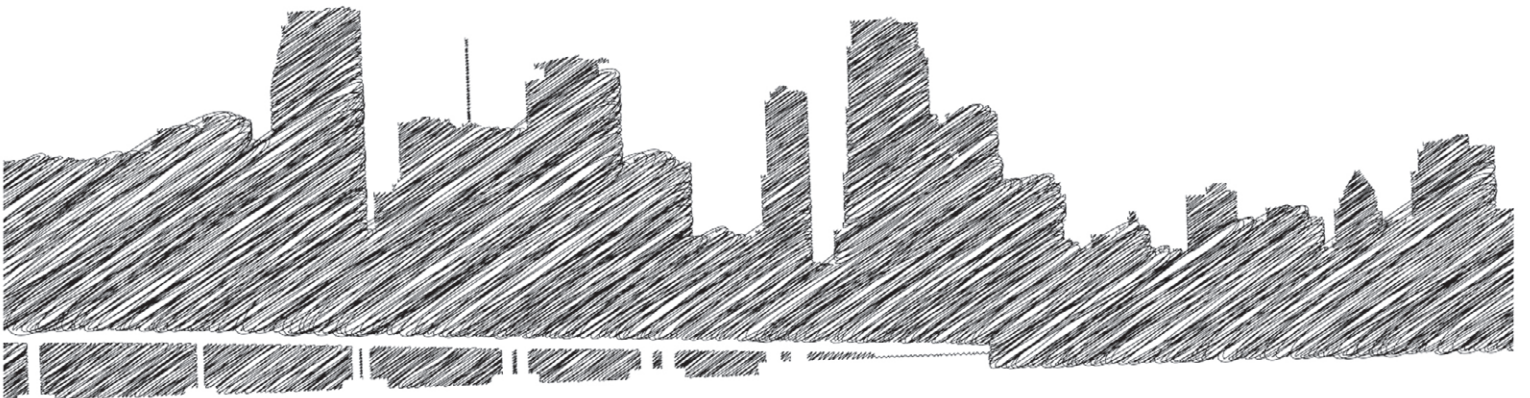




# PROPOSED BUDGET ORDINANCE APPROPRIATION SCHEDULES





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

<b>Revenues:</b>	<b>2014-15</b>
Carryover	<u>\$43,067,000</u>

<b>Expenditures:</b>	
Countywide Emergency Contingency Reserve*	<u>\$43,067,000</u>

\*Note: \$710,224 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)**

<b>Revenues:</b>	<b>2014-15</b>
Property Taxes (Tax Roll: \$121,395,319,000)	\$278,818,000
Transfer from Countywide General Fund (Police Rental Space)	\$200,000
Ground Transport Fees	22,500,000
Plans Review and Permit Fees	4,730,000
Inspection Fees	6,380,000
Other Fire Prevention Fees	3,580,000
Special Services Revenue	2,200,000
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
Reimbursement from Miami-Dade Library Department	140,000
Interest	65,000
Rental Office Space	747,000
Miscellaneous	<u>350,000</u>
Total	<u>\$324,638,000</u>

<b>Expenditures:</b>	
Fire Protection and Emergency Medical Rescue Operations	\$306,070,000
Administrative Reimbursement	9,770,000
Transfer to Debt Service (Fund 213, Projects 213625, 214103, and 298502)	1,937,000
Operating Reserves	5,861,000
Reserve for Tax Equalization	<u>1,000,000</u>
Total	<u>\$324,638,000</u>

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

<b>Revenues:</b>	<b>2014-15</b>
Carryover	\$110,000
Transfer from Countywide General Fund	7,406,000
Miscellaneous Revenue	<u>3,000,000</u>
Total	<u>\$10,516,000</u>

<b>Expenditures:</b>	
Operating Expenditures	<u>\$10,516,000</u>

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

<b>Revenues:</b>	<b>2014-15</b>
Carryover	\$910,000
Interest Earnings	<u>1,000</u>
Total	<u>\$911,000</u>

<b>Expenditures:</b>	
Trust Fund Activities and Reserves	<u>\$911,000</u>

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

<b>Revenues:</b>	<b>2014-15</b>
Fire Ad Valorem	\$350,000
Miscellaneous Fees	<u>300,000</u>
Total	<u>\$650,000</u>

<b>Expenditures:</b>	
Anti-Venom Program Expenditures	<u>\$650,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$111,000
Transfer from Countywide General Fund	<u>14,672,000</u>
Total	<u>\$14,783,000</u>

<u>Expenditures:</u>	
Communications Expenditures	\$10,537,000
Lifeguarding and Ocean Rescue Expenditures	<u>4,246,000</u>
Total	<u>\$14,783,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Miami International Airport	<u>\$21,173,000</u>

<u>Expenditures:</u>	
Miami-Dade Aviation Fire Rescue Services	<u>\$21,173,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$1,547,000
Carryover	45,000
Transfer from Other Departments	60,000
Emergency Plan Review Fees	<u>102,000</u>
Total	<u>\$1,754,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,754,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$15,015,000
Vehicle Charges	5,894,000
Interest Income	<u>22,000</u>
Total	<u>\$20,931,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$1,217,000
Replacement Vehicle Purchases	14,168,000
Reserve for Future Vehicle Replacements	<u>5,546,000</u>
Total	<u>\$20,931,000</u>

**INTERNAL SERVICES  
Parking and Retail Operations  
(Fund GF 030, Subfunds 002, 003 and 008)**

<u>Revenues:</u>	<u>2014-15</u>
Parking Revenue	\$3,278,000
Carryover	2,957,000
Retail Revenue	240,000
Interagency Transfer	871,000
Other Revenues	<u>3,605,000</u>
Total	<u>\$10,951,000</u>

<u>Expenditures:</u>	
Parking Operations Cost	\$3,444,000
Intradepartmental Transfer to Administration (Fund 050, Subfund 001)	100,000
Intradepartmental Transfer to Real Estate Management Section (Fund 050, Subfund 017)	72,000
Transfer to Debt Service (Fund 213: Projects 213823, 213830)	923,000
Transfer to Capital Outlay Reserve (Fund 310)	641,000
Retail Operations Costs	179,000
Retail Reserves	445,000
Parking Reserves	671,000
Small Business Development Operational Cost	<u>4,476,000</u>
Total	<u>\$10,951,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$5,017,000
Environmental Resources Management Environmental Surcharge	1,740,000
Labor Surcharge for Capital Projects	<u>500,000</u>
Total	<u>\$7,257,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$1,706,000
transfer to Capital Outlay Reserve (Fund 310)	\$684,000
Fleet Facility Construction Projects	3,681,000
Fleet Capital Projects Reserves	<u>1,186,000</u>
Total	<u>\$7,257,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$509,000
Transfer from Teen Court Program	150,000
Transfer from Affordable Housing Program	<u>340,000</u>
Total	<u>\$999,000</u>

<u>Expenditures:</u>	
Office of the Executive Director and Administration	\$748,000
Economic Development Activities	<u>251,000</u>
Total	<u>\$999,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
City of Doral Optional Service Payment	<u>\$223,000</u>

<u>Expenditures:</u>	
MDPD Optional Service Expenditures for the City of Doral	<u>\$223,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$4,727,000
Animal License Fees from Licensing Stations	5,100,000
Animal License Fees from Shelter	1,744,000
Code Violation Fines	2,450,000
Animal Shelter Fees	1,564,000
Miscellaneous Revenues	129,000
Surcharge Revenues	170,000
Carryover	<u>893,000</u>
Total	<u>\$16,777,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$16,777,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$5,172,000
911 Landline Emergency Fee	4,421,000
911 Wireless Fee	10,000,000
Interest	<u>13,000</u>
Total	<u>\$19,606,000</u>

<u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	\$10,356,000
Disbursements to Municipalities	4,108,000
Reserve for Future Capital Equipment Acquisition	<u>5,142,000</u>
Total	<u>\$19,606,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2014-15</u></b>
Town of Miami Lakes Local Police Patrol Services Contractual Payment	\$7,217,000

<b><u>Expenditures:</u></b>	
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	\$7,217,000

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

<b><u>Revenues:</u></b>	<b><u>2014-15</u></b>
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	\$7,228,000
Village of Palmetto Bay Optional Service Payment	85,000

Total	\$7,313,000
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<b><u>Expenditures:</u></b>	
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	\$7,228,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	85,000

Total	\$7,313,000
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**FINANCE**  
**(Fund GF 030, Subfund 031)**

<b><u>Revenues:</u></b>	<b><u>2014-15</u></b>
Carryover	\$1,198,000
Bond Administration Fees and Charges	976,000
Tax Collector Ad Valorem Fees	12,467,000
Tax Collector Auto Tag Fees	11,604,000
Tourist Tax Collection Fees	3,430,000
Other Revenues	1,277,000
Local Business Tax Receipt Fees	3,200,000
Federal Revenues	390,000
Transfer from Fund 050 to Tax Collector	396,000

Total	\$34,938,000
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<b><u>Expenditures:</u></b>	
Bond Administration Expenditures	\$2,256,000
Tax Collector Expenditures	18,880,000
Director and Controller Expenditures	8,647,000
Transfer to FAMIS/ADPICS (Fund 050, Project 053006 and 056113)	484,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	4,671,000

Total	\$34,938,000
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**REGULATORY AND ECONOMIC RESOURCES**  
**Consumer Protection Operations**  
**(Fund GF 030, Subfund 032)**

<b><u>Revenues:</u></b>	<b><u>2014-15</u></b>
Transfer from Countywide General Fund	\$1,145,000
Carryover	7,711,000
Code Fines and Lien Collections	761,000
Fees and Charges	7,328,000
Local Business Tax Receipt	471,000
Other Revenues	90,000
Miscellaneous Revenues	175,000
Interagency Transfers	670,000

Total	\$18,351,000
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<b><u>Expenditures:</u></b>	
Operating Expenditures	\$11,847,000
Administrative Reimbursement	329,000
Operating Reserve	6,175,000

Total	\$18,351,000
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**CULTURAL PROGRAMS  
Museum Operating Grants  
(Fund GF 030, Subfund 033)**

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Convention Development Tax (Fund 160, Subfund 162)	<u>\$10,354,000</u>
 <u>Expenditures:</u>	
Miami Art Museum (MAM) Operating Grant	\$4,000,000
Miami Science Museum Operating Grant	2,500,000
HistoryMiami Operating Grant	2,169,000
Payment of County Rent to Internal Services Department (HistoryMiami)	<u>1,685,000</u>
Total	<u>\$10,354,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$858,000
Carryover	\$1,600,000
Value Adjustment Board	544,000
Code Enforcement Revenue	1,630,000
Marriage License Fees	1,122,000
County Recorder	9,455,000
Clerk of the Board (Transfer from Lobbyist Trust Fund)	300,000
Miscellaneous Revenues	266,000
Intradepartmental Transfers	<u>4,346,000</u>
Total	<u>\$20,121,000</u>
 <u>Expenditures:</u>	
Non-Court Operations	<u>\$20,121,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$1,734,000
Construction/Plat Fees	1,424,000
Transfer from Special Taxing	<u>2,741,000</u>
Total	<u>\$5,899,000</u>
 <u>Expenditures:</u>	
Construction and Subdivision Control	\$1,881,000
Special Taxing Districts Administration	3,187,000
Operating Reserve	<u>831,000</u>
Total	<u>\$5,899,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$21,332,000
Transfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082)	650,000
Operating Permit Fees	7,553,000
Other Revenues	730,000
Plan review Fees	7,885,000
Utility Service Fees	24,979,000
Tag Fees	1,600,000
Transfer from Miami-Dade Aviation Department	<u>560,000</u>
Total	<u>\$65,289,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$48,992,000
Administrative Reimbursement	1,746,000
Operating Reserve	<u>14,551,000</u>
Total	<u>\$65,289,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$695,000
Transfer from UMSA General Fund	<u>244,000</u>
Total	<u>\$939,000</u>
 <u>Expenditures:</u>	
Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts)	<u>\$939,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$11,675,000
Grant Funds	\$349,000
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>\$20,753,000</u>
 <u>Expenditures:</u>	
Debt Service	\$574,000
Operating Expenditures	<u>20,179,000</u>
Total	<u>\$20,753,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$6,545,000
Transfer from Unincorporated Municipal Services Area General Fund	2,421,000
Interagency Transfers	7,711,000
Miscellaneous Charges	<u>168,000</u>
Total	<u>\$16,845,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$16,845,000</u>

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

<u>Revenue:</u>	<u>2014-15</u>
Carryover	\$670,000
Revenues from Off Duty Police Service	10,093,000
Revenues from Miami-Dade Aviation Department	31,522,000
Revenues from Port of Miami	8,766,000
Revenues from Miami-Dade Jackson Memorial Hospital	1,166,000
Revenues from MDPD eCrash Program	175,000
Revenues from Diversion Program	<u>171,000</u>
Total	<u>\$52,563,000</u>
 <u>Expenditures:</u>	
Off Duty Police Services Expenses	\$10,093,000
Miami-Dade Aviation Department Police Services	31,522,000
Port of Miami Police Services	8,766,000
MDPD eCrash Program	353,000
Diversion Program	364,000
Diversion Program Reserves	299,000
Miami-Dade Jackson Memorial Hospital Police Services	<u>1,166,000</u>
Total	<u>\$52,563,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Town of Cutler Bay Local Police Patrol Services Contractual Payment	\$8,657,000
Town of Cutler Bay Optional Service Payment	<u>260,000</u>
Total	<u>\$8,917,000</u>
 <u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	\$8,657,000
MDPD Optional Service Expenditures for the Town of Cutler Bay	<u>260,000</u>
Total	<u>\$8,917,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
City of South Miami Optional Service Payment	<u>\$70,000</u>
 <u>Expenditures:</u>	
MDPD Optional Service Expenditures for the City of South Miami (School Crossing Guards)	<u>\$70,000</u>



**HUMAN RESOURCES**  
(Fund GF 030, Subfund 049)

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$280,000
Transfer from UMSA General Fund	104,000
Federal Grants/Contracts and Interagency Transfer	<u>120,000</u>
Total	<u>\$504,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$504,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Charges for Audits or Special Studies	<u>\$2,300,000</u>

<u>Expenditures:</u>	
Special Audit Services	<u>\$2,300,000</u>

**OFFICE OF MANAGEMENT AND BUDGET**  
Bond Program Administration  
(Fund GF 030, Subfund 054)

<u>Revenues:</u>	<u>2014-15</u>
Building Better Communities Bond Interest	\$728,000
Quality Neighborhood Improvements Bond Interest	94,000
Transfer from Countywide General Fund	88,000
Transfer from UMSA General Fund	<u>34,000</u>
Total	<u>\$944,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$944,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$1,775,000
Transfer from UMSA General Fund	656,000
Transfer from SO 720, Subfund 720	<u>100,000</u>
Total	<u>\$2,531,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,531,000</u>

**MEDICAL EXAMINER**  
(Fund GF 030, Subfund 055)

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$10,995,000
Service Fees	<u>630,000</u>
Total	<u>\$11,625,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$11,625,000</u>

**PROPERTY APPRAISER**  
(Fund GF 030, Subfund 056)

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$30,500,000
Reimbursements from Taxing Jurisdictions	<u>4,244,000</u>
Total	<u>\$34,744,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$34,744,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$586,000
Transfer from Unincorporated Municipal Service Area	574,000
Building Administrative Fees	269,000
Carryover	31,567,000
Code Compliance Fees	1,568,000
Code Fines/Lien Collections	6,661,000
Foreclosure Registry	1,910,000
Contractor's Licensing and Enforcement Fees	1,242,000
Miscellaneous Revenues	22,000
Permitting Trade Fees	23,519,000
Product Control Certification Fees	2,790,000
Construction/Plat Fees	2,209,000
Zoning Revenue	7,173,000
Planning Revenue	626,000
Other Revenue	<u>1,193,000</u>
 Total	 <u>\$81,909,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$56,454,000
Administrative Reimbursement	1,842,000
Operating Reserve	<u>23,613,000</u>
 Total	 <u>\$81,909,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	35,000,000
Transfer from UMSA General Fund	21,698,000
Fees and Charges	50,929,000
Transfer from Convention Development Tax (Fund 160, Subfund 162)	1,000,000
Transfer of Secondary Gas Tax for Right-of-Way maintenance	4,203,000
Interdepartmental/Interagency Transfers (RAAM Division)	3,397,000
Intradepartmental Transfers	<u>3,309,000</u>
 Total	 <u>\$119,536,000</u>

<u>Expenditures:</u>	
Total Operating Expenditures	\$113,481,000
Distribution of Funds in Trust	\$315,000
Debt Service Payments	2,431,000
Intradepartmental Transfers	<u>3,309,000</u>
 Total	 <u>\$119,536,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$42,926,000
Transfer from Unincorporated Municipal Service Area General Fund	15,082,000
Carryover	12,394,000
Internal Service Fees and Charges	192,350,000
Interagency Transfer	757,000
Other Revenues	1,364,000
Fees and Charges for Service	908,000
Municipal Fines	250,000
User Access Fees	9,052,000
Transfer from Insurance Trust Fund	15,761,000
Intradepartmental Transfer from Parking (Fund 030, Subfund 002)	100,000
Intradepartmental Transfer from Retail (Fund 030, Subfund 003)	72,000
Intradepartmental Transfers	<u>9,742,000</u>
 Total	 <u>\$300,758,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$240,133,000
Reimbursement to County Attorney's Office for Legal Services	3,800,000
Distribution of Municipal ADA Fines	426,000
Distribution of Funds in Trust to the Beacon Tradeport	255,000
Transfer to Capital Outlay Reserve (Fund 310)	21,270,000
Transfer to Debt Service (Fund 213, Projects 213428, 213720, 213722, 213723, and 213727)	19,783,000
Transfers to Operating Reserves	4,135,000
Transfer to General Fund for Countywide Procurement Activities (Fund 010)	1,214,000
Intradepartmental Transfers	<u>9,742,000</u>
 Total	 <u>\$300,758,000</u>

**HUMAN RESOURCES**  
(Fund GF 050, Subfund 051)

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Self Insurance Trust Fund	<u>\$2,138,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,138,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$195,000
Cash Management Fees and Other Revenues	1,819,000
Credit and Collections Charges	3,576,000
Transfer from Fund 030 for FAMIS/ADPICS	484,000
Total	<u>\$6,074,000</u>
<u>Expenditures:</u>	
Cash Management Operating Expenditures	\$1,818,000
Credit and Collections Expenditures	2,825,000
FAMIS/ADPICS Expenditures	509,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	526,000
Transfer to Tax Collector (Fund 30, Project 031005)	<u>396,000</u>
Total	<u>\$6,074,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$448,000
Fees and Charges	<u>1,645,000</u>
Total	<u>\$2,093,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,093,000</u>

**INFORMATION TECHNOLOGY**  
(Fund GF 060, Various Subfunds)

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$20,009,000
Transfer from Unincorporated Municipal Service Area General Fund	7,030,000
Transfer From SOF Recording Fee	3,300,000
Charges to Departments for Telephone Services	15,766,000
Transfer From Fund 100, Subfund 104, Project 104141	550,000
Proprietary Fees	816,000
Intradepartmental Transfers	11,120,000
Charges to Departments for Services	<u>96,540,000</u>
Total	<u>\$155,131,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$134,806,000
Charges for Telephone Services	15,142,000
Charges to Debt Service (Project 298500)	624,000
Charges to Debt Service (Project 213724)	382,000
Transfer to COR for Cyber Security Debt Service	1,562,000
Transfer to Finance for AP Workflow	1,005,000
Transfer to COR for AP Workflow	610,000
Transfer to COR for Enterprise IT Capital Investment Fund	<u>1,000,000</u>
Total	<u>\$155,131,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$28,324,000
Carryover of Restricted Reserves for Land Management	15,400,000
Reimbursement from Building Better Communities GOB Program	6,553,000
Miscellaneous Reimbursements	1,500,000
Florida Department of Environmental Protection	100,000
Interest Earnings	200,000
Total	<u>\$52,077,000</u>

<u>Expenditures:</u>	
Transfer to Environmental Resources Management (Fund 030, Subfund 039)	\$650,000
Land Acquisition	8,053,000
Land Management Reserves	3,200,000
Reserves	40,174,000
Total	<u>\$52,077,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Ad Valorem Revenue (Tax Roll: \$192,545,620,000)	\$43,534,000
Carryover	197,000
State Aid to Public Libraries	1,500,000
Library Fines and Fees	600,000
Interest Earnings	40,000
Miscellaneous Revenue	7,000
Total	<u>\$45,878,000</u>

<u>Expenditures:</u>	
Library Operations	\$42,408,000
Administrative Reimbursement	1,524,000
Transfer to pay debt service	1,816,000
Debt Service Payment	130,000
Total	<u>\$45,878,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$195,000
Criminal Court Costs Fees	370,000
Service Charges	240,000
Occupational Licenses	80,000
Total	<u>\$885,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$885,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$807,000
Interest	3,000
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>2014-15</u>
Transfer from Countywide General Fund	\$2,115,000
Miscellaneous Revenue	397,000
Civil Pro Bono Program Revenue	297,000
Criminal Court Costs Fees	370,000
Victims of Crime Act Grant	81,000
State and Federal Grants	255,000
Total	<u>\$3,515,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,515,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Traffic Fines	\$550,000

<u>Expenditures:</u>	<u>2014-15</u>
Transfer to Fund 060, Subfund 004	\$550,000

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$1,323,000
Program Income	632,000
Interest	3,000
Total	<u>\$1,958,000</u>

<u>Expenditures:</u>	<u>2014-15</u>
Operating Reserves	\$1,343,000
Operating Expenditures	615,000
Total	<u>\$1,958,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$208,000
Transfer from the Miami-Dade Police Department	175,000
Contribution from Municipal Police Departments	263,000
Total	<u>\$646,000</u>

<u>Expenditures:</u>	<u>2014-15</u>
Operating Expenditures	\$497,000
Operating Reserves	149,000
Total	<u>\$646,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$968,000
Program Income	800,000
Interest	4,000
Total	<u>\$1,772,000</u>

<u>Expenditures:</u>	<u>2014-15</u>
Operating Reserves	\$511,000
Operating Expenditures	1,261,000
Total	<u>\$1,772,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$130,000
Process Income	15,000
Total	<u>\$145,000</u>

<u>Expenditures:</u>	<u>2014-15</u>
Operating Reserves	<u>\$145,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$177,000
Process Server Fees	155,000
Interest	<u>1,000</u>
Total	<u>\$333,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$146,000
Operating Reserves	<u>187,000</u>
Total	<u>\$333,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Traffic Court Fees	\$1,245,000
Interest Earnings	1,000
Carryover	<u>309,000</u>
Total	<u>\$1,555,000</u>

<u>Expenditures:</u>	
Teen Court Juvenile Diversion and Intervention Program	\$1,285,000
Transfer to the Office of the Executive Director and Administration	150,000
Transfer to Juvenile Services Department for Prevention and Diversion Program (Fund 010)	<u>120,000</u>
Total	<u>\$1,555,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$21,000
Fees and Charges for Service	<u>30,000</u>
Total	<u>\$51,000</u>

<u>Expenditures:</u>	
Facility Improvements (Current and Future)	<u>\$51,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Fees for Audits of County Contracts	\$2,550,000
Carryover	217,000
Miami International Airport Oversight	350,000
Miami-Dade Water and Sewer Department Oversight	150,000
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>\$3,617,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,617,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Lobbyist Trust Fund	\$70,000
Fees and Charges	<u>40,000</u>
Total	<u>\$110,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$110,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Rental Income	\$5,016,000
Interest Earnings	2,793,000
Carryover	<u>2,387,000</u>
Total	<u>\$10,196,000</u>

<u>Expenditures:</u>	
Rental Expense	<u>\$10,196,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Radiological Emergency Preparedness Agreement with Florida Power and Light	<u>\$346,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$346,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$4,080,000
Social Security Administration (SSA)	\$150,000
Subsistence and Uniform Fees	2,080,000
Jail Commissary Commission	1,904,000
Law Enforcement Education Fund (Second Dollar Fines)	151,000
Pretrial Volunteer Receipts	25,000
Food Catering Service Receipts	<u>74,000</u>
Total	<u>\$8,464,000</u>

<u>Expenditures:</u>	
Jail Commissary	\$790,000
Law Enforcement Education	543,000
Other Operating Expenses	259,000
Transfer to General Fund	2,600,000
Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 601)	3,823,000
Reserves	<u>449,000</u>
Total	<u>\$8,464,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$5,692,000
Transfer from Unincorporated Municipal Service Area General Fund	4,786,000
Transfer from Countywide General Fund	34,000
First Dollar Fines	100,000
Second Dollar Fines	269,000
Law Enforcement Training Traffic Violation Fines	914,000
School Crossing Guard Parking Ticket Surcharge (Transfer from Fund 110, Subfund 115)	<u>1,651,000</u>
Total	<u>\$13,446,000</u>

<u>Expenditures:</u>	
Education and Training	\$6,975,000
School Crossing Guard Program	6,363,000
Debt Service	<u>108,000</u>
Total	<u>\$13,446,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$626,000
Traffic Ticket Surcharge	<u>370,000</u>
Total	<u>\$996,000</u>

<u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$996,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Parking Ticket Surcharge for School Crossing Guard Programs	<u>\$2,649,000</u>
 <u>Expenditures:</u>	
Transfer to Miami-Dade Police Department (Fund 110, Subfund 112)	\$1,651,000
Disbursements to Municipalities	<u>998,000</u>
Total	<u>\$2,649,000</u>

**ECONOMIC DEVELOPMENT  
(Fund SO 120, Subfund 122)**

<u>Revenues:</u>	<u>2014-15</u>
Local Business Tax Receipts	<u>\$3,522,000</u>
 <u>Expenditures:</u>	
Transfer to Beacon Council	<u>\$3,522,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$3,860,000
Transfer from Countywide General Fund	5,144,000
Transfer from Unincorporated Municipal Service Area General Fund	1,624,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	4,600,000
Transfer from Tourist Development Tax Surtax (Fund 150, Subfund 152)	90,000
Convention Development Tax Proceeds (Fund 160, Subfund 162)	8,004,000
Donations	10,000
Children's Trust Grant	996,000
Other Revenues	1,744,000
Miscellaneous Revenues	30,000
Fees and Charges	<u>380,000</u>
Total	<u>\$26,482,000</u>
 <u>Expenditures:</u>	
Administrative Expenditures	\$2,769,000
Grants to/Programs for Artists and Non-Profit Cultural Organizations	14,017,000
South Miami-Dade Cultural Arts Center Operations	4,595,000
Administrative Reimbursement	233,000
Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center Operations	<u>4,868,000</u>
Total	<u>\$26,482,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$2,813,000
Miscellaneous Revenues from Proprietary Capital Projects	<u>3,457,000</u>
Total	<u>\$6,270,000</u>
 <u>Expenditures:</u>	
Operational Expenditures	\$6,236,000
Administrative Reimbursement	<u>34,000</u>
Total	<u>\$6,270,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Prior Year Revenue	\$2,218,000
Florida Boating Improvement Fund	1,444,000
Florida Inland Navigational District	<u>1,397,000</u>
Total	<u>\$5,059,000</u>
 <u>Expenditures:</u>	
River of Grass Greenway	\$250,000
Greenway Bridges Project	175,000
Greenways and Trails District 9	1,945,000
Community Development Block Grants	250,000
Marinas Capital	<u>2,439,000</u>
Total	<u>\$5,059,000</u>



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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$18,503,000
Stormwater Utility Fees	<u>31,521,000</u>
Total	<u>\$50,024,000</u>
<u>Expenditures:</u>	
Transfers:	
Stormwater Utility Capital Improvement Program (Fund 310, Subfund 316)	\$8,896,000
Debt Service Revenue Fund (Project 211101, 1999 and 2004 Series)	7,623,000
Environmental Resources Management Operations (Fund 140, Subfund 142)	1,510,000
Public Works and Waste Management Operations (Fund 140, Subfund 143)	27,697,000
Cash Reserve for Future Projects	<u>4,298,000</u>
Total	<u>\$50,024,000</u>

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

<u>Revenues:</u>	<u>2014-15</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>2014-15</u>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$27,697,000</u>
<u>Expenditures:</u>	
Public Works and Waste Management Operations	<u>\$27,697,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Tourist Development Tax	<u>\$22,935,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Convention and Visitors Bureau)	\$12,186,000
Transfer to Debt Service (Project 205800)	4,429,000
Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127)	4,304,000
Transfer to CAC (Fund 720, Subfund 721)	125,000
Tourist Development Council (TDC) Grants	1,100,000
Transfer to General Fund for Administrative Reimbursement	475,000
Transfer to TDC for Administrative Support (Fund 125, Subfund 127)	296,000
Transfer to Finance for TDC Administrative Support (Fund 030 Subfund 031)	<u>20,000</u>
Total	<u>\$22,935,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Tourist Development Tax	<u>\$6,793,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Convention and Visitors Bureau)	\$6,468,000
Transfer to General Fund for Administrative Reimbursement	135,000
Transfer to TDC for Administrative Support (Fund 125, Subfund 127)	90,000
Tourist Development Council (TDC) Grants	<u>100,000</u>
Total	<u>\$6,793,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Professional Sports Franchise Facility Tax	<u>\$11,467,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund (Project 205800)	<u>\$11,467,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Food and Beverage Tax (1%) Proceeds	\$17,634,000
Carryover	8,880,000
Interest Income	37,000
Private Sector Contribution	<u>210,000</u>
Total	<u>\$26,761,000</u>

<u>Expenditures:</u>	
Homeless Trust Operations	\$19,833,000
Administrative Reimbursement	60,000
Capital Reserve	2,157,000
Tax Equalization Reserve	4,139,000
Operational Reserve	<u>572,000</u>
Total	<u>\$26,761,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$3,387,000
Food and Beverage Tax (1%) Proceeds	<u>3,111,000</u>
Total	<u>\$6,498,000</u>

<u>Expenditures:</u>	
Domestic Violence Shelter Operations	\$2,063,000
2nd Domestic Violence Shelter Construction	1,093,000
Tax Equalization Reserve	<u>3,342,000</u>
Total	<u>\$6,498,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Convention Development Tax Proceeds	\$69,378,000
Transfer from Shortfall Reserve (Fund 160 Subfund 163)	17,110,000
Performing Arts Center Repayment	1,350,000
Basketball Properties- Development Agreement Fees	<u>125,000</u>
Total	<u>\$87,963,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund (Projects 206100, 206300, 206602)	\$41,505,000
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))	3,000,000
American Airlines Arena-related Costs	6,400,000
Payment to the City of Miami	3,000,000
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)	10,354,000
Performing Arts Center Trust Operating Subsidy	1,500,000
New World Symphony	800,000
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)	<u>2,700,000</u>
Total	<u>\$87,963,000</u>

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

<u>Revenues</u>	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Transfer from General Fund	<u>\$3,608,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,608,000</u>
 <b>Expenditures</b>				
Parks, Recreation and Open Spaces	\$1,427,000	\$0	\$0	\$1,427,000
Public Works and Waste Management Projects	2,080,000	0	0	2,080,000
Other Legally Eligible Project Costs	0	101,000	0	101,000
Total	<u>\$3,507,000</u>	<u>\$101,000</u>	<u>\$0</u>	<u>\$3,608,000</u>

**CAPITAL OUTLAY RESERVE  
Proposed New Appropriations for FY 2014-15  
(Fund CO 310, Projects 313100, 314006, 314007)**

	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future</u>	<u>Total</u>
Future Years' COR Allocation	\$0	\$0	\$15,354,000	\$15,354,000
Prior Years' COR Committed Allocation	28,388,000	0	0	28,388,000
COR Committed Carryover	7,541,000	0	0	7,541,000
ITLC Carryover	3,570,000	0	0	3,570,000
Transfer from Countywide General Fund	0	10,287,000	0	10,287,000
Handicapped Parking Fines and Miscellaneous ADA Revenue	0	100,000	0	100,000
Payments in Lieu of Taxes	0	800,000	0	800,000
Interest Earnings	0	10,000	0	10,000
Telephone Commission	0	3,500,000	0	3,500,000
Seaquarium Lease Payment	0	400,000	0	400,000
Transfer from Finance Department	0	5,197,000	0	5,197,000
Transfer from Public Housing and Community Development	0	975,000	0	975,000
Transfer from Internal Services Department	0	23,995,000	0	23,995,000
Transfer from Park Recreation and Open Spaces for Debt Service	0	262,000	0	262,000
Transfer from Information Technology Department	0	2,172,000	0	2,172,000
Transfer from ITLC	0	1,000,000	0	1,000,000
Marlins Annual Payment	0	2,285,000	0	2,285,000
Total	<u>\$39,499,000</u>	<u>\$50,983,000</u>	<u>\$15,354,000</u>	<u>\$105,836,000</u>

<u>Expenditures</u>	<u>Prior</u>	<u>FY 2014-15</u>	<u>Future</u>	<u>Total</u>
<b>Public Safety</b>				
Communications Infrastructure Expansion	\$1,112,000	\$800,000	\$0	\$1,912,000
Kitchen Equipment Replacement	787,000	500,000	316,000	1,603,000
Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	283,000	700,000	524,000	1,507,000
Metro West Detention Center Inmate Housing Improvement	736,000	500,000	1,614,000	2,850,000
Women's Detention Center Exterior Sealing	0	517,000	500,000	1,017,000
Elevator Refurbishment	1,765,000	700,000	1,000,000	3,465,000
Metro West Detention Center Replace Housing Unit Security Windows	1,149,000	950,000	1,034,000	3,133,000
Turner Guilford Knight Correctional Center Pressure Wash and Seal Exterior	0	300,000	300,000	600,000
Turner Guilford Knight Correctional Center Domestic Water Pump	0	200,000	0	200,000
MDCR - Facility Roof Replacements	0	0	3,000,000	3,000,000
Women's Detention Center Air Conditioning Coils	0	280,000	200,000	480,000
Turner Guilford Knight Correctional Center Roof Top Security Modification	0	220,000	130,000	350,000
Public Defender Rewiring	553,000	70,000	0	623,000
Court Facilities Repairs and Renovations	0	500,000	0	500,000
Joseph Caleb Parking Garage/Tower Courtroom Renovations	2,269,000	137,000	31,000	2,437,000
Odyssey Technology Project	1,651,000	748,000	0	2,399,000
Code Brown Compliance	115,000	190,000	85,000	390,000
Upgrade Interview Rooms at Extrenal Police Facilities	0	40,000	320,000	360,000
SMART Trailers for District Stations	0	100,000	0	100,000
Electrical Panel Upgrades At Various MDPD Facilities	0	100,000	300,000	400,000
Elevator Upgrades at Police District Stations	0	110,000	220,000	330,000
MDPD HAZMAT/Ammunition and Storage Building	0	0	500,000	500,000
Fire Alarm Upgrades	0	125,000	150,000	275,000
Upgrade Interview Rooms at Extrenal Police Facilities	0	25,000	144,000	169,000
Firearms Training Simulator	0	300,000	0	300,000
MDPD Facility Roof Replacements	363,000	237,000	0	600,000
Miami-Dade Public Safety Training Institute Improvements	1,788,000	1,248,000	0	3,036,000
Laboratory Information Management System and Related Subsystems	0	882,000	3,189,000	4,071,000
MDPD Civil Process Automation	0	1,242,000	448,000	1,690,000
Two-Factor Advanced Authentication	384,000	329,000	99,000	812,000
Narrowbanding	254,000	0	0	254,000
Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Countywide Radio Rebanding	<u>11,197,000</u>	<u>7,271,000</u>	<u>0</u>	<u>18,468,000</u>
Subtotal	<u>\$24,406,000</u>	<u>\$19,821,000</u>	<u>\$14,104,000</u>	<u>\$58,331,000</u>
<b>Recreation and Culture</b>				
Matheson Settlement - Crandon Park	<u>\$2,000,000</u>	<u>\$500,000</u>	<u>\$1,000,000</u>	<u>\$3,500,000</u>
Subtotal	<u>\$2,000,000</u>	<u>\$500,000</u>	<u>\$1,000,000</u>	<u>\$3,500,000</u>
<b>Neighborhood and Infrastructure</b>				
Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	\$0	\$10,000	\$0	\$10,000
Unsafe Structures Demolition	0	800,000	0	800,000
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>\$2,190,000</u>	<u>\$0</u>	<u>\$2,190,000</u>

<b>Health and Human Services</b>				
Community Action and Human Services Facilities Preventative Maintenance	<u>\$200,000</u>	<u>\$950,000</u>	<u>\$0</u>	<u>\$1,150,000</u>
Subtotal	<u>\$200,000</u>	<u>\$950,000</u>	<u>\$0</u>	<u>\$1,150,000</u>
<b>General Government</b>				
Automated Agenda Management Software	\$0	\$50,000	\$100,000	\$150,000
A/P Consolidated Invoice Imaging and Workflow	1,078,000	610,000	0	1,688,000
Replace Fiber Transmission from EOC to Communicate with SPCC (MDTV) with Ethernet Circuit	0	0	0	0
Commission Chambers A/V Upgrades and Replacement	50,000	30,000	0	80,000
American with Disabilities- Barrier Removal	165,000	0	0	165,000
Video Production Equipment for Miami-Dade TV	489,000	400,000	150,000	1,039,000
ADA Reasonable Accommodations	0	15,000	0	15,000
Reserve - Repairs and Renovation	0	<u>1,840,000</u>	<u>0</u>	<u>1,840,000</u>
Subtotal	<u>\$1,782,000</u>	<u>\$2,945,000</u>	<u>\$250,000</u>	<u>\$4,977,000</u>
<b>Debt Service</b>				
Light Emitting Diodes (Sunshine State Series 2011A)	\$0	\$961,000	\$0	\$961,000
Air Rescue Helicopter (Sunshine State Series 2011A)	0	1,174,000	0	1,174,000
Retrofit Telecommunication Towers Phase 1 (Sunshine State Series 2011A)	0	472,000	0	472,000
Tamiami Park (Sunshine State Series 2011A)	0	110,000	0	110,000
311 Answer Center (Capital Asset Series 2004B)	0	37,000	0	37,000
311 Answer Center (Capital Asset Series 2013B)	0	235,000	0	235,000
Americans with Disabilities Act (Capital Asset 2004 B)	0	45,000	0	45,000
Americans with Disabilities Act (Capital Asset Series 2013B)	0	316,000	0	316,000
Carol City Community Center (Sunshine State Series 2011A)	0	460,000	0	460,000
Coast Guard Property (Capital Asset Series 2008B)	0	785,000	0	785,000
Corrections Fire Systems Phase 3 (Sunshine State Series 2011A)	0	904,000	0	904,000
Corrections Fire Systems Phase 4 (Capital Asset Series 2007)	0	819,000	0	819,000
Corrections Fire Systems Phase 2 (Capital Asset Series 2013B)	0	101,000	0	101,000
Cyber Security Phases 2 (Capital Asset Series 2009A)	0	862,000	0	862,000
Cyber Security Phases 1 (Sunshine State Series 2011A)	0	700,000	0	700,000
Dade County Courthouse Façade Repair (Capital Asset Series 2004B)	0	131,000	0	131,000
Dade County Courthouse Façade Repair (Capital Asset Series 2013B)	0	1,000,000	0	1,000,000
Elections Facility (Capital Asset Series 2004B)	0	111,000	0	111,000
Elections Facility (Capital Asset Series 2013B)	0	743,000	0	743,000
Elections Optical Scan Voting Equipment (Sunshine State Series 2011A)	0	847,000	0	847,000
Enterprise Resource Planning Implementation and Hardware (Sunshine State Series 2011A)	0	422,000	0	422,000
Golf Club of Miami (Capital Asset Series 2004B)	0	42,000	0	42,000
Golf Club of Miami (Capital Asset Series 2013B)	0	309,000	0	309,000
Project Closeout Costs (Capital Asset Series 2009A)	0	262,000	0	262,000
Project Closeout Costs (Capital Asset Series 2009B)	0	289,000	0	289,000
Public Health Trust - Equipment (Capital Asset Series 2009A)	0	3,841,000	0	3,841,000
Public Health Trust (Sunshine State Series 2011A)	0	1,256,000	0	1,256,000
Public Health Trust Equipment (Sunshine State Series 2011A)	0	6,000,000	0	6,000,000
Hope IV and Scott Carver (Capital Asset Acquisition Series 2007)	0	1,013,000	0	1,013,000
Housint/Ward Towers (Sunshine Series 2011A)	0	664,000	0	664,000
Public Service Tax Bonds (Series 2011)	0	1,150,000	0	1,150,000
Fire I/HF Radio System (Capital Asset Series 2013B)	0	1,337,000	0	1,337,000
Fire Boat (Sunshine State Series 2001A)	0	115,000	0	115,000
Hope IV and Scott Carver (Capital Asset Series 2013A)	0	975,000	0	975,000
Ballpark Stadium Project	0	2,285,000	0	2,285,000
Tennis Center Retractable Bleachers (Sunshine State Series 2011A)	0	191,000	0	191,000
Enterprise Resource Planning (Capital Asset Series 2013A)	0	3,537,000	0	3,537,000
Elections Equipment (Capital Asset Series 2013A)	0	593,000	0	593,000
Buses for Community Action and Human Services (Capital Asset 2013A)	0	338,000	0	338,000
Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset 2013A)	0	<u>256,000</u>	<u>0</u>	<u>256,000</u>
Subtotal	<u>\$0</u>	<u>\$35,688,000</u>	<u>\$0</u>	<u>\$35,688,000</u>
Total	<u>\$28,388,000</u>	<u>\$62,094,000</u>	<u>\$15,354,000</u>	<u>\$105,836,000</u>

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

<b>Revenues:</b>	<b><u>2014-15</u></b>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$8,896,000</u>
<b>Expenditures:</b>	
Drainage Improvements	<u>\$8,896,000</u>

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

<b>Revenues:</b>	<b>Prior Years</b>	<b>FY 2014-15</b>	<b>Future Years</b>	<b>Total</b>
Programmed Proceeds	\$1,353,067,000	\$337,273,000	\$1,235,410,000	\$2,925,750,000
Interest Earnings	<u>34,130,000</u>	<u>0</u>	<u>0</u>	<u>34,130,000</u>
<b>Total</b>	<b><u>\$1,387,197,000</u></b>	<b><u>\$337,273,000</u></b>	<b><u>\$1,235,410,000</u></b>	<b><u>\$2,959,880,000</u></b>

**Expenditures:**

Question 1: Water, Sewer and Flood Control	\$112,943,000	\$36,196,000	\$209,655,000	\$358,794,000
Question 2: Park and Recreation Facilities	351,647,000	83,190,000	211,944,000	646,781,000
Question 3: Bridges and Public Infrastructure	174,711,000	28,893,000	130,522,000	334,126,000
Question 4: Public Safety Facilities	43,380,000	36,407,000	244,833,000	324,620,000
Question 5: Emergency and Healthcare Facilities	134,796,000	21,996,000	15,708,000	172,500,000
Question 6: Public Service and Outreach Facilities	88,506,000	33,597,000	119,890,000	241,993,000
Question 7: Housing for Elderly and Families	116,515,000	15,790,000	52,695,000	185,000,000
Question 8: Cultural, Libraries, and Educational Facilities	329,347,000	75,450,000	120,762,000	525,559,000
Office of the County Attorney	2,968,000	424,000	0	3,392,000
Office of Management and Budget	15,203,000	926,000	0	16,129,000
Other Legally Eligible Project Costs	0	0	986,000	986,000
Issuance Cost, Discount and Transfers to Debt Service	<u>16,166,000</u>	<u>4,404,000</u>	<u>129,430,000</u>	<u>150,000,000</u>
<b>Total</b>	<b><u>\$1,386,182,000</u></b>	<b><u>\$337,273,000</u></b>	<b><u>\$1,236,425,000</u></b>	<b><u>\$2,959,880,000</u></b>

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

<b>Revenues:</b>	<b>2014-15</b>
Transfer from People's Transportation Plan (Fund 402)	<u>\$3,396,000</u>

<b>Expenditures:</b>	<b>2014-15</b>
People's Transportation Plan Operating Expenditures	<u>\$3,396,000</u>

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

<b>Revenues:</b>	<b>2014-15</b>
Gas Tax Proceeds	\$14,615,000
Secondary Carryover	3,759,000
FDOT Reimbursement	<u>2,300,000</u>
<b>Total</b>	<b><u>\$20,674,000</u></b>

<b>Expenditures:</b>	<b>2014-15</b>
2014-15 Secondary Gas Tax Program (Capital)	\$7,476,000
2014-15 Secondary Gas Tax Program (Operating)	10,298,000
Transfer to Metropolitan Planning Organization (Fund 730)	200,000
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	<u>2,700,000</u>
<b>Total</b>	<b><u>\$20,674,000</u></b>

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

<b>Revenues:</b>	<b>2014-15</b>
Transfer from Transportation Trust Fund	<u>\$18,128,000</u>

<b>Expenditures:</b>	<b>2014-15</b>
Transfer to Miami-Dade Transit (Fund 412)	<u>18,128,000</u>

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

<b>Revenues:</b>	<b>2014-15</b>
Carryover	\$64,078,000
Impact Fees	<u>35,213,000</u>
<b>Total</b>	<b><u>\$99,291,000</u></b>

<b>Expenditures:</b>	<b>2014-15</b>
Roadway Construction Projects	\$40,400,000
Reserve for Future Road Impact Fee Projects	<u>58,891,000</u>
<b>Total</b>	<b><u>\$99,291,000</u></b>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$1,931,000
Impact Fees	<u>3,000,000</u>
Total	<u>\$4,931,000</u>
<u>Expenditures:</u>	
Coconut Palm Fire Rescue Station (Station 70)	\$1,074,000
Miami Lakes Fire Rescue Station (Station 64)	1,247,000
Palmetto Bay Fire Rescue Station (Station 62)	420,000
NarrowBanding	300,000
Miscellaneous Fire Rescue Capital Projects	<u>1,890,000</u>
Total	<u>\$4,931,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$5,542,000
Impact Fees	1,993,000
Interest Earnings	<u>16,000</u>
Total	<u>\$7,551,000</u>
<u>Expenditures:</u>	
Miami-Dade Public Safety Training Institute Improvements	\$2,350,000
Firearms Training Simulator	100,000
Body Cameras	1,000,000
Equipment Purchases	750,000
Reserve for Future Expenditures	<u>3,351,000</u>
Total	<u>\$7,551,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$15,108,000
Interest	50,000
Impact Fees	<u>3,983,000</u>
Total	<u>\$19,141,000</u>
<u>Expenditures:</u>	
Land Acquisition and Development (PBD 1)	\$1,566,000
Land Acquisition and Development (PBD 2)	2,809,000
Land Acquisition and Development (PBD 3)	1,125,000
Reserve for future expenses	<u>13,641,000</u>
Total	<u>\$19,141,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$4,194,000
Impact Fees	<u>1,425,000</u>
Total	<u>\$5,619,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$1,265,000
Administrative Reimbursements	44,000
Reserves	<u>4,310,000</u>
Total	<u>\$5,619,000</u>

**PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS**  
(Fund CB 360 Subfund 013, Project 368037)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2014-15</u>	<u>Future Years</u>	<u>Total</u>
Convention Development Tax Financing	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000,000</u>
<b><u>Expenditures:</u></b>				
Coconut Grove Playhouse	<u>\$200,000</u>	<u>\$1,550,000</u>	<u>\$3,250,000</u>	<u>\$5,000,000</u>

**CAPITAL ASSET ACQUISITION BOND**  
Series 2007A  
(Fund CB 360, Subfund 015, Project 368045)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$45,969,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$45,969,000</u>
<b><u>Expenditures:</u></b>				
Buildout and Purchase of Overtown Tower 2	<u>\$32,373,000</u>	<u>\$2,525,000</u>	<u>\$7,880,000</u>	<u>\$42,778,000</u>
Correctional Facility Projects:				
Roof Replacements, Systemwide	<u>1,050,000</u>	<u>1,500,000</u>	<u>0</u>	<u>2,550,000</u>
TGK Kitchen Air Conditioning Installation	<u>0</u>	<u>266,000</u>	<u>0</u>	<u>266,000</u>
Women's Detention Center Exterior Sealing	<u>23,000</u>	<u>352,000</u>	<u>0</u>	<u>375,000</u>
Total	<u>\$33,446,000</u>	<u>\$4,643,000</u>	<u>\$7,880,000</u>	<u>\$45,969,000</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 2014-15</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>
<b><u>Expenditures:</u></b>				
Northeast Regional Library	<u>\$7,975,000</u>	<u>\$75,000</u>	<u>\$0</u>	<u>\$8,050,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$9,019,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,019,000</u>
Interest Earnings	<u>175,000</u>	<u>0</u>	<u>0</u>	<u>175,000</u>
Total	<u>\$9,194,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,194,000</u>
<b><u>Expenditures:</u></b>				
North Bay Village Fire Rescue Station 27	<u>\$333,000</u>	<u>\$4,000,000</u>	<u>\$0</u>	<u>\$4,333,000</u>
New/Replacement of Fire Rescue Stations	<u>0</u>	<u>330,000</u>	<u>2,670,000</u>	<u>3,000,000</u>
North Miami Beach Fire Rescue Station 31	<u>1,100,000</u>	<u>300,000</u>	<u>0</u>	<u>1,400,000</u>
Fire Rescue Station Renovations	<u>0</u>	<u>461,000</u>	<u>0</u>	<u>461,000</u>
Total	<u>\$1,433,000</u>	<u>\$5,091,000</u>	<u>\$2,670,000</u>	<u>\$9,194,000</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 2014-15</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>6,900,000</u>	<u>0</u>	<u>0</u>	<u>6,900,000</u>
Total	<u>\$62,857,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$62,857,000</u>
<b><u>Expenditures:</u></b>				
Parks, Recreation and Open Spaces	<u>\$20,875,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$20,875,000</u>
Public Works and Waste Management Projects	<u>33,793,000</u>	<u>0</u>	<u>0</u>	<u>33,793,000</u>
Other Legally Eligible Project Costs	<u>0</u>	<u>445,000</u>	<u>0</u>	<u>445,000</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>15,000</u>	<u>0</u>	<u>110,000</u>
Total	<u>\$62,397,000</u>	<u>\$460,000</u>	<u>\$0</u>	<u>\$62,857,000</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 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$28,945,000	\$0	\$0	\$28,945,000
Interest Earnings	1,268,000	0	0	1,268,000
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>\$32,122,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$32,122,000</u>

<u>Expenditures:</u>				
Parks, Recreation and Open Spaces	\$11,404,000	\$0	\$0	\$11,404,000
Public Works and Waste Management Projects	18,750,000	0	0	18,750,000
Other Legally Eligible Project Costs	0	918,000	0	918,000
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>12,000</u>	<u>0</u>	<u>477,000</u>
Total	<u>\$31,192,000</u>	<u>\$930,000</u>	<u>\$0</u>	<u>\$32,122,000</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 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$30,470,000	\$0	\$0	\$30,470,000
Interest Earnings	<u>1,397,000</u>	<u>0</u>	<u>0</u>	<u>1,397,000</u>
Total	<u>\$31,867,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31,867,000</u>

<u>Expenditures:</u>				
Parks, Recreation and Open Spaces	\$8,572,000	\$484,000	\$0	\$9,056,000
Public Works and Waste Management Projects	19,824,000	0	0	19,824,000
Other Legally Eligible Project Costs	0	1,181,000	0	1,181,000
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>67,000</u>	<u>0</u>	<u>967,000</u>
Total	<u>\$30,135,000</u>	<u>\$1,732,000</u>	<u>\$0</u>	<u>\$31,867,000</u>

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

<u>Revenues</u>	<u>Prior Years</u>	<u>FY 2014-15</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	\$2,774,000	\$395,000	\$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>\$6,082,000</u>	<u>\$395,000</u>	<u>\$0</u>	<u>\$6,477,000</u>

**CAPITAL ASSET ACQUISITION BOND  
Series 2004B Projects  
(Fund CB 362, Subfund 003, Project 362208 and 362209)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$16,167,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$16,167,000</u>

<u>Expenditures:</u>				
Dade County Courthouse Façade Repair	\$12,842,000	\$2,158,000	\$0	\$15,000,000
American with Disabilities Act - Barrier Removal - Polling Locations	<u>981,000</u>	<u>186,000</u>	<u>0</u>	<u>1,167,000</u>
Total	<u>\$13,823,000</u>	<u>\$2,344,000</u>	<u>\$0</u>	<u>\$16,167,000</u>

**CAPITAL ASSET ACQUISITION BOND  
Series 2013A Projects  
(Fund CB 362, Subfund 009, Project 362653)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$46,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$46,000,000</u>

<u>Expenditures:</u>				
Full Enterprise Resource Planning Implementation	<u>\$10,167,000</u>	<u>\$12,148,000</u>	<u>\$23,685,000</u>	<u>\$46,000,000</u>



**SPECIAL OBLIGATION BOND JUVENILE COURTHOUSE 2003 SERIES**  
(Fund CB 363, Subfund 001, Project 363002)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$85,397,000	\$0	\$0	\$85,397,000
Interest	<u>12,399,000</u>	<u>0</u>	<u>0</u>	<u>12,399,000</u>
Total	<u>\$97,796,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$97,796,000</u>

**Expenditures:**

Children's Courthouse	<u>\$93,444,000</u>	<u>\$4,352,000</u>	<u>\$0</u>	<u>\$97,796,000</u>
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**SPECIAL OBLIGATION COURT FACILITIES BONDS 2014 SERIES**  
(Fund CB 363, Subfund 002, Project 363005)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$30,344,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$30,344,000</u>

**Expenditures:**

Children's Courthouse	<u>\$28,594,000</u>	<u>\$1,750,000</u>	<u>\$0</u>	<u>\$30,344,000</u>
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**Safe Neighborhood Parks Bond Program**  
(Fund CB 380, All Subfunds)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2014-15</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$1,429,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,429,000</u>

**Expenditures:**

Parks, Recreation and Open Spaces	\$496,000	\$933,000	\$0	\$1,429,000
Total	<u>\$496,000</u>	<u>\$933,000</u>	<u>\$0</u>	<u>\$1,429,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2014-15</u>	<u>Future Years</u>	<u>Total</u>
People's Transportation Plan Bond Proceeds	\$154,421,000	\$57,865,000	\$74,145,000	\$286,431,000
Charter County Transit Surtax	40,352,000	7,321,000	5,000,000	\$52,673,000
Florida Department of Transportation	47,195,000	5,095,000	16,500,000	\$68,790,000
FDOT - County Incentive Grant Program	<u>7,062,000</u>	<u>4,688,000</u>	<u>2,211,000</u>	<u>\$13,961,000</u>
Total	<u>\$249,030,000</u>	<u>\$74,969,000</u>	<u>\$97,856,000</u>	<u>\$421,855,000</u>

Advanced Traffic Management System (Atms) Phase 3	\$45,279,000	\$11,321,000	\$5,899,000	\$62,499,000
Construction of SW 157 Avenue From SW 152 Street to SW 184 Street	6,036,000	4,000,000	2,662,000	\$12,698,000
Improvements on Arterial Roads	500,000	500,000	500,000	\$1,500,000
Improvements on NE 2 Avenue From NE 20 Street to West Little River Canal	241,000	10,000,000	11,132,000	\$21,373,000
Improvements on Old Cutler Road from SW 87 Avenue to SW 97 Avenue	7,486,000	0	399,000	\$7,885,000
Improvements on Sw 176 Street from US-1 to SW 107 Avenue	1,830,000	2,000,000	1,507,000	\$5,337,000
Improvements on SW 216 Street from Heft to SW 127 Avenue	1,923,000	4,100,000	5,783,000	\$11,806,000
Improvements on SW 264 Street from US-1 to SW 137 Avenue	2,300,000	2,600,000	287,000	\$5,187,000
Improvements to South Bayshore Drive from Darwin Street to Mercy Way	514,000	0	0	\$514,000
Install School Speedzone Flashing Signals and Feedback Signs	12,635,000	750,000	1,415,000	\$14,800,000
People'S Transportation Plan Neighborhood Improvements	70,189,000	10,100,000	11,136,000	\$91,425,000
People'S Transportation Plan Pavement Markings	500,000	500,000	0	\$1,000,000
Renovation of the Tamiami Swing Bridge	16,000,000	0	0	\$16,000,000
Rights-of-Way Acquisition for Construction Projects in Commission District 02	1,229,000	496,000	0	\$1,725,000
Rights-of-Way Acquisition for Construction Projects in Commission District 08	2,980,000	2,461,000	0	\$5,441,000
Rights-of-Way Acquisition for Construction Projects in Commission District 09	5,798,000	678,000	0	\$6,476,000
Street Lighting Maintenance	5,400,000	2,700,000	13,500,000	\$21,600,000
Venetian Bridge Planning and Design	1,962,000	188,000	1,312,000	\$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	6,721,000	4,000,000	467,000	\$11,188,000
Widen NW 37 Avenue from North River Drive to NW 79 Street	1,319,000	3,025,000	14,495,000	\$18,839,000
Widen NW 74 Street from the Homestead Extension of the Florida Turnpike (Heft) to State Road 826	36,829,000	5,476,000	3,000,000	\$45,305,000
Widen NW 87 Avenue from NW 154 Street to NW 186 Street	11,349,000	6,000,000	483,000	\$17,832,000
Widen SW 137 Avenue from Homestead Extension of the Florida Turnpike (Heft) to US-1	878,000	1,531,000	5,418,000	\$7,827,000
Widen SW 137 Avenue from US-1 to SW 184 Street	3,008,000	1,100,000	12,834,000	\$16,942,000
Widen SW 27 Avenue from US-1 to Bayshore Drive	4,854,000	1,000,000	347,000	\$6,201,000
Widen SW 312 Street From SW 177 Avenue to SW 187 Avenue	<u>11,000</u>	<u>443,000</u>	<u>5,280,000</u>	<u>\$5,734,000</u>
Total	<u>\$249,030,000</u>	<u>\$74,969,000</u>	<u>\$97,856,000</u>	<u>\$421,855,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$25,252,000
Transfer for Loan Repayment (Fund 411, Subfund 411)	23,600,000
Interest	100,000
Sales Tax Revenue	<u>223,288,000</u>
Total	<u>\$272,240,000</u>

<u>Expenditures:</u>	
Transfer to Miami-Dade Transit Operations (Fund 411, Subfund 411)	\$92,838,000
Transfer to Fund 416 / 417 for Miami-Dade Transit Debt Service (Fund 416 and 417)	71,779,000
Transfer to Fund 209, Project 209402 for 2006 Surtax Bond Debt Service	3,381,000
Transfer to Fund 209, Project 209403 for 2008 Surtax Bond Debt Service	3,215,000
Transfer to Fund 209, Project 209404 for 2009 Surtax Bond Debt Service	8,111,000
Transfer to Fund 209, Project 209405 for 2010 Surtax Bond Debt Service	2,877,000
Transfer to Fund 209, Project 209406 for 2012 Surtax Bond Debt Service	7,468,000
Transfer to Public Works (Fund 325)	3,396,000
Transfer to the Citizen's Independent Transportation Trust (Fund 420)	2,350,000
Transfer to Eligible Municipalities	44,658,000
Transfer to New Municipalities	6,699,000
Payment to Restricted Reserve for Capital Expansion	8,180,000
Ending Cash Balance	<u>17,288,000</u>
Total	<u>\$272,240,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Rental and Interest Income	<u>\$17,107,000</u>

<u>Expenditures:</u>	
Capital Lease Leaseback Obligation	<u>\$17,107,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$8,966,000
Transfer from Fund 402 for MDT Operations	92,838,000
Transfer from Countywide General Fund for Maintenance of Effort	167,869,000
Transit Fares and Fees	123,792,000
Transfer from Transportation Disadvantaged Program (Fund 413, Subfund 413)	8,400,000
Bus Feeder Support from Tri-Rail	666,000
State Operating Assistance	20,515,000
Federal Formula Grant for STS	3,045,000
Capitalized Federal Revenue	979,000
Capitalized Transit Revenue	3,502,000
Other Revenues	<u>10,183,000</u>
Total	<u>\$440,755,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$412,136,000
Transfer to Fund 416/417 for MDT Debt Service	784,000
Existing Services Loan Payment to Fund 402	23,600,000
South Florida Regional Transportation Authority Operating and Capital Subsidy	<u>4,235,000</u>
Total	<u>\$440,755,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
State Grants	\$5,120,000
Federal FTA 5307/5309 Formula Grants	72,751,000
Capital Improvement Local Option Gas Tax	17,481,000
Intrafund Transfer Revenue	<u>8,400,000</u>
Total	<u>\$103,752,000</u>

<u>Expenditures:</u>	
Transit Grant Program Expenditure	\$95,172,000
Intrafund Transfer Expenditure	<u>8,400,000</u>
Total	<u>\$103,572,000</u>

**Capital Funds  
(Fund ET 412 and Fund 414 Subfund Various)**

<u>Revenues:</u>	<u>2014-15</u>
Capital Improvement Local Option Gas Tax	\$647,000
Federal TIGER Grant	\$1,500,000
FTA 5339 Bus and Bus Facility Formula Grant	\$2,377,000
City of Miami Beach Contribution	\$250,000
City of Miami Contribution	\$250,000
FDOT Funds	21,533,000
FTA 5307/5309 Formula Grant	48,389,000
FTA 5309 Discretionary Grant	510,000
Lease Financing Proceeds	20,000,000
Operating Revenue	16,000
PTP Bond Program	<u>108,177,000</u>
 Total	 <u>\$203,649,000</u>
 <u>Expenditures:</u>	
Construction Projects	<u>\$203,649,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
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	71,779,000
Transfer from Fund 411 for Non-PTP Debt Service	<u>784,000</u>
 Total	 <u>\$79,546,000</u>
 <u>Expenditures:</u>	
General Electric Loan Payment	\$2,494,000
Series 2006 Transit System Sales Surtax Payments	8,670,000
Series 2008 Transit System Sales Surtax Payments	14,244,000
Series 2009 Transit System Sales Surtax Payments	15,663,000
Series 2010 A & B Transit System Sales Surtax Payments	11,081,000
Series 2010 D Rezoning Bonds	1,425,000
Series 2012 Transit System Sales Surtax Payments	25,777,000
Transfer to Bond Administration (Fund 030, SubFund 031)	<u>192,000</u>
 Total	 <u>\$79,546,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from People's Transportation Plan Fund (Fund 402)	<u>\$2,350,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$2,350,000</u>

**PORT OF MIAMI  
(Fund ES 420, Subfund 001)**

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$31,223,000
Fee and Charges	<u>135,745,000</u>
 Total	 <u>\$166,968,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$59,264,000
Security Costs	16,834,000
Administrative Reimbursement	2,500,000
Transfer to Consumer Services - Passenger Transportation Regulation (Fund 030, Subfund 032)	<u>100,000</u>
 Subtotal Operating Expenditures	 <u>\$78,698,000</u>
Transfer to Port of Miami Bond Service Account (Fund 423, Subfund 234)	9,743,000
Transfer to Port of Miami General Fund (Fund ES 424)	39,527,000
Ending Cash Balance	<u>39,000,000</u>
 Total	 <u>\$166,968,000</u>

**PORT OF MIAMI  
Construction Fund  
(Fund ES 421)**

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$50,000,000
Federal/State Funding	85,000,000
Tenant Financing	1,000,000
Financing Proceeds	18,474,000
Total	<u>\$154,474,000</u>

<u>Expenditures:</u>	
Construction Projects	<u>\$154,474,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$9,743,000</u>

<u>Expenditures:</u>	
Principal and Interest Payments	<u>\$9,743,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$39,527,000</u>

<u>Expenditures:</u>	
Principal and Interest Payments	\$38,557,000
Non-operating Expenditures	<u>970,000</u>
Total	<u>\$39,527,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$7,015,000
Miscellaneous Revenue	88,000
Rickenbacker and Venetian Tolls, Transponders and Other Revenues	<u>11,126,000</u>
Total	<u>\$18,229,000</u>

<u>Expenditures:</u>	
Causeway Toll Operations and Maintenance	\$4,652,000
Transfer to Causeway Capital Fund (Fund ER 431)	1,762,000
Transfer to Causeway Debt Service Fund (Fund ER 432)	1,208,000
Transfer to Village of Key Biscayne	365,000
Operating Reserve	<u>10,242,000</u>
Total	<u>\$18,229,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
FDOT County Incentive Grant Program	\$4,688,000
Transfer from Causeway Operating Fund (Fund ER 430)	<u>1,762,000</u>
Total	<u>\$6,450,000</u>

<u>Expenditures:</u>	
Causeway Capital Projects	<u>\$6,450,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Causeway Operating Fund (Fund ER 430)	<u>\$1,208,000</u>

<u>Expenditures:</u>	
Debt Service Payment for FY 2007-08 Sunshine Loan	\$512,000
Debt Service Payment for Capital Asset Series 2010 Bonds	<u>696,000</u>
Total	<u>\$1,208,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Convention Development Tax (Fund ST 160, Subfund 162)	\$2,500,000
Carryover	859,000
Earned Revenue	4,355,000
Interest Income	3,000
State Grant Revenues	35,000
Miscellaneous Revenues	40,000
Donations	<u>149,000</u>
Total	<u>\$7,941,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$7,582,000
Reserves	<u>359,000</u>
Total	<u>\$7,941,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Departmental Operating Revenue	<u>\$175,000</u>

<u>Expenditures:</u>	
Ticket Booth Project	<u>\$175,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$31,544,000
Collection Fees and Charges	141,119,000
Sale of Recyclable Materials	1,783,000
Interest	<u>97,000</u>
Total	<u>\$174,543,000</u>

<u>Expenditures:</u>	
Administration	\$26,583,000
Garbage & Trash Collection Operations	114,847,000
Fleet Management & Facilities Maintenance	735,000
Solid Waste Service Area Code Enforcement	4,298,000
Transfer to Note Payable (Debt Service Fund 470)	1,295,000
Administrative Reimbursement	3,309,000
Reserves	22,854,000
Transfer to Capital Projects (Fund 470, Subfund C10)	<u>622,000</u>
Total	<u>\$174,543,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2014-15</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Operating Subfund 470	<u>\$2,834,000</u>	<u>\$622,000</u>	<u>\$8,543,000</u>	<u>\$11,999,000</u>
<b><u>Expenditures:</u></b>				
Trash and Recycling Center Improvements	\$1,172,000	\$200,000	\$4,003,000	\$5,375,000
58th Street Truck Wash Facility	844,000	55,000	0	899,000
Waste Collection Facility Improvements	266,000	292,000	1,662,000	2,220,000
3A New Facility Building	281,000	75,000	1,119,000	1,475,000
West/Southwest Trash and Recycling Center	<u>271,000</u>	<u>0</u>	<u>1,759,000</u>	<u>2,030,000</u>
Total	<u>\$2,834,000</u>	<u>\$622,000</u>	<u>\$8,543,000</u>	<u>\$11,999,000</u>

**Debt Service  
(Fund EW 470)**

<u>Revenues:</u>	<u>2014-15</u>
Intradepartmental Transfer from Waste Collection Operations	<u>\$1,295,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on the Sunshine Series I Loan	\$788,000
Principal Payments on the Sunshine Series 2006 Loan	181,000
Principal Payments on the Capital Asset Acquisition Series 2013B	186,000
Interest Payments on the Capital Asset Acquisition Series 2004 Bond	20,000
Interest Payments on the Sunshine Series I Loan	36,000
Interest Payments on the Sunshine Series 2006 Loan	21,000
Interest Payments on the Capital Asset Acquisition Series 2013B	<u>63,000</u>
Total	<u>\$1,295,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$112,882,000
Disposal Fees	112,954,000
Transfer Fees	6,275,000
Resources Recovery Energy Sales	11,313,000
Interest/Rate Stabilization Reserves	461,000
Utility Service Fee	24,979,000
Intradepartmental Transfer from Collections	<u>3,946,000</u>
Total	<u>\$272,810,000</u>
<b><u>Expenditures:</u></b>	
Administration	\$12,388,000
Disposal Operations	22,758,000
Transfer System Operations	23,145,000
Solid Waste Service Area Code Enforcement	1,698,000
Technical Services & Environmental Affairs	73,662,000
Fleet Management & Facilities Maintenance	3,050,000
Transfer to Subfund DS0, Bond Debt Service	18,783,000
Administrative Reimbursement	5,488,000
Transfer to Capital Projects (Subfunds C10 and RR0)	13,321,000
Reserve	<u>98,517,000</u>
Total	<u>\$272,810,000</u>

**Waste Disposal Capital Projects  
(Fund EW 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
Interest Earnings	0	0	3,791,000	3,791,000
BBC GOB Series 2005A	47,000	0	0	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	2,615,000	180,000	6,584,000	9,379,000
Future Wast Debt	0	0	81,030,000	81,030,000
Transfer from Operating Subfund 490	13,220,000	13,321,000	38,923,000	65,464,000
Utility Service Fee	2,380,000	100,000	0	2,480,000
Donations	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>
Total	<u>\$84,435,000</u>	<u>\$13,601,000</u>	<u>\$130,328,000</u>	<u>\$228,364,000</u>

**Expenditures:**

Virginia Key Landfill Study and Closure Grant	1,242,000	4,542,000	39,866,000	\$45,650,000
South Dade Landfill Cell 5 Construction	5,623,000	200,000	11,177,000	17,000,000
Resource Recovery Capital Improvements	3,512,000	7,420,000	7,968,000	18,900,000
Munisoport Landfill Closure Grant	20,117,000	5,000,000	9,701,000	34,818,000
South Dade Landfill Groundwater Remediation	653,000	391,000	176,000	1,220,000
Central Transfer Station Compactor Replacement	4,245,000	300,000	355,000	4,900,000
North Dade Landfill Gas Extraction System-Phase II	1,125,000	120,000	955,000	2,200,000
3A Building	231,000	75,000	1,119,000	1,425,000
58th Street Truck Wash	846,000	55,000	0	901,000
Disposal Facility Exit Scales	0	50,000	50,000	100,000
58th Street Home Chemical H2/Access	554,000	400,000	1,696,000	2,650,000
Disposal Facilities Back Up Generators	350,000	0	570,000	920,000
Disposal Facilities Improvements	250,000	540,000	860,000	1,650,000
North Dade Landfill Expansion Improvement	0	0	6,800,000	6,800,000
Northeast Transfer Station Surge Pit Tipping Floor Roof	1,158,000	200,000	4,242,000	5,600,000
Scalehouse Expansion	995,000	15,000	1,590,000	2,600,000
South Dade Landfill Expansion Improvement	0	0	5,300,000	5,300,000
West Transfer Station Improvement	211,000	300,000	389,000	900,000
Environmental Improvement	475,000	200,000	600,000	1,275,000
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	35,000	90,000	400,000	525,000
Old South Dade Pump Station	20,000	515,000	15,000	550,000
Olinda Park	2,380,000	100,000	0	2,480,000
Resource Recovery Ash Cell 19 Closure	855,000	2,280,000	865,000	4,000,000
Resource Recovery Ash Cell 20 Closure	0	0	5,250,000	5,250,000
Replacement of Scales at Disposal Facilities	0	0	200,000	200,000
South Dade Cell 4 Closure	0	0	16,000,000	16,000,000
South Dade Cell 4 Gas/Odor	565,000	370,000	565,000	1,500,000
South Dade Cell 5 Closure	0	0	18,000,000	18,000,000
Taylor Park	0	3,500,000	0	3,500,000
Total	<u>\$45,442,000</u>	<u>\$26,763,000</u>	<u>\$156,159,000</u>	<u>\$228,364,000</u>

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

**Revenues:**

Restricted Carryover				<u>2014-15</u>
Proceed Earnings				\$20,686,000
				97,000
Total				<u>\$20,783,000</u>

**Expenditures:**

Transfer to Waste Disposal Operating Fund (Fund 490)				\$97,000
Rate Stabilization Reserve				<u>20,686,000</u>
Total				<u>\$20,783,000</u>

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

**Revenues:**

Transfer from Subfunds 491 and 499				<u>2014-15</u>
				<u>\$18,783,000</u>

**Expenditures:**

Principal Payments on the Series 1998 Revenue Bonds				\$3,915,000
Principal Payments on the Series 2001 Revenue Bonds				2,945,000
Principal Payments on the Series 2005 Revenue Bonds				4,715,000
Interest Payments on the Series 1998 Revenue Bonds				798,000
Interest Payments on the Series 2001 Revenue Bonds				1,541,000
Interest Payments on the Series 2005 Revenue Bonds				<u>4,869,000</u>
Total				<u>\$18,783,000</u>

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

**Revenues:**

Sales Surtax				<u>2014-15</u>
				<u>\$226,000,000</u>

**Expenditures:**

Transfer to Jackson Health Systems				<u>\$226,000,000</u>
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**STATE REVENUE SHARING  
(Fund 510, Subfund 512)**

<u>Revenues:</u>	<u>2014-15</u>
Entitlement as a County	\$49,542,000
Entitlement as a Municipality	48,210,000
Total	<u>\$97,752,000</u>

<u>Expenditures:</u>	
Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)	\$13,629,000
Transfer to Countywide General Fund	35,913,000
Transfer to UMSA General Fund	48,210,000
Total	<u>\$97,752,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Countywide Sales Tax Receipts	\$64,364,000
Unincorporated Municipal Service Area Sales Tax Receipts	75,678,000
Total	<u>\$140,042,000</u>

<u>Expenditures:</u>	
Transfer to Countywide General Fund	\$64,364,000
Transfer to UMSA General Fund	75,678,000
Total	<u>\$140,042,000</u>

**MIAMI-DADE COUNTY SELF INSURANCE FUND (HEALTH)  
(Fund IS 541, Subfund 001 thru 005)**

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$79,239,000
Employer Contribution	318,784,000
Dependent Premium/Non-Bargaining Employee Contribution	141,096,000
Total	<u>\$539,119,000</u>

<u>Expenditures:</u>	
Medical	\$509,533,000
Dental/Vision	17,586,000
Life	12,000,000
Total	<u>\$539,119,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Franchise Fee	<u>\$36,937,000</u>

<u>Expenditures:</u>	
Transfer to UMSA General Fund	\$27,900,000
Disbursements to Municipalities	9,037,000
Total	<u>\$36,937,000</u>

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

<u>Revenues:</u>	<u>2014-15</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>2014-15</u>
Carryover	\$1,242,000
Other Revenues	4,000
Transfer from Special Revenue Operations (Fund 110, Subfund 111)	3,823,000
Total	<u>\$5,069,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$4,078,000
Community Mental Health Partnership	270,000
Reserves	721,000
Total	<u>\$5,069,000</u>



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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	<u>\$271,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$152,000
Distribution in Trust Reserve	<u>119,000</u>
Total	<u>\$271,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$5,325,000
Interest Earnings	13,000
Miscellaneous Revenues and Donations	<u>1,832,000</u>
Total	<u>\$7,170,000</u>
<b><u>Expenditures:</u></b>	
Zoo Miami Construction of Phase V - Florida Exhibit	\$824,000
Marina Capital Plan	\$831,000
Trust Reserves	<u>5,515,000</u>
Total	<u>\$7,170,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$2,337,000
Interest Income	\$7,000
Miscellaneous	<u>408,000</u>
Total	<u>\$2,752,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$758,000
Reserve for Future Expenditures	<u>1,994,000</u>
Total	<u>\$2,752,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$5,860,000
Interest Income	\$31,000
Fines and Forfeitures	<u>3,053,000</u>
Total	<u>\$8,944,000</u>
<b><u>Expenditures:</u></b>	
Miami-Dade Police Department -- Investigative and Special Enforcement	\$5,499,000
Reserve for Future Expenditures	<u>3,445,000</u>
Total	<u>\$8,944,000</u>

**COUNTY TRANSPORTATION TRUST FUND**

<u>Revenues:</u>	<u>2014-15</u>
Local Option Six-Cent Gas Tax	\$39,461,000
Capital Improvement Local Option Three-Cent Gas Tax	18,128,000
State Gas Tax	7,850,000
Constitutional Gas Tax (20%)	3,638,000
Constitutional Gas Tax (80%)	14,553,000
"Ninth-Cent" Gas Tax	<u>10,071,000</u>
Total	<u>\$93,701,000</u>

<u>Expenditures:</u>	
Transfer to General Fund for Transportation Expenditures	\$61,020,000
Transfer to Capital Improvements Local Option Gas Tax Fund 337, Subfund 337	18,128,000
Transfer to Secondary Road Program Fund 330 and 331, Subfunds 332, 333, and 334	<u>14,553,000</u>
Total	<u>\$93,701,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES  
Operations**

<u>Revenues:</u>	<u>Fund SC 610</u>	<u>Fund SD 611</u>	<u>2014-15</u>
Transfer from Countywide General Fund	14,989,000	2,101,000	17,090,000
Federal Grants	4,643,000	1,908,000	6,551,000
State Grants	2,301,000	406,000	2,707,000
Other Revenues	133,000	75,000	208,000
Interdepartmental Transfers	<u>997,000</u>	<u>356,000</u>	<u>1,353,000</u>
Total	<u>\$23,063,000</u>	<u>\$4,846,000</u>	<u>\$27,909,000</u>

<u>Expenditures:</u>			
Operating Expenditures	<u>\$23,063,000</u>	<u>\$4,846,000</u>	<u>\$27,909,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES  
(Fund SC 630)**

<u>Revenues:</u>	<u>2014-15</u>
Federal Grants	\$75,882,000
State Grants (FDOT)	165,000
Transfer from Countywide General Fund	10,273,000
Other Revenues	781,000
Interagency Transfers	<u>3,608,000</u>
Total	<u>\$90,709,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$90,709,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$1,986,000
Interest Earnings	3,000
Documentary Stamp Surtax	<u>3,400,000</u>
Total	<u>\$5,389,000</u>

<u>Expenditures:</u>	
Affordable Housing Operating Expenditures	\$5,049,000
Transfer to the Office of the Executive Director and Administration	<u>340,000</u>
Total	<u>\$5,389,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Criminal Alien Assistance (Department of Justice)	<u>\$80,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$80,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$6,000
State Department of Agriculture Mosquito Grant	<u>29,000</u>
Total	<u>\$35,000</u>

<u>Expenditures:</u>	
Mosquito Grant related expenditures	<u>\$35,000</u>

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

<u>Revenues:</u>	<u>2014-15</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>2014-15</u>
State and Federal Environmental Grants	<u>\$3,417,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,417,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
State EMS Grant	<u>\$502,000</u>

<u>Expenditures:</u>	
Carryover	\$138,000
Miami-Dade Objectives	313,000
City of Miami Fire Rescue Department	30,000
City of Miami Beach Fire Rescue Department	6,000
City of Hialeah Fire Rescue Department	12,000
City of Coral Gables Fire Rescue Department	2,000
Village of Key Biscayne Fire Rescue Department	<u>1,000</u>
Total	<u>\$502,000</u>

**Federal Grant**  
**(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2014-15</u>
SAFER Grant	\$5,848,000
Federal Safety Grant	<u>192,000</u>
Total	<u>\$6,040,000</u>

<u>Expenditures:</u>	
Grant Objectives	<u>\$6,040,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Federal Emergency Management Grant	<u>\$600,000</u>

<u>Expenditures:</u>	
Grant Objectives	<u>\$600,000</u>

**Emergency Management  
(Fund SO 720, Subfund 720)**

<b><u>Revenues:</u></b>	<b><u>2014-15</u></b>
State Grants	\$116,000
Federal Grants	<u>1,283,000</u>
Total	<u>\$1,399,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$1,399,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2014-15</u></b>
COPS Hiring Program Grant	\$716,000
Justice Assistance Grant (JAG) Program	940,000
Miscellaneous Grants	9,000
State Grants	684,000
Federal Grants	3,961,000
Intradepartmental Transfer	<u>530,000</u>
Total	<u>\$6,840,000</u>

<b><u>Expenditures:</u></b>	
COPS Hiring Program Grant	\$1,246,000
Justice Assistance Grant (JAG) Program	940,000
Operating Expenditures	<u>4,654,000</u>
Total	<u>\$6,840,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2014-15</u></b>
Department of Juvenile Justice Grant	\$865,000
Juvenile Justice Diversion Alternative Program	783,000
Juvenile Treatment Alternatives for Safe Communities	353,000
Byrne Grant	<u>167,000</u>
Total	<u>\$2,168,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$2,168,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2014-15</u></b>
Ryan White Title I	<u>\$26,169,000</u>

<b><u>Expenditures:</u></b>	
Administrative Expenditures	\$1,099,000
Intradepartmental Transfer to Administration	63,000
Intradepartmental Transfer to Grants Coordination	100,000
Allocation to Contractual Services	<u>24,907,000</u>
Total	<u>\$26,169,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	\$125,000
State of Florida Artistic Automobile License Tag Revenue	25,000
Carryover	12,000
Other Revenues	<u>103,000</u>
<b>Total</b>	<b><u>\$265,000</u></b>

<u>Expenditures:</u>	<u>2014-15</u>
South Florida Cultural Consortium Projects	<u>\$265,000</u>

**HOMELESS TRUST**  
**Grants**  
**(Fund SO 720, Subfund 723)**

<u>Revenues:</u>	<u>2014-15</u>
U.S. Department of Housing and Urban Development Grants	\$24,897,000
Florida Department of Children and Family Grants	<u>423,000</u>
<b>Total</b>	<b><u>\$25,320,000</u></b>

<u>Expenditures:</u>	<u>2014-15</u>
Homeless Trust Operations	<u>\$25,320,000</u>

**HURRICANE KATRINA FUND**  
**(FUND SR 984, Subfund 001)**

<u>Revenues:</u>	<u>2014-15</u>
Federal FEMA and State Revenue	<u>\$5,000,000</u>

<u>Expenditures:</u>	<u>2014-15</u>
Hurricane Katrina Expenditures	<u>\$5,000,000</u>

**HURRICANE WILMA FUND**  
**(FUND SR 985, Subfund 001)**

<u>Revenues:</u>	<u>2014-15</u>
Carryover	<u>\$4,000,000</u>

<u>Expenditures:</u>	<u>2014-15</u>
Hurricane Wilma Expenditures	<u>\$4,000,000</u>

**Future Debt Obligations**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$0	<u>\$14,961,000</u>	<u>\$245,200,000</u>	<u>\$260,161,000</u>
<b><u>Expenditures:</u></b>				
Zoo Miami - Construction of Phase V - Florida Exhibit	\$0	\$0	\$2,700,000	\$2,700,000
Animal Services Shelter	0	11,340,000	3,621,000	14,961,000
Krome Detention Center	<u>0</u>	<u>0</u>	<u>242,500,000</u>	<u>242,500,000</u>
<b>Total</b>	<b><u>\$0</u></b>	<b><u>\$11,340,000</u></b>	<b><u>\$248,821,000</u></b>	<b><u>\$260,161,000</u></b>

**MIAMI-DADE AVIATION DEPARTMENT**  
**Revenue Fund**

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$72,950,000
Miami International Airport	784,477,000
Tamiami Airport	2,451,000
Opa-locka Airport	4,072,000
Homestead Airport	407,000
Training and Transition Airport	52,000
Transfer from Improvement Fund	<u>85,000,000</u>
Total	<u>\$949,409,000</u>
<u>Expenditures:</u>	
Miami International Airport	\$442,186,000
Tamiami Airport	1,111,000
Opa-Locka Airport	1,004,000
Homestead Airport	492,000
T & T Airport	373,000
Contingency	<u>9,000,000</u>
Subtotal Operating Expenditures	<u>\$454,166,000</u>
Transfer to Other Funds:	
Sinking Fund	\$318,386,000
Reserve Maintenance	20,000,000
Improvement Fund	<u>79,646,000</u>
Subtotal Transfers to Other Funds	<u>\$418,032,000</u>
Operating Reserve/Ending Cash Balance	<u>\$77,211,000</u>
Total	<u>\$949,409,000</u>

**Improvement Fund**

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$155,000,000
Transfer from Revenue Fund	79,646,000
Transfer from Interest and Sinking Fund	2,000,000
Interest Earnings	<u>200,000</u>
Total	<u>\$236,846,000</u>
<u>Expenditures:</u>	
On-Going Improvement Fund Projects	\$12,000,000
Projects in Capital Improvement Program	11,400,000
Unplanned Capital Projects	20,000,000
Payment of Viaduct Loan	5,000,000
Payment of DB Bonds Debt Service	15,369,000
Transfer to Revenue Fund	85,000,000
Ending Cash Balance	<u>88,077,000</u>
Total	<u>\$236,846,000</u>

**Reserve Maintenance Fund**

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$35,000,000
Transfer from Revenue Fund	20,000,000
Grants Contribution	40,000,000
Interest Earnings	<u>600,000</u>
Total	<u>\$95,600,000</u>
<u>Expenditures:</u>	
Projects Committed	\$74,507,000
Unplanned Capital Projects	\$16,000,000
Ending Cash Balance (Reserved for Emergencies)	<u>5,093,000</u>
Total	<u>\$95,600,000</u>

**Construction Fund (Trust Agreement Bonds)**

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$32,825,000
Transfer from Double Barrel Bonds (Carryover)	\$16,112,000
Transfer from Construction Fund (Carryover)	0
Transfer from Claim Fund (Carryover)	0
Reserve Maintenance Fund	74,507,000
Improvement Fund	11,400,000
Passenger Facility Charge Revenue	14,398,000
Grant Funds	<u>51,791,000</u>
Total	<u>\$201,033,000</u>
 <u>Expenditures:</u>	
Projects in Capital Improvement Program	\$187,044,000
Ending Cash Balance (Reserved for Emergencies)	<u>13,989,000</u>
Total	<u>\$201,033,000</u>

**Construction Fund (Double Barrel Bonds)**

<u>Revenues:</u>	<u>2014-15</u>
Carryover	<u>\$16,112,000</u>
 <u>Expenditures:</u>	
Transfer to Construction Fund	<u>\$16,112,000</u>

**Interest & Sinking Fund**

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$172,000,000
Transfer from Revenue Fund	318,386,000
PFC Revenues	55,000,000
Interest Earnings	<u>5,000,000</u>
Total	<u>\$550,386,000</u>
 <u>Expenditures:</u>	
Debt Service - Principal	\$89,000,000
Debt Service - Interest	287,386,000
Transfer to Improvement Fund	2,000,000
Ending Cash Balance	<u>172,000,000</u>
Total	<u>\$550,386,000</u>

**Double Barrel Bonds**

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$37,000,000
Transfer from Improvement Fund	15,369,000
Interest Earnings	<u>300,000</u>
Total	<u>\$52,669,000</u>
 <u>Expenditures:</u>	
Payment of DB Bonds Debt Service	\$15,369,000
Ending Cash Balance (Reserve for Claims)	<u>37,300,000</u>
Total	<u>\$52,669,000</u>

**Environmental Fund**

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$51,000,000
Interest Earnings	<u>300,000</u>
Total	<u>\$51,300,000</u>
 <u>Expenditures:</u>	
Projects Committed	\$30,000,000
Ending Cash Balance (Reserve for Emergencies)	<u>21,300,000</u>
Total	<u>\$51,300,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$9,606,000
Rental Income	17,531,000
Interest Income	20,000
Miscellaneous Operating Revenues	2,117,000
Public Housing Subsidy	32,475,000
Federal Grants	<u>3,686,000</u>
Total	<u>\$65,435,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$45,970,000
Transfer to Central Office Cost Center Fund	11,655,000
Reserves	<u>7,810,000</u>
Total	<u>\$65,435,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Public Housing Operations Fund	<u>\$11,760,000</u>

<u>Expenditures:</u>	
Central Office Operations	\$11,611,000
Reserves	<u>149,000</u>
Total	<u>\$11,760,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$1,646,000
Housing Assistance Payments	160,101,000
Section 8 Administrative Fee	15,228,000
Miscellaneous Revenues	<u>66,000</u>
Total	<u>\$177,041,000</u>

<u>Expenditures:</u>	
Section 8 Program Administration	\$11,412,000
Section 8 Housing Assistance Payments	161,747,000
Reserves	<u>3,882,000</u>
Total	<u>\$177,041,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$119,631,000
Community Development Block Grant (CDBG) FY 2015 Entitlement	10,781,000
CDBG Program Income	200,000
Documentary Stamp Surtax	30,000,000
Emergency Shelter Grant	894,000
Program Income	75,000
HOME Investment Partnerships Program Entitlement FY 2014	3,462,000
HOME Program Income	830,000
SHIP FY 2015 Entitlement	4,839,000
Loan Repayments	7,000,000
Interest on Investments	29,000
Loan Servicing Fees	856,000
Rental Assistance Payment	1,685,000
Miscellaneous Revenue	<u>740,000</u>
Total	<u>\$181,022,000</u>

<u>Expenditures:</u>	
Administration CDBG and HOME	\$2,502,000
Operating and Programmatic Expenditures	75,341,000
Transfer to Capital Outlay Reserve (Fund 310) for Debt Service	501,000
Reserves	<u>102,678,000</u>
Total	<u>\$181,022,000</u>



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

<u>Revenues:</u>	<u>2014-15</u>
Loan Repayment from the City of Miami (80%)	\$1,673,000
Transfer from Countywide General Fund (20%)	<u>418,000</u>
Total	<u>\$2,091,000</u>

<u>Expenditures:</u>	<u>2014-15</u>
Transfer to Debt Service (Project 292700)	<u>\$2,091,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Loan Repayments	<u>\$2,142,000</u>

<u>Expenditures:</u>	<u>2014-15</u>
Transfer to Debt Service	<u>\$2,142,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
BEDI Carryover	<u>\$154,000</u>

<u>Expenditures:</u>	<u>2014-15</u>
Payment to Debt Service (Project 292900)	<u>\$154,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT  
Capital Program Fund**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2014-15</u>	<u>Future Years</u>	<u>All Yrs. Budget</u>
Building Better Communities GOB	\$57,000	\$0	\$32,243,000	\$32,300,000
Capital Fund Emergencies - 751	1,400,000	1,959,000	0	3,359,000
Capital Fund Program (CFP) - 711	3,704,000	1,318,000	0	5,022,000
Capital Fund Program (CFP) - 712	2,635,000	2,228,000	700,000	5,563,000
Capital Fund Program (CFP) - 713	87,000	1,025,000	5,366,000	6,478,000
Capital Fund Program (CFP) - 714	0	0	6,180,000	6,180,000
Capital Fund Program (CFP) - 719	82,000	70,000	0	152,000
Hope VI Grant	<u>912,000</u>	<u>0</u>	<u>8,641,000</u>	<u>9,553,000</u>
Total	<u>\$8,877,000</u>	<u>\$6,600,000</u>	<u>\$53,130,000</u>	<u>\$68,607,000</u>

<u>Expenditures:</u>	<u>2014-15</u>
Public Housing and Community Development Improvement	<u>\$8,877,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Operating:	
Water Production	\$268,911,000
Wastewater Disposal	313,605,000
Other Revenues	<u>26,088,000</u>
Subtotal Operating Revenues	<u>\$608,604,000</u>
Non-operating:	
Interest Income (Net of Changes in Non-Cash Items)	\$2,027,000
FY 2013-14 Cash Requirement per Bond Ordinance	59,430,000
Receipt from County General Fund - Partial Payment 2012 Loan	5,000,000
Subtotal Non-Operating Revenues	<u>\$66,457,000</u>
Transfer From Other Funds:	
Transfer from W&S General Reserve Fund	\$20,764,000
Total	<u>\$695,825,000</u>

**Expenditures:**

Operating:	
Water Production	\$167,171,000
Wastewater Disposal	193,958,000
Administrative Reimbursement	20,997,000
Capital Funding:	
Renewal and Replacement	80,000,000
Fire Hydrant Fund (Net of \$500,000 Transfer to Fire Department)	<u>2,160,000</u>
Subtotal Operating Expenditures	<u>\$464,286,000</u>
Non-operating:	
FY 2013-14 Cash Requirement per Bond Ordinance	<u>\$63,687,000</u>
Total Debt Service Requirements (Including interest earnings)	<u>\$167,852,000</u>
Total	<u>\$695,825,000</u>

**RESTRICTED ASSETS FUNDS****WATER AND SEWER RENEWAL AND REPLACEMENT FUND****Revenues:**

	<b><u>2014-15</u></b>
Carryover	\$95,711,000
Transfers from Revenue Fund	<u>80,000,000</u>
Total	<u>\$175,711,000</u>

**Expenditures:**

Water Expenditures	\$53,100,000
Wastewater Expenditures	58,974,000
Ending Cash Balance Available for Future Project Costs	<u>63,637,000</u>
Total	<u>\$175,711,000</u>

**WATER PLANT EXPANSION FUND****Revenues:**

	<b><u>2014-15</u></b>
Carryover	\$22,478,000
Connection Fees	<u>4,000,000</u>
Total	<u>\$26,478,000</u>

**Expenditures:**

Construction Expenditures	\$1,500,000
Ending Cash Balance Available for Future Project Costs	<u>24,978,000</u>
Total	<u>\$26,478,000</u>

**WATER AND SEWER CAPITAL IMPROVEMENT FUND****Revenues:**

	<b><u>2014-15</u></b>
Carryover	\$203,494,000
Revenue from Special Construction	<u>1,300,000</u>
Total	<u>\$204,794,000</u>

**Expenditures:**

Water Construction Expenditures	\$57,277,000
Wastewater Construction Expenditures	84,934,000
Ending Cash Balance	<u>62,583,000</u>
Total	<u>\$204,794,000</u>

**WATER AND SEWER DEBT SERVICE FUND****Revenues:**

	<b><u>2014-15</u></b>
FY 2013-14 Debt Service Fund Requirement	\$117,617,000
Transfers from Revenue Fund	159,352,000
Interest Earnings	<u>8,500,000</u>
Total	<u>\$285,469,000</u>

**Expenditures:**

Debt Service Payments	\$167,852,000
FY 2013-14 Debt Service Fund Requirement	<u>117,617,000</u>
Total	<u>\$285,469,000</u>

**GENERAL RESERVE FUND**

<u>Revenues:</u>	<u>2014-15</u>
Carryover	<u>\$39,114,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Revenue Fund	\$20,764,000
Ending Cash Balance	<u>18,350,000</u>
Total	<u>\$39,114,000</u>

**RATE STABILIZATION FUND**

<u>Revenues:</u>	<u>2014-15</u>
Carryover	<u>\$30,534,000</u>
<b><u>Expenditures:</u></b>	
Ending Cash Balance	<u>\$30,534,000</u>

**FIRE HYDRANT FUND**

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$1,749,000
Transfers from Revenue Fund	<u>2,160,000</u>
Total	<u>\$3,909,000</u>
<b><u>Expenditures:</u></b>	
Construction Expenditures	\$2,000,000
Ending Cash Balance Available for Future Project Costs	<u>1,909,000</u>
Total	<u>\$3,909,000</u>

**WASTEWATER PLANT EXPANSION FUND**

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$74,974,000
Connection Fees	<u>14,286,000</u>
Total	<u>\$89,260,000</u>
<b><u>Expenditures:</u></b>	
Construction Expenditures	\$38,933,000
Ending Cash Balance Available for Future Project Costs	<u>50,327,000</u>
Total	<u>\$89,260,000</u>

**WATER AND WASTEWATER STATE REVOLVING LOAN FUND**

<u>Revenues:</u>	<u>2014-15</u>
Carryover	<u>\$723,000</u>
Total	<u>\$723,000</u>
<b><u>Expenditures:</u></b>	
Ending Cash Balance	<u>\$723,000</u>
Total	<u>\$723,000</u>

**JACKSON HEALTH SYSTEMS**  
**Operating Budget**  
**Including Funded Depreciation**

**Revenues:**

**2014-15**

Transfer from Countywide General Fund-Maintenance of Effort	\$147,220,000
County Health Care Sales Surtax	223,288,000
Net Patient Service Revenue	1,040,207,000
Other Operating Revenues excluding JMH Health Plan Revenue	103,338,000
Other Non-Operating Revenue	17,629,000
Cash Carryover Available for Operations	<u>96,959,000</u>
<b>Total*</b>	<b><u>\$1,628,641,000</u></b>
Operating Expenses excluding JMH Health Plan Purchase of Services	\$1,462,015,000
Depreciation/Transfer to Capital	30,000,000
Principal Payments	6,588,000
Reserve for Restricted Cash	552,000
Reduction in Accounts Payable	10,253,000
Cash for Unanticipated Expenses/Carryover in FY 2015-16	<u>119,233,000</u>
<b>Total</b>	<b><u>\$1,628,641,000</u></b>

\*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.; \$250,000 for various community based organizations; and \$1.133 million for the Miami Dade Health Department.

**Capital Budget**

<b>Revenues:</b>	<b>Prior Years</b>	<b>FY 2014-15</b>	<b>Future Years</b>	<b>Total</b>
Funded Depreciation	\$738,000	\$30,000,000	\$320,374,000	\$351,112,000
Series 2005 Revenue Bond Interest	30,383,000	0	0	30,383,000
Series 2009 Revenue Bond Proceeds	25,058,000	0	0	25,058,000
Series 2009 Revenue Bond Interest	1,484,000	0	0	1,484,000
Foundation	0	2,350,000	2,300,000	4,650,000
Federal Grants	<u>545,000</u>	<u>5,897,000</u>	<u>0</u>	<u>6,442,000</u>
	<b><u>\$58,208,000</u></b>	<b><u>\$38,247,000</u></b>	<b><u>\$322,674,000</u></b>	<b><u>\$419,129,000</u></b>
<b>Expenditures:</b>				
Facility Improvements	\$5,759,000	\$39,686,000	\$85,179,000	\$130,624,000
Information Technology	0	0	0	0
Infrastructure Improvements	21,772,000	27,748,000	238,985,000	288,505,000
Medical Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<b><u>\$27,531,000</u></b>	<b><u>\$67,434,000</u></b>	<b><u>\$324,164,000</u></b>	<b><u>\$419,129,000</u></b>

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