

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

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|-------------------------|-----------------------|
| <u>Revenues:</u> | <u>2013-14</u> |
| Carryover | \$52,392,000 |

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|---|--------------|
| <u>Expenditures:</u> | |
| 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)

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| <u>Revenues:</u> | <u>2013-14</u> |
| Property Taxes (Tax Roll: \$114,370,582,277) | \$266,154,000 |
| Transfer from Countywide General Fund | \$200,000 |
| 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 | 3,090,000 |
| 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 | 70,000 |
| Rental Office Space | 847,000 |
| Miscellaneous | <u>1,000,000</u> |
| Total | <u>\$312,888,000</u> |

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| <u>Expenditures:</u> | |
| Fire Protection and Emergency Medical Rescue Operations | \$302,251,900 |
| Administrative Reimbursement | 8,362,100 |
| Transfer to Debt Service (Fund 213, Projects 213625, 214103, and 298502) | 1,933,000 |
| Transfer to Anti-Venom Program (Fund 011, Subfund 118) | <u>341,000</u> |
| Total | <u>\$312,888,000</u> |

Air Rescue
(Fund SF 011, Subfund 112)

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|---------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2013-14</u> |
| Carryover | \$47,000 |
| Transfer from Countywide General Fund | <u>10,359,000</u> |
| Total | <u>\$10,406,000</u> |

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| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$10,406,000</u> |

Developer Donations
(Fund SF 011, Subfund 114)

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|-------------------------|-----------------------|
| <u>Revenues:</u> | <u>2013-14</u> |
| Carryover | \$1,000 |
| Interest Earnings | <u>1,000</u> |
| Total | <u>\$2,000</u> |

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| <u>Expenditures:</u> | |
| Construction and Future Year Expenditures | <u>\$2,000</u> |

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

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|-------------------------|-----------------------|
| <u>Revenues:</u> | <u>2013-14</u> |
| Carryover | \$1,030,000 |
| Interest Earnings | <u>2,000</u> |
| Total | <u>\$1,032,000</u> |

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|------------------------------------|--------------------|
| <u>Expenditures:</u> | |
| Trust Fund Activities and Reserves | <u>\$1,032,000</u> |

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

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|---------------------------------------|----------------------------|
| <u>Revenues:</u> | <u>2013-14</u> |
| Carryover | \$227,000 |
| Transfer from Countywide General Fund | <u>14,819,000</u> |
| Total | <u>\$15,046,000</u> |

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|--|----------------------------|
| <u>Expenditures:</u> | |
| Communications Expenditures | \$10,852,000 |
| Lifeguarding and Ocean Rescue Expenditures | <u>4,194,000</u> |
| Total | <u>\$15,046,000</u> |

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

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|---|-----------------------|
| <u>Revenues:</u> | <u>2013-14</u> |
| Transfer from Miami International Airport | <u>\$20,344,000</u> |

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| <u>Expenditures:</u> | |
| Miami-Dade Aviation Fire Rescue Services | <u>\$20,344,000</u> |

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

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|---------------------------------------|---------------------------|
| <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> |

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

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

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|-------------------------|----------------------------|
| <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> |

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|---|----------------------------|
| <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)

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|--|-----------------------|
| <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)

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|--|-----------------------|
| <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)

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|--|-----------------------|
| <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)

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|---|-----------------------|
| <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 | \$4,727,000 |
| 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>\$15,017,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$15,017,000</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>\$8,806,000</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) | 212,000 |
| Payment of County Rent to Internal Services Department (HistoryMiami) | <u>1,473,000</u> |
| Total | <u>\$8,806,000</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 | \$43,360,000 |
| Administrative Reimbursement | 1,539,000 |
| Operating Reserve | <u>14,199,000</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 | \$7,292,000 |
| Transfer from Unincorporated Municipal Services Area General Fund | 2,698,000 |
| Interagency Transfers | 7,704,000 |
| 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 | \$2,082,000 |
| Transfer from UMSA General Fund | <u>770,000</u> |
| Total | <u>\$2,852,000</u> |

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|------------------------|--------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$2,852,000</u> |

MEDICAL EXAMINER
(Fund GF 030, Subfund 055)

| <u>Revenues:</u> | <u>2013-14</u> |
|---------------------------------------|---------------------|
| Transfer from Countywide General Fund | \$10,224,000 |
| Service Fees | <u>630,000</u> |
| Total | <u>\$10,854,000</u> |

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|------------------------|---------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$10,854,000</u> |

PROPERTY APPRAISER
(Fund GF 030, Subfund 056)

| <u>Revenues:</u> | <u>2013-14</u> |
|--|---------------------|
| Transfer from Countywide General Fund | \$30,500,000 |
| Reimbursements from Taxing Jurisdictions | 2,600,000 |
| Ad Valorem Liens and Penalties Revenues | <u>100,000</u> |
| Total | <u>\$33,200,000</u> |

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|------------------------|---------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$33,200,000</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 | \$1,072,000 |
| 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>\$5,371,000</u> |

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|------------------------|--------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$5,371,000</u> |

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

| <u>Revenues:</u> | <u>2012-13</u> |
|---|---------------------|
| 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 | \$1,274,000 |
| Transfer from Unincorporated Municipal Service Area General Fund | 1,263,000 |
| Carryover | 1,283,000 |
| Other Revenues | 64,000 |
| Planning Fees | 640,000 |
| Zoning Fees | <u>6,768,000</u> |
| Total | <u>\$11,292,000</u> |

| <u>Expenditures:</u> | |
|------------------------------|----------------------------|
| Operating Expenditures | \$10,305,000 |
| Administrative Reimbursement | 244,000 |
| Reserves | <u>743,000</u> |
| Total | <u>\$11,292,000</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 | 8,415,000 |
| Transfer from UMSA General Fund | 20,277,000 |
| 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>16,551,000</u> |
| Total | <u>\$126,230,000</u> |

| <u>Expenditures:</u> | |
|--------------------------------|-----------------------------|
| Total Operating Expenditures | \$107,946,000 |
| Distribution of Funds in Trust | \$285,000 |
| Debt Service Payments | 1,445,000 |
| Intradepartmental Transfers | <u>16,554,000</u> |
| Total | <u>\$126,230,000</u> |

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

| <u>Revenues:</u> | <u>2013-14</u> |
|--|-----------------------------|
| Transfer from Countywide General Fund | \$36,514,000 |
| Transfer from Unincorporated Municipal Service Area General Fund | 13,505,000 |
| Carryover | 26,505,000 |
| Internal Service Fees and Charges | 204,780,000 |
| 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 | 13,681,000 |
| 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>\$324,004,000</u> |

| <u>Expenditures:</u> | |
|--|-----------------------------|
| Operating Expenditures | \$251,193,000 |
| 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>\$324,004,000</u> |

HUMAN RESOURCES
(Fund GF 050, Subfund 051)

| <u>Revenues:</u> | <u>2013-14</u> |
|---|--------------------|
| Transfer from Self Insurance Trust Fund | <u>\$1,701,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$1,701,000</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 | \$18,240,000 |
| Transfer from Unincorporated Municipal Service Area General Fund | 6,747,000 |
| 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>81,440,000</u> |
| Total | <u>\$136,967,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$116,951,000 |
| 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 | 984,000 |
| Transfer to COR for AP Workflow | 641,000 |
| Transfer to COR for Enterprise IT Capital Investment Fund | <u>426,000</u> |
| Total | <u>\$136,967,000</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) | \$29,532,000 |
| Carryover | 19,068,000 |
| 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>\$50,747,000</u> |

| <u>Expenditures:</u> | |
|------------------------------|---------------------|
| Library Operations | \$47,228,000 |
| Administrative Reimbursement | 1,568,000 |
| Transfer to pay debt service | 1,816,000 |
| Debt Service Payment | <u>135,000</u> |
| Total | <u>\$50,747,000</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 | 4,388,000 |
| Transfer from Unincorporated Municipal Service Area General Fund | 3,050,000 |
| 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>\$26,159,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------|
| Administrative Expenditures | \$2,877,000 |
| Grants to/Programs for Artists and Non-Profit Cultural Organizations | 14,192,000 |
| 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>\$26,159,000</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) | <u>20,000</u> |
| 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 | <u>100,000</u> |
| 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 | 9,958,000 |
| Interest Income | 37,000 |
| Private Sector Contribution | 210,000 |
| Intergovernmental Revenue - City of Miami | 240,000 |
| Intrafund Transfer from Reserves | <u>100,000</u> |
| Total | <u>\$27,533,000</u> |
| <u>Expenditures:</u> | |
| Homeless Trust Operations | \$19,569,000 |
| Administrative Reimbursement | 60,000 |
| Capital Reserve | 2,882,000 |
| Tax Equalization Reserve | 4,122,000 |
| Operational Reserve | 800,000 |
| Intrafund Transfer to Reserves | <u>100,000</u> |
| Total | <u>\$27,533,000</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) | 43,961,000 |
| Basketball Properties- Development Agreement Fees | <u>111,000</u> |
| Total | <u>\$108,848,000</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) | 8,806,000 |
| 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>\$108,848,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2013-14</u> |
| Shortfall Reserve | <u>\$43,961,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Convention and Development Tax (Fund 160, Subfund 162) | <u>\$43,961,000</u> |
| *balance projected: \$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: \$197,176,771,391) | \$7,124,000 |
| Interest Earned on Good Faith Deposit | <u>1,000</u> |
| Total | <u>\$7,125,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds | \$4,915,000 |
| Interest Payments on Bonds | 2,077,000 |
| Arbitrage Rebate Computation Services | 4,000 |
| Reserve for Future Debt Service | <u>129,000</u> |
| Total | <u>\$7,125,000</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: \$197,176,771,391) | \$6,222,000 |
| Total | <u>\$6,222,000</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 | 6,000 |
| Reserve for Future Debt Service | <u>113,000</u> |
| Total | <u>\$6,222,000</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: \$197,176,771,391) | <u>\$67,082,000</u> |
| Total | <u>\$67,082,000</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 | 9,000 |
| Reserve for Future Debt Service | <u>1,166,000</u> |
| Total | <u>\$67,082,000</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) | \$1,380,000 |
| Programmed Cash Reserve | 1,625,000 |
| Interest on Deposits and Investments | <u>4,000</u> |
| Total | <u>\$3,009,000</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 | 3,000 |
| Reserve for Future Debt Service | <u>3,000</u> |
| Total | <u>\$3,009,000</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

| <u>Revenues:</u> | <u>2013-14</u> |
|--|-----------------------|
| 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> |
|-------|----------------------------|

| <u>Expenditures:</u> | |
|---|--------------|
| 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

| <u>Revenues:</u> | <u>2013-14</u> |
|---|----------------------------|
| 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> |

| <u>Expenditures:</u> | |
|--|----------------------------|
| 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

| <u>Revenues:</u> | <u>2013-14</u> |
|---|----------------------------|
| 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> |

| <u>Expenditures:</u> | |
|---------------------------------|----------------------------|
| Reserve for Future Debt Service | <u>\$16,223,000</u> |

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

Project: 205901

Revenues:

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> |
|---|---------------------|

Expenditures:

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

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 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
Interest Earnings

\$115,000
18,000

Total

\$133,000

Expenditures:

Arbitrage Rebate Computation Services
Reserve for Future Debt Service - Cash

\$2,000
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
Interest Earnings
Transfer from Revenue Fund (Project 206300)

\$4,422,000
60,000
15,178,000

Total

\$19,660,000

Expenditures:

Interest Payments on Bonds
Reserve for Future Debt Service – Series 2012A
Arbitrage Rebate Computation Services
Transfer to Bond Administration (Fund 030, Subfund 031)
Other General and Administrative Expenses

\$8,796,000
10,838,000
2,000
22,000
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 | 5,000 |
| 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) | 37,000 |
| 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> |
|-------------------------|---------------------|

Expenditures:

| | |
|--|---------------------|
| Reserve for Future Debt Service - Cash | <u>\$32,430,000</u> |
|--|---------------------|

Public Service Tax UMSA Bonds

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

Project: 208613

Revenues:

2013-14

| | |
|--|---------------------------|
| Transfer from Unincorporated Municipal Service Area General Fund | \$1,898,000 |
| Programmed Cash Reserve | 514,000 |
| 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 | 3,000 |
| 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> |
|---|--------------------|

Expenditures:

| | |
|---------------------------------|--------------------|
| Reserve for Future Debt Service | <u>\$1,805,000</u> |
|---------------------------------|--------------------|

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

Project: 208715

Revenues:

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

Revenues:

2013-14

| | |
|---|--------------------|
| Programmed Surety Bond Reserve (Non-Cash) | <u>\$2,267,000</u> |
|---|--------------------|

Expenditures:

| | |
|---------------------------------|--------------------|
| 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

Revenues:

2013-14

| | |
|--|---------------------|
| 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> |

Expenditures:

| | |
|---|---------------------|
| 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

Revenues:

2013-14

| | |
|---|--------------------|
| Programmed Surety Bond Reserve (Non-Cash) | <u>\$9,437,000</u> |
|---|--------------------|

Expenditures:

| | |
|---------------------------------|--------------------|
| 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

Revenues:

2013-14

Transfer from Transit System Sales Surtax Revenue Fund

\$17,583,000

Expenditures:

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)

2,877,000

Total

\$17,583,000

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

Project: 209401

Revenues:

2013-14

Programmed Cash Reserve - 2006

\$3,372,000

Programmed Surety Reserve (Non-Cash) - 2008

4,589,000

Programmed Cash Reserve - 2009 and 2010

11,465,000

Total

\$19,426,000

Expenditures:

Reserve for Future Debt Service - Non-Cash

\$4,589,000

Reserve for Future Debt Service

14,837,000

Total

\$19,426,000

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

843,000

Total

\$4,227,000

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

3,000

Total

\$4,227,000

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:

Transfer from Revenue Fund (Project 209400)
Capitalized Interest

Total

Expenditures:

Interest Payments
Reserve for Future Debt Service
Transfer to Bond Administration (Fund 030, Subfund 031)
Arbitrage Rebate Computation Services

Total

2013-14

\$1,878,000
5,763,000

\$7,641,000

\$5,763,000
1,862,000
14,000
2,000

\$7,641,000

Courthouse Center Bonds

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

Project: 210100

Revenues:

\$30 Criminal and Civil Traffic Fines

Expenditures:

Transfer to Debt Service, Series 1998A (Project 210311)
Transfer to Debt Service, Series 1998B (Project 210412)
Transfer to Debt Service, Series 2003 (Project 210513)
Transfer to Reserve Fund, (Project 210108)

Total

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:

Programmed Surety Bond Reserve (Non-Cash)
Programmed Cash Reserve
Transfer from Revenue Fund (Project 210100)

Total

Expenditures:

Reserve for Future Debt Service -Non-Cash
Reserve for Future Debt Service - Cash (Proposed New Bonds)

Total

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

Project: 210311

Revenues:

Transfer from Revenue Fund (Project 210100)
Programmed Cash Reserve

Total

Expenditures:

Principal Payment on Series 1998A Bonds
Interest Payments on Series 1998A Bonds
Reserve for Future Debt Service
Arbitrage Rebate Computation Services
Transfer to Bond Administration (Fund 030, Subfund 031)

Total

2013-14

\$3,716,000
7,412,000
3,262,000

\$14,390,000

\$3,716,000
10,674,000

\$14,390,000

2013-14

\$319,000
157,000

\$476,000

\$155,000
159,000
159,000
2,000
1,000

\$476,000

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

Project: 210412

| <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

| <u>Revenues:</u> | <u>2013-14</u> |
|---|-----------------------|
| Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141) | <u>\$7,638,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Transfer to Debt Service Fund – Series 1999 (Project 211102) | \$2,908,000 |
| Transfer to Debt Service Fund – Series 2004 (Project 211104) | <u>4,730,000</u> |
| Total | <u>\$7,638,000</u> |

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

Project: 211102

Revenues:

2013-14

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

Expenditures:

| | |
|---|--------------------|
| Principal Payment on Bonds | \$1,705,000 |
| 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 | <u>2,000</u> |
| Total | <u>\$4,361,000</u> |

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

Project: 211103

Revenues:

2013-14

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

Expenditures:

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

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211
Fund Type: D5 – Subfund: 2U1 \$60 Million
Stormwater Utility Revenue Bond Program Series “2004” Bonds, Debt Service Fund

Project: 211104

Revenues:

2013-14

| | |
|---|--------------------|
| Transfer from Revenue Fund (Project 211101) | \$4,730,000 |
| Interest Earnings | 3,000 |
| Programmed Cash Reserve | <u>2,361,000</u> |
| Total | <u>\$7,094,000</u> |

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 | <u>2,000</u> |
| Total | <u>\$7,094,000</u> |

Special Oblig. Bonds – Floating/Fixed Rate Equip. Bonds – Series “1990” – Fund 213
Fund Type: D5 – Subfund: 2E3
Floating/Fixed Rate Equip. Bonds – Series “1990” (Golf Club of Miami)– Debt Service Fund

Project: 213314

Revenues:

2013-14

| | |
|-------------------------|----------------|
| Programmed Cash Reserve | <u>\$2,000</u> |
|-------------------------|----------------|

Expenditures:

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

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

Project: 213420

Revenues:

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)
Programmed Cash Reserve, Series A (Club)

\$2,000
2,000

Total

\$4,000

Expenditures:

General and Administrative Expenses
Arbitrage Rebate Services

\$2,000
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) | <u>1,044,000</u> |
| Total | <u>\$6,446,000</u> |

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) | <u>16,000</u> |
| Total | <u>\$6,446,000</u> |

\$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> |
|----------------------|----------------|

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> |
|------------------------------------|--------------------|

Expenditures:

| | |
|---|--------------------|
| Transfer to Debt Service Projects, Series 04A | <u>\$4,270,000</u> |
|---|--------------------|

\$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)

\$5,000,000

Expenditures:

Reserve for Future Debt Service Non-Cash

\$5,000,000

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

Project: 213530

Revenues:

2013-14

Programmed Cash Carryover

\$21,445,000

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

4,666,000

Total

\$21,445,000

\$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)

862,000

Total

\$1,085,000

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)

2,000

Total

\$1,085,000

\$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)

1,158,000

Total

\$1,375,000

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)

3,000

Total

\$1,375,000

\$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> |
|----------------------|----------------|

Expenditures:

| | |
|---------------------------|----------------|
| Arbitrage Rebate Services | <u>\$2,000</u> |
|---------------------------|----------------|

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
Golf Club of Miami \$4.6 Million

Project: 213624

Revenues:

2013-14

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

Expenditures:

| | |
|---|------------------|
| 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****Revenues:****2013-14**

| | |
|--|--------------------|
| 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> |

Expenditures:

| | |
|---|--------------------|
| 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****Revenues:****2013-14**

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

Expenditures:

| | |
|---|------------------|
| 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****Revenues:****2013-14**

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

Expenditures:

| | |
|---|------------------|
| 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) | <u>\$4,375,000</u> |
|--------------------------------------|--------------------|

Expenditures:

| | |
|--|--------------------|
| Reserve for Future Debt Service, Series 2004B (Non-Cash) | <u>\$4,375,000</u> |
|--|--------------------|

\$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 | \$1,887,000 |
| Transfer from ISD - Rent | <u>5,561,000</u> |
| Total | <u>\$7,448,000</u> |

Expenditures:

| | |
|---|--------------------|
| Principal Payments on Bonds, Series 07 | \$1,810,000 |
| Interest Payments on Bonds, Series 07 | 3,774,000 |
| Reserve for Future Debt Service, Series 07 | 1,847,000 |
| 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>\$7,448,000</u> |

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

Project: 213721

Revenues:

2013-14

| | |
|---------------------------|--------------------|
| Programmed Cash Carryover | \$605,000 |
| Transfer from ISD | <u>1,797,000</u> |
| Total | <u>\$2,402,000</u> |

Expenditures:

| | |
|---|--------------------|
| Principal Payments on Bonds, Series 07 | \$580,000 |
| Interest Payments on Bonds, Series 07 | 1,210,000 |
| Reserve for Future Debt Service, Series 07 | 605,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>4,000</u> |
| Total | <u>\$2,402,000</u> |

\$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 | \$542,000 |
| Transfer from Library | <u>1,816,000</u> |
| Total | <u>\$2,358,000</u> |

Expenditures:

| | |
|---|--------------------|
| Principal Payments on Bonds, Series 07 | \$740,000 |
| Interest Payments on Bonds, Series 07 | 1,085,000 |
| Reserve for Future Debt Service, Series 07 | 525,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>5,000</u> |
| Total | <u>\$2,358,000</u> |

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

| <u>Revenues:</u> | <u>2013-14</u> |
|-------------------------|-----------------------|
| Programmed Carryover | \$402,000 |
| Transfer from ISD | <u>1,347,000</u> |
| Total | <u>\$1,749,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| 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

| <u>Revenues:</u> | <u>2013-14</u> |
|---------------------------|-----------------------|
| Programmed Cash Carryover | <u>\$2,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|----------------|
| Arbitrage Rebate Services | <u>\$2,000</u> |

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

Project: 213730

| <u>Revenues:</u> | <u>2013-14</u> |
|--------------------------------------|-----------------------|
| Programmed Surety Reserve (Non-Cash) | <u>\$16,214,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------|
| Reserve for Future Debt Service, Series 07 - (Non-Cash) | <u>\$16,214,000</u> |

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$45 million - PHT Tax Exempt

Project: 213820

| <u>Revenues:</u> | <u>2013-14</u> |
|--|-----------------------|
| 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> |

| <u>Expenditures:</u> | |
|---|--------------------|
| 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

| <u>Revenues:</u> | <u>2013-14</u> |
|---------------------------|-------------------------|
| Programmed Cash Carryover | \$72,000 |
| Transfer from ISD | <u>473,000</u> |
| Total | <u>\$545,000</u> |

| <u>Expenditures:</u> | |
|---|-------------------------|
| 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

| <u>Revenues:</u> | <u>2013-14</u> |
|--|-------------------------|
| Programmed Carryover | \$100,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>862,000</u> |
| Total | <u>\$962,000</u> |

| <u>Expenditures:</u> | |
|---|-------------------------|
| 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

| <u>Revenues:</u> | <u>2013-14</u> |
|-------------------------|-------------------------|
| Programmed Carryover | \$86,000 |
| Transfer from ISD | <u>749,000</u> |
| Total | <u>\$835,000</u> |

| <u>Expenditures:</u> | |
|---|-------------------------|
| 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

| <u>Revenues:</u> | <u>2013-14</u> |
|--|-------------------------|
| 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> |

| <u>Expenditures:</u> | |
|---|-------------------------|
| 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 Obliq. 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
Interest Payments on Loan, Series 01
Principal Payment on Loan, Series 04
Interest Payments on Loan, Series 04
Principal Payments on Loan, Series 06
Interest Payments on Loan, Series 06

\$556,000
66,000
300,000
299,000
400,000
510,000

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
Interest Payments on Loan
General and Administrative Expenses

\$1,290,000
212,000
68,000

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)
Transfer from Convention Development Tax Revenue Fund (206300)
Transfer from Internal Services Department (Fund 060, Subfund 005)
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$414,000
1,118,000
494,000
2,969,000

Total

4,995,000

Expenditures:

Principal Payment on Loan
Interest Payments on Loan
General and Administrative Expenses

\$4,186,000
803,000
6,000

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
Interest Payments on Loan 1
General and Administrative Expenses

\$4,305,000
856,000
7,000

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 Infras | <u>1,254,000</u> |

Total \$7,188,000

Expenditures:

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

Total \$7,188,000

\$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 \$4,644,000

Expenditures:

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

Total \$4,644,000

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

Revenues

Prior Years **FY 2013-14** **Future Years** **Total**

| | | | | |
|----------------------------|--------------------|------------|------------|--------------------|
| 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 \$3,505,000 \$103,000 \$0 \$3,608,000

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 | \$6,122,000 | \$6,122,000 |
| 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>\$6,122,000</u> | <u>\$90,557,000</u> |

| <u>Expenditures</u> | <u>Prior</u> | <u>FY 2013-14</u> | <u>Future</u> | <u>Total</u> |
|---|---------------------|--------------------------|----------------------|---------------------|
| 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 | 6,486,000 | 4,661,000 | 7,271,000 | 18,419,000 |
| Subtotal | <u>\$19,701,000</u> | <u>\$15,310,000</u> | <u>\$11,054,000</u> | <u>\$46,065,000</u> |
| Recreation and Culture | | | | |
| Campground Reservation System | \$0 | \$40,000 | \$0 | \$40,000 |
| Matheson Settlement - Crandon Park | 1,500,000 | 500,000 | 1,500,000 | 3,500,000 |
| 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 | 0 | 200,000 | 0 | 200,000 |
| 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 | \$0 | \$200,000 | \$0 | \$200,000 |
| 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 | \$299,000 | \$30,000 | \$0 | \$329,000 |
| 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 |
| Americans with Disabilities Act Reasonable Accommodations | 0 | 15,000 | 0 | 15,000 |
| Reserve - Repairs and Renovation | 0 | 1,664,000 | 0 | 1,664,000 |
| Subtotal | <u>\$2,962,000</u> | <u>\$3,036,000</u> | <u>\$0</u> | <u>\$5,998,000</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) | 0 | 134,000 | 0 | 134,000 |
| Subtotal | \$0 | \$31,885,000 | \$0 | \$31,885,000 |
| Total | \$24,462,000 | \$53,541,000 | \$12,554,000 | \$90,557,000 |

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

| | |
|---|--------------------|
| Revenues: | 2013-14 |
| Transfer from Stormwater Utility Fund (Fund 140, Subfund 141) | <u>\$7,623,000</u> |
| Expenditures: | |
| 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 | \$371,950,000 | \$1,318,764,000 | \$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>\$372,000,000</u> | <u>\$1,318,764,000</u> | <u>\$2,959,830,000</u> |
| Expenditures: | | | | |
| Question 1: Water, Sewer and Flood Control | \$103,021,000 | \$37,872,000 | \$216,561,515 | \$357,454,515 |
| Question 2: Park and Recreation Facilities | 337,091,000 | 53,587,000 | 253,688,638 | 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 | 46,761,000 | 236,152,292 | 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 | 2,679,000 | 3,993,000 | 4,891,000 | 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>\$1,269,066,000</u> | <u>\$372,000,000</u> | <u>\$1,318,764,000</u> | <u>\$2,959,830,000</u> |

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

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

| | |
|--|---------------------|
| Revenues: | 2013-14 |
| Gas Tax Proceeds | \$14,477,000 |
| Secondary Carryover | 6,142,000 |
| FDOT Reimbursement | <u>2,700,000</u> |
| Total | <u>\$23,319,000</u> |
| Expenditures: | |
| 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>2013-14</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 | <u>\$1,521,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$1,521,000</u> |
| 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 | <u>\$0</u> | <u>\$1,000,000</u> | <u>\$0</u> | <u>\$1,000,000</u> |
| 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 | <u>\$4,800,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$4,800,000</u> |
| 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 | <u>\$4,750,000</u> | <u>\$50,000</u> | <u>\$0</u> | <u>\$4,800,000</u> |
| 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 | <u>\$55,957,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$55,957,000</u> |
| 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 | <u>\$19,161,000</u> | <u>\$1,676,000</u> | <u>\$0</u> | <u>\$20,837,000</u> |
| Public Works and Waste Management Projects | <u>33,717,000</u> | <u>0</u> | <u>0</u> | <u>33,717,000</u> |
| Other Legally Eligible Project Costs | <u>0</u> | <u>559,000</u> | <u>0</u> | <u>559,000</u> |
| Cost of Issuance and Reserve for Arbitrage Liability | <u>874,000</u> | <u>0</u> | <u>0</u> | <u>874,000</u> |
| Transfer to Fund CB 361, Subfund 001 for Closeout Costs | <u>952,000</u> | <u>0</u> | <u>0</u> | <u>952,000</u> |
| Transfer to Fund CB 361, Subfund 004 for Closeout Costs | <u>1,634,000</u> | <u>0</u> | <u>0</u> | <u>1,634,000</u> |
| Transfer to QNIP Debt Service Fund (Project 208511) | <u>2,194,000</u> | <u>0</u> | <u>0</u> | <u>2,194,000</u> |
| Transfer to Fund CB 361, Subfund 006 for Project Costs | <u>1,980,000</u> | <u>0</u> | <u>0</u> | <u>1,980,000</u> |
| 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 | <u>0</u> | <u>215,000</u> | <u>0</u> | <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> |
| | | | | |
| <u>Expenditures:</u> | | | | |
| 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> |
| | | | | |
| <u>Expenditures:</u> | | | | |
| 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>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> |
| | | | | |
| <u>Expenditures:</u> | | | | |
| 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>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> |
| | | | | |
| <u>Expenditures:</u> | | | | |
| 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>131,100,000</u> |
| Total | <u>\$146,371,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$54,810,000 |
| 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>\$73,199,000</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) | 23,135,000 |
| Ending Cash Balance | <u>31,781,000</u> |
| Total | <u>\$146,371,000</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> |

Expenditures:

| | |
|-----------------------|-----------------------------|
| 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> |

Expenditures:

| | |
|---------------------------------|---------------------------|
| 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> |

Expenditures:

| | |
|---------------------|---------------------------|
| 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> |

Expenditures:

| | |
|---------------------------------|---------------------------|
| 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>\$23,135,000</u> |

Expenditures:

| | |
|---------------------------------|----------------------------|
| Principal and Interest Payments | \$21,217,000 |
| Non-operating Expenditures | <u>1,918,000</u> |
| Total | <u>\$23,135,000</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> |

Expenditures:

| | |
|--|----------------------------|
| 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> |

VIZCAYA MUSEUM AND GARDENS
Capital
(Fund EV 450, Subfunds 002)

| <u>Revenues:</u> | <u>2013-14</u> |
|--|-------------------------|
| Florida Inland Navigational District Grant | \$134,000 |
| Private Donations | <u>134,000</u> |
| Total | <u>\$268,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|-------------------------|
| Construction | <u>\$268,000</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>2013-14</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>2013-14</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 |
| Munisoport 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>2013-14</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 | 10,905,000 |
| Other Revenues | 523,000 |
| Interagency Transfers | <u>573,000</u> |
| Total | <u>\$84,734,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$84,734,000</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 | \$22,969,000 |
| Florida Department of Children and Family Grants | <u>369,000</u> |
| Total | <u>\$23,338,000</u> |
| <u>Expenditures:</u> | |
| Homeless Trust Operations | <u>\$23,338,000</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> |

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

| <u>Revenues:</u> | <u>2013-14</u> |
|---|---------------------|
| Carryover -- Lighting Districts | \$1,884,864 |
| Special Taxing Districts FY 2012-2013 Assessments -- Lighting Districts | <u>9,350,030</u> |
| Total | <u>\$11,234,894</u> |
| <u>Expenditures:</u> | |
| Scott Lake Manor | \$59,066 |
| Bunche Park | 61,332 |
| Sunswept Isle | 7,706 |
| Town Park Estates | 26,396 |
| Richmond Heights | 67,909 |
| West Perrine | 55,520 |
| Naranja Park | 15,413 |
| Southwest Section | 325,806 |
| Twin Lakes | 53,630 |
| Crestview | 56,707 |
| Westchester | 186,881 |
| Brownsville | 173,316 |
| Carol City | 372,935 |
| Ives Estates | 53,239 |
| Scott Lake Manor East | 153,710 |
| Enchanted Lake | 4,042 |
| Colonial Drive | 188,795 |
| Biscayne | 43,785 |
| Sunset Park | 48,019 |
| Palm Springs North | 67,799 |
| Village Green | 71,973 |
| Oakland Park | 13,479 |
| Star Lakes | 5,658 |
| Sky Lake | 40,835 |
| Southwest Section 2 | 24,634 |
| Westbrooke | 5,019 |
| Andover | 26,170 |
| Lake Arcola | 9,139 |
| Southwest Section 2 Addition 1 | 3,009 |
| Stephens Manor | 16,340 |
| Park Shores | 27,173 |
| Town Park Addition 1 | 5,220 |
| Kendallwood | 11,246 |
| Mashta Island | 3,145 |
| Westbrooke Gardens | 14,043 |
| Stoneybrook | 9,382 |
| Liberty City | 99,565 |
| Westwood Manor | 6,102 |
| Highland/Sparling | 43,324 |
| Central Canal | 32,586 |
| Rose Glen | 4,419 |
| Northwest Shores | 41,943 |
| Sabal Palm | 52,324 |
| Key Biscayne #1 | 17,372 |
| Snapper Creek Park | 13,856 |
| Howard Drive | 38,642 |
| Key Biscayne #2 | 8,584 |
| Miami Gardens | 31,777 |
| Coral Pines | 26,981 |
| Flamingo Village | 13,430 |
| Peachtree Lane | 7,842 |
| Mitchell Lake | 4,333 |
| Bel Aire | 22,119 |
| Laurel Hill Park | 12,810 |
| Goulds | 89,055 |
| Pinewood Park | 24,708 |
| Cutler Ridge | 40,134 |
| Sierra | 45,340 |
| Village Green Underground | 18,685 |
| Palm Springs No Underground | 18,397 |
| Biscayne Pines | 15,165 |
| Rana Park | 7,245 |
| Anderson Heights | 33,750 |
| University Manor | 14,859 |
| South Miami Heights | 396,102 |
| Highland Gardens | 11,295 |
| Cutler Ridge 1st Addition | 112,612 |
| Darlington Manor | 26,558 |
| Little River Acres | 10,015 |
| Central Miami | 14,012 |
| Biscayne Manning | 15,485 |
| Lake Lucerne | 21,094 |
| Biscayne Manning 1st Addition | 5,656 |
| Andover 1st Addition | 13,555 |
| Tallamoody | 17,244 |
| Liberty Plaza | 5,767 |
| Liberty Homes | 23,374 |

| | |
|------------------------------------|---------|
| Central Miami 1st Addition | 10,657 |
| Naranja Lakes | 14,510 |
| Schenley Park | 9,259 |
| Richmond Heights 1st Addition | 29,360 |
| West Little River | 17,053 |
| Lee Manor | 16,932 |
| Golf Park-Minton M.-Fairmont | 30,952 |
| Biscayne Gardens 2nd Addition | 16,641 |
| Wittman | 217,476 |
| Cantelope | 5,952 |
| Cape Florida | 9,862 |
| Sunshine State Industrial Park | 50,389 |
| Riverdale | 15,236 |
| Westbrooke 3rd Addition | 5,706 |
| North County | 269,727 |
| Little Gables | 26,844 |
| International Gardens | 59,588 |
| Bird Road Highlands | 16,558 |
| Biscayne Gardens 3rd Addition | 24,937 |
| Sky Lakes 1st Addition | 6,657 |
| Allapattah | 34,305 |
| Princetonian | 50,776 |
| Hardwood Village | 10,089 |
| Lee Manor 1st Addition | 16,827 |
| Carol City 1st Addition | 1,939 |
| Costall Doral East | 6,429 |
| Sevilla Heights | 2,392 |
| Lake Park | 6,709 |
| Loyola-Westbrooke | 5,411 |
| Central Heights | 13,983 |
| Bird South | 1,605 |
| Expressway Industrial Park | 10,361 |
| Villages Of Homestead | 22,137 |
| East Golf Park | 26,929 |
| Lazarus On Richmond | 9,940 |
| Coral Way Estates | 8,874 |
| The Hammocks | 112,342 |
| Happy Farms Acres | 16,899 |
| West Flagler Estates | 3,841 |
| Monique | 2,192 |
| Sky Lake Homes | 7,462 |
| Golden Glades | 13,572 |
| Country Club of Miami Estate | 40,108 |
| Tamiami Lakes | 37,896 |
| Rolling Oaks | 11,194 |
| Coral Highlands | 14,989 |
| Twin Home Estates | 2,577 |
| Sunset Homes | 6,491 |
| Winston Park | 124,194 |
| Coral Terrace Section 1 | 2,682 |
| Westbrooke 5th Addition | 3,094 |
| Bent Tree Section 3 | 3,613 |
| Torremolinos | 1,415 |
| Pinewood Manor | 5,683 |
| Little Plantations of Miami | 21,127 |
| Intag Manor 1st Addition | 1,529 |
| Beverly Estates | 12,127 |
| West Cherry Grove | 5,672 |
| Bilbao Estates | 6,064 |
| Las Palmas | 11,714 |
| Highland Lakes Estates | 1,163 |
| Westgate Gardens | 16,444 |
| The Falls | 12,170 |
| Westwind Lakes | 55,642 |
| Royale Green Townhouse | 44,576 |
| Gem Homes | 22,245 |
| Doral Park | 40,612 |
| Lakes Of Avalon | 15,571 |
| Meadow Wood Manor | 27,383 |
| North Dade Country Club | 51,479 |
| Magarita's Estates | 4,433 |
| Rustic Lakes | 2,818 |
| Sunset West | 34,920 |
| Coral West Heights | 15,842 |
| The Lakes | 13,201 |
| Royale Green Section One | 33,000 |
| Air Park Industrial | 5,497 |
| Venetian Acres | 10,024 |
| R J Katz | 9,032 |
| Country Lake Manors | 38,486 |
| Ben Granoff Park | 3,935 |
| Strawberry Fields Homes | 11,533 |
| Garson Subdivision Section1 | 3,261 |
| Meadow Wood Manors Section 8 North | 3,530 |
| Meadow Wood Manors Section 8 South | 5,741 |
| Westchester Park | 2,121 |
| South Springs Homes | 3,604 |
| Oak Park | 28,809 |
| California Hills | 8,187 |
| Riviera South | 2,098 |
| Pleasure Village | 2,977 |
| Marbella Park | 4,349 |
| Cutler Country Groves | 7,735 |
| Dadeland Park | 6,943 |
| Bird Lakes South Section 1 | 6,252 |
| Bird Lakes South Section 3 | 10,265 |
| My First Home | 4,924 |
| Sunset Harbour Section 6 | 2,234 |
| Kristina Estates | 16,107 |
| Bird Lakes South 3rd Addition | 1,907 |
| Meadow Wood Manor Section 9 | 11,262 |

| | |
|--------------------------------------|--------|
| Bird Estates | 2,456 |
| Andrade Subdivision | 2,822 |
| Mediterranea | 9,218 |
| Americas at Miller | 4,135 |
| Limewood Grove | 25,099 |
| Weitzer Killian Place | 3,124 |
| Vista Subdivision | 13,599 |
| Roger Homes | 6,508 |
| Munne Estates | 3,835 |
| American Homes | 15,312 |
| Biscayne Gardens | 9,151 |
| Monasterio Subdivision | 2,565 |
| Beacon Centre | 25,040 |
| Flamingo Farms Estates | 7,058 |
| Dadeland Forest Estates | 975 |
| Lakeview | 33,448 |
| Villa Sevilla | 6,134 |
| Roel Subdivision | 3,093 |
| Sky Lake Homes 2nd Addition | 2,446 |
| Blue Heavenlanding | 874 |
| River Bend | 22,931 |
| Redland's Edge | 12,393 |
| Meadow Wood Manor Section 10 | 6,416 |
| Forest View | 12,744 |
| P. I. Estates | 5,718 |
| Royal Cutler Estates | 3,808 |
| Allison Estates | 3,095 |
| Barima Estates | 10,139 |
| Mirelda Estates | 8,669 |
| Naroca Estates | 11,326 |
| Bird Lakes South Section 4 | 6,099 |
| Cutler Country Groves 1st Addition | 16,769 |
| Shomar Subdivision | 1,611 |
| Venezia Home Estates | 10,310 |
| Coventry | 5,639 |
| Michelle Woods | 3,642 |
| Monaco Estates | 3,798 |
| American Homes 1st Addition | 12,008 |
| Jacarandas at Sunset | 2,102 |
| Munne Royal Homes | 6,565 |
| Weitzer Hammocks | 16,278 |
| Canton Subdivision | 3,382 |
| Adventure Homes | 21,908 |
| Oaks And Pines | 1,614 |
| Pine Needles East | 4,370 |
| Hartford Place | 14,889 |
| Fernal Subdivision | 2,759 |
| Bunche Park South | 16,290 |
| Rustic Lakes Addition 1 | 6,069 |
| Amerihomes | 6,246 |
| Fantasy Homes | 4,752 |
| Forest Lakes | 47,265 |
| Brandon Parks | 19,630 |
| Le Mirage | 5,204 |
| Sharon Estates | 3,330 |
| Nelmar Subdivision | 1,260 |
| Canton Subdivision 1st Addition | 1,328 |
| Biscayne Villas | 5,418 |
| Lago Del Mar | 40,271 |
| RAAS Subdivision | 2,443 |
| PVC Subdivision | 1,459 |
| Monaco Estates 1st Addition | 7,050 |
| Shoma/Kendall | 8,451 |
| San Diego Subdivision 1st Addition | 1,321 |
| Datorre | 2,076 |
| Daxal Subdivision | 11,704 |
| Cenal Estates | 20,961 |
| G.B. Estates | 13,962 |
| Oak Ridge | 1,924 |
| Hammock Shores | 6,117 |
| Richmond Homes | 3,390 |
| Carmichael Estates | 11,930 |
| Magnolia Manors | 926 |
| Oak Creek | 10,258 |
| Greendale | 6,981 |
| Cordoba Estates 1st Addition | 2,663 |
| West Kendall Best | 21,517 |
| Nelfer | 2,857 |
| Lejeune Terminals | 38,713 |
| Peral | 6,179 |
| Habitat Homes South | 3,882 |
| Rosmont Subdivision 3 | 4,482 |
| Krizia Subdivision 3rd Addition | 1,434 |
| Coral Bird Homes Subdivision Phase 1 | 5,083 |
| Gold Dream Estates | 1,069 |
| Arien Subdivision 1 and 2 | 2,344 |
| Eagles Point | 1,532 |
| Vanessa Ranch | 10,422 |
| Mandy Subdivision | 12,138 |
| Pena Subdivisiion | 2,485 |
| Paul Marks | 8,609 |
| Southwind Point | 3,628 |
| Amigo's Subdivision | 2,704 |
| Riviera West | 2,140 |
| Majestic Homes | 8,097 |
| Krizia Subdivision 4th Addition | 3,021 |
| Highland at Kendall | 6,268 |
| Fantasy One | 8,261 |

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| Gordon Estates | 1,736 |
| VTI Subdivision | 1,153 |
| Truval West Subdivision | 520 |
| Truval Gardens | 608 |
| Le Chelle Estates | 5,374 |
| Hammock Shores 2nd Addition | 4,593 |
| Abbro Subdivision | 868 |
| Lago Mar South | 5,477 |
| Thousand Pines | 8,059 |
| Oak Park Est Section 1 | 10,312 |
| Monasterio Estates Section 1 | 4,585 |
| Natalie Homes | 3,848 |
| Costa Verde | 4,216 |
| Centro Villas North | 2,945 |
| Arien Subdivision Section 3 | 1,259 |
| Superior Homes Estates | 8,636 |
| Miller Glenn | 5,226 |
| ZAC Subdivision | 1,168 |
| Anta Subdivision 1st Addition | 798 |
| Cordoba Estates Section 2 | 3,665 |
| Shoma Homes at Tamiami II | 17,356 |
| Nunez Estates | 447 |
| West Dade Subdivision | 869 |
| Renegade Point Subdivision | 3,887 |
| Oak Creek South | 9,541 |
| Esquerro Estates | 2,405 |
| Doral Equestrian Center | 399 |
| Highland at Kendall 1st Addition | 7,221 |
| Richmond Home 1st Addition | 2,176 |
| Emerald Point | 1,261 |
| Eagles Point 1st Addition | 1,148 |
| Maralex Homes | 13,103 |
| Dimara Subdivision | 908 |
| Old Cutler Homes | 1,387 |
| Ashley Subdivision | 468 |
| Weitzer Serena Lakes | 9,413 |
| Punta Gorda Estates | 1,718 |
| Aristotle Subdivision | 34,341 |
| Kessler Grove Section 1 | 9,160 |
| Gasser Subdivision | 406 |
| Migdalia Subdivision | 1,675 |
| Moody Drive Estates | 8,777 |
| Mimi Subdivision | 1,776 |
| Mansion at Sunset 2nd Addition | 3,797 |
| Mayte Subdivision | 6,483 |
| PA at West Sunset | 16,275 |
| PA at Coral Reef | 4,794 |
| Sunnyview Subdivision | 5,777 |
| Jar Subdivision | 550 |
| Kessler Grove 2 | 7,440 |
| Kenellen Subdivision | 1,269 |
| Tabor Subdivision | 2,063 |
| Stuart Int | 1,184 |
| PVC Subdivision 1st Addition | 729 |
| Star High | 765 |
| Hammock Shores 3rd Addition | 5,128 |
| Galloway Estates | 1,089 |
| Richland Estates | 9,894 |
| Ali Subdivision | 903 |
| Eureka Creek | 2,403 |
| Kendall Family Estates | 12,229 |
| Benson Lakes | 2,147 |
| Transal Corporate Park | 5,623 |
| Westpoint | 11,028 |
| Spanish Lakes | 11,783 |
| Galloway Glen | 50,946 |
| Marien Subdivision | 4,136 |
| Quirch Subdivision | 3,884 |
| Corsica | 10,662 |
| Melton Plaza | 1,301 |
| Coral Bird Homes Subdivision Phase 2 | 1,798 |
| Monacos Miller Homes | 1,053 |
| PVC Estates | 1,823 |
| A and R Subdivision | 509 |
| Brighton Meadow | 6,744 |
| Country Mall Plaza | 3,663 |
| Cres Subdivision | 1,956 |
| Weitzer Serena Lakes West Section 2 | 3,376 |
| Hardin Hammocks | 2,432 |
| Ferel Subdivision | 438 |
| Fedy Estates | 4,268 |
| Marfer Subdivision | 769 |
| Mangus Subdivision Sections 1 and 2 | 15,133 |
| Peacock's Point | 1,165 |
| Amore Subdivision | 1,589 |
| Pedro Alberto Subdivision | 1,609 |
| Oak Ridge Fall | 1,772 |
| Shoma Estates Multipurpose | 32,293 |
| Bristol at Kendall | 206 |
| Bristol Park 2 | 1,623 |
| Majestic Estates | 26,851 |
| Interian Homes | 824 |
| Pelican's Point | 3,252 |
| Kendall Village West | 2,148 |
| Gran Central | 84,250 |
| Zenteno Subdivision | 794 |
| Barcelona Estates | 2,754 |
| Nelia Subdivision | 665 |

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|-----------------------------------|--------|
| Country Lakes Manors | 57,044 |
| Monasterio Section 2 | 990 |
| Cordoba Estates Section 4 | 901 |
| Cadiz Estates | 781 |
| Christienne Estates | 3,128 |
| Palmas/Bosque 1st Addition | 821 |
| Med South | 19,227 |
| Kessler Grove Sections 3 and 4 | 20,847 |
| Laguna Ponds Sections 1 and 2 | 37,049 |
| WDLD Subdivision | 2,460 |
| Vecin Homes 1st Addition | 1,162 |
| Llauro Subdivision | 450 |
| Southview | 1,619 |
| Hammocks Estates | 12,107 |
| Savanah Landing | 1,389 |
| Doral Landing | 12,050 |
| Hughes West Subdivision | 4,221 |
| Caribe Lakes Phase 1 | 1,466 |
| Bristol Point | 1,035 |
| Castillian Subdivision | 574 |
| Maria Gardens | 8,392 |
| Micheline Subdivision | 330 |
| Doral Isles Antilles | 37,371 |
| Caribe Subdivision | 2,033 |
| Laffite Subdivision | 2,068 |
| Palapala | 3,099 |
| Viscaya Villas | 1,166 |
| Anabah Gardens | 662 |
| Autonation Perrine | 1,452 |
| Michelle Manor | 4,981 |
| Llanos at Bird Road | 1,117 |
| RAAS Subdivision 2 | 1,454 |
| Doral Meadows | 4,659 |
| Goldvue | 1,099 |
| PVC Estates 1 Addition | 247 |
| Nyurka Estates | 799 |
| Saminik Subdivision | 2,793 |
| Weitzer Serena Lake | 3,412 |
| Hawknest | 1,771 |
| Mystic Place | 705 |
| Garden Hills Subdivision | 34,905 |
| Heavenly Estates | 1,836 |
| Central Park Estates | 446 |
| Riviera Trace | 9,848 |
| Palm Spring Estates | 11,119 |
| Salma Lakes | 7,829 |
| Sinos Estates | 470 |
| Kendall Country Estates | 11,421 |
| Cosar Subdivision | 5,703 |
| Bridgeport | 419 |
| Red Garden | 3,961 |
| Bent Tree Com | 2,215 |
| West Dade Land | 1,385 |
| Karanero Falls | 686 |
| Balmoral Subdivision | 1,241 |
| Wonderly Estates | 16,726 |
| Reserve at Doral | 2,588 |
| Beacon at 97 Ave | 6,705 |
| Miami International Business Park | 11,490 |
| MICC | 14,715 |
| International Corporate Park | 32,596 |
| Biscayne Point South | 1,747 |
| Poinciana Lakes | 488 |
| San Marino | 2,667 |
| Old Cutler Forest | 3,196 |
| Five Stars | 298 |
| Big Five | 466 |
| Park Lakes | 9,262 |
| Ibis Villas | 1,123 |
| Enclave at Doral | 1,853 |
| Mito | 3,060 |
| Zoe Miller | 948 |
| Bonita Golfview | 1,874 |
| Mastrapa Estates | 479 |
| Palmetto Lakes | 58,725 |
| Dimauro Subdivision | 441 |
| Bird Garden Subdivision | 3,431 |
| Braman | 464 |
| Corsica Place | 28,908 |
| Deering Point | 2,625 |
| Summerwind Subdivision | 2,182 |
| Sarco Subdivision | 1,259 |
| Doral International | 474 |
| Hawksnest 1st Addition | 884 |
| Garden Hills West | 35,631 |

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|--------------------------------------|--------|
| Cres Estates | 2,338 |
| Sylvia Subdivision | 580 |
| Koki EST | 786 |
| Abaco Estates | 249 |
| Royal Landing | 8,636 |
| Royal Landing Estates | 1,856 |
| Community Partnership | 12,239 |
| Juan David Subdivision | 1,372 |
| Signature Gardens | 584 |
| Presidential Estates | 3,013 |
| Sunset Lakes Estates | 1,567 |
| Palace 1st Addition | 751 |
| Nicoi | 1,213 |
| Daily First Addition | 770 |
| Doral Commerce Park | 4,381 |
| Shirtee 1 and 2 | 1,015 |
| Nomar Estates | 1,583 |
| Cantal West Industrial Park | 495 |
| Sunset Apartments | 12,349 |
| Hawknest 2nd Addition | 591 |
| Doral Savannah | 4,416 |
| Costa Dorada | 1,046 |
| Cartal Subdivision. | 651 |
| Mayte South | 3,827 |
| Acapulco | 3,876 |
| Emerald Oaks | 1,651 |
| Jefferson at Doral | 3,540 |
| Villas of Barcelona | 320 |
| San Denis San Pedro | 11,967 |
| Dadesky Subdivision | 3,447 |
| Miami International Parkway | 7,759 |
| Villa Esperanza | 2,035 |
| Country Park Estates | 1,835 |
| Daily Subdivision | 976 |
| Villa Real | 497 |
| Don Elias | 5,167 |
| CLC Subdivision | 942 |
| Les Jardins/Secret Gardens | 450 |
| Carlisle at Doral | 432 |
| Mansions at Pine Glen | 1,412 |
| Luz Estela | 6,547 |
| Jane Plaza Street | 1,648 |
| Mayito Estates | 707 |
| Coral Reef Nurseries | 21,685 |
| Villa Castillo | 281 |
| Prince of Peace | 1,823 |
| Puerto Bello at Doral | 824 |
| Valencia Grove | 6,818 |
| Shoreway Subdivision | 34,588 |
| Doral Terrace | 4,845 |
| Deer Creek Estates | 6,169 |
| Redland East Residential Subdivision | 1,012 |
| Preserve at Doral | 1,061 |
| Marpi Homes | 5,059 |
| Luis Angel Subdivision | 712 |
| Oak Ridge Falls 1st Addition | 1,676 |
| Crestview Lakes | 14,944 |
| Pine Needles East Section 5 | 1,698 |
| Bonita Golf View Part Two | 2,837 |
| Ponce Estates | 9,119 |
| Hamptons | 713 |
| Transal Service Park | 1,526 |
| Park Lake by the Meadows | 4,416 |
| Castcana Estates | 1,628 |
| FC Subdivision | 13,686 |
| Kenwood Estates | 1,039 |
| The Mansions at Sunset | 9,244 |
| Dimensions at Doral | 663 |
| Venetian Lake | 5,564 |
| Superior Trace | 2,145 |
| Biarritz | 1,853 |
| Bonita | 7,750 |
| Bird Road Properties | 19,018 |
| Digna Gas Station | 1,030 |
| Twin Lake Shores | 5,401 |
| Migdalia Subdivision | 455 |
| Casa Lago | 5,042 |
| Krizia 5th Addition | 2,225 |
| Marquessa Subdivision | 5,704 |
| Chana Rose Estate | 1,442 |
| Lilandia Subdivision | 2,012 |
| Oaks South | 10,303 |
| Costa Bonita | 737 |
| Lago Mar 1st Addition | 4,346 |
| Larose Subdivision | 845 |
| Dolphin View | 536 |

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|---|---------|
| Balani Subdivision | 4,763 |
| La Espada | 3,009 |
| Genstar | 2,589 |
| Bismark Homes | 2,865 |
| Doral Concourse | 1,076 |
| Sab Subdivision | 501 |
| Tiffany at Sunset | 2,019 |
| A.V. Subdivision | 1,063 |
| Kayla's Place | 13,927 |
| Park View Town Homes Phase I | 884 |
| Park Lakes Sections 1-4 | 10,506 |
| Mako Subdivision | 775 |
| Kaiser Subdivision | 772 |
| Precious Homes at Lakes by the Bay | 1,928 |
| DCP Subdivision 1st Addition | 5,371 |
| T and F Subdivision | 4,809 |
| Yasamin Subdivision | 626 |
| Marta Subdivision | 1,184 |
| Hidden Grove | 6,033 |
| West Lakes Estates | 6,615 |
| Ponce Estates Section II | 6,952 |
| Mystic Forest | 593 |
| Valencia Grove Estates | 12,955 |
| Millenium Subdivision | 864 |
| Gefen Equity Commercial | 1,700 |
| Miracle West | 2,420 |
| Sunset Lakes Estates 1st and 2nd Addition | 14,867 |
| Breckinridge Estates | 1,569 |
| Park Lake by the Meadows 4 and 5 | 4,854 |
| Watersedge | 2,065 |
| GC Corp. I.A.D. | 2,055 |
| Park Lake by the Meadows Phase 6 | 4,388 |
| Kendall Home Depot | 7,916 |
| Aladdin Subdivision | 3,312 |
| Krizia Subdivision 1st Addition | 4,524 |
| Estates Homes | 5,143 |
| Gabriella Subdivision | 1,299 |
| Century Park/Villas | 1,444 |
| Biarritz Phase 2 | 723 |
| Redlands Forest | 3,528 |
| Miller South Subdivision | 1,530 |
| Sunset Pointe | 1,516 |
| Nito Subdivision | 1,720 |
| Erica Gardens | 6,303 |
| Crestview 1st and 2nd Addition | 15,144 |
| Stephanie's Subdivision | 1,213 |
| Canero's Oak | 1,114 |
| MDPD North District Station | 899 |
| Shoma at Country Club of Miami | 386,410 |
| Laroc Estates | 7,053 |
| Royalton Subdivision | 6,180 |
| Miller Cove 1st Addition | 3,645 |
| Marbella Estates | 1,364 |
| Sunset Farms | 2,164 |
| Silvia Subdivision | 2,205 |
| Oak Ridge Falls 2nd Addition | 4,211 |
| Kendall Hammocks Shopping Center | 1,687 |
| Nunez Homes | 729 |
| RAM Commercial Tract | 4,957 |
| Lakes Bay Section 14 | 12,211 |
| Kendalland | 27,067 |
| Mindi Subdivision | 1,710 |
| Chiu Subdivision | 792 |
| Capri Homes | 2,734 |
| Sella Subdivision | 6,535 |
| Nelsay Subdivision | 4,564 |
| Esplanadas Dream | 3,286 |
| Miller Cove | 9,226 |
| EFM Estates | 46,563 |
| Emerald Lakes Estates | 4,855 |
| Kendall Breeze | 5,104 |
| Tamiami Gefen Industrial Park | 20,808 |
| AB at Tamiami Trail | 130,584 |
| Lakes of Tuscany | 10,378 |
| Old Cutler Apartments | 2,231 |
| Alco Estates and Addition 1-5 | 19,588 |
| Children's Plaza | 4,369 |
| Adrian Builders at Tamiami | 2,532 |
| Milon Venture | 43,985 |
| Redlands Estates | 5,861 |
| Renaissance Estates | 10,400 |
| Kendaland center | 2,752 |

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|---------------------------------------|--------|
| Lauren's Pond | 3,946 |
| Mirana | 1,858 |
| Ed-Mar Estates | 1,425 |
| Grand Lakes | 56,409 |
| Plaza del Paraiso | 1,756 |
| Redlands Cove | 7,617 |
| Melody Homes Multipurpose Maint | 662 |
| A.S.A Subdivision | 2,453 |
| Milya Subdivision | 3,720 |
| BMS-Kendale Lakes | 6,072 |
| Shoma Villas at Country Club Of Miami | 4,268 |
| Cedar West Homes 3 | 10,959 |
| Heiti Subdivision | 373 |
| Vega Coral Way Subdivision | 6,878 |
| Egret Lakes Homes | 18,494 |
| Alturas De Buena Vista | 1,568 |
| CVS at Coral Way | 4,086 |
| Nilo Subdivision | 8,818 |
| Hainlin Mill Estates Section 4 | 464 |
| Alexa Subdivision | 1,360 |
| North Lake Park | 2,026 |
| Precious Executive Homes | 5,224 |
| Rosewood Homes | 4,586 |
| Miracle West 1st Addition | 2,314 |
| Camino Real Estates and 1st Addition | 4,956 |
| Eve Estates | 6,167 |
| Woodlands | 4,090 |
| Doral Pointe | 514 |
| Hermilio Subdivision | 2,821 |
| Park Centre Business Park | 5,564 |
| Cauley Palisades | 7,624 |
| Mardel Estates | 3,582 |
| Nicole Subdivision | 2,815 |
| Helena Homes | 7,736 |
| DVH Estates | 12,120 |
| Coral West Homes | 1,029 |
| Oaks South Estates | 11,235 |
| Mother of Christ Subdivision | 1,603 |
| Alina Estates | 1,991 |
| Emerald Isles | 13,051 |
| Lakes by the Bay South Commons | 55,364 |
| Miller's Landing | 804 |
| Costa Linda | 2,870 |
| Kendall Town Center | 37,118 |
| Koki Estates 1st Addition | 1,117 |
| Spanish Gardens Villas | 2,003 |
| Jesslyn Subdivision | 12,865 |
| North Palm Estates | 10,572 |
| Hainlin Reef North | 1,659 |
| Sabina Shopping Center | 3,475 |
| North Lake Commerce | 3,350 |
| Granada Homes Estates | 1,043 |
| Casa Lago 1st Addition | 2,324 |
| Tuscany Place | 4,762 |
| Walmart / Hialeah | 13,171 |
| Salcines | 2,375 |
| Isabella Estates | 1,683 |
| Estates Homes 3rd Addition | 2,501 |
| Cudimar at Black Point Marina | 24,347 |
| San Valentin | 4,027 |
| V and Q Holdings | 727 |
| Shoma Homes at Old Cutler Point | 10,729 |
| Florencia Estates | 5,957 |
| Miller Grove | 820 |
| Gefen-Maisel | 503 |
| Tamiami Industrial Park | 4,313 |
| Biscayne Drive Estates | 10,569 |
| Tuscan Lake Villas | 3,434 |
| Flightways Street | 3,113 |
| Deer Creek Estates 1st. Addition | 3,033 |
| Sussyan Subdivision | 361 |
| Eden Lakes | 4,091 |
| Danielle Patrick | 3,660 |

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| Martex Business Center and 1st Addition | 2,937 |
| Countryside and 1st Addition | 17,244 |
| Melquiades Subdivision | 1,167 |
| Kingdom Dreams | 24,247 |
| Villas Del Campo | 24,063 |
| Century Estates and 1st Addition | 21,482 |
| South Gate Subdivision | 3,800 |
| Sabrina Twinhomes Subdivision | 2,838 |
| Courts at Tuscany Phase 2 | 2,493 |
| Fava Estates | 2,171 |
| Cutler Lakes Homes Phase 1 | 3,359 |
| La Costa at Old Cutler Section 1 | 3,984 |
| Mica Subdivision 2nd Addition | 2,804 |
| Miami Free Zone Replat No. 2 | 485 |
| Mica Subdivision and 1st Addition | 10,270 |
| Precious Forest Homes | 4,689 |
| Tamiami Marketplace | 6,628 |
| November Heights | 2,416 |
| King's Homes | 1,824 |
| Estate Homes 2nd Addition | 1,479 |
| Doral Isles North Sections 1 and 2 | 21,218 |
| Miller Lake | 3,483 |
| Anaco Estates | 4,751 |
| Stephanie Subdivision | 1,217 |
| Chateaubleau Mansions | 3,074 |
| Spring West Estates | 2,783 |
| Keystone | 33,081 |
| Divine Saviour | 2,808 |
| Aileen Subdivision | 3,293 |
| Pelican Bay at Old Cutler | 54,413 |
| Cedar West Homes Two | 3,640 |
| Mystic Forest Two | 1,327 |
| Bent Tree Briarcliff | 4,596 |
| Ibis Villas at Doral | 3,982 |
| Flamingo Homes | 6,123 |
| Riverside Subdivision | 6,626 |
| Bluewaters Subdivision | 33,871 |
| Pete's Place | 3,946 |
| Anaco Estates 1st Addition | 5,518 |
| Santa Barbara Subdivision | 2,527 |
| South Point Cove | 2,375 |
| Homestar Landings | 4,110 |
| Park View Estates | 4,163 |
| King's Estates | 1,988 |
| Ethereal Subdivision | 2,745 |
| Kendallwood Industrial Park Replat | 4,164 |
| Cosmopolitan Roadway | 18,050 |
| Pine Manor | 3,851 |
| Sarah Nicole | 1,217 |
| Spicewood Subdivision | 59,330 |
| Mustang Ranch | 6,251 |
| Keystone West (deleted after budget came out) | 3,115 |
| Leti Subdivision | 2,268 |
| CMGD Subdivision | 1,020 |
| Belen Estates | 2,242 |
| Silver Palm Lake | 12,539 |
| Century Gardens | 26,128 |
| Islands at Doral | 14,255 |
| Virginia Estates | 2,438 |
| Costa Azul Homes | 3,137 |
| Oakland Estates | 6,342 |
| Lorant Enterprises at Tamiami | 885 |
| Silver Palm Plantation | 1,544 |
| Hainlin Mills Park View | 1,008 |
| Colonnade | 8,948 |
| J.C. Kern | 8,147 |
| Elise Estates | 7,291 |
| Santa Monica | 3,764 |
| Sunset Cove | 1,484 |
| Helena Homes First Addition | 7,010 |
| Superior Subdivision | 489 |
| Soto Mansions | 5,392 |
| 149 Bird | 2,166 |
| Christopher Gardens | 8,070 |
| Moody Drive Estates 1st Addition | 3,065 |
| Christy's Estates | 4,436 |
| South Point | 2,517 |
| Hilda's Estates Subdivision | 3,305 |
| Silver Palm Homes | 21,655 |
| Beacon Lakes Phase One | 22,772 |
| Islands at Doral N.W. | 11,206 |
| Old Country Road Estates | 1,925 |

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| West Doral Lakes | 736 |
| Chadustry Estates | 3,363 |
| Vista Trace Subdivision | 4,756 |
| Jarguti Subdivision | 2,355 |
| Islands at Doral 1st Addition | 78,160 |
| Leti Subdivision 1st Addition | 1,323 |
| Goulds Hammock Estates | 3,196 |
| Century Prestige | 4,189 |
| Olivia's Subdivision | 5,609 |
| Breeze at Galloway | 4,766 |
| Courts at Tuscany | 6,429 |
| Granada Ranch Estates | 5,310 |
| Century Breeze East | 7,466 |
| Rivendell | 7,472 |
| Shrader's Haven | 7,335 |
| Oak Lane | 2,191 |
| Islands at Doral Townhome | 3,086 |
| Cutler Breeze | 2,474 |
| Chateau Royal Estates | 5,461 |
| Culter Bay Palms | 12,234 |
| Sunset Lake Townhomes Multipurpose Maint. | 1,806 |
| Sable Palm Estates | 6,608 |
| Pinewood Park Extension | 28,166 |
| Naranja Gardens | 13,992 |
| Vitran Homes at Morningside | 6,135 |
| Nilo Estates | 2,730 |
| Matah Subdivision | 3,463 |
| Doral Isles North Section 3 | 1,768 |
| Melgor Estates | 3,080 |
| Leyva Subdivision | 1,782 |
| Eurosuites at Doral | 6,099 |
| Silver Group Subdivision | 3,521 |
| Whistling Pines Creek | 1,815 |
| Zamora's Groove | 6,240 |
| California Club Estates | 1,336 |
| Hammock Plaza | 918 |
| Nava Subdivision | 748 |
| South Indian Subdivision | 1,348 |
| Rieumont Estates | 4,549 |
| Jeannie Forest | 7,814 |
| Silver Palm East and West | 55,754 |
| Vitran at Naranja Estates | 4,554 |
| Black Creek Homes | 2,112 |
| Abel Homes at Naranja Villas | 2,525 |
| Mandarin Lakes | 120,529 |
| Ozambela Subdivision | 2,541 |
| Redland East 1st Addition | 4,790 |
| Zamora's Grove 1st Addition | 3,591 |
| Bismark Estates | 7,469 |
| Buddy's Paradise | 2,292 |
| Farmland Development | 974 |
| B.M.S. Kendall | 1,993 |
| Peterson | 4,623 |
| Redlands Colonial Estates | 2,752 |
| Vary Subdivision | 1,793 |
| Alexandria Estates | 3,569 |
| Enclave at Black Point | 74,538 |
| Mansions at Sion | 13,744 |
| B.B.E. Subdivision | 3,704 |
| Mingo's Gardens | 633 |
| Terry Enterprises | 6,058 |
| Courts at Tuscany North | 1,576 |
| Silver Palms Park | 4,889 |
| Evergreen Garden Estates | 6,537 |
| Zumma Subdivision | 546 |
| Isla Margarita at Doral | 2,506 |
| South Point 1st Addition | 2,636 |
| Beacon at Doral | 6,308 |
| Rivendell East | 4,173 |
| Parkview Condominiums | 3,442 |
| Royal Gate Center | 1,324 |
| Lake Frances Subdivision | 11,766 |
| Forest Lake Paradise | 1,451 |
| Leti Subdivision 3rd Addition | 625 |
| A.S.A. Subdivision 1st Addition | 3,577 |
| Century Garden Village | 3,226 |
| Marisol Subdivision | 1,691 |
| BHM East Campus Expansion | 833 |
| Baroque Estates | 866 |
| Riviera Grand Estates | 4,598 |
| Garden Cove Estates | 5,701 |
| Castellanos at Coral Way | 761 |
| London Square | 7,222 |
| Tuscany Villas West | 8,424 |
| Sion Estates | 3,526 |
| BDG Kendall 162 | 3,065 |
| Denis Subdivision | 8,367 |
| Century Gardens | 18,145 |

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| Shops at 107 | 6,858 |
| Cedar West Estates | 3,946 |
| Dolphmac | 1,385 |
| Reserve at Doral West | 8,447 |
| Sunset Square | 9,483 |
| Sunrise Commons | 2,508 |
| Town & Country Professional Center | 2,086 |
| Magnolia Landing | 21,782 |
| Mirabella | 13,673 |
| United Storage Doral | 0 |
| Veranda Subdivision Multipurpose Maint | 8,942 |
| Riviera Preparatory School | 14,789 |
| Jackson South Community Hospital | 4,009 |
| Woodside Oaks Multipurpose Maint | 7,562 |
| Casa Matias Multipurpose Maint | 3,244 |
| Rita Garden - The Center | 538 |
| Doral Public Works Facility | 1,956 |

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| Total | <u>\$11,234,894</u> |
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**Special Taxing Districts -- Security Guards
(Fund SO 900, Subfund 905)**

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| Revenues: | 2013-14 |
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| Carryover -- Security Guard Districts | \$1,402,059 |
| Special Taxing Districts FY 2012-2013 Assessments -- Security Guard Districts | <u>11,425,825</u> |

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| Total | <u>\$12,827,884</u> |
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Expenditures:

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|---------------------------------------|----------------|
| Palm and Hibiscus Island | \$480,263 |
| Star Island | 228,843 |
| Miami Lakes Loch | 418,061 |
| Hammock Oaks Harbor | 211,296 |
| Belle Meade Island | 222,686 |
| N Dade C.C./Andover | 404,210 |
| Keystone Point | 644,570 |
| Highland Gardens | 219,055 |
| Belle Meade | 222,846 |
| Sans Souci | 330,642 |
| Allison Island | 208,166 |
| Biscayne Beach | 228,121 |
| Biscayne Point | 218,853 |
| Coventry Security | 216,666 |
| Old Cutler Bay | 459,445 |
| North Bay Island Security | 223,291 |
| Devonwood | 192,849 |
| Pine Bay Estates | 167,690 |
| Eastern Shores 1st Addition | 156,747 |
| Miami Lakes Section 1 | 210,632 |
| Oak Forest Stationary | 420,876 |
| Oak Forest Roving | 412,028 |
| Highland Lakes | 418,732 |
| Enchanted Lake | 435,785 |
| Hammock/Lake Banyon Dr. | 181,743 |
| Gables By The Sea | 417,038 |
| Royal Oaks Section 1 | 379,662 |
| Eastern Shores Security Guard | 343,163 |
| Snapper Creek Lakes | 228,656 |
| Cocoplum Phase 1 | 276,257 |
| Sunrise Harbor Security Guard | 206,774 |
| Four Way Lodge Estate Security Guard | 194,008 |
| Bay Heights Security Guard | 297,895 |
| Kings Bay Security Guard | 209,217 |
| Brickell Flagler Plaza Security Guard | 187,960 |
| Morningside Security Guard | 393,274 |
| Davis Ponce Rov Patrol | 251,625 |
| Entrada Security Guard | 219,341 |
| Fairhaven Rov Patrol | 106,861 |
| Natoma Rov Patrol | 38,827 |
| Royal Oaks East | 373,188 |
| Hammocks Lake | 623,783 |
| Lakes by the Bay So. Commons | 394,536 |
| Sabel Palm ROV Patrol | <u>151,722</u> |

| | |
|-------|---------------------|
| Total | <u>\$12,827,884</u> |
|-------|---------------------|

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

| | |
|------------------|----------------|
| Revenues: | 2013-14 |
|------------------|----------------|

| | |
|--|---------------|
| Carryover -- Landscape Maintenance Districts | \$4,287,300 |
| Special Taxing Districts FY 2012-2013 Assessments -- Landscape Maintenance Districts | 4,791,904 |
| Special Taxing Districts FY 2012-2013 Assessments -- Road Maintenance Districts | <u>18,026</u> |

| | |
|-------|--------------------|
| Total | <u>\$9,097,230</u> |
|-------|--------------------|

Expenditures:

| | |
|-------------------------|-----------|
| Kendale Lakes | \$846,702 |
| Air Park Industrial LMD | 15,625 |
| Royal Harbor | 29,190 |
| Skylake Golf Club | 31,341 |
| Dolphin Center | 873,550 |

| | |
|-----------------------------------|---------|
| Free Zone Industrial | 14,734 |
| Westwind Lakes | 489,090 |
| Mediterrania | 12,717 |
| Limewood Grove | 176,648 |
| East Oakmont Dr | 8,093 |
| Forest View | 23,820 |
| Ledrew Estates | 8,264 |
| Allison Estates | 13,851 |
| Forest Lakes | 253,110 |
| West Kendall Best | 102,500 |
| Shoma/Tamiami II | 87,415 |
| Aristotle Subdivision | 304,463 |
| Old Cutler Homes | 15,431 |
| Corsica | 46,868 |
| Doral Park | 291,475 |
| Sinos Estates | 6,105 |
| Garden Hills Subdivision | 223,574 |
| Doral Isles | 310,759 |
| Wonderly Estates | 90,655 |
| Park Lakes Multipurpose | 34,482 |
| Interian Homes | 3,334 |
| Corsica Place | 56,086 |
| Garden Hills West | 94,437 |
| Royal Landings Estate | 14,214 |
| Royal Landings Multipurpose | 48,598 |
| San Denis-San Pedro Multipurpose | 90,483 |
| Ponce Estates Multipurpose | 54,797 |
| Shoreway Subdivision | 183,223 |
| Venetian Lake Multipurpose | 39,155 |
| Marpi Homes Multipurpose | 52,544 |
| Park Lakes by the Meadows 3 | 9,270 |
| Casa Lago Multipurpose | 40,121 |
| Highland Lakes | 42,500 |
| Ponce Estates Section 2 | 98,681 |
| Alco Estates and Additions 1-5 | 21,745 |
| Moody Drive | 27,179 |
| Watersedge Multipurpose | 63,678 |
| Park Lakes by the Meadows 4 | 21,582 |
| Mangus Sub Multipurpose | 148,623 |
| Erica Gardens | 74,765 |
| Park Lakes by the Meadows 6 | 18,079 |
| Valencia Grove Estates | 52,746 |
| Crestview Lake 1 and 2 | 44,282 |
| Miller Cove Multipurpose | 9,654 |
| Kendalland Multipurpose | 151,934 |
| Capri Homes | 8,127 |
| Sella Subdivision | 18,006 |
| Miller Cove 1st Addition | 57,669 |
| Emerald Lakes Estates | 61,846 |
| Candlewood Lake | 16,547 |
| Milon Venture Multipurpose | 743,238 |
| Renaissance Estates | 69,064 |
| Lauren's Pond | 30,584 |
| Grand Lakes | 263,255 |
| Melody Homes | 2,492 |
| Laroc Estates | 24,193 |
| Precious Executive Homes | 32,860 |
| Woodlands Multipurpose | 38,223 |
| Helena Homes | 22,785 |
| D.V.H. Estates Multipurpose | 25,570 |
| Oak South Estates | 99,732 |
| Coral West Homes | 14,947 |
| North Palm Estates | 12,303 |
| Hailin Reef North | 4,542 |
| Genstar Multipurpose | 28,121 |
| Casa Lago 1st Addition | 20,552 |
| Florenia Estates | 14,119 |
| Biscayne Drive Estates | 27,725 |
| Eden Lakes Multipurpose | 60,500 |
| Danielle Patrick Subdivision | 8,336 |
| Countryside and 1st Addition | 235,990 |
| Kingdom Dreams | 310,870 |
| Century Estates and 1st Addition | 154,575 |
| Fava Estates | 4,676 |
| Precious Forest Homes | 29,258 |
| Balani | 23,701 |
| Miller Lakes | 37,670 |
| CVS-167 Multipurpose | 14,897 |
| Bonita Golf View 2nd Addition | 16,992 |
| Keystone Multipurpose | 20,667 |
| Cedar West Homes Two | 42,278 |
| Jordan's Landing | 18,225 |
| Flamingo Homes | 34,027 |
| Pete's Place | 49,259 |
| Santa Barbara Multipurpose | 61,611 |
| Homestar Landing | 13,233 |
| Kings Estates | 21,493 |
| Cosmopolitan Roadway Multipurpose | 29,056 |
| Cedar West Homes Three | 37,772 |
| Sarah Nicole Estates | 9,212 |
| Oakland Estates | 17,511 |
| South Kendale Estate | 16,353 |
| Camino Real Estates 1st Addition | 9,380 |
| J.C. Kern | 70,618 |
| Sunset Cove Multipurpose | 6,981 |
| Superior Subdivision | 4,055 |
| Renaissance Ranches | 30,386 |
| Moody Drive Estates 1st Addition | 22,605 |
| Christopher Gardens | 27,343 |

| | |
|----------------------------------|--------------------|
| Jarguti Subdivision | 4,376 |
| Olivia's Subdivision | 6,178 |
| Chadustry Estates | 4,168 |
| Deer Creek Estates 1st. Addition | 4,169 |
| Hilda's Estates Multipurpose | 1,982 |
| Chateau Royal Estates | 22,194 |
| Culter Bay Palms | 24,912 |
| Sable Palm Estates | 61,267 |
| Naranja Gardens | 17,724 |
| Goulds Hammocks Estates | 24,737 |
| Zamora's Grove | 11,464 |
| Rieumont Estates | 6,220 |
| Alexandria Estates | 9,483 |
| Evergreen Garden Estates | 32,128 |
| Les Chalets | <u>18,026</u> |
| Total | <u>\$9,097,230</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 | <u>0</u> | <u>0</u> | <u>240,000,000</u> | <u>240,000,000</u> |
| Total | <u>\$15,751,000</u> | <u>\$78,547,000</u> | <u>\$270,108,000</u> | <u>\$364,406,000</u> |

**MIAMI-DADE AVIATION DEPARTMNET
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 | <u>\$10,694,000</u> |

| <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>2013-14</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**Revenues:****2013-14**

| | |
|-----------------|---------------------|
| Carryover | \$33,453,000 |
| Connection Fees | <u>12,000,000</u> |
| Total | <u>\$45,453,000</u> |

Expenditures:

| | |
|--|---------------------|
| 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**Revenues:****2013-14**

| | |
|-----------|------------------|
| Carryover | <u>\$125,000</u> |
| Total | <u>\$125,000</u> |

Expenditures:

| | |
|---------------------|------------------|
| Ending Cash Balance | <u>\$125,000</u> |
| Total | <u>\$125,000</u> |

JACKSON HEALTH SYSTEMS
Operating Budget
Including Funded Depreciation

Revenues:**2013-14**

| | |
|---|------------------------|
| Transfer from Countywide General Fund-Maintenance of Effort | \$137,901,000 |
| County Health Care Sales Surtax | 211,840,000 |
| Net Patient Service Revenue | 1,004,828,000 |
| JMH Health Plan Revenue/Managed Care Revenue | 28,026,000 |
| 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>\$1,590,273,000</u> |
| Operating Expenses excluding JMH Health Plan Purchase of Services | \$1,418,911,000 |
| JMH Health Plan Purchase of Services | 23,963,000 |
| 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>78,909,000</u> |
| Total | <u>\$1,590,273,000</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

| | Prior Years | FY 2013-14 | Future Years | Total |
|-----------------------------------|---------------------|---------------------|----------------------|----------------------|
| <u>Revenues:</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>\$88,649,000</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