



PROPOSED BUDGET ORDINANCE APPROPRIATION SCHEDULES

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

Revenues:

201' -1(

Carryover

\$52,392,000

Expenditures:

Countywide Emergency Contingency Reserve*

\$52,392,000

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

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

Revenues:

2013-14

Property Taxes (Tax Roll: \$114,370,582,277)

\$281,506,000

Carryover

1,289,000

Ground Transport Fees

22,500,000

Plans Review and Permit Fees

4,730,000

Inspection Fees

6,380,000

Other Fire Prevention Fees

2,090,000

Special Services Revenue

1,700,000

Reimbursement from Miami-Dade Aviation Department

1,228,000

Reimbursement from Miami-Dade Port of Miami Department

2,700,000

Reimbursement from Miami-Dade Water and Sewer Department

1,000,000

Interest

20,000

Rental Office Space

100,000

Miscellaneous

367,000

Total

\$325,610,000

Expenditures:

Fire Protection and Emergency Medical Rescue Operations

\$314,145,900

Administrative Reimbursement

8,867,100

Transfer to Debt Service (Fund 213, Projects 213625, 214103, and 298502)

1,933,000

Transfer to Anti-Venom Program (Fund 011, Subfund 118)

341,000

Reserves

323,000

Total

\$325,610,000

Air Rescue
(Fund SF 011, Subfund 112)

Revenues:

2013-14

Carryover

\$47,000

Transfer from Countywide General Fund

10,444,000

Total

\$10,491,000

Expenditures:

Operating Expenditures

\$10,491,000

Developer Donations
(Fund SF 011, Subfund 114)

Revenues:

2013-14

Carryover

\$1,000

Interest Earnings

1,000

Total

\$2,000

Expenditures:

Construction and Future Year Expenditures

\$2,000

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

Revenues:

2013-14

Carryover

\$1,030,000

Interest Earnings

2,000

Total

\$1,032,000

Expenditures:

Trust Fund Activities and Reserves

\$1,032,000

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Fire Rescue District (Fund 011, Subfund 111)	\$341,000
Miscellaneous Fees	<u>300,000</u>
Total	<u>\$641,000</u>

<u>Expenditures:</u>	
Anti-Venom Program Expenditures	<u>\$641,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$227,000
Transfer from Countywide General Fund	<u>14,677,000</u>
Total	<u>\$14,904,000</u>

<u>Expenditures:</u>	
Communications Expenditures	\$10,695,000
Lifeguarding and Ocean Rescue Expenditures	<u>4,209,000</u>
Total	<u>\$14,904,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Miami International Airport	<u>\$20,630,000</u>

<u>Expenditures:</u>	
Miami-Dade Aviation Fire Rescue Services	<u>\$20,630,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$1,425,000
Emergency Plan Review Fees	<u>102,000</u>
Total	<u>\$1,527,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,527,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$19,548,000
Vehicle Charges	6,580,000
Interest Income	<u>22,000</u>
Total	<u>\$26,150,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$1,110,000
Replacement Vehicle Purchases	12,560,000
Police Vehicle Purchases	4,500,000
Reserve for Future Vehicle Replacements	<u>7,980,000</u>
Total	<u>\$26,150,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Parking Revenue	\$3,327,000
Carryover	3,657,000
Retail Revenue	<u>309,000</u>
Total	<u>\$7,293,000</u>
<u>Expenditures:</u>	
Parking Operations Cost	\$4,048,000
Intradepartmental Transfer to Administration (Fund 050, Subfund 001)	104,000
Intradepartmental Transfer to Real Estate Management Section (Fund 050, Subfund 017)	108,000
Transfer to Debt Service (Fund 213: Projects 213823, 213830)	924,000
Retail Operations Costs	156,000
Retail Reserves	223,000
Parking Reserves	<u>1,730,000</u>
Total	<u>\$7,293,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$4,482,000
Environmental Resources Management Environmental Surcharge	1,752,000
Labor Surcharge for Capital Projects	<u>500,000</u>
Total	<u>\$6,734,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$1,825,000
Fleet Facility Construction Projects	3,389,000
Fleet Capital Projects Reserves	<u>1,520,000</u>
Total	<u>\$6,734,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Interagency Transfers - Environmental Resources Management Division	<u>\$682,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$682,000</u>

MIAMI-DADE POLICE DEPARTMENT
Miami-Dade County Diversion Program
(Fund GF 030, Subfund 018)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$250,000
Miami-Dade County Diversion Program Fees	<u>251,000</u>
Total	<u>\$501,000</u>
<u>Expenditures:</u>	
Diversion Program	\$212,000
Reserves for Future Expenditures	<u>289,000</u>
Total	<u>\$501,000</u>

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Economic Development Program
(Fund GF 030, Subfund 020)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$567,000
Transfer from Teen Court Program	185,000
Transfer from Affordable Housing Program	<u>200,000</u>
Total	<u>\$952,000</u>
<u>Expenditures:</u>	
Office of the Executive Director and Administration	\$710,000
Economic Development Activities	<u>242,000</u>
Total	<u>\$952,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
City of Doral Optional Service Payment	<u>\$194,000</u>
<u>Expenditures:</u>	
MDPD Optional Service Expenditures for the City of Doral	<u>\$194,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$19,815,000
Animal License Fees from Licensing Stations	4,910,000
Animal License Fees from Shelter	1,610,000
Code Violation Fines	2,116,000
Animal Shelter Fees	806,000
Miscellaneous Revenues	140,000
Surcharge Revenues	140,000
Carryover	<u>568,000</u>
Total	<u>\$30,105,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$30,105,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$7,004,000
911 Landline Emergency Fee	5,147,000
911 Wireless Fee	8,387,000
Interest	<u>14,000</u>
Total	<u>\$20,552,000</u>
<u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	\$8,459,000
Information Technology Department Services	1,140,000
Disbursements to Municipalities	3,949,000
Reserve for Future Capital Equipment Acquisition	<u>7,004,000</u>
Total	<u>\$20,552,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Town of Miami Lakes Local Police Patrol Services Contractual Payment	\$6,617,000
Town of Miami Lakes Optional Service Payment	<u>96,000</u>
Total	<u>\$6,713,000</u>
<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	\$6,617,000
MDPD Optional Service Expenditures for Town of Miami Lakes	<u>96,000</u>
Total	<u>\$6,713,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	\$6,494,000
Village of Palmetto Bay Optional Service Payment	<u>77,000</u>
Total	<u>\$6,571,000</u>
<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	\$6,494,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	<u>77,000</u>
Total	<u>\$6,571,000</u>

FINANCE
(Fund GF 030, Subfund 031)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$1,422,000
Bond Administration Fees and Charges	820,000
Tax Collector Ad Valorem Fees	12,750,000
Tax Collector Auto Tag Fees	11,834,000
Tourist Tax Collection Fees	3,191,000
Other Revenues	1,231,000
Local Business Tax Receipt Fees	3,157,000
Federal Revenues	615,000
Transfer from Fund 050 to Tax Collector	<u>421,000</u>
Total	<u>\$35,441,000</u>
<u>Expenditures:</u>	
Bond Administration Expenditures	\$2,248,000
Tax Collector Expenditures	19,505,000
Director and Controller Expenditures	8,599,000
Transfer to FAMIS/ADPICS (Fund 050, Project 053006 and 056113)	702,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>4,387,000</u>
Total	<u>\$35,441,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$526,000
Carryover	6,441,000
Code Fines and Lien Collections	675,000
Fees and Charges	7,026,000
Local Business Tax Receipt	471,000
Other Revenues	192,000
Interagency Transfers	<u>552,000</u>
Total	<u>\$15,883,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$9,734,000
Administrative Reimbursement	321,000
Operating Reserve	<u>5,828,000</u>
Total	<u>\$15,883,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Convention Development Tax (Fund 160, Subfund 162)	<u>\$7,500,000</u>
<u>Expenditures:</u>	
Miami Art Museum (MAM) Operating Grant	\$2,452,000
Miami Science Museum Operating Grant	2,500,000
HistoryMiami Operating Grant	2,169,000
Payment of County Rent to Internal Services Department (MAM)	48,000
Payment of County Rent to Internal Services Department (HistoryMiami)	<u>331,000</u>
Total	<u>\$7,500,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$1,584,000
Value Adjustment Board	488,000
Code Enforcement Revenue	1,426,000
Marriage License Fees	1,122,000
County Recorder	8,700,000
Clerk of the Board (Transfer from Lobbyist Trust Fund)	300,000
Miscellaneous Revenues	487,000
Intradepartmental Transfers	<u>4,184,000</u>
Total	<u>\$18,291,000</u>
<u>Expenditures:</u>	
Non-Court Operations	<u>\$18,291,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$3,973,000
Construction/Plat Fees	597,000
Transfer from Special Taxing	<u>2,532,000</u>
Total	<u>\$7,102,000</u>
<u>Expenditures:</u>	
Construction and Subdivision Control	\$1,590,000
Special Taxing Districts Administration	2,880,000
Operating Reserve	<u>2,632,000</u>
Total	<u>\$7,102,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$16,774,000
Transfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082)	700,000
Operating Permit Fees	7,339,000
Other Revenues	705,000
Plan review Fees	7,220,000
Utility Service Fees	24,175,000
Tag Fees	1,600,000
Transfer from Miami-Dade Aviation Department	<u>585,000</u>
Total	<u>\$59,098,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$43,319,000
Administrative Reimbursement	1,430,000
Operating Reserve	<u>14,349,000</u>
Total	<u>\$59,098,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$762,000
Transfer from UMSA General Fund	<u>282,000</u>
Total	<u>\$1,044,000</u>
<u>Expenditures:</u>	
Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts)	<u>\$1,044,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$11,263,000
Criminal Court Costs (25% of \$65 surcharge)	370,000
Criminal Court Costs (\$85 surcharge)	1,995,000
Criminal and Civil Court Costs (\$15 surcharge)	<u>6,364,000</u>
Total	<u>\$19,992,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$19,992,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$7,163,000
Transfer from Unincorporated Municipal Services Area General Fund	2,649,000
Interagency Transfers	7,882,000
Miscellaneous Charges	<u>75,000</u>
Total	<u>\$17,769,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$17,769,000</u>

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

<u>Revenue:</u>	<u>2013-14</u>
Revenues from Off Duty Police Service	\$10,061,000
Revenues from Miami-Dade Aviation Department	29,634,000
Revenues from Port of Miami	7,486,000
Revenues from Miami-Dade Jackson Memorial Hospital	<u>1,123,000</u>
Total	<u>\$48,304,000</u>

<u>Expenditures:</u>	
Off Duty Police Services Expenses	\$10,061,000
Miami-Dade Aviation Department Police Services	29,634,000
Port of Miami Police Services	7,486,000
Miami-Dade Jackson Memorial Hospital Police Services	<u>1,123,000</u>
Total	<u>\$48,304,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Town of Cutler Bay Local Police Patrol Services Contractual Payment	\$8,015,000
Town of Cutler Bay Optional Service Payment	<u>243,000</u>
Total	<u>\$8,258,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	\$8,015,000
MDPD Optional Service Expenditures for the Town of Cutler Bay	<u>243,000</u>
Total	<u>\$8,258,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
City of South Miami Optional Service Payment	<u>\$62,000</u>

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

HUMAN RESOURCES
(Fund GF 030, Subfund 049)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$467,000
Transfer from UMSA General Fund	173,000
Federal Grants/Contracts and Interagency Transfer	<u>120,000</u>
Total	<u>\$760,000</u>

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

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

<u>Revenues:</u>	<u>2013-14</u>
Charges for Audits or Special Studies	<u>\$1,080,000</u>

<u>Expenditures:</u>	
Special Audit Services	<u>\$1,080,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Building Better Communities Bond Interest	<u>\$950,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$950,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$2,160,000
Transfer from UMSA General Fund	<u>798,000</u>
Total	<u>\$2,958,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,958,000</u>

MEDICAL EXAMINER
(Fund GF 030, Subfund 055)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$10,272,000
Service Fees	<u>630,000</u>
Total	<u>\$10,902,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$10,902,000</u>

PROPERTY APPRAISER
(Fund GF 030, Subfund 056)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$31,200,000
Reimbursements from Taxing Jurisdictions	2,600,000
Ad Valorem Liens and Penalties Revenues	<u>100,000</u>
Total	<u>\$33,900,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$33,900,000</u>

REGULATORY AND ECONOMIC RESOURCES
Small Business and Economical Development Operations
(Fund GF 030, Subfund 061, Various Projects)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$1,222,000
Carryover	\$167,000
Other Revenues	90,000
Miscellaneous Revenues	180,000
Contract Monitoring Fees	428,000
Transfer from Other Funds	<u>3,434,000</u>
Total	<u>\$5,521,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,521,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Building Administrative Fees	\$308,000
Carryover	23,780,000
Code Compliance Fees	1,567,000
Code Fines/Lien Collections	6,374,000
Foreclosure Registry	1,900,000
Contractor's Licensing and Enforcement Fees	1,327,000
Miscellaneous Revenues	20,000
Permitting Trade Fees	23,991,000
Product Control Certification Fees	3,015,000
Construction/Plat Fees	<u>1,597,000</u>
Total	<u>\$63,879,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$37,115,000
Administrative Reimbursement	1,225,000
Operating Reserve	<u>25,539,000</u>
Total	<u>\$63,879,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$1,318,000
Transfer from Unincorporated Municipal Service Area General Fund	1,305,000
Carryover	1,283,000
Other Revenues	64,000
Planning Fees	640,000
Zoning Fees	<u>6,768,000</u>
Total	<u>\$11,378,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$10,286,000
Administrative Reimbursement	349,000
Reserves	<u>743,000</u>
Total	<u>\$11,378,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$678,000
Building Better Communities Bond Interest	<u>50,000</u>
Total	<u>\$728,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$728,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	8,418,000
Transfer from UMSA General Fund	20,279,000
Fees and Charges	47,472,000
Transfer from Convention Development Tax (Fund 160, Subfund 162)	25,855,000
Transfer of Secondary Gas Tax for Right-of-Way maintenance	4,203,000
Interdepartmental/Interagency Transfers (RAAM Division)	3,457,000
Intradepartmental Transfers	<u>16,554,000</u>
Total	<u>\$126,238,000</u>
<u>Expenditures:</u>	
Total Operating Expenditures	\$107,954,000
Distribution of Funds in Trust	\$285,000
Debt Service Payments	1,445,000
Intradepartmental Transfers	<u>16,554,000</u>
Total	<u>\$126,238,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$37,467,000
Transfer from Unincorporated Municipal Service Area General Fund	13,858,000
Carryover	26,505,000
Internal Service Fees and Charges	204,165,000
Fees and Charges for Service	8,744,000
Bond Proceeds	44,000
Municipal Fines	250,000
User Access Fees	9,000,000
Transfer from Insurance Trust Fund	15,382,000
Intradepartmental Transfer from Parking (Fund 030, Subfund 002)	104,000
Intradepartmental Transfer from Retail (Fund 030, Subfund 003)	108,000
Intradepartmental Transfers	<u>10,769,000</u>
Total	<u>\$326,396,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$253,585,000
Reimbursement to County Attorney's Office for Legal Services	3,800,000
Distribution of Municipal ADA Fines	250,000
Distribution of Funds in Trust to the Beacon Tradeport	255,000
Transfer to Capital Outlay Reserve (Fund 310)	22,000,000
Transfer to Debt Service (Fund 213, Projects 213428, 213720, 213722, 213723, and 213727)	19,988,000
Transfers to Operating Reserves	12,149,000
Transfer to General Fund for Countywide Procurement Activities (Fund 010)	1,500,000
Transfer of Surplus Sales to County Departments	2,100,000
Intradepartmental Transfers	<u>10,769,000</u>
Total	<u>\$326,396,000</u>

HUMAN RESOURCES
(Fund GF 050, Subfund 051)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$4,951,000
Transfer from UMSA	\$1,831,000
Federal Grants/Contracts and Interagency Transfers	<u>1,398,000</u>
Total	<u>\$8,180,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$8,180,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$531,000
Cash Management Fees and Other Revenues	1,515,000
Credit and Collections Charges	3,081,000
Transfer from Fund 030 for FAMIS/ADPICS	<u>702,000</u>
Total	<u>\$5,829,000</u>
 <u>Expenditures:</u>	
Cash Management Operating Expenditures	\$1,677,000
Credit and Collections Expenditures	2,232,000
FAMIS/ADPICS Expenditures	702,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	797,000
Transfer to Tax Collector (Fund 30, Project 031005)	<u>421,000</u>
Total	<u>\$5,829,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$532,000
Fees and Charges	<u>1,645,000</u>
Total	<u>\$2,177,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$2,177,000</u>

INFORMATION TECHNOLOGY
(Fund GF 060, Various Subfunds)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$18,327,000
Transfer from Unincorporated Municipal Service Area General Fund	6,779,000
Transfer From SOF Recording Fee	3,300,000
Charges to Departments for Telephone Services	16,031,000
Transfer From Fund 100, Subfund 104, Project 104141	1,000,000
Proprietary Fees	808,000
Intradepartmental Transfers	9,401,000
Charges to Departments for Services	<u>81,703,000</u>
Total	<u>\$137,349,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$117,247,000
Charges for Telephone Services	15,537,000
Charges to Debt Service (Project 298500)	494,000
Charges to Debt Service (Project 213724)	382,000
Transfer to COR for Cyber Security Debt Service	1,552,000
Transfer to Finance for AP Workflow	1,070,000
Transfer to COR for AP Workflow	641,000
Transfer to COR for Enterprise IT Capital Investment Fund	<u>426,000</u>
Total	<u>\$137,349,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$26,172,000
Carryover of Restricted Reserves for Land Management	20,000,000
Florida Department of Environmental Protection	200,000
Interest Earnings	<u>200,000</u>
Total	<u>\$46,572,000</u>
<u>Expenditures:</u>	
Transfer to Environmental Resources Management (Fund 030, Subfund 039)	\$700,000
Land Acquisition	1,000,000
Land Management	3,500,000
Reserves	<u>41,372,000</u>
Total	<u>\$46,572,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Ad Valorem Revenue (Tax Roll: \$180,215,465,044)	\$51,241,000
Carryover	10,513,000
State Aid to Public Libraries	1,500,000
Library Fines and Fees	600,000
Interest Earnings	40,000
Miscellaneous Revenue	<u>7,000</u>
Total	<u>\$63,901,000</u>
<u>Expenditures:</u>	
Library Operations	\$54,801,000
Administrative Reimbursement	1,842,000
Transfer to pay debt service	1,816,000
Debt Service Payment	135,000
Operating Reserves	<u>5,307,000</u>
Total	<u>\$63,901,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$98,000
Criminal Court Costs Fees	366,000
Service Charges	220,000
Occupational Licenses	85,000
Miscellaneous Revenue	<u>26,000</u>
Total	<u>\$795,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$795,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$808,000
Interest	<u>2,000</u>
Total	<u>\$810,000</u>
<u>Expenditures</u>	
Operating Reserves	<u>\$810,000</u>

LEGAL AID SOCIETY
(Fund SO 100, Subfund 103)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$2,012,000
Miscellaneous Revenue	568,000
Civil Pro Bono Program Revenue	355,000
Criminal Court Costs Fees	366,000
Victims of Crime Act Grant	77,000
Community-Based Organizations	<u>38,000</u>
Total	<u>\$3,416,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,416,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Traffic Fines	<u>\$1,000,000</u>
<u>Expenditures:</u>	
Transfer to Fund 060, Subfund 004	<u>\$1,000,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$1,311,000
Program Income	632,000
Interest	<u>3,000</u>
Total	<u>\$1,946,000</u>
<u>Expenditures:</u>	
Operating Reserves	\$1,333,000
Operating Expenditures	<u>613,000</u>
	<u>\$1,946,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$231,000
Transfer from the Miami-Dade Police Department	175,000
Contribution from Municipal Police Departments	263,000
Interest	<u>1,000</u>
Total	<u>\$670,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$670,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$666,000
Program Income	1,018,000
Interest	<u>4,000</u>
Total	<u>\$1,688,000</u>
<u>Expenditures:</u>	
Operating Reserves	\$480,000
Operating Expenditures	<u>1,208,000</u>
Total	<u>\$1,688,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$130,000
Process Income	<u>15,000</u>
Total	<u>\$145,000</u>
<u>Expenditures:</u>	
Operating Reserves	<u>\$145,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$174,000
Process Server Fees	155,000
Interest	<u>1,000</u>
Total	<u>\$330,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$149,000
Operating Reserves	<u>181,000</u>
Total	<u>\$330,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Traffic Court Fees	\$1,330,000
Interest Earnings	2,000
Carryover	<u>442,000</u>
Total	<u>\$1,774,000</u>

<u>Expenditures:</u>	
Teen Court Juvenile Diversion and Intervention Program	\$1,469,000
Transfer to the Office of the Executive Director and Administration	185,000
Transfer to Juvenile Services Department for Prevention and Diversion Program (Fund 010)	<u>120,000</u>
Total	<u>\$1,774,000</u>

INTERNAL SERVICES
Caleb Center Special Revenue Fund
(Fund SO 100, Subfund 107, Project 107032)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	<u>\$90,000</u>

<u>Expenditures:</u>	
Facility Improvements (Current and Future)	<u>\$90,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Fees for Audits of County Contracts	\$2,350,000
Miami International Airport Oversight	400,000
Miami-Dade Water and Sewer Department Oversight	100,000
Miami-Dade Public Works and Waste Management Oversight	50,000
Miami-Dade Transit Oversight	100,000
Miami-Dade County School Board Oversight	<u>200,000</u>
Total	<u>\$3,200,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,200,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Lobbyist Trust Fund	\$60,000
Carryover	20,000
Fees and Charges	<u>40,000</u>
Total	<u>\$120,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$120,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Rental Income	\$4,300,000
Interest Earnings	2,635,000
Carryover	<u>1,804,000</u>
Total	<u>\$8,739,000</u>

<u>Expenditures:</u>	
Rental Expense	<u>\$8,739,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Radiological Emergency Preparedness Agreement with Florida Power and Light	<u>\$335,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$4,149,000
Transfer from Countywide General Fund	\$215,000
Subsistence and Uniform Fees	1,070,000
Jail Commissary Commission	1,205,000
Boot Camp Industries Fees	324,000
Monitored Release Fees	230,000
Law Enforcement Education Fund (Second Dollar Fines)	151,000
Pretrial Volunteer Receipts	30,000
Food Catering Service Receipts	<u>102,000</u>
Total	<u>\$7,476,000</u>
<u>Expenditures:</u>	
Jail Commissary	\$880,000
Monitored Release	740,000
Rehabilitation Work Crew Expenses (Boot Camp)	130,000
Law Enforcement Education	542,000
Fee Supported Boot Camp Expenditures	1,310,000
Other Operating Expenses	1,954,000
Debt Service	215,000
Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 601)	673,000
Reserves	<u>1,032,000</u>
Total	<u>\$7,476,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$2,749,000
Transfer from Unincorporated Municipal Service Area General Fund	4,582,000
Transfer from Countywide General Fund	31,000
First Dollar Fines	100,000
Second Dollar Fines	316,000
Law Enforcement Training Traffic Violation Fines	1,013,000
School Crossing Guard Parking Ticket Surcharge (Transfer from Fund 110, Subfund 115)	<u>1,927,000</u>
Total	<u>\$10,718,000</u>
<u>Expenditures:</u>	
Education and Training	\$4,178,000
School Crossing Guard Program	6,435,000
Debt Service	<u>105,000</u>
Total	<u>\$10,718,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$228,000
Traffic Ticket Surcharge	<u>320,000</u>
Total	<u>\$548,000</u>
<u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$548,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Parking Ticket Surcharge for School Crossing Guard Programs	<u>\$3,362,000</u>
<u>Expenditures:</u>	
Transfer to Miami-Dade Police Department (Fund 110, Subfund 112)	\$1,927,000
Disbursements to Municipalities	<u>1,435,000</u>
Total	<u>\$3,362,000</u>

ECONOMIC DEVELOPMENT
(Fund SO 120, Subfund 122)

<u>Revenues:</u>	<u>2013-14</u>
Local Business Tax Receipts	<u>\$3,921,000</u>

<u>Expenditures:</u>	
Transfer to Beacon Council	<u>\$3,921,000</u>

CULTURAL AFFAIRS
(Fund SO 125, Subfund 127 and 130)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$1,561,000
Transfer from Countywide General Fund	7,518,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	4,290,000
Transfer from Tourist Development Tax Surtax (Fund 150, Subfund 152)	88,000
Convention Development Tax Proceeds (Fund 160, Subfund 162)	9,701,000
State of Florida Artistic Automobile License Tag Revenue	35,000
Children's Trust Grant	996,000
Other Revenues	1,666,000
Miscellaneous Revenues	64,000
Fees and Charges	<u>320,000</u>
Total	<u>\$26,239,000</u>

<u>Expenditures:</u>	
Administrative Expenditures	\$2,877,000
Grants to/Programs for Artists and Non-Profit Cultural Organizations	14,272,000
South Miami-Dade Cultural Arts Center Operations	4,687,000
Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center Operations	<u>4,403,000</u>
Total	<u>\$26,239,000</u>

CULTURAL AFFAIRS
Art in Public Places Program
(Fund SO 125, Subfund 128)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$2,062,000
Miscellaneous Revenues from Proprietary Capital Projects	<u>2,118,000</u>
Total	<u>\$4,180,000</u>

<u>Expenditures:</u>	
Operational Expenditures	\$1,171,000
Administrative Reimbursement	36,000
Artwork and Program Expenditures	1,388,000
Conservation and Maintenance of Collections	714,000
Reserve for Artwork and Program Expenditures	<u>871,000</u>
Total	<u>\$4,180,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Prior Year Revenue	\$5,364,000
Grant Revenue	<u>1,444,000</u>
Total	<u>\$6,808,000</u>

<u>Expenditures:</u>	
Boating related improvements	\$3,401,000
Greenway and Trails Network	<u>3,407,000</u>
Total	<u>\$6,808,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$23,722,000
Stormwater Utility Fees	<u>30,695,000</u>
Total	<u>\$54,417,000</u>

<u>Expenditures:</u>	
Transfers:	
Stormwater Utility Capital Improvement Program (Fund 310, Subfund 316)	\$7,623,000
Debt Service Revenue Fund (Project 211101, 1999 and 2004 Series)	7,638,000
Environmental Resources Management Operations (Fund 140, Subfund 142)	1,510,000
Public Works and Waste Management Operations (Fund 140, Subfund 143)	25,259,000
Cash Reserve for Future Projects	<u>12,387,000</u>
Total	<u>\$54,417,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Stormwater Utility Program
(Fund SU 140, Subfund 142)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$1,510,000</u>
<u>Expenditures:</u>	
Environmental Resources Management Operations	<u>\$1,510,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Stormwater Utility Program
(Fund SU 140, Subfund 143)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$25,259,000</u>
<u>Expenditures:</u>	
Public Works and Waste Management Operations	<u>\$25,259,000</u>

TOURIST DEVELOPMENT TAX
(Fund ST 150, Subfund 151)

<u>Revenues:</u>	<u>2013-14</u>
Tourist Development Tax	<u>\$21,415,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Convention and Visitors Bureau)	\$11,375,000
Transfer to Debt Service (Project 205800)	4,142,000
Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127)	4,027,000
Transfer to CAC (Fund 720, Subfund 721)	115,000
Tourist Development Council (TDC) Grants	1,050,000
Transfer to General Fund for Administrative Reimbursement	423,000
Transfer to TDC for Administrative Support (Fund 125, Subfund 127)	263,000
Transfer to Finance for TDC Administrative Support (Fund 030 Subfund 031)	20,000
Total	<u>\$21,415,000</u>

TOURIST DEVELOPMENT SURTAX
(Fund ST 150, Subfund 152)

<u>Revenues:</u>	<u>2013-14</u>
Tourist Development Tax	<u>\$6,689,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Convention and Visitors Bureau)	\$6,368,000
Transfer to General Fund for Administrative Reimbursement	133,000
Transfer to TDC for Administrative Support (Fund 125, Subfund 127)	88,000
Tourist Development Council (TDC) Grants	100,000
Total	<u>\$6,689,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Professional Sports Franchise Facility Tax	<u>\$10,710,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund (Project 205800)	<u>\$10,710,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Food and Beverage Tax (1%) Proceeds	\$16,988,000
Carryover	10,108,000
Interest Income	37,000
Private Sector Contribution	10,000
Total	<u>\$27,143,000</u>
<u>Expenditures:</u>	
Homeless Trust Operations	\$16,352,000
Administrative Reimbursement	60,000
Capital Reserve	3,219,000
Tax Equalization Reserve	4,122,000
Operational Reserve	3,390,000
Total	<u>\$27,143,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$2,121,000
Food and Beverage Tax (1%) Proceeds	<u>2,998,000</u>
Total	<u>\$5,119,000</u>

<u>Expenditures:</u>	
Domestic Violence Shelter Operations	\$1,939,000
2nd Domestic Violence Shelter Construction	1,000,000
Tax Equalization Reserve	<u>2,180,000</u>
Total	<u>\$5,119,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Convention Development Tax Proceeds	\$64,776,000
Transfer from Shortfall Reserve (Fund 160 Subfund 163)	42,655,000
Basketball Properties- Development Agreement Fees	<u>111,000</u>
Total	<u>\$107,542,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund (Projects 206100, 206300, 206602)	\$35,182,000
Payment to the City of Miami Beach	4,500,000
Transfer to Cultural Affairs for Grants (Fund 125, Subfund 127)	1,000,000
Performing Arts Center Trust Subsidy	7,650,000
Transfer to Cultural Affairs (South Miami-Dade Cultural Arts Center (Fund 125, Subfund 127))	3,278,000
American Airlines Arena-related Costs	6,400,000
Payment to the City of Miami	3,000,000
Arena Management	500,000
Transfer to PROS - Tennis Center (Fund 040, Subfund 001)	1,000,000
Transfer to Vizcaya Operating Subsidy (Fund 450, Subfund 001)	2,500,000
Transfer to Cultural Programs (Museum Operating Grants) (Fund 030, Subfund 033)	7,500,000
Performing Arts Center Trust Operating Subsidy	1,000,000
New World Symphony	700,000
Transfer to Cultural Affairs for Community-based Cultural Facilities (Fund 125, Subfund 127)	1,304,000
Transfer to Capital Reserve Fund	750,000
Transfer to Cultural Affairs for Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center (Fund 125, Subfund 127)	6,423,000
Transfer to PROS for Tropical Park Equestrian Center, Deering Estate Tennis Center (Fund 040, Subfund 001)	6,504,000
Transfer to PROS for Zoo Miami (Fund 040 Subfund 008)	<u>18,351,000</u>
Total	<u>\$107,542,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Shortfall Reserve	<u>\$42,655,000</u>

<u>Expenditures:</u>	
Transfer to Convention and Development Tax (Fund 160, Subfund 162)	<u>\$42,655,000</u>
*balance projected to remain: \$26.831 million	

DEBT SERVICE FUND

General Obligation Bonds

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

Project: 201100

<u>Revenues:</u>	<u>2013-14</u>
Ad Valorem – Countywide (Tax Roll: \$197,176,771,000)	\$6,991,000
Interest Earned on Good Faith Deposit	1,000
Interest on Deposits and Investments	<u>4,000</u>
Total	<u>\$6,996,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$4,915,000
Interest Payments on Bonds	2,077,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$6,996,000</u>

Safe Neighborhood Park Program Bonds

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

Project: 201117

<u>Revenues:</u>	<u>2013-14</u>
Ad Valorem – Countywide (Tax Roll: \$197,176,771,000)	\$6,107,000
Interest on Deposits and Investments	<u>2,000</u>
Total	<u>\$6,109,000</u>
<u>Expenditures:</u>	
Principal Payments of Bonds	\$2,230,000
Interest Payments on Bonds	3,858,000
Transfer to Bond Administration (Fund 030, Subfund 031)	15,000
Arbitrage Rebate Computation Services	<u>6,000</u>
Total	<u>\$6,109,000</u>

Building Better Communities Program Bonds

Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201119

<u>Revenues:</u>	<u>2013-14</u>
Ad Valorem – Countywide (Tax Roll: \$197,176,771,000)	\$65,837,000
Interest on Deposits and Investments	<u>79,000</u>
Total	<u>\$65,916,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$13,325,000
Interest Payments on Bonds	45,834,000
Reserve for Bond Service - Draw Down	6,600,000
Transfer to Bond Administration (Fund 030, Subfund 031)	148,000
Arbitrage Rebate Computation Services	<u>9,000</u>
Total	<u>\$65,916,000</u>

Fire Rescue District Bonds

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

Project: 203101

<u>Revenues:</u>	<u>2013-14</u>
Ad Valorem – Fire Rescue District (Tax Roll: \$114,370,582,277)	\$1,377,000
Programmed Cash Reserve	1,625,000
Interest on Deposits and Investments	<u>4,000</u>
Total	<u>\$3,006,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$895,000
Interest Payments on Bonds	474,000
Reserve for Future Debt Service	1,629,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Other General and Administrative Expenses	2,000
Arbitrage Rebate Computation Service	<u>3,000</u>
Total	<u>\$3,006,000</u>

Guaranteed Entitlement

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

Project: 204101

<u>Revenues:</u>	<u>2013-14</u>
Total Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing - Fund 510, Subfund 512)	<u>\$13,657,000</u>
<u>Expenditures:</u>	
Transfers to Bond Service Account: Series 2007 Bonds (Project 204614)	<u>\$13,657,000</u>

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

Project: 204614

Revenues:

2013-14

Interest Earnings	\$10,000
Programmed Cash Reserve	2,272,000
Transfer from Revenue Account (Project 204101)	<u>13,657,000</u>
Total	<u>\$15,939,000</u>

Expenditures:

Principal Payment on Bonds – Series 2007	\$10,665,000
Interest Payments on Bonds – Series 2007	2,963,000
Reserve for Future Debt Service	2,272,000
Transfer to Bond Administration (Fund 030, Subfund 031)	34,000
General Administrative Services	3,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$15,939,000</u>

Professional Sports Franchise Tax Bonds

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 - Subfund: 2S8
Prof. Sports Franchise Tax – Revenue Fund

Project: 205800

Revenues:

2013-14

Transfer from Tourist Development Tax (Fund 150; Sufund 151)	\$4,142,000
Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)	<u>10,710,000</u>
Total	<u>\$14,852,000</u>

Expenditures:

Transfer to Debt Service Fund - Series 2009A (Project 205901)	\$4,029,000
Transfer to Debt Service Fund – Series 2009 B (Project 205911)	373,000
Transfer to Debt Service Fund – Series 2009 C (Project 205921)	4,000,000
Transfer to Debt Service Fund – Series 2009 D (Project 205931)	357,000
Transfer to Debt Service Fund - Series 2009E (Project 205941)	4,740,000
Transfer to Project 214104 (SO Notes 08A- Crandon Clubhouse)	644,000
Transfer to Surplus Fund (Project 205804)	<u>709,000</u>
Total	<u>\$14,852,000</u>

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

Project: 205804

Revenues:

2013-14

Interest Earnings	\$60,000
Transfer from Revenue Fund (Project 205800)	709,000
Programmed Cash Reserve	<u>15,454,000</u>
Total	<u>\$16,223,000</u>

Expenditures:

Reserve for Future Debt Service	<u>\$16,223,000</u>
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Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Refunding – Series "2009A" Debt Service Fund

Project: 205901

Revenues:

2013-14

Transfer from Revenue Fund (Project 205800)	\$4,029,000
Cash Carryover	<u>3,135,000</u>
Total	<u>\$7,164,000</u>

Expenditures:

Principal Payment on Bonds	\$2,643,000
Interest Payment on Bonds	492,000
Reserve for Future Debt Service	4,020,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$7,164,000</u>

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

Project: 205911

Revenues:

2013-14

Programmed Cash Carryover	\$185,000
Transfer from Revenue Fund (Project 205800)	<u>373,000</u>
Total	<u>\$558,000</u>

Expenditures:

Interest Payment on Bonds	\$370,000
Reserve for Future Debt Service	185,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$558,000</u>

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

Project: 205921

Revenues:

2013-14

Programmed Cash Reserve	\$1,993,000
Transfer from Revenue Fund (Project 205800)	<u>4,000,000</u>
Total	<u>\$5,993,000</u>

Expenditures:

Interest Payment on Bonds	\$3,986,000
Reserve for Future Debt Service	1,993,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$5,993,000</u>

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

Project: 205931

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Reserve	\$177,000
Transfer from Revenue Fund (Project 205800)	<u>357,000</u>
Total	<u>\$534,000</u>

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

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

Project: 205941

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Reserve	\$1,670,000
Transfer from Revenue Fund (Project 205800)	<u>4,740,000</u>
Total	<u>\$6,410,000</u>

<u>Expenditures:</u>	
Interest Payment on Bonds	\$3,330,000
Reserve for Future Debt Service	1,670,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses (LOC and Remarketing)	<u>1,400,000</u>
Total	<u>\$6,410,000</u>

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

Project: 205951

<u>Revenues:</u>	<u>2013-14</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$21,934,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$21,934,000</u>

Convention Development Tax Bonds

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

Project: 206100

<u>Revenues:</u>	<u>2013-14</u>
Interfund Transfer – Convention Development Tax Trust (Fund 160, Subfund 162)	<u>\$2,117,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund: Series 1996B Bonds (Project 206201)	<u>\$2,117,000</u>

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

Project: 206201

Revenues:

2013-14

Programmed Cash Reserve – Series 1996B	\$1,548,000
Transfer from Revenue Fund – CDT Receipts (Project 206100)	<u>3,117,000</u>
Total	<u>\$4,665,000</u>

Expenditures:

Interest Payments on Bonds	\$3,096,000
Reserve for Future Debt Service-Series 1996B	1,548,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Trustee/Paying Agent Services & Fees	3,000
Arbitrage Rebate Computation Services	<u>10,000</u>
Total	<u>\$4,665,000</u>

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

Project: 206202

Revenues:

2013-14

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

Reserve for Future Debt Service	<u>\$16,579,000</u>
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Special Obligation and Refunding Bonds – Fund 206
Fund Type: D5 – Subfund: 2P3
Special Obligation & Refg. Bonds – (CDT) – Series “2012A and 2012B” – Revenue Fund

Project: 206300

Revenues:

2013-14

Tax Receipts - Omni Tax Increment Account	\$2,000,000
Transfer from Convention Development Tax Trust (Fund 160, Subfund 162)	<u>33,065,000</u>
Total	<u>\$35,065,000</u>

Expenditures:

Transfers to Debt Service Fund:	
Series 2005B Bonds (Project 206602)	\$2,660,000
Series 2012A Bonds (Project 206703)	15,178,000
Series 2012B Bonds (Project 206705)	14,864,000
Sunshine State Loan Project 298500 - for PAC	1,118,000
Sunshine State Loan Project 298502 - for PAC	2,000,000
Sunshine State Loan Project 298502 - for PAC	870,000
Sunshine State Loan Project 298503 - for PAC	<u>1,035,000</u>
Total	<u>\$35,065,000</u>

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

Project: 206602

Revenues:

2013-14

Programmed Cash Carryover	\$1,326,000
Transfer from Revenue Fund - (Project 206300)	<u>2,660,000</u>
Total	<u>\$3,986,000</u>

Expenditures:

Interest Payments on Series 2005B Bonds	\$2,651,000
Reserve for Future Debt Service – Series 2005B	1,326,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>7,000</u>
Total	<u>\$3,986,000</u>

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

Project: 206603

Revenues:

2013-14

Programmed Surety Bond Reserve (Non-Cash)

\$16,753,000

Expenditures:

Reserve for Future Debt Service - Non Cash

\$16,753,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P7
Subordinate Spec. Oblig. Bonds – (CDT) – Series “2009”

Project: 206701

Revenues:

2013-14

Programmed Cash Reserve

\$115,000

Interest Earnings

18,000

Total

\$133,000

Expenditures:

Arbitrage Rebate Computation Services

\$2,000

Reserve for Future Debt Service - Cash

131,000

Total

\$133,000

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

Project: 206702

Revenues:

2013-14

Programmed Cash Reserve

\$9,121,000

Expenditures:

Reserve for Future Debt Service

\$9,121,000

Special Obligation and Refunding Bonds – Fund 206
Fund Type: D5 – Subfund: 2P8
Special Obligation & Refunding Bonds – (CDT) – Series “2012A” Debt Service Fund

Project: 206703

Revenues:

2013-14

Programmed Cash Reserve – Series 2012A – Omni

\$4,422,000

Interest Earnings

60,000

Transfer from Revenue Fund (Project 206300)

15,178,000

Total

\$19,660,000

Expenditures:

Interest Payments on Bonds

\$8,796,000

Reserve for Future Debt Service – Series 2012A

10,838,000

Arbitrage Rebate Computation Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

22,000

Other General and Administrative Expenses

2,000

Total

\$19,660,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P8
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012A” - Reserve Fund

Project: 206704

Revenues:

2013-14

Programmed Cash Reserve

\$23,646,000

Expenditures:

Reserve for Future Debt Service - Cash

\$23,646,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P8
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012B” - Debt Service Fund

Project: 206705

Revenues:

2013-14

Programmed Cash Reserve – Series 2012B	\$7,413,000
Transfer from Revenue Fund – (Project 206300)	14,864,000
Interest Earnings	<u>5,000</u>
Total	<u>\$22,282,000</u>

Expenditures:

Interest Payments on Series 2012B Bonds	\$14,826,000
Reserve for Future Debt Service – Series 2012B	7,413,000
Other General and Administrative Expenses	3,000
Arbitrage Rebate Computation Services	3,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>37,000</u>
Total	<u>\$22,282,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P8
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012B” - Reserve Fund

Project: 206706

Revenues:

2013-14

Programmed Cash Reserve	<u>\$32,430,000</u>
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Expenditures:

Reserve for Future Debt Service - Cash	<u>\$32,430,000</u>
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Public Service Tax UMSA Bonds

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

Project: 208613

Revenues:

2013-14

Transfer from Unincorporated Municipal Service Area General Fund	\$1,898,000
Programmed Cash Reserve	<u>514,000</u>
Total	<u>\$2,412,000</u>

Expenditures:

Principal Payments on Bonds	\$885,000
Interest Payments on Bonds	1,027,000
Reserve for Future Debt Service	492,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<u>\$2,412,000</u>

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

Project: 208614

Revenues:

2013-14

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

Reserve for Future Debt Service	<u>\$1,805,000</u>
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Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4 \$30 Million
Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2007” – Debt Service Fund

Project: 208715

Revenues:

2013-14

Transfer from Unincorporated Municipal Service Area General Fund	\$2,047,000
Programmed Cash Reserve	<u>584,000</u>
Total	<u>\$2,631,000</u>

Expenditures:

Principal Payments on Bonds	\$890,000
Interest Payments on Bonds	1,168,000
Reserve for Future Debt Service	566,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,631,000</u>

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

Project: 208716

<u>Revenues:</u>	<u>2013-14</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$2,267,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$2,267,000</u>

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Ref. Bonds – Public Service Tax – UMSA – Series “2011” – Debt Service Fund

Project: 208725

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$7,085,000
Transfer from Countywide General Fund	311,000
Transfer from Capital Improvement Local Option Fuel Tax	1,150,000
Interest Earnings	4,000
Programmed Cash Reserve	<u>4,822,000</u>
Total	<u>\$13,372,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$5,180,000
Interest Payments on Bonds	3,332,000
Reserve for Future Debt Service	4,833,000
Transfer to Bond Administration (Fund 030, Subfund 031)	21,000
Arbitrage Rebate Computation Services	<u>6,000</u>
Total	<u>\$13,372,000</u>

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Ref. Bonds – Public Service Tax – UMSA – Series “2011” – Reserve Fund

Project: 208512

<u>Revenues:</u>	<u>2013-14</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$9,437,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$9,437,000</u>

Transit System Sales Surtax Revenue Bonds

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

Project: 209400

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Transit System Sales Surtax Revenue Fund	<u>\$17,583,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 06 (209402)	\$3,382,000
Transfer to Debt Service Fund – Series 08 (209403)	3,213,000
Transfer to Debt Service Fund – Series 09 (209404)	8,111,000
Transfer to Debt Service Fund – Series 10 (209405)	<u>2,877,000</u>
Total	<u>\$17,583,000</u>

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

Project: 209401

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Reserve - 2006	\$3,372,000
Programmed Surety Reserve (Non-Cash) - 2008	4,589,000
Programmed Cash Reserve - 2009 and 2010	<u>11,465,000</u>
Total	<u>\$19,426,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service - Non-Cash	\$4,589,000
Reserve for Future Debt Service	<u>14,837,000</u>
Total	<u>\$19,426,000</u>

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

Project: 209402

Revenues:

2013-14

Transfer from Revenue Fund (Project 209400)	\$3,382,000
Interest	2,000
Programmed Cash Reserve	<u>843,000</u>
Total	<u>\$4,227,000</u>

Expenditures:

Principal Payments on Bonds	\$1,117,000
Interest Payments on Bonds	2,256,000
Reserve for Future Debt Service	843,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<u>\$4,227,000</u>

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

Project: 209403

Revenues:

2013-14

Transfer from Revenue Fund (Project 209400)	\$3,213,000
Interest	1,000
Programmed Cash Reserve	<u>801,000</u>
Total	<u>\$4,015,000</u>

Expenditures:

Principal Payments on Bonds	\$885,000
Interest Payments on Bonds	2,319,000
Reserve for Future Debt Service	801,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,015,000</u>

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

Project: 209404

Revenues:

2013-14

Transfer from Revenue Fund (Project 209400)	\$8,111,000
Federal Subsidy Receipts - BABs Series 2009B	2,362,000
Programmed Federal Subsidy Reserve - BABs Series 2009B	604,000
Programmed Cash Reserve	<u>2,008,000</u>
Total	<u>\$13,085,000</u>

Expenditures:

Principal Payments on Tax-Exempt Series 2009A Bonds	\$2,470,000
Interest Payments on Tax-Exempt Series 2009A Bonds	1,076,000
Interest Payments on Taxable (BABs) Series 2009B Bonds	6,899,000
Reserve for Future Debt Service - Series 2009A	887,000
Reserve for Future Debt Service - Series 2009B	1,725,000
Transfer to Bond Administration (Fund 030, Subfund 031)	26,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$13,085,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010A**Fund Type: D5 – Subfund: 2T4****Transit System Sales Surtax Debt Service Fund - Public Works Portion****Project: 209405****Revenues:****2013-14**

Transfer from Revenue Fund (Project 209400)	\$2,877,000
Federal Subsidy Receipts - BABs Series 2010B	828,000
Programmed Federal Subsidy Reserve - BABs Series 2010B	227,000
Programmed Cash Reserve	<u>697,000</u>
Total	<u>\$4,629,000</u>

Expenditures:

Principal Payments on Tax-Exempt Series 2010A Bonds	\$831,000
Interest Payments on Tax-Exempt Series 2010A Bonds	273,000
Interest Payments on Taxable (BABs) Series 2010B Bonds	2,590,000
Reserve for Future Debt Service - Series 2010A	276,000
Reserve for Future Debt Service - Series 2010B	648,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,629,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012**Fund Type: D5 – Subfund: 2T4****Transit System Sales Surtax Debt Service Fund - Public Works Portion****Project: 209406****Revenues:****2013-14**

Transfer from Revenue Fund (Project 209400)	\$1,878,000
Capitalized Interest	<u>5,763,000</u>
Total	<u>\$7,641,000</u>

Expenditures:

Interest Payments	\$5,763,000
Reserve for Future Debt Service	1,862,000
Transfer to Bond Administration (Fund 030, Subfund 031)	14,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$7,641,000</u>

Courthouse Center Bonds**Special Obligation Bonds – Courthouse Revenue Fund. – Fund 210****Fund Type: D5 – Subfund: 2C1****Spec. Oblig. Bonds – Revenue Fund****Project: 210100****Revenues:****2013-14**

\$30 Criminal and Civil Traffic Fines	<u>\$12,728,000</u>
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Expenditures:

Transfer to Debt Service, Series 1998A (Project 210311)	\$319,000
Transfer to Debt Service, Series 1998B (Project 210412)	3,404,000
Transfer to Debt Service, Series 2003 (Project 210513)	5,414,000
Transfer to Reserve Fund, (Project 210108)	<u>3,591,000</u>
Total	<u>\$12,728,000</u>

Special Obligation Bonds – Courthouse Center Proj. – Fund 210**Fund Type: D5 – Subfund: 2C1****Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1994, 1995 & 1998”****Project: 210108****Revenues:****2013-14**

Programmed Surety Bond Reserve (Non-Cash)	\$3,716,000
Programmed Cash Reserve	7,412,000
Transfer from Revenue Fund (Project 210100)	<u>3,262,000</u>
Total	<u>\$14,390,000</u>

Expenditures:

Reserve for Future Debt Service -Non-Cash	\$3,716,000
Reserve for Future Debt Service - Cash (Proposed New Bonds)	<u>10,674,000</u>
Total	<u>\$14,390,000</u>

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

Project: 210311

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Revenue Fund (Project 210100)	\$319,000
Programmed Cash Reserve	<u>157,000</u>
Total	<u>\$476,000</u>
<u>Expenditures:</u>	
Principal Payment on Series 1998A Bonds	\$155,000
Interest Payments on Series 1998A Bonds	159,000
Reserve for Future Debt Service	159,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$476,000</u>

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

Project: 210412

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Revenue Fund (Project 210100)	\$3,404,000
Programmed Cash Reserve	1,699,000
Interest Earnings	<u>3,000</u>
Total	<u>\$5,106,000</u>
<u>Expenditures:</u>	
Principal Payment on Series 1998B Bonds	\$2,530,000
Interest Payments on Series 1998B Bonds	868,000
Reserve for Future Debt Service - Series 1998B	1,698,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,106,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C5
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2003” – Debt Service Fund

Project: 210513

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Revenue Fund (Project 210100)	\$4,514,000
Interest Earnings	5,000
Programmed Cash Reserve -Series A	1,103,000
Programmed Cash Reserve -Series B	<u>191,000</u>
Total	<u>\$5,813,000</u>
<u>Expenditures:</u>	
Interest Payments on Series 2003A Bonds	\$2,206,000
Interest Payments on Series 2003B Bonds	2,293,000
Reserve for Future Debt Service - Series A	1,103,000
Reserve for Future Debt Service - Series B	191,000
Other General and Administrative Expenses	5,000
Transfer to Bond Administration (Fund 030, Subfund 031)	11,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$5,813,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C5
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. Series “2003” – Reserve Fund

Project: 210514

<u>Revenues:</u>	<u>2013-14</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,496,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$7,496,000</u>

Stormwater Utility Revenue Bonds

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211

Fund Type: D5 – Subfund: 2U1

Stormwater Utility Revenue Bond Program - Revenue Fund

Project: 211101

Revenues:

2013-14

Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141)

\$7,638,000

Expenditures:

Transfer to Debt Service Fund – Series 1999 (Project 211102)

\$2,908,000

Transfer to Debt Service Fund – Series 2004 (Project 211104)

4,730,000

Total

\$7,638,000

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211

Fund Type: D5 – Subfund: 2U1

Stormwater Utility Revenue Bond Program Series “1999” Bonds, Debt Service Fund

Project: 211102

Revenues:

2013-14

Transfer from Revenue Fund (Project 211101)

\$2,908,000

Interest Earnings

2,000

Programmed Cash Reserve

1,451,000

Total

\$4,361,000

Expenditures:

Principal Payment on Bonds

\$1,705,000

Interest Payments on Bonds

1,196,000

Reserve for Future Debt Service

1,451,000

Transfer to Bond Administration (Fund 030, Subfund 031)

7,000

Arbitrage Rebate Computation Services

2,000

Total

\$4,361,000

Special Obligation Bonds – Stormwater Utility Revenue Bond Program - Fund 211

Fund Type: D5 – Subfund: 2U1

Special Obligation Bonds - Reserve Fund

Project: 211103

Revenues:

2013-14

Programmed Surety Bond Reserve (Non-Cash)

\$7,626,000

Expenditures:

Reserve for Future Debt Service

\$7,626,000

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211

Fund Type: D5 – Subfund: 2U1 \$60 Million

Stormwater Utility Revenue Bond Program Series “2004” Bonds, Debt Service Fund

Project: 211104

Revenues:

2013-14

Transfer from Revenue Fund (Project 211101)

\$4,730,000

Interest Earnings

3,000

Programmed Cash Reserve

2,361,000

Total

\$7,094,000

Expenditures:

Principal Payments on Bonds

\$1,825,000

Interest Payments on Bonds

2,896,000

Reserve for Future Debt Service

2,359,000

Transfer to Bond Administration (Fund 030, Subfund 031)

12,000

Arbitrage Rebate Computation Services

2,000

Total

\$7,094,000

Special Oblig. Bonds – Floating/Fixed Rate Equip. Bonds – Series “1990” – Fund 213

Fund Type: D5 – Subfund: 2E3

Floating/Fixed Rate Equip. Bonds – Series “1990” (Golf Club of Miami)– Debt Service Fund

Project: 213314

Revenues:

2013-14

Programmed Cash Reserve

\$2,000

Expenditures:

Arbitrage Rebate Computation Services

\$2,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 - Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Election Voting Equipment - \$24,600,000

Project: 213420

Revenues:

2013-14

Programmed Cash Reserve, Series A

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Coral Gables Courthouse - \$6,300,000

Project: 213421

Revenues:

2013-14

Programmed Cash Reserve, Series A

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

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

Project: 213423

Revenues:

2013-14

Programmed Cash Reserve, Series A

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Golf Club of Miami - Renovations - \$6,400,000

Project: 213424

Revenues:

2013-14

Programmed Cash Reserve, Series A

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Fire Department - Fleet Replacement - \$12,850,000

Project: 213425

Revenues:

2013-14

Programmed Cash Reserve, Series A

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Park & Recreation - Construction of Crandon Clubhouse \$7 Million
and Metro Zoo Aviary \$2 Million

Project: 213426

Revenues:

2013-14

Programmed Cash Reserve, Series A (Aviary)

\$2,000

Programmed Cash Reserve, Series A (Club)

2,000

Total

\$4,000

Expenditures:

General and Administrative Expenses

\$2,000

Arbitrage Rebate Services

2,000

Total

\$4,000

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

Project: 213428

Revenues:

2013-14

Programmed Cash Reserve, Series A

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Reserve Account for Series A Bonds

Project: 213429

Revenues:

2013-14

Programmed Surety Bond Reserve (Non-Cash)

\$11,985,000

Expenditures:

Reserve for Future Debt Service

\$11,985,000

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
ITD Mainframe \$3.7 million

Project: 213520

Revenues:

2013-14

Programmed Carryover

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
ITD Regatta \$5.2 Million

Project: 213521

Revenues:

2013-14

Programmed Carryover

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Public Work-97th Ave Flyover \$9 Million

Project: 213522

Revenues:

2013-14

Programmed Carryover

\$153,000

Transfer from Redemption Account (Project 213530)

5,249,000

Transfer Revenue /SWAP (Project 213528)

1,044,000

Total

\$6,446,000

Expenditures:

Principal Payments on Bonds, Series A

\$6,119,000

Interest Payments on Bonds, Series A

306,000

Reserve for Future Debt Service, Series A

2,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

16,000

Total

\$6,446,000

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

Project: 213523

Revenues:

2013-14

Programmed Carryover	\$68,000
Transfer from Redemption Account (Project 213530)	2,333,000
Transfer Revenue /SWAP (Project 213528)	<u>467,000</u>
Total	<u>\$2,868,000</u>

Expenditures:

Principal Payments on Bonds, Series A	\$2,720,000
Interest Payments on Bonds, Series A	136,000
Reserve for Future Debt Service, Series A	2,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>7,000</u>
Total	<u>\$2,868,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Correction Department - Fire System Improvement \$8 Million

Project: 213524

Revenues:

2013-14

Programmed Carryover	\$136,000
Transfer from Redemption Account (Project 213530)	4,666,000
Transfer Revenue /SWAP (Project 213528)	<u>928,000</u>
Total	<u>\$5,730,000</u>

Expenditures:

Principal Payments on Bonds, Series A	\$5,439,000
Interest Payments on Bonds, Series A	272,000
Reserve for Future Debt Service, Series A	2,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>14,000</u>
Total	<u>\$5,730,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Fire Department Air Rescue Helicopter \$8 Million

Project: 213525

Revenues:

2013-14

Programmed Carryover	\$132,000
Transfer from Redemption Account (Project 213530)	4,531,000
Transfer Revenue /SWAP Project (213528)	<u>903,000</u>
Total	<u>\$5,566,000</u>

Expenditures:

Principal Payments on Bonds, Series A	\$5,283,000
Interest Payments on Bonds, Series A	264,000
Reserve for Future Debt Service, Series A	2,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>14,000</u>
Total	<u>\$5,566,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Fire Department Fleet Replacement \$8 Million

Project: 213526

Revenues:

2013-14

Programmed Carryover	\$136,000
Transfer from Redemption Account (Project 213530)	4,666,000
Transfer Revenue /SWAP (Project 213528)	<u>928,000</u>
Total	<u>\$5,730,000</u>

Expenditures:

Principal Payments on Bonds, Series A	\$5,439,000
Interest Payments on Bonds, Series A	272,000
Reserve for Future Debt Service, Series A	2,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>14,000</u>
Total	<u>\$5,730,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Answer Center Tech \$3 Million

Project: 213527

Revenues:

2013-14

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

General and Administrative Expenses	\$1,000
Arbitrage Rebate Services	<u>2,000</u>
Total	<u>\$3,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
REVENUE-SWAP ACCOUNT

Project: 213528

Revenues:

2013-14

Programmed Carryover Swap Receipts	<u>\$4,270,000</u>
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Expenditures:

Transfer to Debt Service Projects, Series 04A	<u>\$4,270,000</u>
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\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Reserve Account

Project: 213529

Revenues:

2013-14

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

Reserve for Future Debt Service Non-Cash	<u>\$5,000,000</u>
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\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Redemption Account

Project: 213530

Revenues:

2013-14

Programmed Cash Carryover	<u>\$21,445,000</u>
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Expenditures:

Transfer to Project 213522	\$5,249,000
Transfer to Project 213523	2,333,000
Transfer to Project 213524	4,666,000
Transfer to Project 213525	4,531,000
Transfer to Project 213526	<u>4,666,000</u>
Total	<u>\$21,445,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
Elections Building \$11.7 Million

Project: 213620

Revenues:

2013-14

Programmed Cash Carryover	\$223,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>862,000</u>
Total	<u>\$1,085,000</u>

Expenditures:

Principal Payments on Bonds, Series B	\$420,000
Interest Payments on Bonds, Series B	446,000
Reserve for Future Debt Service, Series B	214,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,085,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
Courthouse Façade Proj \$15 Million

Project: 213621

Revenues:

2013-14

Programmed Cash Carryover	\$217,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,158,000</u>
Total	<u>\$1,375,000</u>

Expenditures:

Principal Payments on Bonds, Series B	\$735,000
Interest Payments on Bonds, Series B	433,000
Reserve for Future Debt Service, Series B	201,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,375,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
Answer Center \$3.9 Million

Project: 213622

Revenues:

2013-14

Programmed Carryover	\$69,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>270,000</u>
Total	<u>\$339,000</u>

Expenditures:

Principal Payments on Bonds, Series B	\$130,000
Interest Payments on Bonds, Series B	139,000
Reserve for Future Debt Service, Series B	66,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$339,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
Answer Center - Technology \$10.806 Million

Project: 213623

Revenues:

2013-14

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

Arbitrage Rebate Services	<u>\$2,000</u>
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\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
Golf Club of Miami \$4.6 Million

Project: 213624

<u>Revenues:</u>	<u>2013-14</u>
Programmed Carryover	\$67,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>362,000</u>
Total	<u>\$429,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$230,000
Interest Payments on Bonds, Series B	133,000
Reserve for Future Debt Service, Series B	62,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$429,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
UHF Radio Fire \$15 Million

Project: 213625

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Carryover	\$202,000
Transfer from Capital Outlay Reserve (Fund 310; Subfund 313)	<u>1,549,000</u>
Total	<u>\$1,751,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$1,165,000
Interest Payments on Bonds, Series B	403,000
Reserve for Future Debt Service, Series B	176,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,751,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
Correction Fire System \$1.180 Million

Project: 213626

<u>Revenues:</u>	<u>2013-14</u>
Programmed Carryover	\$8,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>136,000</u>
Total	<u>\$144,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$120,000
Interest Payments on Bonds, Series B	15,000
Reserve for Future Debt Service, Series B	5,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$144,000</u>

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

Project: 213627

<u>Revenues:</u>	<u>2013-14</u>
Programmed Carryover	\$68,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>360,000</u>
Total	<u>\$428,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$225,000
Interest Payments on Bonds, Series B	136,000
Reserve for Future Debt Service, Series B	63,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$428,000</u>

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

Project: 213629

Revenues:

2013-14

Programmed Surety Reserve (Non-Cash)

\$4,375,000

Expenditures:

Reserve for Future Debt Service, Series 2004B (Non-Cash)

\$4,375,000

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

Project: 213720

Revenues:

2013-14

Programmed Cash Carryover
Transfer from ISD - Rent

\$1,887,000
5,561,000

Total

\$7,448,000

Expenditures:

Principal Payments on Bonds, Series 07
Interest Payments on Bonds, Series 07
Reserve for Future Debt Service, Series 07
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$1,810,000
3,774,000
1,847,000
1,000
2,000
14,000

Total

\$7,448,000

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

Project: 213721

Revenues:

2013-14

Programmed Cash Carryover
Transfer from ISD

\$605,000
1,797,000

Total

\$2,402,000

Expenditures:

Principal Payments on Bonds, Series 07
Interest Payments on Bonds, Series 07
Reserve for Future Debt Service, Series 07
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$580,000
1,210,000
605,000
1,000
2,000
4,000

Total

\$2,402,000

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

Project: 213722

Revenues:

2013-14

Programmed Cash Carryover
Transfer from Library

\$542,000
1,816,000

Total

\$2,358,000

Expenditures:

Principal Payments on Bonds, Series 07
Interest Payments on Bonds, Series 07
Reserve for Future Debt Service, Series 07
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$740,000
1,085,000
525,000
1,000
2,000
5,000

Total

\$2,358,000

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$18.600 mill Purchase & Build Up TECO****Project: 213723****Revenues:****2013-14**

Programmed Carryover	\$400,000
Transfer from ISD	<u>1,184,000</u>
Total	<u>\$1,584,000</u>

Expenditures:

Principal Payments on Bonds, Series 07	\$385,000
Interest Payments on Bonds, Series 07	801,000
Reserve for Future Debt Service, Series 07	392,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,584,000</u>

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$ 4.785 mil ETSF Radio Towers Project****Project: 213724****Revenues:****2013-14**

Programmed Cash Carryover	\$94,000
Transfer from ITD	<u>382,000</u>
Total	<u>\$476,000</u>

Expenditures:

Principal Payments on Bonds, Series 07	\$195,000
Interest Payments on Bonds, Series 07	188,000
Reserve for Future Debt Service, Series 07	89,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$476,000</u>

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$ 10.335 mill Correction Fire System****Project: 213725****Revenues:****2013-14**

Programmed Cash Carryover	\$203,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>820,000</u>
Total	<u>\$1,023,000</u>

Expenditures:

Principal Payments on Bonds, Series 07	\$420,000
Interest Payments on Bonds, Series 07	405,000
Reserve for Future Debt Service, Series 07	193,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,023,000</u>

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$ 15.910 mil Hope VI****Project: 213726****Revenues:****2013-14**

Programmed Carryover	\$342,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,014,000</u>
Total	<u>\$1,356,000</u>

Expenditures:

Principal Payments on Bonds, Series 07	\$330,000
Interest Payments on Bonds, Series 07	685,000
Reserve for Future Debt Service, Series 07	335,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,356,000</u>

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$19.345 million New ISD Shop****Project: 213727****Revenues:****2013-14**

Programmed Carryover	\$402,000
Transfer from ISD	<u>1,347,000</u>
Total	<u>\$1,749,000</u>

Expenditures:

Principal Payments on Bonds, Series 07	\$550,000
Interest Payments on Bonds, Series 07	804,000
Reserve for Future Debt Service, Series 07	389,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,749,000</u>

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**Fund Type: D5 – Subfund: 2E7****100 S Biscayne Fix-Up****Project: 213728****Revenues:****2013-14**

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

Arbitrage Rebate Services	<u>\$2,000</u>
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\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**Fund Type: D5 – Subfund: 2E7 Reserve Account Surety Bond****Project: 213730****Revenues:****2013-14**

Programmed Surety Reserve (Non-Cash)	<u>\$16,214,000</u>
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Expenditures:

Reserve for Future Debt Service, Series 07 - (Non-Cash)	<u>\$16,214,000</u>
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\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$45 million - PHT Tax Exempt****Project: 213820****Revenues:****2013-14**

Programmed Cash Carryover	\$991,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>3,841,000</u>
Total	<u>\$4,832,000</u>

Expenditures:

Principal Payments on Bonds, Series 09A	\$1,890,000
Interest Payments on Bonds, Series 09A	1,982,000
Reserve for Future Debt Service, Series 09A	948,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>10,000</u>
Total	<u>\$4,832,000</u>

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$4.265 million - Light Speed Project (Tax Exempt)

Project: 213821

Revenues:

2013-14

Programmed Cash Carryover	\$72,000
Transfer from ISD	<u>473,000</u>
Total	<u>\$545,000</u>

Expenditures:

Principal Payments on Bonds, Series 09A	\$335,000
Interest Payments on Bonds, Series 09A	143,000
Reserve for Future Debt Service, Series 09A	64,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$545,000</u>

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$6.795 million - Cyber Project (Tax Exempt)

Project: 213822

Revenues:

2013-14

Programmed Carryover	\$100,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>862,000</u>
Total	<u>\$962,000</u>

Expenditures:

Principal Payments on Bonds, Series 09A	\$675,000
Interest Payments on Bonds, Series 09A	199,000
Reserve for Future Debt Service, Series 09A	84,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$962,000</u>

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$5.065 million - West Lot Project (Tax Exempt)

Project: 213823

Revenues:

2013-14

Programmed Carryover	\$86,000
Transfer from ISD	<u>749,000</u>
Total	<u>\$835,000</u>

Expenditures:

Principal Payments on Bonds, Series 09A	\$585,000
Interest Payments on Bonds, Series 09A	173,000
Reserve for Future Debt Service, Series 09A	73,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$835,000</u>

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$2.725 million - Project Close-Out Costs Project (Tax Exempt)

Project: 213824

Revenues:

2013-14

Programmed Carryover	\$40,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	269,000
Transfer from ISD	<u>83,000</u>
Total	<u>\$392,000</u>

Expenditures:

Principal Payments on Bonds, Series 09A	\$275,000
Interest Payments on Bonds, Series 09A	80,000
Reserve for Future Debt Service, Series 09A	34,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$392,000</u>

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213

Fund Type: D5 – Subfund: 2E7

Debt Service Reserve Fund - Series 2009A (Tax Exempt) Bonds

Project: 213825

Revenues:

2013-14

Programmed Cash Reserve - Tax Exempt - Series 2009A Bonds

\$4,699,000

Expenditures:

Reserve for Future Debt Service, Tax Exempt Series 2009A Bonds

\$4,699,000

\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213

Fund Type: D5 – Subfund: 2E7

\$22.850 million - West Lot Project (BABs Taxable)

Project: 213830

Revenues:

2013-14

Federal Subsidy Receipts

\$500,000

Programmed Federal Subsidy Reserve

274,000

Programmed Cash Reserve

509,000

Transfer from ISD

1,074,000

Total

\$2,357,000

Expenditures:

Interest Payments on Bonds, Series 09B

\$1,566,000

Reserve for Future Debt Service, Series 09B

783,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

6,000

Total

\$2,357,000

\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213

Fund Type: D5 – Subfund: 2E7

\$13.345 million - Light Speed Project (BABs Taxable)

Project: 213831

Revenues:

2013-14

Federal Subsidy Receipts

\$294,000

Programmed Cash Carryover

299,000

Programmed Federal Subsidy Reserve

161,000

Transfer from ISD

631,000

Total

\$1,385,000

Expenditures:

Interest Payments on Bonds, Series 09B

\$921,000

Reserve for Future Debt Service, Series 09B

460,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

2,000

Total

\$1,385,000

\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213

Fund Type: D5 – Subfund: 2E7

\$8.4million - Project Close-Out Project (BABs Taxable)

Project: 213832

Revenues:

2013-14

Federal Subsidy Receipts

\$184,000

Programmed Federal Subsidy Reserve

101,000

Programmed Cash Reserve

186,000

Transfer from ISD

90,000

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

302,000

Total

\$863,000

Expenditures:

Interest Payments on Bonds, Series 09B

\$573,000

Reserve for Future Debt Service, Series 09B

287,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$863,000

\$44,595 million Cap. Asset Acquisition Fixed Special Obligation Bonds –Series 2009B - Fund 213**Fund Type: D5 – Subfund: 2E7****Debt Service Reserve Fund - Taxable BABs****Project: 213835****Revenues:****2013-14**

Programmed Cash Reserve - BABs - Series 2009B Bonds

\$4,500,000**Expenditures:**

Reserve for Future Debt Service, BABs - Series 2009B Bonds

\$4,500,000**Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A” – Fund 213****Fund Type: D5 – Subfund: 2F1****Debt Service Fund - Series 2010A (Tax Exempt Bonds) Overtown II****Project: 213920****Revenues****2013-14**

Cash Carryover - Accrued Interest Proceeds

\$203,000

Transfer from ISD (Overtown II Project) (87%)

1,909,000

Total

\$2,112,000**Expenditures**

Principal Payments Bonds - Overtown II Project (87%)

\$1,528,000

Interest Payments on Bonds - Overtown II Project (87%)

405,000

Reserve For Debt Service - Tax Exempt Series 2010A Bonds

172,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund 030, Subfund 031)

5,000

Total

\$2,112,000**Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A” – Fund 213****Fund Type: D5 – Subfund: 2F1****Debt Service Reserve Fund - Series 2010A (Tax Exempt) Bonds****Project: 213922****Revenues:****2013-14**

Programmed Cash Reserve - Tax Exempt - Series 2010A Bonds

\$1,250,000**Expenditures:**

Reserve for Future Debt Service, Tax Exempt Series 2010A Bonds

\$1,250,000**Capital Asset Acquisition Special Obligation Taxable (BABs) – Series “2010B” – Fund 213****Fund Type: D5 – Subfund: 2F1****Debt Service Fund - Series 2010B BABs Bonds- Overtown II****Project: 213923****Revenues****2013-14**

Programmed Cash Carryover

\$1,304,000

Transfer from ISD - Overtown II Project (87%)

2,741,000

Programmed Federal Subsidy Reserve

702,000

Federal Subsidy Receipts

1,282,000

Total

\$6,029,000**Expenditures**

Interest Payments on Bonds - Overtown II Project (87%)

\$4,011,000

Reserve For Debt Service - BABs Series 2010B Bonds (Overtown II Project)

2,006,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund 030, Subfund 031)

10,000

Total

\$6,029,000**Capital Asset Acquisition Special Obligation Taxable Bonds – Series “2010B” – Fund 213****Fund Type: D5 – Subfund: 2F1****Debt Service Reserve Fund - Series 2010B Taxable BABs****Project: 213925****Revenues:****2013-14**

Programmed Cash Reserve - BABs - Series 2010B Bonds

\$5,583,000**Expenditures:**

Reserve for Future Debt Service, BABs - Series 2010B Bonds

\$5,583,000

Capital Asset Acquisition Special Obligation Taxable – Series “2010C” – Fund 213
Fund Type: D5 – Subfund: 2F1
Debt Service Fund - Series 2010C (Taxable) Bonds - Scott Carver/Hope VI Project

Project: 213926

Revenues

2013-14

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$14,044,000

Expenditures

Interest Payments on Series 2010 C Bonds

\$14,006,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

35,000

Total

\$14,044,000

Capital Asset Acquisition Special Obligation Bonds, Series 2011A and
(Baseball Project) – Fund 213

Fund Type: D5 – Subfund: 2F2

Debt Service Fund - Series 2011 A&B Bonds- Baseball Project

Project: 213930

Revenues

2013-14

Cash Carryover

\$668,000

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

2,245,000

Total

\$2,913,000

Expenditures

Principal Payment on Series 2011B Bonds

\$910,000

Interest Payments on Series 2011 A Bonds

1,126,000

Interest Payments on Series 2011 B Bonds

210,000

Reserve For Future Debt Service

659,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

6,000

Total

\$2,913,000

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

Fund Type: D6 – Subfund: 2N1

Coral Gables Courthouse- \$3,675,000

Project: 214101

Revenues:

2013-14

Transfer from Administrative Office of the Courts

\$574,000

Programmed Cash Reserve

74,000

Total

\$648,000

Expenditures:

Principal Payments on Notes

\$432,000

Interest Payments on Notes

147,000

Reserve for Future Debt Service

65,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$648,000

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 – Subfund: 2N1
Golf Club of Miami-Renovations-\$2,500,000

Project: 214102

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Reserve	\$50,000
Transfer from Parks Golf Operations (Fund 040, Subfund 001)	<u>392,000</u>
Total	<u>\$442,000</u>

<u>Expenditures:</u>	
Principal Payments on Notes	\$294,000
Interest Payments on Notes	100,000
Reserve for Future Debt Service	44,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$442,000</u>

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 – Subfund: 2N1
Fire Department- Fleet Replacement- \$975,000

Project: 214103

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Reserve	\$20,000
Transfer from Fire Rescue Department (Fund 011, Subfund 111)	<u>155,000</u>
Total	<u>\$175,000</u>

<u>Expenditures:</u>	
Principal Payments on Notes	\$115,000
Interest Payments on Notes	39,000
Reserve for Future Debt Service	17,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$175,000</u>

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

Project: 214104

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Reserve	\$83,000
Transfer from Professional Sports Franchise Tax Revenue - Revenue Fund (Project 205800)	<u>644,000</u>
Total	<u>\$727,000</u>

<u>Expenditures:</u>	
Principal Payments on Notes	\$485,000
Interest Payments on Notes	165,000
Reserve for Future Debt Service	73,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$727,000</u>

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

Project: 214105

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Reserve	\$390,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>785,000</u>
Total	<u>\$1,175,000</u>
<u>Expenditures:</u>	
Interest Payments on Notes	\$780,000
Reserve for Future Debt Service	390,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,175,000</u>

\$2 Million Sunshine State Governmental Financing Commission Loan
Miami-Dade County, Florida Crandon Tennis Center Retractable Bleachers
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L6

Project: 292600

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>\$206,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$189,000
Interest Payments on Loan	<u>17,000</u>
Total	<u>\$206,000</u>

\$25 Million U.S. HUD Loan
Parrot Jungle and Gardens of Watson Island Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L7 QSE108

Project: QSE108

<u>Revenues:</u>	<u>2013-14</u>
Transfer from (Fund 750, Subfund 759, Project QSE108)	<u>\$2,104,000</u>
<u>Expenditures:</u>	
Principal Payments on Loan	\$1,945,000
Interest Payments on Loan	<u>159,000</u>
Total	<u>\$2,104,000</u>

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

Project: 292900

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Fund 750, Subfund 759, Project Q0BED	<u>\$155,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$138,000
Interest Payments on Loan	<u>17,000</u>
Total	<u>\$155,000</u>

\$40 Million U.S. HUD Loan
EDI Loan Agreement
Fund 292 – Loan Agreements
3

Project: 292901

Revenues:

2013-14

Revenue from EDI Trust Account **\$2,131,000**

Expenditures:

Principal Payment on Loan, Series 01	\$556,000
Interest Payments on Loan, Series 01	66,000
Principal Payment on Loan, Series 04	300,000
Interest Payments on Loan, Series 04	299,000
Principal Payments on Loan, Series 06	400,000
Interest Payments on Loan, Series 06	<u>510,000</u>

Total **\$2,131,000**

\$10 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida – Series 2011D Naranja Lakes
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298400

Revenues:

2013-14

Transfer from Fund Type TF Fund 600 Subfund 607 Project 640TNL **\$1,570,000**

Expenditures:

Principal Payment on Loan	\$1,290,000
Interest Payments on Loan	212,000
General and Administrative Expenses	<u>68,000</u>

Total **\$1,570,000**

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A Various Projects (\$71 million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298500

Revenues:

2013-14

Transfer from Park and Recreation (Fund 040, Subfund 003)	\$414,000
Transfer from Convention Development Tax Revenue Fund (206300)	1,118,000
Transfer from Internal Services Department (Fund 060, Subfund 005)	494,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>2,969,000</u>

Total **4,995,000**

Expenditures:

Principal Payment on Loan	\$4,186,000
Interest Payments on Loan	803,000
General and Administrative Expenses	<u>6,000</u>

Total **\$4,995,000**

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A – PHT Equipment (\$56.2 Million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298501

Revenues:

2013-14

Transfer from Capital Outlay Reserve (Fund 310; Subfund 313) **\$5,168,000**

Expenditures:

Principal Payment on Loan 1	\$4,305,000
Interest Payments on Loan 1	856,000
General and Administrative Expenses	<u>7,000</u>

Total **\$5,168,000**

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A (\$100 Million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298502

Revenues:

2013-14

Transfer from Convention Development Tax Revenue Fund (Project 206300)	\$2,870,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction)	1,778,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Fire Boat	115,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Helicopter	1,171,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) PHT Infrass	<u>1,254,000</u>
Total	<u>\$7,188,000</u>

Expenditures:

Principal Payment on Loan	\$4,451,000
Interest Payments on Loan	2,728,000
General and Administrative Expenses	<u>9,000</u>
Total	<u>\$7,188,000</u>

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A (\$52 Million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298503

Revenues:

2013-14

Transfer from CDT Revenue Fund (Project 206300)	\$1,035,000
Transfer from Project Capital Outlay Reserve (Fund 310, Subfund 313) Housing	718,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Elections/Optical Scanning	880,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Light Emitting Diodes	951,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Cyber Security	690,000
Transfer from Parks - Marina	<u>370,000</u>
Total	<u>\$4,644,000</u>

Expenditures:

Principal Payment on Loan	\$3,234,000
Interest Payments on Loan	1,403,000
General and Administrative Expenses	<u>7,000</u>
Total	<u>\$4,644,000</u>

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

Revenues

<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Transfer from General Fund	<u>\$3,608,000</u>	<u>\$0</u>	<u>\$0</u>
			<u>\$3,608,000</u>

Expenditures

Parks, Recreation and Open Spaces	\$1,427,000	\$0	\$0	\$1,427,000
Public Works and Waste Management Projects	2,078,000	2,000	0	2,080,000
Other Legally Eligible Project Costs	<u>0</u>	<u>101,000</u>	<u>0</u>	<u>101,000</u>
Total	<u>\$3,505,000</u>	<u>\$103,000</u>	<u>\$0</u>	<u>\$3,608,000</u>

CAPITAL OUTLAY RESERVE
Proposed New Appropriations for FY 2013-14
(CO Fund 310, Projects 313100, 314006, 314007)

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future</u>	<u>Total</u>
Future Years' COR Allocation	\$0	\$0	\$5,881,000	\$5,881,000
Prior Years' COR Committed Allocation	30,894,000	0		30,894,000
Unrestricted Carryover		7,692,000		7,692,000
ITLC Carryover		2,144,000		2,144,000
Transfer from Countywide General Fund		7,591,000		7,591,000
Transfer from UMSA General Fund		348,000		348,000
Handicapped Parking Fines and Miscellaneous ADA Revenue		100,000		100,000
Payments in Lieu of Taxes		500,000		500,000
Telephone Commission		1,800,000		1,800,000
Seaquarium Lease Payment		400,000		400,000
Transfer from Finance Department		5,184,000		5,184,000
Transfer from Public Housing and Community Development		501,000		501,000
Transfer from Internal Services Department		22,000,000		22,000,000
Transfer from Park Recreation and Open Spaces for Debt Service		269,000		269,000
Transfer from Information Technology Department		2,193,000		2,193,000
Transfer from ITLC		426,000		426,000
Miscellaneous Revenues		<u>2,393,000</u>		<u>2,393,000</u>
Total	<u>\$30,894,000</u>	<u>\$53,541,000</u>	<u>\$5,881,000</u>	<u>\$89,815,000</u>

Expenditures	Prior	FY 2013-14	Future	Total
Public Safety				
Communications Infrastructure Expansion	\$1,172,000	\$275,000	\$0	\$1,447,000
MDPD Facility Roof Replacements	0	600,000	0	600,000
Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	466,000	1,100,000	0	1,566,000
Metro West Detention Center Inmate Housing Improvement	730,000	506,000	614,000	1,850,000
Women's Detention Center Exterior Sealing	0	517,000	0	517,000
Elevator Refurbishment	855,000	895,000	0	1,750,000
Metro West Detention Center Replace Housing Unit Security Windows	1,100,000	650,000	950,000	2,700,000
MDPD Firearms Training Simulator	0	300,000	0	300,000
Kitchen Equipment Replacement	743,000	0	816,000	1,559,000
Turner Guilford Knight Correctional Center Security Enhancements	750,000	350,000	0	1,100,000
Security System Enhancements at Five Correctional Facilities	0	366,000	0	366,000
Narrowbanding	0	254,000	0	254,000
Court Facilities Repairs and Renovations	0	500,000	0	500,000
Joseph Caleb Center Courthouse Renovations- Phase II	2,730,000	0	0	2,730,000
Odyssey Technology Project	1,349,000	685,000	0	2,034,000
Code Brown Compliance	100,000	100,000	190,000	390,000
Miami-Dade Public Safety Training Institute Improvements	2,278,000	758,000	0	3,036,000
New Servers For Forensic Investigations Bureau	0	76,000	0	76,000
Morpho Biometric Identification Solution (Morphobis) Upgrade	400,000	288,000	0	688,000
Laboratory Information Management System and Related Subsystems	0	307,000	575,000	882,000
MDPD Civil Process Automation	105,000	1,137,000	448,000	1,690,000
Two-Factor Advanced Authentication	297,000	325,000	190,000	812,000
Medical Examiner Miscellaneous Equipment	140,000	160,000	0	300,000
Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Countywide Radio Rebanding	<u>6,486,000</u>	<u>4,506,000</u>	<u>7,030,000</u>	<u>18,022,000</u>
Subtotal	<u>\$19,701,000</u>	<u>\$15,155,000</u>	<u>\$10,813,000</u>	<u>\$45,669,000</u>
Recreation and Culture				
Campground Reservation System	\$0	\$40,000	\$0	\$40,000
Matheson Settlement - Crandon Park	<u>1,500,000</u>	<u>500,000</u>	<u>1,500,000</u>	<u>3,500,000</u>
Subtotal	<u>\$1,500,000</u>	<u>\$540,000</u>	<u>\$1,500,000</u>	<u>\$3,540,000</u>
Neighborhood and Infrastructure				
Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	\$0	\$10,000	\$0	\$10,000
Unsafe Structures Demolition	0	1,150,000	0	1,150,000
Right-of-Way Assets and Aesthetics Management Projects	0	350,000	0	350,000
Lot Clearing	0	830,000	0	830,000
Unsafe Structures Board-up	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>
Subtotal	<u>\$0</u>	<u>\$2,540,000</u>	<u>\$0</u>	<u>\$2,540,000</u>
Health and Human Services				
Community Action and Human Services Facilities Preventative Maintenance	<u>\$0</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$200,000</u>
Subtotal	<u>\$0</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$200,000</u>
Economic Development				
District 11 Preservation of Affordable Housing and Expansion of Home Ownership	<u>\$299,000</u>	<u>\$30,000</u>	<u>\$0</u>	<u>\$329,000</u>
Subtotal	<u>\$299,000</u>	<u>\$30,000</u>	<u>\$0</u>	<u>\$329,000</u>
General Government				
A/P Consolidated Invoice Imaging and Workflow	\$437,000	\$641,000	\$0	\$1,078,000
Replace Fiber Transmission from EOC to Communicate with SPCC (MDTV) with Ethernet Circuit	0	42,000	0	42,000
Commission Chambers A/V Upgrades and Replacement	0	80,000	0	80,000
Video Production Equipment for Miami-Dade TV	519,000	520,000	0	1,039,000
Americans with Disabilities Act Barrier Removal - Polling Locations	86,000	74,000	0	160,000
Countywide Microwave Backbone	1,920,000	0	0	1,920,000
Reserve - Repairs and Renovation	<u>0</u>	<u>1,834,000</u>	<u>0</u>	<u>1,834,000</u>
Subtotal	<u>\$2,962,000</u>	<u>\$3,191,000</u>	<u>\$0</u>	<u>\$6,153,000</u>
Debt Service				
Light Emitting Diodes (Sunshine State 2008)	\$0	\$951,000	\$0	\$951,000
Air Rescue Helicopter (Sunshine State 2006)	0	1,171,000	0	1,171,000
Retrofit Telecommunication Towers Phase 1 (Sunshine State 2005)	0	519,000	0	519,000
Tamiami Park (Sunshine State 2005)	0	149,000	0	149,000
311 Answer Center (Capital Asset 2004 and 2004 B)	0	270,000	0	270,000
Americans with Disabilities Act (Capital Asset 2004 B)	0	360,000	0	360,000
Carol City Community Center (Sunshine State 2005)	0	628,000	0	628,000
Coast Guard Property (Capital Asset 2007)	0	785,000	0	785,000
Corrections Fire Systems Phase 2 (Capital Asset 2004 B)	0	136,000	0	136,000
Corrections Fire Systems Phase 3 (Sunshine State 2005)	0	1,234,000	0	1,234,000
Corrections Fire Systems Phase 4 (Capital Asset 2007)	0	820,000	0	820,000
Cyber Security Phases 1 and 2 (Sunshine State 2008 and Capital Asset 2009)	0	1,552,000	0	1,552,000
Dade County Courthouse Façade Repair (Capital Asset 2004 B)	0	1,158,000	0	1,158,000
Elections Facility (Capital Asset 2004 B)	0	862,000	0	862,000
Elections Optical Scan Voting Equipment (Sunshine State 2008)	0	880,000	0	880,000
Enterprise Resource Planning Implementation and Hardware (Sunshine State 2005)	0	439,000	0	439,000
Golf Club of Miami (Capital Asset 2004 B)	0	362,000	0	362,000
Project Closeout Costs (Capital Asset 2009 and 2009 B)	0	558,000	0	558,000
Public Health Trust (Capital Asset 2009)	0	3,841,000	0	3,841,000
Public Health Trust (Sunshine State 2006)	0	1,254,000	0	1,254,000
Public Health Trust Equipment (Sunshine State 2005)	0	5,168,000	0	5,168,000
Public Housing Improvements (Capital Asset 2007)	0	1,014,000	0	1,014,000
Public Housing Projects (Sunshine State 2008)	0	718,000	0	718,000
Fire UHF Radio System (Capital Asset 2004B)	0	1,549,000	0	1,549,000
Fire Boat (Sunshine State 2006)	0	115,000	0	115,000
Scott Carver/Hope VI (Future Financing)	0	501,000	0	501,000
Ballpark Stadium Project	0	2,245,000	0	2,245,000
Tennis Center Retractable Bleachers (Sunshine State 2000)	0	206,000	0	206,000
Enterprise Resource Planning (Future Financing)	0	1,848,000	0	1,848,000
Elections Equipment (Future Financing)	0	278,000	0	278,000
Buses for Community Action and Human Services (Future Financing)	0	180,000	0	180,000
Portable Classrooms for Head Start/ Early Head Start Programs (Future Financing)	<u>0</u>	<u>134,000</u>	<u>0</u>	<u>134,000</u>
Subtotal	<u>\$0</u>	<u>\$31,885,000</u>	<u>\$0</u>	<u>\$31,885,000</u>
Total	<u>\$24,462,000</u>	<u>\$53,541,000</u>	<u>\$12,313,000</u>	<u>\$90,316,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
(Fund CO 310, Subfund 316, Various Projects)
Stormwater Utility Capital Program

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$7,623,000</u>
<u>Expenditures:</u>	
Drainage Improvements	<u>\$7,623,000</u>

Building Better Communities General Obligation Bond Program
(Fund CB 320, Various Subfunds)

Revenues:	Prior Years	FY 2013-14	Future Years	Total
Programmed Proceeds	\$1,235,036,000	\$369,144,000	\$1,321,570,000	\$2,925,750,000
Interest Earnings	<u>34,030,000</u>	<u>50,000</u>	<u>0</u>	<u>34,080,000</u>
Total	<u>\$1,269,066,000</u>	<u>\$369,194,000</u>	<u>\$1,321,570,000</u>	<u>\$2,959,830,000</u>
Expenditures:				
Question 1: Water, Sewer and Flood Control	\$103,021,000	\$34,267,000	\$220,166,515	\$357,454,515
Question 2: Park and Recreation Facilities	336,964,000	51,272,000	256,130,638	644,366,638
Question 3: Bridges and Public Infrastructure	164,083,000	28,008,000	140,787,608	332,878,608
Question 4: Public Safety Facilities	40,495,000	46,261,000	236,652,292	323,408,292
Question 5: Emergency and Healthcare Facilities	119,537,000	35,420,000	16,900,921	171,857,921
Question 6: Public Service and Outreach Facilities	81,021,000	24,064,000	136,004,568	241,089,568
Question 7: Housing for Elderly and Families	87,477,000	36,878,000	59,954,341	184,309,341
Question 8: Cultural, Libraries, and Educational Facilities	303,679,000	99,171,000	121,322,117	524,172,117
Office of the County Attorney	2,544,000	424,000	0	2,968,000
Office of Management and Budget	13,562,000	1,282,000	0	14,844,000
Reserve for Arbitrage Liability	918,000	0	0	918,000
Other Legally Eligible Project Costs	0	10,413,000	1,150,000	11,563,000
Issuance Cost, Discount and Transfers to Debt Service	<u>12,959,000</u>	<u>4,540,000</u>	<u>132,501,000</u>	<u>150,000,000</u>
Total	<u>\$1,266,260,000</u>	<u>\$372,000,000</u>	<u>\$1,321,570,000</u>	<u>\$2,959,830,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
People's Transportation Plan
(Fund CO 325)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from People's Transportation Plan (Fund 402)	<u>\$3,534,000</u>
<u>Expenditures:</u>	
People's Transportation Plan Operating Expenditures	<u>\$3,534,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Gas Tax Proceeds	\$14,477,000
Secondary Carryover	6,142,000
FDOT Reimbursement	<u>2,700,000</u>
Total	<u>\$23,319,000</u>
<u>Expenditures:</u>	
2012-13 Secondary Gas Tax Program Capital	\$10,928,000
2012-13 Secondary Gas Tax Program (Operating)	7,991,000
Transfer to Metropolitan Planning Organization (Fund 730)	200,000
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	<u>4,200,000</u>
Total	<u>\$23,319,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Transportation Trust Fund	\$17,943,000
Carryover	<u>313,000</u>
Total	<u>\$18,256,000</u>

<u>Expenditures:</u>	
Transfer to Miami-Dade Transit (Fund 412)	<u>18,256,000</u>

**PUBLIC WORKS AND WASTE MANAGEMENT
IMPACT FEE PROGRAM
Roadway Construction
(Fund CI 340, Various Subfunds)**

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$39,122,000
Municipal Contribution	193,000
Impact Fees	<u>40,777,000</u>
Total	<u>\$80,092,000</u>

<u>Expenditures:</u>	
Roadway Construction Projects	\$30,749,000
Transfer to Debt Service for 97th Avenue Bridge	6,120,000
Reserve for Future Road Impact Fee Projects	<u>43,223,000</u>
Total	<u>\$80,092,000</u>

**MIAMI-DADE FIRE RESCUE
Fire Rescue Impact Fees
(Fund CI 341)**

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$6,155,000
Impact Fees	<u>2,082,000</u>
Total	<u>\$8,237,000</u>

<u>Expenditures:</u>	
Coconut Palm Fire Rescue Station (Station 70)	\$1,516,000
Miami Lakes Fire Rescue Station (Station 64)	3,057,000
Palmetto Bay Fire Rescue Station (Station 62)	1,395,000
Dolphin Fire Rescue Station (Station 88)	100,000
North Miami Fire Rescue Station (Station 18)	100,000
Miscellaneous Fire Rescue Capital Projects	819,000
Fire Apparatus	<u>1,250,000</u>
Total	<u>\$8,237,000</u>

**MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI 342)**

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$3,364,000
Impact Fees	1,908,000
Interest Earnings	<u>15,000</u>
Total	<u>\$5,287,000</u>

<u>Expenditures:</u>	
Miami-Dade Public Safety Training Institute Improvements	\$866,000
Firearms Training Simulator	550,000
Reserve for Future Expenditures	<u>3,871,000</u>
Total	<u>\$5,287,000</u>

PARKS, RECREATION AND OPEN SPACES
Impact Fees
(Fund CI 343)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$24,407,000
Interest	50,000
Impact Fees	<u>3,350,000</u>
Total	<u>\$27,807,000</u>
<u>Expenditures:</u>	
Land Acquisition and Development (PBD 1)	\$1,707,000
Land Acquisition and Development (PBD 2)	2,322,000
Land Acquisition and Development (PBD 3)	872,000
Reserve for future expenses	<u>22,906,000</u>
Total	<u>\$27,807,000</u>

REGULATORY AND ECONOMIC RESOURCES
Impact Fee Administration
(Fund CI 349, Subfund 999)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$1,895,000
Impact Fees	<u>618,000</u>
Total	<u>\$2,513,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$293,000
Administrative Reimbursements	10,000
Reserves	<u>2,210,000</u>
Total	<u>\$2,513,000</u>

PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS
(Fund CB 360 Subfund 013)

<u>Revenues:</u>	<u>Prior Years</u>	<u>: M2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$0	\$0	\$15,000,000	\$15,000,000
Convention Development Tax Financing	<u>5,000,000</u>	<u>0</u>	<u>0</u>	<u>5,000,000</u>
Total	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000,000</u>
<u>Expenditures:</u>				
Coconut Grove Playhouse	<u>\$0</u>	<u>\$5,000,000</u>	<u>\$15,000,000</u>	<u>\$20,000,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$48,731,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$48,731,000</u>
<u>Expenditures:</u>				
Overtown 2 Fit-Up/Chilled Water Connection	\$30,638,000	\$12,140,000	\$0	\$42,778,000
Correctional Facility Projects:				
Roof Replacements, Systemwide	550,000	1,500,000	0	2,050,000
Metro West AC Upgrade	2,300,000	334,000	0	2,634,000
TGK Kitchen Air Conditioning Installation	0	266,000	0	266,000
Women's Detention Center Exterior Sealing	30,000	345,000	0	375,000
Security System Enhancements at Five Correctional Facilities	<u>380,000</u>	<u>248,000</u>	<u>0</u>	<u>628,000</u>
Total	<u>\$33,898,000</u>	<u>\$14,833,000</u>	<u>\$0</u>	<u>\$48,731,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2007A Library Projects
(Fund CB 360, Subfund 015, Project 368043)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds and Premium	<u>\$8,050,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,050,000</u>
<u>Expenditures:</u>				
Northeast Regional Library	<u>\$3,408,000</u>	<u>\$4,642,000</u>	<u>\$0</u>	<u>\$8,050,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$4,300,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,300,000</u>
<u>Expenditures:</u>				
Countywide Radio System Tower and Facility Improvements	<u>\$3,712,000</u>	<u>\$588,000</u>	<u>\$0</u>	<u>\$4,300,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	\$1,521,000	\$0	\$0	\$1,521,000
Interest Earnings	<u>175,000</u>	<u>0</u>	<u>0</u>	<u>175,000</u>
Total	<u>\$1,696,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,696,000</u>
<u>Expenditures:</u>				
North Bay Village Fire Rescue Station 27	\$0	\$1,000,000	\$0	\$1,000,000
Fire Rescue Station Renovations	<u>0</u>	<u>696,000</u>	<u>0</u>	<u>696,000</u>
Total	<u>\$0</u>	<u>\$1,696,000</u>	<u>\$0</u>	<u>\$1,696,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	\$4,800,000	\$0	\$0	\$4,800,000
Interest Earnings	<u>129,000</u>	<u>0</u>	<u>0</u>	<u>129,000</u>
Total	<u>\$4,929,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,929,000</u>
<u>Expenditures:</u>				
Public Housing Safety/Security Projects and Closeouts Costs	\$4,750,000	\$50,000	\$0	\$4,800,000
Other Legally Eligible Project Costs	<u>0</u>	<u>129,000</u>	<u>0</u>	<u>129,000</u>
Total	<u>\$4,750,000</u>	<u>\$179,000</u>	<u>\$0</u>	<u>\$4,929,000</u>

Quality Neighborhood Improvement Program Phase II
Series 2002 Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 003)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$55,957,000	\$0	\$0	\$55,957,000
Interest	<u>6,885,000</u>	<u>0</u>	<u>0</u>	<u>6,885,000</u>
Total	<u>\$62,842,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$62,842,000</u>
<u>Expenditures:</u>				
Parks, Recreation and Open Spaces	\$19,161,000	\$1,676,000	\$0	\$20,837,000
Public Works and Waste Management Projects	33,717,000	0	0	33,717,000
Other Legally Eligible Project Costs	0	559,000	0	559,000
Cost of Issuance and Reserve for Arbitrage Liability	874,000	0	0	874,000
Transfer to Fund CB 361, Subfund 001 for Closeout Costs	952,000	0	0	952,000
Transfer to Fund CB 361, Subfund 004 for Closeout Costs	1,634,000	0	0	1,634,000
Transfer to QNIP Debt Service Fund (Project 208511)	2,194,000	0	0	2,194,000
Transfer to Fund CB 361, Subfund 006 for Project Costs	1,980,000	0	0	1,980,000
Transfer for Administration	<u>95,000</u>	<u>0</u>	<u>0</u>	<u>95,000</u>
Total	<u>\$60,607,000</u>	<u>\$2,235,000</u>	<u>\$0</u>	<u>\$62,842,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$28,945,000	\$0	\$0	\$28,945,000
Interest Earnings	1,262,000	0	0	1,262,000
Transfer from Fund CB 361, Subfund 003	1,634,000	0	0	1,634,000
Transfer from Fund CB 361, Subfund 005	<u>275,000</u>	<u>0</u>	<u>0</u>	<u>275,000</u>
Total	<u>\$32,116,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$32,116,000</u>
<u>Expenditures:</u>				
Parks, Recreation and Open Spaces	\$11,404,000	\$0	\$0	\$11,404,000
Public Works and Waste Management Projects	18,577,000	173,000	0	18,750,000
Other Legally Eligible Project Costs	0	924,000	0	924,000
Cost of Issuance and Reserve for Arbitrage Liability	470,000	0	0	470,000
Transfer for Debt Service	103,000	0	0	103,000
Transfer for Administration	<u>465,000</u>	<u>0</u>	<u>0</u>	<u>465,000</u>
Total	<u>\$31,019,000</u>	<u>\$1,097,000</u>	<u>\$0</u>	<u>\$32,116,000</u>

**Quality Neighborhood Improvement Program Phase V
Series 2007A Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 005)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$30,470,000	\$0	\$0	\$30,470,000
Interest Earnings	<u>1,388,000</u>	<u>0</u>	<u>0</u>	<u>1,388,000</u>
Total	<u>\$31,858,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31,858,000</u>
<u>Expenditures:</u>				
Parks, Recreation and Open Spaces	\$8,161,000	\$876,000	\$0	\$9,037,000
Public Works and Waste Management Projects	19,420,000	164,000	0	19,584,000
Other Legally Eligible Project Costs	0	1,498,000	0	1,498,000
Cost of Issuance and Reserve for Arbitrage Liability	417,000	0	0	417,000
Transfer to Fund CB 361, Subfund 004 for Closeout Costs	275,000	0	0	275,000
Transfer for Debt Service	147,000	0	0	147,000
Transfer for Administration	<u>900,000</u>	<u>0</u>	<u>0</u>	<u>900,000</u>
Total	<u>\$29,320,000</u>	<u>\$2,538,000</u>	<u>\$0</u>	<u>\$31,858,000</u>

**Quality Neighborhood Improvement Program
Interest
(Fund CB 361, Subfund 006)**

<u>Revenues</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Fund CB 361, Subfund 002	\$4,497,000	\$0	\$0	\$4,497,000
Transfer from Fund CB 361, Subfund 003	<u>1,980,000</u>	<u>0</u>	<u>0</u>	<u>1,980,000</u>
Total	<u>\$6,477,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,477,000</u>
<u>Expenditures</u>				
Parks, Recreation and Open Spaces	\$2,526,000	\$643,000	\$0	\$3,169,000
Public Works and Waste Management Projects	3,168,000	0	0	3,168,000
Other Legally Eligible Project Costs	<u>140,000</u>	<u>0</u>	<u>0</u>	<u>140,000</u>
Total	<u>\$5,834,000</u>	<u>\$643,000</u>	<u>\$0</u>	<u>\$6,477,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$15,000,000	\$0	\$0	\$15,000,000
Interest Earnings	<u>215,000</u>	<u>0</u>	<u>0</u>	<u>215,000</u>
Total	<u>\$15,215,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,215,000</u>
<u>Expenditures:</u>				
Dade County Courthouse Façade Repair	\$9,854,000	\$5,146,000	\$0	\$15,000,000
Other Legally Eligible Project Costs	0	<u>215,000</u>	0	<u>215,000</u>
Total	<u>\$9,854,000</u>	<u>\$5,361,000</u>	<u>\$0</u>	<u>\$15,215,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2009 A and 2009 B Projects
(Fund CB 362 Subfunds 004 and 005)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds, Series 2009 A and 2009 B	\$23,040,000	\$0	\$0	\$23,040,000
Interest Earnings	<u>705,000</u>	<u>0</u>	<u>0</u>	<u>705,000</u>
Total	<u>\$23,745,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$23,745,000</u>

Expenditures:

West Lot Multi-Purpose Facility	\$21,793,000	\$207,000	\$0	\$22,000,000
Countywide Microwave Backbone	978,000	62,000	0	1,040,000
Other Legally Eligible Project Costs	<u>0</u>	<u>705,000</u>	<u>0</u>	<u>705,000</u>
Total	<u>\$22,771,000</u>	<u>\$974,000</u>	<u>\$0</u>	<u>\$23,745,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2010
(CB 362 Subfunds 006, 007, and 008)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds, Series 2010	\$4,453,000	\$0	\$0	\$4,453,000
Interest Earnings	<u>104,000</u>	<u>0</u>	<u>0</u>	<u>104,000</u>
Total	<u>\$4,557,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,557,000</u>

Expenditures:

Causeway Capital Projects:				
Causeway Toll System Upgrade	\$1,587,000	\$1,191,000	\$0	\$2,778,000
Venetian Bridge Planning and Design	1,463,000	212,000	0	1,675,000
Other Legally Eligible Project Costs	<u>0</u>	<u>104,000</u>	<u>0</u>	<u>104,000</u>
Total	<u>\$3,050,000</u>	<u>\$1,507,000</u>	<u>\$0</u>	<u>\$4,557,000</u>

Safe Neighborhood Parks Bond Program
(Fund CB 380, All Subfunds)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$1,418,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,418,000</u>

Expenditures:

Parks, Recreation and Open Spaces	\$197,000	\$759,000	\$0	\$956,000
Other Legally Eligible Project Costs	<u>0</u>	<u>462,000</u>	<u>0</u>	<u>462,000</u>
Total	<u>\$197,000</u>	<u>\$1,221,000</u>	<u>\$0</u>	<u>\$1,418,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
People's Transportation Plan
(Fund CB 390)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
People's Transportation Plan Bond Proceeds	\$180,709,000	\$50,831,000	\$99,961,000	\$331,501,000
Charter County Transit Surtax	3,460,000	500,000	0	3,960,000
Florida Department of Transportation	22,773,000	24,300,000	18,895,000	65,968,000
FDOT - County Incentive Grant Program	<u>2,692,000</u>	<u>4,370,000</u>	<u>6,899,000</u>	<u>13,961,000</u>
Total	<u>\$209,634,000</u>	<u>\$80,001,000</u>	<u>\$125,755,000</u>	<u>\$415,390,000</u>

Expenditures:

Advanced Traffic Management System (ATMS)	\$39,178,000	\$13,238,000	\$5,399,000	\$57,815,000
Construction of SW 157 Avenue from SW 452 Street to SW 184 Street	2,838,000	5,016,000	4,970,000	12,824,000
Improvements on Arterial Roads	762,000	500,000	500,000	1,762,000
Improvements of NE 2 Avenue from NE 20 Street to West Little River Canal	149,000	55,000	21,195,000	21,399,000
Improvements on Old Cutler Road from SW 87 Ave to SW 97 Ave	6,427,000	1,458,000	0	7,885,000
Improvements of SW 176 Street from US-1 to SW 107 Avenue	754,000	1,300,000	3,307,000	5,361,000
Improvements on SW 216 Street from the Florida Turnpike to SW 127 Avenue	2,039,000	50,000	9,797,000	11,886,000
Improvements on SW 264 Street from US-1 to SW 137 Ave	901,000	1,400,000	2,887,000	5,188,000
Improvements to South Bayshore Drive from Darwin Street to Mercy Way	514,000	0	0	514,000
Peoples Transportation Plan Neighborhood Improvements	65,964,000	9,100,000	16,361,000	91,425,000
Peoples Transportation Plan Pavement Markings	500,000	500,000	0	1,000,000
Renovation of the Tamiami Swing Bridge	0	16,000,000	0	16,000,000
Rights of Way Acquisition for Construction Projects in Commission District 2	1,074,000	500,000	151,000	1,725,000
Rights of Way Acquisition for Construction Projects in Commission District 8	4,341,000	188,000	912,000	5,441,000
Rights of Way Acquisition for Construction Projects in Commission District 9	6,124,000	352,000	0	6,476,000
School Speedzone Flashing Signals and Feedback Signs	11,967,000	850,000	1,983,000	14,800,000
Street Lighting Maintenance	2,700,000	2,700,000	13,500,000	18,900,000
Venetian Bridge Planning and Design	1,392,000	570,000	1,500,000	3,462,000
West Avenue Bridge over the Collins Canal	1,259,000	0	0	1,259,000
Widen Caribbean Blvd. from Coral Sea Road to SW 87 Avenue	4,002,000	5,186,000	2,000,000	11,188,000
Widen NW 37 Avenue from North River Drive to NW 79 Street	1,244,000	75,000	17,470,000	18,789,000
Widen NW 74 Street from the Homestead Extension of the Florida Turnpike to 826	30,707,000	6,000,000	8,498,000	45,205,000
Widen NW 87 Avenue from NW 154 Street to NW 186 Street	9,524,000	7,063,000	1,245,000	17,832,000
Widen SW 137 Avenue from HEFT to US-1	909,000	1,000,000	6,131,000	8,040,000
Widen SW 137 Avenue from US-1 to SW 184 Street	9,108,000	5,400,000	2,434,000	16,942,000
Widen SW 27 Avenue from US-1 to Bayshore Drive	4,803,000	1,500,000	235,000	6,538,000
Widen SW 312 Street from SW 177 Avenue to SW 187 Avenue	454,000	0	5,280,000	5,734,000
Traffic Control Center	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$209,634,000</u>	<u>\$80,001,000</u>	<u>\$125,755,000</u>	<u>\$415,390,000</u>

PEOPLE'S TRANSPORTATION PLAN FUND
(Fund SP 402, Subfunds 402 and 403)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$6,000,000
Transfer for Loan Repayment (Fund 411, Subfund 411)	20,668,000
Sales Tax Revenue	<u>211,841,000</u>
Total	<u>\$238,509,000</u>

<u>Expenditures:</u>	
Transfer to Miami-Dade Transit Operations (Fund 411, Subfund 411)	\$95,784,000
Transfer to Fund 416 / 417 for Miami-Dade Transit Debt Service (Fund 416 and 417)	49,862,000
Transfer to Fund 416 / 417 for Miami-Dade Transit General Electric Loan Payment	2,495,000
Transfer to Fund 209, Project 209402 for 2006 Surtax Bond Debt Service	3,382,000
Transfer to Fund 209, Project 209403 for 2008 Surtax Bond Debt Service	3,211,000
Transfer to Fund 209, Project 209404 for 2009 Surtax Bond Debt Service	8,059,000
Transfer to Fund 209, Project 209405 for 2010 Surtax Bond Debt Service	2,945,000
Transfer to Fund 209, Project 209406 for 2010 Surtax Bond Debt Service	1,862,000
Transfer to Public Works (Fund 325)	3,534,000
Transfer to the Citizen's Independent Transportation Trust (Fund 420)	2,355,000
Transfer to Eligible Municipalities	48,723,000
Payment to Restricted Reserve for Capital Expansion	9,380,000
Ending Cash Balance	<u>6,917,000</u>
Total	<u>\$238,509,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Rental and Interest Income	<u>\$37,439,000</u>

<u>Expenditures:</u>	
Rental Expenses	<u>\$37,439,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Fund 402 for MDT Operations	\$95,784,000
Transfer from Countywide General Fund for Maintenance of Effort	167,869,000
Transit Fares and Fees	116,171,000
Transfer from Transportation Disadvantaged Program (Fund 413, Subfund 413)	2,000,000
Bus Feeder Support from Tri-Rail	666,000
State Operating Assistance	19,364,000
Other Revenues	<u>10,834,000</u>
Total	<u>\$412,688,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$381,670,000
Transfer to Fund 416/417 for MDT Debt Service	784,000
Existing Services Loan Payment to Fund 402	20,668,000
South Florida Regional Transportation Authority Operating and Capital Subsidy	4,235,000
Repayment Reserve for Prior Years' Operating Deficit	<u>5,331,000</u>
Total	<u>\$412,688,000</u>

Non-Capital Grants
(Fund 413, Subfund 413)

<u>Revenues:</u>	<u>2013-14</u>
Florida Transportation Disadvantaged Trust Fund	\$14,852,000
Capital Improvement Local Option Gas Tax	17,689,000
FTA 5307/5309 Formula Grant	<u>63,656,000</u>
Total	<u>\$96,197,000</u>

<u>Expenditures:</u>	
Transportation Disadvantage Program	\$6,400,000
Transfer to MDTA Operations from Transportation Disadvantage Program (Fund 411, Subfund 411)	2,000,000
Urban Corridor Program	6,452,000
Preventative Maintenance Reimbursement	80,786,000
Reserve for Maintenance Improvements	<u>559,000</u>
Total	<u>\$96,197,000</u>

Capital Funds
(Fund 412 and Fund 414 Subfund Various)

<u>Revenues:</u>	<u>2013-14</u>
Capital Improvement Local Option Gas Tax	\$567,000
FDOT Funds	23,354,000
FTA 5307/5309 Formula Grant	23,630,000
FTA 5309 Discretionary Grant	2,652,000
Lease Financing Proceeds	20,000,000
Operating Revenue	196,000
PTP Bond Program	<u>113,268,000</u>
Total	<u>\$183,667,000</u>

<u>Expenditures:</u>	
Construction Projects	<u>\$183,667,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Project Fund - Capitalized Interest Series 2012	\$19,947,000
Federal Subsidy Receipts (Series 2009B Bonds)	3,622,000
Federal Subsidy Receipts (Series 2010B Bonds)	2,720,000
Federal Subsidy Receipts (Series 2010D Rezoning Bonds)	641,000
Transfer from Fund 402 For PTP Debt Service	52,357,000
Transfer from Fund 411 for Non-PTP Debt Service	<u>784,000</u>
Total	<u>\$80,071,000</u>

<u>Expenditures:</u>	
General Electric Loan Payment	\$2,495,000
Series 2006 Transit System Sales Surtax Payments	8,673,000
Series 2008 Transit System Sales Surtax Payments	14,241,000
Series 2009 Transit System Sales Surtax Payments	15,663,000
Series 2010 A & B Transit System Sales Surtax Payments	11,083,000
Series 2010 D Rezoning Bonds	1,425,000
Series 2012 Transit System Sales Surtax Payments	19,947,000
Reserve for Series 2012 Transit System Sales Surtax Payments	6,444,000
Transfer to Bond Administration (Fund 030, SubFund 031)	<u>100,000</u>
Total	<u>\$80,071,000</u>

OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST
(Fund SP 420, Subfund 401)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from People's Transportation Plan Fund (Fund 402)	<u>\$2,355,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,355,000</u>

PORT OF MIAMI
(Fund ES 420, Subfund 001)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$15,271,000
Fee and Charges	<u>127,100,000</u>
Total	<u>\$142,371,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$54,110,000
Security Costs	16,189,000
Administrative Reimbursement	2,100,000
Transfer to Consumer Services - Passenger Transportation Regulation (Fund 030, Subfund 032)	<u>100,000</u>
Subtotal Operating Expenditures	<u>\$72,499,000</u>
Transfer to Port of Miami Bond Service Account (Fund 423, Subfund 231)	8,372,000
Transfer to Port of Miami Bond Service Account (Fund 423, Subfund 234)	9,884,000
Transfer to Port of Miami General Fund (Fund ES 424)	22,960,000
Ending Cash Balance	<u>28,656,000</u>
Total	<u>\$142,371,000</u>

PORT OF MIAMI
Construction Fund
(Fund ES 421)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$40,000,000
Federal/State Funding	76,276,000
Tenant Financing	1,000,000
Financing Proceeds	<u>284,808,000</u>
Total	<u>\$402,084,000</u>

<u>Expenditures:</u>	
Construction Projects	<u>\$402,084,000</u>

Interest and Sinking Fund
(Fund ES 423)
Bond Service Account (Revenue Bonds)
(Subfunds 231)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$8,372,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	<u>\$8,372,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	<u>\$2,292,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$2,292,000</u>

PORT OF MIAMI
Bond Service Account (G.O. Bonds)
(Fund ES 423, Subfund 234)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$9,884,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	<u>\$9,884,000</u>

Port of Miami General Fund
(Fund ES 424, Subfund 241)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$22,960,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	\$21,217,000
Non-operating Expenditures	<u>1,743,000</u>
Total	<u>\$22,960,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Causeways Operating Fund
(Fund ER 430, Various Subfunds)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$9,762,000
Rickenbacker and Venetian Tolls, Transponders and Other Revenues	<u>10,747,000</u>
Total	<u>\$20,509,000</u>
<u>Expenditures:</u>	
Causeway Toll Operations and Maintenance	\$6,152,000
Transfer to Causeway Capital Fund (Fund ER 431)	3,964,000
Transfer to Causeway Debt Service Fund (Fund ER 432)	3,187,000
Transfer to Village of Key Biscayne	365,000
Reserve into 2013-14	<u>6,841,000</u>
Total	<u>\$20,509,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Causeway Capital Fund
(Fund ER 431, Various Subfunds)

<u>Revenues:</u>	<u>2013-14</u>
Capital Asset 2010 Bonds	\$1,403,000
FDOT County Incentive Grant Program	\$570,000
Transfer from Causeway Operating Fund (Fund ER 430)	<u>3,964,000</u>
Total	<u>\$5,937,000</u>
<u>Expenditures:</u>	
Causeway Capital Projects	<u>\$5,937,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Causeway Debt Service Fund
(Fund ER 432, Various Subfunds)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Causeway Operating Fund (Fund ER 430)	<u>\$3,187,000</u>
<u>Expenditures:</u>	
Debt Service Payment for FY 2007-08 Sunshine Loan	\$502,000
Debt Service Payment for Capital Asset Series 2010 Bonds	885,000
Causeway Revenue Bonds	<u>1,800,000</u>
Total	<u>\$3,187,000</u>

VIZCAYA MUSEUM AND GARDENS
Operations
(Fund EV 450, Subfunds 001)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Convention Development Tax (Fund ST 160, Subfund 162)	\$2,500,000
Carryover	851,000
Earned Revenue	4,117,000
Interest Income	1,000
State Grant Revenues	35,000
Miscellaneous Revenues	40,000
Donations	<u>80,000</u>
Total	<u>\$7,624,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$7,073,000
Reserves	<u>551,000</u>
Total	<u>\$7,624,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Waste Collection Operations
(Fund EF 470, Subfunds 470, 471, and 475)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$35,805,000
Collection Fees and Charges	139,207,000
Sale of Recyclable Materials	1,834,000
Interest	<u>168,000</u>
Total	<u>\$177,014,000</u>
<u>Expenditures:</u>	
Administration	\$19,039,000
Garbage & Trash Collection Operations	128,264,000
Fleet Management & Facilities Maintenance	617,000
Solid Waste Service Area Code Enforcement	3,579,000
Transfer to Note Payable (Debt Service Fund 470)	5,750,000
Administrative Reimbursement	2,730,000
Reserves	16,210,000
Transfer to Capital Projects (Fund 470, Subfund C10)	<u>825,000</u>
Total	<u>\$177,014,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>: M2013-14</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Operating Subfund 470	<u>\$1,434,000</u>	<u>\$825,000</u>	<u>\$3,627,000</u>	<u>\$5,886,000</u>
<u>Expenditures:</u>				
Trash and Recycling Center Improvements	\$145,000	\$265,000	\$675,000	\$1,085,000
58th Street Truck Wash Facility	696,000	30,000	0	726,000
Waste Collection Facility Improvements	100,000	100,000	500,000	700,000
3A New Facility Building	195,000	180,000	970,000	1,345,000
West/Southwest Trash and Recycling Center	<u>298,000</u>	<u>250,000</u>	<u>1,482,000</u>	<u>2,030,000</u>
Total	<u>\$1,434,000</u>	<u>\$825,000</u>	<u>\$3,627,000</u>	<u>\$5,886,000</u>

Debt Service
(Fund 470)

<u>Revenues:</u>	<u>2013-14</u>
Intradepartmental Transfer from Waste Collection Operations	<u>\$5,750,000</u>
<u>Expenditures:</u>	
Principal Payments on the Capital Asset Acquisition Series 2002 Bond	\$186,000
Principal Payments on the Capital Asset Acquisition Series 2004 Bond	300,000
Principal Payments on the Sunshine Series I Loan	921,000
Principal Payments on the Sunshine Series 2006 Loan	230,000
Principal Payments on the Disposal Equipment 2007 Loan	2,170,000
Principal Payments on the Disposal Cart 2008 Loan	1,776,000
Interest Payments on the Capital Asset Acquisition Series 2004 Bond	45,000
Interest Payments on the Sunshine Series I Loan	80,000
Interest Payments on the Sunshine Series 2006 Loan	<u>42,000</u>
Total	<u>\$5,750,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$111,482,000
Disposal Fees	108,143,000
Transfer Fees	6,346,000
Resources Recovery Energy Sales	10,242,000
Interest/Rate Stabilization Reserves	644,000
Utility Service Fee	21,153,000
Intradepartmental Transfer from Collections	<u>3,946,000</u>
Total	<u>\$261,956,000</u>

<u>Expenditures:</u>	
Administration	\$11,993,000
Disposal Operations	20,547,000
Transfer System Operations	26,741,000
Solid Waste Service Area Code Enforcement	1,945,000
Technical Services & Environmental Affairs	78,699,000
Fleet Management & Facilities Maintenance	2,790,000
Transfer to Subfund DS0, Bond Debt Service	20,036,000
Administrative Reimbursement	4,939,000
Transfer to Capital Projects (Subfunds C10 and RR0)	17,953,000
Reserve	<u>76,313,000</u>
Total	<u>\$261,956,000</u>

Waste Disposal Capital Projects
(Fund 490 Subfund, C10)

<u>Revenues:</u>	<u>Prior Years</u>	<u>: M2013-14</u>	<u>Future Years</u>	<u>Total</u>
Solid Waste System Revenue Bonds, Series 2001	\$2,655,000	\$0	\$0	\$2,655,000
Solid Waste System Revenue Bonds, Series 2005	60,694,000	0	0	60,694,000
BBC GOB Series 2005A	47,000			47,000
BBC GOB Series 2008B	907,000	0	0	907,000
BBC GOB Series 2011A	917,000	0	0	917,000
BBC GOB Future Financing	2,240,000	3,682,000	3,457,000	9,379,000
Future Wast Debt	0	0	82,060,000	82,060,000
Transfer from Operating Subfund 490	16,482,000	17,953,000	26,788,000	61,223,000
Utility Service Fee	<u>1,730,000</u>	<u>120,000</u>	<u>0</u>	<u>1,850,000</u>
Total	<u>\$85,672,000</u>	<u>\$21,755,000</u>	<u>\$112,305,000</u>	<u>\$219,732,000</u>

<u>Expenditures:</u>				
Virginia Key Landfill Study and Closure Grant	\$329,000	\$850,000	\$44,471,000	\$45,650,000
South Dade Landfill Cell 5 Construction	4,231,000	3,860,000	7,924,000	16,015,000
Resource Recovery Capital Improvements	3,117,000	11,774,000	2,129,000	17,020,000
Munisport Landfill Closure Grant	22,922,000	5,000,000	6,896,000	34,818,000
South Dade Landfill Groundwater Remediation	643,000	55,000	302,000	1,000,000
Central Transfer Station Compactor Replacement	4,003,000	144,000	53,000	4,200,000
North Dade Landfill Gas Extraction System-Phase II	1,019,000	120,000	1,061,000	2,200,000
3A Building	151,000	190,000	1,014,000	1,355,000
58th Street Truck Wash	694,000	30,000	0	724,000
2 New Exit Scales (at West Transfer and Central Transfer)	0	50,000	50,000	100,000
4 new exit scales	0	0	200,000	200,000
58th Street Home Chemical H2/Access	440,000	660,000	0	1,100,000
Disposal Facilities Back Up Generators	495,000	0	405,000	900,000
Disposal Facilities Improvements	100,000	100,000	500,000	700,000
North Dade Landfill Expansion Improvement	0	300,000	6,500,000	6,800,000
Northeast Transfer Station Surge Pit Tipping Floor Roof	780,000	220,000	0	1,000,000
Resource Recovery Cell 20 Construction	5,190,000	110,000	0	5,300,000
Scalehouse Expansion	1,240,000	60,000	0	1,300,000
South Dade Landfill Expansion Improvement	0	300,000	5,000,000	5,300,000
West Transfer Station Improvement	271,000	258,000	121,000	650,000
Environmental Improvement	200,000	100,000	500,000	800,000
North Dade East Cell Closure	0	0	20,050,000	20,050,000
North Dade Ground Water Remediation	0	100,000	1,400,000	1,500,000
Old South Dade Recl. Water Force Main	25,000	390,000	0	415,000
Old South Dade Pump Station	25,000	510,000	0	535,000
Olinda Park	1,730,000	120,000		1,850,000
Resource Recovery Ash Cell 19 Closure	380,000	1,725,000	1,895,000	4,000,000
Resource Recovery Ash Cell 20 Closure	0	0	5,250,000	5,250,000
South Dade Cell 4 Closure	0	0	16,000,000	16,000,000
South Dade Cell 4 Gas/Odor	600,000	600,000	300,000	1,500,000
South Dade Cell 5 Closure	0	0	18,000,000	18,000,000
Taylor Park	<u>0</u>	<u>0</u>	<u>3,500,000</u>	<u>3,500,000</u>
Total	<u>\$48,585,000</u>	<u>\$27,626,000</u>	<u>\$143,521,000</u>	<u>\$219,732,000</u>

**Rate Stabilization Reserve
(Fund EF 490, Subfund GR0)**

<u>Revenues:</u>	<u>2013-14</u>
Restricted Carryover	\$20,686,000
Proceed Earnings	<u>92,000</u>
Total	<u>\$20,778,000</u>

<u>Expenditures:</u>	
Transfer to Waste Disposal Operating Fund (Fund 490)	\$92,000
Rate Stabilization Reserve	<u>20,686,000</u>
Total	<u>\$20,778,000</u>

**Debt Service
(Fund EF 490, various Subfunds)**

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Subfunds 491 and 499	<u>\$20,036,000</u>

<u>Expenditures:</u>	
Principal Payments on the Series 1998 Revenue Bonds	\$3,565,000
Principal Payments on the Series 2001 Revenue Bonds	2,680,000
Principal Payments on the Series 2005 Revenue Bonds	5,278,000
Interest Payments on the Series 1998 Revenue Bonds	976,000
Interest Payments on the Series 2001 Revenue Bonds	1,681,000
Interest Payments on the Series 2005 Revenue Bonds	<u>5,856,000</u>
Total	<u>\$20,036,000</u>

**JACKSON HEALTH SYSTEMS
COUNTY PUBLIC HOSPITAL SALES TAX
(SD Fund 510, Subfund 510)**

<u>Revenues:</u>	<u>2013-14</u>
Sales Surtax	<u>\$211,841,000</u>

<u>Expenditures:</u>	
Transfer to Jackson Health Systems	<u>\$211,841,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Entitlement as a County	\$32,027,000
Entitlement as a Municipality	<u>48,210,000</u>
Total	<u>\$80,237,000</u>

<u>Expenditures:</u>	
Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)	\$13,657,000
Transfer to Countywide General Fund	18,370,000
Transfer to UMSA General Fund	<u>48,210,000</u>
Total	<u>\$80,237,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Countywide Sales Tax Receipts	\$64,997,000
Unincorporated Municipal Service Area Sales Tax Receipts	<u>75,398,000</u>
Total	<u>\$140,395,000</u>

<u>Expenditures:</u>	
Transfer to Countywide General Fund	\$64,997,000
Transfer to UMSA General Fund	<u>75,398,000</u>
Total	<u>\$140,395,000</u>

FLORIDA POWER AND LIGHT ELECTRICAL FRANCHISE FEE
(Fund 010, Subfund 010)

<u>Revenues:</u>	<u>2013-14</u>
Franchise Fee	<u>\$40,455,000</u>
<u>Expenditures:</u>	
Transfer to UMSA General Fund	\$31,555,000
Disbursements to Municipalities	<u>8,900,000</u>
Total	<u>\$40,455,000</u>

ANIMAL SERVICES DEPARTMENT
Trust Fund
(Fund TF 600, Subfund 022, Project 022111)

<u>Revenues:</u>	<u>2013-14</u>
Donations, Grants, and Other Revenue	<u>\$50,000</u>
<u>Expenditures:</u>	
Animal Shelter Expenditures	<u>\$50,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$1,006,000
Other Revenues	4,000
Transfer from Special Revenue Operations (Fund 110, Subfund 111)	<u>673,000</u>
Total	<u>\$1,683,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$887,000
Community Mental Health Partnership	270,000
Reserves	<u>526,000</u>
Total	<u>\$1,683,000</u>

MEDICAL EXAMINER
Trust Fund
(Fund TF 600, Subfund 601, Project 630TME, Detail 630348)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	<u>\$264,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$155,000
Distribution in Trust Reserve	<u>109,000</u>
Total	<u>\$264,000</u>

PARKS, RECREATION AND OPEN SPACES
Miscellaneous Trust Funds
(Fund TF 600, Subfund 601, Project 608TPR)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$4,642,000
Interest Earnings	13,000
Miscellaneous Revenues and Donations	<u>2,200,000</u>
Total	<u>\$6,855,000</u>
<u>Expenditures:</u>	
Expenditures	\$1,359,000
Marina Capital Plan	\$441,000
Trust Reserves	<u>5,055,000</u>
Total	<u>\$6,855,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Miscellaneous Trust Fund
(Fund TF 600, Subfund 601)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$2,774,000
Interest Income	\$7,000
Miscellaneous	<u>969,000</u>
Total	<u>\$3,750,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$1,147,000
Reserve for Future Expenditures	<u>2,603,000</u>
Total	<u>\$3,750,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Law Enforcement Trust Fund
(Fund TF 600, Subfunds 602, 603, 604)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$6,931,000
Interest Income	\$36,000
Fines and Forfeitures	<u>3,053,000</u>
Total	<u>\$10,020,000</u>
<u>Expenditures:</u>	
Miami-Dade Police Department – Investigative and Special Enforcement	\$6,125,000
Reserve for Future Expenditures	<u>3,895,000</u>
Total	<u>\$10,020,000</u>

COUNTY TRANSPORTATION TRUST FUND

<u>Revenues:</u>	<u>2013-14</u>
Local Option Six-Cent Gas Tax	\$39,570,000
Capital Improvement Local Option Three-Cent Gas Tax	17,943,000
State Gas Tax	7,848,000
Constitutional Gas Tax (20%)	3,619,000
Constitutional Gas Tax (80%)	14,477,000
"Ninth-Cent" Gas Tax	<u>10,075,000</u>
Total	<u>\$93,532,000</u>
<u>Expenditures:</u>	
Transfer to General Fund for Transportation Expenditures	\$61,112,000
Transfer to Capital Improvements Local Option Gas Tax Fund 337, Subfund 337	17,943,000
Transfer to Secondary Road Program Fund 330 and 331, Subfunds 332, 333, and 334	<u>14,477,000</u>
Total	<u>\$93,532,000</u>

COMMUNITY ACTION AND HUMAN SERVICES
Operations

<u>Revenues:</u>	<u>Fund SC 610</u>	<u>Fund SD 611</u>	<u>2013-14</u>
Transfer from Countywide General Fund	17,444,000	3,237,000	20,681,000
Federal Grants	5,137,000	224,000	5,361,000
State Grants	2,430,000	2,099,000	4,529,000
Other Revenues	626,000	75,000	701,000
Interdepartmental Transfers	<u>988,000</u>	<u>336,000</u>	<u>1,324,000</u>
Total	<u>\$26,625,000</u>	<u>\$5,971,000</u>	<u>\$32,596,000</u>
<u>Expenditures:</u>			
Operating Expenditures	<u>\$26,625,000</u>	<u>\$5,971,000</u>	<u>\$32,596,000</u>

COMMUNITY ACTION AND HUMAN SERVICES
(Fund SC 630)

<u>Revenues:</u>	<u>2013-14</u>
Federal Grants	\$72,115,000
State Grants (FDOT)	165,000
Carryover	453,000
Transfer from Countywide General Fund	11,354,000
Other Revenues	523,000
Interagency Transfers	<u>573,000</u>
Total	<u>\$85,183,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$85,183,000</u>

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Affordable Housing Program
(Fund SC 700, Subfund 700, Project 700003)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$772,000
Interest Earnings	2,000
Documentary Stamp Surtax	2,000,000
Surtax Loan Payback	<u>75,000</u>
Total	<u>\$2,849,000</u>
<u>Expenditures:</u>	
Affordable Housing Operating Expenditures	\$2,649,000
Transfer to the Office of the Executive Director and Administration	<u>200,000</u>
Total	<u>\$2,849,000</u>

CORRECTIONS AND REHABILITATION
Grants
(Fund SO 720)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$946,000
CJMHSa Expansion Grant	125,000
Social Security Administration (SSA)	<u>300,000</u>
Total	<u>\$1,371,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$1,305,000
Reserves	<u>66,000</u>
Total	<u>\$1,371,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Grant Fund
(Fund SO 720)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$10,000
State Department of Agriculture Mosquito Grant	18,000
State Grant	<u>641,000</u>
Total	<u>\$669,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$669,000</u>

ELECTIONS
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2013-14</u>
Florida Department of State - Division of Elections	
Voter Education - Poll Worker Recruitment/Training	<u>\$200,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$200,000</u>

REGULATORY AND ECONOMIC RESOURCES
Grant Fund
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2013-14</u>
State and Federal Environmental Grants	<u>\$4,325,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$4,325,000</u>

MIAMI-DADE FIRE RESCUE
State Grant Awards
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2013-14</u>
State EMS Grant	<u>\$321,000</u>
<u>Expenditures:</u>	
Carryover	\$107,000
Miami-Dade Objectives	130,000
City of Miami Fire Rescue Department	52,000
City of Miami Beach Fire Rescue Department	10,000
City of Hialeah Fire Rescue Department	19,000
City of Coral Gables Fire Rescue Department	2,000
Village of Key Biscayne Fire Rescue Department	<u>1,000</u>
Total	<u>\$321,000</u>

Federal Grant
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2013-14</u>
Federal Safety Grant	<u>\$529,000</u>
<u>Expenditures:</u>	
Grant Objectives	<u>\$529,000</u>

Urban Search and Rescue
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2013-14</u>
Federal Emergency Management Grant	<u>\$608,000</u>
<u>Expenditures:</u>	
Grant Objectives	<u>\$608,000</u>

Emergency Management
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2013-14</u>
State Grants	\$106,000
Federal Grants	<u>2,536,000</u>
Total	<u>\$2,642,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,642,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Operating Grant Fund
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2013-14</u>
COPS Hiring Program Grant	\$2,854,000
Justice Assistance Grant (JAG) Program	530,000
Miscellaneous Grants	15,000
State Grants	604,000
Federal Grants	<u>5,176,000</u>
Total	<u>\$9,179,000</u>
<u>Expenditures:</u>	
COPS Hiring Program Grant	\$2,854,000
Justice Assistance Grant (JAG) Program	530,000
Operating Expenditures	<u>5,795,000</u>
Total	<u>\$9,179,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Capital Grant Fund
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2013-14</u>
Justice Assistance Grant (JAG) Program	<u>\$933,000</u>
<u>Expenditures:</u>	
Laboratory Information Management System (LIMS)	<u>\$933,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Department of Juvenile Justice Grant	\$865,000
Juvenile Justice Diversion Alternative Program	780,000
Juvenile Treatment Alternatives for Safe Communities	354,000
Byrne Grant	<u>174,000</u>
Total	<u>\$2,173,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,173,000</u>

OFFICE OF MANAGEMENT AND BUDGET
Byrne Grant
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2013-14</u>
State and Federal Grants (Byrne Grant)	<u>\$4,485,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$4,485,000</u>

OFFICE OF MANAGEMENT AND BUDGET
Ryan White Grant Program
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2013-14</u>
Ryan White Title - Year 22	<u>\$24,134,000</u>
<u>Expenditures:</u>	
Administrative Expenditures	\$1,100,000
Allocation to Contractual Services	<u>23,034,000</u>
Total	<u>\$24,134,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	\$115,000
Carryover	56,000
Other Revenues	<u>86,000</u>
Total	<u>\$257,000</u>
<u>Expenditures:</u>	
South Florida Cultural Consortium Projects	<u>\$257,000</u>

HOMELESS TRUST
Grants
(Fund SO 720, Subfund 723)

<u>Revenues:</u>	<u>2013-14</u>
U.S. Department of Housing and Urban Development Grants	\$23,088,000
Florida Department of Children and Family Grants	<u>369,000</u>
Total	<u>\$23,457,000</u>
<u>Expenditures:</u>	
Homeless Trust Operations	<u>\$23,457,000</u>

METROPOLITAN PLANNING ORGANIZATION
(Fund SO 730, Various Subfunds)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$650,000
Federal and State Revenues	6,618,000
Transfer from Secondary Gas Tax (Funds 330 and 331) -- Grant Match	<u>200,000</u>
Total	<u>\$7,468,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$7,468,000</u>

HURRICANE KATRINA FUND
(FUND 984001)

<u>Revenues:</u>	<u>2013-14</u>
Federal FEMA and State Revenue	<u>\$1,000,000</u>

<u>Expenditures:</u>	
Hurricane Katrina Expenditures	<u>\$1,000,000</u>

HURRICANE WILMA FUND
(FUND 985001)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	<u>\$5,000,000</u>

<u>Expenditures:</u>	
Hurricane Wilma Expenditures	<u>\$5,000,000</u>

Future Debt Obligations

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$82,328,000</u>	<u>\$30,467,000</u>	<u>\$251,611,000</u>	<u>\$364,406,000</u>
<u>Expenditures:</u>				
Enterprise Resource Planning Implementation	\$5,855,000	\$22,148,000	\$17,997,000	\$46,000,000
Rickenbacker West Bridge/Bear Cut Rehabilitation	9,896,000	19,732,000	0	29,628,000
Children's Courthouse	0	29,967,000	500,000	30,467,000
CAHS Transportation Buses	0	2,758,000	0	2,758,000
Elections Electronic Voter Identification Systems (EVIDS)	0	2,480,000	0	2,480,000
Elections Reliavote Absentee Ballot Sorter and Server	0	1,462,000	0	1,462,000
Animal Services Shelter	0	0	11,611,000	11,611,000
Krome Detention Center	0	0	240,000,000	240,000,000
Total	<u>\$15,751,000</u>	<u>\$78,547,000</u>	<u>\$270,108,000</u>	<u>\$364,406,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$68,627,000
Miami International Airport	758,282,000
Tamiami Airport	2,178,000
Opa-locka Airport	4,013,000
Homestead Airport	505,000
Training and Transition Airport	28,000
Transfer from Improvement Fund	<u>64,729,000</u>
Total	<u>\$898,362,000</u>

<u>Expenditures:</u>	
Miami International Airport	\$426,323,000
Tamiami Airport	830,000
Opa-locka Airport	930,000
Homestead Airport	553,000
T & T Airport	334,000
Contingency	<u>6,000,000</u>
Subtotal Operating Expenditures	<u>\$434,970,000</u>
Transfer to Other Funds:	
Sinking Fund	\$296,328,000
Reserve Maintenance	20,000,000
Improvement Fund	<u>75,294,000</u>
Subtotal Transfers to Other Funds	<u>\$391,622,000</u>
Operating Reserve/Ending Cash Balance	<u>\$71,770,000</u>
Total	<u>\$898,362,000</u>

Improvement Fund

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$125,000,000
Transfer from Revenue Fund	75,294,000
Transfer from Interest and Sinking Fund	2,000,000
Interest Earnings	<u>200,000</u>
Total	<u>\$202,494,000</u>
<u>Expenditures:</u>	
On-Going Improvement Fund Projects	\$12,000,000
Projects in Capital Improvement Program	72,238,000
Payment of Viaduct Loan	5,000,000
Payment of DB Bonds Debt Service	15,431,000
Transfer to Revenue Fund	64,729,000
Ending Cash Balance	<u>33,096,000</u>
Total	<u>\$202,494,000</u>

Reserve Maintenance Fund

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$50,000,000
Transfer from Revenue Fund	20,000,000
Grants Contribution	16,000,000
Interest Earnings	<u>150,000</u>
Total	<u>\$86,150,000</u>
<u>Expenditures:</u>	
Projects Committed	\$75,825,000
Ending Cash Balance (Reserved for Emergencies)	<u>10,325,000</u>
Total	<u>\$86,150,000</u>

Construction Fund (Trust Agreement Bonds)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$51,425,000
Transfer from Construction Fund (Carryover)	25,000,000
Transfer from Claim Fund (Carryover)	8,575,000
Grant Funds	<u>42,915,000</u>
Total	<u>\$127,915,000</u>
<u>Expenditures:</u>	
Projects in Capital Improvement Program	<u>\$127,915,000</u>

Construction Fund (Double Barrel Bonds)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$25,000,000
Interest Earnings	<u>100,000</u>
Total	<u>\$25,100,000</u>
<u>Expenditures:</u>	
Transfer to Construction Fund	\$25,000,000
Ending Cash Balance	<u>100,000</u>
Total	<u>\$25,100,000</u>

Interest & Sinking Fund

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$172,000,000
Transfer from Revenue Fund	296,328,000
PFC Revenues	75,000,000
Interest Earnings	<u>5,000,000</u>
Total	<u>\$548,328,000</u>
<u>Expenditures:</u>	
Debt Service - Principal	\$83,155,000
Debt Service - Interest	291,173,000
Transfer to Improvement Fund	2,000,000
Ending Cash Balance	<u>172,000,000</u>
Total	<u>\$548,328,000</u>

Double Barrel Bonds

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$31,400,000
Transfer from Improvement Fund	15,431,000
Interest Earnings	<u>300,000</u>
Total	<u>\$47,131,000</u>
<u>Expenditures:</u>	
Payment of DB Bonds Debt Service	\$15,431,000
Ending Cash Balance (Reserve for Claims)	<u>31,700,000</u>
Total	<u>\$47,131,000</u>

Environmental Fund

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$50,000,000
Interest Earnings	<u>300,000</u>
Total	<u>\$50,300,000</u>
<u>Expenditures:</u>	
Projects Committed	\$30,000,000
Ending Cash Balance (Reserve for Emergencies)	<u>20,300,000</u>
Total	<u>\$50,300,000</u>

Claim Fund

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$1,000,000
Annual Contribution	7,500,000
Interest Earnings	<u>75,000</u>
Total	<u>\$8,575,000</u>
<u>Expenditures:</u>	
Transfer to Construction Fund	<u>\$8,575,000</u>

**Public Housing and Community Development
(Public Housing Operations Fund)**

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$11,789,000
Rental Income	18,651,000
Interest Income	20,000
Miscellaneous Operating Revenues	2,037,000
Public Housing Subsidy	31,863,000
Federal Grants	<u>3,896,000</u>
Total	<u>\$68,256,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$49,214,000
Transfer to Central Office Cost Center Fund	10,694,000
Reserves	<u>8,348,000</u>
Total	<u>\$68,256,000</u>

**Public Housing and Community Development
(Central Office Cost Center (COCC) Fund)**

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Public Housing Operations Fund	\$10,694,000
<u>Expenditures:</u>	
Central Office Operations	\$10,423,000
Reserves	<u>271,000</u>
Total	<u>\$10,694,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
(Contract Administration Fund)**

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$607,000
Housing Assistance Payments	150,322,000
Section 8 Administrative Fee	13,953,000
Miscellaneous Revenues	<u>93,000</u>
Total	<u>\$164,975,000</u>
<u>Expenditures:</u>	
Section 8 Program Administration	\$13,048,000
Section 8 Housing Assistance Payments	150,929,000
Reserves	<u>998,000</u>
Total	<u>\$164,975,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
(Housing and Community Development Funds)**

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$124,872,000
Community Development Block Grant (CDBG) FY 2014 Entitlement	11,002,000
CDBG Program Income	152,000
Documentary Stamp Surtax	24,000,000
Emergency Shelter Grant	774,000
Program Income	95,000
HOME Investment Partnerships Program Entitlement FY 2014	3,325,000
HOME Program Income	1,000,000
NSP Program Income	2,000
SHIP FY 2014 Entitlement	2,280,000
Loan Repayments	5,741,000
Interest on Investments	600,000
Loan Servicing Fees	1,005,000
Rental Assistance Payment	1,659,000
Miscellaneous Revenue	<u>740,000</u>
Total	<u>\$177,247,000</u>
<u>Expenditures:</u>	
Administration CDBG and HOME	\$2,532,000
FY 2014 CDBG County Programs:	
CAHS - Treatment Alternative To Street Crime	340,000
CAHS - Advocates for Victims	\$485,000
CAHS GMSC - Graffiti Abatement Program	\$170,000
PWWM - Graffiti Removal	\$233,000
RER - Code Enforcement	\$429,000
Countywide Public Facilities and Capital Improvement	2,744,000
Operating and Programmatic Expenditures	57,698,000
Transfer to Capital Outlay Reserve (Fund 310) for Debt Service	501,000
Reserves	<u>112,115,000</u>
Total	<u>\$177,247,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
PARROT JUNGLE
U.S. HUD Section 108 Loan**

<u>Revenues:</u>	<u>2013-14</u>
Loan Repayment from the City of Miami (80%)	\$1,683,000
Transfer from Countywide General Fund (20%)	<u>421,000</u>
Total	<u>\$2,104,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service (Project 292700)	<u>\$2,104,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
TARGETED URBAN AREAS
U.S. HUD Economic Development Initiatives Section 108 Loan

<u>Revenues:</u>	<u>2013-14</u>
Loan Repayments	<u>\$2,131,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service	<u>\$2,131,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
BROWNSFIELDS ECONOMIC DEVELOPMENT INITIATIVE
U.S. HUD Section 108 Loan

<u>Revenues:</u>	<u>2013-14</u>
BEDI Carryover	<u>\$155,000</u>
<u>Expenditures:</u>	
Payment to Debt Service (Project 292900)	<u>\$155,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Capital Program Fund

<u>Revenues:</u>	<u>Prior Years</u>	<u>: M2013-14</u>	<u>Future Years</u>	<u>All Yrs. Budget</u>
Capital Fund Program (CFP) - 711	\$4,030,000	\$1,793,000	\$0	\$5,823,000
Capital Fund Program (CFP) - 712	2,723,000	2,849,000	611,000	6,183,000
Capital Fund Program (CFP) - 713	0	2,106,000	4,367,000	6,473,000
CDBG Neighborhood Stabilization Fund	13,047,000	6,036,000	0	19,083,000
Hope VI Grant	<u>0</u>	<u>5,609,000</u>	<u>4,303,000</u>	<u>9,912,000</u>
Total	<u>\$19,800,000</u>	<u>\$18,393,000</u>	<u>\$9,281,000</u>	<u>\$47,474,000</u>
<u>Expenditures:</u>				
Public Housing and Community Development Improvement	<u>\$19,800,000</u>	<u>\$18,393,000</u>	<u>\$9,281,000</u>	<u>\$47,474,000</u>

MIAMI-DADE WATER AND SEWER
Revenue Fund

<u>Revenues:</u>	<u>2013-14</u>
Operating:	
Water Production	\$263,070,000
Wastewater Disposal	<u>306,887,000</u>
Subtotal Operating Revenues	<u>\$569,957,000</u>
Non-operating:	
Interest Income (Net of Changes in Non-Cash Items)	\$3,060,000
FY 2012-13 Cash Requirement per Bond Ordinance	57,383,000
Receipt from County General Fund - Partial Payment 2012 Loan	5,000,000
Subtotal Non-Operating Revenues	<u>\$65,443,000</u>
Transfer From Other Funds:	
Transfer from W&S General Reserve Fund	\$7,963,000
Total	<u>\$643,363,000</u>
<u>Expenditures:</u>	
Operating:	
Water Production	\$154,650,000
Wastewater Disposal	183,119,000
Administrative Reimbursement	18,809,000
Capital Funding:	
Renewal and Replacement	70,000,000
Fire Hydrant Fund (Net of \$500,000 Transfer to Fire Department)	<u>2,328,000</u>
Subtotal Operating Expenditures	<u>\$428,906,000</u>
Non-operating:	
FY 2012-13 Cash Requirement per Bond Ordinance	<u>\$59,430,000</u>
Total Debt Service Requirements (Including interest earnings)	<u>\$155,027,000</u>
Total	<u>\$643,363,000</u>

RESTRICTED ASSETS FUNDS

WATER AND SEWER RENEWAL AND REPLACEMENT FUND

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$66,317,000
Transfers from Revenue Fund	<u>70,000,000</u>
Total	<u>\$136,317,000</u>
<u>Expenditures:</u>	
Water Expenditures	\$45,599,000
Wastewater Expenditures	73,927,000
Ending Cash Balance Available for Future Project Costs	<u>16,791,000</u>
Total	<u>\$136,317,000</u>

WATER PLANT EXPANSION FUND

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$10,679,000
Connection Fees	<u>479,000</u>
Total	<u>\$11,158,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$783,000
Ending Cash Balance Available for Future Project Costs	<u>10,375,000</u>
Total	<u>\$11,158,000</u>

WATER AND SEWER CAPITAL IMPROVEMENT FUND

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$309,287,000
Revenue from Special Construction	<u>1,300,000</u>
Total	<u>\$310,587,000</u>
<u>Expenditures:</u>	
Water Construction Expenditures	\$52,760,000
Wastewater Construction Expenditures	91,284,000
Ending Cash Balance	<u>166,543,000</u>
Total	<u>\$310,587,000</u>

WATER AND SEWER DEBT SERVICE FUND

<u>Revenues:</u>	<u>2013-14</u>
FY 2012-13 Debt Service Fund Requirement	\$117,617,000
Transfers from Revenue Fund	146,517,000
Interest Earnings	<u>8,500,000</u>
Total	<u>\$272,634,000</u>
<u>Expenditures:</u>	
Debt Service Payments	\$155,017,000
FY 2013-14 Debt Service Fund Requirement	<u>117,617,000</u>
Total	<u>\$272,634,000</u>

GENERAL RESERVE FUND

<u>Revenues:</u>	<u>2013-14</u>
Carryover	<u>\$27,164,000</u>
<u>Expenditures:</u>	
Transfer to Revenue Fund	\$7,963,000
Ending Cash Balance	<u>19,201,000</u>
Total	<u>\$27,164,000</u>

RATE STABILIZATION FUND

<u>Revenues:</u>	<u>2013-14</u>
Carryover	<u>\$30,536,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$30,536,000</u>
Total	<u>\$30,536,000</u>

FIRE HYDRANT FUND

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$790,000
Transfers from Revenue Fund	<u>2,328,000</u>
Total	<u>\$3,118,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$2,296,000
Ending Cash Balance Available for Future Project Costs	<u>822,000</u>
Total	<u>\$3,118,000</u>

WASTEWATER PLANT EXPANSION FUND

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$33,453,000
Connection Fees	<u>12,000,000</u>
Total	<u>\$45,453,000</u>

<u>Expenditures:</u>	
Construction Expenditures	\$31,648,000
Ending Cash Balance Available for Future Project Costs	<u>13,805,000</u>
Total	<u>\$45,453,000</u>

WATER AND WASTEWATER STATE REVOLVING LOAN FUND

<u>Revenues:</u>	<u>2013-14</u>
Carryover	<u>\$125,000</u>
Total	<u>\$125,000</u>

<u>Expenditures:</u>	
Ending Cash Balance	<u>\$125,000</u>
Total	<u>\$125,000</u>

JACKSON HEALTH SYSTEMS
Operating Budget
Including Funded Depreciation

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund-Maintenance of Effort	\$137,571,000
County Health Care Sales Surtax	211,840,000
Net Patient Service Revenue	1,013,875,000
JMH Health Plan Revenue/Managed Care Revenue	83,683,000
Other Operating Revenues excluding JMH Health Plan Revenue	109,370,000
Other Non-Operating Revenue	18,025,000
Cash Carryover Available for Operations	<u>80,283,000</u>
Total*	<u>\$1,654,647,000</u>
Operating Expenses excluding JMH Health Plan Purchase of Services	\$1,418,186,000
JMH Health Plan Purchase of Services	74,202,000
Depreciation/Transfer to Capital	40,000,000
Principal Payments	7,645,000
Reserve for Restricted Cash	602,000
Reduction in Accounts Payable	20,243,000
Cash for Unanticipated Expenses/Carryover in FY 2013-14	<u>93,769,000</u>
Total	<u>\$1,654,647,000</u>

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

Notes: Jackson Health System (JHS) provides for inmate medical services in compliance with all applicable laws and requirements. The above budget includes \$33.8 million reimbursement to the County for the JHS' share of the County's Medicaid liability; \$300,000 for the County Attorney's Office for time spent on Workman's Compensation claims; \$6.8 million for Community Health of South Florida, Inc.; and \$1.133 million for the Miami Dade Health Department.

Capital Budget

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Funded Depreciation	\$3,513,000	\$40,000,000	\$450,000,000	\$493,513,000
Series 2005 Revenue Bond Proceeds	49,404,000	0	0	49,404,000
Series 2005 Revenue Bond Interest	733,000	75,000	0	808,000
Series 2009 Revenue Bond Proceeds	31,169,000	0	0	31,169,000
Series 2009 Revenue Bond Interest	1,405,000	50,000	0	1,455,000
Foundation	2,000,000	0	0	2,000,000
Federal Grants	<u>1,019,000</u>	<u>4,092,000</u>	<u>1,933,000</u>	<u>7,044,000</u>
	<u>\$89,243,000</u>	<u>\$44,217,000</u>	<u>\$451,933,000</u>	<u>\$585,393,000</u>
<u>Expenditures:</u>				
Facility Improvements	\$5,993,000	\$44,026,000	\$190,071,000	\$240,090,000
Information Technology	0	9,039,000	134,999,000	144,038,000
Infrastructure Improvements	16,102,000	36,332,000	0	52,434,000
Medical Equipment	<u>4,579,000</u>	<u>9,252,000</u>	<u>135,000,000</u>	<u>148,831,000</u>
Total	<u>\$26,674,000</u>	<u>\$98,649,000</u>	<u>\$460,070,000</u>	<u>\$585,393,000</u>

Note: This schedule is net of County Building Better Communities General Obligation Bond projects for Jackson Health System