b>595</b>	<b>6,065</b>	<b>4,695</b>	<b>4,125</b>	<b>77</b>	<b>5,930</b>	<b>8,163</b>	<b>477</b>	<b>0</b>	<b>29,532</b>

Estimated Annual Operating Costs: Less than \$10k

NW 37 AVE INDUSTRIAL DEVELOPMENT AREA - GENERAL OBLIGATION BONDS (GOB)

Project #: 965520

Location: NW 37 Ave and NW 36 St

Various Sites

Comm. District Physically Located: 2

Comm. District(S) Served: Systemwide

Description: Replace water and sewer mains in the NW 37 Ave Industrial Development Area

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	595	595	1,000	3,261	4,740	0	0	0	0	9,596
BBC GOB Series 2005A	0	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B	0	430	0	0	0	0	0	0	0	430
BBC GOB Series 2008B-1	0	190	0	0	0	0	0	0	0	190
<b>Total Revenue:</b>	<b>595</b>	<b>1,219</b>	<b>1,000</b>	<b>3,261</b>	<b>4,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,220</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	620	0	0	0	0	0	0	0	620
Construction	595	599	1,000	3,261	4,740	0	0	0	0	9,600
<b>Total Projected Cost:</b>	<b>595</b>	<b>1,219</b>	<b>1,000</b>	<b>3,261</b>	<b>4,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,220</b>

Estimated Annual Operating Costs: Less than \$10k

NW WELLFIELD LAND BUFFER ACQUISITION - GENERAL OBLIGATION BONDS (GOB)

Project #: 969080

Location: Various

Various Sites

Comm. District Physically Located: 12

Comm. District(S) Served: Systemwide

Description: Expand the Northwest wellfield (NWWF) sludge lagoon; acquire a back-up raw water main from Miami Springs to the NWWF; and construct other wellfield improvements

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	11	11	0	0	0	0	1,292	0	0	1,303
BBC GOB Series 2005A	0	1,601	0	0	0	0	0	0	0	1,601
BBC GOB Series 2008B	0	427	0	0	0	0	0	0	0	427
BBC GOB Series 2008B-1	0	669	0	0	0	0	0	0	0	669
<b>Total Revenue:</b>	<b>11</b>	<b>2,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,292</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	2,697	11	0	0	0	1,292	0	0	4,000
<b>Total Projected Cost:</b>	<b>0</b>	<b>2,697</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,292</b>	<b>0</b>	<b>0</b>	<b>4,000</b>

Estimated Annual Operating Costs: Less than \$10k

#### PERRINE / CUTLER IMPROVEMENTS - GENERAL OBLIGATION BONDS (GOB)

Project #:969830

Location: Various  
Various Sites

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: Systemwide

Description: Construct water and sewer improvements including gravity sewers, force mains, and pump stations

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	8,259	8,259	0	0	0	4,134	0	0	0	12,393
BBC GOB Series 2005A	0	138	0	0	0	0	0	0	0	138
BBC GOB Series 2008B-1	0	2,616	0	0	0	0	0	0	0	2,616
BBC GOB Series 2011A	0	2,344	0	0	0	0	0	0	0	2,344
EPA Grant	0	3,882	0	0	0	0	0	0	0	3,882
<b>Total Revenue:</b>	<b>8,259</b>	<b>17,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,373</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	95	0	0	0	0	0	0	0	95
Planning and Design	0	2,036	0	0	0	0	0	0	0	2,036
Construction	5,400	11,508	3,596	0	0	0	0	0	0	15,104
<b>Total Projected Cost:</b>	<b>5,400</b>	<b>13,639</b>	<b>3,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,235</b>

Estimated Annual Operating Costs: Less than \$10k

#### SYSTEM ENHANCEMENTS - GENERAL OBLIGATION BONDS (GOB)

Project #:966370

Location: Various  
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Replace and install new pipelines in areas requiring service improvements

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	109	109	2,191	0	0	9,229	733	9,916	0	22,178
BBC GOB Series 2005A	0	2,639	0	0	0	0	0	0	0	2,639
BBC GOB Series 2008B-1	0	50	0	0	0	0	0	0	0	50
BBC GOB Series 2011A	0	1,723	0	0	0	0	0	0	0	1,723

Total Revenue:	109	4,521	2,191	0	0	9,229	733	9,916	0	26,590
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	198	0	0	0	0	0	0	0	198
Construction	109	4,175	2,339	0	0	8,893	733	9,917	0	26,057

Total Projected Cost:	109	4,373	2,339	0	0	8,893	733	9,917	0	26,255
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Estimated Annual Operating Costs: Less than \$10k

#### SYSTEM IMPROVEMENTS PROJECT - GENERAL OBLIGATION BONDS (GOB)

Project #:962830

Location: Various  
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description:Replace undersized water mains and install new fire hydrants

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	559	559	0	0	0	61,427	22,173	0	0	84,159
BBC GOB Series 2005A	0	709	0	0	0	0	0	0	0	709
BBC GOB Series 2008B	0	1,018	0	0	0	0	0	0	0	1,018
BBC GOB Series 2008B-1	0	2,222	0	0	0	0	0	0	0	2,222
BBC GOB Series 2011A	0	2,597	0	0	0	0	0	0	0	2,597

Total Revenue:	559	7,105	0	0	0	61,427	22,173	0	0	90,705
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	29	649	0	0	0	75	0	0	0	724
Construction	171	6,085	167	95	119	61,352	22,173	0	0	89,991

Total Projected Cost:	200	6,734	167	95	119	61,427	22,173	0	0	90,715
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Estimated Annual Operating Costs: Less than \$10k

#### UPGRADE OF MIAMI SPRINGS PUMP STATIONS - GENERAL OBLIGATION BONDS (GOB)

Project #:967730

Location: Various  
Various Sites

Comm. District Physically Located: 6

Comm. District(S) Served: Systemwide

Description:Upgrade electrical control panels, pumps and proprietary SCADA system

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	71	200	0	0	0	0	0	271
BBC GOB Series 2008B-1	0	559	0	0	0	0	0	0	0	559
BBC GOB Series 2011A	0	8	0	0	0	0	0	0	0	8

Total Revenue:	0	567	71	200	0	0	0	0	0	838
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	567	71	200	0	0	0	0	0	838
Total Projected Cost:	0	567	71	200	0	0	0	0	0	838
Estimated Annual Operating Costs:	Less than \$10k									

### Wastewater Projects

#### CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Project #:9653421



Location: Virginia Key  
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: Systemwide

Description: Construct digester improvements, digested sludge holding tanks, miscellaneous electrical improvements, outfall rehabilitation, a new gas pipeline, a new flushing water line, and a sludge handling facility; various upgrades and rehabilitation of plant including pump stations 1 and 2

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	11,260	8,160	4,788	5,710	4,700	0	34,618
WASD 2013 Revenue Bond	0	0	2,464	0	0	0	0	0	0	2,464
WASD Future Funding	0	0	0	0	0	0	0	0	453,430	453,430
WASD Revenue Bonds Sold	0	578	0	0	0	0	0	0	0	578
Wastewater Renewal Fund	0	2,411	0	0	0	0	0	0	0	2,411
Total Revenue:	0	2,989	2,464	11,260	8,160	4,788	5,710	4,700	453,430	493,501
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	27	243	246	1,009	731	429	512	421	40,627	44,218
Construction	273	2,468	2,496	10,251	7,429	4,359	5,198	4,279	412,803	449,283
Total Projected Cost:	300	2,711	2,742	11,260	8,160	4,788	5,710	4,700	453,430	493,501

Estimated Annual Operating Costs: Less than \$10k

#### CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS

Project #:9650241

Location: Wastewater System - Central District Area

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construct a force main crossing Bear Cut, a force main in Flagler St from SW 37 Ave to SW 10 Ave, and a force main from Miami Beach to the Central District Wastewater Treatment Plant

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	1,347	5,542	4,286	16,472	3,278	0	30,925
WASD 2013 Revenue Bond	0	0	181	0	0	0	0	0	0	181
WASD Future Funding	0	0	0	0	0	0	0	0	100,828	100,828
WASD Revenue Bonds Sold	0	2,450	0	0	0	0	0	0	0	2,450

Wastewater Connection Charges	0	0	1,939	7,161	7,500	8,751	1,583	0	0	26,934
<b>Total Revenue:</b>	<b>0</b>	<b>2,450</b>	<b>2,120</b>	<b>8,508</b>	<b>13,042</b>	<b>13,037</b>	<b>18,055</b>	<b>3,278</b>	<b>100,828</b>	<b>161,318</b>
<b>Expenditure Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Building Acquisition	50	53	130	192	567	624	722	131	4,033	6,452
Planning and Design	50	53	130	192	567	624	722	131	4,033	6,452
Construction	1,100	1,169	2,853	4,214	12,474	13,749	15,888	2,885	88,729	141,961
Equipment Acquisition	50	53	130	192	567	625	722	131	4,033	6,453
<b>Total Projected Cost:</b>	<b>1,250</b>	<b>1,328</b>	<b>3,243</b>	<b>4,790</b>	<b>14,175</b>	<b>15,622</b>	<b>18,054</b>	<b>3,278</b>	<b>100,828</b>	<b>161,318</b>

Estimated Annual Operating Costs: Less than \$10k

#### CORROSION CONTROL FACILITIES IMPROVEMENTS

Project #:9653381

Location: Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description:Construct corrosion control facilities and force mains; renovate structures at wastewater treatment plants and pump stations; and restore sewer mains

<b>Revenue Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Future WASD Revenue Bonds	0	0	0	1,000	1,500	3,000	2,000	0	0	7,500
WASD Revenue Bonds Sold	0	9,576	0	0	0	0	0	0	0	9,576
<b>Total Revenue:</b>	<b>0</b>	<b>9,576</b>	<b>0</b>	<b>1,000</b>	<b>1,500</b>	<b>3,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>17,076</b>
<b>Expenditure Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	13	94	1	10	15	30	20	0	0	170
Construction	1,315	9,367	114	990	1,485	2,970	1,980	0	0	16,906
<b>Total Projected Cost:</b>	<b>1,328</b>	<b>9,461</b>	<b>115</b>	<b>1,000</b>	<b>1,500</b>	<b>3,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>17,076</b>

Estimated Annual Operating Costs: Less than \$10k

#### GRAVITY SEWER RENOVATIONS

Project #:9650201

Location: Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description:Rehabilitate gravity sewers to reduce infiltration and inflow

<b>Revenue Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Future WASD Revenue Bonds	0	0	0	3,500	3,403	4,000	1,581	0	0	12,484
WASD 2013 Revenue Bond	0	0	4,700	0	0	0	0	0	0	4,700
WASD Revenue Bonds Sold	0	369	0	0	0	0	0	0	0	369
Wastewater Renewal Fund	500	9,016	0	0	0	0	0	0	0	9,016
<b>Total Revenue:</b>	<b>500</b>	<b>9,385</b>	<b>4,700</b>	<b>3,500</b>	<b>3,403</b>	<b>4,000</b>	<b>1,581</b>	<b>0</b>	<b>0</b>	<b>26,569</b>
<b>Expenditure Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>

Construction	500	9,385	4,700	3,500	3,403	4,000	1,581	0	0	26,569
<b>Total Projected Cost:</b>	<b>500</b>	<b>9,385</b>	<b>4,700</b>	<b>3,500</b>	<b>3,403</b>	<b>4,000</b>	<b>1,581</b>	<b>0</b>	<b>0</b>	<b>26,569</b>

Estimated Annual Operating Costs: Less than \$10k

#### LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS

Project #.9650371

Location: Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Repair, replace, and upgrade existing lift stations throughout the wastewater system

<b>Revenue Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Future WASD Revenue Bonds	0	0	0	11,056	11,791	13,241	8,213	0	0	44,301
WASD 2013 Revenue Bond	0	0	5,072	0	0	0	0	0	0	5,072
WASD Revenue Bonds Sold	0	375	0	0	0	0	0	0	0	375
Wastewater Renewal Fund	1,504	9,907	2,674	2,000	2,000	2,000	2,000	2,000	0	22,581
<b>Total Revenue:</b>	<b>1,504</b>	<b>10,282</b>	<b>7,746</b>	<b>13,056</b>	<b>13,791</b>	<b>15,241</b>	<b>10,213</b>	<b>2,000</b>	<b>0</b>	<b>72,329</b>
<b>Expenditure Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	133	879	710	1,150	1,215	1,343	900	176	0	6,373
Construction	1,371	9,099	7,340	11,906	12,576	13,898	9,313	1,824	0	65,956
<b>Total Projected Cost:</b>	<b>1,504</b>	<b>9,978</b>	<b>8,050</b>	<b>13,056</b>	<b>13,791</b>	<b>15,241</b>	<b>10,213</b>	<b>2,000</b>	<b>0</b>	<b>72,329</b>

Estimated Annual Operating Costs: Less than \$10k

#### MIAMI SPRINGS CONSTRUCTION FUND - WASTEWATER

Project #.969110

Location: Miami Springs  
Miami Springs

Comm. District Physically Located: 6

Comm. District(S) Served: 6

Description: Construction of wastewater collection system improvements in Miami Springs

<b>Revenue Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Miami Springs Wastewater Construction Fund	0	1,326	0	0	0	0	0	0	0	1,326
<b>Total Revenue:</b>	<b>0</b>	<b>1,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,326</b>
<b>Expenditure Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	10	72	10	10	20	10	11	0	0	133
Construction	90	647	90	90	180	90	96	0	0	1,193
<b>Total Projected Cost:</b>	<b>100</b>	<b>719</b>	<b>100</b>	<b>100</b>	<b>200</b>	<b>100</b>	<b>107</b>	<b>0</b>	<b>0</b>	<b>1,326</b>

Estimated Annual Operating Costs: Less than \$10k

#### NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Project #.9653411

Location: 2575 NE 151 St  
North Miami

Comm. District Physically Located: 4

Comm. District(S) Served: Systemwide

Description: Construct a chlorine improvement process, replace sluice gates in the pre-treatment bar screen room, and provide for various upgrades and rehabilitation of the plant

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	2,236	2,308	6,993	556	0	0	12,093
WASD 2013 Revenue Bond	0	0	1,404	0	0	0	0	0	0	1,404
WASD Revenue Bonds Sold	0	1,000	0	0	0	0	0	0	0	1,000
Wastewater Renewal Fund	0	2,484	0	0	0	0	0	0	0	2,484
<b>Total Revenue:</b>	<b>0</b>	<b>3,484</b>	<b>1,404</b>	<b>2,236</b>	<b>2,308</b>	<b>6,993</b>	<b>556</b>	<b>0</b>	<b>0</b>	<b>16,981</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	23	263	106	169	175	529	42	0	0	1,284
Construction	277	3,137	1,264	2,013	2,077	6,295	500	0	0	15,286
Equipment Acquisition	7	84	34	54	56	169	14	0	0	411
<b>Total Projected Cost:</b>	<b>307</b>	<b>3,484</b>	<b>1,404</b>	<b>2,236</b>	<b>2,308</b>	<b>6,993</b>	<b>556</b>	<b>0</b>	<b>0</b>	<b>16,981</b>

Estimated Annual Operating Costs: Less than \$10k

#### NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS

Project #: 9652101

Location: Wastewater System - North District Area

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Improve pump stations to increase system flexibility

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	2,465	0	2,493	19,437	0	0	24,395
WASD 2013 Revenue Bond	0	0	1,126	0	0	0	0	0	0	1,126
WASD Future Funding	0	0	0	0	0	0	0	0	36,482	36,482
WASD Revenue Bonds Sold	0	400	0	0	0	0	0	0	0	400
Wastewater Connection Charges	1,913	1,913	944	3,564	4,500	2,602	0	0	0	13,523
<b>Total Revenue:</b>	<b>1,913</b>	<b>2,313</b>	<b>2,070</b>	<b>6,029</b>	<b>4,500</b>	<b>5,095</b>	<b>19,437</b>	<b>0</b>	<b>36,482</b>	<b>75,926</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	400	400	3,983	5,029	5,500	5,096	19,436	0	36,482	75,926
<b>Total Projected Cost:</b>	<b>400</b>	<b>400</b>	<b>3,983</b>	<b>5,029</b>	<b>5,500</b>	<b>5,096</b>	<b>19,436</b>	<b>0</b>	<b>36,482</b>	<b>75,926</b>

Estimated Annual Operating Costs: Less than \$10k

#### OUTFALL LEGISLATION

Project #: 962670

Location: Systemwide





Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Elimination of outfall flows to the ocean

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	1,865	1,441	105,801	101,550	75,483	2,333,653	2,619,793
WASD Future Funding	0	0	0	0	0	0	0	0	1,379,745	1,379,745
Wastewater Connection Charges	0	11,583	4,017	0	0	0	0	0	0	15,600
Total Revenue:	0	11,583	4,017	1,865	1,441	105,801	101,550	75,483	3,713,398	4,015,138
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	1,521	182	140	10,316	9,901	7,360	362,056	391,476
Construction	0	0	14,079	1,683	1,300	95,485	91,649	68,124	3,351,342	3,623,662
Total Projected Cost:	0	0	15,600	1,865	1,440	105,801	101,550	75,484	3,713,398	4,015,138

Estimated Annual Operating Costs:

28878

#### PEAK FLOW MANAGEMENT FACILITIES

Project #: 9653371



Location: Systemwide

Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Evaluate and construct alternatives for peak flow management facilities and associated infrastructure

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	61,448	33,817	122,362	204,364	190,547	207,928	820,466
WASD 2013 Revenue Bond	0	0	813	0	0	0	0	0	0	813
WASD Future Funding	0	0	0	0	0	0	0	0	6,000	6,000
Wastewater Connection Charges	9,087	22,703	937	0	0	0	0	0	0	23,640
Wastewater Renewal Fund	0	16,473	0	0	0	0	0	0	0	16,473
Total Revenue:	9,087	39,176	1,750	61,448	33,817	122,362	204,364	190,547	213,928	867,392
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,033	2,136	1,614	6,070	3,308	11,796	19,701	18,369	20,623	83,617
Construction	9,688	20,029	15,136	56,889	31,009	110,567	184,663	172,178	193,304	783,775
Total Projected Cost:	10,721	22,165	16,750	62,959	34,317	122,363	204,364	190,547	213,927	867,392

Estimated Annual Operating Costs:

Less than \$10k

#### PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES

Project #: 9652002

Location: Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Install emergency generators and construct miscellaneous upgrades at wastewater pump stations

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	3,714	6,160	13,403	10,366	2,760	0	36,403
WASD 2013 Revenue Bond	0	0	1,064	0	0	0	0	0	0	1,064
WASD Revenue Bonds Sold	0	1,100	0	0	0	0	0	0	0	1,100

Total Revenue:	0	1,100	1,064	3,714	6,160	13,403	10,366	2,760	0	38,567
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	21	62	59	207	343	747	577	154	0	2,149
Construction	351	1,039	1,004	3,507	5,817	12,656	9,789	2,606	0	36,418

Total Projected Cost:	372	1,101	1,063	3,714	6,160	13,403	10,366	2,760	0	38,567
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Estimated Annual Operating Costs: Less than \$10k

#### PUMP STATION IMPROVEMENTS PROGRAM

Project #: 9651071

Location: Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Upgrade pump stations systemwide to meet forecasted demands

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	45,000	25,000	25,000	0	0	95,000
WASD 2013 Revenue Bond	70,000	70,000	17,600	0	0	0	0	0	0	87,600
WASD Revenue Bonds Sold	0	8,428	0	0	0	0	0	0	0	8,428
WASD Wastewater Commercial Paper	0	938	0	0	0	0	0	0	0	938
Wastewater Connection Charges	0	4,243	0	0	0	0	0	0	0	4,243
Wastewater Renewal Fund	0	1,410	0	0	0	0	0	0	0	1,410

Total Revenue:	70,000	85,019	17,600	0	45,000	25,000	25,000	0	0	197,619
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	888	2,379	2,788	10,296	7,920	3,960	3,960	0	0	31,303
Construction	4,714	12,640	14,812	54,704	42,080	21,040	21,040	0	0	166,316

Total Projected Cost:	5,602	15,019	17,600	65,000	50,000	25,000	25,000	0	0	197,619
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Estimated Annual Operating Costs: Less than \$10k

#### SANITARY SEWER SYSTEM EXTENSION

Project #: 9653281



Location: Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Extend sewer system lines to include the existing sanitary sewer needs assessment

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	1,835	2,113	2,113	2,113	4,113	392,477	404,764

WASD 2013 Revenue Bond	0	0	4,818	0	0	0	0	0	0	4,818
WASD Revenue Bonds Sold	0	1,973	0	0	0	0	0	0	0	1,973
Wastewater Renewal Fund	3,881	17,990	100	4,980	0	0	0	0	0	23,070
<hr/>										
Total Revenue:	3,881	19,963	4,918	6,815	2,113	2,113	2,113	4,113	392,477	434,625
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	418	2,152	530	735	228	228	228	443	42,309	46,853
Construction	3,463	17,811	4,387	6,080	1,885	1,885	1,886	3,670	350,168	387,772
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Total Projected Cost:	3,881	19,963	4,917	6,815	2,113	2,113	2,114	4,113	392,477	434,625

Estimated Annual Operating Costs: Less than \$10k

#### SANITARY SEWER SYSTEM IMPROVEMENTS

Project #:9650221

Location: Systemwide

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description:Construct sanitary sewer system improvements using funds from the special construction fund including special taxing districts

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Connection Charges	0	2,689	0	0	0	0	0	0	0	2,689
Wastewater Special Construction Fund	300	1,346	300	400	500	500	500	500	0	4,046
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Total Revenue:	300	4,035	300	400	500	500	500	500	0	6,735
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	4									

**Miami-Dade Water and Sewer Department**  
**Expense Summary by Account (Excluding Overhead)**  
As of December 31, 2012

Report Id: WBD004  
Run on: 02/12/13  
Source: GL  
Query 2/21

Account	Description	Actuals	Full Year		Budget	Projection	Proposed
		FY 2010	Actuals	FY 2011	FY 2012	FY 2013	Budget FY 2014
700110	Employee Regular	172,906,778	162,754,257	155,234,005	150,227,448	156,165,006	169,715,000
700112	Part Time Employee	108,764,447	104,263,336	111,693,399	106,062,798	104,370,643	126,764,000
700113	Vacation Relief & Seasonal Help	-	-	2,586	-	3,095	-
700114	Poll Workers (County Emp Only)	435	485	-	-	-	-
700120	Executive Benefit Payments	147,958	411,816	319,258	-	153,487	-
700122	Flex Dollars	138,558	120,727	70,014	-	-	-
700125	Longevity Payments	2,127,429	690,697	685,161	-	86	-
700126	Working Out Of Classification	25,174	1,352	13,122	-	2,977	-
700128	Tuition Refund	44	479	340	-	7	-
700129	Death Benefit Payments	108,878	117,392	113,454	141,148	130,246	157,000
700131	Military Active Duty	44,906	43,768	61,987	55,000	76,588	57,000
700132	Military Leave Pay	18,845	17,635	13,394	-	-	-
700133	Jury Duty Pay	1,335	-	259	-	-	-
700134	Union Activity Pay	90,199	97,242	93,901	-	19,315	-
700135	Job Injury Pay	222,450	287,129	354,207	-	97,946	-
700136	Uniform In Lieu Of Allowances	470,820	781,438	584,082	-	140,530	-
700137	Tool Allowance	-	610	-	-	-	-
700138	Employee Suggestion Award	199,513	202,859	204,468	-	742	-
700139	Awards & Special Recognition	9,833	15,001	3,236	41,534	32,848	34,000
700150	Sick Pay	1,164	1,414	1,015	6,604	5,067	7,000
700151	Holiday Pay	4,262,520	4,152,552	4,569,112	-	894,640	-
700152	Annual Leave Pay	6,483,698	6,133,907	4,569,005	-	1,642,776	-
700153	Compensatory Time Pay	9,084,453	8,298,164	8,608,823	18,030,679	15,176,629	-
700154	Payment For Unused Sick Leave	611,931	(365,691)	1,102,773	750,000	1,363,300	750,000
700155	Termination Payments	(77,926)	236	3,554	-	1,958	-
700160	Employee Overtime Ot	22,159	(11,170)	2,348	-	1,251	-
700163	Night Shift Pay	13,069,776	8,953,089	9,036,416	7,105,350	8,276,092	7,512,200
700164	Hazardous/On Call Pay	439,816	479,654	533,100	-	126,738	-
700165	Overtime Hazardous/On Call	228,051	192,716	236,625	191,650	201,527	232,000
700166	Emergency Overtime	-	-	-	1,106,100	829,575	719,000
700167	Divers Pay	-	3,138	5,189	-	1,268	2,000
700168	OT Night Shift	-	-	(483)	-	-	-
700170	Extra Duty Pay	-	-	19,738	-	50,867	150,000
700172	Confined/Undrgrnd Dry Wells	-	-	6,669	-	19,271	50,000
700173	Confined/Undrgrnd Dry Wells OT	-	-	(4,688,519)	-	2,927,334	-
700197	Wage Accruals	559,918	576,072	1,500	-	-	-
701011	Retirement	39,757,572	36,449,923	28,773,853	26,133,971	29,955,113	42,951,000
701013	Other Fringe Benefits	(20)	36	-	-	1	-
701089	Ot Fringe Benefit Reimb	-	-	(1,166,184)	-	652,944	-
701098	Fringe Accruals	111,614	(211,856)	4,545,824	-	(0)	-
701110	Group Health Insurance	55,766	-	-	-	-	-
701111	Group Life Insurance	(19,607)	341,396	317,489	300,000	332,393	300,000
701112	Long Term Disability Insurance	197,300	-	-	-	-	-
701114	Dental Plans	-	-	-	-	-	-
701115	Workers Compensation Insurance	5,003,953	3,918,190	4,039,614	4,844,400	4,844,884	4,989,700
701116	Unemployment Insurance	11,138	9,625	159,882	12,000	8,965	85,000
701120	OPEB	712,000	743,000	704,000	810,000	810,081	900,000
721010	External Annual Audit	315,300	8,109	161,500	262,000	236,901	262,000

**Miami-Dade Water and Sewer Department**  
**Expense Summary by Account (Excluding Overhead)**  
As of December 31, 2012

Report Id: WBD004  
Run on: 02/12/13  
Source: GL  
Query 2/21

Account	Description	Fullyear		Budget FY 2013	Projection Budget FY 2013	Proposed Budget FY 2014
		Actuals FY 2010	Actuals FY 2011			
721020	Accounting Services	62				
721030	Other Professional Services	2,081,717	1,568,784	2,532,400	2,435,491	4,115,000
721031	Professional Engineering testing	14,872	7,845	6,000	4,603	1,000
721121	Outside Consultant Network	4,600,296	7,670,723	6,776,000	5,076,281	4,621,000
721210	Legal Counsel	49,972	(325)	75,000	57,540	75,000
721305	Bank Charges	552	48	-	-	-
721311	ESCROW AGENT FEES	1,500	1,500	1,500	1,125	1,500
721315	Collection Agency Fees	213,485	254,964	257,500	255,513	384,000
721411	Engineering Svcs	(2,000)	230	-	-	-
721420	Appraisal & Surveyors Services	-	8,900	-	-	-
721510	Temporary Help Outside Agency	1,005,243	960,910	895,000	763,040	253,000
721630	Charges For Employee Phys Exm	92,782	-	87,800	87,829	60,000
721640	Laboratory Svcs	2,147	-	-	-	-
722010	Electrical Services	24,806,014	24,646,837	26,500,000	27,860,103	27,966,000
722011	Electrical-Standby Power Fpl	2,274	267	-	-	-
722020	Natural Gas	3,448,714	3,596,695	3,750,000	2,554,550	2,500,000
722110	Water & Sewer Service	579,930	601,619	620,000	631,700	671,000
722112	Water Treatment Services	64	760	-	-	-
722113	Connection Charges	-	-	-	-	-
722114	Purchased Water	407,998	471,294	501,100	459,430	452,000
722115	Prchsd Water-City of Homestead	18,017	21,300	21,300	30,733	33,000
722116	Sludge Hauling	3,947,004	4,459,473	4,802,000	5,323,867	5,503,000
722117	Cake Hauling	-	-	3,000	2,244	-
722118	Calcium Carbonate Disposal	3,446,429	3,441,252	2,700,000	2,700,000	2,700,000
722123	Hazardous Waste Disposal	836,452	550,249	547,700	555,699	396,000
722130	Swm Charges Waste Disposal	95,503	131,673	141,900	125,145	114,100
722220	Other Utilities	3,821	3,709	4,000	3,939	4,000
722230	Sewer Billing-S Miami Sys-WASD	-	135	-	-	-
722310	Security Services	13,906,439	13,888,993	13,700,000	11,774,567	11,700,000
722311	Armored Car Service	29,433	28,305	28,600	21,942	22,000
722320	Laundry-Uniform Service	-	-	700	537	1,000
722330	Rental Uniform	136,039	217,113	263,700	257,852	249,000
722340	Exterminator Serv	23,969	33,058	38,900	46,849	39,000
722341	Janitorial Services	386,033	408,106	400,000	372,953	418,000
722360	Commercial Towing Charges	-	5,000	2,000	1,534	1,000
722370	Paving	450,108	451,746	461,300	206,628	456,000
722372	Raise Manhole Covers	194,892	414,683	342,500	337,456	384,000
722373	Ground Water Protection	428	429	1,500	1,151	2,000
722374	Digester Tank Repair	33,748	-	15,000	11,508	15,000
722377	Barricades	27,980	20,769	21,800	18,835	18,000
722378	Safety-Crane Inspectors	17,093	33,481	131,000	103,091	37,000
722420	Outside Data Printing	-	703	2,000	1,534	-
722430	Other Outside Contractual Svcs	4,742,930	6,200,076	9,500,000	7,142,246	6,931,000
722431	Vehicle Auction Services	2,041	-	1,000	767	1,000
722440	Contracted Repairs	4,225	-	-	584,462	5,000
723210	General Liability Insurance	1,299,366	775,508	939,000	859,267	1,000,000
723220	Auto Liability	69,382	226,898	263,800	271,497	237,000
723240	Fidelity Bond	4,689	-	4,800	5,869	5,000
723410	Property & Fire, Cvm, M Risk	3,086,308	3,076,560	3,000,000	3,108,171	3,200,000

Report Id: WBD004  
Run on: 02/12/13  
Source: GL  
Query 2/21

Page 3 of 8

**Miami-Dade Water and Sewer Department**  
**Expense Summary by Account (Excluding Overhead)**  
As of December 31, 2012

Report Id: WBD004  
Run on: 02/12/13  
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Query 2/21

Account	Description	Fullyear		Actuals FY 2012	Budget FY 2013	Projection Budget FY 2013	Proposed Budget FY 2014
		Actuals FY 2010	Actuals FY 2011				
726060	Fm Lt Eq Fuel	2,996,580	3,597,595	3,546,660	3,633,500	3,896,417	3,602,000
726110	Data Processing Services	7,035,791	4,059,941	7,831,893	8,690,600	8,042,799	8,516,000
726131	It 800 Mhz Maintenance	-	520,798	573,137	720,000	750,787	903,200
726199	It Budget Only	-	3,553,698	1,212,678	1,158,000	873,818	1,240,000
726210	Police Services	147,584	151,180	38,312	175,000	165,065	97,000
726212	Environmental Services	2,563,091	3,193,504	1,314,434	2,076,000	1,571,247	1,800,000
726220	Internal Audit Services	-	256,667	440,000	440,000	440,044	440,000
726221	Inspector General Services	-	21,143	19,081	250,000	212,525	250,000
726225	Bond Administration Services	-	60,492	360,486	439,300	439,300	600,000
726226	Cash Management Services	-	(15,533)	7,322	50,000	10,005	50,000
726240	Other General Adm. Charges	228	(25,298)	(10,053)	144,200	138,150	-
726260	Other Chrgs-County Prvded Svcs	-	473,248	638,661	572,000	550,548	572,000
726295	General Fund Support Charges	24,585,000	14,491,000	12,346,000	20,359,000	20,359,000	18,638,000
726650	WASD Administrat Hearing Serv	8,225	14,686	13,369	40,000	31,247	58,000
726710	Dbed Cntrct Rev/Compliance Svc	1,489,446	1,523,498	1,200,276	1,000,000	1,000,100	1,000,000
726872	Fr Heavy Equipment Labor	-	291,667	500,000	500,000	500,000	500,000
731009	Telecommun z Wireless Aircards	142,151	235,649	230,637	290,000	306,487	306,000
731010	Telephone-Regular	-	(12)	-	-	-	-
731015	Cellular Phone Service	335,374	261,978	281,326	300,000	279,154	400,000
731017	Telephone Other Chgs & Credits	(74)	-	1,268	200	153	-
731020	Outside Agency Phone-Reg.	97	-	-	-	-	-
731030	Western Union	92,334	(7,345)	857,251	930,000	850,684	930,000
731060	EDP - Communication Lines	1,514,758	1,688,763	11,242	31,400	28,374	32,000
731110	Publications	22,242	7,695	1,377	-	-	1,000
731120	Subscriptions	425	-	-	-	-	-
731130	Memberships	348,379	256,601	210,126	210,000	322,259	270,000
731210	Travel Expense-U.S.	32,345	43,227	60,481	77,300	63,418	135,000
731212	Travel Expense-Air Charges	7,919	19,473	12,788	40,200	33,482	48,000
731220	Registration Fees	37,303	26,283	39,936	99,500	81,981	106,000
731310	Auto Expense-Reimbursement	38,798	66,198	24,567	82,300	65,373	60,000
731320	Parking Reimbursement	71	114	253	700	537	-
731401	Newspapr Ad - Lgl Public notic	2,333	2,943	1,795	12,300	9,795	37,000
731402	Newspapr Ad-Promotional	41,118	24,305	16,114	26,000	20,519	21,000
731404	Online Advertising-Promo	-	-	3,042	-	200	25,000
731405	Online Advertising-Emplymnt	-	-	-	300	230	-
731407	Outdoor Advertising	53,581	62,500	49,750	89,500	69,864	34,000
731408	Radio Advertising	268,282	160,183	171,971	160,000	123,798	200,000
731409	Television Advertising	47,278	308,035	373,386	293,500	352,015	278,000
731410	Legal Ads And Public Info	261,455	3,387	24,850	-	-	-
731412	Comm Periodical Adv (CPP)	38,507	-	-	-	-	-
731420	Sponsorships/Mrk items promo	20,252	153,769	79,670	187,700	145,783	207,000
731510	Outside Printing	260,184	100,853	129,222	321,800	253,806	179,000
731522	Photographic Services	20,754	20,339	21,195	27,700	21,370	24,000
731611	Postage-Regular Mail	879,726	822,243	875,979	864,200	887,752	889,000
731612	Express Mail	-	-	-	300	230	-
731613	Shipping Charges	108,145	95,236	81,761	101,300	99,316	101,000
731620	Messenger Services	16,953	21,593	13,797	29,800	25,819	22,000
731810	Cashier Shortages And Overages	560	618	(61)	500	451	500
731813	Counterfeit Bills	189	290	350	-	100	-

**Miami-Dade Water and Sewer Department**  
**Expense Summary by Account (Excluding Overhead)**  
As of December 31, 2012

Report Id: WBD004  
Run on: 02/12/13  
Source: GL  
Query 2/21

Account	Description	Full Year		Actuals FY 2012	Budget FY 2013	Projection Budget FY 2013	Proposed Budget FY 2014
		Actuals FY 2010	Actuals FY 2011				
731820	Bad Debts	3,022,170	2,174,635	2,197,853	2,500,000	2,200,000	2,300,000
731831	Penalties & Fines	58,815	152,497	106,975	153,800	134,095	207,000
732010	Inservice Training	15,672	24,472	13,610	77,200	78,648	64,000
732011	Safety-Training Seminars & Mat	1,615	650	1,550	3,100	2,378	3,000
732020	Educational Seminars	58,199	31,598	72,730	84,200	70,641	125,000
732021	Educational Materials	14,830	4,827	8,787	13,400	12,040	18,000
732030	Computer Training	-	10	-	-	-	-
732139	Reimbursement Miscellaneous	9	(3)	54,846	300	230	-
732210	Fuel & Lubricant Taxes	-	-	4,000	-	-	-
732220	Payment Of Special Assess Tax	-	-	34,672	-	4,707	5,000
732221	Payment Of Property Taxes	12,000	8,634	14,124	8,700	18,061	15,500
732230	Excise Tax	3,338	1,052	(120)	-	-	-
732240	Vehicle Licenses & Regist Fees	252	1,575	1,904	1,600	1,228	1,000
732250	License & Permit Fees	435,127	386,060	470,999	691,000	466,875	789,000
732260	Lien Recording fee	-	290	-	22,000	16,878	1,000
733010	Moving Expenses	-	4,190	-	-	-	-
733016	Employment Processing/Screenin	1,417	1	(862)	-	-	-
733050	Other General Operating Serv	142,748	25,443	151,299	90,000	69,996	199,000
733054	Safety- Compliance Expense	-	(85)	(11)	-	-	-
733055	Discounts Taken	-	5,297,137	4,779,957	5,259,300	5,646,450	4,627,000
733300	WASD - Vehicle Charges	5,135,391	2,076	6,967	2,100	1,611	7,000
733301	Auto Equipment	40	41,040	46,380	41,500	40,249	47,000
733304	Fee to record leins	52,220	-	1,673	-	-	-
733307	Air Conditioning purchases	-	(17,821)	531	-	6	-
733352	G&A Capital Overhead	(21,458)	-	8,691	-	552	-
733353	Stores Overhead Offset	-	(11,156,993)	(11,153,593)	(10,500,000)	(11,387,217)	(11,000,000)
733354	G&A Capital Overhead Offset	(9,844,846)	359,578	113,351	66,000	66,220	78,000
733355	Other General & Administrative	309,712	107,803,042	94,187,312	107,704,724	108,941,444	-
733356	Allocation Ca.Cs & G&A Expense	121,808,948	(107,797,706)	(94,112,160)	(107,704,724)	(108,938,569)	-
733357	Allocation Charges (Source)	(121,605,672)	126,935	160,202	398,000	190,016	375,000
733491	Water Conservation Rebates	362,556	-	35	-	-	-
741010	Motor Fuel	-	-	-	-	-	-
741012	Fuel Oil-Heating	-	3,177,526	4,100,683	4,000,000	4,118,483	4,250,000
741015	Diesel Fuel	2,528,007	81	-	-	-	-
741019	Liquified Petroleum Gas	34	205	320	500	401	-
741020	Compressed Natural Gas (Cng)	-	530,285	612,793	600,400	592,102	657,000
741022	Other Fuels And Lubricants	537,478	-	-	10,000	7,672	-
743011	Repair Parts-Tractprs & Mowers	-	-	-	300	491	-
743012	Tires & Tubes	287	678	900	100,400	96,621	108,000
743013	Repair Parts-Auto	80,779	102,709	110,805	100	77	-
743014	Repair Parts - Other than Auto	3,391	-	469	2,200	1,688	2,000
743020	Batteries	528	1,500	4,057	700	537	-
743021	Paint-Automotive	-	657	-	15,000	29,885	17,000
743022	Mechanical Maint-Auto Supplies	2,167	18,375	18,766	-	-	-
743099	Auto Repair & Maint Sup-Bud On	-	-	48	-	-	-
743110	Repair Parts	-	2,802	3,696	3,000	2,302	2,100
743111	Floor Coverings	-	-	1,995	-	-	-
743112	Wall & Window Coverings	-	-	-	-	-	-
743117	Carpets	3,900	-	1,807	-	-	2,000



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Account	Description	Full Year		Budget FY 2013	Projection Budget FY 2013	Proposed Budget FY 2014
		Actuals FY 2010	Actuals FY 2011			
743120	Mechanical Maint-Parts & Suppl	6,723,805	7,432,037	5,634,200	6,853,104	6,254,000
743121	Air Conditioning Repair Parts	227,929	407,411	574,900	424,140	573,000
743123	Paint-Building	265,719	300,938	230,500	227,353	274,000
743125	Sign Material	-	174	-	-	-
743210	Equipment Repair Parts	7,388	6,600	18,900	25,768	34,000
743211	Equipment Installation	111	6,515	6,000	7,366	15,000
743212	Computer Hdwr less than\$1000	967,758	236,928	237,200	367,451	336,000
743213	Computer Hdwr > \$1000	-	(596)	-	-	-
743220	Expendable Tools	365,193	407,763	449,700	462,848	432,000
743221	Fm Expendables	-	7,144	7,000	5,370	2,000
743223	Fleet Fuel Island Parts	-	-	-	109	-
743231	Communication Equip (Non-Cap)	14,820	35,453	17,900	37,932	19,000
743245	Fire Equipment-Miscellaneous	485	1,926	5,000	3,836	2,000
743246	Fire Equipment - Extinguishers	3,495	3,232	6,400	6,199	10,000
743260	Plant Equipment - Operational	15,107	25,747	11,400	37,249	13,000
743261	Pump Stations - Equipment	14,435	23,098	23,000	63,713	30,000
743264	Shop Equipment	51,416	59,740	53,000	47,960	70,000
743265	Electronic Equip-Non Office	29,128	21,573	43,600	33,485	49,000
743267	RADIO PARTS	64,426	48,594	52,600	47,054	55,000
743299	Equip & Non-Cap Tools(Budget)	4,187	7,472	24,000	18,779	28,000
743510	Other Repair & Maint Supplies	6,971	3,188	7,600	5,831	7,000
743522	Rep & Maint Supplies(Budget)	26	2,387	-	-	-
743525	Other Repair & Maint-Cdv Syst	-	-	-	-	-
743526	Other Repair & Maint-Plumbing	112,138	124,611	41,500	102,616	42,000
743528	Other Rep & Maint-Electrical	2,495	2,115	-	-	1,000
743599	Air Compressor Supplies & Main	-	-	-	-	-
745010	Other Rep & Maint:Supplies(Bud)	-	739	2,542	333,769	2,000
745011	Building Materials	302,697	356,438	255,400	333,769	239,000
745012	Electrical Fixtures & Supplies	3,230,302	2,527,669	3,287,000	3,594,166	3,299,000
745013	Plumbing Fixtures And Supplies	2,152,254	2,610,381	2,741,000	2,820,265	2,862,000
745015	Building Insulation	-	-	-	-	-
745016	Mechanical Supplies	171,454	10,393	25,000	19,826	23,000
745017	Painting Supplies	131,000	217,954	16,900	20,542	23,000
745019	Welding Supplies	27,559	47,316	49,200	46,643	41,000
745021	Other Construct Mat & Supplies	1,467,036	1,156,390	1,166,000	721,525	1,114,000
745022	Street Light Materials	1,013	-	500	384	-
745024	Traffic Signal Materials	255	-	100	77	-
745025	Sign Materials	4,302	8,286	9,800	8,975	10,000
745027	Pavement Marking Materials	-	-	-	893	-
745028	Air Stripping Media	-	491	500	384	-
745029	Asphalt	316,550	240,760	243,900	267,620	384,000
745030	Sod	7,635	16,484	17,000	24,358	39,000
745031	Payment Guardrail Fence	1,895	166,042	130,000	147,589	-
745032	Electronic Parts/Pumps/Motors	144,968	497	3,600	2,762	3,000
745033	Locksmith supplies	3,813	427	-	-	-
745099	Irrigation supplies	427	-	-	-	-
747010	Const. Mat & Supplies(Budget)	457,122	583	336,000	300,778	315,000
747011	Office Supplies	1,524	209,114	1,100	1,684	1,000
747011	Gsa Central Service Supplies	-	1,065	-	-	-

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		Actuals FY 2010	Actuals FY 2011		
747012	Miscellaneous Supplies	35,483	38,308	30,600	47,000
747013	Printing & Reproduction Suppli	49	2,801	1,600	-
747014	Toner Supplies	111,834	94,110	118,000	106,000
747015	Paper (Copier/Printer)	99,604	87,980	103,000	110,000
747020	Office Equip Less Than \$750	2,884	200	1,600	2,000
747021	Other Minor Equip < \$750	19	254	100	-
747022	Furniture Less Than \$750	698	1,561	6,400	3,000
747030	Edp Software Package < \$750	721	-	1,000	1,000
747031	Office Equip Less Than \$1,000	2,015	15,622	7,900	3,000
747032	Other Minor Equip < \$1,000	3,546	19,362	20,600	4,000
747033	Furniture Less Than \$1,000	5,297	17,614	13,400	5,000
747034	Edp Software Package < \$1,000	-	752	1,000	-
747035	ID CARD SYSTEM SUPPLIES	-	116,170	200,000	200,000
747099	Office Supp & Minor Equip-Bud	-	163	-	-
747110	Computer Supplies	-	1,396	1,200	1,000
749010	Rodenticides	-	-	100	-
749014	Miscellaneous Chemicals	353,027	323,412	7,462,000	7,000,000
749016	Chlorine	2,530,541	3,609,993	3,800,000	3,200,000
749018	Ammonia	225,318	291,353	292,000	315,000
749019	Liquid Caustic Soda	1,036,508	1,671,286	1,715,000	1,700,000
749020	Liquid Oxygen - Bulk	(4,342)	81,467	110,000	110,000
749021	Hydrogen Peroxide	451,015	904,850	1,060,000	1,000,000
749022	Odor Counteractants	56,725	109,842	106,000	107,000
749023	Lime	6,974,195	8,396,477	8,397,000	8,548,000
749024	Sodium Hypochlorite	88,948	97,972	260,000	2,488,000
749025	Silicate	352,691	454,588	458,000	380,000
749026	Grout	99,896	37,562	100,000	100,000
749027	Sodium Polyphosphate	671,851	659,539	662,000	592,000
749028	Polymer-Gravity Thickening	191,871	359,028	400,000	450,000
749029	Potassium Permanganate	392,012	219,650	465,000	393,000
749030	Polymers-Sludge Dewatering	894,825	1,127,065	1,200,000	1,340,000
749031	Polymers	128,693	119,686	128,700	176,000
749033	Construct Chemical And Related	-	604,377	628,810	-
749035	Liquid Carbon Dioxide	610,118	1,166	2,000	645,000
749037	Laboratory Supplies	38,093	(475,857)	-	2,000
749038	Chemical Inventory Adjustment	864,976	467,710	3,000	317,000
749039	Fluorosilicic Acid	-	-	-	-
749041	Crude Solar Salt (Sod Chlrde)	-	-	-	-
749214	Medical Gases	-	-	-	-
749219	Laboratory Supplies	216,969	324,297	358,000	370,000
749230	Paper Goods	-	12	-	-
749233	Plastic Bags	-	-	-	1,000
749234	B.P.I. Contracted Food Costs	998	-	2,000	-
749237	Cleaning Supplies	173,482	169,811	137,600	168,000
749242	Floor Maint Supplies	550	-	-	-
749245	Housekeeping Supplies	127	-	-	-
749310	Clothing And Uniforms	73,844	133,084	164,000	157,000
749311	Safety Shoes	206,383	197,847	210,000	232,000
749317	Safety Protective Clothing	8,458	878	7,200	18,000

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		Actuals FY 2010	Actuals FY 2011				
749610	Photographic Supplies	-	122	-	-	1,194	1,000
749612	Electronic Equip Incl Aud/Vis	5,628	1,513	(1,807)	14,000	10,741	2,000
749650	Safety Equipment And Supplies	633,092	602,841	685,268	634,000	683,510	699,950
749651	Refrigerators Less Than \$500	-	-	524	-	-	-
749660	Misc Other Operating Supplies	600,565	424,983	448,111	600,000	440,380	544,500
749699	Other Mat & Supplies(Budget)	-	127,527	-	-	4,646	-
	Operating & Maint Expenses	<b>349,631,632</b>	<b>332,811,046</b>	<b>325,077,369</b>	<b>344,297,334</b>	<b>339,024,267</b>	<b>360,177,250</b>
	Total Test	349,631,632	332,811,046	325,077,369	344,297,334	339,024,267	360,177,250
	Diff	-	-	-	(0)	(0)	-
	Operating Payroll	193,891,343	177,677,272	176,044,560	166,486,234	173,914,226	185,912,900
	Operating Line Items	155,740,289	155,133,774	149,032,810	177,811,100	165,110,041	174,264,350
	Capital R&R and Fire Hydrant Transfers	41,833,000	66,685,000	54,772,000	47,712,000	57,800,000	72,828,000
	<b>RPRO Expenditures</b>	<b>\$ 391,464,632</b>	<b>\$ 399,496,046</b>	<b>\$ 379,849,369</b>	<b>\$ 392,009,334</b>	<b>\$ 396,824,267</b>	<b>433,005,250</b>
	Change in Total Budget		2.05%	-4.92%	3.20%	4.47%	9.12%

## **Health and Human Services**

## **Community Action and Human Services**

## COMMUNITY ACTION AND HUMAN SERVICES FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	The FY 2013-14 Proposed Budget assumes the discontinuance of the School Readiness, VPK and Child Development Services Programs. FY 2012-13 Projections for the School Readiness Program has been reduced by \$1.4 million due to a statewide redistribution of child care funding.
*	The Department supports 87 facilities Countywide of which 25 are owned by CAHSD. The CORF request includes maintenance support for routine repairs at these various program sites.
*	The FY 2013-14 CORF includes funding request to replace aging vehicles in the Transportation Unit
*	Re-opening of two drug rehabilitation sites that are trauma and gender based (\$200k)

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$30,495	\$30,495	\$0	0.00%	
Federal/State	\$241,780	\$217,864	(\$23,916)	-9.89%	Projection is less than budget due to the discontinuation of VPK and Child Development services in the County effective July 1st, 2013, in the Child Development Services Division (CDS) as a result of transfer of services to Early Learning Coalition (ELC)
Proprietary	\$3,396	\$1,704	(\$1,692)	-49.82%	Projection is less than budget due to the discontinuation of the Teenage Parent Program in CDS (\$1.008 million) as a result of transfer of services to ELC; decreasing revenues in Elderly Services Division (ESD) due to the reduced number of clients referred by adult day care (\$420K); reclassifying State Medicaid funds from Proprietary to State Funds (\$200k) Elderly Services Division and reduction in Fee for services through PWWM in GMSC (128K)
Interagency	\$5,332	\$5,607	\$275	5.16%	Projection is higher than budget due to increase in CDBG funding through PHCD in the Energy division
FY 2012-13 Projections Totals:	\$281,003	\$255,670	(\$25,333)	-9.02%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$30,495	\$30,217	(\$278)	-0.91%	
Federal/State	\$241,780	\$85,988	(\$155,792)	-64.44%	Base is lower than Budget due mainly to transfer of CDS's services to ELC (\$154.545 million)
Proprietary	\$3,396	\$1,678	(\$1,718)	-50.59%	Base is lower than Budget due to transfer of CDS's services to ELC (\$1.108 million); decreasing revenues in Elderly Services Division (ESD) due to the reduced number of clients referred by adult day care (\$420K); and remaining balance due to reclassifying State Medicaid funds from Proprietary to State Funds (\$200k)
Interagency	\$5,332	\$5,306	(\$26)	-0.49%	
Budget Totals:	\$281,003	\$123,189	(\$157,814)	-56.16%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$39,507	\$38,321	(\$1,186)	-3.00%	
Overtime Salary	\$5	\$6	\$1	20.00%	Projection is higher than budget due to increased administrative personnel costs in Head Start for program budget development.
Fringe	\$10,942	\$10,407	(\$535)	-4.89%	
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$2	\$7	\$5	250.00%	Projection is higher than budget due to increased expense in Head Start and Elderly Services division
Contractual Services	\$7,437	\$8,765	\$1,328	17.86%	Projection is higher than budget due to increasing expenses in Energy, Self Help and GMSC divisions as a result of additional revenues reflected in federal and interagency funds(\$966k); and also due to unanticipated costs for security services in Head Start (\$223k); increased expenses for accounting services in CDS (\$103k); and increased rent charges in Neighborhood Services (39k)
Other Operating	\$8,587	\$8,566	(\$21)	-0.24%	
Charges for County Services	\$3,713	\$3,289	(\$424)	-11.42%	Projection is lower than budget due to transfer of CDS's services to ELC effective July 1, 2013
Grants to Outside Organization	\$210,746	\$185,841	(\$24,905)	-11.82%	Projection is lower than budget due to transfer of CDS's services to ELC effective July 1, 2013
Capital	\$64	\$18	(\$46)	-71.88%	Projection is lower than Budget due to current lack of need for previously anticipated computer replacement in the Head Start program
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$281,003	\$255,220	(\$25,783)	-9.18%	



EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$39,507	\$31,965	(\$7,542)	-19.09%	FY 2013-14 Base is lower than FY 2012-13 budget due to transfer of CDS's services to ELC effective July 1, 2013
Overtime Salary	\$5	\$5	\$0	0.00%	
Fringe	\$10,942	\$11,577	\$635	5.80%	FY 2013-14 Base is higher than FY 2012-13 budget due to increase in health insurance and FRS rates
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$2	\$5	\$3	150.00%	FY 2013-14 Base is higher than FY 2012-13 budget due to increased number of public records requests in the Head Start program
Contractual Services	\$7,437	\$8,410	\$973	13.08%	FY 2013-14 Base is higher than FY 2012-13 budget due to additional funding in Energy Division
Other Operating	\$8,587	\$7,767	(\$820)	-9.55%	FY 2013-14 Base is lower than FY 2012-13 budget due to transfer of CDS's services to ELC effective July 1, 2013
Charges for County Services	\$3,713	\$2,900	(\$813)	-21.90%	FY 2013-14 Base is lower than FY 2012-13 budget due to transfer of CDS's services to ELC effective July 1, 2013
Grants to Outside Organization	\$210,746	\$60,543	(\$150,203)	-71.27%	FY 2013-14 Base is lower than FY 2012-13 budget due to transfer of CDS's services to ELC effective July 1, 2013
Capital	\$64	\$17	(\$47)	-73.44%	FY 2013-14 Base is lower than FY 2012-13 budget due to lack of need for computer replacement in the Head Start division
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$281,003	\$123,189	(\$157,814)	-56.16%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes	Continue reorganization process and realignment of department activities	
Enhancements/Reduction Discussions		
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
Greater Miami Service Corps	1	Addition of a new position due to increase in revenues (\$52k)
Transportation	-5	Conversion of six positions to PTE and transfer of a Driver Attendant position from the Elderly Division (75K)
Administration	-1	Reduction of a Secretary position (\$50k)
Employment and Training	-1	Reduction of position due to loss of the Refugee grant (\$98k)
Self-Help Programs	-1	Reduction of one Social Worker 1 position (\$59k)
Energy Programs	-3	Reduction of positions due to completion of the ARRA programs (\$191K)
Child Development Services	-150	Due to transfer of CDS services to ELC effective July 1, 2013 (\$9.761 million)
Elderly, Disability & Veterans Services	2	Transfer of one Driver Attendant to Transportation (-\$53k) and addition of three positions to staff the Gwen Cherry Park Senior Center (\$137K)
Administration	1	Transfer of an Executive Secretary Position from HRFEP (\$73K)
Position Totals:	(157)	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
Facility Improvements	\$2,696	\$1,699	\$0	\$4,395	Includes CDBG and COR funding for maintenance and repair of departmental facilities.
Neighborhood Service Centers	\$2,238	\$6,729	\$13,533	\$22,500	GOB funding for two Neighborhood Service Centers
New Head Start Facilities	\$6,957	\$1,164	\$0	\$8,121	GOB funded Arcola Lake Head Start Center
Other	\$488	\$400	\$1,809	\$2,697	Request to replace and purchase vehicles for the transportation unit
Rehabilitative Services Facilities	\$0	\$0	\$7,500	\$7,500	Kendall Cottages refurbishment
Capital Totals:	\$12,379	\$9,992	\$22,842	\$45,213	
* Capital Outlay Reserve (COR) Request	\$1,188	\$1,600	\$1,809	\$4,597	Increase is due to facility improvement needs in CAHS facilities across the County.
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2013-14	FUTURE	Total	Comment
979930 - REGIONAL HEAD START CENTER (ARCOLA LAKE) - BUILDING BETTER COMMUNITIES BOND PROGRAM	6,957	1,164	0	8,121	The Arcola Lake Regional Head Start Center opening has been postponed until further notice. The department is working with ISD to redefine the purpose of the facility from a Head Start Center to a multi-purpose to include but not limited to Adult Day Care Center; the project is funded by \$7.516 million in Building Better Communities General Obligation Bond (BBC GOB) proceeds, as well as \$605,000 in Community Development Block Grant (CDBG) funding, for a total of \$8.121 million; the total project cost was reduced by \$367,000 in FY 2011-12 due to reduced construction cost estimates, allowing reallocation of CDBG funds for the repair of the Seymour Gelber Senior Center
847070 - CDBG FACILITY REPAIRS	1,996	499	0	2,495	The FY 2013-14 Budget and Multi-Year Capital Plan includes \$499,000 in Community Development Block Grant (CDBG) funding for facility maintenance repairs; the various maintenance projects are expected to have no impact on the Department's operating budget
844080 - COMMUNITY ACTION AND HUMAN SERVICES FACILITIES PREVENTATIVE MAINTENANCE	200	200	0	400	The FY 2013-14 Budget and Multi-Year Capital Plan includes \$200,000 million in Capital Outlay Reserve (COR) funding requests for facility preventative maintenance.
973810 - COMMUNITY ACTION AGENCY FACILITY MAINTENANCE AND REPAIRS	500	1,000	0	1,500	The FY 2013-14 Budget and Multi-Year Capital Plan includes \$1 million in Capital Outlay Reserve (COR) funding requests for facility maintenance for small life safety work orders, service tickets, and facility repairs at Neighborhood Service Centers, Rehabilitative Services facilities, Head Start Centers, and other departmental facilities

Department: Community Action and Human Services									
(\$ in 000s)									
<b>A) OPERATING BUDGET - REVENUES AND EXPENDITURES</b>									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
<b>REVENUE</b>									
CW	General Fund Countywide	\$55,403	\$48,988	\$38,488	\$37,456	\$30,125	\$30,495	\$30,495	\$30,217
PROP	Carryover	\$6	\$893	\$12	\$301	\$199	\$270	\$30	\$453
PROP	Donations	\$0	\$0	\$57	\$52	\$23	\$0	\$0	\$0
PROP	Fees for Services	\$711	\$1,020	\$1,308	\$816	\$407	\$830	\$436	\$429
PROP	Food and Beverage Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Miami-Dade Public Schools	\$32	\$42	\$27	\$101	\$58	\$58	\$58	\$58
PROP	Miscellaneous	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0
PROP	Miscellaneous Revenues	\$236	\$354	\$610	\$629	\$544	\$200	\$0	\$0
PROP	Other Revenues	\$3,755	\$2,882	\$7,040	\$2,793	\$1,319	\$1,522	\$599	\$236
PROP	Rental of Office Space	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Rental Income	\$723	\$655	\$604	\$507	\$640	\$516	\$581	\$502
STATE	State Grants	\$6,924	\$7,393	\$5,940	\$5,835	\$5,440	\$6,521	\$6,495	\$4,694
STATE	State Grant - VPK	\$48,585	\$48,524	\$53,870	\$57,098	\$56,445	\$54,892	\$45,560	\$0
STATE	State Grant - School Readiness	\$105,496	\$108,187	\$107,556	\$109,077	\$95,244	\$94,444	\$77,623	\$0
INTERTRNF	Interagency Transfers	\$5,259	\$3,189	\$2,780	\$4,564	\$3,256	\$5,332	\$5,607	\$5,306
INTERTRNF	Other Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED	Federal Grants	\$73,333	\$82,648	\$94,256	\$92,773	\$86,680	\$85,073	\$87,336	\$80,444
FED	CDBG	\$0	\$0	\$500	\$450	\$50	\$850	\$850	\$850
<b>TOTAL REVENUE</b>		<b>\$300,463</b>	<b>\$304,775</b>	<b>\$313,048</b>	<b>\$312,454</b>	<b>\$280,430</b>	<b>\$281,003</b>	<b>\$255,670</b>	<b>\$123,189</b>
<b>EXPENDITURES</b>									
	Salary	\$68,815	\$67,289	\$61,428	\$59,202	\$51,059	\$39,507	\$38,321	\$31,965
	Overtime Salary	\$144	\$50	\$18	\$12	\$5	\$5	\$6	\$5
	Fringe	\$23,198	\$23,622	\$19,847	\$19,274	\$13,730	\$10,942	\$10,407	\$11,577
	Overtime Fringe	\$18	\$0	\$7	\$0	\$0	\$0	\$0	\$0
	Court Cost	\$17	\$9	\$4	\$6	\$8	\$2	\$7	\$5
	Contractual Services	\$8,688	\$9,076	\$9,013	\$9,078	\$10,356	\$7,437	\$8,765	\$8,410
	Other Operating	\$15,565	\$11,261	\$9,979	\$11,403	\$9,956	\$8,587	\$8,566	\$7,767
	Charges for County Services	\$4,047	\$3,789	\$3,644	\$3,869	\$3,029	\$3,713	\$3,289	\$2,900
	Grants to Outside Organization	\$181,502	\$189,573	\$202,300	\$207,172	\$192,214	\$210,746	\$185,841	\$60,543
	Capital	\$120	\$105	\$365	\$212	\$43	\$64	\$18	\$17
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$302,114</b>	<b>\$304,774</b>	<b>\$306,605</b>	<b>\$310,228</b>	<b>\$280,400</b>	<b>\$281,003</b>	<b>\$255,220</b>	<b>\$123,189</b>
	Transfers	\$0	\$0	\$4,860	\$0	\$0	\$0	\$0	\$0

Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intradepartmental	0	0	0	0	0	0	0	0
<b>TOTAL NON OPERATING EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$302,114</b>	<b>\$304,774</b>	<b>\$311,465</b>	<b>\$310,228</b>	<b>\$280,400</b>	<b>\$281,003</b>	<b>\$255,220</b>	<b>\$123,189</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>(\$1,651)</b>	<b>\$1</b>	<b>\$1,583</b>	<b>\$2,226</b>	<b>\$30</b>	<b>\$0</b>	<b>\$450</b>	<b>\$0</b>

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	1356	1299	1254	1197	1040	675	672	518
Full-Time Positions Filled =	1322	1239	627	574	400	0	418	0
Part-time FTEs Budgeted =	9	49	58	62	60	62	69	69
Temporary FTEs Budgeted =	0	0	0	0	0	0	0	0

# F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Health and Human Services  
DEPARTMENT: Community Action and Human Services

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

## Facility Improvements

### CDBG FACILITY REPAIRS

Project #:847070

Location: Countywide  
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Repair departmental facilities with CDBG funding

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Comm. Dev. Block Grant	998	1,996	499	0	0	0	0	0	0	2,495
<b>Total Revenue:</b>	<b>998</b>	<b>1,996</b>	<b>499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,495</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	998	1,996	499	0	0	0	0	0	0	2,495
<b>Total Projected Cost:</b>	<b>998</b>	<b>1,996</b>	<b>499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,495</b>

Estimated Annual Operating Costs: Less than \$10k

### COMMUNITY ACTION AGENCY FACILITY MAINTENANCE AND REPAIRS

Project #:973810

Location: Countywide  
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Provide for emergency repairs and preventative maintenance on departmental facilities to extend asset life and address life safety issues-Major Work Orders

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	500	500	1,000	0	0	0	0	0	0	1,500
<b>Total Revenue:</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	500	500	1,000	0	0	0	0	0	0	1,500
<b>Total Projected Cost:</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

Estimated Annual Operating Costs: Less than \$10k

### COMMUNITY ACTION AND HUMAN SERVICES FACILITIES PREVENTATIVE MAINTENANCE

Project #:844080

Location: Countywide  
Various Sites  
  
Countywide



Comm. District Physically Located:

Comm. District(S) Served: Countywide

Description: Provide for emergency repairs and preventative maintenance on departmental facilities to extend asset life and address life safety issues-Contract Agreement with ISD

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	200	200	200	0	0	0	0	0	0	400
<b>Total Revenue:</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	200	200	200	0	0	0	0	0	0	400
<b>Total Projected Cost:</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>

Estimated Annual Operating Costs: Less than \$10k

#### Neighborhood Service Centers

CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:844020

Location: 1600 NW 3 Ave  
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: 3

Description:Renovate the structure of the existing 38,493 square foot Culmer/Overtown Neighborhood Service Center facility

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	180	180	741	2,287	4,246	0	0	0	0	7,454
BBC GOB Series 2005A	0	39	0	0	0	0	0	0	0	39
BBC GOB Series 2008B	0	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B-1	0	5	0	0	0	0	0	0	0	5
<b>Total Revenue:</b>	<b>180</b>	<b>226</b>	<b>741</b>	<b>2,287</b>	<b>4,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	0	0	9	93	0	0	0	0	0	102
Planning and Design	63	89	644	65	0	0	0	0	0	798
Construction	0	12	0	1,963	3,834	0	0	0	0	5,809
Construction Management	0	0	0	101	291	0	0	0	0	392
Project Administration	117	125	70	8	6	0	0	0	0	209
Project Contingency	0	0	18	57	115	0	0	0	0	190
<b>Total Projected Cost:</b>	<b>180</b>	<b>226</b>	<b>741</b>	<b>2,287</b>	<b>4,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>

Estimated Annual Operating Costs: Less than \$10k

NEW WYNWOOD/ALLAPAT

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
01	MDC GENERAL GOVERNMENT							
00	COMMUNITY ACTION & HUMAN SERVICES							
00110	EMPLOYEE REGULAR	31,411,677	34,263,336	28,849,422	34,185,255	6,876,010	27,309,245	0
00112	PART TIME EMPLOYEE	818,824	1,550,749	1,814,053	2,064,085	0	2,064,085	0
00113	VACATION RELIEF AND SEASO	858,422	1,036,740	1,063,900	925,806	0	925,806	0
00114	POLL WORKERS (COUNTY EMPL	33,220	0	1,940	0	0	0	0
00115	DEPENDENCY OR CLASSROOM A	11,407	79,000	69,300	57,000	0	57,000	0
00120	EXECUTIVE BENEFIT PAYMENT	110,848	112,500	2,546	0	0	0	0
00122	FLEX DOLLARS	251,971	1,129	0	0	0	0	0
00125	LONGEVITY PAYMENTS	409,414	332,051	291,952	379,213	0	379,213	0
00126	WORKING OUT OF CLASSIFICA	828	0	0	0	0	0	0
00128	TUITION REFUND	17,073	0	1,200	0	0	0	0
00129	DEATH BENEFIT PAYMENTS	29,720	0	0	0	0	0	0
00133	JURY DUTY PAY	20,703	0	2,760	0	0	0	0
00134	UNION ACTIVITY PAY	842	0	278	0	0	0	0
00135	JOB INJURY PAY	79,291	0	6,160	0	0	0	0
00136	UNIFORM & LIEU OF ALLOWAN	19,375	0	0	0	0	0	0
00138	EMPLOYEE SUGGESTION AWARD	0	0	0	0	0	0	0
00139	AWARDS & SPECIAL RECOGNIT	4,206	0	180	0	0	0	0
00150	SICK PAY	1,487,323	0	146,066	0	0	0	0
00151	HOLIDAY PAY	1,139,895	0	114,167	0	0	0	0
00152	ANNUAL LEAVE PAY	2,317,553	39,325	206,854	0	0	0	0
00154	PAYMENT FOR UNUSED SICK L	1,132,281	0	94,116	0	0	0	0
00155	TERMINATION PAYMENTS	652,485	5,000	194,149	0	0	0	0
00160	EMPLOYEE OVERTIME OT	253,423	384,868	6,362	5,000	0	5,000	0
00180	CROSS INDEX SALARIES DIST	2,829,189	0	2,941,737	9,867	105,085	95,218	0
00182	PAY&LEAVE EARN'D OTHER DE	412	0	14,146	20,192	0	20,192	0
00191	FIREWATCH SALARIES REIMBU	697	0	0	0	0	0	0
00192	SALARIES REIMBURSEMENTS	5,246,034	0	515,844	60,118	0	60,118	0
00195	SICK LEAVE REIMBURSEMENT	0	32,937	0	0	0	0	0
00197	WAGE ACCRUALS	59,796	0	81,387	25,800	0	25,800	0
00199	SALARIES - BUDGET ONLY	10,039	557,997	6,148	698,156	64,868	763,024	0
001	SALARIES	38,573,816	37,279,638	35,392,979	36,894,210	6,835,793	30,058,417	0
01010	SOCIAL SECURITY	2,229,869	2,404,968	1,991,116	2,259,858	424,185	1,835,673	0
01011	RETIREMENT	1,889,534	2,179,772	1,775,929	2,659,925	461,375	2,198,550	0
01076	HEALTH CONTRIBUTION REIMB	10,212	0	0	0	0	0	0
01091	FRINGE BENEFIT REIMBURSEM	1,352,608	5,001	62,163	28,635	0	28,635	0
01092	CROSS INDEX FRINGE DISTRI	883,624	18,457	458,053	1,681	31,166	29,485	0
01094	OT FRINGE FICA & MICA (AB	0	400	400	383	0	383	0
01095	OVERTIME FRINGE RETIREMEN	0	300	300	336	0	336	0
01098	FRINGE ACCRUALS	75,998	0	18,959	0	0	0	0
01099	FRINGE BENEFITS - BUDGET	0	407,638	0	357,368	51,010	408,378	0
01110	GROUP HEALTH INSURANCE	4,930,348	3,080,969	3,713,026	7,451,234	1,558,500	5,892,734	0
01111	GROUP LIFE INSURANCE	81,565	65,093	64,079	74,627	14,448	60,179	0
01112	LONG TERM DISABILITY INSU	25,002	0	0	0	0	0	0
01113	MICA MEDICARE HOSPITAL IN	527,012	527,009	467,335	531,113	99,693	431,420	0
01114	DENTAL PLANS	0	90,300	183,297	222,324	46,500	175,824	0

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
DEPARTMENT : CO COMMUNITY ACTION & HUMAN SERVICES							
01115 WORKER'S COMPENSATION INS	1,452,458	1,579,023	1,600,828	1,602,570	300,296-	1,302,274	0
01116 UNEMPLOYMENT INSURANCE	489,068	64,501	164,611	55,373	0	55,373	0
02308 PROFESSIONAL LIABILITY	0	0	0	0	0	0	0
010 FRINGE BENEFITS	11,069,662	10,423,431	10,375,770	14,470,059	2,924,841-	11,545,218	0
03110 SOCIAL SECURITY DIP	1,659	1,500	1,500	1,500	0	1,500	0
03112 MICA MEDICARE INSURANCE D	388	400	400	400	0	400	0
03118 MONTHLY CASH PAYMENT DIP	2,700	0	0	0	0	0	0
03119 MONTHLY INSURANCE ADJUSTM	24,068	24,000	24,000	24,000	0	24,000	0
031 DEPARTURE INCENTIVE PRO	28,815	25,900	25,900	25,900	0	25,900	0
04011 STIPEND-NON COUNTY	0	21,300	21,300	21,300	0	21,300	0
040 OUTSIDE AGENCY	0	21,300	21,300	21,300	0	21,300	0
11116 COURT REPORTING POOL ATTE	4,400	4,600	2,200	2,200	0	2,200	0
111 COURT REPORTING	4,400	4,600	2,200	2,200	0	2,200	0
11502 SIGN LANGUAGE INTERPRETER	3,567	3,400	4,900	4,900	0	4,900	0
115 INTERPRETERS	3,567	3,400	4,900	4,900	0	4,900	0
21010 EXTERNAL ANNUAL AUDIT	0	78,500	67,440	76,800	60,300-	16,500	0
21011 EXTERNAL SPECIAL AUDITS	87,642	20,650	27,918	27,918	288-	27,630	0
21020 ACCOUNTING SERVICES	0	0	164,000	0	0	0	0
21030 OTHER PROFESSIONAL SERVIC	5,784	350	200,350	70,350	0	70,350	0
210 ACCOUNTING & AUDITING	93,426	99,500	459,708	175,068	60,588-	114,480	0
21121 OUTSIDE CONSULTANT NETWORK	0	0	0	0	0	0	0
211 CONSULTING SERVICES	0	0	0	0	0	0	0
21211 BOND COUNSEL	11-	0	0	0	0	0	0
21212 HEARING EXAMINERS & ARBIT	2,885	2,200	2,200	2,200	0	2,200	0
212 LEGAL	2,874	2,200	2,200	2,200	0	2,200	0
21411 ENGINEERING SVCS	2,061	0	0	0	0	0	0
21430 ENGINEERING IN HOUSE	0	0	0	0	0	0	0
214 ARCHITECTURAL & ENGINEE	2,061	0	0	0	0	0	0
21510 TEMPORARY HELP OUTSIDE AG	1,838,172	1,870,147	2,611,211	2,382,276	649,505-	1,732,771	0
21511 TEMPORARY CLERICAL	916,110	348,358	0	15,668	0	15,668	0
21513 TEMPORARY LABOR HELP	960-	0	0	0	0	0	0
21514 TEMP HELP -TECHNICAL-OUTS	478,379	127,794	380,840	239,398	0	239,398	0
21540 AUTHORIZED POSITION SUB.	0	3,000	3,000	3,000	0	3,000	0
21550 TEMP IN LIEU OF AUTH POST	32,097	18,000	18,000	18,000	0	18,000	0
215 TEMPORARY HELP AGENCY	3,263,798	2,367,299	3,013,051	2,658,342	649,505-	2,008,837	0
21610 MEDICAL & DENTAL SERVICE	23,192	400,000	199,785	198,173	0	198,173	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
01	MDC GENERAL GOVERNMENT							
CO	COMMUNITY ACTION & HUMAN SERVICES							
21611	CONTRACTED HOSPITAL SERV	0	156,000	156,000	156,000	0	156,000	0
21620	TEMPORARY NURSING SERVICE	210,398	59,000	59,000	59,000	0	59,000	0
21621	PHT NURSES DHR	609,560	901,800	901,800	921,000	0	921,000	0
21630	CHARGES FOR EMPLOYEE PHYS	0	7,300	7,300	7,300	0	7,300	0
21640	LABORATORY SVCS	112,233	158,800	154,592	157,000	0	157,000	0
216	HEALTH RELATED SERVICES	955,383	1,682,900	1,478,477	1,498,473	0	1,498,473	0
22010	ELECTRICAL SERVICES	826,560	838,815	920,952	940,100	0	940,100	0
22012	S. FLA. PRODUCED ELECTRIC	0	0	0	0	0	0	0
22020	NATURAL GAS	9,729	9,000	7,216	7,000	0	7,000	0
220	ELECTRICAL SERVICES	836,289	847,815	928,168	947,100	0	947,100	0
22110	WATER & SEWER SERVICE	329,121	169,900	199,493	199,553	0	199,553	0
22120	COUNTY WASTE COLLECTION	172,684	78,117	116,441	118,399	0	118,399	0
22121	OUTSIDE WASTE COLLECTION	17,268	51,400	34,168	36,300	0	36,300	0
22130	SWM CHARGES WASTE DISPOSAL	7,228	16,400	14,500	14,500	0	14,500	0
221	WATER AND DISPOSAL SERV	526,301	315,817	364,602	368,752	0	368,752	0
22310	SECURITY SERVICES	1,161,381	900,545	1,406,086	1,440,346	167,714-	1,272,632	0
22311	ARMORED CAR SERVICE	2,880	3,000	3,000	3,000	0	3,000	0
22321	LINEN SERVICE	106,760	6,500	6,000	8,000	0	8,000	0
22340	EXTERMINATOR SERV	67,418	41,700	46,920	47,430	0	47,430	0
22341	JANITORIAL SERVICES	32,739	91,700	94,024	94,500	0	94,500	0
22350	BOTTLED WATER & CHILDLED W	19,969	15,300	18,153	19,220	0	19,220	0
22351	CONTRACTED FOOD SERVICE	2,134,155	2,000,300	1,964,600	1,988,000	0	1,988,000	0
22361	AUTO PARKING MANAGERIAL S	257-	0	0	0	0	0	0
223	INDUSTRIAL SERVICE RELA	3,525,045	3,059,045	3,538,783	3,600,496	167,714-	3,432,782	0
22410	CONTRACTED EDUCATIONAL SE	660-	10,800	7,800	7,800	0	7,800	0
22430	OTHER OUTSIDE CONTRACTUAL	2,578,679	1,102,300	1,658,182	1,658,969	0	1,658,969	0
22440	CONTRACTED REPAIRS	2,608	0	0	0	0	0	0
22480	OUTREACH PILOT PROGRAM	0	0	104	0	0	0	0
224	OTHER OUTSIDE CONTRACTU	2,580,627	1,113,100	1,666,086	1,666,769	0	1,666,769	0
23110	METRO LIFE INSURANCE PREM	894	0	0	0	0	0	0
231	LIFE INSURANCE	894	0	0	0	0	0	0
23210	GENERAL LIABILITY INSURAN	433,364	444,680	427,970	444,401	72,379-	372,022	0
232	GENERAL AUTO & PROFESSI	433,364	444,680	427,970	444,401	72,379-	372,022	0
23410	PROPERTY & FIRE, CVM, AND	48,298	40,000	30,000	30,000	0	30,000	0
234	PROPERTY DAMAGE/FIRE IN	48,298	40,000	30,000	30,000	0	30,000	0
23620	OTHER INS EXP	7,208	4,224	25,841	25,841	0	25,841	0
236	OTHER INSURANCE EXPENSE	7,208	4,224	25,841	25,841	0	25,841	0

ENTITY	DEPARTMENT	01	CO	MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
				COMMUNITY ACTION & HUMAN SERVICES	2012-2013	2012-2013	2012-2013	2013-2014		2013-2014	
					YEAR	BUDGET	PROJECTION	BUDGET		CORE	
24010	ENGINE REPAIRS	0	0	0	0	0	0	0	0	0	0
24015	FUEL SYS REPAIRS	0	0	300	300	300	300	300	0	300	0
24051	CLEANING & POLISHING MOTO	0	0	6,500	6,500	6,500	6,500	6,480	0	6,480	0
240	OUTSIDE CONTRACTUAL SVC	0	0	6,800	6,800	6,800	6,800	6,780	0	6,780	0
24130	MAINT & REPAIR:OFFICE MAC	3,016		43,911	43,911	56,700	56,700	44,800	0	44,800	0
24131	MAINT COPY MACHINE	10,775		87,243	87,243	57,196	57,196	58,917	49-	58,868	0
241	EQUIPMENT MAINTENANCE	13,791		131,154	131,154	113,896	113,896	103,717	49-	103,668	0
24410	BUILDINGS -OUTSIDE MAINT	5,907		23,400	23,400	23,600	23,600	23,900	0	23,900	0
24412	BUILDING MAINT. - CONTRAC	0		150,000	150,000	200,000	200,000	200,000	0	200,000	0
24413	ELEVATORS -OUTSIDE MAINT	4,231		3,900	3,900	11,000	11,000	5,000	0	5,000	0
24418	FIRE SYSTEMS-MAINTENANCE,	1,299		1,000	1,000	1,160	1,160	1,160	0	1,160	0
24420	GROUNDS-TREE TRIMMING SER	13,013		34,900	34,900	45,900	45,900	46,100	0	46,100	0
24421	LANDSCAPE-MAINTENANCE	5,705		50,648	49,998	49,998	49,998	51,448	0	51,448	0
24430	GROUNDS LANDSCAPING	87,657		49,913	57,641	57,641	57,641	57,743	0	57,743	0
24480	OTHER OUTSIDE MAINTENANCE	18,143		9,700	13,781	13,781	13,781	13,790	0	13,790	0
244	OUTSIDE MAINTENANCE:BUI	135,955		323,461	403,080	399,141	399,141	399,141	0	399,141	0
24510	OPERATING SYSTEM MAINT	0		600	600	700	700	700	0	700	0
24520	SOFTWARE MAINTENANCE	280		0	0	0	0	0	0	0	0
24526	DATA ENTRY ONLINE MAINTEN	0		0	0	0	0	0	0	0	0
24527	NETWORK (HOST) MAINTENANC	670		14,000	0	0	0	0	0	0	0
24571	P.C. MAINT	349,358		234,400	232,761	234,548	234,548	227,400	7,148-	227,400	0
24573	HARDWARE/CABLE INSTALLATI	41,363		20,000	21,000	21,000	21,000	21,000	0	21,000	0
245	ITD MAINTENANCE	391,671		269,000	254,361	256,248	256,248	249,100	7,148-	249,100	0
24630	RADIO MAINTENANCE	913		11,600	11,600	11,600	11,600	11,600	0	11,600	0
24631	MAINT LABOR & MATERIALS-A	0		1,100	1,976	2,100	2,100	2,100	0	2,100	0
246	RAIL/AIRCRAFT/BOAT/BRID	913		12,700	13,576	13,700	13,700	13,700	0	13,700	0
25111	REVITCO BUILDING LEASE	10,475-		0	0	0	0	0	0	0	0
25190	BUILDING LEASES	559,518		554,214	715,787	916,350	916,350	89,350-	89,350-	827,000	0
251	BUILDINGS COUNTY OWNED:	549,043		554,214	715,787	916,350	916,350	89,350-	89,350-	827,000	0
25311	BEEPER RENTAL	0		1,300	200	200	200	200	0	200	0
25330	COPY MACHINE RENTAL	89,855		124,728	164,049	165,081	165,081	27,357-	27,357-	137,724	0
253	COMMUNICATION EQUIPMENT	89,855		126,028	164,249	165,281	165,281	27,357-	27,357-	137,924	0
25510	RENT-LEASE OPTIONS	193,020-		40,000	40,000	40,000	40,000	40,000	0	40,000	0
25511	PAYMENTS TO LESSORS	1,115,934		870,509	984,502	834,065	834,065	279,029-	279,029-	555,036	0
255	RENT PAYMENTS TO LESSOR	922,914		910,509	1,024,502	874,065	874,065	279,029-	279,029-	595,036	0
25910	OTHER RENTAL EXPENSE	118,000		118,000	118,000	118,000	118,000	118,000	0	118,000	0
259	OTHER RENTAL EXPENSE	118,000		118,000	118,000	118,000	118,000	118,000	0	118,000	0

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

REPORT NBR: BUDB720R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

ENTITY	DEPARTMENT	01	MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
				2012-2013	2012-2013	2012-2013			2013-2014	
26010	GSA BUILDING & GROUNDS MA	0	3,000	3,000	3,200	0	3,200	0	3,200	0
26011	GSA BUILDING MAINTENANCE	2,977	3,900	6,800	6,900	0	6,900	0	6,900	0
26020	GSA SECURITY SERVICES	84,424	120,100	66,301	67,200	0	67,200	0	67,200	0
26028	GSA SERVICE TICKET CHARGE	300,983	410,625	295,675	300,230	630-	300,230	630-	299,600	0
26031	GSA POWER SYSTEMS TECHNIC	248	0	0	0	0	0	0	0	0
26032	GSA AFT.HOUR CHRGS/ASSOC	2,405	3,000	3,000	3,000	0	3,000	0	3,000	0
26040	GSA WORK ORDERS	120,223	207,000	82,000	82,000	0	82,000	0	82,000	0
26050	GSA PRINTING & REPRODUCTI	63,475	253,259	130,060	131,701	58,759-	131,701	58,759-	72,942	0
26051	GSA POSTAGE	43,414	139,161	120,544	121,152	73,652-	121,152	73,652-	47,500	0
26052	GSA WAREHOUSE TRANSFERS	4,837	6,800	8,140	6,500	1,320-	6,500	1,320-	5,180	0
26053	GSA OTHER SERVICES	3,687	4,300	500	500	0	500	0	500	0
26060	FM LT EQ FUEL	113,594	175,272	210,570	226,179	80-	226,179	80-	226,099	0
26061	FM LT EQ FLUIDS	0	200	100	100	0	100	0	100	0
26062	FM LT EQ MILEAGE	81,598	81,667	78,716	80,649	42-	80,649	42-	80,607	0
26063	FM LT EQ PARTS	37,345	28,500	46,726	46,770	70-	46,770	70-	46,700	0
26064	FM LT EQ COMM SUB	5,947	3,100	5,981	5,261	1,682-	5,261	1,682-	3,579	0
26065	FM LT EQ INSURANCE	26,680	31,156	28,935	28,249	0	28,249	0	28,249	0
26066	FM LT EQ LABOR	57,071	50,600	58,137	57,359	636-	57,359	636-	56,733	0
26067	FM POLICY CHARGES	93,033	174,199	188,666	171,559	0	171,559	0	171,559	0
26068	FM ACC/ABU/MOD	32,325	34,100	33,121	32,400	0	32,400	0	32,400	0
26070	FM HVY EQ FUEL	167,116	149,930	161,720	166,320	0	166,320	0	166,320	0
26071	FM HVY EQ FLUIDS	0	300	300	300	0	300	0	300	0
26072	FM HVY EQ LABOR	201,064	310,600	297,515	247,100	0	247,100	0	247,100	0
26073	FM HVY EQ PARTS	100,579	147,600	148,613	154,500	0	154,500	0	154,500	0
26074	FM HVY EQ COMM SUB	55,138	116,525	96,551	127,225	0	127,225	0	127,225	0
26075	FM HVY EQ INSURANCE	21,766	21,725	21,913	22,825	0	22,825	0	22,825	0
26077	FM-POOL VEHICLE HOURLY RE	73,065	35,761	50,892	44,649	28-	44,649	28-	44,649	0
26078	FM-VEHICLE DISPOSAL CHARG	13,155	4,000	23,225	14,113	0	14,113	0	14,113	0
26079	FM-VEHICLE PREPARATION PO	8,189	0	4,900	4,900	0	4,900	0	4,900	0
26081	FM-VEHICLE REPLACEMENT SE	3,756-	0	0	0	0	0	0	0	0
260	GSA CHARGES	1,710,582	2,516,380	2,152,601	2,152,841	136,889-	2,152,841	136,889-	2,015,952	0
26110	DATA PROCESSING SERVICES	820,232	794,568	797,523	797,968	280,168-	797,968	280,168-	517,800	0
26130	ITD COUNTY MICROWAVE MAIN	22,377	22,100	29,045	22,600	0	22,600	0	22,600	0
26141	INFORMATION TECHNOLOGY AL	117,709	120,000	74,888	74,888	0	74,888	0	74,888	0
261	ITD	960,318	936,668	901,456	895,456	280,168-	895,456	280,168-	615,288	0



ENTITY	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
DEPARTMENT :	2012-2013	2012-2013	2012-2013			2013-2014	
01 MDC GENERAL GOVERNMENT							
CO COMMUNITY ACTION & HUMAN SERVICES							
31009 TELECOMMUNICATIONS-WIRELE	8,931	9,027	8,528	8,528	148-	8,380	0
31010 TELEPHONE-REGULAR	626,648	426,206	427,442	427,711	2,161-	425,550	0
31011 TELEPHONE-LONG DISTANCE	7,358	6,450	8,130	7,640	18-	7,622	0
31012 TELEPHONE-SUNCOM	0	500	500	500	0	500	0
31013 TELEPHONE-WATTS	0	9,300	9,300	9,300	0	9,300	0
31014 TELEPHONE-MTCE	48,421	20,361	37,184	36,979	954-	36,025	0
31015 CELLULAR PHONE SERVICE	59,399	87,092	70,719	71,073	5,148-	65,925	0
31016 TELEPHONE DIRECTORY ASSIS	1	0	0	0	0	0	0
31018 OTHER COMMUNICATION CHARG	224,723	283,931	281,225	282,099	1,079-	281,020	0
31022 OUTSIDE AGENCY OTHER COMM	152	1,600	1,700	1,900	0	1,900	0
310 TELECOMMUNICATIONS	975,633	844,467	844,728	845,730	9,508-	836,222	0
31110 PUBLICATIONS	798	5,300	8,720	8,450	0	8,450	0
31120 SUBSCRIPTIONS	4,237	3,738	5,328	5,200	0	5,200	0
31130 MEMBERSHIPS	62,845	138,345	145,400	145,900	0	145,900	0
311 PUBLICATIONS, SUBSCRIPT	67,880	147,383	159,448	159,550	0	159,550	0
31210 TRAVEL EXPENSE-U.S.	85,542	122,148	143,466	137,553	5,173-	132,380	0
31212 TRAVEL EXPENSE-AIR CHARGE	0	2,120	0	1,200	0	1,200	0
31215 TRAVEL EXPENSE-PCARD-TRAV	38,872	45,740	42,217	44,266	0	44,266	0
31220 REGISTRATION FEES	47,106	72,148	66,260	68,300	0	68,300	0
312 TRAVEL	171,520	242,156	251,943	251,319	5,173-	246,146	0
31310 AUTO EXPENSE-REIMBURSEMEN	246,230	348,705	329,910	338,405	11,193-	327,212	0
31320 PARKING REIMBURSEMENT	12,011	10,640	18,200	18,440	0	18,440	0
31340 TOLLS REIMBURSEMENT	9,363	14,800	15,800	16,100	0	16,100	0
313 AUTOMOBILE REIMBURSEMEN	267,604	374,145	363,910	372,945	11,193-	361,752	0
31402 NEWSPAPER ADVERTISING-PRO	5,646	12,900	4,362	5,000	0	5,000	0
31403 NEWSPAPER ADVERTISING-EMP	4,251	200	200	200	0	200	0
31408 RADIO ADVERTISING	3,500	1,500	1,000	1,500	0	1,500	0
31420 SPONSORSHIPS/MARKETING IT	2,006	200	522	360	0	360	0
314 ADVERTISING	15,403	14,800	6,084	7,060	0	7,060	0
31510 OUTSIDE PRINTING	0	16,500	13,305	13,405	1,005-	12,400	0
31520 GRAPHIC SERVICES	870	200	0	0	0	0	0
31522 PHOTOGRAPHIC SERVICES	45-	2,400	1,200	1,200	0	1,200	0
31530 REPRODUCTION SERVICES	0	0	1,920	1,920	0	1,920	0
315 PRINTING & GRAPHICS	825	19,100	16,425	16,525	1,005-	15,520	0
31610 GSA CHARGES-POSTAGE	7,771	500	300	400	0	400	0
31611 POSTAGE-REGULAR MAIL	16,374	66,349	62,608	62,994	50,686-	12,308	0
31612 EXPRESS MAIL	2,392	3,160	2,562	2,595	0	2,595	0
316 MAILING SERVICES	26,537	70,009	65,470	65,989	50,686-	15,303	0

ENTITY	DEPARTMENT	01	CO	MDC GENERAL GOVERNMENT COMMUNITY ACTION & HUMAN SERVICES	PREVIOUS YEAR	FISCAL BUDGET	2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
31710	INVESTIGATIVE EXPENSES				0	400	400	500	0	500	0
31799	OTHER COMMUNICATION EXP				0	0	0	9,000	0	9,000	0
317	OTHER COMMUNICATION EXP				0	400	400	9,500	0	9,500	0
31820	BAD DEBTS	4									
31828	JUDGMENTS & LOSSES NON-AT	9,295			0	0	0	0	0	0	0
31829	JUDGMENTS & LOSSES-1099 R	705			0	0	0	0	0	0	0
31831	INT OR PENALTIES	207			0	0	0	0	0	0	0
31840	MISCELLANEOUS REFUNDS	13,916			0	0	0	0	0	0	0
318	REFUNDS, CASH SHORTAGES	24,127			0	0	0	0	0	0	0
31910	PETTY CASH EXPENDITURES	6,253			0	190	190	190	0	190	0
319	PETTY CASH & CHANGE FUN	6,253			0	190	190	190	0	190	0
32010	INSERVICE TRAINING	199,573			200,735	238,025	238,025	233,072	0	233,072	0
32020	EDUCATIONAL SEMINARS	45,294			446,300	97,194	97,194	97,500	0	97,500	0
32021	EDUCATIONAL MATERIALS	40,089			33,130	48,000	48,000	48,100	0	48,100	0
32030	COMPUTER TRAINING	0			0	3,000	3,000	3,000	0	3,000	0
320	TRAINING	284,956			683,165	386,219	386,219	381,672	0	381,672	0
321050	VOLUNTEER MEAL REIMBURSEM	0			22,000	20,000	20,000	20,000	0	20,000	0
32110	SPECIAL ELECTION REIMBURS	0			0	0	0	0	0	0	0
32131	REIMB FOR CAPITAL EXP	8,552			0	0	0	0	0	0	0
32140	REIMBURSEMENT FOR OTHER O	0			16,000	16,000	16,000	16,000	0	16,000	0
32150	REIMBURSEMENT FOR COUNTY C	104			0	0	0	0	0	0	0
32153	REIMBURSEMENT OF COUNTY C	0			0	0	0	0	0	0	0
32160	PURCHASE DISCOUNTS TAKEN	856-			0	2-	0	0	0	0	0
321	REIMBURSEMENTS & REFUND	7,800			38,000	35,938	36,000	36,000	0	36,000	0
32220	PAYMENT OF SPECIAL ASSESS	3,958			1,200	2,100	2,100	2,100	0	2,100	0
32221	PAYMENT OF PROPERTY TAXES	0			4,000	4,000	4,000	4,000	0	4,000	0
32240	VEHICLE LICENSES & REGIST	152			500	500	700	700	0	700	0
32250	LICENSE & PERMIT FEES	112,319			103,861	98,291	101,361	101,361	336-	101,025	0
322	TAXES, LICENSES & PERMIT	116,429			109,561	104,891	108,161	107,825	336-	107,825	0
33010	MOVING EXPENSES	2,725			400	4,000	0	0	0	0	0
33016	EMPLOYMENT PROCESSING/SCR	23,467			13,946	13,738	12,316	11,020	1,296-	11,020	0
33020	PRIZES & AWARDS	60,240			99,600	97,947	111,900	111,900	0	111,900	0
33021	EMPLOYEE RECOG. AWARD	468			6,800	6,800	6,800	6,800	0	6,800	0
33050	OTHER GENERAL OPERATING S	42,173			25,534	123,092	22,408	21,000	1,408-	21,000	0
33051	SUNPASS PAYMENTS TO DOT	2,000			0	400	400	400	0	400	0
33052	PURCHASING CARD EXPENSES	12,901			500	500	500	500	0	500	0
33053	PURCHASING CARD -DISTRIBU	12,451-			0	0	0	0	0	0	0
33060	SPECIAL SERVICES	19,143			8,800	8,527	8,800	8,800	0	8,800	0
330	MISCELLANEOUS	150,666			155,580	255,004	163,124	160,420	2,704-	160,420	0



ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
01	MDC GENERAL GOVERNMENT							
00	COMMUNITY ACTION & HUMAN SERVICES							
41016	GASOLINE-UNLEADED	469	0	57	30	0	30	0
410	FUEL & LUBRICANTS	469	0	57	30	0	30	0
43011	REPAIR PARTS-TRACTPRS & M	0	500	500	500	0	500	0
430	AUTOMOTIVE REPAIR & MAI	0	500	500	500	0	500	0
43112	WALL & WINDOW COVERINGS	0	5,000	5,000	5,000	0	5,000	0
43120	MECHANICAL MAINT-PARTS &	0	103,104	103,104	110,000	0	110,000	0
43122	BALLASTS	0	500	500	500	0	500	0
43123	PAINT-BUILDING	5,223	10,300	10,300	10,300	0	10,300	0
431	BLDGS, RDWYS, & STRUCT	5,223	118,904	118,904	125,800	0	125,800	0
43210	EQUIPMENT REPAIR PARTS	2,651	3,900	4,238	4,338	338-	4,000	0
43212	COMPUTER HARDWARE LESS TH	0	0	2,838	2,838	0	2,838	0
43231	COMMUNICATION EQUIPMENT (	1,136	0	0	0	0	0	0
43240	FIRE EQUIP MAINT & SUPPLI	23,500	24,100	35,500	35,900	0	35,900	0
43242	VEHICLE DECALS	0	540	0	0	0	0	0
432	EQUIPMENT & NON-CAPITAL	27,287	28,540	42,576	43,076	338-	42,738	0
43510	OTHER REPAIR & MAINTENANC	9,699	16,700	18,500	18,700	0	18,700	0
43520	REPAIR & MAINTENANCE SUPP	0	300	300	300	0	300	0
435	OTHER REPAIR & MAINTENA	9,699	17,000	18,800	19,000	0	19,000	0
45010	BUILDING MATERIALS	42,885	40,500	36,526	27,200	0	27,200	0
45019	OTHER CONSTRUCTION MATERI	255,454	298,540	173,378	123,378	0	123,378	0
450	CONSTRUCTION MATERIALS	298,339	339,040	209,904	150,578	0	150,578	0
47010	OFFICE SUPPLIES/OUTSIDE V	12,010	61,625	53,485	54,480	0	54,480	0
47011	GSA CENTRAL SERVICE SUPPL	287,115	370,053	333,342	340,442	13,271-	327,171	0
47012	MISCELLANEOUS SUPPLIES	12,086	5,850	11,028	10,378	0	10,378	0
47013	PRINTING & REPRODUCTION S	619-	20,700	17,140	17,150	0	17,150	0
47020	OFFICE EQUIP LESS THAN \$7	18,615	16,600	18,300	18,550	0	18,550	0
47021	OTHER MINOR EQUIP LESS TH	18,976	14,800	29,100	29,100	0	29,100	0
47022	FURNITURE LESS THAN \$750	8,016	21,900	21,900	21,900	0	21,900	0
47031	OFFICE EQUIP LESS THAN \$1	1,120	1,000	1,286	1,300	0	1,300	0
47032	OTHER MINOR EQUIP LESS TH	0	1,900	1,900	1,900	0	1,900	0
47033	FURNITURE LESS THAN \$1,00	7,081	0	0	0	0	0	0
470	OFFICE SUPPLIES & MINOR	364,400	514,428	487,481	495,200	13,271-	481,929	0
47110	COMPUTER SUPPLIES	79	17,200	17,200	17,200	0	17,200	0
471	COMPUTER SUPPLIES	79	17,200	17,200	17,200	0	17,200	0
49011	HORTICULTURAL & CHEMICAL	0	9,000	9,000	9,000	0	9,000	0
490	CHEMICALS	0	9,000	9,000	9,000	0	9,000	0
49112	PLAYGROUND SUPPLIES & OTH	0	500	500	500	0	500	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
	491 RECREATIONAL SUPPLIES	0	500	500	500	0	500	0
49214	MEDICAL GASES	390	500	0	0	0	0	0
49216	MISC MEDICAL SUPPLIES	0	2,000	2,000	2,000	0	2,000	0
49218	MEDICAL SUPPLIES	35,700	15,700	14,600	15,300	0	15,300	0
49220	FOOD	625,585	1,414,147	1,418,591	1,418,591	0	1,418,591	0
49221	MEAT & POULTRY	2,253	11,147	11,147	11,147	0	11,147	0
49224	PRODUCE	0	6,147	6,147	6,147	0	6,147	0
49225	GROCERIES	12,085	19,047	19,047	19,147	0	19,147	0
49226	MILK, DAIRY & ICE CREAM	6,201	7,147	7,147	7,147	0	7,147	0
49230	PAPER GOODS	12,857	11,100	11,100	12,400	0	12,400	0
49233	PLASTIC BAGS	0	300	300	300	0	300	0
49235	KITCHEN SUPPLIES	448	4,900	14,100	15,000	0	15,000	0
49237	CLEANING SUPPLIES	5,983	33,750	36,650	37,650	0	37,650	0
49240	LINEN & BEDDING SUPPLIES	22,885	17,100	18,410	18,700	0	18,700	0
49241	LAUNDRY SUPPLIES	2,935	0	0	0	0	0	0
49242	FLOOR MAINT SUPPLIES	1,072	1,600	1,600	1,600	0	1,600	0
492	INSTITUTIONAL, MEDICAL	728,394	1,544,585	1,560,839	1,565,129	0	1,565,129	0
49310	CLOTHING AND UNIFORMS	123	8,600	16,800	18,200	0	18,200	0
49311	SAFETY SHOES	512	5,900	5,900	5,900	0	5,900	0
493	CLOTHING & UNIFORMS	635	14,500	22,700	24,100	0	24,100	0
49610	PHOTOGRAPHIC SUPPLIES	90	1,800	600	600	0	600	0
49611	VIDEO SUPPLIES & EQUIP	0	300	12,000	12,000	0	12,000	0
49630	SPECIAL SUPPLIES FOR CLIE	33,802	20,900	46,800	65,000	0	65,000	0
49631	DURABLE SUPPLIES FOR CLIE	0	3,000	3,000	3,000	0	3,000	0
49632	EXPENDABLE SUPPLIES FOR C	75,670	123,000	25,226	25,792	0	25,792	0
49640	PROGRAM SUPPLIES CHILD DE	0	183,033	148,798	148,798	148,798-	0	0
49641	DIAPERS	4,082	600	600	600	0	600	0
49650	SAFETY EQUIPMENT AND SUPP	0	1,600	1,300	1,300	0	1,300	0
49651	REFRIGERATORS LESS THAN \$	7,130	0	0	0	0	0	0
49660	MISC OTHER OPERATING SUPP	64,854	29,700	35,877	21,600	0	21,600	0
496	OTHER MATERIALS & SUPPL	185,628	363,933	274,201	278,690	148,798-	129,892	0
60114	HOUSING ASSISTANCE PAYMEN	0	4,167	0	0	0	0	0
60122	HOMEOWNER LOANS AND ASSIS	0	773,000	1,386,600	1,217,600	0	1,217,600	0
601	CONTRACTED TRANSPORTATI	0	777,167	1,386,600	1,217,600	0	1,217,600	0
60220	TRANSPORTATION-CLIENTS	287,054	301,002	306,901	361,927	369-	361,558	0
60240	OTHER TRANSPORTATION	5,715	46,500	46,500	46,500	0	46,500	0
602	SPECIAL TRANSPORTATION	292,769	347,502	353,401	408,427	369-	408,058	0
60320	OUTSIDE CONTRIBUTED-SALAR	6,025,958	0	0	0	0	0	0
60322	OUTSIDE CONTRIBUTED-RENTA	5,205,395	0	0	0	0	0	0
60323	OUTSIDE CONTRIBUTED-OTHER	897,548	0	0	0	0	0	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
01	01 MDC GENERAL GOVERNMENT		2012-2013	2012-2013			2013-2014	
00	00 COMMUNITY ACTION & HUMAN SERVICES							
603	IN-KIND CONTRIBUTED SER	12,128,901	0	0	0	0	0	0
60607	BREEDERS CUP	488	0	0	0	0	0	0
60614	COMMUNITY BASED ORGANIZAT	646,257	1,553,997	1,553,997	1,553,997	0	1,553,997	0
60616	COMMUNITY BASED ORGANIZAT	2,564,971	2,426,182	2,783,686	2,783,686	0	2,783,686	0
60620	GRANTS TO OTHERS	73,967-	0	0	0	0	0	0
60627	TOURISM CULTURAL DEVELOPM	0	0	0	0	0	0	0
60640	OTHER GRANTS/SERVICES/COM	508,625	484,715	484,715	484,715	0	484,715	0
60647	OUR LITTLE ONES CHILD CAR	666,845	742,810	742,810	742,810	0	742,810	0
60648	PARADISE CHRISTIAN SCHOOL	1,148,443	1,164,575	1,164,575	1,164,575	0	1,164,575	0
60652	CATHOLIC COMMUNITY SERVIC	7,921,721	8,026,125	8,026,125	8,026,125	0	8,026,125	0
60653	ST ALBANS DAY CARE	1,272,474	1,070,150	1,070,150	1,070,150	0	1,070,150	0
60654	KIDCO DAYCARE	3,392,597	2,659,365	2,659,365	2,659,365	0	2,659,365	0
60659	CHRISTIAN COMMUNITY	3,401,032	3,442,374	3,442,374	3,442,374	0	3,442,374	0
60663	DIRECT RELIEF	266,318	272,000	298,000	299,000	0	299,000	0
60664	TARGET ASSISTANCE	57,253	70,871-	75,602	32,354	0	32,354	0
60667	LE JARDIN HEADSTART PROGR	3,343,170	3,414,765	3,414,765	3,414,765	0	3,414,765	0
60670	CHILD DEVELOPMENT EXPENDI	99,372,730	148,475,658	120,546,578	120,546,578	0	0	0
60672	COMMUNITY IMPROVEMENT PRO	0	0	0	0	0	0	0
60673	CHILD DEVELOPMENT ADVANCE	1,534,755	0	0	0	0	0	0
60674	CENTRO MATER CHILD CARE,	3,903,225	4,061,337	4,061,337	4,061,337	0	4,061,337	0
60676	SUNFLOWERS ACADEMY	394,168	314,750	314,750	314,750	0	314,750	0
60677	HAITIAN YOUTH & COMMUNITY	818,208	763,132	763,132	763,132	0	763,132	0
60678	UNITED WAY OF MIA D/B/A C	562,985	572,974	572,974	572,974	0	572,974	0
60680	HUMAN SERVICE PROGRAMS	254,049	950,000	783,854	783,854	0	783,854	0
60682	MIAMI DADE COUNTY PUBLIC	2,834,100	14,310,928	14,310,928	14,310,928	0	14,310,928	0
60683	YWCA	391,945	1,703,072	1,703,072	1,703,072	0	1,703,072	0
60684	EASTER SEALS SOUTH FLORID	580,159	2,923,286	2,923,286	2,923,286	0	2,923,286	0
60699	GRANTS TO OUTSIDE ORGANIZ	0	0	0	0	0	0	0
606	GRANTS TO OUTSIDE ORGAN	135,762,551	199,261,324	171,696,075	171,653,827	121,330,432-	50,323,395	0
60810	PUBLIC ASSISTANCE-FOOD PA	0	8,200	5,654	5,654	0	5,654	0
60820	PUBLIC ASSISTANCE-RENT PA	83,048	146,819	114,491	114,491	0	114,491	0
60830	PUBLIC ASSISTANCE-PERSONA	1,249	0	0	0	0	0	0
60850	PUBLIC ASSISTANCE-ROOM &	0	8,980	91,445	7,067	0	7,067	0
60890	PUBLIC ASSISTANCE-UTILITI	7,453,624	12,318,468	12,384,652	8,696,278	0	8,696,278	0
608	PUBLIC ASSISTANCE PAYME	7,537,921	12,482,467	12,596,242	8,823,490	0	8,823,490	0
61627	OTHER CONSTRUCTION COST	129,537	66,273	0	0	0	0	0
616	PRSE FOR OUTSIDE AGENCI	129,537	66,273	0	0	0	0	0
91017	OTHER COSTS OF LAND ACQUI	2,447	0	0	0	0	0	0
910	LAND ACQUISITION	2,447	0	0	0	0	0	0
95010	OFFICE FURNITURE & EQUIPM	3,909	5,500	5,500	5,500	0	5,500	0
95011	FURN & EQUIPM OTHER THAN	0	5,000	5,000	5,000	0	5,000	0



## **Homeless Trust**

HOMELESS TRUST FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$22,365	\$22,419	\$54	0.24%	
Proprietary	\$26,849	\$28,785	\$1,936	7.21%	Increased Food and Beverage Tax revenue is projected for the current fiscal year over originally budgeted funding level. In addition, actual carryover from the previous fiscal year was higher than originally budgeted levels for the current fiscal year.
Interagency	N/A	N/A	N/A	0.00%	
FY 2012-13 Projections Totals:	\$49,214	\$51,204	\$1,990	4.04%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$22,365	\$23,457	\$1,092	4.88%	
Proprietary	\$26,849	\$29,495	\$2,646	9.86%	Increased Food and Beverage Tax revenue estimated for FY 13-14
Interagency	N/A	N/A	N/A	0.00%	
Budget Totals:	\$49,214	\$52,952	\$3,738	7.60%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$1,249	\$1,197	(\$52)	-4.16%	
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$237	\$215	(\$22)	-9.28%	Decrease in Fringes from originally budgeted levels for the current fiscal year is attributed to vacancies not filled as of the date of this report
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$171	\$33	(\$138)	-80.70%	Decrease in Contractual Services for the current fiscal year is attributed to a decrease in projected expenditures associated with the department's consultant who provides technical assistance for permanent housing development.
Other Operating	\$462	\$463	\$1	0.22%	
Charges for County Services	\$204	\$195	(\$9)	-4.41%	
Grants to Outside Organization	\$39,576	\$38,603	(\$973)	-2.46%	
Capital	\$9	\$9	\$0	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$7,306	\$162	(\$7,144)	-97.78%	Reflects reserves not being spent
FY 2012-13 Projections Totals:	\$49,214	\$40,877	(\$8,337)	-16.94%	



EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$1,249	\$1,220	(\$29)	-2.32%	
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$237	\$375	\$138	58.23%	Increase in Fringe Benefits for FY 13-14 over current year base budget levels is attributed to the increase in health care costs and FRS rates
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$171	\$49	(\$122)	-71.35%	Decrease in Contractual Services for FY 13-14 versus current year base budget levels is attributed to the reduction of services to be provided by the department's consultant who provides technical assistance for permanent housing development.
Other Operating	\$462	\$513	\$51	11.04%	Increase in Other Operating for FY 13-14 is attributed to the increase of expenses associated with the indirect cost rate reimbursement.
Charges for County Services	\$204	\$231	\$27	13.24%	Increase in County Services for FY 13-14 is attributed to the increase of expenses associated with the potential expansion of the department's office space.
Grants to Outside Organization	\$39,576	\$39,166	(\$410)	-1.04%	
Capital	\$9	\$9	\$0	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$7,306	\$11,389	\$4,083	55.89%	Increase in Reserves in FY 13-14 is primarily based in the Food and Beverage Tax funding levels for the FY 12-13 which affects carryover. This figure may increase or decrease contingent upon actual revenue and expenses in the current year.
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$49,214	\$52,952	\$3,738	7.60%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes		
Enhancements/Reduction Discussions		
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
N/A		
Position Totals:	N/A	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
Domestic Violence Facilities	\$2,250	\$2,250	\$0	\$4,500	Expenditures based on bids received from RFP on the Second DVOB facility
Capital Totals:	\$2,250	\$2,250	\$0	\$4,500	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2013-14	FUTURE	Total	Comment
207931 - SECOND DOMESTIC VIOLENCE SHELTER	2,250	2,250	0	4,500	Expenditures based on bids received from RFP on the Second DVOB facility

Department: Homeless Trust									
(\$ in 000s)									
A) OPERATING BUDGET - REVENUES AND EXPENDITURES									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
REVENUE									
CW	General Fund Countywide	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Carryover	\$7,371	\$8,532	\$7,897	\$8,148	\$8,177	\$8,369	\$9,473	\$10,327
PROP	Food and Beverage Tax	\$12,256	\$12,334	\$13,017	\$14,583	\$15,910	\$18,068	\$18,993	\$18,856
PROP	Interest Earnings	\$127	\$54	\$21	\$22	\$16	\$20	\$48	\$20
PROP	Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
PROP	Other Revenues	\$1,535	\$333	\$263	\$233	\$224	\$292	\$271	\$292
PROP	Transfer From Other Funds	\$0	\$0	\$93	\$0	\$0	\$0	\$0	\$0
STATE	State Grants	\$1,734	\$882	\$1,464	\$1,430	\$430	\$369	\$423	\$369
FED	Federal Grants	\$17,712	\$17,744	\$20,361	\$20,572	\$19,307	\$21,996	\$21,996	\$23,088
INTRADEPT	Intradepartmental Transfers	\$12	\$0	\$0	\$2,260	\$0	\$0	\$0	\$0
TOTAL REVENUE									
		\$40,747	\$39,879	\$43,116	\$47,248	\$44,064	\$49,214	\$51,204	\$52,952
EXPENDITURES									
	Salary	\$994	\$1,063	\$1,173	\$1,109	\$1,064	\$1,249	\$1,197	\$1,220
	Overtime Salary	0	0	0	0	0	0	0	0
	Fringe	\$283	\$298	\$296	\$284	\$219	\$237	\$215	\$375
	Overtime Fringe	0	0	0	0	0	0	0	0
	Court Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$182	\$200	\$120	\$91	\$171	\$33	\$49
	Other Operating	\$30,881	\$121	\$291	\$560	\$484	\$462	\$463	\$513
	Charges for County Services	\$0	\$205	\$189	\$105	\$156	\$204	\$195	\$231
	Grants to Outside Organization	\$0	\$30,074	\$32,819	\$34,572	\$32,306	\$39,576	\$38,603	\$39,166
	Capital	\$45	\$1	\$0	\$61	\$0	\$9	\$9	\$9
TOTAL OPERATING EXPENDITURES		\$32,203	\$31,944	\$34,968	\$36,811	\$34,320	\$41,908	\$40,715	\$41,563
	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserves	\$0	\$38	\$0	\$0	\$271	\$7,306	\$162	\$11,389
	Other Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intradepartmental	\$12	\$0	\$0	\$2,260	\$0	\$0	\$0	\$0
TOTAL NON OPERATING EXPENDITURES		\$12	\$38	\$0	\$2,260	\$271	\$7,306	\$162	\$11,389

TOTAL EXPENDITURES	\$32,215	\$31,982	\$34,968	\$39,071	\$34,591	\$49,214	\$40,877	\$52,952
REVENUES LESS EXPENDITURES	\$8,532	\$7,897	\$8,148	\$8,177	\$9,473	\$0	\$10,327	\$0

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	14	14	16	15	15	16	16	16
Full-Time Positions Filled =	14	14	16	15	15		16	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

# F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Health and Human Services

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

DEPARTMENT: Homeless Trust

(\$ IN 000'S)

## Domestic Violence Facilities

### SECOND DOMESTIC VIOLENCE SHELTER

Project #:207931



Location: Undisclosed

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Construct a new domestic violence shelter

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Food and Beverage Tax	2,250	2,250	2,250	0	0	0	0	0	0	4,500
<b>Total Revenue:</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	450	450	0	0	0	0	0	0	0	450
Construction	1,800	1,800	2,250	0	0	0	0	0	0	4,050
<b>Total Projected Cost:</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>

Estimated Annual Operating Costs: 1500

	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>
<b>Expenditures Grand Totals:</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>



	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
00110 EMPLOYEE REGULAR	1,051,067	1,246,000	1,019,099	1,216,877	0	1,216,877	0
00112 PART TIME EMPLOYEE	7,406	0	18,721	0	0	0	0
00120 EXECUTIVE BENEFIT PAYMENT	37,799	0	0	0	0	0	0
00122 FLEX DOLLARS	5,917	0	0	0	0	0	0
00125 LONGEVITY PAYMENTS	4,868	16,000	13,672	20,501	0	20,501	0
00126 WORKING OUT OF CLASSIFICA	1,384	0	228	0	0	0	0
00128 TUITION REFUND	4,897	3,000	3,195	1,000	0	1,000	0
00133 JURY DUTY PAY	245	0	0	0	0	0	0
00139 AWARDS & SPECIAL RECOGNIT	0	0	361	0	0	0	0
00150 SICK PAY	44,336	0	7,221	0	0	0	0
00151 HOLIDAY PAY	36,682	0	12,830	0	0	0	0
00152 ANNUAL LEAVE PAY	66,266	0	11,401	0	0	0	0
00154 PAYMENT FOR UNUSED SICK L	0	0	573	0	0	0	0
00155 TERMINATION PAYMENTS	28,652	0	4,059	0	0	0	0
00180 CROSS INDEX SALARIES DIST	327,391	513,100	106,440	702,300	0	702,300	0
00192 SALARIES REIMBURSEMENTS	435,212	513,100	0	702,300	0	702,300	0
00197 WAGE ACCRUALS	4,547	0	0	0	0	0	0
00199 SALARIES - BUDGET ONLY	1,152	16,000	0	17,878	0	17,878	0
001 SALARIES	1,185,093	1,249,000	1,197,800	1,220,500	0	1,220,500	0
01010 SOCIAL SECURITY	74,336	75,000	62,367	74,182	0	74,182	0
01011 RETIREMENT	76,973	77,000	65,387	103,006	0	103,006	0
01076 HEALTH CONTRIBUTION REIMB	1,152	0	0	0	0	0	0
01091 FRINGE BENEFIT REIMBURSEM	116,474	139,200	0	203,600	0	203,600	0
01092 CROSS INDEX FRINGE DISTRI	85,766	139,200	17,906	203,600	0	203,600	0
01098 FRINGE ACCRUALS	1,263	0	0	0	0	0	0
01099 FRINGE BENEFITS - BUDGET	0	1,000	0	1,784	0	1,784	0
01110 GROUP HEALTH INSURANCE	109,845	53,000	52,356	166,240	0	166,240	0
01111 GROUP LIFE INSURANCE	2,860	3,000	2,155	2,555	0	2,555	0
01113 MICA MEDICARE HOSPITAL IN	17,272	18,000	15,247	17,941	0	17,941	0
01114 DENTAL PLANS	0	5,000	0	4,960	0	4,960	0
01115 WORKER'S COMPENSATION INS	6,200	7,000	0	7,500	0	7,500	0
010 FRINGE BENEFITS	254,363	237,000	215,418	374,600	0	374,600	0
21010 EXTERNAL ANNUAL AUDIT	0	6,000	6,000	6,000	0	6,000	0
21011 EXTERNAL SPECIAL AUDITS	20,027	0	0	0	0	0	0
21030 OTHER PROFESSIONAL SERVIC	145,829	0	0	0	0	0	0
21099 AUDIT & ACCOUNTING-BUDGET	11,833	0	0	0	0	0	0
210 ACCOUNTING & AUDITING	177,689	6,000	6,000	6,000	0	6,000	0
21510 TEMPORARY HELP OUTSIDE AG	13,737	0	0	0	0	0	0
215 TEMPORARY HELP AGENCY	13,737	0	0	0	0	0	0
22110 WATER & SEWER SERVICE	279	3,000	304	0	0	0	0
221 WATER AND DISPOSAL SERV	279	3,000	304	0	0	0	0

	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
22430 OTHER OUTSIDE CONTRACTUAL	119,542	161,500	26,500	42,500	0	42,500	0
224 OTHER OUTSIDE CONTRACTU	119,542	161,500	26,500	42,500	0	42,500	0
23210 GENERAL LIABILITY INSURAN	6,700	4,700	4,700	4,900	0	4,900	0
232 GENERAL AUTO & PROFESSI	6,700	4,700	4,700	4,900	0	4,900	0
23410 PROPERTY & FIRE, CVM, AND	123,183	120,000	120,000	120,000	0	120,000	0
234 PROPERTY DAMAGE/FIRE IN	123,183	120,000	120,000	120,000	0	120,000	0
24130 MAINT & REPAIR:OFFICE MAC	0	1,000	1,000	1,000	0	1,000	0
24131 MAINT COPY MACHINE	1,118	0	0	0	0	0	0
241 EQUIPMENT MAINTENANCE	1,118	1,000	1,000	1,000	0	1,000	0
24421 LANDSCAPE-MAINTENANCE	10,050	2,600	572	3,000	0	3,000	0
244 OUTSIDE MAINTENANCE:BUI	10,050	2,600	572	3,000	0	3,000	0
24571 P.C. MAINT	11,691	2,000	2,000	4,000	0	4,000	0
24573 HARDWARE/CABLE INSTALLATI	0	0	0	0	0	0	0
245 ITD MAINTENANCE	11,691	2,000	2,000	4,000	0	4,000	0
25190 BUILDING LEASES	101,401	81,200	81,200	81,200	0	81,200	0
251 BUILDINGS COUNTY OWNED:	101,401	81,200	81,200	81,200	0	81,200	0
25910 OTHER RENTAL EXPENSE	0	0	0	0	0	0	0
259 OTHER RENTAL EXPENSE	0	0	0	0	0	0	0
26012 GSA BUILDING MANAGEMENT S	629	0	0	0	0	0	0
26028 GSA SERVICE TICKET CHARGE	1,249	10,100	2,000	22,000	0	22,000	0
26040 GSA WORK ORDERS	0	1,000	1,000	1,000	0	1,000	0
26050 GSA PRINTING & REPRODUCTI	8,686	3,000	3,000	3,000	0	3,000	0
26051 GSA POSTAGE	319	1,000	300	1,000	0	1,000	0
26052 GSA WAREHOUSE TRANSFERS	165	0	0	0	0	0	0
26053 GSA OTHER SERVICES	45	0	0	0	0	0	0
26060 FM LT EQ FUEL	0	100	0	50	0	50	0
26062 FM LT EQ MILEAGE	1,275	700	700	1,000	0	1,000	0
26063 FM LT EQ PARTS	0	100	50	50	0	50	0
26067 FM POLICY CHARGES	222	700	700	1,000	0	1,000	0
26070 FM HVY EQ FUEL	23	0	0	0	0	0	0
26071 FM HVY EQ FLUIDS	8	0	0	0	0	0	0
26072 FM HVY EQ LABOR	3,917	0	0	0	0	0	0
26073 FM HVY EQ PARTS	7,924	0	0	0	0	0	0
26074 FM HVY EQ COMM SUB	661	0	0	0	0	0	0
26075 FM HVY EQ INSURANCE	2,691	0	0	0	0	0	0
26077 FM-POOL VEHICLE HOURLY RE	1,181	0	0	0	0	0	0
260 GSA CHARGES	28,995	16,700	7,750	29,100	0	29,100	0

	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
26110 DATA PROCESSING SERVICES	217,665	100,500	100,500	109,500	0	109,500	0
26141 INFORMATION TECHNOLOGY AL	26,523	30,300	30,300	32,000	0	32,000	0
261 ITD	244,188	130,800	130,800	141,500	0	141,500	0
26220 INTERNAL AUDIT SERVICES	0	0	0	0	0	0	0
26240 OTHER GENERAL ADM. CHARGE	118,944	56,000	56,000	59,900	0	59,900	0
26260 OTHER CHARGES FOR COUNTY	0	0	0	0	0	0	0
262 GENERAL COUNTY SUPPORT	118,944	56,000	56,000	59,900	0	59,900	0
26613 CLERK-RECORDS STORAGE	90	400	400	400	0	400	0
266 CLERK OF COURTS	90	400	400	400	0	400	0
31010 TELEPHONE-REGULAR	14,915	8,200	5,700	5,700	0	5,700	0
31011 TELEPHONE-LONG DISTANCE	123	100	100	100	0	100	0
31014 TELEPHONE-MTCE	1,590	7,700	6,793	6,500	0	6,500	0
31015 CELLULAR PHONE SERVICE	1,692	1,700	1,700	2,200	0	2,200	0
31018 OTHER COMMUNICATION CHARG	3,560	0	0	0	0	0	0
310 TELECOMMUNICATIONS	21,880	17,700	14,293	14,500	0	14,500	0
31210 TRAVEL EXPENSE-U.S.	1,147	1,500	1,500	1,500	0	1,500	0
31215 TRAVEL EXPENSE-PCARD-TRAV	846-	1,000	1,000	1,000	0	1,000	0
31220 REGISTRATION FEES	0	500	0	500	0	500	0
312 TRAVEL	301	3,000	2,500	3,000	0	3,000	0
31330 INSERVICE TRAINING(USE SU	2,350	0	0	0	0	0	0
313 AUTOMOBILE REIMBURSEMEN	2,350	0	0	0	0	0	0
31401 NEWSPAPER ADVERTISING-LEG	7,143	20,000	20,000	20,000	0	20,000	0
31403 NEWSPAPER ADVERTISING-EMP	750	100	500	100	0	100	0
31410 LEGAL ADS AND PUBLIC INFO	0	0	0	0	0	0	0
31420 SPONSORSHIPS/MARKETING IT	127,808	118,800	118,800	118,800	0	118,800	0
31430 GENERAL PUBLICITY	5,906	0	0	0	0	0	0
314 ADVERTISING	141,607	138,900	139,300	138,900	0	138,900	0
31510 OUTSIDE PRINTING	1,874	800	800	800	0	800	0
31520 GRAPHIC SERVICES	105	0	0	0	0	0	0
31522 PHOTOGRAPHIC SERVICES	0	100	100	100	0	100	0
31530 REPRODUCTION SERVICES	6-	100	100	100	0	100	0
315 PRINTING & GRAPHICS	1,973	1,000	1,000	1,000	0	1,000	0
31611 POSTAGE-REGULAR MAIL	0	100	100	100	0	100	0
31614 OUTSIDE MAILING SERVICES	227	1,000	1,000	1,000	0	1,000	0
31620 MESSENGER SERVICES	974	1,200	1,200	1,200	0	1,200	0
316 MAILING SERVICES	1,201	2,300	2,300	2,300	0	2,300	0
31910 PETTY CASH EXPENDITURES	85	300	0	0	0	0	0

PREVIOUS YEAR	FISCAL BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
85	300	0	0	0	0	0
319 PETTY CASH & CHANGE FUN						
32010 INSERVICE TRAINING	600	0	0	0	0	0
32020 EDUCATIONAL SEMINARS	0	1,000	1,000	0	1,000	0
32030 COMPUTER TRAINING	0	1,000	1,000	0	1,000	0
320 TRAINING	600	2,000	2,000	0	2,000	0
32120 INDIRECT COST REIMB G/F	202,768	77,000	128,700	0	128,700	0
32129 REIMB OF GEA EXPENSE	0	1,000	1,000	0	1,000	0
321 REIMBURSEMENTS & REFUND	202,768	78,000	129,700	0	129,700	0
32220 PAYMENT OF SPECIAL ASSES	332	0	0	0	0	0
322 TAXES, LICENSES & PERMIT	332	0	0	0	0	0
33016 EMPLOYMENT PROCESSING/SCR	40	0	0	0	0	0
33020 PRIZES & AWARDS	0	0	0	0	0	0
33050 OTHER GENERAL OPERATING S	150	0	0	0	0	0
33052 PURCHASING CARD EXPENSES	1,872	0	0	0	0	0
33060 SPECIAL SERVICES	76,173	0	0	0	0	0
330 MISCELLANEOUS	78,235	0	0	0	0	0
34010 CONTINGENCY RESERVE	0	0	0	0	0	0
340 RESERVE & CONTINGENCIES	0	0	0	0	0	0
41016 GASOLINE-UNLEADED	0	0	0	0	0	0
410 FUEL & LUBRICANTS	0	0	0	0	0	0
43231 COMMUNICATION EQUIPMENT (	32	0	0	0	0	0
432 EQUIPMENT & NON-CAPITAL	32	0	0	0	0	0
47010 OFFICE SUPPLIES/OUTSIDE V	4,744	500	500	0	500	0
47011 GSA CENTRAL SERVICE SUPPL	7,589	7,000	7,000	0	7,000	0
47030 EDP SOFTWARE PACKAGE LESS	3,904	0	0	0	0	0
470 OFFICE SUPPLIES & MINOR	16,237	7,500	7,500	0	7,500	0
49611 VIDEO SUPPLIES & EQUIP	0	400	400	0	400	0
496 OTHER MATERIALS & SUPPL	0	400	400	0	400	0
50198 OTHER GEN FUND -TRF OUT	0	0	0	0	0	0
501 GENERAL FUND-TRF OUT	0	0	0	0	0	0
51091 CULTURAL AFFAIRS-TRF OUT	237	0	0	0	0	0
510 OTHER SPECIAL REVENUE-T	237	0	0	0	0	0
57000 INTRAFUND TRANSFER	0	0	0	0	0	0
570 INTRAFUND TRANSFER	0	0	0	0	0	0

RUN DATE: 02/28/2013  
 RUN TIME: 14:45:17  
 PAGE 5

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

REPORT NBR: BUDB720R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPARTMENT : HT HOMELESS TRUST

	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
606069 ADVANCES TO COMMUNITY BAS	210,072	797,300	0	1,871,900	0	1,871,900	0
606016 COMMUNITY BASED ORGANIZAT	1,552,249	1,754,000	1,768,000	1,803,500	0	1,803,500	0
606071 PAYMENTS PURSUANT TO FEDE	21,182,694	21,478,000	21,478,000	22,324,400	0	22,324,400	0
606072 COMMUNITY IMPROVEMENT PRO	41,1208	0	0	0	0	0	0
606 GRANTS TO OUTSIDE ORGAN	22,986,223	24,029,300	23,246,000	25,999,800	0	25,999,800	0
60840 PUBLIC ASSISTANCE-CASH SU	0	7,305,500	0	9,517,300	0	9,517,300	0
608050 PUBLIC ASSISTANCE-ROOM &	28,706,574	15,547,200	15,519,029	15,038,400	0	15,038,400	0
608 PUBLIC ASSISTANCE PAYME	28,706,574	22,852,700	15,519,029	24,555,700	0	24,555,700	0
73080 RESERVE FOR DEBT INVESTME	0	0	0	0	0	0	0
730 INTEREST PAYMENTS	0	0	0	0	0	0	0
94210 PRIME CONTRACTOR-CONSTRUT	326,000	2,250,000	0	0	0	0	0
942 CONSTRUCTION PHASE	326,000	2,250,000	0	0	0	0	0
95010 OFFICE FURNITURE & EQUIPM	0	3,000	3,000	3,000	0	3,000	0
95020 PERSONAL COMPUTER	39,981	6,000	6,000	6,000	0	6,000	0
950 MAJOR MACHINERY, EQUIP,	39,981	9,000	9,000	9,000	0	9,000	0
40 DEPARTMENT TOTAL	54,923,679	51,464,000	40,877,492	52,952,400	0	52,952,400	0

## **Public Housing and Community Development**

## PUBLIC HOUSING AND COMMUNITY DEVELOPMENT FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	The Federal government is currently operating under a Continuing Resolution, which expires on March 27, 2013. The FY 2013 appropriations process still undecided and the prospect of sequestration still looming. If approved on March 1, sequestration is expected to cut funding by 5.1 percent for both public housing and housing voucher budgets. HUD's Field Office provided an estimated 94 percent proration relative to the subsidy eligibility total, and an average 72 percent range for the Administrative Fee proration. Given the continuing uncertainty about the final funding level for the programs, we are estimating the FY 2014 funding for Public Housing Operating Fund to be flat based on FY 2013 current levels. The CDBG and HOME FY 2014 budgets will also be flat based on FY 2013 levels.
*	SHIP funding has been significantly reduced over the past four years. The FY 2013 projection is based on the current year's disbursement schedule, which includes \$404,000 from de-obligated/returned disaster recovery funds. The State of Florida is proposing \$50 million for Affordable Housing/SHIP funds, which is subject to approval. Based on prior year local government distribution, we are estimating that 5.4% (\$2.7 million) will be awarded to Miami-Dade County.
*	SURTAX revenue remains unpredictable, so we are estimating the FY 2014 funding to be flat based on FY 2013 levels.
*	Renovate/modernize public housing units by implementing the Annual Plan and the Five-Year Plan utilizing the Capital Fund Program (CFP) funds and other funds as they become available.
*	Create additional housing opportunities for the Scott/Carver redevelopment project by utilizing leveraged funding sources with the HOPE VI grant funds or other available funds.

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$244,168	\$240,729	(\$3,439)	-1.41%	
Proprietary	\$190,391	\$215,569	\$25,178	13.22%	Proprietary revenues are higher than budgeted due to higher carryover resulting from delays and savings in various departmental programs.
Interagency	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$434,559	\$456,298	\$21,739	5.00%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$244,168	\$239,180	(\$4,988)	-2.04%	
Proprietary	\$190,391	\$194,408	\$4,017	2.11%	
Interagency	\$0	\$0	N/A	0.00%	
Budget Totals:	\$434,559	\$433,588	(\$971)	-0.22%	



EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$29,811	\$29,036	(\$775)	-2.60%	
Overtime Salary	\$186	\$218	\$32	17.20%	Increase to meet additional service demands
Fringe	\$6,702	\$6,942	\$240	3.58%	
OT Fringe	\$37	\$46	\$9	24.32%	Increase to meet additional service demands
Court Cost	\$314	\$182	(\$132)	-42.04%	Decrease in the number of evictions
Contractual Services	\$27,278	\$25,674	(\$1,604)	-5.88%	The projection includes the proposed reduction of the fees for the administration of the Section 8 Housing Choice Voucher program.
Other Operating	\$60,271	\$73,491	\$13,220	21.93%	The budget includes the carryover surplus of all the Community Development programs \$11M. Increase in project related activities within CDBG, Surtax, DRI, Rental Rehab and HODAG. The budget also includes a proposed cut related to the Section 8 administrative fee, but the projection was adjusted to the most current levels.
Charges for County Services	\$5,557	\$5,637	\$80	1.44%	
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$0	\$0	N/A	0.00%	
Transfer	\$169,987	\$169,486	(\$501)	-0.29%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$3,680	\$3,830	\$150	4.08%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$130,736	\$0	N/A	0.00%	Reflects reserves not been spent
FY 2012-13 Projections Totals:	\$434,559	\$314,542	(\$120,017)	-27.62%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$29,811	\$29,636	(\$175)	-0.59%	
Overtime Salary	\$186	\$213	\$27	14.52%	Increase to meet additional service demands
Fringe	\$6,702	\$9,416	\$2,714	40.50%	Increase due to higher FRS retirement and Group Health Insurance costs
OT Fringe	\$37	\$46	\$9	24.32%	Increase to meet additional service demands
Court Cost	\$314	\$179	(\$135)	-42.99%	Decrease in the number of evictions
Contractual Services	\$27,278	\$25,060	(\$2,218)	-8.13%	The FY 2013 budget includes the proposed reduction of the fees for the administration of the Section 8 Housing Choice Voucher program.
Other Operating	\$60,271	\$67,818	\$7,547	12.52%	Increase is due to increase in project related activities within, CDBG, Surtax, DRI, Rental Rehabilitation and HODAG.
Charges for County Services	\$5,557	\$6,125	\$568	10.22%	FY 2014 includes the increase in the Administrative Reimbursement Fee.
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$0	\$0	N/A	0.00%	
Transfer	\$169,987	\$169,041	(\$946)	-0.56%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$3,680	\$3,969	\$289	7.85%	The FY 2014 budget projection is based on the debt service repayment schedule.
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$130,736	\$121,045	(\$9,691)	-7.41%	The FY 2014 budget is based on balance of funds left after the FY 2013 year-end projection. Includes the carryovers of the Community Development programs.
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$434,559	\$432,548	(\$2,011)	-0.46%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes	The functional table of organization includes the most recent operational and administrative changes related to the reorganization of the department. The staff count has been reduced from 451 to 450, a net reduction of 1 position. Further operational reorganizational changes are expected due to the implementation of the Request For Proposal 794 (RFP), and several employees will be re-assigned to other units within the department to ensure efficiency.	
Enhancements/Reduction Discussions		
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
Asset Management	-1	Eliminate one position due to reorganization of Asset Management operations
Position Totals:	(1)	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
Community Development Projects	\$13,047	\$6,036	\$0	\$19,083	Neighborhood Stabilization 3 includes acquisition and rehabilitation of several multi-family rental properties and over 100 rental units. Scheduled construction completion is December 2013; New construction of 100 rental apartments in Northside Transit Village I. Scheduled construction completion is March 2014; new construction of 124 rental apartments at Town Center. Construction to start by March 2013; demolition of blighted structures \$200,000. Scheduled completion is by March 2014.
New Affordable Housing Units	\$2,686	\$18,333	\$11,281	\$32,300	Construction of new public housing units for the elderly at Elizabeth Virrick II (124 units). Project has not been awarded to a developer, and PHCD will be evaluating this site for future development; Lincoln Gardens (95 units). Awarded to Carlisle Development. Negotiations of a Master Development Agreement is pending; Victory Homes (77 units). Awarded to Carlisle Development. Carlisle is evaluating financial and conceptual design options.
Public Housing Improvements	\$11,503	\$12,372	\$9,316	\$33,191	Develop mixed financed housing family units (HOPE VI - Phase 3) and perform comprehensive modernization and repairs to existing county owned public housing units.
Capital Totals:	\$27,236	\$36,741	\$20,597	\$84,574	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	N/A
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2013-14	FUTURE	Total	Comment
806110 - NEIGHBORHOOD STABILIZATION 3 - ACQUISITION/REHAB MULTI-FAMILY RENTAL PROPERTIES	3,125	518	0	3,643	Acquire and rehabilitate several multi-family rental properties and over 100 rental units with scheduled construction completion by December 2013
805710 - NEIGHBORHOOD STABILIZATION 3 REDEVELOPMENT OF VACANT MULTI-FAMILY PROPERTIES	9,822	5,418	0	15,240	New construction of 100 rental apartments in Norhtside Transit Village I with scheduled construction completion by March 2014; new construction of 124 rental apartments at Town Center with construction to start by March 2013
807800 - NS 3 DEMOLITION OF BLIGHTED STRUCTURES	100	100	0	200	Demolition of blighted structures \$200,000 with scheduled completion is by March 2014.

Department: Public Housing and Community Development									
(\$ in 000s)									
A) OPERATING BUDGET - REVENUES AND EXPENDITURES									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
REVENUE									
CW	General Fund Countywide	\$1,490	\$762	\$425	\$0	\$0	\$0	\$0	\$0
PROP	Documentary Stamp Surtax	\$20,982	\$8,616	\$15,037	\$19,332	\$19,203	\$17,328	\$17,349	\$17,328
PROP	Interest Income	\$4,596	\$1,059	\$460	\$217	\$303	\$244	\$621	\$620
PROP	Miscellaneous Revenues	\$2,662	\$3,513	\$5,495	\$4,811	\$4,508	\$4,362	\$4,520	\$4,497
PROP	Other Revenues	\$0	\$0	\$0	\$0	\$79	\$0	\$44	\$55
PROP	Program Income	\$1,490	\$611	\$0	\$16	\$242	\$74	\$95	\$95
PROP	Rental Income	\$17,057	\$17,654	\$17,722	\$17,470	\$17,906	\$17,583	\$18,440	\$18,651
PROP	Carryover SHIP	\$9,404	\$16,177	\$15,976	\$9,214	\$3,055	\$348	\$2,928	\$2,998
PROP	Loans Servicing Fees	\$816	\$700	\$523	\$483	\$284	\$1,049	\$1,005	\$1,005
PROP	Carryover CDBG	\$20,797	\$25,438	\$28,639	\$33,608	\$37,864	\$27,739	\$33,537	\$22,138
PROP	Carryover HOME	\$27,770	\$23,742	\$27,287	\$32,577	\$30,356	\$22,233	\$24,204	\$17,121
PROP	Carryover Surtax	\$98,313	\$81,443	\$53,811	\$44,319	\$57,738	\$65,127	\$60,654	\$62,080
PROP	SHIP	\$8,960	\$8,753	\$732	\$0	\$728	\$0	\$404	\$2,700
PROP	Carryover NSP	\$0	\$0	\$59,944	\$7,178	\$5,987	\$4,026	\$3,166	\$1,484
PROP	Carryover - CD	\$12,370	\$9,834	\$9,604	\$9,828	\$10,434	\$10,057	\$11,754	\$10,814
PROP	Carryover - EDI/BEDI	\$5,195	\$4,082	\$4,524	\$3,711	\$2,509	\$1,444	\$1,499	\$1,313
PROP	Carryover - DRIVE/EH	\$19,606	\$42,519	\$35,175	\$28,197	\$18,863	\$2,708	\$14,593	\$9,342
PROP	Carryover - Public Housing	\$51,598	\$61,693	\$22,046	\$12,819	\$8,421	\$6,243	\$13,061	\$14,295
PROP	Loan Repayments	\$12,761	\$9,431	\$11,350	\$13,644	\$9,097	\$9,826	\$7,695	\$7,872
STATE	State Grants	\$24,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERTRNF	Transfer From Other Funds	\$0	\$5,344	\$0	\$0	\$0	\$0	\$0	\$0
FED	Carryover	\$0	\$0	\$0	\$0	(\$1,579)	\$0	\$611	\$607
FED	Federal Funds	\$0	\$19,401	\$14,200	\$9,551	\$4,866	\$4,301	\$5,414	\$3,896
FED	Housing Assistance Payments	\$154,901	\$122,921	\$152,083	\$168,646	\$167,186	\$174,777	\$170,093	\$170,093
FED	Public Housing Subsidy	\$33,308	\$36,216	\$35,304	\$37,428	\$34,863	\$33,950	\$33,949	\$33,949
FED	Section 8 Admin Fee	\$20,151	\$16,491	\$15,281	\$16,524	\$14,584	\$14,069	\$13,980	\$13,953
FED	Hope VI	\$60	\$77	\$1,378	\$398	\$0	\$0	\$0	\$0
FED	CDBG	\$18,233	\$18,234	\$19,579	\$16,285	\$10,611	\$10,611	\$10,611	\$10,611
FED	Emergency Shelter Grant	\$799	\$801	\$789	\$793	\$1,410	\$1,410	\$1,410	\$1,410
FED	HOME	\$7,219	\$7,707	\$7,030	\$6,232	\$3,513	\$3,507	\$3,507	\$3,507
FED	CDBG Program Income	\$251	\$277	\$58	\$364	\$302	\$152	\$152	\$152
FED	HOME Program Income	\$800	\$628	\$634	\$52	\$1,186	\$1,391	\$1,000	\$1,000

FED	NSP Program Income	\$0	\$0	\$0	\$0	\$32	\$0	\$2	\$2
FED	NSP	\$0	\$67,093	\$0	\$0	\$0	\$0	\$0	\$0
INTRADEPT	Public Housing Subsidy	\$8,797	\$11,747	\$10,544	\$5,082	\$8,036	\$12,646	\$14,270	\$9,585
INTRADEPT	Carryover - Public Housing	\$0	\$0	\$0	\$0	\$0	\$3,165	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$585,380</b>	<b>\$622,964</b>	<b>\$565,630</b>	<b>\$498,779</b>	<b>\$472,587</b>	<b>\$450,370</b>	<b>\$470,568</b>	<b>\$443,173</b>
<b>EXPENDITURES</b>									
	Salary	\$33,663	\$30,639	\$29,305	\$33,652	\$14,603	\$29,811	\$29,036	\$29,636
	Overtime Salary	\$25	\$0	\$21	\$0	\$291	\$186	\$218	\$213
	Fringe	\$12,295	\$10,784	\$7,536	\$8,725	\$6,229	\$6,702	\$6,942	\$9,416
	Overtime Fringe	\$0	\$0	\$0	\$0	\$62	\$37	\$46	\$46
	Court Cost	\$219	\$279	\$394	\$311	\$186	\$314	\$182	\$179
	Contractual Services	\$13,538	\$32,954	\$28,548	\$27,377	\$24,612	\$27,278	\$25,674	\$25,060
	Other Operating	\$97,837	\$89,777	\$94,751	\$75,097	\$68,044	\$60,271	\$73,491	\$67,818
	Charges for County Services	\$991	\$5,664	\$4,663	\$6,086	\$6,519	\$5,557	\$5,637	\$6,125
	Grants to Outside Organization	\$0	\$0	\$39	\$559	\$0	\$0	\$0	\$0
	Capital	\$241	\$2	\$1	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$158,809</b>	<b>\$170,099</b>	<b>\$165,258</b>	<b>\$151,807</b>	<b>\$120,546</b>	<b>\$130,156</b>	<b>\$141,226</b>	<b>\$138,493</b>
	Transfers	\$143,663	\$156,445	\$164,885	\$166,739	\$160,638	\$169,987	\$169,486	\$169,041
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$2,280	\$2,388	\$5,148	\$5,077	\$4,350	\$3,680	\$3,830	\$3,969
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserves	\$61,693	\$0	\$0	\$0	\$0	\$130,736	\$0	\$121,045
	Other Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intradepartmental	\$14,648	\$12,528	\$10,648	\$8,683	\$21,048	\$15,811	\$13,834	\$10,625
<b>TOTAL NON OPERATING EXPENDITURES</b>		<b>\$222,284</b>	<b>\$171,361</b>	<b>\$180,681</b>	<b>\$180,499</b>	<b>\$186,036</b>	<b>\$320,214</b>	<b>\$187,150</b>	<b>\$304,680</b>
<b>TOTAL EXPENDITURES</b>		<b>\$381,093</b>	<b>\$341,460</b>	<b>\$345,939</b>	<b>\$332,306</b>	<b>\$306,582</b>	<b>\$450,370</b>	<b>\$328,376</b>	<b>\$443,173</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>\$204,287</b>	<b>\$281,504</b>	<b>\$219,691</b>	<b>\$166,473</b>	<b>\$166,005</b>	<b>\$0</b>	<b>\$142,192</b>	<b>\$0</b>

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	677	626	469	473	453	451	450	450
Full-Time Positions Filled =	563	483	336	430	418	0	450	0
Part-time FTEs Budgeted =	14	0	0	0	0	0	0	0
Temporary FTEs Budgeted =	0	0	0	0	0	0	0	0



# F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Economic Development

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

DEPARTMENT: Public Housing and Community Development

(\$ IN 000'S)

## Community Development Projects

### NEIGHBORHOOD STABILIZATION 3 - ACQUISITION/REHAB MULTI-FAMILY RENTAL PROPERTIES

Project #:806110

Location: 2740 NW 43 Terr  
Unincorporated Miami-Dade County

Comm. District Physically Located: 3

Comm. District(S) Served:

Description:Acquisition/Rehab Multi-family Rental properties (acquisition and/or rehabilitation of 100 rental apartment units)

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	1,050	3,643	0	0	0	0	0	0	0	3,643
<b>Total Revenue:</b>	<b>1,050</b>	<b>3,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,643</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	75	75	0	0	0	0	0	0	0	75
Construction	3,050	3,050	518	0	0	0	0	0	0	3,568
<b>Total Projected Cost:</b>	<b>3,125</b>	<b>3,125</b>	<b>518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,643</b>

Estimated Annual Operating Costs: Less than \$10k

### NEIGHBORHOOD STABILIZATION 3 REDEVELOPMENT OF VACANT MULTI-FAMILY PROPERTIES

Project #:805710

Location: Various Sites  
Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served:

Description:Construct 100 rental apartments (Northside Transit Village I); construct 124 rental apartments (Town Center Apartments)

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	0	15,240	0	0	0	0	0	0	0	15,240
<b>Total Revenue:</b>	<b>0</b>	<b>15,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,240</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	2,822	2,822	0	0	0	0	0	0	0	2,822
Construction	7,000	7,000	5,418	0	0	0	0	0	0	12,418
<b>Total Projected Cost:</b>	<b>9,822</b>	<b>9,822</b>	<b>5,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,240</b>

Estimated Annual Operating Costs: Less than \$10k

### NS 3 DEMOLITION OF BLIGHTED STRUCTURES

Project #:807800

Location: Various  
To Be Determined

Comm. District Physically Located:

Comm. District(S) Served:

Description: Demolition of Blighted Structures

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	0	200	0	0	0	0	0	0	0	200
<b>Total Revenue:</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	100	100	100	0	0	0	0	0	0	200
<b>Total Projected Cost:</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>

Estimated Annual Operating Costs:

Less than \$10k

#### New Affordable Housing Units

##### NEW ELDERLY UNITS AT ELIZABETH VIRRICK II

Project #: 803970



Location: 2828 NW 23 Ave  
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Construct 124 new public housing units for the elderly

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	700	700	0	0	9,281	0	0	0	0	9,981
BBC GOB Series 2005A	0	19	0	0	0	0	0	0	0	19
<b>Total Revenue:</b>	<b>700</b>	<b>719</b>	<b>0</b>	<b>0</b>	<b>9,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	700	719	0	0	0	0	0	0	0	719
Construction	0	0	0	0	9,001	0	0	0	0	9,001
Project Administration	0	0	0	0	280	0	0	0	0	280
<b>Total Projected Cost:</b>	<b>700</b>	<b>719</b>	<b>0</b>	<b>0</b>	<b>9,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

Estimated Annual Operating Costs:

Less than \$10k

##### NEW FAMILY UNITS AT LINCOLN GARDENS

Project #: 802985



Location: 4750 NW 24 Ct  
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Construct 95 new public housing family units

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	929	929	11,352	0	0	0	0	0	0	12,281
BBC GOB Series 2005A	0	19	0	0	0	0	0	0	0	19

Total Revenue:	929	948	11,352	0	0	0	0	0	0	12,300
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	929	948	0	0	0	0	0	0	0	948
Construction	0	0	11,352	0	0	0	0	0	0	11,352

Total Projected Cost:	929	948	11,352	0	0	0	0	0	0	12,300
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Estimated Annual Operating Costs: Less than \$10k

#### NEW FAMILY UNITS AT VICTORY HOMES

Project #:808920



Location: 530 NW 75 St  
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description:Construct 77 new public housing family units

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	1,000	1,000	6,981	2,000	0	0	0	0	0	9,981
BBC GOB Series 2005A	0	19	0	0	0	0	0	0	0	19

Total Revenue:	1,000	1,019	6,981	2,000	0	0	0	0	0	10,000
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	700	719	0	0	0	0	0	0	0	719
Construction	0	0	6,281	2,000	0	0	0	0	0	8,281
Project Administration	300	300	700	0	0	0	0	0	0	1,000

Total Projected Cost:	1,000	1,019	6,981	2,000	0	0	0	0	0	10,000
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Estimated Annual Operating Costs: Less than \$10k

#### Public Housing Improvements

#### HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT - PHASE 3

Project #:807100

Location: 7226 NW 22 Ave  
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: Countywide

Description:Develop mixed financed housing family units - Phase 3

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Hope VI Grant	0	0	3,000	3,002	0	0	0	0	0	6,002
Replacement Housing Factor (RHF)	0	0	2,609	651	650	0	0	0	0	3,910

Total Revenue:	0	0	5,609	3,653	650	0	0	0	0	9,912
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	981	65	65	0	0	0	0	1,111
Construction	0	0	4,328	3,288	585	0	0	0	0	8,201
Project Administration	0	0	300	300	0	0	0	0	0	600
Total Projected Cost:	0	0	5,609	3,653	650	0	0	0	0	9,912

Estimated Annual Operating Costs: Less than \$10k

## F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Health and Human Services  
DEPARTMENT: Public Housing and Community Development

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

### Public Housing Improvements

#### ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAMS (CFP)

Project #:807910

Location: Countywide

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Reimburse planning, architectural design, and inspections costs for public housing developments

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Funds Program (CFP) - 712	931	931	469	0	0	0	0	0	0	1,400
Capital Funds Program (CFP) - 713	0	0	662	469	269	0	0	0	0	1,400
Total Revenue:	931	931	1,131	469	269	0	0	0	0	2,800
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	931	931	1,131	469	269	0	0	0	0	2,800
Total Projected Cost:	931	931	1,131	469	269	0	0	0	0	2,800

Estimated Annual Operating Costs: Less than \$10k

#### HOUSING SAFETY AND SECURITY IMPROVEMENTS

Project #:801950

Location: Countywide  
Various Public Housing Regions

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Install lighting, fencing, security gates, intercom systems, and video camera system at various public housing developments

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
2008 Sunshine State Financing	0	4,800	0	0	0	0	0	0	0	4,800
Total Revenue:	0	4,800	0	0	0	0	0	0	0	4,800

Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	2,210	3,106	15	35	0	0	0	0	0	3,156
Equipment Acquisition	50	1,644	0	0	0	0	0	0	0	1,644
Total Projected Cost:	2,260	4,750	15	35	0	0	0	0	0	4,800

Estimated Annual Operating Costs: Less than \$10k

#### NON-DWELLING STRUCTURE CAPITAL FUND PROGRAM (CFP)

Project #:803240

Location: Countywide  
Various Public Housing Regions

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Other miscellaneous repairs and maintenance costs for nondwelling structures including community building spaces and administration buildings in various public housing developments

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Funds Program (CFP) - 713	0	0	20	20	10	0	0	0	0	50
Total Revenue:	0	0	20	20	10	0	0	0	0	50
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	20	20	10	0	0	0	0	50
Total Projected Cost:	0	0	20	20	10	0	0	0	0	50

Estimated Annual Operating Costs: Less than \$10k

#### SITE IMPROVEMENTS AND DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP)

Project #:803250

Location: Countywide  
Various Public Housing Regions

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Perform comprehensive modernization and repairs to existing county owned public housing units

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Funds Program (CFP) - 711	3,500	4,030	1,793	0	0	0	0	0	0	5,823
Capital Funds Program (CFP) - 712	1,792	1,792	2,380	611	0	0	0	0	0	4,783
Capital Funds Program (CFP) - 713	0	0	1,424	2,948	651	0	0	0	0	5,023
Total Revenue:	5,292	5,822	5,597	3,559	651	0	0	0	0	15,629
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	5,292	5,822	5,597	3,559	651	0	0	0	0	15,629
Total Projected Cost:	5,292	5,822	5,597	3,559	651	0	0	0	0	15,629

Estimated Annual Operating Costs: Less than \$10k

	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	<b>9,902</b>	<b>33,322</b>	<b>30,690</b>	<b>9,701</b>	<b>10,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,574</b>
<b>Expenditures Grand Totals:</b>	<b>24,159</b>	<b>27,236</b>	<b>36,741</b>	<b>9,736</b>	<b>10,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,574</b>

## **Economic Development**

## **Miami-Dade Economic Advocacy Trust**



## MIAMI-DADE ECONOMIC ADVOCACY TRUST FY 2013-14 DEPARTMENT BUDGET PRESENTATION

### FY 2013-14 DEPARTMENTAL ISSUES

\*

Lack of resources for Economic Development.

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$567	\$546	(\$21)	-3.70%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$3,313	\$4,300	\$987	29.79%	Higher than anticipated carryover as a result of savings from the prior year
Interagency	N/A	N/A	N/A	0.00%	
FY 2012-13 Projections Totals:	\$3,880	\$4,846	\$966	24.90%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$567	\$612	\$45	7.94%	Additional subsidy required to cover increase in FRS Retirement, and Group Health Costs
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$3,313	\$3,894	\$581	17.54%	Estimated increase in Teen Court Fees, Documentary Surtax Fees, and carryover
Interagency	N/A	N/A	N/A	0.00%	
Budget Totals:	\$3,880	\$4,506	\$626	16.13%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$1,429	\$1,305	(\$124)	-8.68%	Higher than anticipated attrition
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$298	\$294	(\$4)	-1.34%	
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$38	\$34	(\$4)	-10.53%	Lower outside contractor costs
Other Operating	\$1,640	\$1,852	\$212	12.93%	Higher cost related to the Housing Assistance Program
Charges for County Services	\$36	\$25	(\$11)	-30.56%	Lower after hours costs at County Facilities
Grants to Outside Organization	\$436	\$533	\$97	22.25%	The increase of Grants to outside is based on Teen Court and Economic Development obligations from previous years. These obligations are part of the carryover.
Capital	\$3	\$3	\$0	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$3,880	\$4,046	\$166	4.28%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$1,429	\$1,478	\$49	3.43%	
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$298	\$501	\$203	68.12%	Increase in FRS retirement and Group Health costs
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$38	\$34	(\$4)	-10.53%	Lower costs for outside contractors
Other Operating	\$1,640	\$1,852	\$212	12.93%	Increase in the operating costs for the Housing Assistance Program.
Charges for County Services	\$36	\$28	(\$8)	-22.22%	Lower after hours costs at County Facilities
Grants to Outside Organization	\$436	\$602	\$166	38.07%	Increase in Teen Court program funding for outside organizations
Capital	\$3	\$10	\$7	233.33%	Replacement of computers
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$3,880	\$4,505	\$625	16.11%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes		
Enhancements/Reduction Discussions		
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
N/A		
Position Totals:	N/A	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
N/A					

Department: Miami-Dade Economic Advocacy Trust									
(\$ in 000s)									
A) OPERATING BUDGET - REVENUES AND EXPENDITURES									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
REVENUE									
CW	General Fund Countywide	\$682	\$948	\$777	\$816	\$787	\$567	\$546	\$612
PROP	Carryover	\$1,742	\$2,792	\$1,817	\$1,784	\$1,384	\$560	\$1,105	\$800
PROP	Credit and Collections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Documentary Stamp Surtax	\$1,825	\$749	\$1,308	\$1,681	\$1,667	\$1,507	\$1,791	\$1,685
PROP	Interest Earnings	\$105	\$24	\$6	\$5	\$2	\$3	\$4	\$4
PROP	Miami-Dade Public Schools	\$618	\$318	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Local Business Tax Receipt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Surtax Loan Payback	\$0	\$115	\$1	\$46	\$1	\$50	\$115	\$75
PROP	Teen Court Fees	\$1,331	\$1,236	\$1,153	\$1,170	\$1,280	\$1,193	\$1,285	\$1,330
FED	Overtown Economic Development Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTRADEPT	Interdepartmental Transfer	\$0	\$0	\$0	\$0	\$0	\$386	\$386	\$404
TOTAL REVENUE		\$6,303	\$6,182	\$5,062	\$5,502	\$5,121	\$4,266	\$5,232	\$4,910
EXPENDITURES									
	Salary	\$1,353	\$1,510	\$1,473	\$1,518	\$1,170	\$1,429	\$1,305	\$1,478
	Overtime Salary	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fringe	\$428	\$458	\$415	\$445	\$318	\$298	\$294	\$501
	Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Court Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$91	\$29	\$73	\$87	\$38	\$34	\$34
	Other Operating	\$1,718	\$2,247	\$1,107	\$1,673	\$1,853	\$1,640	\$1,852	\$1,852
	Charges for County Services	\$0	\$57	\$36	\$51	\$64	\$36	\$25	\$28
	Grants to Outside Organization	\$0	\$0	\$210	\$325	\$244	\$436	\$533	\$602
	Capital	\$2	\$2	\$8	\$4	\$8	\$3	\$3	\$10
TOTAL OPERATING EXPENDITURES		\$3,511	\$4,365	\$3,278	\$4,089	\$3,744	\$3,880	\$4,046	\$4,505
	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Non-								

	Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intradepartmental	\$0	\$0	\$0	\$0	\$0	\$386	\$386	\$404
TOTAL NON OPERATING EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$386	\$386	\$404
TOTAL EXPENDITURES		\$3,511	\$4,365	\$3,278	\$4,089	\$3,744	\$4,266	\$4,432	\$4,909
REVENUES LESS EXPENDITURES		\$2,792	\$1,817	\$1,784	\$1,413	\$1,377	\$0	\$800	\$1



B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	27	25	23	24	24	24	24	24
Full-Time Positions Filled =	25	25	22	22	21		21	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

ENTITY	01	MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
DEPARTMENT	:	MM MIAMI-DADE ECONOMIC ADVISORY TRUST							
			775,986	1,668,000	1,222,596	1,466,275	0	1,466,275	0
00110		EMPLOYEE REGULAR	0	0	628	0	0	0	0
00114		POLL WORKERS (COUNTY EMPL	7,491	12,000	10,775	0	0	0	0
00120		EXECUTIVE BENEFIT PAYMENT	4,809	2,000	0	0	0	0	0
00122		FLEX DOLLARS	6,701	18,000	9,100	11,748	0	11,748	0
00125		LONGEVITY PAYMENTS	5,962	0	4,628	0	0	0	0
00128		TUITION REFUND	245	0	0	0	0	0	0
00133		JURY DUTY PAY	180	0	180	0	0	0	0
00139		AWARDS & SPECIAL RECOGNIT	35,758	0	15,372	0	0	0	0
00150		SICK PAY	24,059	0	18,796	0	0	0	0
00151		HOLIDAY PAY	54,733	0	600-	0	0	0	0
00152		ANNUAL LEAVE PAY	0	0	12,274	0	0	0	0
00154		PAYMENT FOR UNUSED SICK L	340	0	2,157	0	0	0	0
00155		TERMINATION PAYMENTS	8,647	0	9,682	0	0	0	0
00160		EMPLOYEE OVERTIME OT	966,542	0	0	0	0	0	0
00180		CROSS INDEX SALARIES DIST	468,825-	0	0	0	0	0	0
00192		SALARIES REIMBURSEMENTS	4,814	0	0	0	0	0	0
00197		WAGE ACCRUALS	0	29,000-	0	0	0	0	0
00199		SALARIES - BUDGET ONLY	1,427,442	1,671,000	1,305,588	1,478,023	0	1,478,023	0
001		SALARIES							
01010		SOCIAL SECURITY	50,394	141,000	80,211	91,638	0	91,638	0
01011		RETIREMENT	48,063	100,000	83,446	116,418	0	116,418	0
01076		HEALTH CONTRIBUTION REIMB	0	0	0	0	0	0	0
01091		FRINGE BENEFIT REIMBURSEM	0	0	0	0	0	0	0
01092		CROSS INDEX FRINGE DISTRI	118,306	0	0	0	0	0	0
01094		OT FRINGE FICA & MICA (AB	0	0	0	0	0	0	0
01095		OVERTIME FRINGE RETIREMEN	0	0	0	0	0	0	0
01098		FRINGE ACCRUALS	418	0	0	0	0	0	0
01099		FRINGE BENEFITS - BUDGET	0	4,000-	0	0	0	0	0
01110		GROUP HEALTH INSURANCE	99,439	102,000	91,763	249,360	0	249,360	0
01111		GROUP LIFE INSURANCE	1,979	3,000	3,338	3,079	0	3,079	0
01113		MICA MEDICARE HOSPITAL IN	11,791	22,000	18,444	21,429	0	21,429	0
01114		DENTAL PLANS	0	7,000	3,777	7,440	0	7,440	0
01115		WORKER'S COMPENSATION INS	0	9,000	8,800	9,100	0	9,100	0
01116		UNEMPLOYMENT INSURANCE	9,062	0	0	0	0	0	0
010		FRINGE BENEFITS	339,452	380,000	289,779	498,464	0	498,464	0
03110		SOCIAL SECURITY DIP	223	0	222	0	0	0	0
03112		MICA MEDICARE INSURANCE D	52	0	51	0	0	0	0
03118		MONTHLY CASH PAYMENT DIP	3,600	3,000	3,600	3,600	0	3,600	0
031		DEPARTURE INCENTIVE PRO	3,875	3,000	3,873	3,600	0	3,600	0
11618		COURIER SERVICES	8	0	0	0	0	0	0
116		OTHER COURT OPERATING E	8	0	0	0	0	0	0
21030		OTHER PROFESSIONAL SERVIC	4,300	0	0	0	0	0	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
210	ACCOUNTING & AUDITING	4,300	0	0	0	0	0	0
21110	MANAGEMENT SERVICES POOL	238,115	220,000	20,000	20,000	0	20,000	0
211	CONSULTING SERVICES	238,115	220,000	20,000	20,000	0	20,000	0
21210	LEGAL COUNSEL	0	0	360	360	0	360	0
212	LEGAL	0	0	360	360	0	360	0
21430	ENGINEERING IN HOUSE	21	0	0	0	0	0	0
214	ARCHITECTURAL & ENGINEE	21	0	0	0	0	0	0
21510	TEMPORARY HELP OUTSIDE AG	1,618	0	0	0	0	0	0
215	TEMPORARY HELP AGENCY	1,618	0	0	0	0	0	0
22310	SECURITY SERVICES	17,078	13,200	12,618	13,000	0	13,000	0
22320	LAUNDRY-UNIFORM SERVICE	0	0	0	0	0	0	0
22350	BOTTLED WATER & CHILLED W	275	100	75	100	0	100	0
22351	CONTRACTED FOOD SERVICE	46,323	0	0	0	0	0	0
223	INDUSTRIAL SERVICE RELA	63,676	13,300	12,693	13,100	0	13,100	0
22430	OTHER OUTSIDE CONTRACTUAL	11,090	3,500	0	0	0	0	0
224	OTHER OUTSIDE CONTRACTU	11,090	3,500	0	0	0	0	0
23210	GENERAL LIABILITY INSURAN	10,800	7,000	7,000	7,200	0	7,200	0
232	GENERAL AUTO & PROFESSI	10,800	7,000	7,000	7,200	0	7,200	0
24130	MAINT & REPAIR:OFFICE MAC	2,037	2,000	1,101	1,000	0	1,000	0
241	EQUIPMENT MAINTENANCE	2,037	2,000	1,101	1,000	0	1,000	0
24571	P.C. MAINT	6,431	4,000	2,336	4,000	0	4,000	0
24573	HARDWARE/CABLE INSTALLATI	8,833	0	98-	0	0	0	0
245	ITD MAINTENANCE	15,264	4,000	2,238	4,000	0	4,000	0
25330	COPY MACHINE RENTAL	5,951	11,000	9,238	9,800	0	9,800	0
25360	OTHER COMM EQUIP RENTAL	41	0	0	0	0	0	0
253	COMMUNICATION EQUIPMENT	5,992	11,000	9,238	9,800	0	9,800	0
25511	PAYMENTS TO LESSORS	129,931	42,400	12,400	12,400	0	12,400	0
255	RENT PAYMENTS TO LESSOR	129,931	42,400	12,400	12,400	0	12,400	0
25910	OTHER RENTAL EXPENSE	1,923	0	0	0	0	0	0
259	OTHER RENTAL EXPENSE	1,923	0	0	0	0	0	0
26028	GSA SERVICE TICKET CHARGE	1,766	1,000	3,577	0	0	0	0
26032	GSA AFT.HOUR CHRGS/ASSOC	15,333	13,000	4,545	5,000	0	5,000	0
26040	GSA WORK ORDERS	29,018	2,000	0	0	0	0	0

PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
26050	GSA PRINTING & REPRODUCTI	11,109	15,400	9,684	18,500	0
26051	GSA POSTAGE	552	500	0	0	0
26052	GSA WAREHOUSE TRANSFERS	1,100	500	0	0	0
26053	GSA OTHER SERVICES	279	0	0	0	0
26062	FM LT EQ MILEAGE	1,891	3,500	2,142	2,000	0
26068	FM ACC/ABU/MOD	0	0	0	0	0
26077	FM-POOL VEHICLE HOURLY RE	1,553	2,000	1,555	1,000	0
260	GSA CHARGES	62,601	37,900	21,503	26,500	0
26110	DATA PROCESSING SERVICES	2,565	3,300	4,300	2,160	0
261	ITD	2,565	3,300	4,300	2,160	0
26260	OTHER CHARGES FOR COUNTY	1,226	0	0	0	0
262	GENERAL COUNTY SUPPORT	1,226	0	0	0	0
26502	P&R PROJ. DIVISION INDIRE	947	0	0	0	0
26509	P&R PROJ. FRINGE COSTS	697	0	0	0	0
26510	P&R PROJ. LABOR COSTS	1,344	0	0	0	0
26512	P&R PROJ. MATERIAL COSTS	1,179	0	0	0	0
265	PARKS & RECREATION SERV	4,167	0	0	0	0
26613	CLERK-RECORDS STORAGE	140	200	0	0	0
26616	RECORDING FEES	1,200	400	450	450	0
266	CLERK OF COURTS	1,340	600	450	450	0
31010	TELEPHONE-REGULAR	9,978	18,300	13,488	5,508	0
31011	TELEPHONE-LONG DISTANCE	476	600	272	800	0
31014	TELEPHONE-MTCE	193	0	672	0	0
31015	CELLULAR PHONE SERVICE	1,316	3,500	2,464	1,619	0
31018	OTHER COMMUNICATION CHARG	187-	1,500	0	0	0
310	TELECOMMUNICATIONS	11,776	23,900	16,896	7,927	0
31110	PUBLICATIONS	0	300	300	300	0
311	PUBLICATIONS, SUBSCRIPT	0	300	300	300	0
31210	TRAVEL EXPENSE-U.S.	8,705	4,000	2,056	2,500	0
31215	TRAVEL EXPENSE-PCARD-TRAV	1,095	1,000	977	1,000	0
31220	REGISTRATION FEES	1,905	1,200	200	200	0
312	TRAVEL	11,705	6,200	3,233	3,700	0
31320	PARKING REIMBURSEMENT	342	400	360	400	0
313	AUTOMOBILE REIMBURSEMENT	342	400	360	400	0
31401	NEWSPAPER ADVERTISING-LEG	372	7,500	1,031	0	0
31402	NEWSPAPER ADVERTISING-PRO	0	8,000	5,000	22,000	0
31408	RADIO ADVERTISING	2,981	9,000	5,000	12,000	0

PREVIOUS YEAR	FISCAL BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
31410 LEGAL ADS AND PUBLIC INFO	3,974	0	0	0	0	0
31412 COMMUNITY PERIODICAL ADVE	1,576	0	0	0	0	0
31420 SPONSORSHIPS/MARKETING IT	24,199	9,000	20,000	0	20,000	0
314 ADVERTISING	33,102	33,500	54,000	0	54,000	0
31510 OUTSIDE PRINTING	12	2,600	2,600	0	2,600	0
31520 GRAPHIC SERVICES	3,161	1,800	1,800	0	1,800	0
31522 PHOTOGRAPHIC SERVICES	263	0	0	0	0	0
31540 SIGNS READY MADE	436	0	0	0	0	0
315 PRINTING & GRAPHICS	3,872	4,400	4,400	0	4,400	0
31611 POSTAGE-REGULAR MAIL	500	900	700	0	700	0
316 MAILING SERVICES	500	900	700	0	700	0
31820 BAD DEBITS	0	0	0	0	0	0
318 REFUNDS, CASH SHORTAGES	0	0	0	0	0	0
31910 PETTY CASH EXPENDITURES	470	500	500	0	500	0
319 PETTY CASH & CHANGE FUN	470	500	500	0	500	0
32010 INSERVICE TRAINING	1,502	1,300	1,300	0	1,300	0
320 TRAINING	1,502	1,300	1,300	0	1,300	0
32140 REIMBURSEMENT FOR OTHER O	0	0	0	0	0	0
321 REIMBURSEMENTS & REFUND	0	0	0	0	0	0
33016 EMPLOYMENT PROCESSING/SCR	0	0	0	0	0	0
33050 OTHER GENERAL OPERATING S	50	0	0	0	0	0
33060 SPECIAL SERVICES	0	0	0	0	0	0
330 MISCELLANEOUS	50	0	0	0	0	0
41016 GASOLINE-UNLEADED	58	0	0	0	0	0
410 FUEL & LUBRICANTS	58	0	0	0	0	0
43231 COMMUNICATION EQUIPMENT (	0	200	0	0	0	0
432 EQUIPMENT & NON-CAPITAL	0	200	0	0	0	0
47010 OFFICE SUPPLIES/OUTSIDE V	480	4,500	500	0	500	0
47011 GSA CENTRAL SERVICE SUPPL	10,216	10,900	8,700	0	8,700	0
470 OFFICE SUPPLIES & MINOR	10,696	15,400	9,200	0	9,200	0
49015 SOIL, SAND & SOIL AMENDME	370	0	0	0	0	0
490 CHEMICALS	370	0	0	0	0	0
49220 FOOD	1,520	0	0	0	0	0
492 INSTITUTIONAL, MEDICAL	1,520	0	0	0	0	0

PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
49310 CLOTHING AND UNIFORMS	433	1,500	1,500	0	1,500	0
493 CLOTHING & UNIFORMS	433	1,500	1,500	0	1,500	0
49611 VIDEO SUPPLIES & EQUIP	1,873	0	0	0	0	0
49612 ELECTRONIC EQUIP INCL AUD	216	0	0	0	0	0
49660 MISC OTHER OPERATING SUPP	107	0	0	0	0	0
496 OTHER MATERIALS & SUPPL	2,196	0	0	0	0	0
51098 OTHER OPERATING TRF OUT	0	336,000	336,000	0	354,000	0
510 OTHER SPECIAL REVENUE-T	0	336,000	336,000	0	354,000	0
57000 INTRAFUND TRANSFER	0	50,000	50,000	0	50,000	0
570 INTRAFUND TRANSFER	0	50,000	50,000	0	50,000	0
60122 HOMEOWNER LOANS AND ASSIS	0	0	0	0	0	0
601 CONTRACTED TRANSPORTATI	0	0	0	0	0	0
60220 TRANSPORTATION-CLIENTS	0	1,500	1,500	0	1,500	0
60240 OTHER TRANSPORTATION	3,428	0	0	0	0	0
602 SPECIAL TRANSPORTATION	3,428	1,500	1,500	0	1,500	0
60620 GRANTS TO OTHERS	2,238,883	5,836,000	2,287,574	0	2,255,244	0
606 GRANTS TO OUTSIDE ORGAN	2,238,883	5,836,000	2,287,574	0	2,255,244	0
78030 ESCROW AGENT	60	0	0	0	0	0
780 TRUSTEE & PAYING AGENT	60	0	0	0	0	0
95010 OFFICE FURNITURE & EQUIPM	3,293	7,000	0	0	0	0
95020 PERSONAL COMPUTER	2,950	6,000	0	0	0	0
95021 COMPUTER EQUIPMENT OTHER	0	3,000	10,000	0	10,000	0
950 MAJOR MACHINERY, EQUIP,	6,243	16,000	10,000	0	10,000	0
99210 LIBRARY BOOKS, PUBLICATIO	7,600	0	0	0	0	0
992 BOOKS, PUBLICATIONS, &	7,600	0	0	0	0	0
DEPARTMENT TOTAL	4,662,249	8,727,000	4,831,728	0	4,831,728	0

## **Regulatory and Economic Resources**

## REGULATORY AND ECONOMIC RESOURCES FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	Funding for Beach Renourishment
*	Funding for Environmentally Endangered Lands
*	Funding for PWWM transferred staff
*	Funding for Ag Manager
*	Transfer of IT staff to ITD



(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$4,505	\$4,505	\$0	0.00%	
Federal/State	\$7,740	\$6,541	(\$1,199)	-15.49%	Variance due to less Environmental Grants (\$1.293 million), including Stormwater Grants transferred to PWWM \$783,000.
Proprietary	\$126,468	\$142,180	\$15,712	12.42%	Variance due to higher than expected carryover \$9.373 million (Construction Operations \$5.475 million, Environmental Operations \$2.499 million, Consumer Protection \$717,000, Impact Fees \$458,000 and other funds \$224,000) resulting mainly from expenditure savings. Other factors include higher Construction revenues \$4.769 million and Environmental Permitting revenues \$1.826 million resulting from improved building industry.
Interagency	\$11,489	\$10,268	(\$1,221)	-10.63%	Variance due to less GOB transfer needed for the Agricultural Land Grant \$929,000 and transfers from other departments \$292,000.
FY 2012-13 Projections Totals:	\$150,202	\$163,494	\$13,292	8.85%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$4,505	\$4,505	\$0	0.00%	
Federal/State	\$7,740	\$6,687	(\$1,053)	-13.60%	Variance due to less Environmental Grants (\$1.315 million), including Stormwater Grants transferred to PWWM \$783,000.
Proprietary	\$126,468	\$142,945	\$16,477	13.03%	Variance due to higher than expected carryover \$14.489 million (Construction Operations \$9.956 million, Environmental Operations \$2.479 million, Consumer Protection \$874,000, Impact Fees \$814,000 and other funds \$366,000) resulting mainly from expenditure savings. Other factors include higher Construction revenues \$2.818 million resulting from improved building industry less Planning & Zoning revenues \$984,000.
Interagency	\$11,489	\$9,216	(\$2,273)	-19.78%	Variance due to the one-time transfer of \$2.562 million from PWWM for Platting and Construction less transfers from other funds \$289,000.
Budget Totals:	\$150,202	\$163,353	\$13,151	8.76%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$65,023	\$62,353	(\$2,670)	-4.11%	
Overtime Salary	\$451	\$520	\$69	15.30%	Variance due to an increase in inspection requests by permitting customers.
Fringe	\$12,625	\$14,738	\$2,113	16.74%	Variance due to an increase in Group Health Insurance rates.
OT Fringe	\$61	\$75	\$14	22.95%	Variance due to an increase in inspection requests by permitting customers.
Court Cost	\$71	\$57	(\$14)	-19.72%	Normalizing cost to reflect prior year actuals.
Contractual Services	\$2,528	\$3,705	\$1,177	46.56%	Variance due to contractual costs (\$1.023 million) related to Sustainability Grant finalizing during current fiscal year.
Other Operating	\$8,175	\$8,670	\$495	6.06%	Variance due to less expenditure reimbursements, in particular \$326,000 in reimbursements from Environmental grants and trust funds.
Charges for County Services	\$17,961	\$22,167	\$4,206	23.42%	Variance due to new Service Level Agreements (SLA) \$4.156 million with ITD.
Grants to Outside Organization	\$430	\$430	\$0	0.00%	
Capital	\$6,727	\$3,546	(\$3,181)	-47.29%	Variance due to a decrease in Environmental restoration projects \$1.312 million and Agricultural Land costs \$1.858 million funded by grants.
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$36,150	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$150,202	\$116,261	(\$33,941)	-22.60%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$65,023	\$63,226	(\$1,797)	-2.76%	
Overtime Salary	\$451	\$520	\$69	15.30%	Variance due to an increase in inspection requests by permitting customers.
Fringe	\$12,625	\$19,792	\$7,167	56.77%	Variance due to an increase in Group Health Insurance and FRS rates.
OT Fringe	\$61	\$75	\$14	22.95%	Variance due to an increase in inspection requests by permitting customers.
Court Cost	\$71	\$60	(\$11)	-15.49%	
Contractual Services	\$2,528	\$2,760	\$232	9.18%	Variance due to additional contractual costs \$200,000 for environmental grease evaluation required by the federal government.
Other Operating	\$8,175	\$8,579	\$404	4.94%	Variance due to less expenditure reimbursements, in particular \$324,000 in reimbursements from Environmental grants and trust funds.
Charges for County Services	\$17,961	\$20,552	\$2,591	14.43%	Variance due to new Service Level Agreements (SLA) with ITD.
Grants to Outside Organization	\$430	\$430	\$0	0.00%	
Capital	\$6,727	\$6,059	(\$668)	-9.93%	Variance due to a decrease in Environmental restoration projects (\$1.212 million) less an increase in Agricultural Land costs \$524,000 funded by grants.
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$36,150	\$41,300	\$5,150	14.25%	Variance due mostly to higher than expected revenues for Construction Operations \$4.460 million and Impact Fees \$781,000.
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$150,202	\$163,353	\$13,151	8.76%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes	Changes in the T.O. during FY 12-13 resulted in a net decrease of 28 positions, including 42 positions transferred to ITD as part of the IT Consolidation, 24 overages in the Construction Operations in order to handle the increase permitting demand in the building industry, and 10 fewer positions transferred from PWWM for Platting & Construction reorganization efforts.	
Enhancements/Reduction Discussions		
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
Environmental Resources Management	5	Convert several Part-time positions to Full-time to meet existing work load.
Administration	-2	Transfer of Small Business Division information technology positions to ITD.
Environmental Resources Management	-26	Transfer of Environmental Resources Division information technology positions to ITD.
Environmental Resources Management	2	Necessary to develop code changes for process improvements and assist with seeking delegation with state and federal agencies.
Environmental Resources Management	1	Necessary to promote environmental protection through increased outreach.
Business Affairs	-1	Position eliminated as a result of duties reassigned within the department.
Position Totals:	(21)	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
Beach Projects	\$41,411	\$1,049	\$41,000	\$83,460	The County currently manages 13 miles of beaches extending from Government Cut through Sunny Isles Beach. These areas are part of the federally authorized shore protection project administered by the U.S. Army Corps of Engineers, with the County serving as the local project sponsor. It is estimated that beyond FY 12-13, the County will have exhausted its GOB funding for major renourishment projects, and will have \$10 million as an unfunded need assuming there are no major hurricane/storms.
Environmental Projects	\$1,375	\$1,800	\$0	\$3,175	This project includes restoring and stabilizing the wetlands, shoreline and islands in and adjacent to Biscayne Bay and its tributaries and is funded from the Biscayne Bay Environmental Trust Fund and the Florida Inland Navigation District. Estimates vary depending on the execution of funding agreements and the procurement of contracts.
Environmentally Endangered Lands Projects	\$151,366	\$4,450	\$70,206	\$226,022	Voters funded EEL in 1990 to protect natural areas & currently has 23,000 acres, including 3,000 acres in Parks. Interest income declined from \$2.6M in FY 06-07 to \$127K in FY 11-12. FY 11-12 ending balance was \$50M (including the Management Unrestricted Fund of \$11M). FY 13-14 allocation to Parks is recommended at \$2.75M.
Historic Preservation	\$90	\$90	\$0	\$180	Restore local and national designated historic properties including Cauley Square, Minderman House, and the McFarlane Houses.
Nuisance Control	\$0	\$1,360	\$0	\$1,360	This project Includes COR Funding for the demolition of abandoned buildings (\$1.150 million) that create physical and health threats to the community, the demolish or board-up of abandoned buildings \$200K, and the removal of abandoned vehicles \$10K.
Capital Totals:	\$194,242	\$8,749	\$111,206	\$314,197	
* Capital Outlay Reserve (COR) Request	\$0	\$1,360	\$0	\$1,360	See Nuisance Control above.
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2013-14	FUTURE	Total	Comment
10022210 - UNSAFE STRUCTURES DEMOLITION	0	1,150	0	1,150	In FY 2013-14, unsafe structures inspections and demolitions will continue with funding from unsafe structures fines and fees and the Capital Outlay Reserve (COR) (\$1.15 million, nine positions); the Department anticipates the demolition of 105 unsafe structures
1008920 - UNSAFE STRUCTURES BOARD-UP	0	200	0	200	The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes funding from the COR to remove abandoned vehicles from private and public properties and to demolish or board-up abandoned buildings that facilitate potential criminal activity (\$200,000); the Department will continue to contract board-up services with Greater Miami Service Corps
5555621 - ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	151,366	4,450	70,206	226,022	In FY 2013-14, the Department will ensure that environmentally endangered lands are protected and continue to thrive as native habitats through the Environmentally Endangered Lands (EEL) Program by purchasing land (\$1 million), planning and designing native habitats (\$700,000), and maintaining land within the EEL Program (\$2.750 million); funding will be provided from interest earnings (\$1.7 million), state grants (\$200,000), and EEL voted millage (\$2.550 million)
552590 - MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT	41,411	1,049	41,000	83,460	In FY 2013-14, the Department will maintain and improve beaches, which will enhance quality of life and increase tourism through the Miami-Dade County Beach Erosion and Renourishment Program (\$1.049 million), funded from State Beach Erosion Control Funds (\$400,000) and Building Better Communities General Obligation proceeds (\$649,000)
5555691 - BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION	1,375	1,800	0	3,175	In FY 2013-14, the Department will continue restoring and stabilizing the wetlands, shoreline, and islands in and adjacent to Biscayne Bay and its tributaries (\$1.8 million), funded from the Biscayne Bay Environmental Trust Fund (\$1.425 million) and Florida Inland Navigational District grant proceeds (\$375,000)

Department: Regulatory and Economic Resources									
(\$ in 000s)									
A) OPERATING BUDGET - REVENUES AND EXPENDITURES									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
REVENUE									
CW	General Fund Countywide	\$8,477	\$5,688	\$4,140	\$3,776	\$3,134	\$2,854	\$3,059	\$3,173
UMSA	General Fund UMSA	\$3,893	\$12,805	\$7,423	\$3,634	\$1,185	\$1,651	\$1,446	\$1,332
PROP	Board Fees and Book Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Building Administrative Fees	\$346	\$336	\$353	\$365	\$283	\$285	\$324	\$308
PROP	Carryover	\$17,325	\$9,175	\$5,868	\$16,418	\$22,740	\$32,744	\$42,117	\$47,233
PROP	Certification Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Code Compliance Fees	\$0	\$0	\$2,179	\$1,629	\$1,669	\$1,711	\$1,649	\$1,567
PROP	Code Fines / Lien Collections	\$998	\$5,218	\$5,729	\$7,194	\$7,908	\$6,255	\$7,426	\$7,049
PROP	Construction / Plat Fees	\$0	\$0	\$0	\$0	\$0	\$2,036	\$1,680	\$1,597
PROP	Contractor's Licensing and Enforcement Fees	\$0	\$0	\$1,674	\$1,318	\$1,474	\$1,086	\$1,397	\$1,327
PROP	Donations	\$0	\$0	\$521	\$0	\$0	\$0	\$0	\$0
PROP	Environmentally Endangered Land Fees	\$1,033	\$901	\$787	\$684	\$572	\$700	\$700	\$700
PROP	Fees and Charges	\$6,192	\$6,806	\$7,843	\$7,329	\$9,610	\$6,799	\$7,396	\$7,046
PROP	Fees for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Impact Fee Administration	\$0	\$0	\$0	\$765	\$1,168	\$651	\$651	\$618
PROP	Interest Earnings	\$8	\$1	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Miscellaneous Revenues	\$789	\$247	\$221	\$136	\$90	\$199	\$201	\$200
PROP	Local Business Tax Receipt	\$471	\$471	\$471	\$471	\$471	\$471	\$471	\$471
PROP	Operating Permit Fee	\$6,119	\$7,040	\$7,542	\$7,987	\$8,040	\$7,377	\$7,725	\$7,339
PROP	Other Revenues	\$2,228	\$2,149	\$1,384	\$1,456	\$1,444	\$1,013	\$935	\$1,029
PROP	Permitting Trades Fees	\$22,552	\$22,150	\$20,261	\$22,359	\$25,413	\$21,178	\$22,147	\$21,041
PROP	Plan Review Fee	\$7,183	\$7,034	\$7,701	\$7,592	\$8,291	\$7,220	\$7,600	\$7,220
PROP	Planning Revenue	\$2,305	\$853	\$730	\$662	\$1,054	\$652	\$667	\$640
PROP	Product Control Certification Fees	\$0	\$0	\$2,430	\$3,026	\$3,319	\$2,438	\$3,173	\$3,015
PROP	Stormwater Utility Fees (County)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Stormwater Utility Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	(Municipalities)								
PROP	Unsafe Structure Collections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Utility Service Fee	\$20,581	\$22,002	\$23,226	\$24,891	\$25,141	\$24,026	\$25,196	\$24,175
PROP	Zoning Revenue	\$0	\$0	\$0	\$7,207	\$7,319	\$7,762	\$7,055	\$6,770
PROP	Contract Monitoring Fees	\$1,774	\$1,094	\$251	\$283	\$128	\$195	\$112	\$100
PROP	Auto Tag Fees	\$1,817	\$1,917	\$1,637	\$1,665	\$1,665	\$1,670	\$1,558	\$1,600
PROP	Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Interdepartmental Transfer	(\$219)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Foreclosure Registry	\$0	\$154	\$1,816	\$1,171	\$2,010	\$0	\$2,000	\$1,900
STATE	State Grants	\$7,987	\$4,864	\$4,392	\$4,099	\$4,145	\$4,648	\$3,378	\$3,356
INTERTRNF	Airport Project Fees	\$755	\$687	\$612	\$627	\$530	\$570	\$585	\$585
INTERTRNF	Impact Fee Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERTRNF	Interagency Transfers	\$3,641	\$2,002	\$4,748	\$5,263	\$649	\$3,433	\$2,445	\$3,596
INTERTRNF	Transfer From Other Funds	\$10,808	\$14,763	\$20,020	\$11,902	\$9,888	\$7,486	\$7,238	\$5,035
FED	Federal Grants	\$964	\$1,420	\$7,769	\$4,895	\$6,179	\$3,092	\$3,163	\$3,331
INTRADEPT	Intradepartmental Transfers	\$0	\$0	\$2,807	\$3,813	\$1,020	\$0	\$0	\$0
INTRADEPT	Interdepartmental Transfer	\$0	\$0	\$0	\$852	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$128,027</b>	<b>\$129,777</b>	<b>\$144,535</b>	<b>\$153,469</b>	<b>\$156,539</b>	<b>\$150,202</b>	<b>\$163,494</b>	<b>\$163,353</b>
<b>EXPENDITURES</b>									
	Salary	\$68,307	\$73,163	\$70,871	\$72,631	\$65,479	\$65,023	\$62,353	\$63,226
	Overtime Salary	\$498	\$397	\$367	\$420	\$447	\$451	\$520	\$520
	Fringe	\$20,496	\$22,725	\$19,690	\$20,061	\$15,456	\$12,625	\$14,738	\$19,792
	Overtime Fringe	\$39	\$24	\$34	\$54	\$59	\$61	\$75	\$75
	Court Cost	\$28	\$19	\$29	\$34	\$13	\$71	\$57	\$60
	Contractual Services	\$2,967	\$2,173	\$2,270	\$2,023	\$2,246	\$2,528	\$3,705	\$2,760
	Other Operating	\$9,045	\$9,456	\$10,981	\$10,518	\$13,542	\$8,175	\$8,670	\$8,579
	Charges for County Services	\$13,895	\$13,187	\$15,154	\$15,317	\$13,720	\$17,961	\$22,167	\$20,552
	Grants to Outside Organization	\$144	\$451	\$1,665	\$1,634	\$177	\$430	\$430	\$430
	Capital	\$2,691	\$1,899	\$3,924	\$2,412	\$1,969	\$6,727	\$3,546	\$6,059
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$118,110</b>	<b>\$123,494</b>	<b>\$124,985</b>	<b>\$125,104</b>	<b>\$113,108</b>	<b>\$114,052</b>	<b>\$116,261</b>	<b>\$122,053</b>
	Transfers	\$735	\$415	\$325	\$960	\$294	\$0	\$0	\$0
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserves	\$7	\$0	\$0	\$0	\$0	\$36,150	\$0	\$41,300
	Other Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intradepartmental	\$0	\$0	\$2,807	\$4,665	\$1,020	\$0	\$0	\$0



TOTAL NON OPERATING EXPENDITURES	\$742	\$415	\$3,132	\$5,625	\$1,314	\$36,150	\$0	\$41,300
TOTAL EXPENDITURES	\$118,852	\$123,909	\$128,117	\$130,729	\$114,422	\$150,202	\$116,261	\$163,353
REVENUES LESS EXPENDITURES	\$9,175	\$5,868	\$16,418	\$22,740	\$42,117	\$0	\$47,233	\$0

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	1083	1089	1064	1081	1060	979	951	958
Full-Time Positions Filled =	1045	1023	499	967	944	0	893	0
Part-time FTEs Budgeted =	20	19	19	19	15	19	16	16
Temporary FTEs Budgeted =	2	2	2	0	0	0	0	0

# F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Neighborhood and Infrastructure  
DEPARTMENT: Regulatory and Economic Resources

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ IN 000'S)

## Beach Projects

### MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT

Project #:552590



Location: Miami-Dade County Beaches  
Various Sites

Comm. District Physically Located: 4 , 5

Comm. District(S) Served: Countywide

Description: Complete beach renourishment projects for badly eroded portions of Miami-Dade County beaches in cooperation with the U.S. Army Corps of Engineers; projects include major capital projects (Alternative Sand Test Beach), maintenance, and other capital projects

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Army Corps of Engineers	4,622	13,422	0	0	10,000	10,000	0	0	0	33,422
BBC GOB Financing	3,380	3,380	0	0	0	0	0	0	0	3,380
BBC GOB Series 2005A	0	5,982	0	0	0	0	0	0	0	5,982
BBC GOB Series 2008B	0	1,876	0	0	0	0	0	0	0	1,876
BBC GOB Series 2008B-1	0	1,936	0	0	0	0	0	0	0	1,936
BBC GOB Series 2011A	0	4,326	0	0	0	0	0	0	0	4,326
Future Financing	0	0	0	0	5,000	5,000	0	0	0	10,000
State Beach Erosion Control Funds	2,069	11,738	400	400	5,000	5,000	0	0	0	22,538
<b>Total Revenue:</b>	<b>10,071</b>	<b>42,660</b>	<b>400</b>	<b>400</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,460</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	10,444	41,411	1,049	1,000	20,000	20,000	0	0	0	83,460
<b>Total Projected Cost:</b>	<b>10,444</b>	<b>41,411</b>	<b>1,049</b>	<b>1,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,460</b>

Estimated Annual Operating Costs: Less than \$10k

## Environmental Projects

### BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION

Project #:5555691



Location: Biscayne Bay and Tributaries  
Various Sites

Comm. District Physically Located: 4 , 5 , 7 , 8

Comm. District(S) Served: 5 , 7 , 8

Description: Restore, enhance, and stabilize wetlands, shoreline, and islands in and adjacent to Biscayne Bay and its tributaries

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Biscayne Bay Envir. Trust Fund	1,050	1,050	1,425	0	0	0	0	0	0	2,475
Florida Inland Navigational District	325	325	375	0	0	0	0	0	0	700
<b>Total Revenue:</b>	<b>1,375</b>	<b>1,375</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,175</b>

Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	1,375	1,375	1,800	0	0	0	0	0	0	3,175
Total Projected Cost:	1,375	1,375	1,800	0	0	0	0	0	0	3,175

Estimated Annual Operating Costs: Less than \$10k

#### Environmentally Endangered Lands Projects

#### ENVIRONMENTALLY ENDANGERED LANDS PROGRAM

Project #:5555621



Location: Various Sites  
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Acquire and manage environmentally sensitive and endangered lands

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	13,106	0	0	0	13,106
BBC GOB Series 2005A	0	19,129	0	0	0	0	0	0	0	19,129
BBC GOB Series 2008B	0	7,720	0	0	0	0	0	0	0	7,720
BBC GOB Series 2008B-1	0	45	0	0	0	0	0	0	0	45
Departmental Trust Funds	2,149	20,173	0	0	0	0	0	0	2,478	22,651
Endangered Lands Voted Millage	0	91,751	0	0	0	0	0	0	0	91,751
Florida Department of Environmental Protection	200	12,963	200	200	200	200	200	200	4,000	18,163
Interest Earnings	150	45,757	200	300	300	300	300	300	6,000	53,457

Total Revenue:	2,499	197,538	400	500	500	13,606	500	500	12,478	226,022
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	2,149	100,809	1,000	1,000	1,000	13,106	1,000	1,000	12,000	130,915
Planning and Design	700	13,310	700	650	650	600	600	600	10,000	27,110
Capital Maintenance	3,500	37,247	2,750	2,500	2,000	1,500	1,000	1,000	20,000	67,997

Total Projected Cost:	6,349	151,366	4,450	4,150	3,650	15,206	2,600	2,600	42,000	226,022
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Estimated Annual Operating Costs: Less than \$10k

#### Nuisance Control

#### ABANDONED VEHICLE REMOVAL IN THE UNINCORPORATED MUNICIPAL SERVICE AREA

Project #:1003970

Location: Unincorporated Miami-Dade County  
Unincorporated Miami-Dade County

Comm. District Physically Located: Unincorporated Municipal Service Area

Comm. District(S) Served: Unincorporated Municipal Service Area

Description:Remove abandoned vehicles from private and public properties

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	0	10	0	0	0	0	0	0	10
Total Revenue:	0	0	10	0	0	0	0	0	0	10
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Project Administration	0	0	10	0	0	0	0	0	0	10
Total Projected Cost:	0	0	10	0	0	0	0	0	0	10
Estimated Annual Operating Costs:									Less than \$10k	

	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
00110 EMPLOYEE REGULAR	54,561,902	66,105,000	61,315,000	62,980,399	199,134	63,179,533	276,450
00112 PART TIME EMPLOYEE	424,999	402,000	413,000	368,046	0	368,046	0
00113 VACATION RELIEF AND SEASO	32,009	0	0	0	0	0	0
00114 POLL WORKERS (COUNTY EMPL	156,910	20,000	20,000	12,000	0	12,000	0
00120 EXECUTIVE BENEFIT PAYMENT	293,701	236,000	0	0	0	0	0
00121 NON TAXABLE EXECUTIVE BEN	0	124,000-	0	0	0	0	0
00122 FLEX DOLLARS	266,336	2,000	0	0	0	0	0
00123 FLEX RETROACTIVE ADJUSTME	0	0	0	0	0	0	0
00125 LONGEVITY PAYMENTS	550,535	860,000	806,000	816,667	2,500-	814,167	0
00126 WORKING OUT OF CLASSIFICA	16,017	3,000	1,500	1,500	0	1,500	0
00128 TUITION REFUND	70,065	57,000	32,600	55,200	0	55,200	0
00129 DEATH BENEFIT PAYMENTS	23,544	0	0	0	0	0	0
00131 MILITARY ACTIVE DUTY	33,662	0	0	0	0	0	0
00132 MILITARY LEAVE PAY	15,712	0	0	0	0	0	0
00133 JURY DUTY PAY	30,340	0	0	0	0	0	0
00134 UNION ACTIVITY PAY	6,606	0	0	0	0	0	0
00135 JOB INJURY PAY	20,710	0	0	0	0	0	0
00137 TOOL ALLOWANCE	3,170	0	0	0	0	0	0
00138 EMPLOYEE SUGGESTION AWARD	829	0	0	0	0	0	0
00139 AWARDS & SPECIAL RECOGNIT	6,435	2,000	2,000	2,000	0	2,000	0
00150 SICK PAY	2,391,684	0	0	0	0	0	0
00151 HOLIDAY PAY	2,085,439	0	0	0	0	0	0
00152 ANNUAL LEAVE PAY	4,207,330	0	0	0	0	0	0
00154 PAYMENT FOR UNUSED SICK L	622,682	190,000	122,000	547,840	0	547,840	0
00155 TERMINATION PAYMENTS	438,688	0	0	0	0	0	0
00160 EMPLOYEE OVERTIME OT	449,133	499,000	520,000	520,000	0	520,000	0
00170 EXTRA DUTY PAY	144,080	151,000	180,000	180,000	0	180,000	0
00180 CROSS INDEX SALARIES DIST	3,515,366	1,956,588	1,465,000	1,767,000	0	1,767,000	0
00183 HURRICANE SALARIES	0	0	0	0	0	0	0
00184 HURRICANE OVERTIME	0	0	0	0	0	0	0
00192 SALARIES REIMBURSEMENTS	4,719,096-	4,992,000-	4,195,900-	4,470,300-	0	4,470,300-	0
00195 SICK LEAVE REIMBURSEMENT	0	0	0	0	0	0	0
00197 WAGE ACCRUALS	178,103	0	0	0	0	0	0
00199 SALARIES - BUDGET ONLY	32,784-	1,574,000-	0	1,423,000-	0	1,423,000-	0
001 SALARIES	65,794,107	63,793,588	60,681,200	61,357,352	196,634	61,553,986	276,450
01010 SOCIAL SECURITY	3,580,412	4,111,000	3,879,000	3,919,249	12,192	3,931,441	17,140
01011 RETIREMENT	3,242,722	3,849,000	3,575,000	4,592,825	13,361	4,606,186	18,550
01013 OTHER FRINGE BENEFITS	0	0	0	0	0	0	0
01076 HEALTH CONTRIBUTION REIMB	32,620-	20,000-	20,534-	29,690-	0	29,690-	0
01089 OT FRINGE BENEFIT REIMB	87-	0	0	0	0	0	0
01090 HURRICANE FRINGES	0	0	0	0	0	0	0
01091 FRINGE BENEFIT REIMBURSEM	1,245,740-	1,345,000-	1,079,200-	1,148,500-	0	1,148,500-	0
01092 CROSS INDEX FRINGE DISTRI	2,361,196	544,635	361,000	435,000	0	435,000	0
01093 EXTRA DUTY FRINGE BENEFIT	0	65,000-	0	96,772-	0	96,772-	0
01094 OT FRINGE FICA & MICA (AB	0	0	2,000	39,787	0	39,787	0



ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
21421	OUTSIDE SURVEYING SERVICE	87,965	0	0	0	0	0	0
214	ARCHITECTURAL & ENGINEE	221,549	123,000	68,100	53,100	0	53,100	0
21510	TEMPORARY HELP OUTSIDE AG	113,000	212,000	161,500	166,500	0	166,500	0
215	TEMPORARY HELP AGENCY	113,000	212,000	161,500	166,500	0	166,500	0
21630	CHARGES FOR EMPLOYEE PHYS	15,268	101,400	101,400	101,400	0	101,400	0
21640	LABORATORY SVCS	429,629	363,200	401,000	401,000	0	401,000	0
216	HEALTH RELATED SERVICES	444,897	464,600	502,400	502,400	0	502,400	0
22010	ELECTRICAL SERVICES	14,592	7,300	10,900	9,000	0	9,000	0
220	ELECTRICAL SERVICES	14,592	7,300	10,900	9,000	0	9,000	0
22110	WATER & SEWER SERVICE	2,264	2,300	2,400	2,400	0	2,400	0
22112	WATER TREATMENT SERVICES	334	0	0	0	0	0	0
22120	COUNTY WASTE COLLECTION	8,355	3,400	3,400	3,400	0	3,400	0
22130	SWM CHARGES WASTE DISPOSA	895	0	0	0	0	0	0
221	WATER AND DISPOSAL SERV	11,848	5,700	5,800	5,800	0	5,800	0
22310	SECURITY SERVICES	12,079	17,900	14,100	14,600	0	14,600	0
22311	ARMORED CAR SERVICE	6,467	14,000	14,000	14,000	0	14,000	0
22340	EXTERMINATOR SERV	2,160	1,400	1,400	1,400	0	1,400	0
22341	JANITORIAL SERVICES	7,162	7,200	7,200	7,200	0	7,200	0
22350	BOTTLED WATER & CHILLED W	670	1,800	2,000	1,600	0	1,600	0
22351	CONTRACTED FOOD SERVICE	323	300	300	300	0	300	0
223	INDUSTRIAL SERVICE RELA	28,861	42,600	39,000	39,100	0	39,100	0
22430	OTHER OUTSIDE CONTRACTUAL	1,648,967	2,327,350	1,968,000	1,039,900	0	1,039,900	0
22470	OUTREACH SERVICES	10,400	51,000	51,000	51,000	0	51,000	0
22490	REIMBURSEMENT FOR OUTSIDE	45,338	28,000	29,000	30,000	0	30,000	0
224	OTHER OUTSIDE CONTRACTU	1,704,705	2,406,350	2,048,000	1,120,900	0	1,120,900	0
23210	GENERAL LIABILITY INSURAN	484,239	328,000	336,600	358,114	0	358,114	0
232	GENERAL AUTO & PROFESSI	484,239	328,000	336,600	358,114	0	358,114	0
23620	OTHER INS EXP	3,164	4,000	0	0	0	0	0
236	OTHER INSURANCE EXPENSE	3,164	4,000	0	0	0	0	0
24025	TOWING	2,242	10,000	0	0	0	0	0
24051	CLEANING & POLISHING MOTO	855	1,000	3,700	3,900	0	3,900	0
24052	MOTOR VEHICLES MAINT	2,739	0	0	0	0	0	0
240	OUTSIDE CONTRACTUAL SVC	5,836	11,000	3,700	3,900	0	3,900	0
24130	MAINT & REPAIR:OFFICE MAC	130,364	113,400	114,900	114,900	0	114,900	0
24131	MAINT COPY MACHINE	23,739	32,800	32,700	34,200	0	34,200	0
24140	MOBILE EQUIP. OP. & MAINT	0	1,200	0	0	0	0	0



RUN DATE: 02/21/2013  
 RUN TIME: 16:16:00  
 PAGE 4

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

RRREPORT NBR: BUDB720R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPARTMENT : PE REGULATORY & ECONOMIC RESOURCES

	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
241 EQUIPMENT MAINTENANCE	154,103	147,400	147,600	149,100	0	149,100	0
24310 DEMOLITION-CRACKHSE PDR	469,100	325,000	325,000	325,000	0	325,000	0
243 BUILDING & ZONING MAINT	469,100	325,000	325,000	325,000	0	325,000	0
24430 GROUNDS LANDSCAPING	0	0	0	0	0	0	0
24480 OTHER OUTSIDE MAINTENANCE	11,181	7,400	6,400	6,400	0	6,400	0
244 OUTSIDE MAINTENANCE:BUI	11,181	7,400	6,400	6,400	0	6,400	0
24512 DASH MAINT	0	6,000	6,000	6,000	0	6,000	0
24515 DATABASE MAINT	0	5,000	300	315	0	315	0
24516 APPLICATION AND DEVELOPME	36,000	16,000	33,000	60,000	0	60,000	0
24520 SOFTWARE MAINTENANCE	232,157	244,000	154,200	156,746	0	156,746	0
24521 CPU MAINTENANCE	55,970	142,500	100,000	100,000	0	100,000	0
24527 NETWORK (HOST) MAINTENANC	4,516	30,000	30,000	30,000	0	30,000	0
24570 P.C. SOFTWARE	0	8,300	7,900	7,800	0	7,800	0
24571 P.C. MAINT	326,423	175,500	180,300	174,465	0	174,465	0
24573 HARDWARE/CABLE INSTALLATI	24,113	20,300	14,920	19,600	0	19,600	0
245 ITD MAINTENANCE	679,179	647,600	526,620	554,926	0	554,926	0
24620 MAINT & REPAIR BOATS	0	9,000	9,000	9,000	0	9,000	0
24630 RADIO MAINTENANCE	13,918	25,300	23,300	17,000	0	17,000	0
246 RAIL/AIRCRAFT/BOAT/BRID	13,918	34,300	32,300	26,000	0	26,000	0
25110 BUILDING LEASES-STEPHEN P	2,400	0	0	0	0	0	0
25190 BUILDING LEASES	1,458,073	1,441,600	1,530,800	1,365,270	0	1,365,270	0
25199 BUILDINGS CO OWNED RENTAL	0	0	0	177,400	0	177,400	0
251 BUILDINGS COUNTY OWNED:	1,460,473	1,441,600	1,530,800	1,542,670	0	1,542,670	0
25210 PASSENGER VEHICLES LEASES	62	0	0	0	0	0	0
25220 GOLFCART RENTAL	300	0	0	0	0	0	0
252 VEHICLES-RENTAL	362	0	0	0	0	0	0
25311 BEEPER RENTAL	0	1,100	0	0	0	0	0
25330 COPY MACHINE RENTAL	91,700	122,900	104,800	105,800	0	105,800	0
25360 OTHER COMM EQUIP RENTAL	0	3,300	1,400	1,400	0	1,400	0
253 COMMUNICATION EQUIPMENT	91,700	127,300	106,200	107,200	0	107,200	0
25511 PAYMENTS TO LESSORS	6,376,795	4,683,800	4,791,500	4,980,400	0	4,980,400	0
255 RENT PAYMENTS TO LESSOR	6,376,795	4,683,800	4,791,500	4,980,400	0	4,980,400	0
25910 OTHER RENTAL EXPENSE	22,709	26,900	22,700	22,900	0	22,900	0
25911 REIMBURSEMENT FOR RENTAL	1,092,458-	0	0	0	0	0	0
259 OTHER RENTAL EXPENSE	1,069,749-	26,900	22,700	22,900	0	22,900	0
26012 GSA BUILDING MANAGEMENT S	3,011,690	3,493,000	3,435,200	3,485,200	0	3,485,200	0

	PREVIOUS YEAR	FISCAL BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
26015 MSD-WO/ST MATERIALS	0	0	0	0	0	0	0
26016 MSD-WO CONTRACTORS	0	0	0	0	0	0	0
26020 GSA SECURITY SERVICES	5,415	3,900	3,900	3,900	0	3,900	0
26028 GSA SERVICE TICKET CHARGE	61,799	124,100	146,400	131,400	0	131,400	0
26032 GSA AFT.HOUR CHRGS/ASSOC	4,382	7,600	6,600	7,300	0	7,300	0
26040 GSA WORK ORDERS	243,463	68,400	87,500	67,000	0	67,000	0
26050 GSA PRINTING & REPRODUCTI	226,847	213,700	223,800	217,500	0	217,500	0
26051 GSA POSTAGE	546,352	508,500	525,800	540,700	0	540,700	0
26052 GSA WAREHOUSE TRANSFERS	2,130	12,100	5,400	5,400	0	5,400	0
26053 GSA OTHER SERVICES	5,829	5,900	2,000	2,000	0	2,000	0
26060 FM LT EQ FUEL	417,044	67,600	500	500	0	500	0
26061 FM LT EQ FLUIDS	0	400	100	100	0	100	0
26062 FM LT EQ MILEAGE	26,991	30,700	11,100	11,400	0	11,400	0
26063 FM LT EQ PARTS	160,560	14,900	100	100	0	100	0
26064 FM LT EQ COMM SUB	61,761	8,000	0	0	0	0	0
26065 FM LT EQ INSURANCE	127,602	23,600	500	500	0	500	0
26066 FM LT EQ LABOR	226,239	1,127,100	1,311,300	1,311,300	0	1,311,300	0
26067 FM POLICY CHARGES	418,057	373,500	442,500	442,500	0	442,500	0
26068 FM ACC/ABU/MOD	44,655	6,100	2,600	2,600	0	2,600	0
26069 FM-REIMB.FOR NEW VEHICLES	0	0	0	0	0	0	0
26072 FM HVY EQ LABOR	612	0	0	0	0	0	0
26073 FM HVY EQ PARTS	262	0	0	0	0	0	0
26074 FM HVY EQ COMM SUB	801	0	0	0	0	0	0
26075 FM HVY EQ INSURANCE	937	0	0	0	0	0	0
26077 FM-POOL VEHICLE HOURLY RE	11,681	28,400	18,403	18,414	0	18,414	0
26078 FM-VEHICLE DISPOSAL CHARG	34,409	44,600	0	0	0	0	0
26079 FM-VEHICLE PREPARATION FO	49,320	0	0	0	0	0	0
26081 FM-VEHICLE REPLACEMENT SE	52,639	0	206,000	0	0	0	0
260 GSA CHARGES	5,741,597	6,072,900	6,429,703	6,247,814	0	6,247,814	0
26110 DATA PROCESSING SERVICES	1,994,738	2,727,200	358,200	343,557	0	343,557	0
26130 ITD COUNTY MICROWAVE MAIN	26,906	78,000	77,000	67,500	0	67,500	0
26140 RESERVE FOR DATA PROCESSI	0	0	5,586,000	6,068,950	0	6,068,950	0
26141 INFORMATION TECHNOLOGY AL	1,965,846	1,263,700	2,207,755	2,324,049	0	2,324,049	0
261 ITD	3,987,490	4,068,900	8,228,955	8,804,056	0	8,804,056	0
26210 POLICE SERVICES	4,740	100,000	100,000	100,000	0	100,000	0
26240 OTHER GENERAL ADM. CHARGE	4,120,845	5,766,243	4,954,000	2,506,000	0	2,506,000	0
26241 INDIRECT COST DIST	0	200	574,400	999,400	0	999,400	0
26260 OTHER CHARGES FOR COUNTY	1,289,881	14,729,088	1,460,000	1,526,000	0	1,526,000	0
262 GENERAL COUNTY SUPPORT	5,415,466	20,595,531	7,088,400	5,131,400	0	5,131,400	0
26420 C&R CATERING SERVICES	2,926	5,000	5,000	5,000	0	5,000	0
264 CORRECTIONS AND REHAB S	2,926	5,000	5,000	5,000	0	5,000	0
26501 TRADES SUPPORT SERVICES	256	0	0	0	0	0	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
01 MDC GENERAL GOVERNMENT	PE REGULATORY & ECONOMIC RESOURCES							
26502	P&R PROJ. DIVISION INDIRE	255,263	0	0	0	0	0	0
26509	P&R PROJ. FRINGE COSTS	875,463	0	0	0	0	0	0
26510	P&R PROJ. LABOR COSTS	2,034,848	0	0	0	0	0	0
26511	P&R PROJ. EQUIP COSTS	246,250	0	0	0	0	0	0
26512	P&R PROJ. MATERIAL COSTS	510	0	0	0	0	0	0
26540	P&R LANDSCAPE	4,900	2,400	2,400	2,400	0	2,400	0
	265 PARKS & RECREATION SERV	3,417,490	2,400	2,400	2,400	0	2,400	0
26610	COURT REPORTING	45,951	56,300	59,000	59,000	0	59,000	0
26612	OTHER COURT COSTS	45	3,000	1,000	1,000	0	1,000	0
26613	CLERK-RECORDS STORAGE	35,552	48,800	51,400	51,500	0	51,500	0
26614	CLERK-OTHER CHARGES	346,607	300,400	300,500	300,500	0	300,500	0
	266 CLERK OF COURTS	428,155	408,500	411,900	412,000	0	412,000	0
31009	TELECOMMUNICATIONS-WIRELE	112,312	131,500	134,800	135,900	0	135,900	0
31010	TELEPHONE-REGULAR	781,243	551,700	721,488	729,588	0	729,588	0
31011	TELEPHONE-LONG DISTANCE	11,106	8,200	12,868	12,868	0	12,868	0
31012	TELEPHONE-SUNCOM	0	100	100	100	0	100	0
31014	TELEPHONE-MTCE	29,291	85,800	41,050	41,150	0	41,150	0
31015	CELLULAR PHONE SERVICE	48,855	109,800	98,252	97,720	0	97,720	0
31017	TELEPHONE OTHER CHARGES &	27,827	33,100	33,100	33,100	0	33,100	0
31018	OTHER COMMUNICATION CHARG	97,199	89,900	95,884	95,984	0	95,984	0
31022	OUTSIDE AGENCY OTHER COMM	0	1,000	1,000	1,000	0	1,000	0
31030	WESTERN UNION	0	0	0	0	0	0	0
	310 TELECOMMUNICATIONS	1,107,833	1,011,100	1,138,542	1,147,410	0	1,147,410	0
31110	PUBLICATIONS	2,187	16,500	12,100	12,100	0	12,100	0
31120	SUBSCRIPTIONS	14,581	12,100	12,300	12,400	0	12,400	0
31130	MEMBERSHIPS	41,838	44,700	54,495	55,445	0	55,445	0
	311 PUBLICATIONS, SUBSCRIPT	58,606	73,300	78,895	79,945	0	79,945	0
31210	TRAVEL EXPENSE-U.S.	82,115	107,400	99,700	102,200	0	102,200	0
31211	TRAVEL EXPENSE-FOREIGN	2,977	0	0	0	0	0	15,000
31212	TRAVEL EXPENSE-AIR CHARGE	4,041	3,000	2,000	2,000	0	2,000	0
31215	TRAVEL EXPENSE-PCARD-TRAV	35,616	29,500	25,500	25,500	0	25,500	0
31216	TRAVEL EXPENSE-PCARD-DIST	19,291	0	0	0	0	0	0
31220	REGISTRATION FEES	14,463	35,200	41,100	42,700	0	42,700	0
	312 TRAVEL	119,921	175,100	168,300	172,400	0	172,400	15,000
31310	AUTO EXPENSE-REIMBURSEMEN	20,072	17,800	18,350	20,450	0	20,450	0
31320	PARKING REIMBURSEMENT	70,396	91,800	98,220	99,140	0	99,140	0
31340	TOLLS REIMBURSEMENT	22,520	19,800	16,300	16,300	0	16,300	0
	313 AUTOMOBILE REIMBURSEMEN	72,844	129,400	132,870	135,890	0	135,890	0
31401	NEWSPAPER ADVERTISING-LEG	232,630	223,000	258,500	261,500	0	261,500	0
31402	NEWSPAPER ADVERTISING-PRO	4,775	14,500	12,500	12,500	0	12,500	0

ENTITY	01	MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
DEPARTMENT	PE	REGULATORY & ECONOMIC RESOURCES		2012-2013	2012-2013			2013-2014	
31403		NEWSPAPER ADVERTISING-EMP	0	7,000	7,000	7,000	0	7,000	0
31404		ONLINE ADVERTISING (WEB)	0	5,200	5,000	5,000	0	5,000	0
31405		ONLINE EMPLOYMENT ADS	0	1,000	1,000	1,000	0	1,000	0
31406		MAGAZINE ADVERTISING	0	5,000	5,000	5,000	0	5,000	0
31408		RADIO ADVERTISING	2,911	0	0	0	0	0	0
31409		TELEVISION ADVERTISING	1,200	2,000	1,000	1,000	0	1,000	0
31420		SPONSORSHIPS/MARKETING IT	27,095	7,000	7,000	9,000	0	9,000	4,000
31440		EMPLOYMENT ADS	0	0	0	2,000	0	2,000	0
314		ADVERTISING	268,611	264,700	297,000	304,000	0	304,000	4,000
31510		OUTSIDE PRINTING	19,635	47,800	43,950	44,450	0	44,450	0
31520		GRAPHIC SERVICES	2,420	2,200	3,000	3,100	0	3,100	0
31522		PHOTOGRAPHIC SERVICES	0	300	300	300	0	300	0
31530		REPRODUCTION SERVICES	1,472	16,700	15,000	15,100	0	15,100	0
315		PRINTING & GRAPHICS	23,527	67,000	62,250	62,950	0	62,950	0
31611		POSTAGE-REGULAR MAIL	66,641	6,800	5,200	5,300	0	5,300	0
31612		EXPRESS MAIL	4,411	5,900	6,000	6,000	0	6,000	0
31613		SHIPPING CHARGES	0	600	700	700	0	700	0
31614		OUTSIDE MAILING SERVICES	7,618	5,000	7,600	7,600	0	7,600	0
31620		MESSANGER SERVICES	11,076	19,100	18,000	18,100	0	18,100	0
316		MAILING SERVICES	89,746	37,400	37,500	37,700	0	37,700	0
31810		CASHIER SHORTAGES	1-	0	0	0	0	0	0
31821		BAD DEBT COLLECTION FEES	172,572	90,000	100,000	100,000	0	100,000	0
31828		JUDGMENTS & LOSSES NON-AT	0	1,000	1,000	1,000	0	1,000	0
31840		MISCELLANEOUS REFUNDS	2,712	0	0	0	0	0	0
318		REFUNDS, CASH SHORTAGES	175,283	91,000	101,000	101,000	0	101,000	0
31910		PETTY CASH EXPENDITURES	4,747	26,100	22,314	22,614	0	22,614	0
319		PETTY CASH & CHANGE FUN	4,747	26,100	22,314	22,614	0	22,614	0
32010		INSERVICE TRAINING	99,563	93,500	112,900	115,100	0	115,100	0
32020		EDUCATIONAL SEMINARS	55,314	76,100	55,500	51,500	0	51,500	0
32021		EDUCATIONAL MATERIALS	38,588	54,700	53,700	54,700	0	54,700	0
320		TRAINING	193,465	224,300	222,100	221,300	0	221,300	0
32120		INDIRECT COST REIMB G/F	118,440	106,298	0	0	0	0	0
32129		REIMB OF G&A EXPENSE	211,978-	285,000-	285,000-	285,000-	0	285,000-	0
32130		REIMB TO OTHER FUNDS	0	150,000	0	0	0	0	0
32131		REIMB FOR CAPITAL EXP	79,298	50,000	50,000	50,000	0	50,000	0
32132		REIMB FOR G&A EXPENSE	4,999,140-	5,611,800-	4,984,800-	5,613,400-	0	5,613,400-	0
32139		REIMBURSEMENT MISCELLANEO	640,700-	714,000-	708,400-	708,400-	0	708,400-	0
32140		REIMBURSEMENT FOR OTHER O	75,744-	203,400-	1,003,000-	1,429,000-	0	1,429,000-	0
32141		REIMBURSEMENT FOR VEHICLE	235,280-	600-	0	0	0	0	0
32146		REIMBURSEMENT UNSAFE STRU	200,000	750,000-	1,150,000-	1,150,000-	0	1,150,000-	0

REPORT NBR: BUDB720R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

RUN DATE: 02/21/2013  
RUN TIME: 16:16:00  
PAGE 8

ENTITY DEPARTMENT	01 PE	MDC GENERAL GOVERNMENT REGULATORY & ECONOMIC RESOURCES	PREVIOUS YEAR	FISCAL BUDGET		FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE		PATC
				2012	2013				2013	2014	
			20,878	900	900	900	900	0	900	900	0
=====											
450		CONSTRUCTION MATERIALS									
47010		OFFICE SUPPLIES/OUTSIDE V	52,505	65,900	63,000	63,100	0	0	63,100	0	0
47011		GSA CENTRAL SERVICE SUPPL	187,876	258,200	263,300	271,800	0	0	271,800	0	0
47012		MISCELLANEOUS SUPPLIES	1,244	7,000	6,950	7,000	0	0	7,000	0	0
47013		PRINTING & REPRODUCTION S	7,040	3,200	3,300	3,300	0	0	3,300	0	0
47014		TONER SUPPLIES	22,853	20,000	20,400	20,400	0	0	20,400	0	0
47015		PAPER (COPIER/PRINTER)	12,911	15,000	15,000	15,000	0	0	15,000	0	0
47020		OFFICE EQUIP LESS THAN \$7	335	31,300	14,500	14,500	0	0	14,500	0	0
47021		OTHER MINOR EQUIP LESS TH	29	6,100	7,800	7,800	0	0	7,800	0	0
47022		FURNITURE LESS THAN \$750	0	0	1,000	1,000	0	0	1,000	0	0
47030		EDP SOFTWARE PACKAGE LESS	1,293	32,400	3,100	3,100	0	0	3,100	0	0
47031		OFFICE EQUIP LESS THAN \$1	0	1,800	1,500	2,400	0	0	2,400	0	0
47032		OTHER MINOR EQUIP LESS TH	4,825	2,900	4,400	4,400	0	0	4,400	0	0
470		OFFICE SUPPLIES & MINOR	290,911	443,800	404,250	413,800	0	0	413,800	0	0
47110		COMPUTER SUPPLIES	74,160	92,700	67,300	64,300	0	0	64,300	0	0
471		COMPUTER SUPPLIES	74,160	92,700	67,300	64,300	0	0	64,300	0	0
49014		CHEMICALS	0	6,000	8,450	8,450	0	0	8,450	0	0
490		CHEMICALS	0	6,000	8,450	8,450	0	0	8,450	0	0
49220		FOOD	59	0	0	0	0	0	0	0	0
49233		PLASTIC BAGS	0	1,000	1,000	1,000	0	0	1,000	0	0
492		INSTITUTIONAL, MEDICAL	59	1,000	1,000	1,000	0	0	1,000	0	0
49310		CLOTHING AND UNIFORMS	62,439	57,400	93,300	93,300	0	0	93,300	0	0
49311		SAFETY SHOES	14,389	33,000	31,900	31,900	0	0	31,900	0	0
493		CLOTHING & UNIFORMS	76,888	90,400	125,200	125,200	0	0	125,200	0	0
49610		PHOTOGRAPHIC SUPPLIES	0	11,700	11,650	11,650	0	0	11,650	0	0
49611		VIDEO SUPPLIES & EQUIP	9,587	21,700	19,000	19,000	0	0	19,000	0	0
49612		ELECTRONIC EQUIP INCL AUD	0	1,000	1,000	1,000	0	0	1,000	0	0
49620		PLANTS	244,981	208,000	208,000	208,000	0	0	208,000	0	0
49650		SAFETY EQUIPMENT AND SUPP	34	13,200	11,800	11,600	0	0	11,600	0	0
49660		MISC OTHER OPERATING SUPP	240,217	142,200	104,221	104,520	0	0	104,520	0	0
496		OTHER MATERIALS & SUPPL	494,819	397,800	355,671	355,770	0	0	355,770	0	0
50128		CONSUMER SERV- TRF OUT	57,974	0	0	0	0	0	0	0	0
50155		DERM -TRF OUT	633,070	0	0	0	0	0	0	0	0
501		GENERAL FUND-TRF OUT	691,044	0	0	0	0	0	0	0	0
53231		CAPITAL OUTLAY RESERVE-TR	294,095	0	0	0	0	0	0	0	0
532		OTHER SPECIAL OBLIGATIO	294,095	0	0	0	0	0	0	0	0
56000		OTHER TRUST FUNDS-TRF OUT	1,096,559	0	0	0	0	0	0	0	0

PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
560 TRUST & AGENCY FUNDS	1,096,559	0	0	0	0	0
57000 INTRAFUND TRANSFER	3,230,032	0	0	0	0	0
570 INTRAFUND TRANSFER	3,230,032	0	0	0	0	0
60220 TRANSPORTATION-CLIENTS	260	1,600	0	0	0	0
60240 OTHER TRANSPORTATION	2,494-	0	0	0	0	0
602 SPECIAL TRANSPORTATION	2,234-	1,600	0	0	0	0
60310 COUNTY CONTRIBUTED-SALARI	265,720	0	0	0	0	0
60311 COUNTY CONTRIBUTED-FRINGS	78,292	0	0	0	0	0
60314 COUNTY CONTRIBUTED-GENERA	795	0	0	0	0	0
60315 COUNTY CONTRIBUTED-OTHER	0	457,127	0	0	0	0
60317 COUNTY CONTRIBUTED-INDIRE	21,331	0	0	0	0	0
603 IN-KIND CONTRIBUTED SER	366,138	457,127	0	0	0	0
60550 DAR EQUIPMENT COSTS	14	0	27,640	0	0	0
605 HURRICANE EXPENSES	14	0	27,640	0	0	0
60616 COMMUNITY BASED ORGANIZAT	277,220	430,000	430,000	0	430,000	0
60620 GRANTS TO OTHERS	1,545,882	0	0	0	0	0
60645 SCHOLARSHIP & FELLOWSHIP	1,500	0	0	0	0	0
606 GRANTS TO OUTSIDE ORGAN	1,824,602	430,000	430,000	0	430,000	0
73080 RESERVE FOR DEBT INVESTME	119,285	0	0	0	0	0
730 INTEREST PAYMENTS	119,285	0	0	0	0	0
91010 PURCHASE PRICE OF LAND	416,491	12,584,000	4,724,000	0	4,724,000	0
91011 LEGAL AND TITLE FEES	61	0	0	0	0	0
91012 SURVEYING	10,571	0	0	0	0	0
91017 OTHER COSTS OF LAND ACQUI	63	0	0	0	0	0
91018 CLOSING COSTS	20,162	0	0	0	0	0
910 LAND ACQUISITION	447,348	12,584,000	4,724,000	0	4,724,000	0
94114 BASIC FEE ARCHITECTURAL/E	83,059	0	0	0	0	0
94119 MANAGEMENT CONSULTANTS/CO	11,887	0	0	0	0	0
941 ARCHITECTURAL/ENGINEERI	94,946	0	0	0	0	0
94210 PRIME CONTRACTOR-CONSTRUT	2,009,184	0	0	0	0	0
94212 OTHER CONSTRUCTION COST-C	0	1,500	1,000	0	1,000	0
942 CONSTRUCTION PHASE	2,009,184	1,500	1,000	0	1,000	0
95010 OFFICE FURNITURE & EQUIPM	7,934	4,400	4,100	0	4,100	0
95020 PERSONAL COMPUTER	54,655	60,500	69,500	0	69,500	0
95021 COMPUTER EQUIPMENT OTHER	82,935	132,900	123,000	0	123,000	0
95023 SOFTWARE PACKAGES	4,318	39,700	30,500	0	30,500	0

ENTITY : 01 MDC GENERAL GOVERNMENT		REGULATORY & ECONOMIC RESOURCES									
DEPARTMENT : PE		PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC			
95030	SPECIAL EQUIPMENT	106,305	309,900	340,800	340,800	0	340,800	0			
95032	RADIO EQUIPMENT	0	1,000	0	0	0	0	0			
95039	MAJOR EQUIPMENT LEASE PUR	7,574	11,000	11,000	11,000	0	11,000	0			
950	MAJOR MACHINERY, EQUIP,	263,721	559,400	548,400	578,900	0	578,900	0			
95110	AUTO & TRUCKS-NEW	0	0	0	0	0	0	0			
95140	OTHER VEHICLES	4,096	0	0	0	0	0	0			
951	AUTOMOBILES & VEHICLES	4,096	0	0	0	0	0	0			
95524	COMPUTER SYSTEMS - TURN-K	454,643	0	0	0	0	0	0			
955	MACHINERY,EQUIP,FURN.,	454,643	0	0	0	0	0	0			
99011	SURVEY PRELIM PLANNING	362,619	0	0	0	0	0	0			
99012	TESTING,PRELIMINARY PLANN	13,498	0	0	0	0	0	0			
99020	ARCHITECT,ENGINEER -DESIG	13,950	0	0	0	0	0	0			
99021	CONSULTANTS ENGINEERS-DES	132,583	0	0	0	0	0	0			
99035	PWD-ENGINEERING CHARGES	3,176,767	0	0	0	0	0	0			
990	INFRASTRUCTURE	3,699,417	0	0	0	0	0	0			
99113	WATER & SEWER IMPROVEMENT	4,328	0	0	0	0	0	0			
99114	LOCAL DRAINAGE IMPROVEMEN	2,065,740	10,343,000	0	0	0	0	0			
99116	PREP & DELIV ARTIFICIAL R	9,610	0	0	0	0	0	0			
99121	BEACH RENOURISHMENT	0	9,047,089	0	0	0	0	0			
99122	ROAD WIDENING IMPROVEMENT	334,045	0	0	0	0	0	0			
99125	SIGNS & PAVEMENT MARKING	15,596	0	0	0	0	0	0			
99130	LIGHTING-NEW & IMPROVEMEN	93,710	0	0	0	0	0	0			
99131	STREET LIGHTING RETROFIT	267,813	0	0	0	0	0	0			
99142	A.D.A. RETROFITS-UMSA	11,453	0	0	0	0	0	0			
991	INFRASTRUCTURE MAINTEN	2,802,295	19,390,089	0	0	0	0	0			
DEPARTMENT TOTAL		131,261,343	285,323,910	111,914,432	158,751,479	277,153	159,028,632	384,201			



## **General Government**

## **Audit and Management Services**

## AUDIT AND MANAGEMENT SERVICES FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	Critical to the Department's attaining its mission is the ability to develop and retain qualified professionals. The Department eliminated six positions during the 2010 fiscal year and five more during the 2011 fiscal year, which lead to fewer audits being conducted and increased audit risk exposure for General Fund supported departments. We are requesting restoration of the lost 11 positions as County funding permits.

(\$ in 000's)           REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$2,581	\$2,888	\$307	11.89%	Increase needed to fund higher healthcare costs and unbudgeted FY2013 rent
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$0	\$0	N/A	0.00%	
Interagency	\$1,850	\$1,850	\$0	0.00%	
FY 2012-13 Projections Totals:	\$4,431	\$4,738	\$307	6.93%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$2,581	\$3,015	\$434	16.82%	Increase due to higher healthcare costs
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$0	\$0	N/A	0.00%	
Interagency	\$1,850	\$1,850	\$0	0.00%	
Budget Totals:	\$4,431	\$4,865	\$434	9.79%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$3,547	\$3,481	(\$66)	-1.86%	
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$657	\$753	\$96	14.61%	Increase due to higher healthcare costs
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$1	\$1	\$0	0.00%	
Other Operating	\$198	\$469	\$271	136.87%	Increase due to unbudgeted rent
Charges for County Services	\$8	\$14	\$6	75.00%	Increase reflects unbudgeted CIAO Services
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$20	\$20	\$0	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$4,431	\$4,738	\$307	6.93%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$3,547	\$3,602	\$55	1.55%	
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$657	\$1,028	\$371	56.47%	Increase in health insurance costs and FRS retirement rates
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$1	\$1	\$0	0.00%	
Other Operating	\$198	\$195	(\$3)	-1.52%	
Charges for County Services	\$8	\$19	\$11	137.50%	Increase due to CIAO services
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$20	\$20	\$0	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$4,431	\$4,865	\$434	9.79%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes	No TO changes are projected for FY 12-13 or FY 13-14	
Enhancements/Reduction Discussions		
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
N/A		
Position Totals:	N/A	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
N/A					



Department: Audit and Management Services									
(\$ in 000s)									
<b>A) OPERATING BUDGET - REVENUES AND EXPENDITURES</b>									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
<b>REVENUE</b>									
CW	General Fund Countywide	\$3,141	\$3,523	\$3,090	\$2,699	\$2,144	\$1,910	\$2,138	\$2,231
UMSA	General Fund UMSA	\$1,347	\$1,510	\$1,029	\$894	\$754	\$671	\$750	\$784
PROP	Other Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERTRNF	Carryover	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERTRNF	Fees for Services	\$1,492	\$1,562	\$1,558	\$1,720	\$1,718	\$1,850	\$1,850	\$1,850
<b>TOTAL REVENUE</b>		<b>\$5,980</b>	<b>\$6,595</b>	<b>\$5,677</b>	<b>\$5,313</b>	<b>\$4,616</b>	<b>\$4,431</b>	<b>\$4,738</b>	<b>\$4,865</b>
<b>EXPENDITURES</b>									
	Salary	\$4,293	\$4,776	\$4,208	\$3,912	\$3,496	\$3,547	\$3,481	\$3,602
	Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fringe	\$1,166	\$1,304	\$1,016	\$954	\$685	\$657	\$753	\$1,028
	Overtime Fringe	0	0	0	0	0	0	0	0
	Court Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$2	\$2	\$0	\$0	\$0	\$1	\$1	\$1
	Other Operating	\$485	\$501	\$443	\$439	\$426	\$198	\$469	\$195
	Charges for County Services	\$8	\$2	\$3	\$3	\$2	\$8	\$14	\$19
	Grants to Outside Organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Capital	\$26	\$10	\$7	\$5	\$7	\$20	\$20	\$20
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$5,980</b>	<b>\$6,595</b>	<b>\$5,677</b>	<b>\$5,313</b>	<b>\$4,616</b>	<b>\$4,431</b>	<b>\$4,738</b>	<b>\$4,865</b>
	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Non- Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intradepartmental	0	0	0	0	0	0	0	0
<b>TOTAL NON OPERATING EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$5,980</b>	<b>\$6,595</b>	<b>\$5,677</b>	<b>\$5,313</b>	<b>\$4,616</b>	<b>\$4,431</b>	<b>\$4,738</b>	<b>\$4,865</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	61	61	60	49	43	43	43	43
Full-Time Positions Filled =	55	60	60	48	43		43	
Part-time FTEs Budgeted =	0	0	0	0	0	0	0	0
Temporary FTEs Budgeted =	0	0	0	0	0	0	0	0

REPORT NBR: BUDE720R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPARTMENT : AU AUDIT AND MANAGEMENT

RUN DATE: 02/19/2013  
RUN TIME: 09:45:23  
PAGE 1

PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
3,011,269	3,481,000	3,481,000	3,561,558	0	3,561,558	0
00110 EMPLOYEE REGULAR	0	0	0	0	0	0
00114 POLL WORKERS (COUNTY EMPL)	36,214	50,000	0	0	0	0
00120 EXECUTIVE BENEFIT PAYMENT	877	0	0	0	0	0
00122 FLEX DOLLARS	0	0	0	0	0	0
00125 LONGEVITY PAYMENTS	0	16,000	20,979	0	20,979	0
00128 TUITION REFUND	1,110	0	0	0	0	0
00133 JURY DUTY PAY	4,651	0	0	0	0	0
00150 SICK PAY	76,484	0	0	0	0	0
00151 HOLIDAY PAY	157,199	0	0	0	0	0
00152 ANNUAL LEAVE PAY	195,374	0	0	0	0	0
00154 PAYMENT FOR UNUSED SICK L	0	0	20,000	0	20,000	0
00155 TERMINATION PAYMENTS	14,865	0	0	0	0	0
00180 CROSS INDEX SALARIES DIST	1,718,000	1,850,000	1,850,000	0	1,850,000	0
00192 SALARIES REIMBURSEMENTS	1,718,000	1,850,000	1,850,000	0	1,850,000	0
00195 SICK LEAVE REIMBURSEMENT	0	0	0	0	0	0
00197 WAGE ACCRUALS	4,701	0	0	0	0	0
00199 SALARIES - BUDGET ONLY	6,739	0	0	0	0	0
001 SALARIES	3,496,005	3,547,000	3,602,537	0	3,602,537	0
01010 SOCIAL SECURITY	178,622	208,000	211,287	0	211,287	0
01011 RETIREMENT	176,787	211,000	278,020	0	278,020	0
01016 HEALTH CONTRIBUTION REIMB	6,787	0	0	0	0	0
01092 CROSS INDEX FRINGE DISTRI	1,500	0	0	0	0	0
01098 FRINGE ACCRUALS	3,583	0	0	0	0	0
01110 GROUP HEALTH INSURANCE	252,479	134,000	446,770	0	446,770	0
01111 GROUP LIFE INSURANCE	6,980	7,000	7,478	0	7,478	0
01113 MICA MEDICARE HOSPITAL IN	44,125	52,000	51,948	0	51,948	0
01114 DENTAL PLANS	0	26,000	13,330	0	13,330	0
01115 WORKER'S COMPENSATION INS	19,800	19,000	19,200	0	19,200	0
01116 UNEMPLOYMENT INSURANCE	15,675	0	0	0	0	0
010 FRINGE BENEFITS	685,598	657,000	1,028,033	0	1,028,033	0
11618 COURIER SERVICES	0	0	0	0	0	0
116 OTHER COURT OPERATING E	0	0	0	0	0	0
23210 GENERAL LIABILITY INSURAN	22,000	13,800	14,200	0	14,200	0
232 GENERAL AUTO & PROFESSI	22,000	13,800	14,200	0	14,200	0
24130 MAINT & REPAIR:OFFICE MAC	1,500	2,000	2,000	0	2,000	0
241 EQUIPMENT MAINTENANCE	1,500	2,000	2,000	0	2,000	0
24520 SOFTWARE MAINTENANCE	0	0	0	0	0	0
24571 P.C. MAINT	24,848	20,000	20,000	0	20,000	0
24573 HARDWARE/CABLE INSTALLATI	320	0	0	0	0	0
245 ITD MAINTENANCE	25,168	20,000	20,000	0	20,000	0

METROPOLITAN DADE COUNTY  
 AUTOMATED BUDGET DEVELOPMENT SYSTEM  
 APPROPRIATION REPORT BY DEPARTMENT  
 FISCAL YEAR 2013-2014 VERSION 01

REPORT NBR: BUDB720R  
 BUDGET QUESTIONS? CALL 375-5143  
 SYSTEM: PROD

ENTITY : 01 MDC GENERAL GOVERNMENT  
 DEPARTMENT : AU AUDIT AND MANAGEMENT

	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
25510 RENT-LEASE OPTIONS	0	0	0	0	0	0	0
25511 PAYMENTS TO LESSORS	263,533	0	270,000	0	0	0	0
255 RENT PAYMENTS TO LESSOR	263,533	0	270,000	0	0	0	0
25910 OTHER RENTAL EXPENSE	222	1,000	1,000	1,000	0	1,000	0
259 OTHER RENTAL EXPENSE	222	1,000	1,000	1,000	0	1,000	0
26028 GSA SERVICE TICKET CHARGE	48	2,500	2,500	2,500	0	2,500	0
26050 GSA PRINTING & REPRODUCTI	208-	900	900	900	0	900	0
26051 GSA POSTAGE	224	500	500	500	0	500	0
26052 GSA WAREHOUSE TRANSFERS	165	1,000	1,000	1,000	0	1,000	0
26053 GSA OTHER SERVICES	180	0	0	0	0	0	0
260 GSA CHARGES	409	4,900	4,900	4,900	0	4,900	0
26110 DATA PROCESSING SERVICES	200	1,000	7,200	12,000	0	12,000	0
261 ITD	200	1,000	7,200	12,000	0	12,000	0
26610 COURT REPORTING	0	300	300	300	0	300	0
26613 CLERK-RECORDS STORAGE	1,760	2,000	2,000	2,000	0	2,000	0
266 CLERK OF COURTS	1,760	2,300	2,300	2,300	0	2,300	0
31009 TELECOMMUNICATIONS-WIRELE	619	1,600	1,600	0	0	0	0
31010 TELEPHONE-REGULAR	35,409	20,500	20,500	23,052	0	23,052	0
31011 TELEPHONE-LONG DISTANCE	1,017	800	800	800	0	800	0
31012 TELEPHONE-SUNCOM	0	200	200	0	0	0	0
31014 TELEPHONE-MTCE	35	1,000	1,000	0	0	0	0
31015 CELLULAR PHONE SERVICE	2,382	5,000	5,000	2,068	0	2,068	0
31018 OTHER COMMUNICATION CHARG	2,736	3,000	3,000	2,376	0	2,376	0
310 TELECOMMUNICATIONS	42,198	32,100	32,100	28,296	0	28,296	0
31110 PUBLICATIONS	201	800	800	800	0	800	0
31120 SUBSCRIPTIONS	438	1,000	1,000	1,000	0	1,000	0
31130 MEMBERSHIPS	1,745	2,000	2,000	2,000	0	2,000	0
311 PUBLICATIONS, SUBSCRIPT	2,384	3,800	3,800	3,800	0	3,800	0
31210 TRAVEL EXPENSE-U.S.	2,376	2,500	2,500	2,500	0	2,500	0
31215 TRAVEL EXPENSE-PCARD-TRAV	253	0	0	0	0	0	0
31220 REGISTRATION FEES	1,130	3,000	3,000	3,000	0	3,000	0
312 TRAVEL	3,759	5,500	5,500	5,500	0	5,500	0
31310 AUTO EXPENSE-REIMBURSEMEN	1,294	8,000	8,000	8,000	0	8,000	0
31320 PARKING REIMBURSEMENT	3,056-	1,000	1,000	1,000	0	1,000	0
313 AUTOMOBILE REIMBURSEMEN	1,762-	9,000	9,000	9,000	0	9,000	0
31520 GRAPHIC SERVICES	0	7,400	7,400	7,400	0	7,400	0
315 PRINTING & GRAPHICS	0	7,400	7,400	7,400	0	7,400	0

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	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPARTMENT TOTAL	4,616,269	4,431,600	4,738,000	4,865,766	0	4,865,766	0

DEPARTMENT TOTAL	YEAR	BUDGET	PROJECTION	BASE	SRV ADJ	CORE	PATC
	4,616,269	4,431,600	4,738,000	4,865,766	0	4,865,766	0

## **Commission on Ethics and Public Trust**

## COMMISSION ON ETHICS AND PUBLIC TRUST FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	Ethics Training
*	Based on increased workload, it will be necessary to hire another part-time staff attorney. Saving is available from other operating costs to support the additional part-time position. The part-time position will be included in the FY 2013-14 budget.



(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$1,747	\$1,618	(\$129)	-7.38%	General Fund remains as budgeted
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$68	\$130	\$62	91.18%	Proprietary revenue higher than budgeted due to an additional \$68,000 projected to be received from the Lobbyist Trust Fund unallocated carryover; and Proprietary revenues
Interagency	N/A	N/A	N/A	0.00%	
FY 2012-13 Projections Totals:	\$1,815	\$1,748	(\$67)	-3.69%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$1,747	\$1,837	\$90	5.15%	General Fund increases are associated with higher group health and retirement costs as well as the inclusion of a merit adjustment
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$68	\$101	\$33	48.53%	Proprietary revenues made up of Lobbyist Trust Fund \$56,000 and miscellaneous revenues \$45,000 (which includes investigative service and carryover)
Interagency	N/A	N/A	N/A	0.00%	
Budget Totals:	\$1,815	\$1,938	\$123	6.78%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$1,371	\$1,284	(\$87)	-6.35%	Salary expenditures reflect the reclassification of two positions and a position being vacant for the first two quarters of the fiscal year.
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$264	\$241	(\$23)	-8.71%	Fringe expenditures reflect the reclassification of two positions and a position being vacant for the first two quarters of the fiscal year.
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$10	\$10	\$0	0.00%	
Other Operating	\$156	\$179	\$23	14.74%	Increase due to the projected purchase of a computerized Ethics on line training system
Charges for County Services	\$10	\$10	\$0	0.00%	Charges for County Services will be spent as anticipated
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$4	\$4	\$0	0.00%	Capital expenditures will be spent as anticipated
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$1,815	\$1,728	(\$87)	-4.79%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$1,371	\$1,362	(\$9)	-0.66%	Salary expenditures remain relatively flat due to the reclassification of two positions
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$264	\$377	\$113	42.80%	Increase due to group health and retirement rate adjustments
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$10	\$10	\$0	0.00%	Department is keeping budget flat; the appeal case is projected to be completed prior to FY 13-14
Other Operating	\$156	\$165	\$9	5.77%	Increase as associated with annual lease adjustments, data port charges, other misc. expenditures.
Charges for County Services	\$10	\$20	\$10	100.00%	Increase is associated with data processing services and vehicle policy charges.
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$4	\$4	\$0	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$1,815	\$1,938	\$123	6.78%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes	During FY 12-13 two positions were reclassified - an auditor to a forensic auditor position and a community outreach position to a Communications Director position and a part-time Staff Attorney was added. Total position count remains the same for both FY 12-13 and 13-14	
Enhancements/Reduction Discussions		
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
N/A		
Position Totals:	N/A	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
N/A					

Department: Commission on Ethics and Public Trust									
(\$ in 000s)									
<b>A) OPERATING BUDGET - REVENUES AND EXPENDITURES</b>									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
<b>REVENUE</b>									
CW	General Fund Countywide	\$1,965	\$2,047	\$1,788	\$2,029	\$1,813	\$1,747	\$1,618	\$1,837
PROP	Carryover	\$46	\$71	\$301	\$0	\$17	\$10	\$10	\$20
PROP	Lobbyist Trust Fund	\$25	\$25	\$25	\$10	\$0	\$38	\$20	\$25
PROP	Fees and Charges	\$0	\$0	\$0	\$0	\$71	\$20	\$100	\$56
<b>TOTAL REVENUE</b>		<b>\$2,036</b>	<b>\$2,143</b>	<b>\$2,114</b>	<b>\$2,039</b>	<b>\$1,901</b>	<b>\$1,815</b>	<b>\$1,748</b>	<b>\$1,938</b>
<b>EXPENDITURES</b>									
	Salary	\$1,428	\$1,568	\$1,564	\$1,529	\$1,444	\$1,371	\$1,284	\$1,362
	Overtime Salary	0	0	0	0	0	0	0	0
	Fringe	\$360	\$393	\$390	\$376	\$278	\$264	\$241	\$377
	Overtime Fringe	0	0	0	0	0	0	0	0
	Court Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$2	\$12	\$11	\$10	\$13	\$10	\$10	\$10
	Other Operating	\$157	\$167	\$141	\$91	\$143	\$156	\$179	\$165
	Charges for County Services	\$13	\$2	\$3	\$29	\$9	\$10	\$10	\$20
	Grants to Outside Organization	0	0	0	0	0	0	0	0
	Capital	\$5	\$1	\$5	\$4	\$4	\$4	\$4	\$4
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$1,965</b>	<b>\$2,143</b>	<b>\$2,114</b>	<b>\$2,039</b>	<b>\$1,891</b>	<b>\$1,815</b>	<b>\$1,728</b>	<b>\$1,938</b>
	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Non- Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intradepartmental	0	0	0	0	0	0	0	0
<b>TOTAL NON OPERATING EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,965</b>	<b>\$2,143</b>	<b>\$2,114</b>	<b>\$2,039</b>	<b>\$1,891</b>	<b>\$1,815</b>	<b>\$1,728</b>	<b>\$1,938</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>\$71</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10</b>	<b>\$0</b>	<b>\$20</b>	<b>\$0</b>

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	16	16	15	15	13	13	13	13
Full-Time Positions Filled =	14	14	14	13	13		13	
Part-time FTEs Budgeted =	2	1	1	1	1	1	1	1
Temporary FTEs Budgeted =								

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	2013-2014 CORE	PATC
01	MDC GENERAL GOVERNMENT							
EC	COMMISSION ON ETHICS AND PUBLIC TRUST							
00110	EMPLOYEE REGULAR	1,109,476	1,252,000	1,158,596	1,299,749	0	1,299,749	0
00112	PART TIME EMPLOYEE	69,296	69,000	73,470	25,432	0	25,432	0
00120	EXECUTIVE BENEFIT PAYMENT	21,282	27,000	17,500	0	0	0	0
00122	FLEX DOLLARS	4,206	0	0	0	0	0	0
00125	LONGEVITY PAYMENTS	0	3,000	0	0	0	0	0
00133	JURY DUTY PAY	728	0	0	0	0	0	0
00150	SICK PAY	56,890	0	0	0	0	0	0
00151	HOLIDAY PAY	54,692	0	0	0	0	0	0
00152	ANNUAL LEAVE PAY	74,960	0	0	0	0	0	0
00154	PAYMENT FOR UNUSED SICK L	600	0	1,502	0	0	0	0
00155	TERMINATION PAYMENTS	13,301	0	4,602	0	0	0	0
00180	CROSS INDEX SALARIES DIST	0	38,000	0	0	0	0	0
00192	SALARIES REIMBURSEMENTS	0	38,000	0	38,000	0	38,000	0
00197	WAGE ACCRUALS	762	0	0	65,216	0	65,216	0
00199	SALARIES - BUDGET ONLY	0	0	0	1,352,397	0	1,352,397	0
	001 SALARIES	1,406,193	1,351,000	1,255,670				
01010	SOCIAL SECURITY	73,934	82,000	70,523	75,075	0	75,075	0
01011	RETIREMENT	70,429	91,000	78,534	114,499	0	114,499	0
01092	CROSS INDEX FRINGE DISTRI	3,000	3,000	0	0	0	0	0
01098	FRINGE ACCRUALS	188	0	0	0	0	0	0
01099	FRINGE BENEFITS - BUDGET	0	16,000	0	16,693	0	16,693	0
01110	GROUP HEALTH INSURANCE	102,468	45,660	71,505	138,667	0	138,667	0
01111	GROUP LIFE INSURANCE	2,774	3,000	2,513	2,782	0	2,782	0
01113	MICA MEDICARE HOSPITAL IN	18,344	20,000	18,119	19,215	0	19,215	0
01114	DENTAL PLANS	0	4,100	4,060	4,137	0	4,137	0
01115	WORKER'S COMPENSATION INS	6,000	6,000	5,700	5,900	0	5,900	0
01116	UNEMPLOYMENT INSURANCE	825	9,000	0	0	0	0	0
	010 FRINGE BENEFITS	277,586	279,760	250,954	376,968	0	376,968	0
21030	OTHER PROFESSIONAL SERVIC	13,276	10,000	0	10,000	0	10,000	0
210	ACCOUNTING & AUDITING	13,276	10,000	0	10,000	0	10,000	0
21212	HEARING EXAMINERS & ARBIT	0	0	0	0	0	0	0
212	LEGAL	0	0	0	0	0	0	0
21310	CREDIT CARD SERVICE CHARG	180	0	363	300	0	300	0
213	BANK & TRUSTEE/PAYING A	180	0	363	300	0	300	0
22350	BOTTLED WATER & CHILLED W	0	0	0	0	0	0	0
223	INDUSTRIAL SERVICE RELA	0	0	0	0	0	0	0
23010	MEDICAL CLAIMS-NET LIFE	301	0	0	0	0	0	0
230	HEALTH INSURANCE	301	0	0	0	0	0	0
23210	GENERAL LIABILITY INSURAN	6,700	4,500	4,500	4,600	0	4,600	0



ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
232	GENERAL AUTO & PROFESSI	6,700	4,500	4,500	4,600	0	4,600	0
24571	P.C. MAINT	9,911	7,300	7,500	8,000	0	8,000	0
24573	HARDWARE/CABLE INSTALLATI	0	200	0	0	0	0	0
245	ITD MAINTENANCE	9,911	7,500	7,500	8,000	0	8,000	0
25511	PAYMENTS TO LESSORS	88,406	91,500	111,387	94,703	0	94,703	0
255	RENT PAYMENTS TO LESSOR	88,406	91,500	111,387	94,703	0	94,703	0
26020	GSA SECURITY SERVICES	543	600	765	500	0	500	0
26028	GSA SERVICE TICKET CHARGE	109	200	100	100	0	100	0
26050	GSA PRINTING & REPRODUCTI	0	1,000	982	1,000	0	1,000	0
26051	GSA POSTAGE	1,513	2,000	1,191	1,500	0	1,500	0
26060	FM LT EQ FUEL	1,083	1,600	960	1,500	0	1,500	0
26063	FM LT EQ PARTS	215	200	645	500	0	500	0
26065	FM LT EQ INSURANCE	500	400	501	500	0	500	0
26066	FM LT EQ LABOR	529	600	549	500	0	500	0
26067	FM POLICY CHARGES	3,960	3,000	3,960	4,500	0	4,500	0
26079	FM-VEHICLE PREPARATION FO	0	0	0	0	0	0	0
26081	FM-VEHICLE REPLACEMENT SE	0	0	0	0	0	0	0
260	GSA CHARGES	8,452	9,600	9,653	10,600	0	10,600	0
26110	DATA PROCESSING SERVICES	100	500	30,300	30,000	0	30,000	0
261	ITD	100	500	30,300	30,000	0	30,000	0
31010	TELEPHONE-REGULAR	2,640	2,000	2,040	2,100	0	2,100	0
31011	TELEPHONE-LONG DISTANCE	20	100	66	50	0	50	0
31014	TELEPHONE-MTCE	1,100	1,300	2,145	3,150	0	3,150	0
31018	OTHER COMMUNICATION CHARG	16,683	10,800	14,425	12,000	0	12,000	0
310	TELECOMMUNICATIONS	20,443	14,200	18,676	17,300	0	17,300	0
31130	MEMBERSHIPS	0	0	673	1,000	0	1,000	0
311	PUBLICATIONS, SUBSCRIPT	0	0	673	1,000	0	1,000	0
31210	TRAVEL EXPENSE-U.S.	672	3,000	2,037	2,500	0	2,500	0
31215	TRAVEL EXPENSE-PCARD-TRAV	609	0	750	1,000	0	1,000	0
31220	REGISTRATION FEES	215	2,000	0	1,000	0	1,000	0
312	TRAVEL	1,496	5,000	2,787	4,500	0	4,500	0
31320	PARKING REIMBURSEMENT	660	200	585	600	0	600	0
313	AUTOMOBILE REIMBURSEMEN	660	200	585	600	0	600	0
31401	NEWSPAPER ADVERTISING-LEG	0	3,500	3,500	300	0	300	0
314	ADVERTISING	0	3,500	3,500	300	0	300	0
31510	OUTSIDE PRINTING	0	1,500	1,500	1,500	0	1,500	0

ENTITY DEPARTMENT :	01 EC	MDC GENERAL GOVERNMENT COMMISSION ON ETHICS AND PUBLIC TRUST	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
31520 GRAPHIC SERVICES	153		153	200	135	200	0	200	0
315 PRINTING & GRAPHICS	153		153	1,700	1,635	1,700	0	1,700	0
31710 INVESTIGATIVE EXPENSES	4,276		4,276	11,000	14,022	15,000	0	15,000	0
317 OTHER COMMUNICATION EXP	4,276		4,276	11,000	14,022	15,000	0	15,000	0
32010 INSERVICE TRAINING	598		598	0	0	0	0	0	0
320 TRAINING	598		598	0	0	0	0	0	0
32137 REIMB FOR INVESTIGATIVE E	0		0	0	0	0	0	0	0
321 REIMBURSEMENTS & REFUND	0		0	0	0	0	0	0	0
33016 EMPLOYMENT PROCESSING/SCR	0		0	0	0	0	0	0	0
33050 OTHER GENERAL OPERATING S	25		25	5,870	0	0	0	0	0
33099 MISCELLANEOUS GEN & ADM-	0		0	10,800	0	0	0	0	0
330 MISCELLANEOUS	25		25	16,670	0	0	0	0	0
47010 OFFICE SUPPLIES/OUTSIDE V	9,775		9,775	5,500	5,877	5,500	0	5,500	0
47011 GSA CENTRAL SERVICE SUPPL	60		60	100	0	100	0	100	0
470 OFFICE SUPPLIES & MINOR	9,835		9,835	5,600	5,877	5,600	0	5,600	0
95525 COPIERS > 5000.00	3,748		3,748	4,000	3,519	4,000	0	4,000	0
955 MACHINERY/EQUIP,FURN.,	3,748		3,748	4,000	3,519	4,000	0	4,000	0
DEPARTMENT TOTAL	1,852,339		1,852,339	1,816,230	1,721,601	1,937,568	0	1,937,568	0

## **Community Information and Outreach**

COMMUNITY INFORMATION AND OUTREACH FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$8,809	\$8,809	\$0	0.00%	No variance
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$60	\$83	\$23	38.33%	Additional revenue related to Baby Stroller Permit sales
Interagency	\$6,964	\$6,877	(\$87)	-1.25%	
FY 2012-13 Projections Totals:	\$15,833	\$15,769	(\$64)	-0.40%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$8,809	\$10,416	\$1,607	18.24%	General Fund increase due to projected salary/fringe increases and transfer of interdepartmental functions
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$60	\$75	\$15	25.00%	Additional revenue related to Baby Stroller Permit sales
Interagency	\$6,964	\$8,200	\$1,236	17.75%	Increase in Interagency transfers attributed to IT Funding Model activities adjustments to correct charges between CIAO and ITD are incorporated in the FY 2013-14 budget
Budget Totals:	\$15,833	\$18,691	\$2,858	18.05%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$11,297	\$10,718	(\$579)	-5.13%	Projected savings in salary due to unplanned attrition
Overtime Salary	\$49	\$75	\$26	53.06%	Projected increase in overtime related to 311 Call Center and MDTV functions primarily related to election coverage
Fringe	\$2,379	\$2,317	(\$62)	-2.61%	
OT Fringe	\$9	\$14	\$5	55.56%	Projected increase in overtime related to 311 Call Center and MDTV functions primarily related to election coverage
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$192	\$113	(\$79)	-41.15%	Projected savings achieved due to a change in scope related to the purchase of software for 311 activities
Other Operating	\$1,653	\$1,753	\$100	6.05%	Projected Increase in expenditures primarily due to upgrade of automated management system
Charges for County Services	\$219	\$681	\$462	210.96%	Projected increase in expenditures attributed to additional work orders as well as campaign related expenses and the publication of 305fit that is fully funded through sponsorship dollars.
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$35	\$35	\$0	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$15,833	\$15,706	(\$127)	-0.80%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$11,297	\$11,541	\$244	2.16%	
Overtime Salary	\$49	\$46	(\$3)	-6.12%	Reduction in overtime due to adjusted schedules
Fringe	\$2,379	\$3,925	\$1,546	64.99%	Proposed increase due to group health and FRS retirement rates
OT Fringe	\$9	\$8	(\$1)	-11.11%	Proposed increase associated with OT charges.
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$192	\$146	(\$46)	-23.96%	Proposed reduction primarily due to the elimination of software maintenance
Other Operating	\$1,653	\$2,231	\$578	34.97%	Proposed increase due to interdepartmental transfers from ITD related to server maintenance and Oracle liscence for 311 application etc.
Charges for County Services	\$219	\$734	\$515	235.16%	Proposed increase due to interdepartmental transfers from ITD related to GIS services
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$35	\$60	\$25	71.43%	Proposed increase due to the replacement of computer hardware
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$15,833	\$18,691	\$2,858	18.05%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes	Proposed budget reflects the transfer of one position from ITD related eGov support for 311 in-house applications	
Enhancements/Reduction Discussions	Proposed budget reflects the enhancement of three positions for server maintenance, business intelligence dashboards, support for GIS services and 311 applications	
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
Online and Digital Media	1	This overage position is being transferred from ITD to support ITD related eGov support functions for 311 in-house applications formerly housed in ITD
Position Totals:	1	



CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
Equipment Acquisition	\$519	\$642	\$0	\$1,161	Commission Chambers A/V Upgrade & Replacement, Replace Fiber Transmission from EOC to communicate with SPCC with Ethernet Circuit and Video Production Equipment for MDTV at SPCC
Capital Totals:	\$519	\$642	\$0	\$1,161	
* Capital Outlay Reserve (COR) Request	\$519	\$642	\$0	\$1,161	(see above)
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2013-14	FUTURE	Total	Comment
104200 - REPLACE FIBER TRANSMISSION FROM EOC TO COMMUNICATE WITH SPCC (MDTV) WITH ETHERNET CIRCUIT	0	42	0	42	The current fiber transmission encoder & decoders were installed in 2001 to provide live transmissions from the EOC during activations. The fiber also provides the video streaming required to webcast these events. Besides the age of the current equipment, compatibility with digital video signals is now an issue. With upgrading aged analog video equipment at the EOC, newer digital video gear will not be compatible with the analog fiber equipment. Once the new equipment is installed at the EOC, it will be necessary to replace the existing fiber transmission system. ITD has advised that fiber is no longer supported and CIAO needs to request Ethernet connectivity. A onetime investment of \$42,000 is needed for the four boxes for bi-directional communication (2 at SPCC and 2 at EOC).
105890 - COMMISSION CHAMBERS A/V UPGRADES AND REPLACEMENT	0	80	0	80	Currently, several components of the Chambers AV system are beginning to malfunction. Two of three video projectors are due for replacement dictated by the amount of hours of continued use.
108170 - VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV	519	520	0	1,039	Planned capital expenses for Miami-Dade TV through the Cable Industry Video Production Capital Fund carryover include the following: Upgrade AV equipment in second floor press room of SPCC; Cameras, robotic controllers, audio and visual distribution system, video switcher and room speaker system; Replacement of 6 Broadcast cameras and lenses; Final stage of replacement of all analog video processing to a digital format; Replacement of 5 robotic camera heads and two remote control units; Replacement of analog field cameras (3) with HD cameras and support equipment(Transition item to HD/Digital); Audio production support and radio commercial production system for digital audio workstations.

Department: Community Information and Outreach									
(\$ in 000s)									
<b>A) OPERATING BUDGET - REVENUES AND EXPENDITURES</b>									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
<b>REVENUE</b>									
CW	General Fund Countywide	\$9,684	\$10,489	\$9,323	\$7,354	\$6,074	\$6,616	\$6,616	\$7,709
UMSA	General Fund UMSA	\$3,690	\$4,285	\$3,108	\$2,442	\$2,135	\$2,193	\$2,193	\$2,707
PROP	Carryover	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Fees for Services	\$21	\$78	\$73	\$83	\$102	\$60	\$83	\$75
INTERTRNF	Interagency Transfers	\$3,826	\$4,319	\$4,300	\$7,076	\$6,771	\$6,964	\$6,877	\$8,200
FED	Federal Grants	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$17,221</b>	<b>\$19,171</b>	<b>\$16,804</b>	<b>\$16,970</b>	<b>\$15,082</b>	<b>\$15,833</b>	<b>\$15,769</b>	<b>\$18,691</b>
<b>EXPENDITURES</b>									
	Salary	\$11,767	\$12,694	\$11,668	\$11,752	\$10,582	\$11,297	\$10,718	\$11,541
	Overtime Salary	\$182	\$102	\$36	\$33	\$74	\$49	\$75	\$46
	Fringe	\$3,597	\$4,009	\$3,380	\$3,405	\$2,517	\$2,379	\$2,317	\$3,925
	Overtime Fringe	\$33	\$19	\$7	\$6	\$15	\$9	\$14	\$8
	Court Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$159	\$72	\$124	\$63	\$79	\$192	\$113	\$146
	Other Operating	\$811	\$1,475	\$1,198	\$1,431	\$936	\$1,653	\$1,753	\$2,231
	Charges for County Services	\$512	\$673	\$356	\$271	\$852	\$219	\$681	\$734
	Grants to Outside Organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Capital	\$160	\$127	\$35	\$9	\$27	\$35	\$35	\$60
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$17,221</b>	<b>\$19,171</b>	<b>\$16,804</b>	<b>\$16,970</b>	<b>\$15,082</b>	<b>\$15,833</b>	<b>\$15,706</b>	<b>\$18,691</b>
	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Non- Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intradepartmental	0	0	0	0	0	0	0	0
<b>TOTAL NON OPERATING EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$17,221</b>	<b>\$19,171</b>	<b>\$16,804</b>	<b>\$16,970</b>	<b>\$15,082</b>	<b>\$15,833</b>	<b>\$15,706</b>	<b>\$18,691</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63</b>	<b>\$0</b>

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	215	229	206	198	182	179	180	180
Full-Time Positions Filled =	199	202	186	186	173		180	
Part-time FTEs Budgeted =	8	8	8	8	17	10	18	18
Temporary FTEs Budgeted =								

# F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: General Government

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

DEPARTMENT: Community Information and Outreach

(\$ IN 000'S)

## Equipment Acquisition

### COMMISSION CHAMBERS A/V UPGRADES AND REPLACEMENT

Project #:105890

Location: 111 NW 1 St  
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Replace 5 year old components of primary A/V systems

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	0	80	0	0	0	0	0	0	80
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	0	80	0	0	0	0	0	0	80
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80</b>

Estimated Annual Operating Costs: Less than \$10k

### REPLACE FIBER TRANSMISSION FROM EOC TO COMMUNICATE WITH SPCC (MDTV) WITH ETHERNET CIRCUIT

Project #:104200

Location: 9300 NW 41 St  
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Replace 11 year old fiber transmission encoder and decoders that provide video transmission for MDTV and webcasting live from the EOC - requires new Ethernet circuit for transmission

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	0	42	0	0	0	0	0	0	42
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	0	42	0	0	0	0	0	0	42
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42</b>

Estimated Annual Operating Costs: 6

### VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV

Project #:108170

Location: 111 NW 1 St  
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Purchase video and audio visual equipment at SPCC related to Miami-Dade TV operations

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	100	519	520	0	0	0	0	0	0	1,039
<hr/>										
Total Revenue:	100	519	520	0	0	0	0	0	0	1,039
<hr/>										
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	100	519	520	0	0	0	0	0	0	1,039
<hr/>										
Total Projected Cost:	100	519	520	0	0	0	0	0	0	1,039

Estimated Annual Operating Costs: Less than \$10k

	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
<hr/>										
Revenue Grand Totals:	100	519	642	0	0	0	0	0	0	1,161
Expenditures Grand Totals:	100	519	642	0	0	0	0	0	0	1,161

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
01	MDC GENERAL GOVERNMENT							
GI	COMMUNITY INFORMATION AND OUTREACH							
00110	EMPLOYEE REGULAR	8,463,324	10,901,000	8,732,599	11,072,781	0	11,072,781	232,622
00112	PART TIME EMPLOYEE	450,784	584,000	624,001	693,000	0	693,000	0
00113	VACATION RELIEF AND SEASO	8,220	0	0	0	0	0	0
00114	POLL WORKERS (COUNTY EMPL	11,061	0	22,914	0	0	0	0
00120	EXECUTIVE BENEFIT PAYMENT	54,788	0	2,270	0	0	0	0
00122	FLEX DOLLARS	57,496	0	0	0	0	0	0
00125	LONGEVITY PAYMENTS	40,507	83,000	63,000	84,506	0	84,506	0
00128	TUITION REFUND	33,980	47,000	47,000	47,000	0	47,000	0
00133	JURY DUTY PAY	4,475	0	1,267	0	0	0	0
00134	UNION ACTIVITY PAY	1,488	0	6,857	0	0	0	0
00135	JOB INJURY PAY	3,774	0	8,142	0	0	0	0
00139	AWARDS & SPECIAL RECOGNIT	360	0	0	0	0	0	0
00150	SICK PAY	414,071	0	362,332	0	0	0	0
00151	HOLIDAY PAY	342,956	0	218,912	0	0	0	0
00152	ANNUAL LEAVE PAY	615,906	0	437,884	0	0	0	0
00154	PAYMENT FOR UNUSED SICK L	3,583	0	55,866	0	0	0	0
00155	TERMINATION PAYMENTS	33,110	0	55,653	0	0	0	0
00160	EMPLOYEE OVERTIME OT	74,513	49,000	75,822	46,000	0	46,000	0
00180	CROSS INDEX SALARIES DIST	0	0	0	0	0	0	0
00192	SALARIES REIMBURSEMENTS	178,612	136,000	136,000	136,000	0	136,000	0
00193	OVERTIME REIMBURSEMENTS	0	0	0	0	0	0	0
00197	WAGE ACCRUALS	56,934	0	67,674	0	0	0	0
00199	SALARIES - BUDGET ONLY	4,794	216,000	4,000	256,100	0	256,100	0
001	SALARIES	10,487,924	11,312,000	10,514,845	11,551,187	0	11,551,187	232,622
01010	SOCIAL SECURITY	575,116	713,000	581,942	728,605	0	728,605	14,422
01011	RETIREMENT	521,296	656,000	595,755	818,145	0	818,145	15,608
01076	HEALTH CONTRIBUTION REIMB	4,794	0	0	0	0	0	0
01089	OT FRINGE BENEFIT REIMB	0	0	0	0	0	0	0
01091	FRINGE BENEFIT REIMBURSEM	13,559	0	0	0	0	0	0
01092	CROSS INDEX FRINGE DISTRI	81,811	0	0	10,000	0	10,000	0
01094	OT FRINGE FICA & MICA (AB	0	0	0	3,520	0	3,520	0
01095	OVERTIME FRINGE RETIREMEN	0	0	0	3,087	0	3,087	0
01098	FRINGE ACCRUALS	14,711	0	0	0	0	0	0
01099	FRINGE BENEFITS - BUDGET	0	6,000	0	41,100	0	41,100	0
01110	GROUP HEALTH INSURANCE	1,098,454	647,000	793,062	2,050,020	0	2,050,020	22,779
01111	GROUP LIFE INSURANCE	21,680	21,000	20,778	24,682	0	24,682	357
01113	MICA MEDICARE HOSPITAL IN	135,428	165,000	156,709	171,825	0	171,825	3,373
01114	DENTAL PLANS	0	60,000	54,525	61,164	0	61,164	681
01115	WORKER'S COMPENSATION INS	120,200	111,000	111,000	114,185	0	114,185	0
01116	UNEMPLOYMENT INSURANCE	11,000	8,000	8,000	8,000	0	8,000	0
010	FRINGE BENEFITS	2,531,921	2,387,000	2,321,771	3,932,133	0	3,932,133	57,220
21011	EXTERNAL SPECIAL AUDITS	5	0	0	0	0	0	0
21030	OTHER PROFESSIONAL SERVIC	5,993	5,000	4,342	5,000	0	5,000	0
210	ACCOUNTING & AUDITING	5,998	5,000	4,342	5,000	0	5,000	0

ENTITY DEPARTMENT :	01 GI	MDC GENERAL GOVERNMENT COMMUNITY INFORMATION AND OUTREACH	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
21212 HEARING EXAMINERS & ARBIT	0	500	500	500	500	500	0	500	0
212 LEGAL	0	500	500	500	500	500	0	500	0
21310 CREDIT CARD SERVICE CHARG	25	1,100	1,100	1,100	1,100	500	0	500	0
213 BANK & TRUSTEE/PAYING A	25	1,100	1,100	1,100	1,100	500	0	500	0
21510 TEMPORARY HELP OUTSIDE AG	173,014	75,000	293,324	275,000	275,000	0	0	275,000	0
21599 TEMPORARY HELP AGENCY BUD	0	40,000	36,967	240,000	240,000	0	0	240,000	0
215 TEMPORARY HELP AGENCY	173,014	35,000	256,357	35,000	35,000	0	0	35,000	0
21630 CHARGES FOR EMPLOYEE PHYS	0	0	0	0	0	0	0	0	0
216 HEALTH RELATED SERVICES	0	0	0	0	0	0	0	0	0
22430 OTHER OUTSIDE CONTRACTUAL	72,943	185,000	71,942	140,000	140,000	0	0	140,000	0
224 OTHER OUTSIDE CONTRACTU	72,943	185,000	71,942	140,000	140,000	0	0	140,000	0
23210 GENERAL LIABILITY INSURAN	86,900	58,600	58,600	61,139	61,139	0	0	61,139	0
232 GENERAL AUTO & PROFESSI	86,900	58,600	58,600	61,139	61,139	0	0	61,139	0
24130 MAINT & REPAIR:OFFICE MAC	0	5,000	5,000	5,000	5,000	0	0	5,000	0
24131 MAINT COPY MACHINE	3,915	10,200	10,761	11,514	11,514	0	0	11,514	0
241 EQUIPMENT MAINTENANCE	3,915	15,200	15,761	16,514	16,514	0	0	16,514	0
24480 OTHER OUTSIDE MAINTENANCE	48,816	58,000	49,668	60,000	60,000	0	0	60,000	0
244 OUTSIDE MAINTENANCE: BUI	48,816	58,000	49,668	60,000	60,000	0	0	60,000	0
24510 OPERATING SYSTEM MAINT	4,100	0	0	162,000	162,000	0	0	162,000	0
24520 SOFTWARE MAINTENANCE	4,876	38,000	38,000	200,985	200,985	0	0	200,985	0
24527 NETWORK (HOST) MAINTENANC	4,145	4,000	8,200	4,000	4,000	0	0	4,000	0
24570 P.C. SOFTWARE	57,633	4,600	224,600	130,600	130,600	0	0	130,600	0
24571 P.C. MAINT	290,173	318,000	327,703	228,000	228,000	0	0	228,000	0
24573 HARDWARE/CABLE INSTALLATI	1,577	11,000	10,148	11,000	11,000	0	0	11,000	0
245 ITD MAINTENANCE	362,504	375,600	608,651	736,585	736,585	0	0	736,585	0
24630 RADIO MAINTENANCE	0	54,000	54,000	54,000	54,000	0	0	54,000	0
246 RAIL/AIRCRAFT/BOAT/BRID	0	54,000	54,000	54,000	54,000	0	0	54,000	0
25190 BUILDING LEASES	2,800	0	0	0	0	0	0	0	0
251 BUILDINGS COUNTY OWNED:	2,800	0	0	0	0	0	0	0	0
25310 TELEPHONE EQUIPMENT	0	8,000	8,000	8,000	8,000	0	0	8,000	0
25311 BEEPER RENTAL	888	1,000	845	1,000	1,000	0	0	1,000	0
25330 COPY MACHINE RENTAL	7,439	11,000	11,000	11,000	11,000	0	0	11,000	0
253 COMMUNICATION EQUIPMENT	8,327	20,000	19,845	20,000	20,000	0	0	20,000	0



ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
25910	OTHER RENTAL EXPENSE	788	10,000	10,008	10,000	0	10,000	0
259	OTHER RENTAL EXPENSE	788	10,000	10,008	10,000	0	10,000	0
26028	GSA SERVICE TICKET CHARGE	9,795	20,000	17,777	20,000	0	20,000	0
26032	GSA AFT.HOUR CHRGS/ASSOC	0	1,500	1,500	1,500	0	1,500	0
26040	GSA WORK ORDERS	27,335	7,000	356,621	7,000	0	7,000	0
26050	GSA PRINTING & REPRODUCTI	520,923	9,500	82,860	580,000	0	580,000	0
26051	GSA POSTAGE	192,094	12,100	40,044	393,000	0	393,000	0
26052	GSA WAREHOUSE TRANSFERS	661	2,000	2,000	2,000	0	2,000	0
26053	GSA OTHER SERVICES	2,427	3,000	3,000	947,000-	0	947,000-	0
26060	FM LT EQ FUEL	2,717	6,000	5,160	6,000	0	6,000	0
26062	FM LT EQ MILEAGE	232	2,500	1,997	2,500	0	2,500	0
26063	FM LT EQ PARTS	1,241	2,700	2,250	2,500	0	2,500	0
26064	FM LT EQ COMM SUB	0	1,100	1,000	1,000	0	1,000	0
26065	FM LT EQ INSURANCE	2,000	3,500	3,057	3,500	0	3,500	0
26066	FM LT EQ LABOR	895	2,800	2,517	2,000	0	2,000	0
26067	FM POLICY CHARGES	3,780	10,200	8,722	5,000	0	5,000	0
26068	FM ACC/ABU/MOD	5,967	0	0	0	0	0	0
26077	FM-POOL VEHICLE HOURLY RE	268	700	694	800	0	800	0
26078	FM-VEHICLE DISPOSAL CHARG	0	0	0	0	0	0	0
26079	FM-VEHICLE PREPARATION FO	0	0	0	0	0	0	0
260	GSA CHARGES	770,335	84,600	529,299	79,800	0	79,800	0
26110	DATA PROCESSING SERVICES	79,603	131,400	147,237	453,204	0	453,204	0
26120	ITD-GIS USER'S FEE	0	0	0	196,250	0	196,250	0
26130	ITD COUNTY MICROWAVE MAIN	1,865	2,300	3,462	3,500	0	3,500	0
261	ITD	81,468	133,700	150,699	652,954	0	652,954	0
26260	OTHER CHARGES FOR COUNTY	100	0	0	0	0	0	0
262	GENERAL COUNTY SUPPORT	100	0	0	0	0	0	0
26613	CLERK-RECORDS STORAGE	500	1,100	1,100	1,100	0	1,100	0
266	CLERK OF COURTS	500	1,100	1,100	1,100	0	1,100	0
31010	TELEPHONE-REGULAR	53,754	67,500	72,655	71,000	0	71,000	0
31011	TELEPHONE-LONG DISTANCE	1,179	1,500	1,748	1,500	0	1,500	0
31013	TELEPHONE-WATS	0	500	500	500	0	500	0
31014	TELEPHONE-MTCE	14,580	13,800	12,229	14,000	0	14,000	0
31015	CELLULAR PHONE SERVICE	13,413	16,000	15,706	17,000	0	17,000	0
31018	OTHER COMMUNICATION CHARG	58,450	39,000	47,039	185,000	0	185,000	0
31020	OUTSIDE AGENCY PHONE-REG.	154,043	220,000	220,000	175,000	0	175,000	0
31022	OUTSIDE AGENCY OTHER COMM	0	1,000	1,000	1,000	0	1,000	0
310	TELECOMMUNICATIONS	295,419	359,300	370,877	465,000	0	465,000	0
31110	PUBLICATIONS	60	0	0	0	0	0	0
31120	SUBSCRIPTIONS	10,220	20,000	15,380	20,000	0	20,000	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
31130 MEMBERSHIPS	01 MDC GENERAL GOVERNMENT	10,000	12,000	20,269	13,500	0	13,500	0
311 PUBLICATIONS, SUBSCRIPT	01 MDC GENERAL GOVERNMENT	20,280	32,000	35,649	33,500	0	33,500	0
31210 TRAVEL EXPENSE-U.S.	01 MDC GENERAL GOVERNMENT	915	2,000	2,324	2,500	0	2,500	0
31220 REGISTRATION FEES	01 MDC GENERAL GOVERNMENT	0	2,000	2,000	2,000	0	2,000	0
312 TRAVEL	01 MDC GENERAL GOVERNMENT	915	4,000	4,324	4,500	0	4,500	0
31310 AUTO EXPENSE-REIMBURSEMEN	01 MDC GENERAL GOVERNMENT	1,634	1,500	1,138	2,000	0	2,000	0
31320 PARKING REIMBURSEMENT	01 MDC GENERAL GOVERNMENT	3,300	4,900	4,580	4,900	0	4,900	0
313 AUTOMOBILE REIMBURSEMEN	01 MDC GENERAL GOVERNMENT	4,934	6,400	5,718	6,900	0	6,900	0
31401 NEWSPAPER ADVERTISING-LEG	01 MDC GENERAL GOVERNMENT	1,096	0	0	0	0	0	0
31402 NEWSPAPER ADVERTISING-PRO	01 MDC GENERAL GOVERNMENT	68,290	0	41,999	0	0	0	0
31404 ONLINE ADVERTISING (WEB)	01 MDC GENERAL GOVERNMENT	40,599	25,000	34,837	25,000	0	25,000	0
31405 ONLINE EMPLOYMENT ADS	01 MDC GENERAL GOVERNMENT	534	0	0	0	0	0	0
31406 MAGAZINE ADVERTISING	01 MDC GENERAL GOVERNMENT	0	0	3,000	0	0	0	0
31407 OUTDOOR ADS-BILLBOARDS, LIGH	01 MDC GENERAL GOVERNMENT	105,061	25,000	52,500	25,000	0	25,000	0
31408 RADIO ADVERTISING	01 MDC GENERAL GOVERNMENT	154,516	100,000	172,430	100,000	0	100,000	0
31409 TELEVISION ADVERTISING	01 MDC GENERAL GOVERNMENT	98,831	0	43,314	0	0	0	0
31412 COMMUNITY PERIODICAL ADVE	01 MDC GENERAL GOVERNMENT	357,459	375,000	375,000	375,000	0	375,000	0
31420 SPONSORSHIPS/MARKETING IT	01 MDC GENERAL GOVERNMENT	56,519	800,000	803,314	900,000	0	900,000	0
31499 ADVERTISING BUDGET ONLY	01 MDC GENERAL GOVERNMENT	0	0	0	900,000	0	900,000	0
314 ADVERTISING	01 MDC GENERAL GOVERNMENT	882,905	1,325,000	1,526,394	525,000	0	525,000	0
31510 OUTSIDE PRINTING	01 MDC GENERAL GOVERNMENT	375	1,000	1,000	1,000	0	1,000	0
31520 GRAPHIC SERVICES	01 MDC GENERAL GOVERNMENT	37,797	50,000	38,033	30,000	0	30,000	0
31522 PHOTOGRAPHIC SERVICES	01 MDC GENERAL GOVERNMENT	0	400	400	400	0	400	0
315 PRINTING & GRAPHICS	01 MDC GENERAL GOVERNMENT	37,422	48,600	36,633	28,600	0	28,600	0
31612 EXPRESS MAIL	01 MDC GENERAL GOVERNMENT	82	1,000	1,000	500	0	500	0
31620 MESSENGER SERVICES	01 MDC GENERAL GOVERNMENT	144	400	400	400	0	400	0
316 MAILING SERVICES	01 MDC GENERAL GOVERNMENT	226	1,400	1,400	900	0	900	0
31910 PETTY CASH EXPENDITURES	01 MDC GENERAL GOVERNMENT	216	500	500	500	0	500	0
319 PETTY CASH & CHANGE FUN	01 MDC GENERAL GOVERNMENT	216	500	500	500	0	500	0
32010 INSERVICE TRAINING	01 MDC GENERAL GOVERNMENT	3,570	8,500	8,500	5,000	0	5,000	0
32020 EDUCATIONAL SEMINARS	01 MDC GENERAL GOVERNMENT	3,353	10,000	10,000	12,000	0	12,000	0
320 TRAINING	01 MDC GENERAL GOVERNMENT	6,923	18,500	18,500	17,000	0	17,000	0
32132 REIMB FOR G&A EXPENSE	01 MDC GENERAL GOVERNMENT	11,648	0	0	0	0	0	0
32134 REIMB FOR COMMUNICATION	01 MDC GENERAL GOVERNMENT	859,559	800,000	1,921,245	0	0	0	0
32139 REIMBURSEMENT MISCELLANEO	01 MDC GENERAL GOVERNMENT	260	0	0	0	0	0	0
32160 PURCHASE DISCOUNTS TAKEN	01 MDC GENERAL GOVERNMENT	18	0	3	0	0	0	0
321 REIMBURSEMENTS & REFUND	01 MDC GENERAL GOVERNMENT	847,669	800,000	1,921,248	0	0	0	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
01 MDC GENERAL GOVERNMENT	GI COMMUNITY INFORMATION AND OUTREACH							
33016	EMPLOYMENT PROCESSING/SCR	545	1,200	1,161	1,000	0	1,000	0
33020	PRIZES & AWARDS	340	0	0	0	0	0	0
33021	EMPLOYEE RECOG. AWARD	0	3,000	3,000	3,000	0	3,000	0
33026	DEPT EMPLOYEE RECOGN AWAR	792	2,000	2,000	2,000	0	2,000	0
33050	OTHER GENERAL OPERATING S	75	800	855,850	500	0	500	0
33051	SUNPASS PAYMENTS TO DOT	0	1,000	1,000	1,000	0	1,000	0
33052	PURCHASING CARD EXPENSES	3,166	8,400	9,072	9,000	0	9,000	0
330	MISCELLANEOUS	4,918	16,400	872,083	16,500	0	16,500	0
43020	BATTERIES	0	400	400	0	0	0	0
430	AUTOMOTIVE REPAIR & MAI	0	400	400	0	0	0	0
43231	COMMUNICATION EQUIPMENT (	607	1,500	1,500	1,500	0	1,500	0
432	EQUIPMENT & NON-CAPITAL	607	1,500	1,500	1,500	0	1,500	0
47010	OFFICE SUPPLIES/OUTSIDE V	7,401	22,000	19,611	10,000	0	10,000	0
47011	GSA CENTRAL SERVICE SUPPL	21,312	23,000	20,763	25,000	0	25,000	0
47012	MISCELLANEOUS SUPPLIES	878	1,000	1,004	1,000	0	1,000	0
47020	OFFICE EQUIP LESS THAN \$7	398	0	0	0	0	0	0
47021	OTHER MINOR EQUIP LESS TH	0	1,000	1,000	1,000	0	1,000	0
47030	EDP SOFTWARE PACKAGE LESS	4,192	28,000	28,000	21,000	0	21,000	0
470	OFFICE SUPPLIES & MINOR	34,181	75,000	70,378	58,000	0	58,000	0
47110	COMPUTER SUPPLIES	463	1,000	1,000	1,000	0	1,000	0
471	COMPUTER SUPPLIES	463	1,000	1,000	1,000	0	1,000	0
49310	CLOTHING AND UNIFORMS	9,051	21,000	21,001	21,000	0	21,000	0
49311	SAFETY SHOES	0	700	700	700	0	700	0
493	CLOTHING & UNIFORMS	9,051	21,700	21,701	21,700	0	21,700	0
49610	PHOTOGRAPHIC SUPPLIES	1,019	2,000	5,548	6,000	0	6,000	0
49611	VIDEO SUPPLIES & EQUIP	46,881	45,000	43,272	45,000	0	45,000	0
496	OTHER MATERIALS & SUPPL	47,900	47,000	48,820	51,000	0	51,000	0
95020	PERSONAL COMPUTER	25,750	15,000	15,000	30,000	0	30,000	0
95021	COMPUTER EQUIPMENT OTHER	0	0	0	0	0	0	0
95023	SOFTWARE PACKAGES	0	10,000	10,000	10,000	0	10,000	0
95030	SPECIAL EQUIPMENT	0	10,000	10,000	20,000	0	20,000	0
95041	OTHER MACH.EQUIP.FURN.	666	0	0	0	0	0	0
950	MAJOR MACHINERY, EQUIP,	26,416	35,000	35,000	60,000	0	60,000	0

REPORT NBR: BUDB720R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPARTMENT : GI COMMUNITY INFORMATION AND OUTREACH

PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
15,088,541	15,832,900	15,724,851	18,590,812	0	18,590,812	289,842
DEPARTMENT TOTAL						

# **Elections**

## ELECTIONS FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	Engage senior-level County employees to support the management of polling locations during large elections.
*	Implement Technology Enhancements recommended by the Mayor's Election Advisory Group

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$22,160	\$25,655	\$3,495	15.77%	Increase due to unbudgeted countywide election (Miami-Dade County Special Election - Referendum for Sun Life Stadium).
Federal/State	\$200	\$324	\$124	62.00%	The Elections Department received additional funds for the Federal Election Activities Grant due to an increase in the number of registered voters.
Proprietary	\$633	\$1,216	\$583	92.10%	Increase due to prior year reimbursements for State and Municipal Elections received in FY 2012-13.
Interagency	N/A	N/A	N/A	0.00%	
FY 2012-13 Projections Totals:	\$22,993	\$27,195	\$4,202	18.28%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$22,160	\$18,803	(\$3,357)	-15.15%	Decrease due to less countywide elections to be conducted in FY 2013-14. FY 2012-13 Adopted Budget included 87% of the funding for the Presidential Election.
Federal/State	\$200	\$200	\$0	0.00%	
Proprietary	\$633	\$1,817	\$1,184	187.05%	Increase due to four large Municipal Elections (Miami, Miami Beach, Hialeah and Homestead) to be conducted in FY 2013-14 based on the Elections Calendar.
Interagency	N/A	N/A	N/A	0.00%	
Budget Totals:	\$22,993	\$20,820	(\$2,173)	-9.45%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$7,800	\$9,647	\$1,847	23.68%	Increase due to additional seasonal staff, and poll workers hired for the 11/6/12 General Election, and seasonal staff for the unbudgeted countywide election.
Overtime Salary	\$1,688	\$2,748	\$1,060	62.80%	Increase due to additional hours worked by regular and seasonal staff for the 11/6/12 General Election, and estimated overtime for the Special Election on the Referendum for Sun Life Stadium election.
Fringe	\$2,141	\$2,580	\$439	20.50%	Increase due to additional salary and overtime incurred for the 11/6/12 General Election, and projected fringes for the unbudgeted countywide election.
OT Fringe	\$129	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$1,717	\$1,803	\$86	5.01%	Increase due to additional equipment procured to accommodate the 5-page ballot, and security services for the 11/6/12 General Election; Additional security services and technical support for the unbudgeted countywide election.
Other Operating	\$3,888	\$4,387	\$499	12.83%	Increase due to additional technical support from ITD, trucks, and general election supplies needed for the 11/6/12 General Election, and the unbudgeted countywide election.
Charges for County Services	\$5,260	\$5,612	\$352	6.69%	Increase due to additional funding required for printing, postage, and pool vehicles for the unbudgeted countywide election.
Grants to Outside Organization	\$0	\$48	N/A	0.00%	
Capital	\$370	\$370	\$0	0.00%	Remains flat to comply with departmental contractual obligations.
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$22,993	\$27,195	\$4,202	18.28%	



EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$7,800	\$8,421	\$621	7.96%	Increase due to merit increases and longevity payments for employees in Bargaining Unit "L", and seasonal staff for municipal, countywide elections and special projects.
Overtime Salary	\$1,688	\$1,379	(\$309)	-18.31%	Decrease due to lower expenditures for regular and seasonal staff in FY 2013-14 based on the Elections Calendar.
Fringe	\$2,141	\$2,851	\$710	33.16%	Increase due to higher salaries, increase in Group Health Insurance, and FRS Retirement rate.
OT Fringe	\$129	\$198	\$69	53.49%	Increase due to higher retirement rate
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$1,717	\$1,317	(\$400)	-23.30%	Decrease due to final payment for optical scanners made in FY 12-13.
Other Operating	\$3,888	\$3,083	(\$805)	-20.70%	Decrease due to lower expenditures expected based on the Elections Calendar. Fewer elections will result in less expenditures for poll workers, truck rental, employment processing, etc.
Charges for County Services	\$5,260	\$3,334	(\$1,926)	-36.62%	Decrease due to lower expenditures expected based on the Elections Calendar. Fewer elections will result in less expenditures for printing, postage, fleet vehicles, etc.
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$370	\$237	(\$133)	-35.95%	Decrease due to savings resulting from the re-negotiation of contracts in FY 2012-13.
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$22,993	\$20,820	(\$2,173)	-9.45%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes	The Elections Department is considering making organizational changes; however, plans have not been finalized at this time.	
Enhancements/Reduction Discussions	Enhancements proposed for FY 13-14 include 12 full time positions (\$679,000), and improvements to the Ballot Order Tracking system (\$280,000)*; rental of additional Election Day equipment (\$350,000)*; Poll worker management software (\$50,000)*; off-site location for absentee ballot call center (\$979,000)*; and route tracking software (\$50,000) *Reflects recommendations from the Elections Advisory Group	
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
Voter Services	1	One position transferred from the Office of Management and Budget (\$79,000)
Position Totals:	1	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
ADA Accessibility Improvements	\$1,253	\$74	\$0	\$1,327	Funding required to complete permanent improvements to polling locations for ADA accessibility.
Equipment Acquisition	\$0	\$4,166	\$0	\$4,166	Enhanced technology to provide faster and more efficient voter check-in, and absentee ballot processing. Recommendation from the 2/15/13 Mayor's Elections Advisory Board Final Report.
Capital Totals:	\$1,253	\$4,240	\$0	\$5,493	
* Capital Outlay Reserve (COR) Request	\$86	\$4,240	\$0	\$4,326	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2013-14	FUTURE	Total	Comment
1610380 - ACQUIRE AND IMPLEMENT ELECTRONIC VOTER IDENTIFICATION SYSTEM (EVID) FOR ALL POLLING LOCATIONS	0	2,704	0	2,704	Acquire 1,040 EVIDS for all polling locations to automate the voter authentication process by replacing paper precinct registers with a real-time on-line processing, to improve accuracy of voter eligibility verification, and reduce wait time on Election Day. Total cost is estimated at \$2.704 million, and an annual operating cost of \$250,000. Recommendation from the 2/15/13 Mayor's Elections Advisory Board Final Report.
162420 - ACQUIRE AND INSTALL RELIAVOTE ABSENTEE BALLOT SORTERS AND SERVER	0	1,462	0	1,462	Acquire two Pitney Bowes Reliavote Absentee Ballots Sorters and one Server to process outgoing and incoming absentee ballots, which will provide additional capacity, permit multiple sorter operations to run simultaneously, and reduce processing time. Total cost is estimated at \$1.462 million, and an annual operating cost of \$220,000 which includes \$70,000 for one FTE, and \$150,000 for maintenance and support. Recommendation from the 2/15/13 Mayor's Elections Advisory Board Final Report.

Department: Elections									
(\$ in 000s)									
<b>A) OPERATING BUDGET - REVENUES AND EXPENDITURES</b>									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
<b>REVENUE</b>									
CW	General Fund Countywide	\$28,182	\$27,745	\$14,845	\$27,333	\$21,677	\$22,160	\$25,655	\$18,803
PROP	Municipal Reimbursement	\$1,069	\$611	\$2,080	\$406	\$1,850	\$633	\$1,216	\$1,817
STATE	State Grants	\$0	\$319	\$0	\$200	\$215	\$200	\$324	\$200
<b>TOTAL REVENUE</b>		<b>\$29,251</b>	<b>\$28,675</b>	<b>\$16,925</b>	<b>\$27,939</b>	<b>\$23,742</b>	<b>\$22,993</b>	<b>\$27,195</b>	<b>\$20,820</b>
<b>EXPENDITURES</b>									
	Salary	\$12,295	\$10,054	\$7,406	\$9,771	\$9,822	\$7,800	\$9,647	\$8,421
	Overtime Salary	\$2,366	\$2,851	\$711	\$2,160	\$1,433	\$1,688	\$2,748	\$1,379
	Fringe	\$3,068	\$3,336	\$2,619	\$2,536	\$2,334	\$2,141	\$2,580	\$2,851
	Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$129	\$0	\$198
	Court Cost	0	0	0	0	0	0	0	0
	Contractual Services	\$745	\$1,870	\$480	\$1,075	\$1,012	\$1,717	\$1,803	\$1,317
	Other Operating	\$6,647	\$5,104	\$3,471	\$5,972	\$4,093	\$3,888	\$4,387	\$3,083
	Charges for County Services	\$3,817	\$3,774	\$1,369	\$6,039	\$4,834	\$5,260	\$5,612	\$3,334
	Grants to Outside Organization	\$28	\$362	\$33	\$33	\$32	\$0	\$48	\$0
	Capital	\$285	\$1,324	\$836	\$353	\$182	\$370	\$370	\$237
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$29,251</b>	<b>\$28,675</b>	<b>\$16,925</b>	<b>\$27,939</b>	<b>\$23,742</b>	<b>\$22,993</b>	<b>\$27,195</b>	<b>\$20,820</b>
	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Non- Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intradepartmental	0	0	0	0	0	0	0	0
<b>TOTAL NON OPERATING EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$29,251</b>	<b>\$28,675</b>	<b>\$16,925</b>	<b>\$27,939</b>	<b>\$23,742</b>	<b>\$22,993</b>	<b>\$27,195</b>	<b>\$20,820</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	120	118	109	91	91	90	91	91
Full-Time Positions Filled =	112	115	109	91	91	0	90	0
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

# F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: General Government

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

DEPARTMENT: Elections

(\$ IN 000'S)

## ADA Accessibility Improvements

### AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL - POLLING LOCATIONS

Project #:161740

Location: Various Sites  
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Remove architectural barriers in County polling places to increase access for people with disabilities

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2004B Bond Proceeds	0	1,167	0	0	0	0	0	0	0	1,167
Capital Outlay Reserve	0	86	74	0	0	0	0	0	0	160
<b>Total Revenue:</b>	<b>0</b>	<b>1,253</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,327</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	66	1,253	74	0	0	0	0	0	0	1,327
<b>Total Projected Cost:</b>	<b>66</b>	<b>1,253</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,327</b>

Estimated Annual Operating Costs: Less than \$10k

## Equipment Acquisition

### ACQUIRE AND IMPLEMENT ELECTRONIC VOTER IDENTIFICATION SYSTEM (EVID) FOR ALL POLLING LOCATIONS

Project #:1610380

Location: Countywide  
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Acquire 1,040 EVIDs for all polling locations to automate the voter authentication process by replacing paper precinct registers with real-time on-line processing to improve accuracy of voter eligibility verification, and reduce wait time on Election Day.

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	0	2,704	0	0	0	0	0	0	2,704
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>2,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,704</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	0	2,704	0	0	0	0	0	0	2,704
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>2,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,704</b>

Estimated Annual Operating Costs: 250

## ACQUIRE AND INSTALL RELIAVOTE ABSENTEE BALLOT SORTERS AND SERVER

Project #:162420

Location: Countywide  
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Acquire two Pitney Bowes Reliavote Absentee Ballots Sorters and one Server to process outgoing and incoming absentee ballots, which will provide additional capacity, permit multiple sorter operations to run simultaneously, and reduce processing time

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	0	1,462	0	0	0	0	0	0	1,462

Total Revenue:	0	0	1,462	0	0	0	0	0	0	1,462
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Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	0	1,462	0	0	0	0	0	0	1,462

Total Projected Cost:	0	0	1,462	0	0	0	0	0	0	1,462
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Estimated Annual Operating Costs: 220

	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	<b>0</b>	<b>1,253</b>	<b>4,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,493</b>
<b>Expenditures Grand Totals:</b>	<b>66</b>	<b>1,253</b>	<b>4,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,493</b>



REPORT NBR: BUDB720R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

RUN DATE: 02/28/2013  
RUN TIME: 14:45:12  
PAGE 1

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2013-2014 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPARTMENT : EL ELECTIONS							
=====							
00110 EMPLOYEE REGULAR	5,046,799	5,537,544	5,586,689	5,767,710	0	5,767,710	0
00112 PART TIME EMPLOYEE	48,319	0	3,737	0	0	0	0
00113 VACATION RELIEF AND SEASO	3,573,056	1,935,027	3,321,747	2,466,861	0	2,466,861	0
00114 POLL WORKERS (COUNTY EMPL	144,834	242,042	698,008	190,700	0	190,700	0
00120 EXECUTIVE BENEFIT PAYMENT	44,517	0	0	0	0	0	0
00122 FLEX DOLLARS	20,765	0	0	0	0	0	0
00125 LONGEVITY PAYMENTS	28,011	61,932	55,498	68,200	0	68,200	0
00126 WORKING OUT OF CLASSIFICA	1,632	0	582	0	0	0	0
00128 TUITION REFUND	12,845	15,000	18,800	30,000	0	30,000	0
00129 DEATH BENEFIT PAYMENTS	9,076	0	0	0	0	0	0
00133 JURY DUTY PAY	2,376	6,000	645	0	0	0	0
00135 JOB INJURY PAY	4,484	1,000	0	0	0	0	0
00138 EMPLOYEE SUGGESTION AWARD	504	0	0	0	0	0	0
00139 AWARDS & SPECIAL RECOGNIT	180	2,000	360	0	0	0	0
00150 SICK PAY	143,472	0	41,677	0	0	0	0
00151 HOLIDAY PAY	192,648	0	55,898	0	0	0	0
00152 ANNUAL LEAVE PAY	282,014	0	65,343	0	0	0	0
00155 TERMINATION PAYMENTS	9,651	0	0	0	0	0	0
00160 EMPLOYEE OVERTIME OT	1,432,869	1,688,087	2,747,958	1,379,611	0	1,379,611	0
00180 CROSS INDEX SALARIES DIST	854,150	0	0	0	0	0	0
00192 SALARIES REIMBURSEMENTS	149,957-	0	0	0	0	0	0
00197 WAGE ACCRUALS	166,633	0	219,662-	0	0	0	0
00199 SALARIES - BUDGET ONLY	4,582-	0	0	102,992-	0	102,992-	0
001 SALARIES	11,864,296	9,488,632	12,377,280	9,800,090	0	9,800,090	0
=====							
01010 SOCIAL SECURITY	614,190	606,024	695,301	354,896	0	354,896	0
01011 RETIREMENT	299,335	406,342	406,389	431,462	0	431,462	0
01076 HEALTH CONTRIBUTION REIMB	4,565-	0	0	0	0	0	0
01091 FRINGE BENEFIT REIMBURSEM	24,202-	0	0	0	0	0	0
01092 CROSS INDEX FRINGE DISTRI	29,710	0	0	0	0	0	0
01094 OT FRINGE FICA & MICA (AB	0	0	0	105,540	0	105,540	0
01095 OVERTIME FRINGE RETIREMEN	0	0	0	92,572	0	92,572	0
01098 FRINGE ACCRUALS	7,561	0	28,754-	0	0	0	0
01099 FRINGE BENEFITS - BUDGET	0	0	0	188,715	0	188,715	0
01110 GROUP HEALTH INSURANCE	568,188	308,000	535,930	945,490	0	945,490	0
01111 GROUP LIFE INSURANCE	11,209	11,526	11,536	12,118	0	12,118	0
01113 MICA MEDICARE HOSPITAL IN	144,797	114,594	135,475	84,613	0	84,613	0
01114 DENTAL PLANS	0	28,000	28,308	28,210	0	28,210	0
01115 WORKER'S COMPENSATION INS	244,300	295,700	295,700	304,600	0	304,600	0
01116 UNEMPLOYMENT INSURANCE	442,791	500,000	500,000	500,000	0	500,000	0
010 FRINGE BENEFITS	2,333,314	2,270,186	2,579,885	3,048,216	0	3,048,216	0
=====							
11501 SPANISH INTERPRETERS FEES	50,000	50,000	50,000	50,000	0	50,000	0
115 INTERPRETERS	50,000	50,000	50,000	50,000	0	50,000	0
=====							
21011 EXTERNAL SPECIAL AUDITS	71	0	0	0	0	0	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
21030	OTHER PROFESSIONAL SERVICE	6,135	106,630	106,630	0	0	0	0
210	ACCOUNTING & AUDITING	6,206	106,630	106,630	0	0	0	0
21212	HEARING EXAMINERS & ARBIT	0	5,000	5,000	5,000	0	5,000	0
212	LEGAL	0	5,000	5,000	5,000	0	5,000	0
21510	TEMPORARY HELP OUTSIDE AG	0	0	16,994	0	0	0	0
215	TEMPORARY HELP AGENCY	0	0	16,994	0	0	0	0
22310	SECURITY SERVICES	59,704	98,148	133,505	49,276	0	49,276	0
22341	JANITORIAL SERVICES	0	1,500	0	0	0	0	0
22350	BOTTLED WATER & CHILLED W	0	0	27,750	0	0	0	0
223	INDUSTRIAL SERVICE RELA	59,704	99,648	161,255	49,276	0	49,276	0
22430	OTHER OUTSIDE CONTRACTUAL	896,430	1,455,000	1,479,000	1,212,900	0	1,212,900	0
224	OTHER OUTSIDE CONTRACTU	896,430	1,455,000	1,479,000	1,212,900	0	1,212,900	0
23210	GENERAL LIABILITY INSURAN	40,800	26,600	26,600	27,400	0	27,400	0
232	GENERAL AUTO & PROFESSI	40,800	26,600	26,600	27,400	0	27,400	0
24010	ENGINE REPAIRS	5,238	0	5,150	0	0	0	0
240	OUTSIDE CONTRACTUAL SVC	5,238	0	5,150	0	0	0	0
24130	MAINT & REPAIR:OFFICE MAC	1,256	2,000	2,000	2,000	0	2,000	0
241	EQUIPMENT MAINTENANCE	1,256	2,000	2,000	2,000	0	2,000	0
24510	OPERATING SYSTEM MAINT	0	0	0	0	0	0	0
24512	DASD MAINT	29,893	52,461	52,461	111,760	0	111,760	0
24513	APPLICATION & PROGRAMMING	0	0	0	0	0	0	0
24516	APPLICATION AND DEVELOPME	14,400	0	0	0	0	0	0
24527	NETWORK (HOST) MAINTENANC	87,514	77,750	72,020	52,660	0	52,660	0
24570	P.C. SOFTWARE	0	0	0	1,000	0	1,000	0
24571	P.C. MAINT	165,822	150,962	284,845	198,037	0	198,037	0
24573	HARDWARE/CABLE INSTALLATI	178,686	0	113	0	0	0	0
245	ITD MAINTENANCE	476,315	281,173	409,439	363,457	0	363,457	0
24630	RADIO MAINTENANCE	0	600	600	0	0	0	0
246	RAIL/AIRCRAFT/BOAT/BRID	0	600	600	0	0	0	0
25130	POLLING LOCATIONS RENTAL	168,215	132,788	174,051	123,187	0	123,187	0
251	BUILDINGS COUNTY OWNED:	168,215	132,788	174,051	123,187	0	123,187	0
25211	SPECIAL SERVICE VEHICLES	224,709	174,500	253,700	146,000	0	146,000	0
252	VEHICLES-RENTAL	224,709	174,500	253,700	146,000	0	146,000	0
25312	COMPUTER AND COMPUTER EQU	0	48,000	48,000	0	0	0	0

ENTITY	01	MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SERV ADJ	FISCAL CORE 2013-2014	PATC
DEPARTMENT :	EL	ELECTIONS							
25330		COPY MACHINE RENTAL	32,751	53,000	55,273	51,000	0	51,000	0
25360		OTHER COMM EQUIP RENTAL	0	30,000	30,000	7,000	0	7,000	0
253		COMMUNICATION EQUIPMENT	32,751	131,000	133,273	58,000	0	58,000	0
25910		OTHER RENTAL EXPENSE	0	0	0	0	0	0	0
259		OTHER RENTAL EXPENSE	0	0	0	0	0	0	0
26020		GSA SECURITY SERVICES	0	2,000	2,000	0	0	0	0
26028		GSA SERVICE TICKET CHARGE	24,246	30,000	30,106	20,000	0	20,000	0
26031		GSA POWER SYSTEMS TECHNIC	0	0	0	0	0	0	0
26032		GSA AFT.HOUR CHRGS/ASSOC	885	36,950	37,445	32,800	0	32,800	0
26040		GSA WORK ORDERS	0	10,000	10,000	5,000	0	5,000	0
26050		GSA PRINTING & REPRODUCTI	3,409,749	3,923,102	4,147,118	1,428,697	0	1,428,697	0
26051		GSA POSTAGE	956,561	739,484	842,450	1,100,797	0	1,100,797	0
26053		GSA OTHER SERVICES	15,888	0	0	0	0	0	0
26060		FM LT EQ FUEL	36,276	75,909	75,909	44,364	0	44,364	0
26062		FM LT EQ MILEAGE	34,096	65,555	65,555	34,097	0	34,097	0
26063		FM LT EQ PARTS	2,635	2,000	2,000	0	0	0	0
26064		FM LT EQ COMM SUB	487	500	500	0	0	0	0
26065		FM LT EQ INSURANCE	4,000	4,000	4,000	5,000	0	5,000	0
26066		FM LT EQ LABOR	4,693	1,866	1,866	7,816	0	7,816	0
26067		FM POLICY CHARGES	29,593	17,640	17,640	61,640	0	61,640	0
26068		FM ACC/ABU/MOD	13,232	10,285	10,285	13,232	0	13,232	0
26070		FM HVY EQ FUEL	1,658	2,392	2,392	4,208	0	4,208	0
26072		FM HVY EQ LABOR	5,694	0	475	0	0	0	0
26073		FM HVY EQ PARTS	3,098	1,000	1,000	0	0	0	0
26074		FM HVY EQ COMM SUB	348	500	500	0	0	0	0
26075		FM HVY EQ INSURANCE	1,500	1,500	1,500	1,500	0	1,500	0
26077		FM-POOL VEHICLE HOURLY RE	56,848	96,525	120,906	220,675	0	220,675	0
26078		FM-VEHICLE DISPOSAL CHARG	0	0	0	0	0	0	0
26079		FM-VEHICLE PREPARATION FO	0	0	0	0	0	0	0
26081		FM-VEHICLE REPLACEMENT SE	0	0	0	0	0	0	0
260		GSA CHARGES	4,601,487	5,021,208	5,373,647	2,979,826	0	2,979,826	0
26110		DATA PROCESSING SERVICES	244,427	236,430	236,430	351,270	0	351,270	0
261		ITD	244,427	236,430	236,430	351,270	0	351,270	0
26260		OTHER CHARGES FOR COUNTY	0	0	0	0	0	0	0
262		GENERAL COUNTY SUPPORT	0	0	0	0	0	0	0
26503		P&R DIV INDIRECT REIMBURS	66-	0	0	0	0	0	0
265		PARKS & RECREATION SERV	66-	0	0	0	0	0	0
26610		COURT REPORTING	252	2,000	2,000	2,000	0	2,000	0
26613		CLERK-RECORDS STORAGE	40	0	0	0	0	0	0
266		CLERK OF COURTS	292	2,000	2,000	2,000	0	2,000	0

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPARTMENT : EL ELECTIONS							
31009 TELECOMMUNICATIONS-WIRELE	28,071	25,135	30,641	34,000	0	34,000	0
31010 TELEPHONE-REGULAR	380,862	214,200	214,200	210,936	0	210,936	0
31011 TELEPHONE-LONG DISTANCE	1,172	1,300	1,300	1,300	0	1,300	0
31014 TELEPHONE-MTCE	97,137	342,950	373,536	43,355	0	43,355	0
31015 CELLULAR PHONE SERVICE	79,642	132,939	84,013	140,455	0	140,455	0
31018 OTHER COMMUNICATION CHARG	21,619	26,100	26,320	16,532	0	16,532	0
310 TELECOMMUNICATIONS	608,303	742,624	730,010	446,578	0	446,578	0
31110 PUBLICATIONS	86,137	0	0	0	0	0	0
31120 SUBSCRIPTIONS	219	0	0	0	0	0	0
31130 MEMBERSHIPS	3,569	6,000	6,000	6,000	0	6,000	0
311 PUBLICATIONS, SUBSCRIPT	89,925	6,000	6,000	6,000	0	6,000	0
31210 TRAVEL EXPENSE-U.S.	7,116	11,000	11,000	10,000	0	10,000	0
31215 TRAVEL EXPENSE-PCARD-TRAV	2,039	5,000	5,000	5,000	0	5,000	0
31220 REGISTRATION FEES	2,158	5,000	5,000	5,000	0	5,000	0
312 TRAVEL	11,313	21,000	21,000	20,000	0	20,000	0
31310 AUTO EXPENSE-REIMBURSEMEN	1,793	5,039	5,215	7,846	0	7,846	0
31320 PARKING REIMBURSEMENT	8,471	5,000	5,000	3,600	0	3,600	0
313 AUTOMOBILE REIMBURSEMEN	10,264	10,039	10,215	11,446	0	11,446	0
31401 NEWSPAPER ADVERTISING-LEG	200,954	318,900	294,900	240,657	0	240,657	0
31420 SPONSORSHIPS/MARKETING IT	181,786	0	0	10,000	0	10,000	0
314 ADVERTISING	382,740	318,900	294,900	250,657	0	250,657	0
31510 OUTSIDE PRINTING	0	2,000	2,000	2,000	0	2,000	0
31520 GRAPHIC SERVICES	1,840	23,100	23,316	0	0	0	0
315 PRINTING & GRAPHICS	1,840	25,100	25,316	2,000	0	2,000	0
31612 EXPRESS MAIL	976	5,000	5,379	5,000	0	5,000	0
316 MAILING SERVICES	976	5,000	5,379	5,000	0	5,000	0
31910 PETTY CASH EXPENDITURES	1,740	5,000	5,000	3,000	0	3,000	0
319 PETTY CASH & CHANGE FUN	1,740	5,000	5,000	3,000	0	3,000	0
32010 INSERVICE TRAINING	231,143	7,200	7,200	6,900	0	6,900	0
32020 EDUCATIONAL SEMINARS	314	5,000	5,000	14,500	0	14,500	0
32030 COMPUTER TRAINING	3,000	5,000	5,000	5,000	0	5,000	0
320 TRAINING	234,457	17,200	17,200	26,400	0	26,400	0
32110 SPECIAL ELECTION REIMBURS	1,850,380-	632,774-	1,215,468-	1,817,209-	0	1,817,209-	0
32132 REIMB FOR G&A EXPENSE	0	353,176	0	0	0	0	0
32139 REIMBURSEMENT MISCELLANEO	21,030-	0	0	0	0	0	0
321 REIMBURSEMENTS & REFUND	1,871,410-	279,598-	1,215,468-	1,817,209-	0	1,817,209-	0

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPARTMENT : EL ELECTIONS							
33016 EMPLOYMENT PROCESSING/SCR	42,411	13,273	27,306	47,110	0	47,110	0
33021 EMPLOYEE RECOG. AWARD	59	3,000	3,000	3,000	0	3,000	0
33026 DEPT EMPLOYEE RECOGN AWARD	1,955	3,000	3,000	0	0	0	0
33050 OTHER GENERAL OPERATING S	325	0	1,600	0	0	0	0
33052 PURCHASING CARD EXPENSES	2,434	4,000	8,762	4,000	0	4,000	0
33085 POLLWORKER (NON-CNTY)-ELE	1,658,591	1,524,469	1,566,843	1,171,700	0	1,171,700	0
330 MISCELLANEOUS	1,705,775	1,547,742	1,610,511	1,225,810	0	1,225,810	0
41016 GASOLINE-UNLEADED	38	0	0	0	0	0	0
410 FUEL & LUBRICANTS	38	0	0	0	0	0	0
43020 BATTERIES	2,011	1,000	1,000	1,000	0	1,000	0
430 AUTOMOTIVE REPAIR & MAI	2,011	1,000	1,000	1,000	0	1,000	0
43210 EQUIPMENT REPAIR PARTS	943	1,000	1,000	1,000	0	1,000	0
43231 COMMUNICATION EQUIPMENT (	1,604	1,000	1,220	1,000	0	1,000	0
432 EQUIPMENT & NON-CAPITAL	2,547	2,000	2,220	2,000	0	2,000	0
47010 OFFICE SUPPLIES/OUTSIDE V	4,261	3,399	3,744	20,521	0	20,521	0
47011 GSA CENTRAL SERVICE SUPPL	142,889	147,269	158,580	107,850	0	107,850	0
47031 OFFICE EQUIP LESS THAN \$1	520	3,000	3,000	0	0	0	0
470 OFFICE SUPPLIES & MINOR	147,670	153,668	165,324	128,371	0	128,371	0
49512 ELECTION GENERAL SUPPLIES	91,943	691,752	163,159	32,500	0	32,500	0
495 ELECTION SUPPLIES & EQU	91,943	691,752	163,159	32,500	0	32,500	0
49610 PHOTOGRAPHIC SUPPLIES	0	0	0	2,000	0	2,000	0
49650 SAFETY EQUIPMENT AND SUPP	501	2,000	2,000	2,000	0	2,000	0
496 OTHER MATERIALS & SUPPL	501	2,000	2,000	4,000	0	4,000	0
50198 OTHER GEN FUND -TRF OUT	32,247	0	48,613	0	0	0	0
501 GENERAL FUND-TRF OUT	32,247	0	48,613	0	0	0	0
95020 PERSONAL COMPUTER	16,846	50,000	50,000	38,750	0	38,750	0
95021 COMPUTER EQUIPMENT OTHER	0	0	0	2,400	0	2,400	0
95030 SPECIAL EQUIPMENT	0	10,000	10,000	0	0	0	0
95039 MAJOR EQUIPMENT LEASE PUR	164,972	310,000	310,000	140,000	0	140,000	0
950 MAJOR MACHINERY, EQUIP,	181,818	370,000	370,000	181,150	0	181,150	0
95521 COMPUTER EQUIP. OTHER THA	0	0	0	50,000	0	50,000	0
95523 SOFTWARE PACKAGES > 5000.	0	0	0	0	0	0	0
95541 OTHER MACH,EQUIP,FURN, >	0	0	0	6,000	0	6,000	0
955 MACHINERY,EQUIP,FURN.,	0	0	0	56,000	0	56,000	0

REPORT NBR: BUDE720R  
 BUDGET QUESTIONS? CALL 375-5143  
 SYSTEM: PROD  
 METROPOLITAN DADE COUNTY  
 AUTOMATED BUDGET DEVELOPMENT SYSTEM  
 APPROPRIATION REPORT BY DEPARTMENT  
 FISCAL YEAR 2013-2014 VERSION 01  
 RUN DATE: 02/28/2013  
 RUN TIME: 14:45:12  
 PAGE 6

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
01	MDC GENERAL GOVERNMENT	22,640,072	23,122,822	25,655,313	18,803,325	0	18,803,325	0
	EL ELECTIONS							
DEPARTMENT TOTAL								

## **Finance**

## FINANCE FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	Succession Planning: We have been proactively managing our succession plan for the Department by maintaining skill sets and enhancing the skill sets within the Divisions. Doing so, would minimize the impact to our business processes and ability to deliver services, maintaining continuity and consistency at the various positions and contributing towards our ability to deliver excellence every day
*	Replace legacy systems, upgrade technology and business processes with ERP
*	Increased back-office reconciliation processes resulting from providing constituents with added availability of internet and credit card payments options



(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$588	\$398	(\$190)	-32.31%	Delay by State DCA in closing FEMA storms resulting in decrease of administrative reimbursements
Proprietary	\$39,889	\$41,041	\$1,152	2.89%	
Interagency	\$751	\$358	(\$393)	-52.33%	Delay in IT projects such as Payroll Self Service project in the Controller Division
FY 2012-13 Projections Totals:	\$41,228	\$41,797	\$569	1.38%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$588	\$660	\$72	12.24%	Department is projecting an increase in closing of FEMA storms increasing administrative reimbursement
Proprietary	\$39,889	\$39,266	(\$623)	-1.56%	
Interagency	\$751	\$711	(\$40)	-5.33%	Decrease due to cost reduction of ITD - Service Level Agreement
Budget Totals:	\$41,228	\$40,637	(\$591)	-1.43%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$18,816	\$19,174	\$358	1.90%	
Overtime Salary	\$97	\$109	\$12	12.37%	Increase in overtime cost is primarily due to vacancies as well as medical leave of key personnel in Controller's Division
Fringe	\$3,654	\$4,247	\$593	16.23%	Increase due to higher health insurance costs
OT Fringe	\$13	\$13	\$0	0.00%	
Court Cost	\$1	\$1	\$0	0.00%	
Contractual Services	\$716	\$685	(\$31)	-4.33%	
Other Operating	\$5,104	\$5,121	\$17	0.33%	
Charges for County Services	\$2,552	\$2,294	(\$258)	-10.11%	Decrease reflects savings of electrical work order in the Controller Division
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$1,841	\$1,776	(\$65)	-3.53%	
Transfer	\$8,434	\$6,424	(\$2,010)	-23.83%	Decrease in CORF transfer by the Tax Collector Division due to reduction in Ad Valorem revenue
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$41,228	\$39,844	(\$1,384)	-3.36%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$18,816	\$19,966	\$1,150	6.11%	Increase due to merits and reassignment of temporary help costs
Overtime Salary	\$97	\$92	(\$5)	-5.15%	Reduction in overtime expenditures
Fringe	\$3,654	\$6,352	\$2,698	73.84%	Increase in health insurance and State FRS rate
OT Fringe	\$13	\$17	\$4	30.77%	Increase in State FRS rate
Court Cost	\$1	\$6	\$5	500.00%	Increase in filings fees of small claims court due to prioritization of workload
Contractual Services	\$716	\$728	\$12	1.68%	
Other Operating	\$5,104	\$6,095	\$991	19.42%	Increase due to service maintenance for new tax system. In addition, building rental cost and postage cost are expected to increase
Charges for County Services	\$2,552	\$2,791	\$239	9.37%	Increases in IT Funding Model and CIAO Services
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$1,841	\$1,541	(\$300)	-16.30%	Decrease due to the completion of Tax System Replacement project in FY 2012-13
Transfer	\$8,434	\$3,049	(\$5,385)	-63.85%	Decrease in CORF transfer from Tax Collector Division due to the value of Tax Roll and tax certificate sale are expected to decrease.
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$41,228	\$40,637	(\$591)	-1.43%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes	Net increase of four positions due to the implementation of the TaxSys in the Tax Collector's Division, Department's requirement for Payment Card Industry (PCI) certification and Federal Red Flag programs and oversee of all accounting and reporting related matters to the Children's Courthouse project	
Enhancements/Reduction Discussions	Position enhancement requests include - Tax Collector's Division - the conversion of Temporary positions to FTE for the VAB backlogs; Accounting - requesting addition FTEs for the reconciliation and the distribution of Auto Tag, Local Business Tax Revenues and returned checks; Controller - for the IWA expansion and preparation for ERP and assistance with inventory; and Director's Office - to assist with the ERP reporting structure (25 FTE, \$1.7 million)	
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
Controller's Division	1	Special Project Administrator 1 position to oversee the Department's requirement for Payment Card Industry (PCI) certification and Federal Red Flag (identity theft) programs. Department is required to resume these functions as these programs have mandated annual certifications. PCI portion is a very complex process requiring detailed attn to vol of transaction/dollar value and site visits to ea. location where merchant devise is located. This position will be funded with credit card rev (\$87K).
Tax Collector's Office	1	Assistant Tax Collector position to coordinate and supervise the collection and distribution of over \$3 billion Ad Valorem taxes, i.e. Real Estate and Personal Property, waste fees, special taxing districts, improvement liens, and various delinquent accounts and claims due to the County. This position will also be responsible for budgeting, performance measurement and for inspecting and analyzing administrative procedures to determine operational effectiveness (\$156K).
Tax Collector's Office	1	Senior TaxSys Manager position to assist the technology staff performing implementation of the Countywide Tax Collector's Revenue System, TaxSys. This new system is a state-of-the-art tax collection and billing system used to manage, collect, and distribute over \$3 billion of tax revenues. This position will assist with the validation of the current project plan, documenting workflow processes testing, and training staff as well as helping the timely implementation of the system (\$99K).
Controller's Division	1	Accountant 2 position in the Capital Project unit to process and oversee all accounting and reporting related matters relating to the Children's Courthouse. This position will be funded with tax savings generated from the project (\$78K).
Position Totals:	4	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
Computer and Systems Automation	\$6,547	\$550	\$0	\$7,097	Payment Processor-Tax Collector (\$500K) EDMS-Tax Collector (\$50K)
Computer Equipment	\$400	\$250	\$0	\$650	20% of technology updated every year
Improvements to County Processes	\$2,345	\$641	\$0	\$2,986	AP Workflow Project (IWA)
Capital Totals:	\$9,292	\$1,441	\$0	\$10,733	
* Capital Outlay Reserve (COR) Request	\$0	\$0	\$0	\$0	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2013-14	FUTURE	Total	Comment
69450 - A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW	2,345	641	0	2,986	The FY 2013-14 Base Budget includes funding from IT Funding model to continue the expansion of the accounts payable invoice imaging and workflow system which will reduce the time needed to process invoices and create efficiencies Countywide for departments accessing payable documents while reducing storage costs.
69970 - PAYMENT PROCESSOR HARDWARE	200	500	0	700	The FY 2013-14 Base Budget includes funding to purchase a new fast payments processor and new software that will replace the lockbox function by processing all tax payments in-house.
65380 - FINANCE TECHNOLOGY IMPROVEMENT FUND	400	250	0	650	The FY 2013-14 Base Budget reflects funding to replace 25% of existing computer hardware that has met its life cycle.
67400 - ELECTRONIC DATA MANAGEMENT SYSTEM	250	50	0	300	The FY 2013-14 Base Budget reflects funding for an Electronic Data Management System (EDMS) for the Tax Collector Division to capture, process, index, sort, reproduce, distribute, and dispose financial and tax records.

Department: Finance									
(\$ in 000s)									
<b>A) OPERATING BUDGET - REVENUES AND EXPENDITURES</b>									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
<b>REVENUE</b>									
PROP	Ad Valorem Fees	\$24,331	\$23,398	\$17,279	\$14,184	\$12,913	\$15,219	\$13,140	\$13,176
PROP	Bond Transaction Fees	\$1,895	\$1,260	\$3,505	\$819	\$805	\$637	\$2,307	\$820
PROP	Carryover	\$16,675	\$14,526	\$9,587	\$4,440	\$1,933	\$590	\$3,048	\$1,953
PROP	Credit and Collections	\$3,021	\$2,176	\$1,783	\$1,789	\$2,153	\$2,391	\$2,424	\$2,389
PROP	Local Business Tax Receipt	\$1,076	\$1,079	\$3,276	\$3,269	\$3,198	\$3,169	\$3,194	\$3,157
PROP	Other Revenues	\$2,860	\$2,595	\$2,771	\$2,675	\$3,751	\$2,676	\$2,564	\$2,746
PROP	Tourist Tax Fees	\$2,403	\$2,079	\$2,254	\$2,597	\$2,866	\$3,589	\$2,964	\$3,191
PROP	Auto Tag Fees	\$10,929	\$10,525	\$10,287	\$10,681	\$10,780	\$11,618	\$11,400	\$11,834
PROP	QNIP Bond Proceeds	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0
PROP	Occupational License Surcharge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERTRNF	Intrdepartmental Transfers	\$0	\$0	\$0	\$480	\$0	\$0	\$0	\$0
INTERTRNF	Interdepartmental Transfer	\$0	\$0	\$557	\$759	\$666	\$751	\$358	\$711
FED	Federal Funds	\$511	\$604	\$532	\$498	\$421	\$588	\$398	\$660
INTRADEPT	Intrdepartmental Transfers	\$7,533	\$7,211	\$7,497	\$8,242	\$6,495	\$7,798	\$7,487	\$9,007
<b>TOTAL REVENUE</b>		<b>\$71,334</b>	<b>\$65,553</b>	<b>\$59,428</b>	<b>\$50,533</b>	<b>\$45,981</b>	<b>\$49,026</b>	<b>\$49,284</b>	<b>\$49,644</b>
<b>EXPENDITURES</b>									
	Salary	\$18,922	\$19,965	\$18,500	\$18,133	\$17,366	\$18,816	\$19,174	\$19,966
	Overtime Salary	\$134	\$74	\$47	\$101	\$55	\$97	\$109	\$92
	Fringe	\$5,835	\$6,224	\$5,435	\$5,063	\$4,064	\$3,654	\$4,247	\$6,352
	Overtime Fringe	\$26	\$14	\$9	\$29	\$9	\$13	\$13	\$17
	Court Cost	\$0	\$0	\$0	\$0	\$8	\$1	\$1	\$6
	Contractual Services	\$518	\$1,067	\$1,042	\$308	\$266	\$716	\$685	\$728
	Other Operating	\$4,856	\$5,121	\$5,028	\$4,627	\$5,163	\$5,104	\$5,121	\$6,095
	Charges for County Services	\$2,476	\$2,308	\$2,360	\$1,919	\$2,617	\$2,552	\$2,294	\$2,791
	Grants to Outside Organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Capital	\$876	\$210	\$565	\$3,095	\$2,024	\$1,841	\$1,776	\$1,541
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$33,643</b>	<b>\$34,983</b>	<b>\$32,986</b>	<b>\$33,275</b>	<b>\$31,572</b>	<b>\$32,794</b>	<b>\$33,420</b>	<b>\$37,588</b>
	Transfers	\$11,600	\$13,772	\$14,505	\$7,083	\$4,866	\$8,434	\$6,424	\$3,049
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation, Amortizations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	and Depletion								
	Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intradepartmental	\$7,262	\$7,211	\$7,497	\$8,242	\$6,495	\$7,798	\$7,487	\$9,007
	<b>TOTAL NON OPERATING EXPENDITURES</b>	<b>\$18,862</b>	<b>\$20,983</b>	<b>\$22,002</b>	<b>\$15,325</b>	<b>\$11,361</b>	<b>\$16,232</b>	<b>\$13,911</b>	<b>\$12,056</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$52,505</b>	<b>\$55,966</b>	<b>\$54,988</b>	<b>\$48,600</b>	<b>\$42,933</b>	<b>\$49,026</b>	<b>\$47,331</b>	<b>\$49,644</b>
	<b>REVENUES LESS EXPENDITURES</b>	<b>\$18,829</b>	<b>\$9,587</b>	<b>\$4,440</b>	<b>\$1,933</b>	<b>\$3,048</b>	<b>\$0</b>	<b>\$1,953</b>	<b>\$0</b>



B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	336	322	303	285	297	311	315	315
Full-Time Positions Filled =	331	307	116	219	287		287	
Part-time FTEs Budgeted =	8	10	8	5	15	15	15	15
Temporary FTEs Budgeted =	9	12	14	7	11	7	24	11

# F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: General Government

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

DEPARTMENT: Finance

(\$ IN 000'S)

## Computer and Systems Automation

### DATA WAREHOUSE

Project #:66830



Location: 111 NW 1 St  
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Implement a financial and purchasing data warehouse

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
IT Funding Model	100	300	0	0	0	0	0	0	0	300
<b>Total Revenue:</b>	<b>100</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	100	300	0	0	0	0	0	0	0	300
<b>Total Projected Cost:</b>	<b>100</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>

Estimated Annual Operating Costs: Less than \$10k

### ELECTRONIC DATA MANAGEMENT SYSTEM

Project #:67400

Location: 140 W Flagler St  
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Research, design, and implement an electronic data management strategy for the Finance Department in order to capture, process, index, sort, reproduce, distribute, and dispose of financial and tax records

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Department Operating Revenue	65	250	50	0	0	0	0	0	0	300
<b>Total Revenue:</b>	<b>65</b>	<b>250</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	80	0	0	0	0	0	0	0	80
Technology Hardware/Software	65	170	50	0	0	0	0	0	0	220
<b>Total Projected Cost:</b>	<b>65</b>	<b>250</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>

Estimated Annual Operating Costs: 90

### PAYMENT PROCESSOR HARDWARE

Project #:69970

Location: 140 W Flagler St  
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Purchase a new fast payments processor and new software that will replace the lockbox function by processing all tax payments in-house

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Department Operating Revenue	0	200	500	0	0	0	0	0	0	700
<b>Total Revenue:</b>	<b>0</b>	<b>200</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	0	200	500	0	0	0	0	0	0	700
<b>Total Projected Cost:</b>	<b>0</b>	<b>200</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>

Estimated Annual Operating Costs: Less than \$10k

#### REPLACE TAX SYSTEM

Project #.61740

Location: 140 W Flagler St  
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Design, develop, implement and maintain a new windows-based tax system including a Local Business Tax module

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Department Operating Revenue	896	5,797	0	0	0	0	0	0	0	5,797
<b>Total Revenue:</b>	<b>896</b>	<b>5,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,797</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	896	5,797	0	0	0	0	0	0	0	5,797
<b>Total Projected Cost:</b>	<b>896</b>	<b>5,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,797</b>

Estimated Annual Operating Costs: 761

#### Computer Equipment

#### FINANCE TECHNOLOGY IMPROVEMENT FUND

Project #.65380

Location: 140 W Flagler St  
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Replace 25 percent, on a yearly basis, of existing computer hardware that has met its life cycle

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Department Operating Revenue	200	400	250	0	0	0	0	0	0	650
<b>Total Revenue:</b>	<b>200</b>	<b>400</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>

Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	200	400	250	0	0	0	0	0	0	650
<b>Total Projected Cost:</b>	<b>200</b>	<b>400</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>
Estimated Annual Operating Costs:	5									

#### Improvements to County Processes

#### A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW

Project #:69450



Location: 111 NW 1 St  
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Implement a countywide consolidated A/P invoice imaging and workflow process including the acquisition of hardware, software, and personnel required for its successful execution

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Department Operating Revenue	0	1,838	0	0	0	0	0	0	0	1,838
IT Funding Model	507	507	641	0	0	0	0	0	0	1,148
<b>Total Revenue:</b>	<b>507</b>	<b>2,345</b>	<b>641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,986</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	507	2,345	641	0	0	0	0	0	0	2,986
<b>Total Projected Cost:</b>	<b>507</b>	<b>2,345</b>	<b>641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,986</b>
Estimated Annual Operating Costs:	500									

	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	<b>1,768</b>	<b>9,292</b>	<b>1,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,733</b>
<b>Expenditures Grand Totals:</b>	<b>1,768</b>	<b>9,292</b>	<b>1,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,733</b>

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
DEPARTMENT : FN FINANCE DEPARTMENT							
00110 EMPLOYEE REGULAR	13,222,146	17,756,590	17,198,723	18,245,616	0	18,245,616	1,094,210
00112 PART TIME EMPLOYEE	334,561	322,000	255,948	330,693	0	330,693	0
00114 POLL WORKERS (COUNTY EMPL	67,956	6,000	25,900	4,500	0	4,500	0
00120 EXECUTIVE BENEFIT PAYMENT	76,779	59,000	59,671	0	0	0	0
00122 FLEX DOLLARS	80,481	0	0	0	0	0	0
00125 LONGEVITY PAYMENTS	105,368	186,000	143,706	185,803	0	185,803	0
00126 WORKING OUT OF CLASSIFICA	775	0	0	0	0	0	0
00128 TUITION REFUND	49,137	35,000	57,934	51,700	0	51,700	0
00129 DEATH BENEFIT PAYMENTS	3,183	0	0	0	0	0	0
00131 MILITARY ACTIVE DUTY	13,205	0	0	0	0	0	0
00132 MILITARY LEAVE PAY	2,047	0	0	0	0	0	0
00133 JURY DUTY PAY	5,217	1,000	2,217	1,000	0	1,000	0
00134 UNION ACTIVITY PAY	0	0	0	0	0	0	0
00135 JOB INJURY PAY	5,073	0	0	0	0	0	0
00139 AWARDS & SPECIAL RECOGNIT	46,675	92,000	92,791	96,000	0	96,000	0
00150 SICK PAY	496,303	0	82,228	0	0	0	0
00151 HOLIDAY PAY	523,026	0	51,579	0	0	0	0
00152 ANNUAL LEAVE PAY	1,011,127	0	125,438	0	0	0	0
00154 PAYMENT FOR UNUSED SICK L	52,008	529,000	530,738	286,000	0	286,000	0
00155 TERMINATION PAYMENTS	72,136	0	12,335	0	0	0	0
00160 EMPLOYEE OVERTIME OT	54,714	97,000	108,700	91,500	0	91,500	0
00180 CROSS INDEX SALARIES DIST	1,398,732	1,388,000	1,514,500	1,709,221	0	1,709,221	0
00185 CROSS INDEX OVERTIME DIST	1,044	0	0	0	0	0	0
00192 SALARIES REIMBURSEMENTS	1,145,185-	1,989,000-	1,797,200-	1,972,461-	0	1,972,461-	0
00197 WAGE ACCRUALS	69,077	0	110,133-	0	0	0	0
00199 SALARIES - BUDGET ONLY	7,287-	0	143,400	266,850	0	266,850	0
001 SALARIES	16,538,238	18,482,590	18,498,475	19,296,422	0	19,296,422	1,094,210
01010 SOCIAL SECURITY	870,185	1,080,040	1,056,491	1,145,364	0	1,145,364	67,844
01011 RETIREMENT	779,780	1,078,000	1,057,083	1,326,802	0	1,326,802	73,425
01076 HEALTH CONTRIBUTION REIMB	7,287-	0	0	0	0	0	0
01090 HURRICANE FRINGES	267-	0	0	0	0	0	0
01091 FRINGE BENEFIT REIMBURSEM	294,235-	538,400-	442,600-	636,349-	0	636,349-	0
01092 CROSS INDEX FRINGE DISTRI	520,420	375,000	410,700	514,982	0	514,982	0
01094 OT FRINGE FICA & MICA (AB	0	0	4,669	7,003	0	7,003	0
01095 OVERTIME FRINGE RETIREMEN	0	0	3,412	6,141	0	6,141	0
01098 FRINGE ACCRUALS	3,806	0	30,488-	0	0	0	0
01099 FRINGE BENEFITS - BUDGET	0	0	27,700	56,300	0	56,300	0
01110 GROUP HEALTH INSURANCE	1,738,502	1,121,000	1,699,749	3,312,415	0	3,312,415	174,639
01111 GROUP LIFE INSURANCE	32,242	37,000	36,429	38,526	0	38,526	1,679
01113 MICA MEDICARE HOSPITAL IN	207,119	277,000	253,728	272,045	0	272,045	15,864
01114 DENTAL PLANS	0	106,000	53,189	98,829	0	98,829	5,221
01115 WORKER'S COMPENSATION INS	142,291	126,000	125,482	130,500	0	130,500	0
01116 UNEMPLOYMENT INSURANCE	49,215	5,000	5,000	95,300	0	95,300	0
02308 PROFESSIONAL LIABILITY	0	0	0	0	0	0	0
010 FRINGE BENEFITS	4,041,771	3,666,640	4,260,544	6,367,858	0	6,367,858	338,672

DEPARTMENT	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
11502 SIGN LANGUAGE INTERPRETER	0	0	0	500	0	500	0
115 INTERPRETERS	0	0	0	500	0	500	0
11601 WITNESS FEES-LOCAL	0	0	0	0	0	0	0
11602 FILING FEES	6,938	1,000	1,000	5,000	0	5,000	0
11603 SERVICE OF PROCESS	45	0	0	0	0	0	0
11611 RECORD CHECKS	401	0	0	0	0	0	0
11618 COURIER SERVICES	655	0	0	0	0	0	0
116 OTHER COURT OPERATING E	8,039	1,000	1,000	5,000	0	5,000	0
21010 EXTERNAL ANNUAL AUDIT	1,095	1,100	1,100	1,100	0	1,100	0
21021 ARBITRAGE REBATE COMPUTAT	1,150	0	4,600	10,000	0	10,000	0
21030 OTHER PROFESSIONAL SERVIC	35,383	45,500	14,500	22,500	0	22,500	0
210 ACCOUNTING & AUDITING	37,628	46,600	20,200	33,600	0	33,600	0
21110 MANAGEMENT SERVICES POOL	158,100-	50,000	50,000	50,000	0	50,000	0
21120 OUTSIDE FINANCIAL ADVISOR	60,000	135,000	133,800	134,000	0	134,000	0
21121 OUTSIDE CONSULTANT NETWOR	0	10,000	10,000	10,000	0	10,000	0
211 CONSULTING SERVICES	98,100-	195,000	193,800	194,000	0	194,000	0
21210 LEGAL COUNSEL	5,785	75,000	75,000	75,000	0	75,000	0
21212 HEARING EXAMINERS & ARBIT	1,573	400	400	400	0	400	0
212 LEGAL	7,358	75,400	75,400	75,400	0	75,400	0
21310 CREDIT CARD SERVICE CHARG	77,855	85,000	81,376	86,000	0	86,000	0
213 BANK & TRUSTEE/PAYING A	77,855	85,000	81,376	86,000	0	86,000	0
21510 TEMPORARY HELP OUTSIDE AG	749,471	430,700	783,260	760,500	0	760,500	0
21511 TEMPORARY CLERICAL	0	0	0	0	0	0	0
215 TEMPORARY HELP AGENCY	749,471	430,700	783,260	760,500	0	760,500	0
21612 DRUG REHAB SERVICES	0	0	0	0	0	0	0
216 HEALTH RELATED SERVICES	0	0	0	0	0	0	0
22310 SECURITY SERVICES	171,192	200,000	200,000	225,000	0	225,000	0
22311 ARMORED CAR SERVICE	0	4,000	4,000	4,000	0	4,000	0
22350 BOTTLED WATER & CHILLED W	187	300	300	300	0	300	0
223 INDUSTRIAL SERVICE RELA	171,379	204,300	204,300	229,300	0	229,300	0
22410 CONTRACTED EDUCATIONAL SE	0	0	0	0	0	0	0
22430 OTHER OUTSIDE CONTRACTUAL	68,716	100,100	99,278	100,600	0	100,600	0
22435 AUCTION SERVICES	0	10,000	10,000	10,000	0	10,000	0
224 OTHER OUTSIDE CONTRACTU	68,716	110,100	109,278	110,600	0	110,600	0
23210 GENERAL LIABILITY INSURAN	127,700	86,500	86,391	89,000	0	89,000	0

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
DEPARTMENT : FN FINANCE DEPARTMENT							
232 GENERAL AUTO & PROFESSI	127,700	86,500	86,391	89,000	0	89,000	0
24130 MAINT & REPAIR:OFFICE MAC	30,668	45,500	36,700	41,700	0	41,700	0
241 EQUIPMENT MAINTENANCE	30,668	45,500	36,700	41,700	0	41,700	0
24480 OTHER OUTSIDE MAINTENANCE	21,480	90,000	90,000	362,000	0	362,000	0
244 OUTSIDE MAINTENANCE:BUI	21,480	90,000	90,000	362,000	0	362,000	0
24515 DATABASE MAINT	0	16,500	19,250	4,000	0	4,000	0
24516 APPLICATION AND DEVELOPME	117,287	0	0	0	0	0	0
24520 SOFTWARE MAINTENANCE	140,737	183,500	173,100	183,300	0	183,300	0
24525 PRINTING MAINT	0	1,400	1,500	1,500	0	1,500	0
24527 NETWORK (HOST) MAINTENANC	10,397	0	0	0	0	0	0
24570 P.C. SOFTWARE	0	27,200	0	0	0	0	0
24571 P.C. MAINT	119,115	89,800	115,600	82,900	0	82,900	0
24573 HARDWARE/CABLE INSTALLATI	3,164	12,000	12,000	9,500	0	9,500	0
245 ITD MAINTENANCE	390,700	330,900	321,450	281,200	0	281,200	0
25190 BUILDING LEASES	1,942,451	1,760,100	1,760,100	2,143,000	0	2,143,000	0
251 BUILDINGS COUNTY OWNED:	1,942,451	1,760,100	1,760,100	2,143,000	0	2,143,000	0
25310 TELEPHONE EQUIPMENT	19	0	0	0	0	0	0
25311 BEEPER RENTAL	0	0	0	0	0	0	0
25330 COPY MACHINE RENTAL	54,167	111,400	103,900	94,000	0	94,000	0
253 COMMUNICATION EQUIPMENT	54,186	111,400	103,900	94,000	0	94,000	0
26020 GSA SECURITY SERVICES	7,099	9,800	9,600	9,600	0	9,600	0
26028 GSA SERVICE TICKET CHARGE	16,566	27,500	32,000	35,000	0	35,000	0
26032 GSA AFT.HOUR CHRGS/ASSOC	11,478	16,500	21,855	20,500	0	20,500	0
26040 GSA WORK ORDERS	364,440	136,000	4,500	24,500	0	24,500	0
26050 GSA PRINTING & REPRODUCTI	197,089	299,700	295,000	362,515	0	362,515	0
26051 GSA POSTAGE	102,562	118,000	117,400	119,190	0	119,190	0
26052 GSA WAREHOUSE TRANSFERS	1,375	500	500	500	0	500	0
26053 GSA OTHER SERVICES	1,596	500	500	500	0	500	0
26062 FM LT EQ MILEAGE	34,982	45,600	45,600	45,600	0	45,600	0
26063 FM LT EQ PARTS	8	0	0	0	0	0	0
26064 FM LT EQ COMM SUB	0	100	100	100	0	100	0
26066 FM LT EQ LABOR	73	0	0	0	0	0	0
26067 FM POLICY CHARGES	0	600	550	400	0	400	0
26068 FM ACC/ABU/MOD	1,398	11,000	11,000	11,000	0	11,000	0
26077 FM-POOL VEHICLE HOURLY RE	90,188	103,500	103,500	103,400	0	103,400	0
260 GSA CHARGES	828,854	769,300	642,105	732,805	0	732,805	0
26110 DATA PROCESSING SERVICES	1,071,582	1,009,900	880,451	1,135,583	0	1,135,583	0
26141 INFORMATION TECHNOLOGY AL	606,344	651,100	650,996	769,000	0	769,000	0
261 ITD	1,677,926	1,661,000	1,531,447	1,904,583	0	1,904,583	0

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
DEPARTMENT : FN FINANCE DEPARTMENT							
26240 OTHER GENERAL ADM. CHARGE	40,000	40,000	40,000	40,000	0	40,000	0
26260 OTHER CHARGES FOR COUNTY	0	2,000	2,000	33,200	0	33,200	0
26260 262 GENERAL COUNTY SUPPORT	40,000	42,000	42,000	73,200	0	73,200	0
26610 COURT REPORTING	1,004	2,500	2,500	2,500	0	2,500	0
26613 CLERK-RECORDS STORAGE	55,977	55,600	58,600	60,800	0	60,800	0
26614 CLERK-OTHER CHARGES	12,906	20,800	18,100	18,100	0	18,100	0
266 266 CLERK OF COURTS	69,887	78,900	79,200	81,400	0	81,400	0
31009 TELECOMMUNICATIONS-WIRELE	2,813	1,700	1,700	1,700	0	1,700	0
31010 TELEPHONE-REGULAR	225,109	158,900	177,305	209,400	0	209,400	0
31011 TELEPHONE-LONG DISTANCE	2,408	3,600	3,696	3,350	0	3,350	0
31013 TELEPHONE-WAITS	0	400	400	400	0	400	0
31014 TELEPHONE-MTCE	13,566	27,000	26,300	21,000	0	21,000	0
31015 CELLULAR PHONE SERVICE	8,442	12,200	13,000	20,200	0	20,200	0
31018 OTHER COMMUNICATION CHARG	100,535	90,300	89,800	109,150	0	109,150	0
31023 TELEPHONE DIRECTORY ADVER	0	500	500	0	0	0	0
31040 PAGING EXPENSES	0	0	0	0	0	0	0
310 310 TELECOMMUNICATIONS	352,873	294,600	312,701	365,200	0	365,200	0
31110 PUBLICATIONS	2,528	1,300	1,300	2,100	0	2,100	0
31120 SUBSCRIPTIONS	1,329	3,300	3,300	1,500	0	1,500	0
31130 MEMBERSHIPS	6,033	9,600	9,600	12,200	0	12,200	0
311 PUBLICATIONS, SUBSCRIPT	9,890	14,200	14,200	15,800	0	15,800	0
31210 TRAVEL EXPENSE-U.S.	7,981	38,000	32,128	28,600	0	28,600	0
31215 TRAVEL EXPENSE-PCARD-TRAV	931	0	7,832	7,000	0	7,000	0
31220 REGISTRATION FEES	2,818	9,200	9,550	10,800	0	10,800	0
312 TRAVEL	11,730	47,200	49,510	46,400	0	46,400	0
31310 AUTO EXPENSE-REIMBURSEMEN	0	0	0	0	0	0	0
31320 PARKING REIMBURSEMENT	720	2,300	2,300	1,100	0	1,100	0
313 AUTOMOBILE REIMBURSEMEN	720	2,300	2,300	1,100	0	1,100	0
31401 NEWSPAPER ADVERTISING-LEG	87,063	134,400	137,400	140,000	0	140,000	0
31402 NEWSPAPER ADVERTISING-PRO	0	10,000	0	0	0	0	0
31403 NEWSPAPER ADVERTISING-EMP	0	500	0	0	0	0	0
31410 LEGAL ADS AND PUBLIC INFO	0	0	2,000	1,000	0	1,000	0
31412 COMMUNITY PERIODICAL ADVE	0	15,000	0	0	0	0	0
31430 GENERAL PUBLICITY	0	0	10,000	20,000	0	20,000	0
31440 EMPLOYMENT ADS	0	0	500	500	0	500	0
314 ADVERTISING	87,063	159,900	149,900	161,500	0	161,500	0
31510 OUTSIDE PRINTING	166,405	221,600	207,600	217,100	0	217,100	0
31520 GRAPHIC SERVICES	148	0	280	100	0	100	0



ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
DEPARTMENT : FN FINANCE DEPARTMENT							
31521 OUTSIDE GRAPHIC SERVICES	2,600	0	0	3,000	0	3,000	0
31522 PHOTOGRAPHIC SERVICES	11,659	32,000	20,000	18,000	0	18,000	0
31530 REPRODUCTION SERVICES	0	0	0	0	0	0	0
315 PRINTING & GRAPHICS	180,812	253,600	227,880	238,200	0	238,200	0
31611 POSTAGE-REGULAR MAIL	1,739,230	1,988,600	1,988,600	2,315,900	0	2,315,900	0
31612 EXPRESS MAIL	1,809	5,600	5,500	5,200	0	5,200	0
31613 SHIPPING CHARGES	9,020	10,100	10,100	10,100	0	10,100	0
31614 OUTSIDE MAILING SERVICES	40,357	165,000	165,000	165,000	0	165,000	0
316 MAILING SERVICES	1,709,702	2,169,300	2,169,200	2,496,200	0	2,496,200	0
31720 NETWORK COMMUNICATIONS	28,575	0	0	40,000	0	40,000	0
317 OTHER COMMUNICATION EXP	28,575	0	0	40,000	0	40,000	0
31810 CASHIER SHORTAGES	640	800	800	1,000	0	1,000	0
31820 BAD DEBTS	20	0	0	0	0	0	0
31830 JUDGMENTS & LOSSES	25,704	40,500	40,500	42,000	0	42,000	0
31840 MISCELLANEOUS REFUNDS	0	0	0	0	0	0	0
318 REFUNDS, CASH SHORTAGES	26,364	41,300	41,300	43,000	0	43,000	0
31910 PETTY CASH EXPENDITURES	212	2,500	1,700	2,200	0	2,200	0
319 PETTY CASH & CHANGE FUN	212	2,500	1,700	2,200	0	2,200	0
32010 INSERVICE TRAINING	6,620	12,500	12,500	16,500	0	16,500	0
32020 EDUCATIONAL SEMINARS	2,700	7,700	7,700	8,200	0	8,200	0
32021 EDUCATIONAL MATERIALS	625	8,500	8,500	5,000	0	5,000	0
32030 COMPUTER TRAINING	0	1,900	2,000	1,000	0	1,000	0
320 TRAINING	4,545	30,600	30,700	30,700	0	30,700	0
32129 REIMB OF G&A EXPENSE	0	10,000	10,000	10,000	0	10,000	0
32132 REIMB FOR G&A EXPENSE	602,311	882,800	812,400	916,500	0	916,500	0
32139 REIMBURSEMENT MISCELLANEO	0	0	0	0	0	0	0
321 REIMBURSEMENTS & REFUND	602,311	872,800	802,400	906,500	0	906,500	0
32250 LICENSE & PERMIT FEES	0	300	300	300	0	300	0
322 TAXES, LICENSES & PERMIT	0	300	300	300	0	300	0
33016 EMPLOYMENT PROCESSING/SCR	2,228	3,500	2,700	5,200	0	5,200	0
33021 EMPLOYEE RECOG. AWARD	0	1,000	1,000	2,500	0	2,500	0
33026 DEPT EMPLOYEE RECOGN AWAR	432	700	1,300	2,500	0	2,500	0
33030 INDIGENT BURIALS	0	0	0	0	0	0	0
33050 OTHER GENERAL OPERATING S	23,826	1,800	1,700	1,800	0	1,800	0
33052 PURCHASING CARD EXPENSES	14,103	21,800	21,800	21,900	0	21,900	0
33060 SPECIAL SERVICES	188,114	265,500	265,500	265,500	0	265,500	0
330 MISCELLANEOUS	228,703	294,300	294,000	299,400	0	299,400	0

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
DEPARTMENT : FN FINANCE DEPARTMENT							
34010 CONTINGENCY RESERVE	0	13,000	0	8,600	0	8,600	0
340 RESERVE & CONTINGENCIES	0	13,000	0	8,600	0	8,600	0
41016 GASOLINE-UNLEADED	21	0	0	0	0	0	0
410 FUEL & LUBRICANTS	21	0	0	0	0	0	0
43210 EQUIPMENT REPAIR PARTS	1,550	1,200	1,600	1,600	0	1,600	0
43212 COMPUTER HARDWARE LESS TH	7,665	18,500	16,500	16,500	0	16,500	0
43231 COMMUNICATION EQUIPMENT (	1	0	0	0	0	0	0
432 EQUIPMENT & NON-CAPITAL	9,216	19,700	18,100	18,100	0	18,100	0
43510 OTHER REPAIR & MAINTENANC	2,718	5,400	5,300	2,200	0	2,200	0
435 OTHER REPAIR & MAINTENANC	2,718	5,400	5,300	2,200	0	2,200	0
47010 OFFICE SUPPLIES/OUTSIDE V	7,740	23,500	26,100	30,600	0	30,600	0
47011 GSA CENTRAL SERVICE SUPPL	101,666	141,900	143,084	127,100	0	127,100	0
47012 MISCELLANEOUS SUPPLIES	106	700	800	800	0	800	0
47013 PRINTING & REPRODUCTION S	2,247	3,500	3,500	6,000	0	6,000	0
47014 TONER SUPPLIES	0	0	0	11,000	0	11,000	0
47021 OTHER MINOR EQUIP LESS TH	168	10,100	10,150	11,100	0	11,100	0
47030 EDP SOFTWARE PACKAGE LESS	0	6,000	6,000	6,000	0	6,000	0
47031 OFFICE EQUIP LESS THAN \$1	0	3,500	3,700	7,700	0	7,700	0
47034 EDP SOFTWARE PACKAGE LESS	0	3,000	3,000	3,000	0	3,000	0
470 OFFICE SUPPLIES & MINOR	111,927	192,200	196,334	203,300	0	203,300	0
47110 COMPUTER SUPPLIES	453	2,300	2,300	2,300	0	2,300	0
47130 COMPUTER MEMORY	700	0	0	500	0	500	0
471 COMPUTER SUPPLIES	1,153	2,300	2,300	2,800	0	2,800	0
49310 CLOTHING AND UNIFORMS	3,307	7,400	7,400	8,000	0	8,000	0
493 CLOTHING & UNIFORMS	3,307	7,400	7,400	8,000	0	8,000	0
49610 PHOTOGRAPHIC SUPPLIES	2,978	0	0	0	0	0	0
49611 VIDEO SUPPLIES & EQUIP	0	200	200	5,200	0	5,200	0
49650 SAFETY EQUIPMENT AND SUPP	0	600	600	1,600	0	1,600	0
49660 MISC OTHER OPERATING SUPP	180	0	0	0	0	0	0
496 OTHER MATERIALS & SUPPL	3,158	800	800	6,800	0	6,800	0
50106 FINANCE DPT -TRF OUT	666,300	751,200	358,000	711,000	0	711,000	0
501 GENERAL FUND-TRF OUT	666,300	751,200	358,000	711,000	0	711,000	0
51098 OTHER OPERATING TRF OUT	0	0	0	0	0	0	0
510 OTHER SPECIAL REVENUE-T	0	0	0	0	0	0	0
53231 CAPITAL OUTLAY RESERVE-TR	4,200,000	7,682,800	6,066,000	2,337,500	0	2,337,500	0
532 OTHER SPECIAL OBLIGATIO	4,200,000	7,682,800	6,066,000	2,337,500	0	2,337,500	0

REPORT NBR: BUDE720R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

RUN DATE: 02/19/2013  
 RUN TIME: 09:45:15  
 PAGE 7

ENTITY	:	01	MDC GENERAL GOVERNMENT
DEPARTMENT	:	FN	FINANCE DEPARTMENT

PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
1,349,645	0	0	500,000	0	500,000	0
1,349,645	0	0	500,000	0	500,000	0
6,733	201,000	201,000	260,000	0	260,000	0
0	0	0	0	0	0	0
17,871	22,900	23,900	22,900	0	22,900	0
28,581	21,600	21,600	64,100	0	64,100	0
21,613	8,000	8,000	8,000	0	8,000	0
46,000	1,046,000	1,046,000	0	0	0	0
120,798	1,299,500	1,300,500	355,000	0	355,000	0
0	0	0	0	0	0	25,036
10,665	20,500	24,500	8,000	0	8,000	6,036
0	6,000	6,000	6,000	0	6,000	0
0	5,000	5,000	0	0	0	0
1,766,692	3,000	3,000	31,000	0	31,000	0
125,891	507,400	437,000	1,141,100	0	1,141,100	0
1,903,248	541,900	475,500	1,186,100	0	1,186,100	31,072
37,196,636	41,226,430	39,842,451	41,134,968	0	41,134,968	1,463,954
DEPARTMENT TOTAL						

## **Human Rights and Fair Employment Practices**

## HUMAN RIGHTS AND FAIR EMPLOYMENT PRACTICES FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	Complaint Resolution: As a result of the departmental merger with the Commission on Human Rights in FY 09-10 and given our varied enforcement responsibilities, it is a constant challenge to meet the growing demand for the services we provide. During the past three (3) fiscal years, an increase in OHRFEPs case inventory (discrimination complaints) has coincided with a significant decrease in staffing level [from 13 to 9] and budgetary resources, resulting in a growing inventory of unresolved cases.
*	Outreach/Information: OHRFEP will need additional resources in order to effectively educate the employees and the citizens of Miami-Dade County on new laws and amendments to existing laws.
*	The Phoenix Project: Talent Pipeline for Workers with Disabilities. OHRFEP will continue to promote the inclusion of disabled persons in the County's career development initiatives.
*	Countywide Diversity Survey: OHRFEP has developed an employee survey to identify various diversity characteristics which are common to County employees. The dissemination and analysis of the survey will require significant time and resources.

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$817	\$594	(\$223)	-27.29%	General Fund allocation decreased as a result of the Director and her Executive Secretary salary being reimbursed 80% by CAHS
Federal/State	\$120	\$100	(\$20)	-16.67%	Reduction in EEOC reimbursement due to fewer cases closures
Proprietary	\$0	\$62	N/A	0.00%	
Interagency	N/A	N/A	N/A	0.00%	
FY 2012-13 Projections Totals:	\$937	\$756	(\$181)	-19.32%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$817	\$910	\$93	11.38%	General Fund allocation increased due to merits, FRS, health insurance, and CIAO Services
Federal/State	\$120	\$120	\$0	0.00%	
Proprietary	\$0	\$0	N/A	0.00%	
Interagency	N/A	N/A	N/A	0.00%	
Budget Totals:	\$937	\$1,030	\$93	9.93%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$734	\$559	(\$175)	-23.84%	Decrease in salaries as a result of the Director and her Executive Secretary salary being reimbursed 80% by CAHS
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$149	\$147	(\$2)	-1.34%	
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$0	\$0	N/A	0.00%	
Other Operating	\$43	\$33	(\$10)	-23.26%	Decrease reflect savings in telecommunication costs
Charges for County Services	\$9	\$17	\$8	88.89%	Increase due to unbudgeted CIAO services
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$2	\$0	N/A	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$937	\$756	(\$181)	-19.32%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$734	\$738	\$4	0.54%	
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$149	\$221	\$72	48.32%	Increase in fringes due to merits, health insurance, and FRS retirement rates
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$0	\$0	N/A	0.00%	
Other Operating	\$43	\$49	\$6	13.95%	Increase due to general liability, registration fees, and telecommunications charges
Charges for County Services	\$9	\$20	\$11	122.22%	Increase due to higher CIAO Services
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$2	\$2	\$0	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$937	\$1,030	\$93	9.93%	



DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes	No changes to the table of organization at this time	
Enhancements/Reduction Discussions	Department is requesting one OHRFEP Specialist to support additional workload as a result of increased cases; position will also support community outreach efforts	
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
N/A		
Position Totals:	N/A	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
N/A					

Department: Human Rights and Fair Employment Practices									
(\$ in 000s)									
<b>A) OPERATING BUDGET - REVENUES AND EXPENDITURES</b>									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
<b>REVENUE</b>									
CW	General Fund Countywide	\$564	\$670	\$538	\$715	\$355	\$605	\$423	\$673
UMSA	General Fund UMSA	\$253	\$273	\$180	\$238	\$132	\$212	\$171	\$237
PROP	Carryover	\$0	\$0	\$0	\$0	\$225	\$0	\$62	\$0
FED	Fees for Services	\$0	\$0	\$120	\$117	\$43	\$120	\$100	\$120
FED	CDBG	\$0	\$0	\$91	\$93	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$817</b>	<b>\$943</b>	<b>\$929</b>	<b>\$1,163</b>	<b>\$755</b>	<b>\$937</b>	<b>\$756</b>	<b>\$1,030</b>
<b>EXPENDITURES</b>									
	Salary	\$608	\$705	\$751	\$747	\$531	\$734	\$559	\$738
	Overtime Salary	0	0	0	0	0	0	0	0
	Fringe	\$162	\$198	\$154	\$219	\$118	\$149	\$147	\$221
	Overtime Fringe	0	0	0	0	0	0	0	0
	Court Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Operating	\$47	\$29	(\$1)	\$33	\$34	\$43	\$33	\$49
	Charges for County Services	\$0	\$10	\$21	\$5	\$10	\$9	\$17	\$20
	Grants to Outside Organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Capital	\$0	\$1	\$4	\$0	\$0	\$2	\$0	\$2
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$817</b>	<b>\$943</b>	<b>\$929</b>	<b>\$1,004</b>	<b>\$693</b>	<b>\$937</b>	<b>\$756</b>	<b>\$1,030</b>
	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Non- Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intradepartmental	0	0	0	0	0	0	0	0
<b>TOTAL NON OPERATING EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$817</b>	<b>\$943</b>	<b>\$929</b>	<b>\$1,004</b>	<b>\$693</b>	<b>\$937</b>	<b>\$756</b>	<b>\$1,030</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159</b>	<b>\$62</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	8	11	13	11	9	9	9	9
Full-Time Positions Filled =	7	9	12	9	7		9	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2013-2014	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
01	MDC GENERAL GOVERNMENT							
FE	HUMAN RIGHTS AND FAIR EMPLOYMENT PRACTICE							
00110	EMPLOYEE REGULAR	1,329,504	725,000	578,800	728,494	0	728,494	63,778
00114	POLL WORKERS (COUNTY EMPL)	10,722	2,000	3,500	3,500	0	3,500	0
00120	EXECUTIVE BENEFIT PAYMENT	41,676	0	7,300	0	0	0	0
00122	FLEX DOLLARS	7,070	0	0	0	0	0	0
00125	LONGEVITY PAYMENTS	8,043	7,000	0	6,279	0	6,279	0
00128	TUITION REFUND	0	0	0	0	0	0	0
00133	JURY DUTY PAY	1,285	0	0	0	0	0	0
00150	SICK PAY	70,279	0	0	0	0	0	0
00151	HOLIDAY PAY	70,401	0	0	0	0	0	0
00152	ANNUAL LEAVE PAY	90,182	0	0	0	0	0	0
00160	EMPLOYEE OVERTIME OT	754	0	0	0	0	0	0
00180	CROSS INDEX SALARIES DIST	658,587	0	0	0	0	0	0
00192	SALARIES REIMBURSEMENTS	211,004	0	50,800	0	0	0	0
00194	BIP REIMBURSEMENTS	50,259	0	0	0	0	0	0
00197	WAGE ACCRUALS	1,441	0	0	0	0	0	0
00199	SALARIES - BUDGET ONLY	0	0	0	0	0	0	0
001	SALARIES	2,028,681	734,000	538,800	738,273	0	738,273	63,778
01010	SOCIAL SECURITY	86,914	42,000	37,800	42,637	0	42,637	3,954
01011	RETIREMENT	128,021	46,000	39,400	48,883	0	48,883	4,280
01076	HEALTH CONTRIBUTION REIMB	31,000	0	0	0	0	0	0
01081	FRINGE BENEFIT REIMBURSEM	13,510	0	0	0	0	0	0
01092	CROSS INDEX FRINGE DISTRI	129,739	2,000	0	0	0	0	0
01094	OT FRINGE FICA & MICA (AB	0	0	0	0	0	0	0
01095	OVERTIME FRINGE RETIREMEN	0	0	0	0	0	0	0
01098	FRINGE ACCRUALS	1,750	0	0	0	0	0	0
01099	FRINGE BENEFITS - BUDGET	0	0	0	0	0	0	0
01110	GROUP HEALTH INSURANCE	139,014	31,000	45,200	93,510	0	93,510	7,593
01111	GROUP LIFE INSURANCE	3,464	1,000	1,200	1,529	0	1,529	98
01113	MICA MEDICARE HOSPITAL IN	22,036	11,000	8,300	10,654	0	10,654	925
01114	DENTAL PLANS	0	3,000	2,600	2,790	0	2,790	227
01115	WORKER'S COMPENSATION INS	10,100	13,000	12,800	13,200	0	13,200	0
02308	PROFESSIONAL LIABILITY	0	0	0	0	0	0	0
010	FRINGE BENEFITS	473,028	149,000	147,300	213,203	0	213,203	17,077
03110	SOCIAL SECURITY DIP	1,010	0	0	0	0	0	0
03112	MICA MEDICARE INSURANCE D	235	0	0	0	0	0	0
03119	MONTHLY INSURANCE ADJUSTM	16,319	0	0	7,500	0	7,500	0
031	DEPARTURE INCENTIVE PRO	17,564	0	0	7,500	0	7,500	0
11501	SPANISH INTERPRETERS FEES	0	100	100	100	0	100	0
11502	SIGN LANGUAGE INTERPRETER	126	100	100	100	0	100	0
115	INTERPRETERS	126	200	200	200	0	200	0
21510	TEMPORARY HELP OUTSIDE AG	0	0	20,000	0	0	0	0
215	TEMPORARY HELP AGENCY	0	0	20,000	0	0	0	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
01	MDC GENERAL GOVERNMENT							
FE	HUMAN RIGHTS AND FAIR EMPLOYMENT PRACTIC							
23210	GENERAL LIABILITY INSURAN	12,200	3,300	3,300	3,400	0	3,400	0
232	GENERAL AUTO & PROFESSI	12,200	3,300	3,300	3,400	0	3,400	0
24131	MAINT COPY MACHINE	3,594	1,400	1,500	1,600	0	1,600	0
241	EQUIPMENT MAINTENANCE	3,594	1,400	1,500	1,600	0	1,600	0
24515	DATABASE MAINT	18,386	10,000	9,200	10,000	0	10,000	0
24570	P.C. SOFTWARE	0	1,000	0	1,000	0	1,000	0
24571	P.C. MAINT	7,283	1,000	1,500	1,500	0	1,500	0
24573	HARDWARE/CABLE INSTALLATI	0	0	0	0	0	0	0
245	ITD MAINTENANCE	25,669	12,000	10,700	12,500	0	12,500	0
26028	GSA SERVICE TICKET CHARGE	9,915	1,000	1,000	1,000	0	1,000	0
26040	GSA WORK ORDERS	0	1,000	0	1,000	0	1,000	0
26050	GSA PRINTING & REPRODUCTI	9,038	1,000	1,200	1,000	0	1,000	0
26051	GSA POSTAGE	11,601	4,600	6,000	6,000	0	6,000	0
26052	GSA WAREHOUSE TRANSFERS	110	200	0	200	0	200	0
26053	GSA OTHER SERVICES	165	300	0	300	0	300	0
26062	FM LT EQ MILEAGE	185	200	0	200	0	200	0
26077	FM-POOL VEHICLE HOURLY RE	236	200	100	200	0	200	0
260	GSA CHARGES	13,174	8,500	8,300	9,900	0	9,900	0
26110	DATA PROCESSING SERVICES	0	0	7,000	9,000	0	9,000	0
261	ITD	0	0	7,000	9,000	0	9,000	0
26260	OTHER CHARGES FOR COUNTY	100	0	0	0	0	0	0
262	GENERAL COUNTY SUPPORT	100	0	0	0	0	0	0
26610	COURT REPORTING	654	0	600	600	0	600	0
26613	CLERK-RECORDS STORAGE	987	500	800	500	0	500	0
266	CLERK OF COURTS	1,641	500	1,400	1,100	0	1,100	0
31010	TELEPHONE-REGULAR	20,148	5,700	6,200	6,500	0	6,500	0
31011	TELEPHONE-LONG DISTANCE	164	100	150	200	0	200	0
31014	TELEPHONE-MTCE	1,761	500	500	500	0	500	0
31015	CELLULAR PHONE SERVICE	5,280	2,700	2,000	2,500	0	2,500	0
31018	OTHER COMMUNICATION CHARG	1,848	0	2,000	1,500	0	1,500	0
31030	WESTERN UNION	149	0	0	0	0	0	0
310	TELECOMMUNICATIONS	29,350	9,000	10,850	11,200	0	11,200	0
31110	PUBLICATIONS	1,376	1,000	1,000	1,000	0	1,000	0
31130	MEMBERSHIPS	590	0	0	0	0	0	0
311	PUBLICATIONS, SUBSCRIPT	1,966	1,000	1,000	1,000	0	1,000	0
31210	TRAVEL EXPENSE-U.S.	2,772	1,700	1,200	2,000	0	2,000	0

ENTITY	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPARTMENT : 01 MDC GENERAL GOVERNMENT							
DEPARTMENT : FE HUMAN RIGHTS AND FAIR EMPLOYMENT PRACTIC							
31215 TRAVEL EXPENSE-PCARD-TRAV	784	0	0	0	0	0	0
31220 REGISTRATION FEES	4,679	500	500	3,500	0	3,500	0
312 TRAVEL	8,235	2,200	1,700	5,500	0	5,500	0
31320 PARKING REIMBURSEMENT	2,160	500	800	500	0	500	0
313 AUTOMOBILE REIMBURSEMENT	2,160	500	800	500	0	500	0
31510 OUTSIDE PRINTING	212-	0	0	0	0	0	0
31520 GRAPHIC SERVICES	35	0	0	0	0	0	0
315 PRINTING & GRAPHICS	177-	0	0	0	0	0	0
31612 EXPRESS MAIL	712	0	200	500	0	500	0
31620 MESSENGER SERVICES	261-	0	0	0	0	0	0
316 MAILING SERVICES	451	0	200	500	0	500	0
31910 PETTY CASH EXPENDITURES	1,522-	100	0	100	0	100	0
319 PETTY CASH & CHANGE FUN	1,522-	100	0	100	0	100	0
32010 INSERVICE TRAINING	400	4,090	0	1,000	0	1,000	0
32020 EDUCATIONAL SEMINARS	2,216	500	0	500	0	500	0
32021 EDUCATIONAL MATERIALS	7,000-	500	0	500	0	500	0
320 TRAINING	4,384-	5,090	0	2,000	0	2,000	0
33016 EMPLOYMENT PROCESSING/SCR	773	100	800	500	0	500	0
33021 EMPLOYEE RECOG. AWARD	0	0	0	0	0	0	0
33050 OTHER GENERAL OPERATING S	125	500	0	500	0	500	0
33052 PURCHASING CARD EXPENSES	1,242	1,000	1,000	1,000	0	1,000	0
33080 COURT REPORTING OUTSIDE V	0	0	0	0	0	0	0
33099 MISCELLANEOUS GEN & ADM-	0	7,200	0	6,200	0	6,200	0
330 MISCELLANEOUS	2,140	8,800	1,800	8,200	0	8,200	0
43231 COMMUNICATION EQUIPMENT (	55	0	0	0	0	0	0
432 EQUIPMENT & NON-CAPITAL	55	0	0	0	0	0	0
47010 OFFICE SUPPLIES/OUTSIDE V	365	500	0	500	0	500	0
47011 GSA CENTRAL SERVICE SUPPL	8,105	2,000	1,500	2,000	0	2,000	0
470 OFFICE SUPPLIES & MINOR	8,470	2,500	1,500	2,500	0	2,500	0
95020 PERSONAL COMPUTER	632-	1,000	0	1,000	0	1,000	0
95023 SOFTWARE PACKAGES	0	1,000	0	1,000	0	1,000	0
95025 COPIERS	5,007	0	0	0	0	0	0
950 MAJOR MACHINERY, EQUIP,	4,375	2,000	0	2,000	0	2,000	0

REPORT NBR: BUDB720R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

RUN DATE: 02/22/2013  
 RUN TIME: 15:30:13  
 PAGE 4

ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPARTMENT : FE HUMAN RIGHTS AND FAIR EMPLOYMENT PRACTIC

PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
2,626,896	940,090	756,350	1,030,176	0	1,030,176	80,855
DEPARTMENT TOTAL						



## **Information Technology**

## INFORMATION TECHNOLOGY FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	ITD's FY13-14 proposed budget and FY12-13 projection reflect the transfer of RER's IT staff and other IT costs as the first County department merged under IT consolidation. ITD is continuing to work with other County departments to right-size and consolidate IT functions in accordance with the Mayor's plan to re-organize. The first phase of this project includes the Internal Services Department, Public Works Waste Management Department and the Miami-Dade Police Department.
*	ITD's FY13-14 proposed budget and FY12-13 projection includes the cost of IT managed contracts and snapbacks of software maintenance and licensing costs that were previously paid for multi-years in advance and will be due in FY13-14 for payment.
*	The FY13-14 proposed budget includes \$2.632 million in pass-through expenses related to IT capital funding and \$1.711 million for the Finance Department's electronic Accounts Payable Workflow project.
*	ITD's FY13-14 proposed budget contemplates the continued implementation, initiated in FY12-13 of SIP-IT (Service Improvement Plan for IT) or improved delivery of IT services County-wide.
*	ITD's FY13-14 proposed budget reflects its continuing effort to negotiate IT contracts with its business partners to achieve the greatest value for the County.

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$28,826	\$28,827	\$1	0.00%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$4,008	\$4,452	\$444	11.08%	Projected increase is due to recording fees revenue which was slightly offset by the projected decrease in traffic ticket surcharge revenue.
Interagency	\$87,075	\$96,324	\$9,249	10.62%	Projected increase is due to customer revenue from pass-through transactions and also unbudgeted revenue from the new post-consolidation IT service level agreement (SLA) with the Regulatory & Economic Resources Department (RER).
FY 2012-13 Projections Totals:	\$119,909	\$129,603	\$9,694	8.08%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$28,826	\$31,138	\$2,312	8.02%	Increase due to higher FY13-14 personnel costs, impact of expenses previously prepaid that come due again in FY13-14, and full-year General Fund request for the A-Form project which required only partial year funding in the FY12-13 Budget.
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$4,008	\$4,808	\$800	19.96%	Due to \$800K anticipated increase in recording fee revenue.
Interagency	\$87,075	\$97,525	\$10,450	12.00%	Primarily reflects incremental customer revenue from RER due to IT consolidation and increase in enterprise activities.
Budget Totals:	\$119,909	\$133,471	\$13,562	11.31%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$50,322	\$53,445	\$3,123	6.21%	Reflects the addition of 44 positions from RER as a result of IT consolidation.
Overtime Salary	\$1,036	\$1,020	(\$16)	-1.54%	
Fringe	\$8,871	\$10,338	\$1,467	16.54%	The increase is due to the actual health rate charged.
OT Fringe	\$140	\$136	(\$4)	-2.86%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$2,591	\$2,673	\$82	3.16%	
Other Operating	\$35,909	\$38,655	\$2,746	7.65%	Increase due to incremental pass-through expenses related to the enterprise Microsoft and Oracle license maintenance.
Charges for County Services	\$9,825	\$9,796	(\$29)	-0.30%	
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$4,623	\$6,435	\$1,812	39.20%	Reflects increase in pass-through IT capital purchase transactions as a result of the IT contract allocation consolidation and customer demand.
Transfer	\$3,976	\$3,976	\$0	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$2,616	\$2,616	\$0	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$119,909	\$129,090	\$9,181	7.66%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$50,322	\$57,384	\$7,062	14.03%	Increase reflects the annualized value of the additional 44 positions due to RER IT consolidation and overall salary increases due to merit and longevity payments.
Overtime Salary	\$1,036	\$839	(\$197)	-19.02%	Reduction in overtime due to lower than anticipated customer demand for services and due to additional resources available through IT consolidation that are expected to mitigate the need for overtime.
Fringe	\$8,871	\$14,712	\$5,841	65.84%	Increase reflects the annualized value of the additional 44 positions due to IT consolidation as well as increases in group health insurance contribution, FRS retirement rates, Group Life insurance rate, and the maximum salary amount subject to FICA.
OT Fringe	\$140	\$120	(\$20)	-14.29%	Due to reduction in budgeted OT Salary.
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$2,591	\$3,301	\$710	27.40%	Primarily due to \$500K increase for pass-through contractual services related to large telecommunications infrastructure implementation projects and \$175K increase in pass-through expenses related to maintenance of existing telecommunications equipment.
Other Operating	\$35,909	\$34,306	(\$1,603)	-4.46%	
Charges for County Services	\$9,825	\$12,412	\$2,587	26.33%	Net increase as a result of a variety of IT services such as backup, server support and storage, that are provided intradepartmentally.
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$4,623	\$3,451	(\$1,172)	-25.35%	Decrease primarily due to anticipated completion of A-Form project implementation by the end of FY12-13, lower expenditure required in FY13-14 for Edge Switch project, and anticipated reduction in pass-through expenses in Field Services and Radio Divisions.
Transfer	\$3,976	\$4,343	\$367	9.23%	Reflects budgeted expense for Finance AP Workflow project. Pass-through funds are collected by ITD via the Funding Model and transferred to OMB for disbursement.
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$2,616	\$2,603	(\$13)	-0.50%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$119,909	\$133,471	\$13,562	11.31%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes	The FY13-14 Table of Organization reflects the addition of 44 positions due to consolidation of RER's IT operation with ITD.	
Enhancements/Reduction Discussions	Three PATC's submitted: 1) Funding for A-Form Contingency (\$465K, no FTEs), 2) Funding for CJIS Modernization Requirements gathering (\$276K, no additional FTEs) , and 3) Year-Up Internship Initiative - approval for a total of 4 interns throughout the year (\$100K).	
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
Operational Support	+4	Increase of four positions due to RER IT Consolidation (\$377,635)
Enterprise Resource Planning	+1	Increase of one position due to RER IT Consolidation (\$138,105)
Enterprise Security	+1	Increase of one position due to RER IT Consolidation (\$133,786)
Enterprise Data Center	+4	Increase of four positions due to RER IT Consolidation (\$515,296)
Shared Services	+1	Increase of one position due to RER IT Consolidation (\$171,702)
Enterprise Solutions	+9	Increase of nine positions due to RER IT Consolidation (\$1,051,867)
Enterprise Applications	+17	Increase of seventeen positions due to RER IT Consolidation (\$2,084,491)
Field Services	+4	Increase of four positions due to RER IT Consolidation (\$444,302)
Enterprise Architecture	+3	Increase of three positions due to RER IT Consolidation (\$413,152)
Position Totals:	44	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
Chief Technology Office Projects	\$2,500	\$22,148	\$17,997	\$42,645	FY12-13 Funded Project: FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION (ERP) - \$42.4M total project cost. FY13-14 New Request submitted through the ITLC: ERP ARCHIVING SOLUTIONS - ORACLE HCM - \$248K total project cost.
Departmental Information Technology Projects	\$14,391	\$0	\$0	\$14,391	CYBER SECURITY - project concludes in FY12-13.
E-Government Projects	\$0	\$349	\$353	\$702	FY13-14 New Request submitted through the ITLC: PUBLIC RECORDS WEBSITE EXPANSION - \$702K total project cost.
Infrastructure Improvements	\$3,712	\$588	\$0	\$4,300	COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS - continuing project.
Capital Totals:	\$20,603	\$23,085	\$18,350	\$62,038	
* Capital Outlay Reserve (COR) Request	\$0	\$597	\$353	\$950	COR funding is being requested for two new projects submitted through the ITLC's IT Capital Review Process: 1) ERP ARCHIVING SOLUTIONS - ORACLE HCM - \$248K total project cost. 2) PUBLIC RECORDS WEBSITE EXPANSION - \$702K total project cost.
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2013-14	FUTURE	Total	Comment
1681570 - ERP ARCHIVING SOLUTION - ORACLE HCM	0	248	0	248	New FY 2013-14 request to implement a new technology solution that will provide a cost savings for storage of a growing volume of archived data.
1682010 - PUBLIC RECORDS WEBSITE EXPANSION	0	349	353	702	New FY 2013-14 request to enhance the availability of public records via the County web portal.



Department: Information Technology									
(\$ in 000s)									
A) OPERATING BUDGET - REVENUES AND EXPENDITURES									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
REVENUE									
CW	General Fund Countywide	\$26,318	\$28,580	\$25,667	\$20,953	\$18,151	\$21,331	\$21,331	\$23,043
UMSA	General Fund UMSA	\$11,655	\$11,730	\$10,484	\$6,983	\$6,457	\$7,495	\$7,496	\$8,095
PROP	Carryover	(\$522)	\$355	\$590	\$0	\$0	\$0	\$0	\$0
PROP	Proprietary Fees	\$1,014	\$1,247	\$869	\$817	\$0	\$808	\$852	\$808
PROP	Recording Fee for Court Technology	\$3,611	\$2,372	\$2,054	\$2,220	\$2,521	\$2,200	\$3,000	\$3,000
PROP	Traffic Violation Surcharge	\$1,482	\$1,256	\$1,035	\$866	\$767	\$1,000	\$600	\$1,000
INTERTRNF	Interagency Transfers	\$89,875	\$103,086	\$86,654	\$97,639	\$100,747	\$87,075	\$96,324	\$97,525
INTRADEPT	Intradepartmental Transfers	\$8,201	\$8,601	\$9,164	\$8,317	\$8,586	\$8,551	\$8,551	\$9,384
INTRADEPT	Traffic Violation Surcharge	\$1,379	\$1,359	\$1,037	\$866	\$768	\$1,000	\$600	\$1,000
TOTAL REVENUE		\$143,013	\$158,586	\$137,554	\$138,661	\$137,997	\$129,460	\$138,754	\$143,855
EXPENDITURES									
	Salary	\$56,068	\$57,212	\$52,911	\$52,180	\$52,466	\$50,322	\$53,445	\$57,384
	Overtime Salary	\$1,466	\$1,319	\$768	\$834	\$933	\$1,036	\$1,020	\$839
	Fringe	\$14,492	\$14,119	\$12,245	\$12,210	\$9,252	\$8,871	\$10,338	\$14,712
	Overtime Fringe	\$264	\$237	\$154	\$166	\$147	\$140	\$136	\$120
	Court Cost	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$959	\$3,061	\$1,371	\$2,632	\$1,175	\$2,591	\$2,673	\$3,301
	Other Operating	\$45,538	\$54,247	\$45,853	\$44,688	\$42,674	\$35,909	\$38,655	\$34,306
	Charges for County Services	\$3,308	\$2,768	\$2,746	\$3,891	\$5,996	\$9,825	\$9,796	\$12,412
	Grants to Outside Organization	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0
	Capital	\$8,437	\$11,777	\$7,795	\$9,364	\$9,539	\$4,623	\$6,435	\$3,451
TOTAL OPERATING EXPENDITURES		\$130,532	\$144,740	\$123,844	\$125,965	\$122,183	\$113,317	\$122,498	\$126,525
	Transfers	\$0	\$0	\$0	\$0	\$2,632	\$3,976	\$3,976	\$4,343
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$3,222	\$3,083	\$3,512	\$3,040	\$3,710	\$2,616	\$2,616	\$2,603
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intradepartmental	\$9,580	\$9,960	\$10,201	\$9,183	\$9,472	\$9,551	\$9,151	\$10,384
TOTAL NON OPERATING		\$12,802	\$13,043	\$13,713	\$12,223	\$15,814	\$16,143	\$15,743	\$17,330

EXPENDITURES								
TOTAL EXPENDITURES	\$143,334	\$157,783	\$137,557	\$138,188	\$137,997	\$129,460	\$138,241	\$143,855
REVENUES LESS EXPENDITURES	(\$321)	\$803	(\$3)	\$473	\$0	\$0	\$513	\$0

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	637	620	589	547	552	541	585	585
Full-Time Positions Filled =	539	515	567	527	447	0	574	0
Part-time FTEs Budgeted =	0	0	0	0	0	0	0	0
Temporary FTEs Budgeted =	0	0	0	0	0	0	0	0

# F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: General Government

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

DEPARTMENT: Information Technology Department

(\$ IN 000'S)

## Chief Technology Office Projects

ERP ARCHIVING SOLUTION - ORACLE HCM

Project #:1681570

Location: Countywide  
Unincorporated Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Implement a new technology solution that will provide for the rapid capture of a large data volume, storage of data in a compressed mode, ability to retrieve pertinent application-related information and generate cost savings by providing less expensive storage of a growing volume of archived data.

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	0	248	0	0	0	0	0	0	248
Total Revenue:	0	0	248	0	0	0	0	0	0	248
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	0	0	248	0	0	0	0	0	0	248
Total Projected Cost:	0	0	248	0	0	0	0	0	0	248

Estimated Annual Operating Costs: 47

FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION

Project #:1682480

Location: Countywide  
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Implement a state-of-the art, comprehensive, integrated Enterprise Resource Planning (ERP) application to support the full HR/Recruitment, Payroll, Financial (AR, AP, GL, Project Accounting, Fixed Assets, Contracts, Billing, Budgeting, Financial Reporting), and Procurement business processes

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future Financing	42,397	42,397	0	0	0	0	0	0	0	42,397
Total Revenue:	42,397	42,397	0	0	0	0	0	0	0	42,397
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	2,500	2,500	21,900	14,000	3,997	0	0	0	0	42,397
Total Projected Cost:	2,500	2,500	21,900	14,000	3,997	0	0	0	0	42,397

Estimated Annual Operating Costs: 982

## Departmental Information Technology Projects

1681700

## CYBER SECURITY

Project #:

Location: Countywide  
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Develop the required network security for County technology systems

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
2008 Sunshine State Financing	0	7,000	0	0	0	0	0	0	0	7,000
Capital Asset Series 2004A Interest	0	1,000	0	0	0	0	0	0	0	1,000
Capital Asset Series 2009 Bonds	0	6,391	0	0	0	0	0	0	0	6,391
<b>Total Revenue:</b>	<b>0</b>	<b>14,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,391</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	3,147	14,391	0	0	0	0	0	0	0	14,391
<b>Total Projected Cost:</b>	<b>3,147</b>	<b>14,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,391</b>

Estimated Annual Operating Costs: 500

E-Government Projects

## PUBLIC RECORDS WEBSITE EXPANSION

Project #: 1682010

Location: Countywide  
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Leverage the County's existing Enterprise Content Management (ECM) technology to modernize the legacy DocTrac system and enhance the availability of public records via the County web portal.

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	0	702	0	0	0	0	0	0	702
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>702</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	0	0	349	353	0	0	0	0	0	702
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>349</b>	<b>353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>702</b>

Estimated Annual Operating Costs: 290

Infrastructure Improvements

## COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS

Project #: 1687880

Location: Countywide  
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Construct and renovate radio tower facilities to ensure that the County's public safety radio system continues to operate efficiently

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
2005 Sunshine State Financing	0	4,300	0	0	0	0	0	0	0	4,300
<b>Total Revenue:</b>	<b>0</b>	<b>4,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,300</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	150	3,712	588	0	0	0	0	0	0	4,300
<b>Total Projected Cost:</b>	<b>150</b>	<b>3,712</b>	<b>588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,300</b>

Estimated Annual Operating Costs: Less than \$10k

	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	<b>42,397</b>	<b>61,088</b>	<b>950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,038</b>
<b>Expenditures Grand Totals:</b>	<b>5,797</b>	<b>20,603</b>	<b>23,085</b>	<b>14,353</b>	<b>3,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,038</b>

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
DEPARTMENT : ET INFORMATION TECHNOLOGY DEPARTMENT							
00110 EMPLOYEE REGULAR	24,482,182	49,459,000	48,265,428	53,683,734	0	53,683,734	0
00112 PART TIME EMPLOYEE	0	0	0	0	0	0	0
00114 POLL WORKERS (COUNTY EMPL	134,105	0	62,559	100,100	0	100,100	0
00120 EXECUTIVE BENEFIT PAYMENT	47,015	62,000	4,701	0	0	0	0
00122 FLEX DOLLARS	109,948	0	0	0	0	0	0
00125 LONGEVITY PAYMENTS	339,510	715,000	544,491	724,741	0	724,741	0
00128 TUITION REFUND	316	24,400	5,364	20,000	0	20,000	0
00132 MILITARY LEAVE PAY	0	0	0	0	0	0	0
00133 JURY DUTY PAY	11,978	0	9,440	0	0	0	0
00134 UNION ACTIVITY PAY	0	0	0	0	0	0	0
00135 JOB INJURY PAY	13,685	0	10,801	0	0	0	0
00137 TOOL ALLOWANCE	40,241	0	19,846	0	0	0	0
00138 EMPLOYEE SUGGESTION AWARD	264	0	0	0	0	0	0
00139 AWARDS & SPECIAL RECOGNIT	1,440	2,000	3,633	200	0	200	0
00150 SICK PAY	645,666	0	330,283	0	0	0	0
00151 HOLIDAY PAY	837,505	0	568,820	0	0	0	0
00152 ANNUAL LEAVE PAY	1,850,179	0	1,115,223	0	0	0	0
00154 PAYMENT FOR UNUSED SICK L	269,931	657,000	713,506	269,687	0	269,687	0
00155 TERMINATION PAYMENTS	92,329	0	135,766	0	0	0	0
00160 EMPLOYEE OVERTIME OT	728,400	1,040,000	1,019,184	839,500	0	839,500	0
00180 CROSS INDEX SALARIES DIST	253,884	1,000-	824,320	0	0	0	0
00182 PAY/LEAVE EARN'D OTHER DE	257,110	0	211,740	0	0	0	0
00184 HURRICANE OVERTIME	0	0	0	0	0	0	0
00185 CROSS INDEX OVERTIME DIST	4,808-	0	309	0	0	0	0
00192 SALARIES REIMBURSEMENTS	629,640-	1,185,000-	1,813,942-	10,621	0	10,621	0
00193 OVERTIME REIMBURSEMENTS	0	0	0	0	0	0	0
00195 SICK LEAVE REIMBURSEMENT	0	0	0	0	0	0	0
00197 WAGE ACCRUALS	163,412	0	10,913	0	0	0	0
00199 SALARIES - BUDGET ONLY	5,014-	1,039,000-	0	717,457	0	717,457	198,940
001 SALARIES	29,639,638	49,734,400	52,042,385	56,366,040	0	56,366,040	198,940
01010 SOCIAL SECURITY	1,588,764	3,024,000	3,028,169	3,260,622	0	3,260,622	0
01011 RETIREMENT	1,417,247	2,911,000	3,097,474	3,882,875	0	3,882,875	0
01076 HEALTH CONTRIBUTION REIMB	5,019-	0	0	0	0	0	0
01089 OT FRINGE BENEFIT REIMB	0	0	99-	0	0	0	0
01090 HURRICANE FRINGES	0	0	0	0	0	0	0
01091 FRINGE BENEFIT REIMBURSEM	118,098-	0	254-	0	0	0	0
01092 CROSS INDEX FRINGE DISTRI	339,674	0	10,633	0	0	0	0
01094 OT FRINGE FICA & MICA (AB	0	0	0	64,226	0	64,226	0
01095 OVERTIME FRINGE RETIREMEN	0	0	0	56,332	0	56,332	0
01097 CROSS INDEX OVERTIME FRIN	0	0	105	0	0	0	0
01098 FRINGE ACCRUALS	27	0	627	0	0	0	0
01099 FRINGE BENEFITS - BUDGET	0	60,000-	0	182,023	0	182,023	43,670
01110 GROUP HEALTH INSURANCE	2,034,946	1,858,000	3,065,779	6,019,413	0	6,019,413	0
01111 GROUP LIFE INSURANCE	57,527	101,000	102,577	111,763	0	111,763	0
01113 MICA MEDICARE HOSPITAL IN	382,495	726,000	719,139	788,905	0	788,905	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
01	MDC GENERAL GOVERNMENT							
ET	INFORMATION TECHNOLOGY DEPARTMENT							
01114	DENTAL PLANS	0	173,000	172,612	179,607	0	179,607	0
01115	WORKER'S COMPENSATION INS	245,700	274,000	274,000	282,500	0	282,500	0
01116	UNEMPLOYMENT INSURANCE	0	2,000	2,000	2,000	0	2,000	0
010	FRINGE BENEFITS	5,943,263	9,009,000	10,473,062	14,830,266	0	14,830,266	43,670
03110	SOCIAL SECURITY DIP	0	0	0	0	0	0	0
03112	MICA MEDICARE INSURANCE D	0	0	0	0	0	0	0
03118	MONTHLY CASH PAYMENT DIP	0	6,500	6,500	6,500	0	6,500	0
031	DEPARTURE INCENTIVE PRO	0	6,500	6,500	6,500	0	6,500	0
11620	COPYING (DUPLICATING) CHA	185	0	0	0	0	0	0
116	OTHER COURT OPERATING E	185	0	0	0	0	0	0
21212	HEARING EXAMINERS & ARBIT	0	3,000	3,000	3,000	0	3,000	0
212	LEGAL	0	3,000	3,000	3,000	0	3,000	0
21310	CREDIT CARD SERVICE CHARG	2,198	0	554	0	0	0	0
213	BANK & TRUSTEE/PAYING A	2,198	0	554	0	0	0	0
21510	TEMPORARY HELP OUTSIDE AG	645,303	1,624,500	1,840,223	1,852,559	0	1,852,559	100,000
21512	TEMPORARY PROGRAMMING HEL	0	0	241,620	0	0	0	0
221514	TEMP HELP -TECHNICAL-OUTS	59,540	0	332,993	0	0	0	0
215	TEMPORARY HELP AGENCY	704,843	1,624,500	2,414,836	1,852,559	0	1,852,559	100,000
22010	ELECTRICAL SERVICES	69,055	72,000	69,636	72,000	0	72,000	0
220	ELECTRICAL SERVICES	69,055	72,000	69,636	72,000	0	72,000	0
22120	COUNTY WASTE COLLECTION	0	3,000	3,000	0	0	0	0
22121	OUTSIDE WASTE COLLECTION	114	0	0	0	0	0	0
221	WATER AND DISPOSAL SERV	114	3,000	3,000	0	0	0	0
22310	SECURITY SERVICES	1,785	3,000	3,420	0	0	0	0
22350	BOTTLED WATER & CHILLED W	907	1,400	710	1,650	0	1,650	0
22360	COMMERCIAL TOWING CHARGES	0	0	500	0	0	0	0
223	INDUSTRIAL SERVICE RELA	2,692	4,400	4,630	1,650	0	1,650	0
22410	CONTRACTED EDUCATIONAL SE	195	5,500	11,000	5,000	0	5,000	0
22420	OUTSIDE DATA PRINTING	49,415	110,000	114,478	140,000	0	140,000	0
22430	OTHER OUTSIDE CONTRACTUAL	400,202	2,215,000	2,063,428	2,923,300	0	2,923,300	0
22440	CONTRACTED REPAIRS	34,028	110,000	335,000	77,000	0	77,000	0
224	OTHER OUTSIDE CONTRACTU	483,840	2,440,500	2,523,906	3,145,300	0	3,145,300	0
23210	GENERAL LIABILITY INSURAN	245,100	161,300	161,300	166,100	0	166,100	0
232	GENERAL AUTO & PROFESSI	245,100	161,300	161,300	166,100	0	166,100	0
24010	ENGINE REPAIRS	1,224	25,000	10,000	20,000	0	20,000	0



METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPARTMENT : ET INFORMATION TECHNOLOGY DEPARTMENT

	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
24035 ELECT./COMPUTER REPAIRS	0	0	1,405	0	0	0	0
24051 CLEANING & POLISHING MOTO	589	0	143	500	0	500	0
240 OUTSIDE CONTRACTUAL SVC	1,813	25,000	11,548	20,500	0	20,500	0
24130 MAINT & REPAIR-OFFICE MAC	17,811	23,000	23,494	24,200	0	24,200	0
24131 MAINT COPY MACHINE	976	0	128	2,110	0	2,110	0
241 EQUIPMENT MAINTENANCE	18,787	23,000	23,622	26,310	0	26,310	0
24430 GROUNDS LANDSCAPING	5,200	0	0	5,500	0	5,500	0
24480 OTHER OUTSIDE MAINTENANCE	542,099	442,500	461,411	446,600	0	446,600	0
244 OUTSIDE MAINTENANCE:BUI	547,299	442,500	461,411	452,100	0	452,100	0
24510 OPERATING SYSTEM MAINT	1,924,353	5,278,300	5,409,683	4,560,650	0	4,560,650	0
24514 TAPE DIAGNOSTIC MAINT	4,504	0	0	0	0	0	0
24515 DATABASE MAINT	332,396	1,114,300	2,242,705	2,754,518	0	2,754,518	0
24519 OTHER ITD MAINTENANCE	415,999	163,600	383,981	163,600	0	163,600	0
24520 SOFTWARE MAINTENANCE	5,165,226	5,876,800	6,121,040	6,058,863	0	6,058,863	0
24521 CPU MAINTENANCE	0	67,600	67,600	53,750	0	53,750	0
24522 MEMORY & SWITCHING MAINT	0	0	0	0	0	0	0
24523 MICROFILM MAINTENANCE	0	0	7,027	0	0	0	0
24524 TAPE DRIVE & CARTRIDGE MA	4,350-	62,500	62,500	88,000	0	88,000	0
24525 PRINTING MAINT	229,352	210,500	219,653	220,000	0	220,000	0
24527 NETWORK (HOST) MAINTENANC	27,461	10,000	100,940	10,000	0	10,000	0
24570 P.C. SOFTWARE	0	6,000	6,000	0	0	0	0
24571 P.C. MAINT	513,428	63,500	157,382	58,400	0	58,400	0
24573 HARDWARE/CABLE INSTALLATI	97,186	0	435,220	19,000	0	19,000	0
245 ITD MAINTENANCE	8,705,555	12,853,100	15,213,731	13,986,781	0	13,986,781	0
24610 MAINTENANCE RAIL OPERATIO	0	0	4,840	0	0	0	0
24630 RADIO MAINTENANCE	153,543	98,800	158,011	137,900	0	137,900	0
246 RAIL/AIRCRAFT/BOAT/BRID	153,543	98,800	162,851	137,900	0	137,900	0
25190 BUILDING LEASES	2,491,766	2,157,700	2,157,700	2,403,039	0	2,403,039	0
251 BUILDINGS COUNTY OWNED:	2,491,766	2,157,700	2,157,700	2,403,039	0	2,403,039	0
25310 TELEPHONE EQUIPMENT	14,720	0	3,562	0	0	0	0
25311 BEEPER RENTAL	7,438	11,500	11,500	10,000	0	10,000	0
25330 COPY MACHINE RENTAL	112,617	0	23,928	72,000	0	72,000	0
25360 OTHER COMM EQUIP RENTAL	1,680	7,500	7,500	2,000	0	2,000	0
253 COMMUNICATION EQUIPMENT	136,455	19,000	46,490	84,000	0	84,000	0
25430 POWER GENERATORS & DISTRI	10,766	0	0	11,000	0	11,000	0
254 HEAVY EQUIPMENT RENTAL	10,766	0	0	11,000	0	11,000	0
25511 PAYMENTS TO LESSORS	181,114	186,000	194,012	32,000	0	32,000	0
255 RENT PAYMENTS TO LESSOR	181,114	186,000	194,012	32,000	0	32,000	0

METROPOLITAN DADE COUNTY  
 AUTOMATED BUDGET DEVELOPMENT SYSTEM  
 APPROPRIATION REPORT BY DEPARTMENT  
 FISCAL YEAR 2013-2014 VERSION 01

REPORT NER: BUDB720R  
 BUDGET QUESTIONS? CALL 375-5143  
 SYSTEM: PROD

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
25720	NETWORK HOST RENTAL	0	50,000	50,000	50,000	0	50,000	0
257	RENTAL-ITD SYSTEM RELAT	0	50,000	50,000	50,000	0	50,000	0
25910	OTHER RENTAL EXPENSE	12,782	0	0	0	0	0	0
259	OTHER RENTAL EXPENSE	12,782	0	0	0	0	0	0
26011	GSA BUILDING MAINTENANCE	30,256	0	0	31,000	0	31,000	0
26020	GSA SECURITY SERVICES	2,533	0	1,296	3,000	0	3,000	0
26028	GSA SERVICE TICKET CHARGE	86,276	25,500	68,625	86,000	0	86,000	0
26031	GSA POWER SYSTEMS TECHNIC	6,789	0	0	7,000	0	7,000	0
26032	GSA AFT.HOUR CHRGS/ASSOC	0	500	500	500	0	500	0
26040	GSA WORK ORDERS	46,178	38,300	49,939	56,500	0	56,500	0
26050	GSA PRINTING & REPRODUCTI	6,857	2,000	3,620	500	0	500	0
26051	GSA POSTAGE	1,376	2,000	2,070	1,500	0	1,500	0
26052	GSA WAREHOUSE TRANSFERS	3,127	41,500	21,830	4,600	0	4,600	0
26053	GSA OTHER SERVICES	10,962	0	0	0	0	0	0
26060	FM LT EQ FUEL	127,473	388,300	170,601	412,408	0	412,408	0
26061	FM LT EQ FLUIDS	0	0	0	1,500	0	1,500	0
26062	FM LT EQ MILEAGE	24,946	0	25,508	0	0	0	0
26063	FM LT EQ PARTS	33,115	0	35,380	0	0	0	0
26064	FM LT EQ COMM SUB	13,807	0	5,164	0	0	0	0
26065	FM LT EQ INSURANCE	33,626	48,000	37,378	45,500	0	45,500	0
26066	FM LT EQ LABOR	46,345	0	54,162	0	0	0	0
26067	FM POLICY CHARGES	39,539	57,100	49,230	56,700	0	56,700	0
26068	FM ACC/ABU/MOD	1,862	9,100	5,208	9,500	0	9,500	0
26070	FM HVY EQ FUEL	72	0	0	2,630	0	2,630	0
26072	FM HVY EQ LABOR	1,387	0	986	0	0	0	0
26073	FM HVY EQ PARTS	151	0	0	0	0	0	0
26075	FM HVY EQ INSURANCE	1,500	0	1,500	1,500	0	1,500	0
26077	FM-POL VEHICLE HOURLY RE	8,613	15,000	6,161	17,540	0	17,540	0
26078	FM-VEHICLE DISPOSAL CHARG	4,048	0	3,039	0	0	0	0
26079	FM-VEHICLE PREPARATION FO	3,272	0	0	0	0	0	0
26081	FM-VEHICLE REPLACEMENT SE	16,118-	0	20,751-	0	0	0	0
260	GSA CHARGES	517,992	627,300	521,446	737,878	0	737,878	0
26110	DATA PROCESSING SERVICES	2,732,502	7,880,245	7,675,277	11,388,645	0	11,388,645	0
26120	ITD-GIS USER'S FEE	0	0	0	196,250	0	196,250	0
26130	ITD COUNTY MICROWAVE MAIN	321,386	46,600	291,796	48,751	0	48,751	0
261	ITD	3,053,888	7,926,845	7,967,073	11,633,646	0	11,633,646	0
26210	POLICE SERVICES	0	2,000	2,000	2,000	0	2,000	0
26211	FIRE SERVICES	0	1,000	1,000	0	0	0	0
26240	OTHER GENERAL ADM. CHARGE	0	1,275,000	1,275,000	0	0	0	0
26260	OTHER CHARGES FOR COUNTY	0	18,000	18,000	27,000	0	27,000	0
262	GENERAL COUNTY SUPPORT	0	1,296,000	1,296,000	29,000	0	29,000	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
01	MDC GENERAL GOVERNMENT							
ET	INFORMATION TECHNOLOGY DEPARTMENT							
26502	P&R PROJ. DIVISION INDIRE	0	0	0	0	0	0	0
26509	P&R PROJ. FRINGE COSTS	0	0	0	0	0	0	0
26510	P&R PROJ. LABOR COSTS	0	10,000	10,000	10,000	0	10,000	0
26511	P&R PROJ. EQUIP COSTS	0	0	0	0	0	0	0
26512	P&R PROJ. MATERIAL COSTS	0	0	0	0	0	0	0
265	PARKS & RECREATION SERV	0	10,000	10,000	10,000	0	10,000	0
26610	COURT REPORTING	0	1,500	1,500	0	0	0	0
26613	CLERK-RECORDS STORAGE	30	0	0	0	0	0	0
266	CLERK OF COURTS	30	1,500	1,500	0	0	0	0
29097	PARKING VIOLATIONS DIST	0	0	0	0	0	0	0
290	TAX COLLECTOR DISTRIBUT	0	0	0	0	0	0	0
31009	TELECOMMUNICATIONS-WIRELE	1,894,259	1,814,100	1,964,472	2,003,500	0	2,003,500	0
31010	TELEPHONE-REGULAR	4,044,350	4,584,000	4,081,672	3,960,000	0	3,960,000	0
31011	TELEPHONE-LONG DISTANCE	327,361	346,000	346,037	339,050	0	339,050	0
31012	TELEPHONE-SUNCOM	117,410	126,000	126,000	126,000	0	126,000	0
31014	TELEPHONE-MTCE	162,338	20,000	70,298	21,500	0	21,500	0
31015	CELLULAR PHONE SERVICE	1,099,860	1,104,000	1,169,068	1,210,608	0	1,210,608	0
31017	TELEPHONE OTHER CHARGES &	28-	0	0	0	0	0	0
31018	OTHER COMMUNICATION CHARG	7,127,948	6,446,500	7,266,405	6,031,500	0	6,031,500	0
31023	TELEPHONE DIRECTORY ADVER	0	15,000	15,000	15,000	0	15,000	0
310	TELECOMMUNICATIONS	14,773,498	14,455,600	15,038,952	13,707,158	0	13,707,158	0
31110	PUBLICATIONS	1,222	1,200	1,200	1,500	0	1,500	0
31120	SUBSCRIPTIONS	1,050	1,000	1,000	1,200	0	1,200	0
31130	MEMBERSHIPS	64,346	110,000	312,141	110,000	0	110,000	0
311	PUBLICATIONS, SUBSCRIPT	66,618	112,200	314,341	112,700	0	112,700	0
31210	TRAVEL EXPENSE-U.S.	24,008	40,600	33,600	43,500	0	43,500	0
31215	TRAVEL EXPENSE-PCARD-TRAV	10,118	19,300	19,300	21,500	0	21,500	0
31220	REGISTRATION FEES	26,014	37,400	37,670	41,000	0	41,000	0
312	TRAVEL	60,140	97,300	90,570	106,000	0	106,000	0
31310	AUTO EXPENSE-REIMBURSEMEN	122	4,700	4,700	6,025	0	6,025	0
31320	PARKING REIMBURSEMENT	20,340	26,400	28,290	18,915	0	18,915	0
313	AUTOMOBILE REIMBURSEMEN	20,462	31,100	32,990	24,940	0	24,940	0
31405	ONLINE EMPLOYMENT ADS	2,783	1,000	1,000	1,000	0	1,000	0
31420	SPONSORSHIPS/MARKETING IT	0	0	0	0	0	0	0
314	ADVERTISING	2,783	1,000	1,000	1,000	0	1,000	0
31612	EXPRESS MAIL	8	0	0	0	0	0	0
31614	OUTSIDE MAILING SERVICES	10,455	20,500	15,500	10,500	0	10,500	0

	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
316 MAILING SERVICES	10,463	20,500	15,500	10,500	0	10,500	0
31810 CASHIER SHORTAGES	0	0	0	0	0	0	0
318 REFUNDS, CASH SHORTAGES	0	0	0	0	0	0	0
31910 PETTY CASH EXPENDITURES	4,397	4,900	3,700	4,000	0	4,000	0
319 PETTY CASH & CHANGE FUN	4,397	4,900	3,700	4,000	0	4,000	0
32010 INSERVICE TRAINING	96,882	245,500	210,500	129,438	0	129,438	0
32020 EDUCATIONAL SEMINARS	11,548	26,400	26,400	15,000	0	15,000	0
32030 COMPUTER TRAINING	108,891	165,000	134,701	242,529	0	242,529	0
320 TRAINING	217,321	436,900	371,601	386,967	0	386,967	0
32160 PURCHASE DISCOUNTS TAKEN	0	0	0	0	0	0	0
321 REIMBURSEMENTS & REFUND	0	0	0	0	0	0	0
32240 VEHICLE LICENSES & REGIST	32	0	149	0	0	0	0
32250 LICENSE & PERMIT FEES	354	0	982	0	0	0	0
322 TAXES, LICENSES & PERMIT	386	0	1,131	0	0	0	0
33010 MOVING EXPENSES	0	0	0	0	0	0	0
33016 EMPLOYMENT PROCESSING/SCR	1,508	3,000	3,041	2,000	0	2,000	0
33020 PRIZES & AWARDS	1,467	2,600	2,600	3,500	0	3,500	0
33021 EMPLOYEE RECOG. AWARD	0	500	500	0	0	0	0
33026 DEPT EMPLOYEE RECOGN AWAR	0	0	0	0	0	0	0
33050 OTHER GENERAL OPERATING S	221	0	86	0	0	0	0
33051 SUNPASS PAYMENTS TO DOT	11,109	18,000	16,625	17,290	0	17,290	0
33052 PURCHASING CARD EXPENSES	58,040	6,000	27,913	4,000	0	4,000	0
33053 PURCHASING CARD -DISTRIBU	58,024-	0	24,413-	0	0	0	0
33060 SPECIAL SERVICES	15,620	3,800	3,800	3,800	0	3,800	0
330 MISCELLANEOUS	29,941	33,900	30,152	30,590	0	30,590	0
34010 CONTINGENCY RESERVE	0	478,600	478,600	0	0	0	0
340 RESERVE & CONTINGENCIES	0	478,600	478,600	0	0	0	0
41016 GASOLINE-UNLEADED	363	500	500	500	0	500	0
41020 COMPRESSED NATURAL GAS (	3,189	10,000	10,000	4,000	0	4,000	0
41031 FUEL TANK INSTALLATION	0	0	3,832	0	0	0	0
410 FUEL & LUBRICANTS	3,552	10,500	14,332	4,500	0	4,500	0
43012 TIRES & TUBES	138	0	0	0	0	0	0
43020 BATTERIES	174,190	0	27,184	157,000	0	157,000	0
430 AUTOMOTIVE REPAIR & MAI	174,328	0	27,184	157,000	0	157,000	0
43110 REPAIR PARTS	626,111	1,887,400	941,384	466,000	0	466,000	0
43111 FLOOR COVERINGS	0	0	0	0	0	0	0

METROPOLITAN DADE COUNTY  
 AUTOMATED BUDGET DEVELOPMENT SYSTEM  
 APPROPRIATION REPORT BY DEPARTMENT  
 FISCAL YEAR 2013-2014 VERSION 01

REPORT NBR: BUDB720R  
 BUDGET QUESTIONS? CALL 375-5143  
 SYSTEM: PROD

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
01	MDC GENERAL GOVERNMENT							
ET	INFORMATION TECHNOLOGY DEPARTMENT							
43116	TELEPHONE PARTS & ACCESS	99,808	1,150,000	288,701	814,344	0	814,344	0
43121	AIR CONDITIONING REPAIR P	2,217	0	0	0	0	0	0
43124	PAINT-ROADWAY TAXIWAY, APR	0	1,000	1,000	1,000	0	1,000	0
431	BLDGS, RDWS, & STRUCT	728,136	3,038,400	1,231,085	1,281,344	0	1,281,344	0
43210	EQUIPMENT REPAIR PARTS	24,550	80,000	25,684	80,000	0	80,000	0
43211	EQUIPMENT INSTALLATION	0	0	0	0	0	0	0
43212	COMPUTER HARDWARE LESS TH	501,304	0	380,167	0	0	0	0
43220	EXPENDABLE TOOLS	1,025	1,100	600	1,100	0	1,100	0
43230	PARTS PERSL COMP TER & OT	108,277	0	47,470	0	0	0	0
43231	COMMUNICATION EQUIPMENT (	145,957	20,000	578,404	75,000	0	75,000	0
432	EQUIPMENT & NON-CAPITAL	781,113	101,100	1,032,325	156,100	0	156,100	0
43310	PURCHASE OF INVENTORY ITE	15,198	400	43,252	7,000	0	7,000	0
433	INVENTORY, MATERIALS, P	15,198	400	43,252	7,000	0	7,000	0
43510	OTHER REPAIR & MAINTENANC	1,550	3,000	3,000	3,000	0	3,000	0
435	OTHER REPAIR & MAINTENA	1,550	3,000	3,000	3,000	0	3,000	0
45011	ELECTRICAL FIXTURES	11,294	0	0	0	0	0	0
45019	OTHER CONSTRUCTION MATERI	0	10,000	10,000	10,000	0	10,000	0
450	CONSTRUCTION MATERIALS	11,294	10,000	10,000	10,000	0	10,000	0
47010	OFFICE SUPPLIES/OUTSIDE V	4,208	2,300	2,326	4,000	0	4,000	0
47011	GSA CENTRAL SERVICE SUPPL	49,449	57,000	57,776	60,000	0	60,000	0
47012	MISCELLANEOUS SUPPLIES	0	0	1,008	0	0	0	0
47013	PRINTING & REPRODUCTION S	570,744	708,800	710,029	670,000	0	670,000	0
47014	TONER SUPPLIES	14,314	3,500	3,500	7,000	0	7,000	0
47020	OFFICE EQUIP LESS THAN \$7	2,899	1,000	1,000	1,000	0	1,000	0
47021	OTHER MINOR EQUIP LESS TH	3,199	500	7,443	500	0	500	0
47022	FURNITURE LESS THAN \$750	0	5,500	5,500	5,500	0	5,500	0
47030	EDP SOFTWARE PACKAGE LESS	104,713	192,400	397,931	109,748	0	109,748	0
47031	OFFICE EQUIP LESS THAN \$1	21,730	0	0	0	0	0	0
47032	OTHER MINOR EQUIP LESS TH	1,405	0	0	0	0	0	0
47033	FURNITURE LESS THAN \$1,00	1,296	0	0	0	0	0	0
47034	EDP SOFTWARE PACKAGE LESS	36,332	0	945	0	0	0	0
470	OFFICE SUPPLIES & MINOR	810,289	971,000	1,187,458	857,748	0	857,748	0
47110	COMPUTER SUPPLIES	0	1,500	1,500	0	0	0	0
47130	COMPUTER MEMORY	4,590	0	0	0	0	0	0
471	COMPUTER SUPPLIES	4,590	1,500	1,500	0	0	0	0
49220	FOOD	412	0	0	0	0	0	0
49237	CLEANING SUPPLIES	0	0	0	0	0	0	0
492	INSTITUTIONAL, MEDICAL	412	0	0	0	0	0	0

	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
49310 CLOTHING AND UNIFORMS	5,085	39,000	28,387	38,000	0	38,000	0
49311 SAFETY SHOES	199	15,400	14,748	14,700	0	14,700	0
493 CLOTHING & UNIFORMS	5,284	54,400	43,135	52,700	0	52,700	0
49610 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0
49611 VIDEO SUPPLIES & EQUIP	16,718	500	7,202	500	0	500	0
49612 ELECTRONIC EQUIP INCL AUD	13,171	0	30,481	0	0	0	0
49650 SAFETY EQUIPMENT AND SUPP	212	4,500	3,600	4,100	0	4,100	0
49660 MISC OTHER OPERATING SUPP	4,396	57,300	57,024	19,000	0	19,000	0
496 OTHER MATERIALS & SUPPL	34,497	62,300	98,307	23,600	0	23,600	0
50114 I.T.D. -TRF OUT	768,267	1,000,000	600,000	1,000,000	0	1,000,000	0
501 GENERAL FUND-TRF OUT	768,267	1,000,000	600,000	1,000,000	0	1,000,000	0
51017 COMMUNICATIONS -TRF OUT	0	0	0	0	0	0	0
51098 OTHER OPERATING TRF OUT	0	3,976,000	3,976,000	4,343,238	0	4,343,238	0
510 OTHER SPECIAL REVENUE-T	0	3,976,000	3,976,000	4,343,238	0	4,343,238	0
52201 SOB DEBT SER.-- TRF OUT	1,050,569	1,907,400	1,907,400	1,914,400	0	1,914,400	0
52213 SOB CAPITAL ACQUISITION -	376,000	0	0	0	0	0	0
522 OTHER SPEC OBLIGATIONS	1,426,569	1,907,400	1,907,400	1,914,400	0	1,914,400	0
52302 LOAN AGREEMENTS -TRF OUT	684,068	708,700	708,700	689,000	0	689,000	0
523 LOAN AGREEMENTS	684,068	708,700	708,700	689,000	0	689,000	0
57000 INTRAFUND TRANSFER	5,475,600	8,551,400	8,551,400	9,384,000	0	9,384,000	34,000
570 INTRAFUND TRANSFER	5,475,600	8,551,400	8,551,400	9,384,000	0	9,384,000	34,000
60220 TRANSPORTATION-CLIENTS	75,885	68,300	68,300	79,000	0	79,000	0
602 SPECIAL TRANSPORTATION	75,885	68,300	68,300	79,000	0	79,000	0
60550 DAR EQUIPMENT COSTS	0	0	0	0	0	0	0
605 HURRICANE EXPENSES	0	0	0	0	0	0	0
61623 INSPECTION FEES (NON-COUN	509	0	324	0	0	0	0
616 PP&E FOR OUTSIDE AGENCI	509	0	324	0	0	0	0
95010 OFFICE FURNITURE & EQUIPM	12,124	2,000	18,609	2,000	0	2,000	0
95020 PERSONAL COMPUTER	331,828	912,100	545,254	126,000	0	126,000	1
95021 COMPUTER EQUIPMENT OTHER	219,294	433,800	666,211	385,000	0	385,000	0
95022 TELEPHONE EQUIPMENT	69,914	0	126,912	0	0	0	0
95023 SOFTWARE PACKAGES	1,162,404	727,200	1,270,476	0	0	0	465,200
95024 COMPUTER SYSTEMS - TURN-K	14,503	0	0	0	0	0	0
95025 COPIERS	2,190	0	1,710	0	0	0	0
95030 SPECIAL EQUIPMENT	929,989	255,300	1,119,933	149,600	0	149,600	0
95032 RADIO EQUIPMENT	1,182,803	570,000	383,463	37,803	0	37,803	0

ENTITY	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
DEPARTMENT	YEAR	2012-2013	2012-2013			2013-2014	
01 MDC GENERAL GOVERNMENT							
ET INFORMATION TECHNOLOGY DEPARTMENT							
95039 MAJOR EQUIPMENT LEASE PUR	1,530,790	384,000	384,000	1,268,879	0	1,268,879	0
95041 OTHER MACH.EQUIP.FURN.	0	0	166,499	0	0	0	0
950 MAJOR MACHINERY, EQUIP,	5,455,839	3,284,400	4,683,067	1,969,282	0	1,969,282	465,201
95110 AUTO & TRUCKS-NEW	0	0	78,790	40,000	0	40,000	0
951 AUTOMOBILES & VEHICLES	0	0	78,790	40,000	0	40,000	0
95521 COMPUTER EQUIP. OTHER THA	8,055	1,068,700	407,502	696,500	0	696,500	0
95522 TELEPHONE EQUIPMENT > 500	345,179	0	458,532	0	0	0	0
95523 SOFTWARE PACKAGES > 5000.	20,329	0	80,000	0	0	0	0
95524 COMPUTER SYSTEMS - TURN-K	0	250,000	250,000	744,987	0	744,987	0
95530 SPECIAL EQUIPMENT > 5000.	248,759	0	496,287	0	0	0	0
95532 RADIO EQUIPMENT > 5000.00	0	0	78,956	0	0	0	0
95536 SHOP EQUIPMENT > 5000.00	3,699	20,000	5,000	500	0	500	0
955 MACHINERY,EQUIP,FURN.,	626,021	1,338,700	1,776,277	1,441,987	0	1,441,987	0
DEPARTMENT TOTAL	85,191,728	129,534,845	138,240,566	143,855,323	0	143,855,323	841,811

## **Internal Services**



## INTERNAL SERVICES FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	Currently reviewing IT area and working with ITD towards opportunities to consolidate functions
*	Purchase of MDPD vehicles this and next fiscal year
*	Implementation of new Fleet Management System is underway
*	FY 2013-14 Proposed Budget UAP revenues estimated at \$9 million

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$60,147	\$59,620	(\$527)	-0.88%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$55,110	\$79,797	\$24,687	44.80%	Carryover is higher than anticipated due to pending completion of fleet facility improvements, funding for current and future purchases of vehicles, and a reduction of expenses related to overall facility maintenance and repair. Additionally, revenues related to parking and vehicle repair operations were higher than anticipated.
Interagency	\$226,478	\$206,008	(\$20,470)	-9.04%	Reflects a different accounting treatment of revenues transferred from client departments
FY 2012-13 Projections Totals:	\$341,735	\$345,425	\$3,690	1.08%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$60,147	\$58,291	(\$1,856)	-3.09%	
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$55,110	\$61,315	\$6,205	11.26%	Reflects higher carryover for fleet management services.
Interagency	\$226,478	\$233,362	\$6,884	3.04%	.
Budget Totals:	\$341,735	\$352,968	\$11,233	3.29%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$62,634	\$60,260	(\$2,374)	-3.79%	
Overtime Salary	\$1,144	\$1,172	\$28	2.45%	
Fringe	\$13,546	\$14,992	\$1,446	10.67%	Increase due to higher than budgeted health care costs.
OT Fringe	\$247	\$148	(\$99)	-40.08%	Budgeted Fringe was incorrectly calculated at a higher rate.
Court Cost	\$18	\$17	(\$1)	-5.56%	
Contractual Services	\$47,478	\$35,172	(\$12,306)	-25.92%	Reflects a different accounting treatment of revenues transferred from client departments
Other Operating	\$88,759	\$92,520	\$3,761	4.24%	
Charges for County Services	\$52,536	\$46,208	(\$6,328)	-12.05%	Reflects a different accounting treatment of revenues transferred from client departments
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$10,171	\$7,401	(\$2,770)	-27.23%	Reflects lower than anticipated purchases of vehicles net of increased expenses related to the purchase of automated parking equipment for garages.
Transfer	\$5,800	\$5,800	\$0	0.00%	
Distribution of Funds In Trust	\$755	\$742	(\$13)	-1.72%	
Debt Services	\$39,070	\$39,170	\$100	0.26%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$19,577	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$341,735	\$303,602	(\$38,133)	-11.16%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$62,634	\$63,937	\$1,303	2.08%	
Overtime Salary	\$1,144	\$1,153	\$9	0.79%	
Fringe	\$13,546	\$21,617	\$8,071	59.58%	Increase due to higher than budgeted health care costs and FRS Retirement.
OT Fringe	\$247	\$164	(\$83)	-33.60%	Budgeted Fringe was incorrectly calculated at a higher rate.
Court Cost	\$18	\$17	(\$1)	-5.56%	
Contractual Services	\$47,478	\$47,624	\$146	0.31%	
Other Operating	\$88,759	\$91,170	\$2,411	2.72%	.
Charges for County Services	\$52,536	\$53,354	\$818	1.56%	
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$10,171	\$14,525	\$4,354	42.81%	Increase related to future vehicle purchases and purchase of automated parking equipment for surface lots.
Transfer	\$5,800	\$2,100	(\$3,700)	-63.79%	Reduction of transfers related to procurement operations.
Distribution of Funds In Trust	\$755	\$505	(\$250)	-33.11%	Reduction related to the collection of ADA municipal fines.
Debt Services	\$39,070	\$26,720	(\$12,350)	-31.61%	Budget reflects lower departmental contribution to debt services payments in Capital Outlay Reserve (COR) due to an increase in facility repairs and maintenance
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$19,577	\$30,555	\$10,978	56.08%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$341,735	\$353,441	\$11,706	3.43%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes	Net increase of two positions. Transferring three Risk Management out-stationed employees at PWWM back to Risk Management. Reducing one vacant Exam Technician in-stationed from MDT.	
Enhancements/Reduction Discussions	11 Total positions. Hire a SPA 2 position as Internship Coordinator; Hire 2 Fleet Management Contracts Officer to coordinate procurement activities; Hire 1 SPA to assist in implementation of new Fleet Equipment Management System; Hire 2 Power Systems Technicians for generator services; Hire 3 Elevator Inspectors. Convert 2 long time temporary employees into full time.	
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
Human Resources	-1	Eliminate one position from MDT payroll processing unit
Risk Management	3	Transfer three Risk Management positions from PWWM
Position Totals:	2	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
ADA Accessibility Improvements	\$2,772	\$359	\$4,302	\$7,433	These projects are dedicated to the removal of architectural barriers in County owned facilities, with a primary focus on those upgrades needed in the Stephen P. Clark Center. Through the next four years, efforts will be directed to enhancing restroom access by means of barrier removal in the existing communal restrooms; providing accessible, lowered service counters throughout the building; installing automatic door openers where needed; and improving access at building entrances.
Community Development Projects	\$52,742	\$30,848	\$48,034	\$131,625	These projects are related to the affordable housing needs of elderly and low-income residents. A brand new, 104-unit multi-story residential building is expected to be completed by Fall 2013.
Fleet Improvements	\$6,960	\$4,088	\$1,980	\$13,029	A series of capital improvements are needed to provide for the continued safe operation of various Fleet Management Shop facilities. In addition, this category includes the replacement of the existing Fleet's mainframe Equipment Management System (EMS) to an updated software system. This category also includes new hardware, and networking improvements at 15 County shops.
Historic Preservation	\$4,479	\$3,757	\$0	\$8,236	This category of projects includes the restoration of the Historic Hampton House. Completion of this restoration project is expected by late 2014.
New Facilities	\$150,921	\$15,174	\$36,252	\$202,347	This category includes the West-Lot Multi-Use Facility, phase 1 of this project was completed in September 2012, and tenant improvement-related work in the facility is anticipated to begin July 2013. During the next five years over \$60 million are allocated for the design and construction of new facilities.
Physical Plant Improvements	\$22,577	\$28,417	\$41,652	\$92,646	Close to \$93 million are allocated over the next five years to improve government facilities serving county residents. The refurbishment of the Public Defender's Office facility, the replacement of the fire alarm and building management systems at the Stephen P. Clark Center, Main Library and Cultural Center in Downtown Miami, the Central Support Facility Chiller Replacement, and the Courtroom Annex Building and Parking garage at the Joseph Caleb Center are among the key projects in this group.
Procurement Improvements	\$242	\$204	\$123	\$569	This category includes the development of a one-stop Vendor Services Portal and On-line Bidding Systems allowing firms the ability to more easily conduct business with Miami-Dade County. Among processes being facilitated are the submission of applications for the Miscellaneous Construction Contract (MCC) Program, and A&E and small business certification.
Capital Totals:	\$240,693	\$82,848	\$132,343	\$455,885	

* Capital Outlay Reserve (COR) Request	\$299	\$30	\$0	\$329	Funding related to the Gran Via affordable housing project (carryover).
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2013-14	FUTURE	Total	Comment
111620 - WEST LOT MULTI-USE FACILITY	25,895	207	0	26,102	The six-level, 320,127 square-foot facility earned the Leadership in Energy and Environmental Design (LEED) Gold Certification from the U.S. Green Building Council (USGBC) and will house the Tax Collector's Office, ISD's Parking Management Office and will include a food court area. It is anticipated that personnel will move into this facility by June 2014.
115959 - HISTORIC HAMPTON HOUSE RESTORATION	4,479	3,757	0	8,236	Completion of this restoration project is expected by late 2014.
3024160 - MIAMI-DADE COUNTY COURTHOUSE FACADE RESTORATION PROJECT	9,854	15,646	9,297	34,797	This project includes repairs to the exterior terra cotta facade and to the existing exterior windows, repairs to the plaza, removal/replacement of exterior light fixtures presently attached to the terra cotta panels, and removal/replacement of the existing flat roof. This project is entering the bid and award phase.



Department: Internal Services									
(\$ in 000s)									
A) OPERATING BUDGET - REVENUES AND EXPENDITURES									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
REVENUE									
CW	General Fund Countywide	\$39,418	\$42,293	\$41,613	\$39,748	\$44,171	\$44,509	\$44,119	\$43,137
UMSA	General Fund UMSA	\$16,841	\$17,690	\$17,404	\$13,277	\$14,813	\$15,638	\$15,501	\$15,154
PROP	Building Better Communities Bond Interest	\$1,773	\$1,504	\$1,645	\$1,354	\$0	\$0	\$0	\$0
PROP	Capital Working Fund	\$2,726	\$2,829	\$2,140	\$2,308	\$0	\$0	\$0	\$0
PROP	Carryover	\$29,679	\$41,759	\$40,839	\$31,510	\$45,297	\$36,630	\$60,993	\$43,646
PROP	External Fees	\$1,259	\$889	\$6,828	\$1,435	\$1,359	\$0	\$1,414	\$1,414
PROP	Federal Funds	\$146	\$160	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Fees and Charges	\$179	\$21	\$99	\$475	\$333	\$0	\$300	\$300
PROP	Fees for Services	\$5,233	\$5,615	\$0	\$6,505	\$6,089	\$7,886	\$6,530	\$6,683
PROP	Interest Income	\$380	\$84	\$54	\$17	\$31	\$22	\$36	\$22
PROP	Miscellaneous	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0
PROP	Municipal Fines	\$290	\$289	\$288	\$268	\$243	\$272	\$224	\$250
PROP	SNP Bond Interest Revenue	\$193	\$132	\$159	\$159	\$0	\$0	\$0	\$0
PROP	Surcharge Revenues	(\$11)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	User Access Program Fees	\$10,803	\$10,088	\$10,160	\$10,335	\$10,389	\$10,300	\$10,300	\$9,000
INTERTRNF	Capital Working Fund	\$0	\$0	\$0	\$0	\$2,159	\$0	\$0	\$0
INTERTRNF	Documentary Stamp Surtax	\$580	\$590	\$0	\$0	\$0	\$0	\$0	\$0
INTERTRNF	Interagency Transfers	\$2,227	\$2,877	\$2,261	\$2,388	\$0	\$2,403	\$1,969	\$2,033
INTERTRNF	Internal Service Charges	\$229,338	\$209,423	\$192,500	\$208,818	\$209,012	\$223,308	\$203,201	\$230,469
INTERTRNF	Other Revenues	\$0	\$0	\$0	\$0	\$0	\$767	\$767	\$816
INTERTRNF	Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$71	\$44
INTERTRNF	Interdepartmental Transfer	\$0	\$0	\$0	\$0	\$1,700	\$0	\$0	\$0
INTRADEPT	Internal Service Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$226	\$473
INTRADEPT	Intradepartmental Transfers	\$11,517	\$12,811	\$14,237	\$10,091	\$8,944	\$13,991	\$21,995	\$10,838
INTRADEPT	Interdepartmental Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE									
		\$352,571	\$349,054	\$330,234	\$328,688	\$344,540	\$355,726	\$367,646	\$364,279
EXPENDITURES									
	Salary	\$68,448	\$71,732	\$67,450	\$63,714	\$58,281	\$62,634	\$60,260	\$63,937
	Overtime Salary	\$2,304	\$2,234	\$1,252	\$1,253	\$951	\$1,144	\$1,172	\$1,153
	Fringe	\$19,319	\$21,477	\$18,836	\$18,599	\$15,248	\$13,546	\$14,992	\$21,617

Overtime Fringe	\$477	\$831	\$305	\$289	\$140	\$247	\$148	\$164
Court Cost	\$22	\$4	\$6	\$4	\$9	\$18	\$17	\$17
Contractual Services	\$49,652	\$46,631	\$42,553	\$38,927	\$39,852	\$47,478	\$35,172	\$47,624
Other Operating	\$94,346	\$83,335	\$75,523	\$81,520	\$82,357	\$88,759	\$92,520	\$91,170
Charges for County Services	\$28,388	\$34,443	\$33,268	\$41,263	\$36,423	\$52,536	\$46,208	\$53,354
Grants to Outside Organization	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0
Capital	\$14,234	\$7,577	\$5,571	(\$239)	\$1,973	\$10,171	\$7,401	\$14,525
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$277,190</b>	<b>\$268,264</b>	<b>\$244,772</b>	<b>\$245,330</b>	<b>\$235,234</b>	<b>\$276,533</b>	<b>\$257,890</b>	<b>\$293,561</b>
Transfers	\$400	\$1,903	\$13,729	\$5,124	\$2,288	\$5,800	\$5,800	\$2,100
Distribution of Funds In Trust	\$254	\$855	\$467	\$462	\$573	\$755	\$742	\$505
Debt Services	\$21,447	\$26,239	\$25,424	\$22,384	\$36,508	\$39,070	\$39,170	\$26,720
Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$0	\$0	\$592	\$0	\$0	\$19,577	\$0	\$30,555
Other Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intradepartmental	\$11,517	\$12,811	\$14,237	\$10,091	\$8,944	\$13,991	\$20,399	\$10,838
<b>TOTAL NON OPERATING EXPENDITURES</b>	<b>\$33,618</b>	<b>\$41,808</b>	<b>\$54,449</b>	<b>\$38,061</b>	<b>\$48,313</b>	<b>\$79,193</b>	<b>\$66,111</b>	<b>\$70,718</b>
<b>TOTAL EXPENDITURES</b>	<b>\$310,808</b>	<b>\$310,072</b>	<b>\$299,221</b>	<b>\$283,391</b>	<b>\$283,547</b>	<b>\$355,726</b>	<b>\$324,001</b>	<b>\$364,279</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$41,763</b>	<b>\$38,982</b>	<b>\$31,013</b>	<b>\$45,297</b>	<b>\$60,993</b>	<b>\$0</b>	<b>\$43,645</b>	<b>\$0</b>

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	1137	1167	1241	1023	1018	974	973	976
Full-Time Positions Filled =	1112	1129	1189	500	742	0	769	0
Part-time FTEs Budgeted =	23	24	26	13	28	21	26	26
Temporary FTEs Budgeted =	33	35	30	20	8	13	10	10

# F-5 - Funded Projects Detail Report

2013-14 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Economic Development

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*

DEPARTMENT: Internal Services

(\$ IN 000'S)

## Community Development Projects

### DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 117934



Location: Various  
Various Sites

Comm. District Physically Located: 1

Comm. District(S) Served: 1

Description: Design and construct affordable housing at Georgia Ayers and Lake Vue Oasis

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	3,022	3,022	300	0	0	0	0	0	0	3,322
BBC GOB Series 2011A	0	7,270	0	0	0	0	0	0	0	7,270
<b>Total Revenue:</b>	<b>3,022</b>	<b>10,292</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,592</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	750	0	0	0	0	0	0	0	750
Construction	6,471	9,442	100	0	0	0	0	0	0	9,542
Project Administration	100	100	200	0	0	0	0	0	0	300
<b>Total Projected Cost:</b>	<b>6,571</b>	<b>10,292</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,592</b>

Estimated Annual Operating Costs:

Less than \$10k

### DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 115952



Location: Various  
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description: Design and construct affordable housing at Northside Station

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	100	100	3,080	889	6,499	0	0	0	0	10,568
BBC GOB Series 2005A	0	16	0	0	0	0	0	0	0	16
BBC GOB Series 2008B	0	7	0	0	0	0	0	0	0	7
BBC GOB Series 2008B-1	0	1	0	0	0	0	0	0	0	1
<b>Total Revenue:</b>	<b>100</b>	<b>124</b>	<b>3,080</b>	<b>889</b>	<b>6,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,592</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	100	124	0	0	0	0	0	0	0	124
Construction	0	0	3,000	889	6,499	0	0	0	0	10,388
Project Administration	0	0	80	0	0	0	0	0	0	80

Total Projected Cost:	100	124	3,080	889	6,499	0	0	0	0	10,592
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Estimated Annual Operating Costs:	Less than \$10k
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DISTRICT 03 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP
Project #:111994

Location:
NW 62 St and NW 7 Ave  
Unincorporated Miami-Dade County

Comm. District Physically Located: 3  
Comm. District(S) Served: 3  
Description: Design and construct affordable housing at Transit Village

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	330	330	8,188	2,000	0	0	0	0	0	10,518
BBC GOB Series 2005A	0	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B-1	0	70	0	0	0	0	0	0	0	70
Total Revenue:	330	404	8,188	2,000	0	0	0	0	0	10,592
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	80	154	0	0	0	0	0	0	0	154
Construction	0	0	8,188	2,000	0	0	0	0	0	10,188
Project Administration	250	250	0	0	0	0	0	0	0	250
Total Projected Cost:	330	404	8,188	2,000	0	0	0	0	0	10,592

Estimated Annual Operating Costs:	Less than \$10k
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DISTRICT 04 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP
Project #:111998

Location:
TBD  
To Be Determined

Comm. District Physically Located: 4  
Comm. District(S) Served: 4  
Description: Design and construct affordable housing in Commission District 4

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	6,625	6,625	500	0	0	0	0	0	0	7,125
BBC GOB Series 2011A	0	3,467	0	0	0	0	0	0	0	3,467
Total Revenue:	6,625	10,092	500	0	0	0	0	0	0	10,592
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	859	859	0	0	0	0	0	0	0	859
Construction	6,269	9,133	500	0	0	0	0	0	0	9,633
Project Administration	100	100	0	0	0	0	0	0	0	100
Total Projected Cost:	7,228	10,092	500	0	0	0	0	0	0	10,592

Estimated Annual Operating Costs:	Less than \$10k
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## DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #:115958



Location: Various  
Various Sites

Comm. District Physically Located: 5

Comm. District(S) Served: 5

Description:Design and construct affordable housing at Porto Allegra, Toscana, and Villa Aurora

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	1,564	1,564	4,872	1,000	0	0	0	0	0	7,436
BBC GOB Series 2011A	0	3,156	0	0	0	0	0	0	0	3,156
<b>Total Revenue:</b>	<b>1,564</b>	<b>4,720</b>	<b>4,872</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,592</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	100	100	232	0	0	0	0	0	0	332
Construction	1,254	4,410	4,540	1,000	0	0	0	0	0	9,950
Project Administration	210	210	100	0	0	0	0	0	0	310
<b>Total Projected Cost:</b>	<b>1,564</b>	<b>4,720</b>	<b>4,872</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,592</b>

Estimated Annual Operating Costs: Less than \$10k

## DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #:118921



Location: TBD  
Throughout Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: 6

Description:Design and construct affordable housing in Commission District 6

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	5,592	0	0	0	0	0	5,592
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,592</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	0	5,592	0	0	0	0	0	5,592
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,592</b>

Estimated Annual Operating Costs: Less than \$10k

## DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #:112985



Location: TBD  
Throughout Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: 7

Description:Design and construct affordable housing in Commission District 7

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	50	50	475	5,975	4,092	0	0	0	0	10,592
Total Revenue:	50	50	475	5,975	4,092	0	0	0	0	10,592
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	25	25	300	0	0	0	0	0	0	325
Construction	0	0	0	5,975	4,092	0	0	0	0	10,067
Project Administration	25	25	175	0	0	0	0	0	0	200
Total Projected Cost:	50	50	475	5,975	4,092	0	0	0	0	10,592

Estimated Annual Operating Costs: Less than \$10k

#### DISTRICT 08 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #:117938



Location: TBD  
Throughout Miami-Dade County

Comm. District Physically Located: 8  
Comm. District(S) Served: 8  
Description:Design and construct affordable housing in Commission District 8

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	4,000	4,000	6,592	0	0	0	0	0	0	10,592
Total Revenue:	4,000	4,000	6,592	0	0	0	0	0	0	10,592
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,059	1,059	0	0	0	0	0	0	0	1,059
Construction	2,941	2,941	6,392	0	0	0	0	0	0	9,333
Project Administration	0	0	200	0	0	0	0	0	0	200
Total Projected Cost:	4,000	4,000	6,592	0	0	0	0	0	0	10,592

Estimated Annual Operating Costs: Less than \$10k

#### DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #:115951



Location: Various  
Various Sites

Comm. District Physically Located: 9  
Comm. District(S) Served: 9  
Description:Design and construct affordable housing at Caribbean Boulevard, Villa Capri, Richmond Place Townhomes, and SBC Senior

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	2,067	5,528	968	0	0	0	0	8,563
BBC GOB Series 2005A	0	20	0	0	0	0	0	0	0	20
BBC GOB Series 2008B	0	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B-1	0	6	0	0	0	0	0	0	0	6
BBC GOB Series 2011A	0	2,000	0	0	0	0	0	0	0	2,000

Total Revenue:	0	2,029	2,067	5,528	968	0	0	0	0	10,592
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	2,000	0	0	0	0	0	0	0	2,000
Planning and Design	0	29	31	0	0	0	0	0	0	60
Construction	0	0	1,936	5,528	968	0	0	0	0	8,432
Project Administration	0	0	100	0	0	0	0	0	0	100
Total Projected Cost:	0	2,029	2,067	5,528	968	0	0	0	0	10,592

Estimated Annual Operating Costs: Less than \$10k

#### DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #:116949



Location: Various  
Various Sites

Comm. District Physically Located: 10

Comm. District(S) Served: 10

Description:Design and construct affordable housing at Senator Villas, West Dade Library and Vanguardian Village

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	1,000	9,592	0	0	0	0	0	10,592
Total Revenue:	0	0	1,000	9,592	0	0	0	0	0	10,592
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	1,000	9,592	0	0	0	0	0	10,592
Total Projected Cost:	0	0	1,000	9,592	0	0	0	0	0	10,592

Estimated Annual Operating Costs: Less than \$10k

#### DISTRICT 11 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #:113974



Location: SW 127 Ave and SW 8 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: 11

Description:Design and construct affordable housing at Gran Via

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	7,959	7,959	584	0	0	0	0	0	0	8,543
BBC GOB Series 2008B	0	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	0	500	0	0	0	0	0	0	0	500
BBC GOB Series 2011A	0	1,548	0	0	0	0	0	0	0	1,548
Capital Outlay Reserve	329	329	0	0	0	0	0	0	0	329
Total Revenue:	8,288	10,337	584	0	0	0	0	0	0	10,921
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	159	159	0	0	0	0	0	0	0	159



Planning and Design	0	824	0	0	0	0	0	0	0	824
Construction	8,661	9,063	476	0	0	0	0	0	0	9,539
Construction Management	60	101	30	0	0	0	0	0	0	131
Project Administration	4	15	0	0	0	0	0	0	0	15
Project Contingency	111	145	108	0	0	0	0	0	0	253
<b>Total Projected Cost:</b>	<b>8,995</b>	<b>10,307</b>	<b>614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,921</b>

Estimated Annual Operating Costs: Less than \$10k

#### DISTRICT 12 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 111993



Location: 11239 NW 4 Terr  
Sweetwater

Comm. District Physically Located: 12

Comm. District(S) Served: 12

Description: Design and construct affordable housing at Lil Abner Trailer Park

<b>Revenue Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	7,215	7,215	0	0	0	0	0	0	0	7,215
BBC GOB Series 2011A	0	3,377	0	0	0	0	0	0	0	3,377
<b>Total Revenue:</b>	<b>7,215</b>	<b>10,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,592</b>
<b>Expenditure Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	0	1,054	0	0	0	0	0	0	0	1,054
Construction	3,888	9,288	0	0	0	0	0	0	0	9,288
Project Administration	250	250	0	0	0	0	0	0	0	250
<b>Total Projected Cost:</b>	<b>4,138</b>	<b>10,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,592</b>

Estimated Annual Operating Costs: Less than \$10k

#### DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 111991



Location: 2659 W Okeechobee Rd  
Hialeah

Comm. District Physically Located: 13

Comm. District(S) Served: 13

Description: Design and construct affordable housing at Okeechobee Metrorail Station

<b>Revenue Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	2,744	2,744	0	0	0	0	0	5,487
BBC GOB Series 2008B	0	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B-1	0	99	0	0	0	0	0	0	0	99
BBC GOB Series 2011A	0	2	0	0	0	0	0	0	0	2
<b>Total Revenue:</b>	<b>0</b>	<b>105</b>	<b>2,744</b>	<b>2,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,592</b>
<b>Expenditure Schedule:</b>	<b>2012-13</b>	<b>PRIOR</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	0	105	245	245	0	0	0	0	0	595

Construction	0	0	2,449	2,449	0	0	0	0	0	4,897
Project Administration	0	0	50	50	0	0	0	0	0	100
<b>Total Projected Cost:</b>	<b>0</b>	<b>105</b>	<b>2,744</b>	<b>2,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,592</b>

Estimated Annual Operating Costs: Less than \$10k

#### REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER

Project #:112980



Location: 14518 Lincoln Blvd  
Richmond Heights

Comm. District Physically Located: 9

Comm. District(S) Served: Countywide

Description: Redevelop the Richmond Heights Shopping Center

Revenue Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	417	1,000	2,156	0	0	0	0	3,573
BBC GOB Series 2008B-1	0	14	0	0	0	0	0	0	0	14
BBC GOB Series 2011A	0	13	0	0	0	0	0	0	0	13
<b>Total Revenue:</b>	<b>0</b>	<b>27</b>	<b>417</b>	<b>1,000</b>	<b>2,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>
Expenditure Schedule:	2012-13	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	0	0	44	0	0	0	0	0	0	44
Planning and Design	0	27	315	0	0	0	0	0	0	342
Construction	0	0	0	951	2,156	0	0	0	0	3,107
Project Contingency	0	0	58	49	0	0	0	0	0	107
<b>Total Projected Cost:</b>	<b>0</b>	<b>27</b>	<b>417</b>	<b>1,000</b>	<b>2,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>

Estimated Annual Operating Costs: Less than \$10k

#### Historic Preservation

#### HISTORIC HAMPTON HOUSE RESTORATION

Project #:115959

Location: 4200 NW 27 Ave  
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Acquire,

ENTITY	01	MDC GENERAL GOVERNMENT	PREVIOUS	FISCAL	FISCAL	BASE	SRV ADJ	FISCAL	PATC
DEPARTMENT	ID	INTERNAL SERVICES DEPARTMENT	YEAR	BUDGET	PROJECTION			2013-2014	
								CORE	
00110		EMPLOYEE REGULAR	48,353,978	59,579,900	57,052,613	60,885,150	0	60,885,150	559,892
00112		PART TIME EMPLOYEE	410,272	523,000	603,400	808,699	0	808,699	0
00114		POLL WORKERS (COUNTY EMPL	112,005	18,000	29,897	13,500	0	13,500	0
00116		EMERGENCY PREPAREDNESS PA	9,883	0	0	0	0	0	0
00120		EXECUTIVE BENEFIT PAYMENT	150,481	0	700	0	0	0	0
00122		FLEX DOLLARS	271,383	0	0	0	0	0	0
00125		LONGEVITY PAYMENTS	383,430	559,000	424,497	598,873	0	598,873	0
00126		WORKING OUT OF CLASSIFICA	14,988	10,000	4,000	2,500	0	2,500	0
00128		TUITION REFUND	47,798	86,000	46,300	46,600	0	46,600	0
00129		DEATH BENEFIT PAYMENTS	7,146	0	0	0	0	0	0
00131		MILITARY ACTIVE DUTY	52,153	0	10,000	0	0	0	0
00132		MILITARY LEAVE PAY	4,677	0	2,000	0	0	0	0
00133		JURY DUTY PAY	23,014	0	0	0	0	0	0
00134		UNION ACTIVITY PAY	69	4,900	0	0	0	0	0
00135		JOB INJURY PAY	106,826	25,000	0	0	0	0	0
00137		TOOL ALLOWANCE	116,995	51,000	48,800	50,000	0	50,000	1,000
00138		EMPLOYEE SUGGESTION AWARD	2,056	1,000	800	800	0	800	0
00139		AWARDS & SPECIAL RECOGNIT	3,610	3,000	2,800	3,100	0	3,100	0
00150		SICK PAY	1,769,184	0	0	68,000	0	68,000	0
00151		HOLIDAY PAY	1,962,091	0	0	499	0	499	0
00152		ANNUAL LEAVE PAY	3,392,155	0	1,000	28,609	0	28,609	0
00154		PAYMENT FOR UNUSED SICK L	522,476	121,000	159,869	100,490	0	100,490	0
00155		TERMINATION PAYMENTS	534,921	0	412,911	0	0	0	0
00160		EMPLOYEE OVERTIME OT	945,486	1,144,000	1,165,650	1,151,671	0	1,151,671	0
00180		CROSS INDEX SALARIES DIST	814,546	555,700	814,357	662,734	0	662,734	3,517
00185		CROSS INDEX OVERTIME DIST	117-	27,000	0	0	0	0	0
00191		FIREWATCH SALARIES REIMBU	8,580-	0	0	0	0	0	0
00192		SALARIES REIMBURSEMENTS	1,819,683-	109,000	35,225-	25,000	0	25,000	0
00195		SICK LEAVE REIMBURSEMENT	0	0	0	62,009	0	62,009	0
00197		WAGE ACCRUALS	136,569	0	0	0	0	0	0
00199		SALARIES - BUDGET ONLY	28,833-	0	581,778-	549,814-	0	549,814-	0
001		SALARIES	58,290,979	62,817,500	60,162,591	63,958,420	0	63,958,420	557,375
01010		SOCIAL SECURITY	3,162,070	3,719,100	3,501,072	3,815,246	0	3,815,246	34,715
01011		RETIREMENT	2,867,390	3,455,000	3,483,107	4,477,995	0	4,477,995	37,332
01076		HEALTH CONTRIBUTION REIMB	29,109-	0	0	0	0	0	0
01091		FRINGE BENEFIT REIMBURSEM	384,539-	7,000	40,441-	25,829-	0	25,829-	0
01092		CROSS INDEX FRINGE DISTRI	264,986	67,000	110,415	94,927	0	94,927	270
01094		OT FRINGE FICA & MICA (AB	0	0	33,300	88,112	0	88,112	0
01095		OVERTIME FRINGE RETIREMEN	0	600	21,000	77,284	0	77,284	0
01098		FRINGE ACCRUALS	35,824-	35,000	0	0	0	0	0
01099		FRINGE BENEFITS - BUDGET	0	1,000-	191,147-	206,654-	0	206,654-	0
01110		GROUP HEALTH INSURANCE	6,644,854	3,280,000	5,161,748	10,165,128	0	10,165,128	83,523
01111		GROUP LIFE INSURANCE	115,963	120,700	121,286	129,228	0	129,228	854
01113		MICA MEDICARE HOSPITAL IN	751,254	868,400	841,216	904,506	0	904,506	8,118
01114		DENTAL PLANS	552	313,000	305,606	303,296	0	303,296	2,497

ENTITY	01	MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPARTMENT	01	INTERNAL SERVICES DEPARTMENT							
01115	WORKER'S COMPENSATION INS	1,931,189	1,873,000	1,783,200	1,859,534	0	0	1,859,534	0
01116	UNEMPLOYMENT INSURANCE	62,336	50,000	43,800	80,300	0	0	80,300	0
02308	PROFESSIONAL LIABILITY	0	0	0	0	0	0	0	0
010	FRINGE BENEFITS	15,351,122	13,787,800	15,174,162	21,763,073	0	0	21,763,073	166,769
03110	SOCIAL SECURITY DIP	970	300	4,452	4,500	0	0	4,500	0
03112	MICA MEDICARE INSURANCE D	226	100	368	400	0	0	400	0
03118	MONTHLY CASH PAYMENT DIP	2,100	0	0	0	0	0	0	0
03119	MONTHLY INSURANCE ADJUSTM	13,552	5,400	23,980	18,900	0	0	18,900	0
031	DEPARTURE INCENTIVE PRO	16,848	5,800	28,800	23,800	0	0	23,800	0
11502	SIGN LANGUAGE INTERPRETER	5,392	17,000	17,000	17,000	0	0	17,000	0
115	INTERPRETERS	5,392	17,000	17,000	17,000	0	0	17,000	0
11604	INVESTIGATIVE FEES	0	1,000	100	100	0	0	100	0
116	OTHER COURT OPERATING E	0	1,000	100	100	0	0	100	0
21021	ARBITRAGE REBATE COMPUTAT	500	0	0	0	0	0	0	0
21030	OTHER PROFESSIONAL SERVIC	805,845	486,100	484,100	223,900	0	0	223,900	0
210	ACCOUNTING & AUDITING	806,345	486,100	484,100	223,900	0	0	223,900	0
208	MANAGEMENT SERVICES POOL	259,296	0	0	0	0	0	0	0
211	CONSULTING SERVICES	259,296	0	0	0	0	0	0	0
21212	HEARING EXAMINERS & ARBIT	7,317	4,000	7,475	1,500	0	0	1,500	0
212	LEGAL	7,317	4,000	7,475	1,500	0	0	1,500	0
21310	CREDIT CARD SERVICE CHARG	20,377	31,500	16,900	17,000	0	0	17,000	0
213	BANK & TRUSTEE/PAYING A	20,377	31,500	16,900	17,000	0	0	17,000	0
21411	ENGINEERING SVCS	0	500	500	0	0	0	0	0
21421	OUTSIDE SURVEYING SERVICE	4,511	0	0	0	0	0	0	0
214	ARCHITECTURAL & ENGINEE	4,511	500	500	0	0	0	0	0
21510	TEMPORARY HELP OUTSIDE AG	936,618	944,600	1,140,810	1,065,000	0	0	1,065,000	0
21514	TEMP HELP -TECHNICAL-OUTS	1,549	13,000	12,000	13,000	0	0	13,000	0
21550	TEMP IN LIEU OF AUTH POST	0	2,500	2,500	2,500	0	0	2,500	0
215	TEMPORARY HELP AGENCY	938,167	960,100	1,155,310	1,080,500	0	0	1,080,500	0
21640	LABORATORY SVCS	0	2,000	2,000	2,000	0	0	2,000	0
216	HEALTH RELATED SERVICES	0	2,000	2,000	2,000	0	0	2,000	0
22010	ELECTRICAL SERVICES	9,818,427	11,550,400	11,346,065	11,357,700	0	0	11,357,700	0
22020	NATURAL GAS	155,278	196,800	199,600	199,600	0	0	199,600	0
220	ELECTRICAL SERVICES	9,973,705	11,747,200	11,545,665	11,557,300	0	0	11,557,300	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
22110	WATER & SEWER SERVICE	1,876,566	2,027,100	2,240,400	2,906,900	0	2,906,900	0
22112	WATER TREATMENT SERVICES	48,848	71,700	86,700	88,200	0	88,200	0
22120	COUNTY WASTE COLLECTION	312,852	376,300	377,400	371,600	0	371,600	0
22121	OUTSIDE WASTE COLLECTION	251,719	247,300	246,200	253,200	0	253,200	0
22130	SWM CHARGES WASTE DISPOSAL	9,513	12,500	8,500	10,000	0	10,000	0
22150	FLEET SOLVENT RECYCLING S	1,707	1,000	1,000	1,000	0	1,000	0
221	WATER AND DISPOSAL SERV	2,501,205	2,735,900	2,960,200	3,630,900	0	3,630,900	0
22310	SECURITY SERVICES	16,370,638	22,016,300	9,732,550	21,549,800	0	21,549,800	0
22311	ARMORED CAR SERVICE	4,727	6,400	4,800	5,000	0	5,000	0
22312	WASTE OIL DISPOSAL	62,075	43,000	42,000	42,000	0	42,000	0
22313	FLEET SOLVENT RECYCLING	254	0	0	0	0	0	0
22316	ANTIFREEZE RECYCLING SERV	3,234	0	0	0	0	0	0
22320	LAUNDRY-UNIFORM SERVICE	16,381	35,300	26,300	26,300	0	26,300	0
22321	LINEN SERVICE	671	5,700	2,900	3,200	0	3,200	0
22330	RENTAL UNIFORM	5	8,000	7,800	7,800	0	7,800	0
22340	EXTERMINATOR SERV	133,978	93,100	97,375	99,600	0	99,600	0
22341	JANITORIAL SERVICES	8,345,739	9,137,500	9,109,300	9,326,600	0	9,326,600	0
22350	BOTTLED WATER & CHILLED W	20,033	21,400	26,191	26,400	0	26,400	0
22361	AUTO PARKING MANAGERIAL S	22,283	12,700	0	0	0	0	0
22363	FM FUEL ISLAND REP	181,932	250,000	270,000	270,000	0	270,000	0
223	INDUSTRIAL SERVICE RELA	25,116,876	31,629,400	19,319,216	31,356,700	0	31,356,700	0
22410	CONTRACTED EDUCATIONAL SE	40,864	0	0	0	0	0	0
22413	CONTRACTED ADHERENCE SVCS	73,221	0	0	0	0	0	0
22430	OTHER OUTSIDE CONTRACTUAL	1,061,487	836,100	830,852	827,600	0	827,600	0
22431	VEHICLE AUCTION SERVICES	1,600	2,800	2,800	2,800	0	2,800	0
22440	CONTRACTED REPAIRS	74,067	2,500	2,500	2,500	0	2,500	0
22480	OUTREACH PILOT PROGRAM	457	0	0	0	0	0	0
224	OTHER OUTSIDE CONTRACTU	1,169,054	841,400	836,152	832,900	0	832,900	0
23210	GENERAL LIABILITY INSURAN	452,886	315,200	315,200	299,400	0	299,400	0
232	GENERAL AUTO & PROFESSI	452,886	315,200	315,200	299,400	0	299,400	0
23510	PAYOUTS GENERAL LIAB CLAI	1,050	0	0	0	0	0	0
235	PAYOUTS & SETTLEMENTS O	1,050	0	0	0	0	0	0
24010	ENGINE REPAIRS	1,065,424	333,700	328,300	319,300	0	319,300	0
24011	STEERING REPAIRS	370,503	0	0	0	0	0	0
24012	TRANSMISSION REPAIRS	586,978	500	0	0	0	0	0
24013	AXLE REP	156,500	0	0	0	0	0	0
24014	EMISSION REP	39,188	0	0	0	0	0	0
24015	FUEL SYS REPAIRS	108,453	0	0	0	0	0	0
24016	DRIVE LINE REPAIRS	15,519	0	0	0	0	0	0
24017	DIFFERENTIAL-REPAIRS	51,732	0	0	0	0	0	0
24018	RADIATOR REPAIRS	3,645	0	0	0	0	0	0

ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPARTMENT : ID INTERNAL SERVICES DEPARTMENT

PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
24019	HYDRAULIC REP	226,459	1,000	0	1,000	0
24020	PACKER REPAIRS	349,920	0	0	0	0
24021	POWER TAKEOFF REPAIRS	4,861	0	0	0	0
24022	BRAKE REPAIRS	272,109	0	0	0	0
24023	IGNITION SYSTEM REPAIR GS	27,406	0	0	492	0
24024	TRACKS & OUTDRIVE REPAIRS	2,411	0	0	0	0
24025	TOWING	361,221	1,000	0	1,000	0
24026	GSA/FM CAGE INST/REMOVAL	7,216	4,500	0	15,000	0
24027	DECAL INST/REMOVAL	8,835	3,000	0	20,000	0
24029	PREVENTIVE MAINTENANCE GS	91,135	0	0	0	0
24030	BODY WORK REPAIR	1,319,948	1,400,000	0	1,400,000	0
24031	AUTOMOTIVE GLASS REPAIR	109,718	0	0	0	0
24032	TIRE RECAPPIING	2,568	0	0	0	0
24033	COMMERCIAL TIRE REPAIR	9,977	0	0	0	0
24034	A.C., VENT REPAIRS	97,326	0	0	0	0
24035	ELECT./COMPUTER REPAIRS	136,433	0	0	0	0
24036	THEFT SYSTEMS REPAIRS	3,270	0	0	0	0
24037	WELDING REPAIRS	26,036	0	0	0	0
24038	WINDOW TINT. REP	219	0	0	0	0
24039	MODIFICATION REP	90,456	40,000	0	40,600	0
24040	CHARGING SYSTEM REPAIRS	427	0	0	0	0
24041	COOLING SYSTEM REPAIRS	33,640	0	0	0	0
24051	CLEANING & POLISHING MOTO	0	0	0	0	0
24052	MOTOR VEHICLES MAINT	62,786	4,961,127	0	4,961,100	0
24053	WASTE OIL DISPOSAL	0	500	0	500	0
24054	EXHAUST SYSTEM REPAIRS	14,580	0	0	0	0
24055	MOTORCYCLE REP & MAINT-GS	130,846	0	0	0	0
24056	TIRE REFILL	0	0	0	0	0
240	OUTSIDE CONTRACTUAL SVC	5,787,745	6,739,427	0	6,758,992	0
24120	OUTSIDE MAINT & REPAIRS-C	150	12,500	0	12,500	0
24121	OUTSIDE MAINT & REPAIRS-S	60,693	48,800	0	48,800	0
24130	MAINT & REPAIR-OFFICE MAC	62,486	139,400	0	134,100	0
24131	MAINT COPY MACHINE	18,463	52,900	0	40,300	0
241	EQUIPMENT MAINTENANCE	141,792	196,400	0	235,700	0
24410	BUILDINGS -OUTSIDE MAINT	740,049	937,951	0	913,300	0
24411	CONTRACTUAL BUILDING REPA	0	0	0	0	0
24412	BUILDING MAINT. - CONTRAC	1,200	0	0	0	0
24413	ELEVATORS -OUTSIDE MAINT	1,393,577	1,569,300	0	1,611,300	0
24414	AIR CONDITIONING REPAIR-O	224,404	121,000	0	101,000	0
24415	REPAIR LABOR & MATERIALS	1,355	5,500	0	5,500	0
24416	FIRE SYSTEM -OUTSIDE MAIN	3,749	2,800	0	1,800	0
24417	FIRE SYSTEMS-TESTING	78,787	170,600	0	176,400	0
24418	FIRE SYSTEMS-MAINTENANCE,	204,935	131,500	0	134,000	0
24420	GROUND-S-TREE TRIMMING SER	6,667	6,000	0	6,000	0



ENTITY	01	MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPARTMENT	:	ID	INTERNAL SERVICES DEPARTMENT						
26011	GSA BUILDING MAINTENANCE	255,598	161,800	174,400	172,600	0	0	172,600	0
26012	GSA BUILDING MANAGEMENT S	783,661	935,800	936,800	1,028,600	0	0	1,028,600	0
26014	MSD-WO/ST C/ LABOR	200	0	0	0	0	0	0	0
26015	MSD-WO/ST MATERIALS	1,281,902	4,099,700	3,143,200	9,153,400	0	0	9,153,400	0
26016	MSD-WO CONTRACTORS	4,522,243	13,280,000	14,026,000	8,524,000	0	0	8,524,000	0
26018	FP&D WO/ST MATERIALS	375,105	3,000,000	1,750,000	2,200,000	0	0	2,200,000	0
26020	GSA SECURITY SERVICES	74,720	138,400	139,627	141,700	0	0	141,700	0
26028	GSA SERVICE TICKET CHARGE	2,042,791	2,177,600	2,189,165	2,243,700	0	0	2,243,700	3,600
26030	GSA CHILLED WATER	3,041,900	3,041,900	3,041,900	4,096,900	0	0	4,096,900	0
26031	GSA POWER SYSTEMS TECHNIC	7,534	1,000	1,500	2,000	0	0	2,000	0
26032	GSA APT.HOUR CHRGS/ASSOC	246,434	119,800	117,440	116,600	0	0	116,600	0
26040	GSA WORK ORDERS	13,654,105	10,158,200	8,491,930	12,582,500	0	0	12,582,500	0
26050	GSA PRINTING & REPRODUCTI	138,266	114,800	135,818	128,900	0	0	128,900	0
26051	GSA POSTAGE	1,508,446	1,690,100	1,679,958	1,880,800	0	0	1,880,800	0
26052	GSA WAREHOUSE TRANSFERS	18,405	2,800	18,815	21,300	0	0	21,300	0
26053	GSA OTHER SERVICES	17,829	94,100	100,100	100,600	0	0	100,600	0
26060	FM LT EQ FUELS	200,164	216,200	201,300	239,150	0	0	239,150	5,800
26061	FM LT EQ FLUIDS	0	3,600	2,800	3,600	0	0	3,600	0
26062	FM LT EQ MILEAGE	44,134	80,600	86,469	89,000	0	0	89,000	1,000
26063	FM LT EQ PARTS	63,171	62,700	62,948	80,700	0	0	80,700	1,500
26064	FM LT EQ COMM SUB	12,783	21,800	18,530	25,000	0	0	25,000	600
26065	FM LT EQ INSURANCE	60,888	73,400	66,400	70,300	0	0	70,300	1,950
26066	FM LT EQ LABOR	82,163	125,000	98,000	119,300	0	0	119,300	3,900
26067	FM POLICY CHARGES	167,619	247,100	238,810	252,500	0	0	252,500	11,400
26068	FM ACC/ABU/MOD	19,770	14,600	12,485	12,350	0	0	12,350	0
26069	FM-REIMB.FOR NEW VEHICLES	0	14,000	14,000	1,000	0	0	1,000	37,000
26070	FM HVY EQ FUEL	8,514	11,400	10,300	11,000	0	0	11,000	0
26072	FM HVY EQ LABOR	18,745	13,000	18,800	18,800	0	0	18,800	0
26073	FM HVY EQ PARTS	12,526	9,000	14,500	14,000	0	0	14,000	0
26074	FM HVY EQ COMM SUB	6,802	2,000	4,300	4,500	0	0	4,500	0
26075	FM HVY EQ INSURANCE	5,662	6,100	6,050	6,300	0	0	6,300	0
26077	FM-POOL VEHICLE HOURLY RE	31,231	17,700	30,654	33,800	0	0	33,800	0
26078	FM-VEHICLE DISPOSAL CHARG	10,119	7,500	16,500	7,500	0	0	7,500	0
26079	FM-VEHICLE PREPARATION FO	8,222	0	0	0	0	0	0	0
26080	GSA CENTRAL SERVICES	60,278	58,000	60,000	60,000	0	0	60,000	0
26081	FM-VEHICLE REPLACEMENT SE	187,038	480,000	590,000	480,000	0	0	480,000	0
260	GSA CHARGES	28,102,024	40,240,100	37,264,619	43,689,200	0	0	43,689,200	66,750
26110	DATA PROCESSING SERVICES	1,519,427	4,117,200	2,992,500	3,535,575	0	0	3,535,575	0
26130	ITD COUNTY MICROWAVE MAIN	119,081	114,700	187,986	130,700	0	0	130,700	0
26131	ITD 800 MHZ MAINTENANCE	0	100	100	100	0	0	100	0
26141	INFORMATION TECHNOLOGY AL	1,472,238	1,394,100	1,313,400	1,500,150	0	0	1,500,150	0
261	ITD	3,110,746	5,626,100	4,493,986	5,166,525	0	0	5,166,525	0
26210	POLICE SERVICES	2,730	14,100	5,000	5,000	0	0	5,000	0
26211	FIRE SERVICES	0	200	200	200	0	0	200	0





REPORT NBR: BUDB720R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

RUN DATE: 02/28/2013  
RUN TIME: 14:45:38  
PAGE 8

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
	01 MDC GENERAL GOVERNMENT							
	ID INTERNAL SERVICES DEPARTMENT							
	313 AUTOMOBILE REIMBURSEMENT	109,536	103,100	94,795	92,000	0	92,000	0
31401	NEWSPAPER ADVERTISING-LEG	34,173	35,000	35,497	37,000	0	37,000	0
31402	NEWSPAPER ADVERTISING-PRO	0	1,500	500	1,000	0	1,000	0
31404	ONLINE ADVERTISING (WEB)	0	600	400	600	0	600	0
31405	ONLINE EMPLOYMENT ADS	0	0	0	0	0	0	0
31420	SPONSORSHIPS/MARKETING IT	0	500	0	0	0	0	0
314	ADVERTISING	34,173	37,600	36,397	38,600	0	38,600	0
31510	OUTSIDE PRINTING	749,484	416,100	416,200	416,900	0	416,900	0
31520	GRAPHIC SERVICES	959	2,000	1,500	1,500	0	1,500	0
31521	OUTSIDE GRAPHIC SERVICES	600	15,000	11,250	15,000	0	15,000	0
31522	PHOTOGRAPHIC SERVICES	0	400	400	400	0	400	0
31530	REPRODUCTION SERVICES	278	6,400	7,100	7,600	0	7,600	0
31540	SIGNS READY MADE	0	200	200	200	0	200	0
315	PRINTING & GRAPHICS	751,321	440,100	436,650	441,600	0	441,600	0
31611	POSTAGE-REGULAR MAIL	5,701	7,400	7,677	7,400	0	7,400	0
31612	EXPRESS MAIL	638	1,400	1,760	1,800	0	1,800	0
31614	OUTSIDE MAILING SERVICES	243,946	310,000	310,000	310,000	0	310,000	0
31620	MESSENGER SERVICES	0	900	700	700	0	700	0
316	MAILING SERVICES	250,285	319,700	320,137	319,900	0	319,900	0
31829	JUDGMENTS & LOSSES-1099 R	5,000	0	0	0	0	0	0
31830	JUDGMENTS & LOSSES	105	0	0	0	0	0	0
31831	INT OR PENALTIES	31	0	0	0	0	0	0
318	REFUNDS, CASH SHORTAGES	5,136	0	0	0	0	0	0
31910	PETTY CASH EXPENDITURES	3,514	13,900	13,864	14,550	0	14,550	0
319	PETTY CASH & CHANGE FUN	3,514	13,900	13,864	14,550	0	14,550	0
32010	INSERVICE TRAINING	23,220	78,100	62,400	88,300	0	88,300	600
32020	EDUCATIONAL SEMINARS	41,211	187,200	189,500	199,900	0	199,900	600
32021	EDUCATIONAL MATERIALS	2,890	17,700	18,500	19,700	0	19,700	2,100
32022	AMMUNITION & GAS MUNITION	1,477	2,000	2,000	5,000	0	5,000	0
32030	COMPUTER TRAINING	0	15,700	16,800	18,700	0	18,700	1,800
320	TRAINING	13,624	300,700	289,200	331,600	0	331,600	5,100
32121	INDIRECT COST-REIMB OTHER	999,157	0	0	0	0	0	0
32129	REIMB OF G&A EXPENSE	0	1,500	0	0	0	0	0
32131	REIMB FOR CAPITAL EXP	237,983	217,000	0	0	0	0	0
32132	REIMB FOR G&A EXPENSE	1,458,471	1,772,400	1,056,667	1,118,649	0	1,118,649	0
32133	REIMB FOR UTILITIES	0	0	2,200,000	500,000	0	500,000	0
32139	REIMBURSEMENT MISCELLANEO	505,265	0	1,869	0	0	0	0
32150	REIMBURSEMENT FOR COUNTY	37,853	0	527,200	633,300	0	633,300	0
32160	PURCHASE DISCOUNTS TAKEN	2,329	0	0	0	0	0	0

ENTITY : 01 MDC GENERAL GOVERNMENT		FISCAL		FISCAL		FISCAL		FISCAL	
DEPARTMENT : ID INTERNAL SERVICES DEPARTMENT		PREVIOUS		2012-2013		2012-2013		2013-2014	
		YEAR		BUDGET		PROJECTION		CORE	

METROPOLITAN DADE COUNTY  
AUTOMATED BUDGET DEVELOPMENT SYSTEM  
APPROPRIATION REPORT BY DEPARTMENT  
FISCAL YEAR 2013-2014 VERSION 01

RRREPORT NBR: BUDB720R  
BUDGET QUESTIONS? CALL 375-5143  
SYSTEM: PROD

ENTITY : 01 MDC GENERAL GOVERNMENT  
DEPARTMENT : ID INTERNAL SERVICES DEPARTMENT

	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
43122 BALLASTS	5,416	17,100	14,800	15,600	0	15,600	0
43123 PAINT-BUILDING	25,471	81,000	61,200	84,300	0	84,300	0
431 BLDGS, RDWYS, & STRUCT	302,611	563,000	533,900	675,800	0	675,800	0
43210 EQUIPMENT REPAIR PARTS	1,721	10,700	11,450	9,700	0	9,700	0
43211 EQUIPMENT INSTALLATION	522	0	0	0	0	0	0
43220 EXPENDABLE TOOLS	327,978	361,200	366,700	367,500	0	367,500	0
43221 FM EXPENDABLES	581,164	570,000	590,000	590,000	0	590,000	0
43223 FLEET FUEL ISLAND PARTS	36,816	40,000	40,000	40,000	0	40,000	0
43230 PARTS PERSL COMP TER & OT	0	0	0	0	0	0	0
43231 COMMUNICATION EQUIPMENT (	2,988	1,500	2,500	2,300	0	2,300	0
43240 FIRE EQUIP MAINT & SUPPLI	8,687	29,800	29,243	28,950	0	28,950	0
43241 GSA/FM MECH MAINT SUPPLIE	294,365	363,800	353,800	353,800	0	353,800	0
43242 VEHICLE DECALS	2,712	15,000	6,000	15,000	0	15,000	0
43244 FIRE EQUIPMENT-SPRINKLERS	7,307	4,000	0	0	0	0	0
43245 FIRE EQUIPMENT-MISCELLANE	946	3,000	0	0	0	0	0
43246 FIRE EQUIPMENT - EXTINGUI	5,336	6,100	4,000	4,000	0	4,000	0
43250 FLEET REPAIR SHOP EQUIP	101,728	152,000	152,000	152,000	0	152,000	0
432 EQUIPMENT & NON-CAPITAL	1,372,270	1,557,100	1,555,693	1,563,250	0	1,563,250	0
43310 PURCHASE OF INVENTORY ITE	312,327	315,000	315,000	365,000	0	365,000	0
43320 ITEMS ISSUED FROM SRY ITE	0	0	0	0	0	0	0
43392 REIMB FOR REPAIR/MAINT SU	981-	0	0	0	0	0	0
433 INVENTORY, MATERIALS, P	311,346	315,000	315,000	365,000	0	365,000	0
433510 OTHER REPAIR & MAINTENANC	414,294	391,800	419,224	493,300	0	493,300	0
433520 REPAIR & MAINTENANCE SUPP	181	0	0	0	0	0	0
435 OTHER REPAIR & MAINTENA	414,475	391,800	419,224	493,300	0	493,300	0
45010 BUILDING MATERIALS	8,859	30,100	30,100	33,100	0	33,100	0
45101 ELECTRICAL FIXTURES	51,871	83,700	96,600	141,600	0	141,600	0
45012 PLUMBING FIXTURES	6,455	18,300	17,300	21,300	0	21,300	0
45013 BUILDING INSULATION	0	0	0	0	0	0	0
45019 OTHER CONSTRUCTION MATERI	5,012	23,200	23,600	26,000	0	26,000	0
450 CONSTRUCTION MATERIALS	72,197	155,300	167,600	222,000	0	222,000	0
47010 OFFICE SUPPLIES/OUTSIDE V	1,636,392	2,251,000	2,064,775	2,168,000	0	2,168,000	0
47011 GSA CENTRAL SERVICE SUPPL	251,920	287,600	329,520	322,600	0	322,600	0
47012 MISCELLANEOUS SUPPLIES	17,599	15,200	15,600	19,700	0	19,700	0
47013 PRINTING & REPRODUCTION S	404,578	474,200	471,300	420,500	0	420,500	0
47014 TONER SUPPLIES	1,816,399	2,307,300	2,106,150	2,205,300	0	2,205,300	0
47015 PAPER (COPIER/PRINTER)	1,916,603	2,300,000	2,150,000	2,110,000	0	2,110,000	0
47020 OFFICE EQUIP LESS THAN \$7	63,133	88,500	53,100	94,000	0	94,000	0
47021 OTHER MINOR EQUIP LESS TH	0	1,800	6,800	1,800	0	1,800	0
47030 EDP SOFTWARE PACKAGE LESS	4,553	38,800	37,000	37,500	0	37,500	0
47032 OTHER MINOR EQUIP LESS TH	0	3,000	3,000	3,000	0	3,000	0

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
DEPARTMENT : ID INTERNAL SERVICES DEPARTMENT							
470 OFFICE SUPPLIES & MINOR	6,111,177	7,767,400	7,237,245	7,382,400	0	7,382,400	0
47110 COMPUTER SUPPLIES	129,899	146,500	166,250	163,400	0	163,400	0
471 COMPUTER SUPPLIES	129,899	146,500	166,250	163,400	0	163,400	0
49010 RODENTICIDES	0	500	500	500	0	500	0
49012 WATER TREATMENT CHEMICALS	0	5,500	5,500	5,500	0	5,500	0
490 CHEMICALS	0	6,000	6,000	6,000	0	6,000	0
49110 POOL SUPPLIES	0	4,100	4,100	4,100	0	4,100	0
491 RECREATIONAL SUPPLIES	0	4,100	4,100	4,100	0	4,100	0
49234 B.P.I. CONTRACTED FOOD CO	976	0	0	0	0	0	0
49237 CLEANING SUPPLIES	4,210	5,500	6,500	6,500	0	6,500	0
49240 LINEN & BEDDING SUPPLIES	0	500	500	500	0	500	0
492 INSTITUTIONAL, MEDICAL	5,186	6,000	7,000	7,000	0	7,000	0
49310 CLOTHING AND UNIFORMS	71,877	111,500	108,250	107,100	0	107,100	900
49311 SAFETY SHOES	50,635	62,300	62,500	59,100	0	59,100	600
493 CLOTHING & UNIFORMS	122,512	173,800	170,750	166,200	0	166,200	1,500
49410 ANIMAL SUPPLIES	275	0	0	0	0	0	0
494 ANIMAL SUPPLIES	275	0	0	0	0	0	0
49610 PHOTOGRAPHIC SUPPLIES	0	1,600	1,300	1,300	0	1,300	0
49611 VIDEO SUPPLIES & EQUIP	0	4,800	4,400	4,800	0	4,800	0
49612 ELECTRONIC EQUIP INCL AUD	25,002	15,000	15,000	17,000	0	17,000	0
49620 PLANTS	4,353	2,200	1,700	1,700	0	1,700	0
49650 SAFETY EQUIPMENT AND SUPP	26,953	74,700	101,200	71,700	0	71,700	2,000
49652 ENFORCEMENT SAFETY EQUIPM	352	0	0	0	0	0	0
49660 MISC OTHER OPERATING SUPP	1,281	27,200	26,900	29,200	0	29,200	2,000
496 OTHER MATERIALS & SUPPL	57,941	125,500	150,500	125,700	0	125,700	4,000
50111 INTERNAL SERVICES(GSA) -TR	0	0	0	0	0	0	0
50112 PROCUREMENT-TRF OUT	654,000	5,800,000	5,800,000	2,100,000	0	2,100,000	0
50198 OTHER GEN FUND -TRF OUT	18,060,694	17,939,000	17,939,000	5,295,000	0	5,295,000	0
501 GENERAL FUND-TRF OUT	18,714,694	23,739,000	23,739,000	7,395,000	0	7,395,000	0
52213 SOB CAPITAL ACQUISITION -	17,506,000	19,638,000	19,821,000	19,844,000	0	19,844,000	0
522 OTHER SPEC OBLIGATIONS	17,506,000	19,638,000	19,821,000	19,844,000	0	19,844,000	0
57000 INTRAFUND TRANSFER	8,944,439	13,991,200	20,400,045	10,838,400	0	10,838,400	0
57061 TRANSFER TO OPERATING EXP	0	7,824,500	0	3,975,100	0	3,975,100	0
57062 TRANSFER TO GENERAL RESER	0	13,944,200	0	26,581,768	0	26,581,768	0
570 INTRAFUND TRANSFER	8,944,439	35,759,900	20,400,045	41,395,268	0	41,395,268	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL PROJECTION	BASE	SRV ADJ	FISCAL CORE	PATC
01	MDC GENERAL GOVERNMENT							
ID	INTERNAL SERVICES DEPARTMENT							
60551	DAR MATERIAL COSTS	528	0	0	0	0	0	0
605	HURRICANE EXPENSES	528	0	0	0	0	0	0
71060	PRINCIPAL PAYMENT ON LEAS	682,075	1,493,000	1,409,470	1,574,109	0	1,574,109	0
710	PRINCIPAL PAYMENTS	682,075	1,493,000	1,409,470	1,574,109	0	1,574,109	0
73020	INT ON SOB BONDS	1,891,576	0	0	0	0	0	0
730	INTEREST PAYMENTS	1,891,576	0	0	0	0	0	0
91011	LEGAL AND TITLE FEES	465-	0	0	0	0	0	0
91013	APPRAISAL & NEGOTIATION F	4,900	15,000	10,000	10,000	0	10,000	0
91017	OTHER COSTS OF LAND ACQUI	0	300	300	300	0	300	0
91018	CLOSING COSTS	145	600	100	100	0	100	0
910	LAND ACQUISITION	4,580	15,900	10,400	10,400	0	10,400	0
92111	MAJOR IMPROVEMENTS TO BUI	10,692,376	0	0	0	0	0	0
921	BUILDING IMPROVEMENTS	10,692,376	0	0	0	0	0	0
94011	TESTING	73,516	30,000	40,000	40,000	0	40,000	0
940	PLANNING PHASE	73,516	30,000	40,000	40,000	0	40,000	0
95010	OFFICE FURNITURE & EQUIPM	98,580	15,000	17,000	18,000	0	18,000	0
95011	FURN & EQUIPM OTHER THAN	0	0	6,000	0	0	0	0
95020	PERSONAL COMPUTER	145,006	220,900	194,400	253,400	0	253,400	14,400
95021	COMPUTER EQUIPMENT OTHER	0	7,000	6,000	4,000	0	4,000	0
95023	SOFTWARE PACKAGES	378,930	38,500	16,500	16,500	0	16,500	1,000
95025	COPIERS	0	29,000	29,000	0	0	0	0
95030	SPECIAL EQUIPMENT	50,578	251,000	1,200,000	1,313,000	0	1,313,000	5,400
95032	RADIO EQUIPMENT	7,164	92,400	88,700	50,700	0	50,700	6,200
95036	SHOP EQUIPMENT	111,871	255,300	256,000	255,600	0	255,600	0
950	MAJOR MACHINERY, EQUIP,	792,129	909,100	1,813,600	1,911,200	0	1,911,200	27,000
95111	AUTO & TRUCKS-REPLACEMENT	1,067,946	9,103,000	5,215,000	12,560,000	0	12,560,000	69,000
951	AUTOMOBILES & VEHICLES	1,067,946	9,103,000	5,215,000	12,560,000	0	12,560,000	69,000
99021	CONSULTANTS ENGINEERS-DES	35,606	0	0	0	0	0	0
99030	PRIME CONTRACTUAL-CONSTRU	0	110,000	220,000	0	0	0	0
99035	PWD-ENGINEERING CHARGES	803	3,000	3,000	3,000	0	3,000	0
990	INFRASTRUCTURE	36,409	113,000	223,000	3,000	0	3,000	0
99110	ROADS & BRIDGES RESURFACI	0	0	100,000	0	0	0	0
991	INFRASTRUCTURE MAINTEN	0	0	100,000	0	0	0	0



## **Office of Inspector General**



INSPECTOR GENERAL FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$1,657	\$1,657	\$0	0.00%	General Fund remains flat to offset decreasing proprietary revenue; Dept requires only \$1.580 million in General Fund but would like to discuss the option of seeking the additional General Fund amount to aide in their carryover into next year
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$3,546	\$3,254	(\$292)	-8.23%	Proprietary Revenues lower than projected - 1/4 of 1% down \$330,000; MOUs down \$120,000
Interagency	N/A	N/A	N/A	0.00%	
FY 2012-13 Projections Totals:	\$5,203	\$4,911	(\$292)	-5.61%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$1,657	\$2,441	\$784	47.31%	General Fund higher than budgeted in FY 12-13 due to increase in general fund supported OIG workload (audits and investigations) and decreasing proprietary revenues
Federal/State	\$0	\$0	N/A	0.00%	
Proprietary	\$3,546	\$3,277	(\$269)	-7.59%	Proprietary Revenues lower than budgeted in FY 12-13 - 1/4 of 1% down \$215,000; MOUs down \$25,000; and Carryover down \$29,000
Interagency	N/A	N/A	N/A	0.00%	
Budget Totals:	\$5,203	\$5,718	\$515	9.90%	

EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$3,970	\$3,604	(\$366)	-9.22%	Salaries lower than budgeted as a result of four vacant positions; No attrition budgeted for department in FY 12-13
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$671	\$731	\$60	8.94%	Fringes higher than budgeted due to increased health insurance costs not budgeted
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$2	\$1	(\$1)	-50.00%	Court costs lower than budgeted due to lower than anticipated expenditures
Contractual Services	\$6	\$23	\$17	283.33%	Contractual Services higher than budgeted due to legal expenses
Other Operating	\$493	\$437	(\$56)	-11.36%	Other Operating lower than budgeted due to lower than anticipated expenditures in various line items to include "travel; software and PC maintenance; passenger vehicles; utilities; printing; outside miscellaneous supplies; and office and electronic equipment
Charges for County Services	\$38	\$27	(\$11)	-28.95%	Charges for County Services lower than budgeted due to lower than anticipated expenditures in various line items to include "ISD service tickets; printing and postage; and records storage
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$23	\$11	(\$12)	-52.17%	Capital expenditures lower than budgeted due to lower than anticipated expenditures
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$5,203	\$4,834	(\$369)	-7.09%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$3,970	\$4,106	\$136	3.43%	Salaries higher than budgeted in FY 12-13 due to the reinstatement of two unfunded frozen positions; the filling all six vacant positions; merits; No attrition budgeted in FY 13-14
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$671	\$1,054	\$383	57.08%	Fringes higher than budgeted in FY 12-13 due to the reinstatement of 2 frozen positions; increase in both health insurance and FRS
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$2	\$2	\$0	0.00%	
Contractual Services	\$6	\$6	\$0	0.00%	
Other Operating	\$493	\$489	(\$4)	-0.81%	Other Operating lower than budgeted in FY 12-13 due to minor line item reductions
Charges for County Services	\$38	\$38	\$0	0.00%	
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$23	\$23	\$0	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$5,203	\$5,718	\$515	9.90%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes	There are no TO changes; Department's Proposed Budget includes funding two vacant frozen positions unfunded in FY 12-13	
Enhancements/Reduction Discussions	Department is funding two vacant frozen positions (\$238,000)	
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
Inspector General	0	
Position Totals:	0	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
N/A					

REPORT 1: GENERAL DEPARTMENTAL FINANCIAL SUMMARY									
Department: Inspector General									
(\$ in 000s)									
A) OPERATING BUDGET - REVENUES AND EXPENDITURES									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
REVENUE									
CW	General Fund Countywide	\$875	\$29	\$460	\$371	\$550	\$1,657	\$1,657	\$2,441
PROP	Carryover	\$2,177	\$2,231	\$1,419	\$882	\$478	\$106	\$249	\$77
PROP	Departmental Oversight (MOUs)	\$1,238	\$1,227	\$827	\$1,003	\$988	\$875	\$755	\$850
PROP	Fees and Charges	\$2,541	\$3,054	\$3,190	\$3,246	\$3,224	\$2,565	\$2,235	\$2,350
PROP	Interest Earnings	\$73	\$31	\$16	\$14	\$4	\$0	\$4	\$0
PROP	Miscellaneous Revenues	\$99	\$90	\$25	\$25	\$7	\$0	\$11	\$0
TOTAL REVENUE		\$7,003	\$6,662	\$5,937	\$5,541	\$5,251	\$5,203	\$4,911	\$5,718
EXPENDITURES									
	Salary	\$3,308	\$3,749	\$3,726	\$3,735	\$3,731	\$3,970	\$3,604	\$4,106
	Overtime Salary	0	0	0	0	0	0	0	0
	Fringe	\$890	\$995	\$913	\$862	\$823	\$671	\$731	\$1,054
	Overtime Fringe	0	0	0	0	0	0	0	0
	Court Cost	\$3	\$2	\$0	\$1	\$0	\$2	\$1	\$2
	Contractual Services	\$126	\$32	\$1	\$26	\$17	\$6	\$23	\$6
	Other Operating	\$423	\$424	\$394	\$396	\$409	\$493	\$437	\$489
	Charges for County Services	\$18	\$27	\$16	\$22	\$21	\$38	\$27	\$38
	Grants to Outside Organization	0	0	0	0	0	0	0	0
	Capital	\$4	\$14	\$5	\$21	\$1	\$23	\$11	\$23
TOTAL OPERATING EXPENDITURES		\$4,772	\$5,243	\$5,055	\$5,063	\$5,002	\$5,203	\$4,834	\$5,718
	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intradepartmental	0	0	0	0	0	0	0	0
TOTAL NON OPERATING EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$4,772	\$5,243	\$5,055	\$5,063	\$5,002	\$5,203	\$4,834	\$5,718
REVENUES LESS									

EXPENDITURES	\$2,231	\$1,419	\$882	\$478	\$249	\$0	\$77	\$0



B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	38	38	38	38	38	38	38	38
Full-Time Positions Filled =	35	36	36	33	32		34	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

01 MDC GENERAL GOVERNMENT									
ENTITY : IG MIAMI-DADE CO INSPECTOR GENERAL		PREVIOUS YEAR	FISCAL BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE		PATC
00110	EMPLOYEE REGULAR	2,864,794	3,702,000	3,096,847	3,790,904	0	3,790,904	0	0
00120	EXECUTIVE BENEFIT PAYMENTS	191,793	223,250	196,750	0	0	0	0	0
00122	FLEX DOLLARS	14,985	0	0	0	0	0	0	0
00125	LONGEVITY PAYMENTS	7,553	12,000	0	0	0	0	0	0
00128	TUITION REFUND	0	0	0	0	0	0	0	0
00133	JURY DUTY PAY	1,640	0	866	0	0	0	0	0
00139	AWARDS & SPECIAL RECOGNITI	0	0	0	0	0	0	0	0
00142	CELL PHONE ALLOWANCE (TAXA	29,912	33,000	29,770	33,410	0	33,410	0	0
00150	SICK PAY	133,541	0	49,396	0	0	0	0	0
00151	HOLIDAY PAY	153,396	0	109,564	0	0	0	0	0
00152	ANNUAL LEAVE PAY	181,537	0	76,923	0	0	0	0	0
00154	PAYMENT FOR UNUSED SICK LE	122,899	0	0	0	0	0	0	0
00155	TERMINATION PAYMENTS	18,061	0	40,447	0	0	0	0	0
00195	SICK LEAVE REIMBURSEMENT	0	0	3,443	0	0	0	0	0
00197	WAGE ACCRUALS	10,343	0	0	281,563	0	281,563	0	0
00199	SALARIES - BUDGET ONLY	0	0	0	4,105,877	0	4,105,877	0	0
OBJ 001	SALARIES	3,730,454	3,970,250	3,604,006	4,105,877	0	4,105,877	0	0
01010	SOCIAL SECURITY	185,401	202,000	194,313	214,340	0	214,340	0	0
01011	RETIREMENT	190,380	246,000	220,115	320,910	0	320,910	0	0
01092	CROSS INDEX FRINGE DISTRIB	1,500	2,000	2,000	2,000	0	2,000	0	0
01098	FRINGE ACCRUALS	1,889	0	0	0	0	0	0	0
01099	FRINGE BENEFITS - BUDGET O	0	0	0	37,834	0	37,834	0	0
01110	GROUP HEALTH INSURANCE	364,702	126,000	224,200	383,632	0	383,632	0	0
01111	GROUP LIFE INSURANCE	6,434	8,000	6,725	7,763	0	7,763	0	0
01113	MICA MEDICARE HOSPITAL INS	49,845	54,000	51,085	54,969	0	54,969	0	0
01114	DENTAL PLANS	0	12,000	11,780	11,448	0	11,448	0	0
01115	WORKER'S COMPENSATION INSU	21,100	21,000	20,900	21,500	0	21,500	0	0
OBJ 010	FRINGE BENE	821,251	671,000	731,118	1,054,396	0	1,054,396	0	0
CTG 01	PERSONNEL SE	4,551,705	4,641,250	4,335,124	5,160,273	0	5,160,273	0	0
11607	OTHER COURT COSTS	317	2,000	1,000	2,000	0	2,000	0	0
OBJ 116	OTHER COURT	317	2,000	1,000	2,000	0	2,000	0	0
CTG 10	COURT COSTS	317	2,000	1,000	2,000	0	2,000	0	0
21030	OTHER PROFESSIONAL SERVICE	0	5,000	0	0	0	0	0	0
OBJ 210	ACCOUNTING	0	5,000	0	0	0	0	0	0
21210	LEGAL COUNSEL	15,042	0	20,000	0	0	0	0	0
OBJ 212	LEGAL	15,042	0	20,000	0	0	0	0	0
22310	SECURITY SERVICES	120	0	0	500	0	500	0	0
22350	BOTTLED WATER & CHILLED WA	632	500	500	500	0	500	0	0
OBJ 223	INDUSTRIAL	752	500	500	1,000	0	1,000	0	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
01	MDC GENERAL GOVERNMENT							
IG	MIAMI-DADE CO INSPECTOR GENERAL							
22430	OTHER OUTSIDE CONTRACTUAL	1,367	0	2,000	5,000	0	5,000	0
OBJ 224	OTHER OUTSI	1,367	0	2,000	5,000	0	5,000	0
CTG 20	CONTRACTUAL	17,161	5,500	22,500	6,000	0	6,000	0
23210	GENERAL LIABILITY INSURANC	17,000	10,300	10,300	10,600	0	10,600	0
OBJ 232	GENERAL AUT	17,000	10,300	10,300	10,600	0	10,600	0
24130	MAINT & REPAIR:OFFICE MACH	62-	0	500	500	0	500	0
24131	MAINT COPY MACHINE	6,163	13,500	8,000	13,500	0	13,500	0
OBJ 241	EQUIPMENT M	6,101	13,500	8,500	14,000	0	14,000	0
24570	P.C. SOFTWARE	300	2,000	500	3,000	0	3,000	0
24571	P.C. MAINT	40,125	17,000	17,000	20,000	0	20,000	0
24573	HARDWARE/CABLE INSTALLATIO	0	1,000	0	1,000	0	1,000	0
OBJ 245	ITD MAINTEN	40,425	20,000	17,500	24,000	0	24,000	0
25210	PASSENGER VEHICLES LEASES	38,233	45,000	40,000	45,000	0	45,000	0
OBJ 252	VEHICLES-RE	38,233	45,000	40,000	45,000	0	45,000	0
205511	PAYMENTS TO LESSORS	210,439	225,000	225,000	245,000	0	245,000	0
OBJ 255	RENT PAYMEN	210,439	225,000	225,000	245,000	0	245,000	0
31009	TELECOMMUNICATIONS-WIRELES	8,638	9,200	8,800	8,638	0	8,638	0
31010	TELEPHONE-REGULAR	22,145	37,300	37,300	2,040	0	2,040	0
31011	TELEPHONE-LONG DISTANCE	107	100	100	100	0	100	0
31013	TELEPHONE-WATTS	0	8,600	0	0	0	0	0
31014	TELEPHONE-MTCE	2,928	5,000	3,000	5,000	0	5,000	0
31015	CELLULAR PHONE SERVICE	535	500	500	531	0	531	0
31018	OTHER COMMUNICATION CHARGE	14,554	3,200	15,000	15,000	0	15,000	0
OBJ 310	TELECOMMUNI	48,907	63,900	64,700	31,309	0	31,309	0
31110	PUBLICATIONS	3,352	1,000	2,000	2,000	0	2,000	0
31120	SUBSCRIPTIONS	6,199	13,000	13,000	14,000	0	14,000	0
31130	MEMBERSHIPS	830	4,000	2,000	3,000	0	3,000	0
OBJ 311	PUBLICATION	10,381	18,000	17,000	19,000	0	19,000	0
31210	TRAVEL EXPENSE-U.S.	4,057	15,000	8,000	15,000	0	15,000	0
31215	TRAVEL EXPENSE-PCARD-TRAVE	536	0	0	0	0	0	0
31220	REGISTRATION FEES	3,130	5,000	3,000	5,000	0	5,000	0
OBJ 312	TRAVEL	7,723	20,000	11,000	20,000	0	20,000	0
31310	AUTO EXPENSE-REIMBURSEMENT	34	200	50	200	0	200	0
31320	PARKING REIMBURSEMENT	1,214	1,500	750	1,500	0	1,500	0
OBJ 313	AUTOMOBILE	1,248	1,700	800	1,700	0	1,700	0

ENTITY : 01 MDC GENERAL GOVERNMENT	PREVIOUS YEAR	FISCAL BUDGET 2012-2013	FISCAL PROJECTION 2012-2013	BASE	SRV ADJ	FISCAL CORE 2013-2014	PATC
DEPARTMENT : IG MIAMI-DADE CO INSPECTOR GENERAL							
31510 OUTSIDE PRINTING	3,354	5,000	3,500	5,000	0	5,000	0
31530 REPRODUCTION SERVICES	7	0	0	0	0	0	0
OBJ 315 PRINTING &	3,361	5,000	3,500	5,000	0	5,000	0
31612 EXPRESS MAIL	0	500	0	500	0	500	0
OBJ 316 MAILING SER	0	500	0	500	0	500	0
31710 INVESTIGATIVE EXPENSES	4,457,780	3,581,000	3,561,000	3,277,000	0	3,277,000	0
OBJ 317 OTHER COMU	4,457,780	3,581,000	3,561,000	3,277,000	0	3,277,000	0
32010 INSERVICE TRAINING	1,655	1,600	1,600	1,600	0	1,600	0
32020 EDUCATIONAL SEMINARS	2,645	2,000	2,000	4,000	0	4,000	0
OBJ 320 TRAINING	4,300	3,600	3,600	5,600	0	5,600	0
32137 REIMB FOR INVESTIGATIVE EX	4,450,000-	3,546,000-	3,546,000-	3,242,000-	0	3,242,000-	0
OBJ 321 REIMBURSEME	4,450,000-	3,546,000-	3,546,000-	3,242,000-	0	3,242,000-	0
32250 LICENSE & PERMIT FEES	0	200	0	200	0	200	0
OBJ 322 TAXES, LICEN	0	200	0	200	0	200	0
33016 EMPLOYMENT PROCESSING/SCRE	40	300	0	300	0	300	0
33052 PURCHASING CARD EXPENSES	5,855	0	3,507	0	0	0	0
33099 MISCELLANEOUS GEN & ADM- B	0	5,000	5,000	5,000	0	5,000	0
OBJ 330 MISCELLANEO	5,895	5,300	8,507	5,300	0	5,300	0
47010 OFFICE SUPPLIES/OUTSIDE VE	0	2,500	0	2,500	0	2,500	0
47011 GSA CENTRAL SERVICE SUPPLI	4,874	7,500	7,500	7,500	0	7,500	0
47012 MISCELLANEOUS SUPPLIES	0	5,000	0	5,000	0	5,000	0
47013 PRINTING & REPRODUCTION SU	0	0	0	0	0	0	0
47014 TONER SUPPLIES	2,155	5,000	3,500	5,000	0	5,000	0
47020 OFFICE EQUIP LESS THAN \$75	0	3,000	1,000	3,000	0	3,000	0
47021 OTHER MINOR EQUIP LESS THA	0	0	0	1,000	0	1,000	0
OBJ 470 OFFICE SUPP	7,029	23,000	12,000	24,000	0	24,000	0
49310 CLOTHING AND UNIFORMS	20	1,500	0	1,500	0	1,500	0
OBJ 493 CLOTHING &	20	1,500	0	1,500	0	1,500	0
49612 ELECTRONIC EQUIP INCL AUDI	0	1,500	0	1,500	0	1,500	0
OBJ 496 OTHER MATER	0	1,500	0	1,500	0	1,500	0
CTG 30 OTHER OPERAT	408,842	493,000	437,407	489,209	0	489,209	0
26020 GSA SECURITY SERVICES	3,260	3,000	3,000	3,000	0	3,000	0
26028 GSA SERVICE TICKET CHARGES	1,254	3,000	1,500	3,000	0	3,000	0
26050 GSA PRINTING & REPRODUCTIO	240	5,000	1,000	5,000	0	5,000	0

ENTITY	DEPARTMENT	PREVIOUS YEAR	FISCAL BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
01	MDC GENERAL GOVERNMENT							
IG	MIAMI-DADE CO INSPECTOR GENERAL							
26051	GSA POSTAGE	1,198	1,000	500	1,000	0	1,000	0
26052	GSA WAREHOUSE TRANSFERS	824	1,000	1,000	1,000	0	1,000	0
26053	GSA OTHER SERVICES	126	200	200	200	0	200	0
26060	FM LT EQ FUEL	11,578	10,700	10,000	11,578	0	11,578	0
26062	FM LT EQ MILEAGE	0	0	0	0	0	0	0
26065	FM LT EQ INSURANCE	0	1,600	0	1,600	0	1,600	0
26077	FM-POOL VEHICLE HOURLY REN	0	0	0	0	0	0	0
OBJ 260	GSA CHARGES	18,480	25,500	17,200	26,378	0	26,378	0
26110	DATA PROCESSING SERVICES	100	7,400	7,000	6,120	0	6,120	0
26130	ITD COUNTY MICROWAVE MAINT	1,598	1,500	1,526	1,598	0	1,598	0
OBJ 261	ITD	1,698	8,900	8,526	7,718	0	7,718	0
26210	POLICE SERVICES	0	0	0	0	0	0	0
26260	OTHER CHARGES FOR COUNTY P	80	0	0	0	0	0	0
OBJ 262	GENERAL COU	80	0	0	0	0	0	0
26610	COURT REPORTING	123	500	0	500	0	500	0
26613	CLERK-RECORDS STORAGE	1,025	3,000	1,500	3,000	0	3,000	0
OBJ 266	CLERK OF CO	1,148	3,500	1,500	3,500	0	3,500	0
CTG 35	CHARGES FOR	21,406	37,900	27,226	37,596	0	37,596	0
95010	OFFICE FURNITURE & EQUIPME	188	5,000	1,000	5,000	0	5,000	0
95020	PERSONAL COMPUTER	0	3,000	2,000	3,000	0	3,000	0
95025	COPIERS	57	2,500	1,000	2,500	0	2,500	0
95030	SPECIAL EQUIPMENT	0	7,500	2,000	7,500	0	7,500	0
95032	RADIO EQUIPMENT	0	5,000	5,000	5,000	0	5,000	0
OBJ 950	MAJOR MACHI	245	23,000	11,000	23,000	0	23,000	0
CTG 90	CAPITAL	245	23,000	11,000	23,000	0	23,000	0
DEPARTMENT TOTAL		4,999,676	5,202,650	4,834,257	5,718,078	0	5,718,078	0

## **Office of Management and Budget**

## MANAGEMENT AND BUDGET FY 2013-14 DEPARTMENT BUDGET PRESENTATION

FY 2013-14 DEPARTMENTAL ISSUES	
*	Activities related to incorporations and annexations are anticipated to increase; additional staff will be required to support these efforts
*	The FY 2013-14 Ryan White program Notice of Grant Award has not been received ( grant cycle March 1 to Feb 28.) The FY 2013-14 budget will be adjusted as soon as the Notice of Award is recieved. Future impacts of health care reform are unknown.

(\$ in 000's) REVENUE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
General Fund	\$6,577	\$6,183	(\$394)	-5.99%	Due to attrition higher than anticipated
Federal/State	\$29,372	\$29,372	\$0	0.00%	
Proprietary	\$1,865	\$1,581	(\$284)	-15.23%	Reimbursement from GOB is based on actual expenditures
Interagency	\$275	\$275	\$0	0.00%	
FY 2012-13 Projections Totals:	\$38,089	\$37,411	(\$678)	-1.78%	
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
General Fund	\$6,577	\$7,163	\$586	8.91%	Increase due to merit, longevity, retirement and group health
Federal/State	\$29,372	\$29,372	\$0	0.00%	
Proprietary	\$1,865	\$1,863	(\$2)	-0.11%	
Interagency	\$275	\$275	\$0	0.00%	
Budget Totals:	\$38,089	\$38,673	\$584	1.53%	



EXPENDITURE OVERVIEW					
FY 2012-13 Projections:	12-13 Budget	12-13 Projection	Variance from budget		Explanation of major variance
Salary	\$7,535	\$7,069	(\$466)	-6.18%	Due to attrition higher than anticipated
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$1,437	\$1,557	\$120	8.35%	Increase due to group health
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$3,547	\$3,532	(\$15)	-0.42%	
Other Operating	\$24,407	\$24,153	(\$254)	-1.04%	
Charges for County Services	\$785	\$757	(\$28)	-3.57%	
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$378	\$343	(\$35)	-9.26%	Savings associated with the delaying the purchase of a new copier machine and desktop personal computers
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
FY 2012-13 Projections Totals:	\$38,089	\$37,411	(\$678)	-1.78%	

EXPENDITURE OVERVIEW					
FY 2013-14 Budget:	12-13 Budget	13-14 Base	Variance from budget		Explanation of major variance
Salary	\$7,535	\$7,566	\$31	0.41%	
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$1,437	\$2,020	\$583	40.57%	Increase due to retirement and group health insurance
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$3,547	\$3,542	(\$5)	-0.14%	
Other Operating	\$24,407	\$24,304	(\$103)	-0.42%	
Charges for County Services	\$785	\$858	\$73	9.30%	Increase in the costs associated with printing and data processing services
Grants to Outside Organization	\$0	\$0	N/A	0.00%	
Capital	\$378	\$383	\$5	1.32%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$0	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
Budget Totals:	\$38,089	\$38,673	\$584	1.53%	

DEPARTMENT ENHANCEMENTS/REDUCTIONS AND/OR EFFICIENCIES		
Discussion of TO Changes		
Enhancements/Reduction Discussions	Two Senior Business Analysts and one Assistant Business Analyst to handle the expected increase in the number of incorporations and annexations (\$363,000); and two SPA2 and one Contracts Officer to promote the County by generating additional revenues/sponsorships and to increase the CBO's site visits (\$256,000)	
POSITION CHANGES		
Activity (FY 2013-14)	Position +/-	Fiscal Impact & Justification
Management and Budget	-1	One Assistant Business Analyst position was transferred to the Elections Department (\$79,000)
Position Totals:	(1)	

CAPITAL					
Function	Prior	2013-14	Future	Total	Comment
N/A					

Department: Management and Budget									
(\$ in 000s)									
A) OPERATING BUDGET - REVENUES AND EXPENDITURES									
		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Actual	Actual	Actual	Actual	Actual	Budget	2012-13 Projection	Base
REVENUE									
CW	Carryover	\$0	\$0	\$0	\$223	\$0	\$0	\$0	\$0
CW	General Fund Countywide	\$3,909	\$7,682	\$5,606	\$4,908	\$2,833	\$5,014	\$3,386	\$5,576
UMSA	General Fund UMSA	\$1,675	\$1,719	\$1,502	\$1,273	\$2,573	\$1,563	\$2,797	\$1,587
PROP	Building Better Communities Bond Interest	\$0	\$0	\$0	\$1,039	\$2,005	\$1,319	\$1,119	\$1,349
PROP	Carryover	\$0	\$0	\$140	\$111	\$0	\$0	\$0	\$0
PROP	Public Health Trust	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
PROP	QNIP Bond Proceeds	\$0	\$0	\$0	\$0	\$32	\$84	\$0	\$0
PROP	CRA Administrative Reimbursement	\$420	\$555	\$468	\$414	\$455	\$462	\$462	\$514
PROP	Reimbursements from Departments	\$0	\$53	\$18	\$0	\$0	\$0	\$0	\$0
INTERTRNF	Interagency Transfers	\$286	\$240	\$1,173	\$200	\$275	\$275	\$275	\$275
INTERTRNF	Other Revenues	\$0	\$32	\$50	\$0	\$0	\$0	\$0	\$0
FED	Federal Grants	\$0	\$0	\$1,008	\$1,351	\$1,054	\$4,485	\$4,485	\$4,485
FED	Ryan White Grant	\$0	\$26,638	\$25,249	\$26,437	\$0	\$24,887	\$24,887	\$24,887
TOTAL REVENUE		\$6,290	\$37,219	\$35,514	\$35,956	\$9,227	\$38,089	\$37,411	\$38,673
EXPENDITURES									
	Salary	\$4,403	\$7,845	\$7,585	\$7,214	\$6,464	\$7,535	\$7,069	\$7,566
	Overtime Salary	0	0	0	0	0	0	0	0
	Fringe	\$1,124	\$2,008	\$1,808	\$1,693	\$1,252	\$1,437	\$1,557	\$2,020
	Overtime Fringe	0	0	0	0	0	0	0	0
	Court Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$25	\$0	\$905	\$409	\$3,547	\$3,532	\$3,542
	Other Operating	\$257	\$26,003	\$24,506	\$25,596	\$251	\$24,407	\$24,153	\$24,304
	Charges for County Services	\$464	\$967	\$1,244	\$523	\$837	\$785	\$757	\$858
	Grants to Outside Organization	\$0	\$93	\$0	\$0	\$0	\$0	\$0	\$0
	Capital	\$40	\$138	\$37	\$25	\$14	\$378	\$343	\$383
TOTAL OPERATING EXPENDITURES		\$6,288	\$37,079	\$35,180	\$35,956	\$9,227	\$38,089	\$37,411	\$38,673
	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation,								

Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intradepartmental	0	0	0	0	0	0	0	0
<b>TOTAL NON OPERATING EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,288</b>	<b>\$37,079</b>	<b>\$35,180</b>	<b>\$35,956</b>	<b>\$9,227</b>	<b>\$38,089</b>	<b>\$37,411</b>	<b>\$38,673</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$2</b>	<b>\$140</b>	<b>\$334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

B) POSITIONS								
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	39	78	70	85	9	81	80	80
Full-Time Positions Filled =	39	37	39	83	0		80	
Part-time FTEs Budgeted =	1	1	0	0	0	0	0	0
Temporary FTEs Budgeted =								

ENTITY	DEPT	FUND	PROJECT	DIVISION	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
00110	01	010		01	1,589,070	1,822,000	1,747,300	1,848,538		1,848,538	
00113	BU	GENERAL FUND OPERATIONS			1,000						
00114	010	GENERAL FUND OPERATIONS			872		731				
00120		*DESCRIPTION NOT AVAILABLE			44,022		864				
00122		FLEX DOLLARS									
00125		LONGEVITY PAYMENTS			827	25,900		24,319		24,319	
00128		TUITION REFUND			6,410	3,000					
00133		JURY DUTY PAY			1,266						
00139		AWARDS & SPECIAL RECOGNITION									
00150		SICK PAY			18,311						
00151		HOLIDAY PAY			85,520						
00152		ANNUAL LEAVE PAY			110,581						
00154		PAYMENT FOR UNUSED SICK LEAVE									
00155		TERMINATION PAYMENTS			4,326						
00160		EMPLOYEE OVERTIME OT									
00192		SALARIES REIMBURSEMENTS			1,363,890	600,000	593,020	606,091		606,091	
00194		EIP REIMBURSEMENTS									
00197		WAGE ACCRUALS			5,529						
00199		SALARIES - BUDGET ONLY			4,137						
00199		001 SALARIES			488,649	1,250,900	1,155,875	1,276,431	0	1,276,431	0
01010		SOCIAL SECURITY			85,764	98,000	87,696	96,841		96,841	
01011		RETIREMENT			95,494	125,000	116,134	170,296		170,296	
01076		HEALTH CONTRIBUTION REIMBURSEMENT			4,245						
01091		FRINGE BENEFIT REIMBURSEMENTS			8,901						
01092		CROSS INDEX FRINGE DISTRIBUTIO			1,500						
01094		OT FRINGE FICA & MICA (ABDS ON									
01095		OVERTIME FRINGE RETIREMENT (AB									
01098		FRINGE ACCRUALS			4,997						
01099		FRINGE BENEFITS - BUDGET ONLY									
01110		GROUP HEALTH INSURANCE			103,003	56,000	101,165	173,833		173,833	
01111		GROUP LIFE INSURANCE			3,656	3,000	3,601	3,810		3,810	
01113		MICA MEDICARE HOSPITAL INSURAN			23,431	28,000	25,592	27,159		27,159	
01114		DENTAL PLANS				6,000		5,187		5,187	
01115		WORKER'S COMPENSATION INSURANC			15,400	28,000	15,000	31,400		31,400	
01116		UNEMPLOYMENT INSURANCE			6,325						
010		010 FRINGE BENEFITS			316,430	344,000	349,188	518,934	0	518,934	0
11502		SIGN LANGUAGE INTERPRETERS FEE				500		500		500	
115		115 INTERPRETERS			0	500	0	500	0	500	0
21030		OTHER PROFESSIONAL SERVICES			811						



ENTITY	DEPT	FUND	PROJECT	DIVISION	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
210 ACCOUNTING & AUDITING	01 MDC GENERAL GOVERNMENT				811	0	0	0	0	0	0
22310 SECURITY SERVICES	BU MANAGEMENT AND BUDGET				0	1,500	1,500	1,500	0	1,500	0
223 INDUSTRIAL SERVICE RELATED	010 GENERAL FUND OPERATIONS					1,500	1,500	1,500	0	1,500	0
23210 GENERAL LIABILITY INSURANCE	*DESCRIPTION NOT AVAILABLE				14,800	14,800	14,800	24,200	0	24,200	0
232 GENERAL AUTO & PROFESSIONA	01 OMB OPERATIONS				14,800	14,800	14,800	24,200	0	24,200	0
24520 SOFTWARE MAINTENANCE					24,935	20,000	15,000	20,000	0	20,000	0
24571 P.C. MAINT					275	10,300	15,000	10,300	0	10,300	0
24573 HARDWARE/CABLE INSTALLATION-WA					25,210	30,300	15,000	30,300	0	30,300	0
245 ITD MAINTENANCE											
26028 GSA SERVICE TICKET CHARGES					2,739	13,000	3,000	13,000	0	13,000	0
26032 GSA AFT.HOUR CHRGS/ASSOC COSTS					1,280	10,000	1,500	10,000	0	10,000	0
26050 GSA PRINTING & REPRODUCTION					46,684	10,000	47,000	50,000	0	50,000	15,000
26051 GSA POSTAGE					1,716	2,000	2,000	2,000	0	2,000	2,000
26052 GSA WAREHOUSE TRANSFERS						500	500	500	0	500	0
26053 GSA OTHER SERVICES					166	400	200	400	0	400	0
26062 FM LT EQ MILEAGE					175	500	200	500	0	500	0
26077 FM-POOL VEHICLE HOURLY RENTAL					52,947	36,400	54,400	76,400	0	76,400	17,000
260 GSA CHARGES											
26110 DATA PROCESSING SERVICES					348,285	400,000	350,000	400,000	0	400,000	30,000
261 ITD					348,285	400,000	350,000	400,000	0	400,000	30,000
26260 OTHER CHARGES FOR COUNTY PROVI					260	0	0	0	0	0	0
262 GENERAL COUNTY SUPPORT CHA					260	0	0	0	0	0	0
26613 CLERK-RECORDS STORAGE					50	100	100	100	0	100	0
266 CLERK OF COURTS					50	100	100	100	0	100	0
31009 TELECOMMUNICATIONS-WIRELESS AI						1,000					
31010 TELEPHONE-REGULAR					50,349	18,000	46,240	34,884		34,884	
31011 TELEPHONE-LONG DISTANCE					894	200	864	800		800	
31012 TELEPHONE-SUNCOM						500					
31014 TELEPHONE-MTCE					1,245	2,100	1,100	1,100		1,100	
31015 CELLULAR PHONE SERVICE					1,087	2,600	1,088	2,000		2,000	
31018 OTHER COMMUNICATION CHARGES					5,636	1,000	5,624	1,000		1,000	
31040 PAGING EXPENSES						400		300		300	
310 TELECOMMUNICATIONS					59,211	25,800	54,916	40,084	0	40,084	0

ENTITY	DEPT	FUND	PROJECT	DIVISION	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
31130	MEMBERSHIPS				690	1,500	1,500	1,500	0	1,500	0
311	PUBLICATIONS, SUBSCRIPTION				690	1,500	1,500	1,500	0	1,500	0
31210	TRAVEL EXPENSE-U.S.				9	1,000	1,500	1,000		1,000	
31215	TRAVEL EXPENSE-PCARD-TRAVEL				1,167	1,200		1,200		1,200	
31216	TRAVEL EXPENSE-PCARD-DISTR OF				1,982						
31220	REGISTRATION FEES				1,285	3,000	1,500	3,000		3,000	
312	TRAVEL				1,479	5,200	3,000	5,200	0	5,200	0
31310	AUTO EXPENSE-REIMBURSEMENT				68	300		300		300	
31320	PARKING REIMBURSEMENT				675	1,500	672	1,500		1,500	
313	AUTOMOBILE REIMBURSEMENT				743	1,800	672	1,800	0	1,800	0
31401	NEWSPAPER ADVERTISING-LEGAL PU					7,000					20,000
31402	NEWSPAPER ADVERTISING-PROMOTIO					7,000					
314	ADVERTISING				0	14,000	0	0	0	0	20,000
31510	OUTSIDE PRINTING					100					
31520	GRAPHIC SERVICES				650	400	760	800		800	
315	PRINTING & GRAPHICS				650	500	760	800	0	800	0
31612	EXPRESS MAIL				30	700	300	700		700	
316	MAILING SERVICES				30	700	300	700	0	700	0
32121	INDIRECT COST-REIMB OTHER AGEN					100		100		100	
32129	REIMB OF G&A EXPENSE										
32139	REIMBURSEMENT MISCELLANEOUS				132						
32140	REIMBURSEMENT FOR OTHER OPER E						228-				
32150	REIMBURSEMENT FOR COUNTY CHG F				2,565-						
321	REIMBURSEMENTS & REFUNDS				2,433-	100	228-	100	0	100	0
33016	EMPLOYMENT PROCESSING/SCREENIN					200		200		200	
33021	EMPLOYEE RECOG. AWARD				25	1,000	1,000	1,000		1,000	
33050	OTHER GENERAL OPERATING SERV				248	500	1,000	500		500	
33052	PURCHASING CARD EXPENSES				273	1,700	2,000	1,700	0	1,700	0
330	MISCELLANEOUS										
41016	GASOLINE-UNLEADED				36						
410	FUEL & LUBRICANTS				36	0	0	0	0	0	0
43510	OTHER REPAIR & MAINTENANCE SUP				540						
435	OTHER REPAIR & MAINTENANCE				540	0	0	0	0	0	0

RUN DATE: 02/15/2013  
 RUN TIME: 08:45:20  
 PAGE 4

DESCRIPTION	449	4,000	3,500	4,000	4,000
47010 OFFICE SUPPLIES/OUTSIDE VENDOR					
47011 GSA CENTRAL SERVICE SUPPLIES	7,942	16,000	8,011	16,000	16,000
47012 MISCELLANEOUS SUPPLIES	156				
470 OFFICE SUPPLIES & MINOR EQ	8,547	20,000	11,511	20,000	20,000
47110 COMPUTER SUPPLIES		200		200	200
471 COMPUTER SUPPLIES	0	200	0	200	200
95020 PERSONAL COMPUTER		14,500	6,000	14,500	14,500
95021 COMPUTER EQUIPMENT OTHER THAN		11,500	4,000	11,500	11,500
95023 SOFTWARE PACKAGES		2,000	1,000	2,000	2,000
95025 COPIERS		20,000	6,840	20,000	20,000
950 MAJOR MACHINERY, EQUIP, &	0	48,000	17,840	48,000	48,000
95535 COPIERS > 5000.00	10,371				
955 MACHINERY,EQUIP,FURN., & O	10,371	0	0	0	0
735					
DIVISION 01	1,327,579	2,198,000	2,031,634	2,448,449	87,000

ENTITY	DEPT	FUND	PROJECT	DIVISION	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
0110	01	010		02	258,694	286,000	318,837	334,334		334,334	213,304
00120					10,823						
00125						2,000		2,656		2,656	
00128						4,000					
00150					3,560						
00151					13,267						
00152					17,023						
00154					110,993						
00155					712						
00192					261,354	462,000	462,000	513,605		513,605	
00194					193,861						
00197					467						
00199					698						
001					41,308	170,000	143,163	175,251	0	175,251	213,304
01010					16,397	15,000	17,698	19,108		19,108	13,225
01011					14,553	17,000	31,094	22,433		22,433	14,313
01098					1,011						
01099					17,611	9,000	17,700	167		167	
01110					593	1,000	657	31,170		31,170	22,779
01111					5,316	4,000	4,670	703		703	328
01113						1,000		4,887		4,887	3,092
01114						2,000		930		930	681
01116					52,761	49,000	71,819	79,398	0	79,398	54,418
21030					704	2,500		2,500		2,500	
210					704	2,500	0	2,500	0	2,500	0
22310					0	0	202	0	0	0	0
223					0	0	202	0	0	0	0
25910					2,355		2,000				
259					2,355	0	2,000	0	0	0	0
26028					150	16,000	500				
26050					132	1,300	17,019	16,000		16,000	16,000
26051					9	300	1,300	1,300		1,300	1,300
26062						200	156	300		300	300
26067						200	200	200		200	200
26077					9		32				

ENTITY	DEPT	FUND	PROJECT	DIVISION	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
260	GSA CHARGES				300	17,800	19,007	17,800	0	17,800	0
26110	DATA PROCESSING SERVICES				3,260	40,000	33,750	50,000		50,000	
26141	INFORMATION TECHNOLOGY ALLOCAT					6,700		6,700		6,700	
261	ITD				3,260	46,700	33,750	56,700	0	56,700	0
31010	TELEPHONE-REGULAR					3,000					
31011	TELEPHONE-LONG DISTANCE					200					
31014	TELEPHONE-MTCE					400					
31015	CELLULAR PHONE SERVICE					100					
310	TELECOMMUNICATIONS	0			0	3,700	0	0	0	0	0
31110	PUBLICATIONS					300		300		300	
31130	MEMBERSHIPS	595			595	1,000	1,000	1,000	0	1,000	0
311	PUBLICATIONS, SUBSCRIPTION				595	1,300	1,000	1,300	0	1,300	0
31210	TRAVEL EXPENSE-U.S.					4,000		4,000		4,000	
31215	TRAVEL EXPENSE-PCARD-TRAVEL					5,000		5,000		5,000	
31220	REGISTRATION FEES					6,000		6,000		6,000	
312	TRAVEL	0			0	15,000	0	15,000	0	15,000	0
31310	AUTO EXPENSE-REIMBURSEMENT										
313	AUTOMOBILE REIMBURSEMENT	0			0	0	0	0	0	0	0
31401	NEWSPAPER ADVERTISING-LEGAL PU	3,176			3,176	5,000	5,000	25,000	0	25,000	0
314	ADVERTISING				3,176	5,000	5,000	25,000	0	25,000	0
31520	GRAPHIC SERVICES	70			70	0	0	0	0	0	0
315	PRINTING & GRAPHICS				70	0	0	0	0	0	0
31612	EXPRESS MAIL	39-			39-	500		500		500	
31620	MESSENGER SERVICES					500	0	500	0	500	0
316	MAILING SERVICES	39-			39-	500	0	500	0	500	0
33050	OTHER GENERAL OPERATING SERV				0	300	0	300	0	300	0
330	MISCELLANEOUS				0	300	0	300	0	300	0
47010	OFFICE SUPPLIES/OUTSIDE VENDOR					1,200		1,200		1,200	
47011	GSA CENTRAL SERVICE SUPPLIES				0	46,000	0	16,000		16,000	
470	OFFICE SUPPLIES & MINOR EQ				0	47,200	0	17,200	0	17,200	0
95020	PERSONAL COMPUTER					3,000	2,000	3,000		3,000	



ENTITY	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
01 MDC GENERAL GOVERNMENT							
01 BU MANAGEMENT AND BUDGET							
010 GENERAL FUND OPERATIONS							
*DESCRIPTION NOT AVAILABLE							
05 OSBM MANAGEMENT PLANNING AND STRATEGY							
00110 EMPLOYEE REGULAR	601,802	725,000	684,541	708,266		708,266	
00114 POLL WORKERS (COUNTY EMPLOYEES	1,491		1,032				
00120 EXECUTIVE BENEFIT PAYMENTS	5,304	8,000					
00122 FLEX DOLLARS							
00125 LONGEVITY PAYMENTS		3,000		8,141		8,141	
00150 SICK PAY	10,478						
00151 HOLIDAY PAY	32,101						
00152 ANNUAL LEAVE PAY	50,193						
00155 TERMINATION PAYMENTS							
00197 WAGE ACCRUALS	3,496						
00199 SALARIES - BUDGET ONLY	1,300-						
001 SALARIES	703,565	736,000	685,573	716,118	0	716,118	0
01010 SOCIAL SECURITY	33,469	39,000	35,948	39,534		39,534	
01011 RETIREMENT	34,610	40,000	45,766	47,525		47,525	
01076 HEALTH CONTRIBUTION REIMBURSE	1,337-						
01098 FRINGE ACCRUALS	179						
01099 FRINGE BENEFITS - BUDGET ONLY							
01110 GROUP HEALTH INSURANCE	35,772	21,000	35,400	62,340		62,340	
01111 GROUP LIFE INSURANCE	1,410	1,000	1,419	1,487		1,487	
01113 MICA MEDICARE HOSPITAL INSURAN	8,522	10,000	10,085	10,388		10,388	
01114 DENTAL PLANS		2,000		1,860		1,860	
010 FRINGE BENEFITS	112,625	113,000	128,618	162,765	0	162,765	0
24571 P.C. MAINT	2,743		2,000	2,000		2,000	
245 ITD MAINTENANCE	2,743	0	2,000	2,000	0	2,000	0
26028 GSA SERVICE TICKET CHARGES		2,000		2,000		2,000	
26050 GSA PRINTING & REPRODUCTION		4,000	4,000	2,000		2,000	
26051 GSA POSTAGE	6,382	2,000		2,000		2,000	
26062 FM LT EQ MILEAGE		200		200		200	
26077 FM-POOL VEHICLE HOURLY RENTAL		300		300		300	
260 GSA CHARGES	6,382	8,500	4,000	6,500	0	6,500	0
26110 DATA PROCESSING SERVICES	12,170	20,000	7,200	7,200		7,200	
26141 INFORMATION TECHNOLOGY ALLOCAT	6,067						
261 ITD	18,237	20,000	7,200	7,200	0	7,200	0
26613 CLERK-RECORDS STORAGE	190	200	200	200		200	
266 CLERK OF COURTS	190	200	200	200		200	
31010 TELEPHONE-REGULAR	567	4,000			0		0





ENTITY	DEPT	FUND	PROJECT	DIVISION	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
01	MDC GENERAL GOVERNMENT										
01	BU MANAGEMENT AND BUDGET										
030	OTHER GENERAL FUND OPERATIONS FIX/ASST										
00110	EMPLOYEE REGULAR				1,778,837	2,190,000	2,138,366	2,223,702		2,223,702	203,762
00114	POLL WORKERS (COUNTY EMPLOYEES				2,687		1,633				
00120	EXECUTIVE BENEFIT PAYMENTS				12,227						
00122	FLEX DOLLARS				5,005						
00125	LONGEVITY PAYMENTS				14,276	26,000	26,000	31,569		31,569	
00128	TUITION REFUND					5,800		9,000		9,000	
00133	JURY DUTY PAY				1,083						
00139	AWARDS & SPECIAL RECOGNITION				180						
00150	SICK PAY				62,878						
00151	HOLIDAY PAY				72,270						
00152	ANNUAL LEAVE PAY				130,127						
00154	PAYMENT FOR UNUSED SICK LEAVE				11,566						
00155	TERMINATION PAYMENTS				30,978						
00160	EMPLOYEE OVERTIME OT				410						
00180	CROSS INDEX SALARIES DISTRIBUT				24,926						
00192	SALARIES REIMBURSEMENTS				175,022	120,800	120,800	105,000		105,000	
00197	WAGE ACCRUALS				10,259						
00199	SALARIES - BUDGET ONLY				1,746			30,795		30,795	
00199	001 SALARIES				1,980,941	2,101,000	2,045,199	2,128,476	0	2,128,476	203,762
01010	SOCIAL SECURITY				110,634	132,200	123,596	135,401		135,401	12,634
01011	RETIREMENT				105,617	127,708	142,274	179,475		179,475	13,672
01076	HEALTH CONTRIBUTION REIMBURSEM				1,469						
01091	FRINGE BENEFIT REIMBURSEMENTS				32,171	15,795	15,795	15,000		15,000	
01092	CROSS INDEX FRINGE DISTRIBUTIO				8,732						
01094	OT FRINGE FICA & MICA (ABDS ON										
01095	OVERTIME FRINGE RETIREMENT (AB										
01098	FRINGE ACCRUALS				208						
01099	FRINGE BENEFITS - BUDGET ONLY										
01110	GROUP HEALTH INSURANCE				223,915	100,000	171,100	19,889		19,889	
01111	GROUP LIFE INSURANCE				4,225	4,537	4,411	301,310		301,310	22,779
01113	MICA MEDICARE HOSPITAL INSURAN				26,657	32,100	31,352	4,673		4,673	313
01114	DENTAL PLANS					8,750		32,703		32,703	2,954
01115	WORKER'S COMPENSATION INSURANC				12,373	17,500	17,500	8,990		8,990	681
01116	UNEMPLOYMENT INSURANCE				8,800						
010	FRINGE BENEFITS				467,105	407,000	474,438	627,663	0	627,663	53,033
21030	OTHER PROFESSIONAL SERVICES										
210	ACCOUNTING & AUDITING				0	0	0	5,000	0	5,000	0
23210	GENERAL LIABILITY INSURANCE				14,648	13,400	13,400				
232	GENERAL AUTO & PROFESSIONA				14,648	13,400	13,400	0	0	0	0

ENTITY	DEPT	FUND	PROJECT	DIVISION	PREVIOUS YEAR	FISCAL 2012-2013		BASE	SRV ADJ	FISCAL 2013-2014	
						BUDGET	PROJECTION			CORE	PATC
24131	MAINT COPY MACHINE				444	8,800	6,504	8,800		8,800	
241	EQUIPMENT MAINTENANCE				444	8,800	6,504	8,800	0	8,800	0
24519	OTHER ITD MAINTENANCE					1,200		1,200		1,200	
24571	P.C. MAINT				66,560	85,700	85,700	95,000		95,000	
24573	HARDWARE/CABLE INSTALLATION-MA					400		400		400	
245	ITD MAINTENANCE				66,560	87,300	85,700	96,600	0	96,600	0
25910	OTHER RENTAL EXPENSE					3,000		3,000		3,000	
259	OTHER RENTAL EXPENSE				0	3,000	0	3,000	0	3,000	0
26028	GSA SERVICE TICKET CHARGES				1,082	4,000	1,000	4,000		4,000	
26032	GSA AFT.HOUR CHRGS/ASSOC COSTS				320	4,000	1,000	4,000		4,000	
26050	GSA PRINTING & REPRODUCTION				713	1,500	1,000	1,500		1,500	
26051	GSA POSTAGE				697	1,000	1,000	1,000		1,000	
26053	GSA OTHER SERVICES				138	140		140		140	
26062	FM LT EQ MILEAGE				560	600	600	600		600	
26077	FM-POOL VEHICLE HOURLY RENTAL				913	1,000	1,000	1,000		1,000	
260	GSA CHARGES				4,423	12,240	5,600	12,240	0	12,240	0
26110	DATA PROCESSING SERVICES				97,606	97,000	97,000	97,000		97,000	
261	ITD				97,606	97,000	97,000	97,000	0	97,000	0
26613	CLERK-RECORDS STORAGE				790	800	800	800		800	
266	CLERK OF COURTS				790	800	800	800	0	800	0
31010	TELEPHONE-REGULAR				1,873-	12,444					
31011	TELEPHONE-LONG DISTANCE				49	600	600				
31014	TELEPHONE-MTCE				1,111-	100		100		100	
31015	CELLULAR PHONE SERVICE				533						
31018	OTHER COMMUNICATION CHARGES				8,520	8,490	32,972	8,500		8,500	
310	TELECOMMUNICATIONS				6,118	21,634	33,572	8,600	0	8,600	0
31210	TRAVEL EXPENSE-U.S.					2,000	500	2,000		2,000	
31215	TRAVEL EXPENSE-PCARD-TRAVEL					500		500		500	
31220	REGISTRATION FEES					300	300	300		300	
312	TRAVEL				0	2,800	800	2,800	0	2,800	0
31401	NEWSPAPER ADVERTISING-LEGAL PU				3,675	21,000	10,000	21,000		21,000	
31402	NEWSPAPER ADVERTISING-PROMOTIO					1,500	1,500	1,500		1,500	
31404	ONLINE ADVERTISING (WEB)					1,000	1,000	1,000		1,000	



METROPOLITAN DADE COUNTY  
 AUTOMATED BUDGET DEVELOPMENT SYSTEM  
 APPROPRIATION REPORT BY DIVISION  
 FISCAL YEAR 2013-2014 VERSION 01

RUN DATE: 02/15/2013  
 RUN TIME: 08:45:20  
 PAGE 16

REPORT NBR: BUDE728R  
 BUDGET QUESTIONS? CALL 375-5143  
 SYSTEM: PROD

ENTITY	DEPT	FUND	PROJECT	DIVISION	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
00110	01	030		08	424,236	524,000	497,500	501,176		501,176	
00112	01	030		08	202		1,545	20,540		20,540	
00120	01	030		08	17,085						
00125	01	030		08	6,596			1,867		1,867	
00150	01	030		08	22,320						
00151	01	030		08	28,303						
00152	01	030		08	187						
00155	01	030		08	56,005	50,000	75,210	50,000		50,000	
00192	01	030		08	9,635						
00194	01	030		08	3,074						
00197	01	030		08	935			517		517	
00199	01	030		08	435,428	474,000	423,835	474,100	0	474,100	0
00199	01	030		08							
01010	01	030		08	25,273	29,000	28,018	30,441		30,441	
01011	01	030		08	25,304	29,000	33,245	49,017		49,017	
01016	01	030		08	935						
01098	01	030		08	1,005						
01099	01	030		08	29,106	17,000	29,500	5,005		5,005	
01110	01	030		08	965	1,000	1,031	59,543		59,543	
01111	01	030		08	6,210	8,000	7,326	1,042		1,042	
01113	01	030		08		2,000	2,000	7,592		7,592	
01114	01	030		08	2,200	2,000		1,777		1,777	
01115	01	030		08	87,118	88,000	101,120	154,417	0	154,417	0
010	01	030		08							
11502	01	030		08	0	300		300		300	
115	01	030		08							
21121	01	030		08	0	0	0	0		0	
21121	01	030		08							
21510	01	030		08	0	15,000	15,000	15,000		15,000	
215	01	030		08							
22350	01	030		08	111	200	200	200		200	
223	01	030		08							
23210	01	030		08	2,200	2,200	2,200	2,200		2,200	
232	01	030		08							
24131	01	030		08	387	500	300	500		500	

ENTITY	FUND	PROJECT	DIVISION	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
241	01		08	387	500	300	500	0	500	0
24520	030				800		800		800	
24570	030				2,000		2,000		2,000	
24571	030			1,231	4,400	6,000	6,000		6,000	
24573	030			1,231	200	6,000	200		200	
245	030				7,400	6,000	9,000	0	9,000	0
26028	030			305	400	400	400		400	
26050	030			105	6,200	3,500	6,200		6,200	
26051	030			221	1,000	500	1,000		1,000	
26052	030				500	500	500		500	
26053	030				1,000	1,000	1,000		1,000	
26062	030				1,500	1,500	1,500		1,500	
26077	030			631	1,250	1,250	1,250		1,250	
260	030				11,850	8,650	11,850	0	11,850	0
261	030			2,160	10,000	5,000	10,000		10,000	
262	030			2,160	10,000	5,000	10,000	0	10,000	0
26260	030			0	200	0	200	0	200	0
26260	030				200		200		200	
31010	030			1,313	4,600					
31011	030			16						
31014	030				600		600		600	
31015	030			2,630	3,000	2,780	3,000		3,000	
31018	030				300	300	300		300	
310	030			3,959	8,500	3,080	3,900	0	3,900	0
31210	030			622	4,000	4,000	4,000		4,000	
31220	030			400	500	500	500		500	
312	030			1,022	4,500	4,500	4,500	0	4,500	0
31320	030			720	900	900	900		900	
313	030			720	900	900	900	0	900	0
31910	030			0	200	0	200	0	200	0
319	030				200		200		200	
32010	030			0	200	0	200	0	200	0
320	030				200		200		200	

ENTITY	01	MDC GENERAL GOVERNMENT	PREVIOUS	FISCAL	FISCAL	FISCAL	BASE	SRV	ADJ	FISCAL	PATC
DEPT	BU	MANAGEMENT AND BUDGET	YEAR	2012-2013	2012-2013	2013-2014				2013-2014	
FUND	030	OTHER GENERAL FUND OPERATIONS FIX/ASST		BUDGET	PROJECTION	CORE					
PROJECT		*DESCRIPTION NOT AVAILABLE									
DIVISION	08	OFFICE OF COUNTYWIDE HEALTHCARE PLANNING									
32128		REIMBURSEMENT OF VEHICLE USAGE		750	750		750			750	
321		REIMBURSEMENTS & REFUNDS	0	750	750		750		0	750	0
33016		EMPLOYMENT PROCESSING/SCREENIN	249	200	200		200			200	
33052		PURCHASING CARD EXPENSES	243	500	500		500			500	
330		MISCELLANEOUS	492	700	700		700		0	700	0
43210		EQUIPMENT REPAIR PARTS		500	500		500			500	
432		EQUIPMENT & NON-CAPITAL TO	0	500	500		500		0	500	0
47010		OFFICE SUPPLIES/OUTSIDE VENDOR		300	300		300			300	
47011		GSA CENTRAL SERVICE SUPPLIES	1,940	1,000	1,000		1,000			1,000	
470		OFFICE SUPPLIES & MINOR EQ	1,940	1,300	1,300		1,300		0	1,300	0
49660		MISC OTHER OPERATING SUPPLIES		1,800			1,800			1,800	
496		OTHER MATERIALS & SUPPLIES	0	1,800	0		1,800		0	1,800	0
95021		COMPUTER EQUIPMENT OTHER THAN		3,000	3,000		3,000			3,000	
950		MAJOR MACHINERY, EQUIP, &	0	3,000	3,000		3,000		0	3,000	0
DIVISION	08		537,399	632,000	577,035		695,517		0	695,517	0
PROJECT			4,147,723	4,473,000	4,336,164		4,712,651		0	4,712,651	334,295

ENTITY	DEPT	FUND	PROJECT	DIVISION	PREVIOUS YEAR	FISCAL 2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
	01	030		02	485,144	652,000	640,570	612,196		612,196	
00110	EMPLOYEE REGULAR				175		175				
00114	POLL WORKERS (COUNTY EMPLOYERS				5,578						
00120	EXECUTIVE BENEFIT PAYMENTS				260						
00122	FLEX DOLLARS				1,176		59	4,088		4,088	
00125	LONGEVITY PAYMENTS				6,850	4,000					
00128	TUITION REFUND										
00133	JURY DUTY PAY										
00150	SICK PAY				13,052						
00151	HOLIDAY PAY				22,857						
00152	ANNUAL LEAVE PAY				36,988						
00192	SALARIES REIMBURSEMENTS				60,000-						
00197	WAGE ACCRUALS				18,606						
00199	SALARIES - BUDGET ONLY				530,686	656,000	640,804	615,863	0	421-615,863	0
001	SALARIES										
01010	SOCIAL SECURITY				28,188	37,000	40,347	35,027		35,027	
01011	RETIREMENT				32,762	32,000	42,593	41,077		41,077	
01098	FRINGE ACCRUALS				4,324						
01099	FRINGE BENEFITS - BUDGET ONLY										
01100	GROUP HEALTH INSURANCE				36,225	24,000	41,300	359-62,340		359-62,340	
01111	GROUP LIFE INSURANCE				1,142	1,000	1,320	1,286		1,286	
01113	MICA MEDICARE HOSPITAL INSURAN				7,056	10,000	9,386	8,935		8,935	
01114	DENTAL PLANS					2,000		1,860		1,860	
01115	WORKER'S COMPENSATION INSURANC				2,600	3,000					
010	FRINGE BENEFITS				112,297	109,000	134,946	150,166	0	150,166	0
21210	LEGAL COUNSEL				4,209	20,000	5,000	15,000		15,000	
212	LEGAL				4,209	20,000	5,000	15,000	0	15,000	0
23210	GENERAL LIABILITY INSURANCE				2,300	2,300	2,300	0	0	0	0
232	GENERAL AUTO & PROFESSIONA				2,300	2,300	2,300				
24570	P.C. SOFTWARE					2,000		2,000		2,000	
24571	P.C. MAINT				1,231	1,100	1,100	1,100		1,100	
245	ITD MAINTENANCE				1,231	3,100	1,100	3,100	0	3,100	0
25190	BUILDING LEASES					46,300					
251	BUILDINGS COUNTY OWNED: RE				0	46,300	0	0	0	0	0
26028	GSA SERVICE TICKET CHARGES				895	5,000	5,000	5,000		5,000	
26032	GSA AFT-HOUR CHRGS/ASSOC COSTS					3,000		3,000		3,000	
26050	GSA PRINTING & REPRODUCTION				459	3,000	3,000	3,000		3,000	

RUN DATE: 02/15/2013  
RUN TIME: 08:45:20  
PAGE 11



RUN DATE: 02/15/2013  
 RUN TIME: 08:45:20  
 PAGE 12

ENTITY	:	01	MDC GENERAL GOVERNMENT
DEPT	:	BU	MANAGEMENT AND BUDGET
FUND	:	030	OTHER GENERAL FUND OPER
PROJECT	:		*DESCRIPTION NOT AVAILA
DIVISION	:	02	OMB CAPITAL BUDGETING/F

	PREVIOUS YEAR	2012-2013 BUDGET	FISCAL 2012-2013 PROJECTION	BASE	SRV ADJ	FISCAL 2013-2014 CORE	PATC
950 MAJOR MACHINERY, EQUIP, &	0	0	0	3,000	0	3,000	0
DIVISION 02	950,697	1,028,000	958,701	968,129	0	968,129	77,500