



ADOPTED BUDGET ORDINANCE APPROPRIATION SCHEDULES

Approved _____ Mayor
Veto _____
Override _____

Agenda Item A

ORDINANCE NO. 15-91

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE
COUNTYWIDE GENERAL FUND MILLAGE FOR THE FISCAL
YEAR COMMENCING OCTOBER 1, 2015 AND ENDING
SEPTEMBER 30, 2016; LEVYING ALL TAXES SO PROVIDED;
PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE
AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE
COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter
200, Florida Statutes, as amended, the Board of County Commissioners determines that the
total millage to be levied in order to raise the amounts required by the Countywide General
Fund Budget for County operating purposes as provided in said Budget for the 2015-16 fiscal
year is 4.6669 mills on the dollar of taxable value of all property in Miami-Dade County, Florida,
and such millage is hereby ratified, confirmed and approved in every particular. This millage is
10.78 percent above the state-defined rolled-back rate computed pursuant to Section
200.065(1), Florida Statutes.


Section 2. All taxes hereinabove described are hereby levied.

Section 3. If any section, subsection, sentence, clause or provision of this ordinance
is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 4. The provisions of this ordinance shall become effective ten (10) days after
the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only
upon override by this Board.

Section 5. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 17, 2015

Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM A Adopted

Approved _____ Mayor
Veto _____
Override _____

Agenda Item B

ORDINANCE NO. 15-92

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE
MILLAGE FOR COUNTYWIDE BONDED DEBT SERVICE FOR THE
FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING
SEPTEMBER 30, 2016; LEVYING ALL TAXES SO PROVIDED;
PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND
AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF
MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required for Countywide bonded debt service purposes for the 2015-16 fiscal year is fixed at 0.45 mills on the dollar of taxable value of all property in Miami-Dade County, Florida, and such millage is hereby ratified, confirmed, and approved in every particular.

Section 2. All taxes hereinabove described are hereby levied.

Section 3. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 4. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 5. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 17, 2015

Approved by County Attorney as
to form and legal sufficiency. RAC

ORD/ITEM B Adopted

Approved _____ Mayor
Veto _____
Override _____

Agenda Item C
Amended

ORDINANCE NO. 15-93

ORDINANCE APPROVING AND ADOPTING THE COUNTYWIDE GENERAL FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2015-16 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN THE TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES OR OTHER REVENUES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET FEES, RATES, AND CHARGES, AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS, AND PROVIDING FOR THEIR AMENDMENT; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING FOR FISCAL YEAR 2015-16 PROVISIONS OF SECTIONS 2-1799(e) AND 2-1799(f)1 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA ("CODE"), RELATED TO THE DISPOSITION OF UNEXPENDED MAYORAL OFFICE BUDGET FUNDS AND UNALLOCATED CARRYOVER FUNDING IN THE COUNTYWIDE GENERAL FUND BUDGET; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS CHAPTERS OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA, APPLICABLE IMPLEMENTING ORDERS AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2015-16 ADOPTED BUDGET; WAIVING FOR FISCAL YEAR 2015-16 SECTION 2-1605 OF THE CODE RELATED TO FINANCIAL SUPPORT OF THE SPORTS COMMISSION; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS IN CONFLICT; AND PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2015-16 Miami-Dade County Countywide Budget Ordinance."

Section 2. Pursuant to Section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2015. Said proposed budget document as submitted to the Board of

County Commissioners ("Board") is incorporated herein by reference and is amended to include: (a) all of the applicable changes contained in this ordinance; (b) the changes contained in the September 3, 2015 memorandum entitled "Information for First Budget Hearing – FY 2015-16 Proposed Budget", and (c) the applicable changes contained in the September 17, 2015 memorandum entitled "Information for Second Budget Hearing – FY 2015-16" as further amended by the changes read in the record by the Director of the Office of Management and Budget at the second budget hearing to: (i) include an allocation of \$300,000 from the Reserve for Future Services to the Office of Resilience in the Regulatory and Economic Resources Department; and (ii) clarify the total fiscal year 2015-16 community-based organization funding allocation to the Alliance for Aging, Inc. and to Farm Share, Inc. shall be \$220,000 and \$660,000, respectively, in recognition that they are exempted from the competitive process for prospective community-based organization funding, which changes are noted on the version attached hereto.

Section 3. The Countywide General Fund budget, including the five-year financial plan contained therein, as amended as set forth in this ordinance, is hereby approved and adopted, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided, and appropriations have been hereby provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the Board in accordance with Section 129.06(2)(d), Florida Statutes, and Section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the Board in accordance with Section 129.06(2)(a), Florida Statutes, and Ordinance No. 07-45, as amended. The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other

appropriations made in the attached budget. All adjustments made in accordance with this ordinance are approved and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board to borrow money and to issue time warrants, and pursuant to the authority of Section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in Section 5.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds for obligations not yet retired, to the general funds of the County, provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. Provided, however, that this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to Section 5.03(C) of the Home Rule Charter.

Section 6. The Finance Director, pursuant to Section 5.03(C) of the Home Rule Charter, is hereby authorized to deposit to the accounts of the General Fund any interest on deposits earned or accrued to the benefit of any trust funds, revolving accounts, working capital reserves or other funds held in trust by Miami-Dade County, unless specifically prohibited from doing so by trust or other agreements.

Section 7. The provisions of Section 2-1799(e) of the Code of Miami-Dade County, Florida, requiring that unexpended funds in Mayoral office budget be designated as reserves at the end of the fiscal year in which the funds were unexpended and added to the Mayoral office budget in the following fiscal year, are waived to permit the use of funds unexpended as of September 30, 2015 from the Mayoral office budget as Fiscal Year 2014-15 General Fund

carryover for appropriation to the Fiscal Year 2015-16 Adopted Budget as approved by the Board. The provisions of Section 2-1799(f)1 of the Code of Miami-Dade County, Florida, requiring that 50 percent of the unallocated carryover funds in the Countywide general fund budget be allocated to the Capital Outlay Reserve fund in the fiscal year following the fiscal year the funds were identified to support County services, are waived for Fiscal Year 2015-16 to permit the use of carryover funds in the Countywide general fund budget that remain unallocated as of September 30, 2015 for appropriation to the Fiscal Year 2015-16 Adopted Budget as approved by the Board.

Section 8. All Implementing Orders, as amended hereby, other actions of the Board setting fees, rates, and charges, and fees, rates, and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be amended by resolution adopted by the Board during the fiscal year.

Section 9. The Mayor or the Mayor's designee is hereby authorized to execute agreements for funding allocations for community-based organizations approved in this ordinance as a result of a request for proposal or other formal selection process or individual allocations approved by the Board in the form approved by the County Attorney.

Section 10. Notwithstanding any other provision of the Code of Miami-Dade County, Florida, or any resolution or Implementing Order to the contrary, non-profit entities awarded grants of County monies from prior years' Elected Officials Discretionary Reserve or County Services Reserve or Commission office funds shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.

Section 11. The provisions of Section 2-1605 of the Code of Miami-Dade County, Florida, that provide for financial support to the Sports Commission by including the amount of \$250,000 in the official Miami-Dade County budget each year, unless otherwise directed by the Board of County Commissioners, shall be waived for Fiscal Year 2015-16.

Section 12. Unless otherwise prohibited by law, this ordinance shall supersede all enactments of this Board including, but not limited to, ordinances, resolutions, implementing

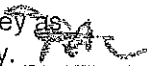
orders, regulations, rules, and provisions of the Code of Miami-Dade County, Florida in conflict herewith; provided, however, nothing in this ordinance shall amend or supersede the requirements of Ordinance No. 07-45, as amended.

Section 13. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 14. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

Section 15. It is the intention of the Board and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County, Florida.

PASSED AND ADOPTED: September 17, 2015

Approved by County Attorney as  to form and legal sufficiency.

ORD/ITEM C Adopted

STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE) SS:

I, **HARVEY RUVIN**, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance 15-93, adopted by the Board of County Commissioners, at its meeting of September 17, 2015, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 30th day of September, A.D., 2015.

SEAL



HARVEY RUVIN, Clerk
Board of County Commissioners
Miami-Dade County, Florida

By: 
Deputy Clerk

COUNTYWIDE GENERAL FUND REVENUE

Net*
2015-16
Budget

TAXES

General Property Tax (Tax Roll: \$230,429,191,490)	\$1,021,621,000
Local Option Gas Tax	41,104,000
Ninth Cent Gas Tax	<u>10,522,000</u>
Subtotal	<u>\$1,073,246,000</u>

OCCUPATIONAL LICENSES

Business Taxes	<u>\$4,736,000</u>
Subtotal	<u>\$4,736,000</u>

INTERGOVERNMENTAL REVENUES

State Sales Tax	\$71,190,000
State Revenue Sharing	41,393,000
Gasoline and Motor Fuels Tax	11,806,000
Alcoholic Beverage Licenses	750,000
Secondary Roads	500,000
Race Track Revenue	500,000
State Insurance Agent License Fee	<u>464,000</u>
Subtotal	<u>\$126,603,000</u>

CHARGES FOR SERVICES

Sheriff and Police Fees	\$3,761,000
Other	<u>500,000</u>
Subtotal	<u>\$4,261,000</u>

INTEREST INCOME

Interest	<u>\$707,000</u>
Subtotal	<u>\$707,000</u>

COUNTYWIDE GENERAL FUND REVENUE (cont'd)

	Net* 2015-16 <u>Budget</u>
<u>OTHER</u>	
Administrative Reimbursements	\$39,211,000
Miscellaneous	<u>4,944,000</u>
Subtotal	<u>\$44,155,000</u>
<u>CASH CARRYOVER</u>	
Cash Carryover	<u>\$24,160,000</u>
Subtotal	<u>\$24,160,000</u>
Total	<u>\$1,277,869,000</u>

* All anticipated receipts have been adjusted as necessary in accordance with Chapter 129.01(2)(b) of the Florida Statutes.

COUNTYWIDE GENERAL FUND EXPENDITURES

	<u>2015-16 Budget</u>
Office of the Mayor	\$3,503,000
Board of County Commissioners (BCC)	14,072,000
County Attorney	13,103,000
Clerk of Court	3,217,000
Corrections and Rehabilitation	318,853,000
Judicial Administration	23,651,000
Juvenile Services	9,200,000
Legal Aid	2,115,000
Medical Examiner	10,990,000
Miami-Dade Fire Rescue	29,406,000
Miami-Dade Police	145,829,000
Non-departmental - Public Safety	6,992,000
Transit	173,745,000
Cultural Affairs	8,418,000
Park, Recreation and Open Spaces	25,621,000
Non-departmental - Recreation and Culture	919,000
Animal Services	6,711,000
Public Works and Waste Management	13,543,000
Non-departmental - Neighborhood and Infrastructure	5,573,000
Community Action and Human Services	28,981,000
Public Health Trust	161,006,000
Non-departmental - Health and Human Services	30,941,000
Miami-Dade Economic Advocacy Trust	495,000
Regulatory and Economic Resources	1,781,000
Non-departmental - Economic Development	42,065,000
Audit and Management Services	1,581,000
Commission on Ethics and Public Trust	1,872,000
Communications	6,615,000
Elections	32,753,000
Human Resources	5,011,000
Information Technology Department	23,335,000
Inspector General	1,510,000
Internal Services Department	42,700,000
Management and Budget	3,945,000
Property Appraisal	35,195,000
Non-departmental - General Government	<u>42,622,000</u>
 Total	 <u>\$1,277,869,000</u>

**Schedule incorporates first and second change memo recommendations, including but not limited to, technical adjustments.*

Approved _____ Mayor
Veto _____
Override _____

Agenda Item D
Amended

ORDINANCE NO. 15-94

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE UNINCORPORATED MUNICIPAL SERVICE AREA MILLAGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; LEVYING ALL TAXES SO PROVIDED; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required by the Unincorporated Municipal Service Area Budget for Unincorporated Municipal Service Area purposes as provided in said Budget for the 2015-16 fiscal year is 1.9283 mills on the dollar of taxable value of all property within the Unincorporated Municipal Service Area in Miami-Dade County, Florida, and such millage is hereby ratified, confirmed and approved in every particular. This millage is 8.67 percent above the state-defined rolled-back rate computed pursuant to Section 200.065(1), Florida Statutes.


Section 2. All taxes hereinabove described are hereby levied.

Section 3. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 4. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 5. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 17, 2015

Approved by County Attorney as  to form and legal sufficiency.

ORD/ITEM D Adopted

Approved _____ Mayor
Veto _____
Override _____

Agenda Item E

ORDINANCE NO. 15-95

ORDINANCE APPROVING AND ADOPTING THE UNINCORPORATED MUNICIPAL SERVICE AREA FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2015-16 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN THE TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES OR OTHER REVENUES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET FEES, RATES, AND CHARGES, AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS, AND PROVIDING FOR THEIR AMENDMENT; RECOGNIZING AND CONTINUING THE UNINCORPORATED MUNICIPAL SERVICE AREA; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING FOR FISCAL YEAR 2015-16 PROVISIONS OF SECTIONS 2-1799(e) AND 2-1799(f)1 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA ("CODE") RELATED TO THE DISPOSITION OF UNEXPENDED MAYORAL OFFICE BUDGET FUNDS AND UNALLOCATED CARRYOVER FUNDING IN THE UNINCORPORATED MUNICIPAL SERVICES AREA GENERAL FUND BUDGET; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS CHAPTERS OF THE CODE, APPLICABLE IMPLEMENTING ORDERS AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2015-16 ADOPTED BUDGET; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS IN CONFLICT; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-
DADE COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2015-16 Miami-Dade County Unincorporated Municipal Service Area Budget Ordinance".

Section 2. Pursuant to Section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2015. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and is amended to include: (a) all of the applicable changes contained in this ordinance; (b) the changes contained in the September 3, 2015 memorandum entitled "Information for First Budget Hearing – FY 2015-16 Proposed Budget"; and (c) the applicable changes contained in the September 17, 2015 memorandum entitled "Information for Second Budget Hearing – FY 2015-16" as further amended by the changes read in the record by the Director of the Office of Management and Budget at the second budget hearing to: (i) include an allocation of \$300,000 from the Reserve for Future Services to the Office of Resilience in the Regulatory and Economic Resources Department; and (ii) clarify the total fiscal year 2015-16 community-based organization funding allocation to the Alliance for Aging, Inc. and to Farm Share, Inc. shall be \$220,000 and \$660,000, respectively, in recognition that they are exempted from the competitive process for prospective community-based organization funding, which changes are noted on the version attached hereto.

Section 3. The Unincorporated Municipal Service Area budget, including the five-year financial plan contained therein, as amended as set forth in this ordinance, is hereby approved and adopted, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided, and appropriations have been hereby provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the

new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the Board in accordance with Section 129.06(2)(d), Florida Statutes, and Section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the Board in accordance with Section 129.06(2)(a), Florida Statutes, and Ordinance No. 07-45, as amended. The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments made in accordance with this ordinance are approved and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board to borrow money and to issue time warrants, and pursuant to the authority of Section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in Section 5.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds, for obligations not yet retired, to the general funds of the County provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. Provided, however, that this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to Section 5.03(C) of the Home Rule Charter.

Section 6. The Finance Director, pursuant to Section 5.03(C) of the Home Rule Charter, is hereby authorized to deposit to the accounts of the General Fund any interest on deposits earned or accrued to the benefit of any trust funds, revolving accounts, working capital reserves or other funds held in trust by Miami-Dade County, unless specifically prohibited from doing so by trust or other agreements.

Section 7. The provisions of Section 2-1799(e) of the Code of Miami-Dade County, Florida, requiring that unexpended funds in Mayoral office budget be designated as reserves at the end of the fiscal year in which the funds were unexpended and added to the Mayoral office budget in the following fiscal year, are waived to permit the use of funds unexpended as of September 30, 2015 from the Mayoral office budget as Fiscal Year 2014-15 General Fund carryover for appropriation to the Fiscal Year 2015-16 Adopted Budget as approved by the Board. The provisions of Section 2-1799(f)1 of the Code of Miami-Dade County, Florida, requiring that 50 percent of the unallocated carryover funds in the Unincorporated Municipal Service Area general fund budget be allocated to the Capital Outlay Reserve fund in the fiscal year following the fiscal year the funds were identified to support County services, are waived for Fiscal Year 2015-16 to permit the use of carryover funds in the Unincorporated Municipal Service Area general fund budget that remain unallocated as of September 30, 2015 for appropriation to the Fiscal Year 2015-16 Adopted Budget as approved by the Board.

Section 8. All Implementing Orders, as amended hereby, other actions of the Board setting fees, rates, and charges, and fees, rates, and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be amended by resolution adopted by the Board during the fiscal year.

Section 9. The Unincorporated Municipal Service Area is hereby recognized and continued. All funds budgeted for this area are provided by general taxes and other revenue related to this area.

Section 10. The Mayor or the Mayor's designee is hereby authorized to execute agreements for funding allocations for community-based organizations approved in this ordinance as a result of a request for proposal or other formal selection process or individual allocations approved by the Board in the form approved by the County Attorney.

Section 11. Notwithstanding any other provision of the Code of Miami-Dade County, Florida, or any resolution or Implementing Order to the contrary, non-profit entities awarded grants of County monies from prior years' Elected Officials Discretionary Reserve or County Services Reserve or Commission office funds shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.

Section 12. Unless otherwise prohibited by law, this ordinance shall supersede all prior enactments of the Board, including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions of the Code of Miami-Dade County, Florida, in conflict herewith; provided, however, nothing in this ordinance shall amend or supersede the requirements of Ordinance No. 07-45, as amended.

Section 13. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 14. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

Section 15. It is the intention of the Board and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County, Florida.

PASSED AND ADOPTED: September 17, 2015

Approved by County Attorney as
to form and legal sufficiency. RAC

ORD/ITEM E Adopted

STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE) SS:

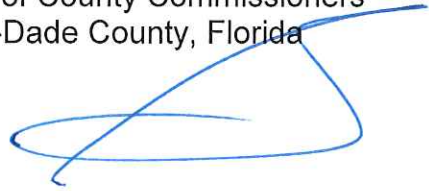
I, **HARVEY RUVIN**, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance 15-95, adopted by the Board of County Commissioners, at its meeting of September 17, 2015, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 30th day of September, A.D., 2015.

SEAL



HARVEY RUVIN, Clerk
Board of County Commissioners
Miami-Dade County, Florida

By: 
Deputy Clerk

**UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE**

	<u>NET*</u> <u>2015-16</u> <u>BUDGET</u>
<u>TAXES</u>	
General Property Tax (Tax Roll: \$62,447,172,067)	\$114,397,000
Utility Tax	90,741,000
Communications Services Tax	36,197,000
Franchise Tax	<u>26,000,000</u>
Subtotal	<u>\$267,334,000</u>
 <u>OCCUPATIONAL LICENSES</u>	
Business Taxes	<u>\$1,664,000</u>
Subtotal	<u>\$1,664,000</u>
 <u>INTERGOVERNMENTAL REVENUES</u>	
State Sales Tax	
State Revenue Sharing	\$83,704,000
Alcoholic Beverage Licenses	48,210,000
	<u>263,000</u>
Subtotal	<u>\$132,177,000</u>
 <u>CHARGES FOR SERVICES</u>	
Sheriff and Police Fees	<u>\$1,321,000</u>
Subtotal	<u>\$1,321,000</u>
 <u>INTEREST INCOME</u>	
Interest	<u>\$248,000</u>
Subtotal	<u>\$248,000</u>

**UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE (cont'd)**

	<u>NET*</u> <u>2015-16</u> <u>BUDGET</u>
<u>OTHER</u>	
Administrative Reimbursements	\$13,777,000
Miscellaneous	<u>998,000</u>
Subtotal	<u>\$14,775,000</u>
 <u>CASH CARRYOVER</u>	
Cash Carryover	<u>\$27,960,000</u>
Subtotal	<u>\$27,960,000</u>
Total	<u><u>\$445,480,000</u></u>

* All anticipated receipts have been adjusted as necessary in accordance with Chapter 129.01(2)(b) of the Florida Statutes.

**UNINCORPORATED MUNICIPAL SERVICE AREA
EXPENDITURES**

	2015-16 <u>Budget</u>
Office of the Mayor	\$1,230,000
Board of County Commissioners	4,944,000
County Attorney	4,604,000
Miami-Dade Police	330,765,000
Parks, Recreation and Open Spaces	28,814,000
Non-departmental - Recreation and Culture	349,000
Public Works and Waste Management	12,495,000
Non-departmental – Neighborhood and Infrastructure	2,704,000
Non-departmental - Health and Human Services	42,000
Regulatory and Economic Resources	537,000
Non-departmental - Economic Development	398,000
Audit and Management Services	585,000
Communications	2,325,000
Human Resources	1,672,000
Information Technology Services	8,199,000
Internal Services Department	15,003,000
Management and Budget	856,000
Non-departmental - General Government	<u>29,958,000</u>
 Total	 <u><u>\$445,480,000</u></u>

* Schedule incorporates first and second change memo recommendations including, but not limited to, technical adjustments.

Approved _____ Mayor
Veto _____
Override _____

Agenda Item F

ORDINANCE NO. 15-96

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR MIAMI-DADE FIRE AND RESCUE SERVICE DISTRICT OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; LEVYING ALL TAXES SO PROVIDED; RECOGNIZING AND CONTINUING THE MIAMI-DADE FIRE AND RESCUE SERVICE DISTRICT; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required by the Miami-Dade Fire and Rescue Service District Budget for the Miami-Dade Fire and Rescue Service District for operating purposes as provided in said Budget for the 2015-16 fiscal year is 2.4207 mills on the dollar of taxable value of all property within said district, and such millage is hereby ratified, confirmed and approved in every particular. This millage is 9.61 percent above the state-defined rolled-back rate computed pursuant to Section 200.065(1), Florida Statutes. The Miami-Dade Fire and Rescue District consists of the unincorporated area of Miami-Dade County and all municipalities within Miami-Dade County, except the Cities of Miami, Miami Beach, Coral Gables and Hialeah and the Village of Key Biscayne.

Section 2. All taxes hereinabove described are hereby levied.


Section 3. The Miami-Dade Fire and Rescue District is hereby recognized and continued. All county funds for this district are provided by general taxes and other revenues levied and collected only within the district as provided in Section 1.01(A)11 of the Home Rule Charter.

Section 4. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 5. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 6. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 17, 2015

Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM F Adopted

Approved _____ Mayor
Veto _____
Override _____

Agenda Item G

ORDINANCE NO. 15-97

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR MIAMI-DADE FIRE AND RESCUE SERVICE DISTRICT BONDED DEBT SERVICE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; LEVYING ALL TAXES SO PROVIDED; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required by the Miami-Dade Fire and Rescue Service District for all Miami-Dade Fire and Rescue Service District bonded debt service purposes for the 2015-16 fiscal year is 0.0086 mills on the dollar of taxable value for all property in the Miami-Dade Fire and Rescue Service District of Miami-Dade County, Florida, and such millage is hereby ratified, confirmed and approved in every particular.


Section 2. All taxes hereinabove described are hereby levied.

Section 3. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 4. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 5. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 17, 2015

Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM G Adopted

Approved _____ Mayor
Veto _____
Override _____

Agenda Item H

ORDINANCE NO. 15-98

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR MIAMI-DADE LIBRARY SYSTEM OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; LEVYING ALL TAXES SO PROVIDED; RECOGNIZING AND CONTINUING THE MIAMI-DADE LIBRARY SYSTEM; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required by the Miami-Dade Library System Budget for Miami-Dade Library System operating purposes as provided in said Budget for the 2015-16 fiscal year is fixed at 0.284 mills on the dollar of taxable value of all property within the Miami-Dade Library System district, and such millage is hereby ratified, confirmed and approved in every particular. This millage is 11.37 percent above the state-defined rolled-back rate computed pursuant to Section 200.065(1), Florida Statutes. The Library System consists of the unincorporated area of Miami-Dade County and the following municipalities:

Aventura	Homestead	Miami Springs
Biscayne Park	Indian Creek Village	Opa-Locka
Coral Gables	Key Biscayne	Palmetto Bay
Cutler Bay	Medley	Pinecrest
Doral	Miami	South Miami
El Portal	Miami Beach	Sunny Isles Beach
Florida City	Miami Gardens	Sweetwater
Golden Beach	Miami Lakes	Virginia Gardens
Hialeah Gardens	North Bay Village	West Miami

Section 2. All taxes hereinabove described are hereby levied.


Section 3. The Miami-Dade Library System is hereby recognized and continued. All county funds for this district are provided by general taxes and other revenues levied and collected only within the district as provided in Section 1.01(A)11 of the Home Rule Charter.

Section 4. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 5. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 6. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 17, 2015

Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM H Adopted

Approved _____ Mayor
Veto _____
Override _____

Agenda Item I
Amended

ORDINANCE NO. 15-99

ORDINANCE APPROVING, ADOPTING AND RATIFYING PROPRIETARY BUDGETS, SPECIAL ASSESSMENT DISTRICT BUDGETS, AND OTHER BUDGETS OF MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2015-16 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES OR OTHER REVENUES; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET FEES, RATES, AND CHARGES, AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; APPROVING REVISED FEES, CHARGES, AND IMPLEMENTING ORDERS FOR VARIOUS DEPARTMENTS AND AGENCIES; APPROVING PAY RATES IN THE FISCAL YEAR 2015-16 PAY PLAN; AUTHORIZING ALLOCATIONS AND REALLOCATIONS OF BOND PROCEEDS AND INTEREST EARNINGS; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO PROVIDE BOND ISSUE RESERVES; ESTABLISHING SUCH FUNDS AS MAY BE APPROVED DURING THE YEAR AND PROVIDING FOR THEIR EXPENDITURE; AUTHORIZING PAYMENT OF LOCAL BUSINESS TAX SURCHARGE TO BEACON COUNCIL; APPROPRIATING GRANT, DONATION, AND CONTRIBUTION FUNDS; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO EXECUTE CERTAIN FUNDING AGREEMENTS; CONTINUING THE MUNICIPAL SERVICES TRUST FUND; WAIVING FOR FISCAL YEAR 2015-16 PROVISIONS OF SECTIONS 2-1799(e) AND 2-1799(f)1 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA ("CODE"), RELATED TO THE DISPOSITION OF UNEXPENDED MAYORAL OFFICE BUDGET FUNDS AND UNALLOCATED CARRYOVER FUNDING IN THE COUNTYWIDE AND THE UNINCORPORATED MUNICIPAL SERVICES AREA GENERAL FUND BUDGETS, RESPECTIVELY; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS CHAPTERS OF THE CODE, APPLICABLE IMPLEMENTING ORDERS AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2015-16 ADOPTED BUDGET; WAIVING SECTION 2-1605 OF THE CODE RELATED TO FINANCIAL SUPPORT OF THE SPORTS COMMISSION AND SECTION 29-7(G) OF THE CODE RELATED TO ALLOCATION OF DOCUMENTARY SURTAX FUNDS; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS IN CONFLICT; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2015-16 Miami-Dade County Self-Supporting Budget Ordinance."

Section 2. Pursuant to Section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2015. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and is amended to include: (a) all of the applicable changes contained in this ordinance; (b) the changes contained in the September 3, 2015 memorandum entitled "Information for First Budget Hearing – FY 2015-16 Proposed Budget"; (c) the changes contained in the memoranda listed on the Board's September 3, 2015 First Budget Hearing Official Agenda as Supplements 1, 2 and 3 and entitled "Supplemental Information for First Budget Hearing – FY 2015-16 Proposed Budget"; and (d) the applicable changes contained in the September 17, 2015 memorandum entitled "Information for Second Budget Hearing – FY 2015-16" as further amended by the changes read in the record by the Director of the Office of Management and Budget at the second budget hearing to: (i) include an allocation of \$300,000 from the Reserve for Future Services to the Office of Resilience in the Regulatory and Economic Resources Department; and (ii) clarify that the total fiscal year 2015-16 community-based organization funding allocation to the Alliance for Aging, Inc. and to Farm Share, Inc. shall be \$220,000 and \$660,000, respectively, in recognition that they are exempted from the competitive process for prospective community-based organization funding, which changes are noted on the version attached hereto.

Section 3. The budget proposed, including the five-year financial plan contained therein, as amended as set forth in this ordinance, is hereby approved and adopted, including the budgets for Special Assessment Districts, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budget are adopted as limitations of all

expenditures, except as hereinafter provided; and appropriations hereby have been provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the Board in accordance with Section 129.06(2)(d), Florida Statutes, and Section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the Board in accordance with Section 129.06(2)(a), Florida Statutes, and Ordinance No. 07-45, as amended. The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments made in accordance with this ordinance are approved and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board to borrow money and to issue time warrants, and pursuant to the authority of Section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in Section 5.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds, for obligations not yet retired, to the general funds of the County provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. Provided, however, that this section in no way limits or restricts the power of the Board to transfer any unencumbered

appropriation balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to Section 5.03(C) of the Home Rule Charter.

Section 6. The provisions of Section 2-1799(e) of the Code of Miami-Dade County, Florida, requiring that unexpended funds in Mayoral office budget be designated as reserves at the end of the fiscal year in which the funds were unexpended and added to the Mayoral office budget in the following fiscal year, are waived to permit the use of funds unexpended as of September 30, 2015 from the Mayoral office budget as Fiscal Year 2014-15 General Fund carryover for appropriation to the Fiscal Year 2015-16 Adopted Budget as approved by the Board. The provisions of Section 2-1799(f)1 of the Code of Miami-Dade County, Florida, requiring that 50 percent of the unallocated carryover funds in the Countywide and Unincorporated Municipal Service Area general fund budgets be allocated to the Capital Outlay Reserve fund in the fiscal year following the fiscal year the funds were identified to support County services, are waived for Fiscal Year 2015-16 to permit the use of carryover funds in the Countywide and UMSA general fund budgets that remain unallocated as of September 30, 2015 for appropriation to the Fiscal Year 2015-16 Proposed Budget as approved by the Board.

Section 7. The provisions of Section 2-1605 of the Code of Miami-Dade County, Florida, that provide for financial support to the Sports Commission in the amount of \$250,000 in the official Miami-Dade County budget each year, unless otherwise directed by the Board of County Commissioners, shall be waived for Fiscal Year 2015-16.

Section 8. The provisions of Section 29-7(G) of the Code of Miami-Dade County, Florida, requiring that no allocation of documentary surtax funds shall be made except as part of a competitive Request for Applications process, shall be waived for Fiscal Year 2015-16.

Section 9. The Board hereby waives for Fiscal Year 2015-16 the provisions of Section 8-12(c) of the Code of Miami-Dade County, Florida, in order to provide that, when work for which a building permit is required is started prior to the obtaining of said permit, the cost of the permit shall be double the permit fee such that the additional \$100.00 provided for in Section 8-12(c) shall not be charged as part of the cost of the permit.

Section 10. All Implementing Orders, as amended hereby, other actions of the Board setting fees, rates, and charges, and fees, rates and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be subsequently amended by resolution adopted by the Board during the fiscal year.

Section 11. The revised Implementing Order setting the Miami-Dade Port of Miami rates, fees and charges as reflected in attachment A is made a part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 12. The revised summary setting the Regulatory and Economic Resources Environmental Resources Management Service rates, fees and charges as reflected in attachment B is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 13. The revised summary setting the Regulatory and Economic Resources Building and Neighborhood Compliance rates, fees and charges as reflected in attachment C is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 14. The revised summary setting the Public Works and Waste Management Solid Waste rates, fees and charges as reflected in attachment D is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 15. The revised summary setting the County Parking Facilities rates, fees and charges as reflected in attachment E is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 16. The revised Implementing Order setting the Medical Examiner rates, fees and charges as reflected in attachment F is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 17. The revised summary setting the Library System rates, fees and charges as reflected in attachment G is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 18. The revised summary setting the Regulatory and Economic Resources Consumer Protection and For Hire Vehicle rates, fees and charges as reflected in attachment H is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 19. The revised Implementing Order setting the Miami-Dade Water and Sewer rates, fees and charges as reflected in attachment I is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 20. The revised Implementing Order setting the Regulatory and Economic Resources Planning and Zoning rates, fees and charges as reflected in attachment J is made part hereof and these rates, fees and charges may be subsequently amended by Board action during the fiscal year.

Section 21. The revised summary setting the Fire Prevention rates, fees and charges as reflected in attachment K is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 22. The revised Implementing Order setting Aviation Department rates, fees and charges as reflected in attachment L is approved and is made a part hereof and the rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 23. The revised summary setting the Public Housing and Community Development rates, fees and charges as reflected in attachment M is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 24. The revised summary setting the Public Works and Waste Management Department rates, fees and charges related to the limited use of public rights-of-way, the review of plans, processing of permits, and inspection services as reflected in attachment N is made a part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 25. The pay rates set forth in the Fiscal Year 2015-16 Pay Plan are hereby approved.

Section 26. All allocations and reallocations of bond proceeds and interest earnings included in the Fiscal Year 2015-16 Proposed Capital Budget and Multi-Year Capital Plan, as may be amended, are hereby authorized.

Section 27. The County Mayor, or whomever he shall so designate, is hereby authorized to use interest earned on deposit of Public Improvement Bond funds to establish and maintain an Interest and Sinking Fund Reserve Account in an amount not to exceed one year's maximum principal and interest. Interest earned in excess of the reserve shall be distributed to Public Improvement Bonds Construction Funds in accordance with standard accounting practices.

Section 28. The Finance Director is hereby authorized to establish and to receive and expend funds up to amounts received without specific appropriation pursuant to Section 5.03(C) of the Home Rule Charter for existing trust funds, working capital funds, bond construction funds, pension funds, revolving funds and any other such funds as may be approved by motion of the Board during the 2015-16 fiscal year.

Section 29. The Finance Director is hereby authorized to make payment of local business tax surcharge revenues for Fiscal Year 2015-16 to Miami-Dade County Beacon Council, Inc., in accordance with state law and Resolution No. 1066-88 which authorized the agreement between Miami-Dade County and the Beacon Council.

Section 30. All grant, donation, and contribution funds received by the County are hereby appropriated at the levels and for the purposes intended by the grants, donations and contributions.

Section 31. The Mayor or the Mayor's designee is hereby authorized to execute agreements for funding allocations for community-based organizations approved in this ordinance as a result of a request for proposal or other formal selection process or individual allocations approved by the Board in the form approved by the County Attorney.

Section 32. Notwithstanding any other provision of the Code of Miami-Dade County, Florida, or any resolution or Implementing Order to the contrary, non-profit entities awarded grants of County monies from the prior year's District Discretionary Reserve, Commission office funds, or County Services Reserve shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.

Section 33. Payment by a municipality to the Municipal Services Trust Fund shall be used for services which provide benefits to the municipality or the residents thereof.


Section 34. Unless otherwise prohibited by law, this ordinance shall supersede all enactments of this Board including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions of the Code of Miami-Dade County, Florida, in conflict herewith; provided, however, nothing in this ordinance shall amend or supersede the requirements of Ordinance No. 07-45, as amended.

Section 35. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 36. All provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

Section 37. It is the intention of the Board and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County, Florida.

PASSED AND ADOPTED: September 17, 2015

Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM 1 Adopted

STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE) SS:

I, **HARVEY RUVIN**, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance 15-99, adopted by the Board of County Commissioners, at its meeting of September 17, 2015, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 30th day of September, A.D., 2015.

SEAL



HARVEY RUVIN, Clerk
Board of County Commissioners
Miami-Dade County, Florida

By: 
Deputy Clerk

**OPERATING BUDGET
APPROPRIATION SCHEDULES**

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$43,067,000
Transfer from Countywide General Fund (Fund 010, Subfund 010)	<u>5,000,000</u>
Total	<u>\$48,067,000</u>

<u>Expenditures:</u>	
Countywide Emergency Contingency Reserve*	<u>\$48,067,000</u>

*\$777,383 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

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

<u>Revenues:</u>	<u>2015-16</u>
Property Taxes (Tax Roll: 130,656,796,981)	\$300,467,000
Transfer from Countywide General Fund (Police Rental Space)	200,000
Carryover	3,000,000
Ground Transport Fees	23,000,000
Plans Review and Permit Fees	5,500,000
Inspection Fees	6,400,000
Other Fire Prevention Fees	2,490,000
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	80,000
Rental Office Space	747,000
Miscellaneous	<u>40,000</u>
Total	<u>\$349,192,000</u>

<u>Expenditures:</u>	
Fire Protection and Emergency Medical Rescue Operations	\$334,254,000
Administrative Reimbursement	10,000,000
Transfer to Debt Service (Fund 213, Projects 213625, 214103, and 298502)	1,937,000
Transfer to Anti-Venom Program (Fund 011, Subfund 118)	502,000
Operating Reserves	1,124,000
Reserve for Tax Equalization	<u>1,375,000</u>
Total	<u>\$349,192,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund (Fund 010, Subfund 010)	<u>\$10,084,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$10,084,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$295,000
Interest Earnings	<u>1,000</u>
Total	<u>\$296,000</u>
<u>Expenditures:</u>	
Trust Fund Activities and Reserves	<u>\$296,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Fire Rescue District (Fund 011, Subfund 111)	\$502,000
Miscellaneous Fees	<u>300,000</u>
Total	<u>\$802,000</u>
<u>Expenditures:</u>	
Anti-Venom Program Expenditures	<u>\$802,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund (Fund 010, Subfund 010)	<u>\$17,195,000</u>
<u>Expenditures:</u>	
Communications Expenditures	\$12,221,000
Lifeguarding and Ocean Rescue Expenditures	<u>4,974,000</u>
Total	<u>\$17,195,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Miami International Airport	<u>\$19,363,000</u>
<u>Expenditures:</u>	
Miami-Dade Aviation Fire Rescue Services	<u>\$19,363,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund (Fund 010, Subfund 010)	\$1,927,000
Miscellaneous Revenues	60,000
Emergency Plan Review Fees	<u>115,000</u>
Total	<u>\$2,102,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,102,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$14,436,000
Vehicle Charges	5,004,000
Interest Income	<u>22,000</u>
Total	<u>\$19,462,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$1,331,000
Replacement Vehicle Purchases	13,313,000
Police Vehicle Purchases	0
Transfer to Transfer to Capital Outlay Reserve (Fund 310, Sufund 313) (Fund 310)	<u>4,818,000</u>
Total	<u>\$19,462,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$1,878,000
Parking Revenue	3,744,000
Retail Revenue	262,000
Interagency Transfer	1,337,000
Intradepartmental Transfer from Procurement (Fund 050, Subfund 050)	1,362,000
Other Revenues	<u>3,702,000</u>
Total	<u>\$12,285,000</u>
 <u>Expenditures:</u>	
Parking Operations Cost	\$3,558,000
Intradepartmental Transfer to Administration (Fund 050, Subfund 001)	333,000
Intradepartmental Transfer to Facility Management (Fund 050, Subfund 010)	963,000
Intradepartmental Transfer to Real Estate Management (Fund 050, Subfund 017)	413,000
Transfer to PWMM	353,000
Transfer to Debt Service (Fund 213: Projects 213823, 213830)	34,000
Retail Operations Costs	123,000
Retail Reserves	305,000
Parking Reserves	16,000
Small Business Development Operational Cost	<u>6,187,000</u>
Total	<u>\$12,285,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$4,515,000
Environmental Resources Management Environmental Surcharge	1,757,000
Labor Surcharge for Capital Projects	<u>500,000</u>
Total	<u>\$6,772,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$1,201,000
Intradepartmental Transfer to Facility Management (Fund 050, Subfund 010)	\$1,500,000
Fleet Facility Construction Projects	4,005,000
Fleet Capital Projects Reserves	<u>66,000</u>
Total	<u>\$6,772,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$117,000
Transfer from Countywide General Fund (Fund 010, Subfund 010)	495,000
Transfer from Affordable Housing Program	<u>340,000</u>
Total	<u>\$952,000</u>
<u>Expenditures:</u>	
Office of the Executive Director and Administration	\$809,000
Economic Development Activities	<u>143,000</u>
Total	<u>\$952,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
City of Doral Optional Service Payment	<u>\$222,000</u>
<u>Expenditures:</u>	
MDPD Optional Service Expenditures for the City of Doral	<u>\$222,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$6,711,000
Animal License Fees from Licensing Stations	5,166,000
Animal License Fees from Shelter	1,605,000
Code Violation Fines	2,475,000
Animal Shelter Fees	1,186,000
Miscellaneous Revenues	92,000
Surcharge Revenues	<u>180,000</u>
Total	<u>\$17,415,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$17,415,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$6,209,000
911 Landline Emergency Fee	8,463,000
911 Wireless Fee	4,521,000
Interest	<u>7,000</u>
Total	<u>\$19,200,000</u>
<u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	\$13,906,000
Disbursements to Municipalities	2,750,000
Reserve for Future Capital Equipment Acquisition	<u>2,544,000</u>
Total	<u>\$19,200,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Town of Miami Lakes Local Police Patrol Services Contractual Payment	<u>\$7,375,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	<u>\$7,375,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	\$7,245,000
Village of Palmetto Bay Optional Service Payment	<u>80,000</u>
Total	<u>\$7,325,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	\$7,245,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	<u>80,000</u>
Total	<u>\$7,325,000</u>

**FINANCE
(Fund GF 030, Subfund 031)**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$2,131,000
Bond Administration Fees and Charges	863,000
Tax Collector Ad Valorem Fees	10,158,000
Tax Collector Auto Tag Fees	12,500,000
Tourist Tax Collection Fees	3,800,000
Other Revenues	4,222,000
Local Business Tax Receipt Fees	3,806,000
Federal Revenues	<u>386,000</u>
Total	<u>\$37,866,000</u>

<u>Expenditures:</u>	
Bond Administration Expenditures	\$2,423,000
Tax Collector Expenditures	20,490,000
Director and Controller Expenditures	11,524,000
Transfer for FAMIS/ADPICS (Fund 050, Project 053006 and 056113)	576,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>2,853,000</u>
Total	<u>\$37,866,000</u>

REGULATORY AND ECONOMIC RESOURCES
Business Affairs Operations
(Fund GF 030, Subfund 032)

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$857,000
Carryover	8,727,000
Code Fines and Lien Collections	775,000
Fees and Charges	7,369,000
Local Business Tax Receipt	471,000
Other Revenues	77,000
Miscellaneous Revenues	175,000
Interagency Transfers	<u>161,000</u>
Total	<u>\$18,612,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$10,712,000
Administrative Reimbursement	293,000
Operating Reserve	<u>7,607,000</u>
Total	<u>\$18,612,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Convention Development Tax (Fund 160, Subfund 162)	<u>\$10,018,000</u>
 <u>Expenditures:</u>	
Perez Art Miami Museum Operating Grant	\$3,664,000
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>\$10,018,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$3,217,000
Value Adjustment Board	464,000
Code Enforcement Revenue	1,834,000
Marriage License Fees	1,144,000
County Recorder	9,875,000
Clerk of the Board (Transfer from Lobbyist Trust Fund)	300,000
Miscellaneous Revenues	193,000
Intradepartmental Transfers	<u>5,525,000</u>
Total	<u>\$22,552,000</u>
 <u>Expenditures:</u>	
Non-Court Operations	<u>\$22,552,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$1,876,000
Construction/Plat Fees	1,158,000
Transfer from General Fund	832,000
Transfer from Special Taxing Districts	<u>2,745,000</u>
Total	<u>\$6,611,000</u>

<u>Expenditures:</u>	
Construction and Subdivision Control	\$2,393,000
Special Taxing Districts Administration	2,762,000
Operating Reserve	<u>1,456,000</u>
Total	<u>\$6,611,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$24,031,000
Transfer from Countywide General Fund	\$375,000
Transfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082)	650,000
Operating Permit Fees	7,502,000
Other Revenues	760,000
Plan Review Fees	8,265,000
Utility Service Fees	26,840,000
Tag Fees	1,600,000
Transfer from Miami-Dade Aviation Department	<u>560,000</u>
Total	<u>\$70,583,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$51,412,000
Administrative Reimbursement	1,636,000
Operating Reserve	<u>17,535,000</u>
Total	<u>\$70,583,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$800,000
Transfer from UMSA General Fund	<u>244,000</u>
Total	<u>\$1,044,000</u>

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

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$13,303,000
Grant Funds	295,000
Criminal Court Costs (25% of \$65 surcharge)	389,000
Criminal Court Costs (\$85 surcharge)	2,000,000
Criminal and Civil Court Costs (\$15 surcharge)	<u>4,500,000</u>
Total	<u>\$20,487,000</u>

<u>Expenditures:</u>	
Debt Service	\$572,000
Operating Expenditures	<u>19,915,000</u>
Total	<u>\$20,487,000</u>

COMMUNICATIONS
(Fund GF 030, Subfund 043)

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$6,615,000
Transfer from Unincorporated Municipal Services Area General Fund	2,325,000
Interagency Transfers	10,589,000
Miscellaneous Charges	<u>168,000</u>
Total	<u>\$19,697,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$19,682,000
Reserves	<u>15,000</u>
Total	<u>\$19,697,000</u>

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

<u>Revenue:</u>	<u>2015-16</u>
Carryover	\$642,000
Revenues from Off Duty Police Service	10,384,000
Revenues from Miami-Dade Aviation Department	31,418,000
Revenues from Port of Miami	9,155,000
Revenues from Public Health Trust	1,218,000
Revenues from MDPD eCrash Program	240,000
Revenues from Diversion Program	<u>100,000</u>
Total	<u>\$53,157,000</u>

<u>Expenditures:</u>	
Off Duty Police Services Expenses	\$10,384,000
Miami-Dade Aviation Department Police Services	31,418,000
Port of Miami Police Services	9,155,000
MDPD eCrash Program	667,000
Diversion Program	250,000
Diversion Program Reserves	65,000
Public Health Trust Police Services	<u>1,218,000</u>
Total	<u>\$53,157,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Town of Cutler Bay Local Police Patrol Services Contractual Payment	\$8,600,000
Town of Cutler Bay Optional Service Payment	<u>283,000</u>
Total	<u>\$8,883,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	\$8,600,000
MDPD Optional Service Expenditures for the Town of Cutler Bay	<u>283,000</u>
Total	<u>\$8,883,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
City of South Miami Optional Service Payment	<u>\$134,000</u>

<u>Expenditures:</u>	
MDPD Optional Service Expenditures for the City of South Miami (School Crossing Guards)	<u>\$134,000</u>

HUMAN RESOURCES
Human Rights and Fair Employment Administration
(Fund GF 030, Subfund 049)

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$638,000
Transfer from UMSA General Fund	162,000
Federal Grants/Contracts and Interagency Transfer	<u>78,000</u>
Total	<u>\$878,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$878,000</u>

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

<u>Revenues:</u>	<u>2015-16</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>2015-16</u>
Building Better Communities Bond Interest	\$610,000
Quality Neighborhood Improvements Bond Interest	30,000
Transfer from Countywide General Fund	36,000
Transfer from UMSA General Fund	<u>13,000</u>
Total	<u>\$689,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$689,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$2,253,000
Marketing Revenue	300,000
Transfer from SO 720, Subfund 720 (Ryan White Grant Program)	<u>100,000</u>
Total	<u>\$2,653,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,653,000</u>

MEDICAL EXAMINER
(Fund GF 030, Subfund 055)

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$10,990,000
Service Fees	<u>708,000</u>
Total	<u>\$11,698,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$11,698,000</u>

PROPERTY APPRAISER
(Fund GF 030, Subfund 056)

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$35,195,000
Reimbursements from Taxing Jurisdictions	<u>4,700,000</u>
Total	<u>\$39,895,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$39,895,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$549,000
Transfer from Unincorporated Municipal Service Area	537,000
Building Administrative Fees	630,000
Carryover	39,850,000
Code Compliance Fees	2,477,000
Code Fines/Lien Collections	6,550,000
Foreclosure Registry	1,900,000
Contractor's Licensing and Enforcement Fees	1,293,000
Miscellaneous Revenues	35,000
Permitting Trade Fees	25,011,000
Product Control Certification Fees	2,483,000
Construction/Plat Fees	2,054,000
Zoning Revenue	6,934,000
Planning Revenue	713,000
Other Revenue	<u>1,170,000</u>
Total	<u>\$92,186,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$56,857,000
Administrative Reimbursement	1,671,000
Operating Reserve	<u>33,658,000</u>
Total	<u>\$92,186,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$116,000
Transfer from Countywide General Fund	25,621,000
Transfer from UMSA General Fund	28,814,000
Fees and Charges	55,588,000
Transfer from Convention Development Tax (Fund 160, Subfund 162)	10,836,000
Transfer of Secondary Gas Tax for Right-of-Way Maintenance	4,203,000
Interdepartmental/Interagency Transfers (RAAM Division)	4,433,000
Intradepartmental Transfers	<u>4,235,000</u>
Total	<u>\$133,846,000</u>

<u>Expenditures:</u>	
Total Operating Expenditures	\$127,063,000
Distribution of Funds in Trust	\$65,000
Debt Service Payments	2,483,000
Intradepartmental Transfers	<u>4,235,000</u>
Total	<u>\$133,846,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$42,700,000
Transfer from Unincorporated Municipal Service Area General Fund	15,003,000
Carryover	12,009,000
Internal Service Fees and Charges	214,729,000
Interagency Transfer	904,000
Other Revenues	1,124,000
Fees and Charges for Service	908,000
Municipal Fines	216,000
User Access Fees	10,000,000
Intradepartmental Transfer from SBD (Fund 030, Subfund 008)	214,000
Intradepartmental Transfer from Parking (Fund 030, Subfund 002)	1,082,000
Intradepartmental Transfer from Retail (Fund 030, Subfund 003)	413,000
Intradepartmental Transfer from Fleet (Fund 030, Subfund 004 and 005)	1,500,000
Intradepartmental Transfers from Various Subfunds	<u>20,127,000</u>
Total	<u>\$320,929,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$248,191,000
Reimbursement to County Attorney's Office for Legal Services	3,800,000
Distribution of Municipal ADA Fines	667,000
Distribution of Funds in Trust to the Beacon Tradeport	255,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	14,492,000
Transfers to Debt Service (Fund 213, Projects 213428, 213720, 213722, 213723, and 213727)	21,288,000
Transfers to Operating Reserves	9,360,000
Transfer to PROS	20,000
Transfer to SBD for Procurement Activities (Fund 030, Subfund 008)	1,362,000
Intradepartmental Transfers	<u>21,494,000</u>
Total	<u>\$320,929,000</u>

HUMAN RESOURCES
Benefits Administration
(Fund GF 050, Subfund 051)

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Self Insurance Trust Fund	<u>\$2,530,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,530,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$65,000
Cash Management Fees and Other Revenues	1,901,000
Credit and Collections Charges	3,639,000
Transfer from Fund 030 for FAMIS/ADPICS	<u>576,000</u>
Total	<u>\$6,181,000</u>
<u>Expenditures:</u>	
Cash Management Operating Expenditures	\$1,745,000
Credit and Collections Expenditures	3,281,000
FAMIS/ADPICS Expenditures	576,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>579,000</u>
Total	<u>\$6,181,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$232,000
Fees and Charges	<u>1,645,000</u>
Total	<u>\$1,877,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,877,000</u>

INFORMATION TECHNOLOGY
(Fund GF 060, Various Subfunds)

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$23,335,000
Transfer from Unincorporated Municipal Service Area General Fund	8,199,000
Transfer From State of Florida (SOF) Recording Fee	3,300,000
Charges to Departments for Telephone Services	15,385,000
Transfer From Radio Systems Maintenance (Fund 100, Subfund 104, Project 104141)	550,000
Proprietary Fees	658,000
Intradepartmental Transfers	13,435,000
Charges to Departments for Services	<u>108,063,000</u>
Total	<u>\$172,925,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$151,813,000
Charges for Telephone Services	14,788,000
Charges to Debt Service (Project 298500)	597,000
Charges to Debt Service (Project 213724)	382,000
Transfer to COR for Cyber Security Debt Service	1,558,000
Transfer to Finance for AP Workflow	2,787,000
Transfer to COR for Enterprise IT Capital Investment Fund	<u>1,000,000</u>
Total	<u>\$172,925,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$27,265,000
Carryover of Restricted Reserves for Land Management	15,400,000
Reimbursement from Building Better Communities GOB Program	6,553,000
Miscellaneous Reimbursements	899,000
Florida Department of Environmental Protection	200,000
Interest Earnings	<u>100,000</u>
 Total	 <u>\$50,417,000</u>
 <u>Expenditures:</u>	
Transfer to Environmental Resources Management (Fund 030, Subfund 039)	\$650,000
Land Acquisition	5,606,000
Land Management	3,000,000
Reserves	<u>41,161,000</u>
 Total	 <u>\$50,417,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Ad Valorem Revenue (Tax Roll: \$230,539,994,716)	\$56,889,000
Carryover	2,428,000
State Aid to Public Libraries	1,300,000
Library Fines and Fees	600,000
Interest Earnings	40,000
Miscellaneous Revenue	<u>7,000</u>
 Total	 <u>\$61,264,000</u>
 <u>Expenditures:</u>	
Library Operations	\$57,456,000
Administrative Reimbursement	1,854,000
Debt Service Payment (Fund 090, Subfund 091)	1,816,000
Debt Service Payment (Fund 090, Subfund 095)	<u>138,000</u>
 Total	 <u>\$61,264,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$228,000
Criminal Court Costs Fees	389,000
Service Charges	220,000
Occupational License Revenue	<u>85,000</u>
 Total	 <u>\$922,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$840,000
Operating Reserves	<u>82,000</u>
 Total	 <u>\$922,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$809,000
Interest	<u>2,000</u>
Total	<u>\$811,000</u>

Expenditures

Operating Reserves	<u>\$811,000</u>
--------------------	------------------

LEGAL AID SOCIETY
(Fund SO 100, Subfund 103)

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$2,115,000
Miscellaneous Revenue	320,000
Civil Pro Bono Program Revenue	150,000
Criminal Court Costs Fees	385,000
State and Federal Grants	<u>435,000</u>
Total	<u>\$3,405,000</u>

Expenditures:

Operating Expenditures	<u>\$3,405,000</u>
------------------------	--------------------

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

<u>Revenues:</u>	<u>2015-16</u>
Traffic Fines	<u>\$550,000</u>

Expenditures:

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

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$1,601,000
Program Income	640,000
Interest	<u>3,000</u>
Total	<u>\$2,244,000</u>

Expenditures:

Operating Reserves	\$1,584,000
Operating Expenditures	<u>660,000</u>
Total	<u>\$2,244,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$200,000
Transfer from the Miami-Dade Police Department	142,000
Contribution from Municipal Police Departments	<u>311,000</u>
Total	<u>\$653,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$509,000
Operating Reserves	<u>144,000</u>
Total	<u>\$653,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$559,000
Program Income	1,064,000
Interest	<u>1,000</u>
Total	<u>\$1,624,000</u>

<u>Expenditures:</u>	
Operating Reserves	\$269,000
Operating Expenditures	<u>1,355,000</u>
Total	<u>\$1,624,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$144,000
Program Income	<u>11,000</u>
Total	<u>\$155,000</u>

<u>Expenditures:</u>	
Operating Reserves	<u>\$155,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$301,000
Process Server Fees	<u>200,000</u>
Total	<u>\$501,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$128,000
Operating Reserves	<u>373,000</u>
Total	<u>\$501,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Traffic Court Fees	\$850,000
Interest Earnings	1,000
Carryover	<u>229,000</u>
Total	<u>\$1,080,000</u>

<u>Expenditures:</u>	
Teen Court Juvenile Diversion and Intervention Program	<u>\$1,080,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	<u>\$92,000</u>

<u>Expenditures:</u>	
Facility Improvements (Current and Future)	<u>\$92,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Fees for Audits of County Contracts	\$2,725,000
Carryover	938,000
Miami International Airport Oversight	400,000
Miami-Dade Water and Sewer Department Oversight	200,000
Miami-Dade Public Works and Waste Management Oversight	10,000
Miami-Dade Transit Oversight	50,000
Miami-Dade County School Board Oversight	<u>200,000</u>
Total	<u>\$4,523,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$4,523,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$143,000
Transfer from Lobbyist Trust Fund	70,000
Fees and Charges	<u>55,000</u>
Total	<u>\$268,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$268,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Radiological Emergency Preparedness Agreement with Florida Power and Light	<u>\$357,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$357,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$432,000
Social Security Administration	200,000
Subsistence and Uniform Fees	1,378,000
Jail Commissary Commission	1,596,000
Law Enforcement Education Fund (Second Dollar Fines)	132,000
Pretrial Volunteer Receipts	27,000
Boot Camp Industries Fees	249,000
Monitored Release Fees	250,000
Food Catering Service Receipts	75,000
Interdepartmental Transfer	<u>2,500,000</u>
 Total	 <u>\$6,839,000</u>

<u>Expenditures:</u>	
Law Enforcement Training	\$2,500,000
Law Enforcement Education	265,000
Other Operating Expenses	1,952,000
Boot Camp	1,000,000
Debt Service	14,000
Reserves	<u>1,108,000</u>
 Total	 <u>\$6,839,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$1,440,000
Transfer from Unincorporated Municipal Service Area General Fund	5,108,000
First Dollar Fines	100,000
Second Dollar Fines	187,000
Law Enforcement Training Traffic Violation Fines	620,000
School Crossing Guard Parking Ticket Surcharge (Transfer from Fund 110, Subfund 115)	<u>1,651,000</u>
 Total	 <u>\$9,106,000</u>

<u>Expenditures:</u>	
Education and Training	\$2,347,000
School Crossing Guard Program	<u>6,759,000</u>
 Total	 <u>\$9,106,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Traffic Ticket Surcharge	<u>\$370,000</u>

<u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$370,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Parking Ticket Surcharge for School Crossing Guard Programs	<u>\$2,637,000</u>

<u>Expenditures:</u>	
Transfer to Miami-Dade Police Department (Fund 110, Subfund 112)	\$1,651,000
Disbursements to Municipalities	<u>986,000</u>
 Total	 <u>\$2,637,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Local Business Tax Receipts	<u>\$3,515,000</u>

Expenditures:

Transfer to Beacon Council	<u>\$3,515,000</u>
----------------------------	--------------------

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$3,482,000
Transfer from Countywide General Fund	8,418,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	5,067,000
Transfer from Tourist Development Tax Surtax (Fund 150, Subfund 152)	93,000
Convention Development Tax Proceeds (Fund 160, Subfund 162)	8,201,000
Donations	20,000
Children's Trust Grant	996,000
Other Revenues	1,901,000
Miscellaneous Revenues	74,000
Fees and Charges	<u>445,000</u>
Total	<u>\$28,697,000</u>

Expenditures:

Administrative Expenditures	\$3,244,000
Grants to/Programs for Artists and Non-Profit Cultural Organizations	13,946,000
South Miami-Dade Cultural Arts Center Operations	5,187,000
Administrative Reimbursement	691,000
Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center Operations	5,131,000
7th Avenue/Carver Theatre and Cuban Museum Operations	479,000
Reserves	<u>19,000</u>
Total	<u>\$28,697,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$1,839,000
Miscellaneous Revenues from Proprietary Capital Projects	<u>3,113,000</u>
Total	<u>\$4,952,000</u>

Expenditures:

Operational Expenditures	\$4,918,000
Administrative Reimbursement	<u>34,000</u>
Total	<u>\$4,952,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Prior Year Revenue	\$1,967,000
Florida Boating Improvement Fund	650,000
Florida Inland Navigational District	<u>1,780,000</u>
Total	<u>\$4,397,000</u>

Expenditures:

Greenways and Trails District 9	\$40,000
Community Development Block Grants	800,000
Marinas Capital	<u>3,557,000</u>
Total	<u>\$4,397,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$29,142,000
Stormwater Utility Fees	<u>30,392,000</u>
Total	<u>\$59,534,000</u>
<u>Expenditures:</u>	
Transfers:	
Stormwater Utility Capital Improvement Program (Fund 310, Subfund 316)	\$7,792,000
Debt Service Revenue Fund (Project 211101, 1999 and 2004 Series)	7,232,000
Environmental Resources Management Operations (Fund 140, Subfund 142)	1,510,000
Public Works and Waste Management Operations (Fund 140, Subfund 143)	26,414,000
Cash Reserve for Future Projects	<u>16,586,000</u>
Total	<u>\$59,534,000</u>

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

<u>Revenues:</u>	<u>2015-16</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>2015-16</u>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$26,414,000</u>
<u>Expenditures:</u>	
Public Works and Waste Management Operations	<u>\$26,414,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Tourist Development Tax	<u>\$25,211,000</u>
<u>Expenditures:</u>	
Advertising and Promotion Greater Miami (Convention and Visitors Bureau)	\$13,553,000
Transfer to Debt Service (Project 205800)	4,885,000
Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127)	4,760,000
Transfer to CAC (Fund 720, Subfund 721)	125,000
Tourist Development Council (TDC) Grants	1,100,000
Transfer to General Fund for Administrative Reimbursement	461,000
Transfer to TDC for Administrative Support (Fund 125, Subfund 127)	307,000
Transfer to Finance for TDC Administrative Support (Fund 030 Subfund 031)	<u>20,000</u>
Total	<u>\$25,211,000</u>

TOURIST DEVELOPMENT SURTAX
(Fund ST 150, Subfund 152)

<u>Revenues:</u>	<u>2015-16</u>
Tourist Development Surtax	<u>\$7,454,000</u>
<u>Expenditures:</u>	
Advertising and Promotion Greater Miami (Convention and Visitors Bureau)	\$7,121,000
Transfer to General Fund for Administrative Reimbursement	140,000
Transfer to TDC for Administrative Support (Fund 125, Subfund 127)	93,000
Tourist Development Council Grants	<u>100,000</u>
Total	<u>\$7,454,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Professional Sports Franchise Facility Tax	<u>\$12,606,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund (Project 205800)	<u>\$12,606,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Food and Beverage Tax (1%) Proceeds	\$18,974,000
Carryover	9,659,000
Interest Income	32,000
Private Sector Contribution	<u>10,000</u>
Total	<u>\$28,675,000</u>
<u>Expenditures:</u>	
Homeless Trust Operations	\$21,481,000
Administrative Reimbursement	64,000
Capital Reserve	2,349,000
Tax Equalization Reserve	4,146,000
Operational Reserve	<u>635,000</u>
Total	<u>\$28,675,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$1,526,000
Food and Beverage Tax (1%) Proceeds	<u>3,348,000</u>
Total	<u>\$4,874,000</u>
<u>Expenditures:</u>	
Domestic Violence Shelter Operations	\$2,117,000
2nd Domestic Violence Shelter Construction	<u>2,757,000</u>
Tax Equalization Reserve	<u>0</u>
Total	<u>\$4,874,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Convention Development Tax Proceeds	\$77,023,000
Transfer from Shortfall Reserve (Fund 160 Subfund 163)	20,687,000
Performing Arts Center Repayment	1,350,000
Basketball Properties- Development Agreement Fees	<u>125,000</u>
Total	<u>\$99,185,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund (Projects 206100, 206300)	\$37,451,000
Payment to the City of Miami Beach	4,500,000
Miami Beach Revenue Sharing Interlocal Agreement	3,837,000
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))	3,062,000
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)	10,018,000
Performing Arts Center Trust Operating Subsidy	2,042,000
New World Symphony	1,000,000
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 (F	2,835,000
Transfer to Parks, Recreation and Open Spaces for Zoo Miami	9,836,000
Fairchild Tropical Botanic Garden, Inc.	<u>1,000,000</u>
Total	<u>\$99,185,000</u>

CONVENTION DEVELOPMENT TAX
(Fund ST 160, Subfunds 163)

<u>Revenues:</u>	<u>2015-16</u>
Shortfall Reserve	<u>\$20,687,000</u>
<u>Expenditures:</u>	
Transfer to Convention and Development Tax (Fund 160, Sudfund 162)	<u>\$20,687,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$37,083,000
Transfer for Loan Repayment (Fund 411, Subfund 411)	26,678,000
Interest	100,000
Sales Tax Revenue	<u>238,238,000</u>
Total	<u>\$302,099,000</u>
<u>Expenditures:</u>	
Transfer to Miami-Dade Transit Operations (Fund 411, Subfund 411)	\$130,412,000
Transfer to Fund 416 / 417 for Miami-Dade Transit Debt Service (Fund 416 and 417)	72,196,000
Transfer to Fund 209, Project 209403 for 2008 Surtax Bond Debt Service	2,721,000
Transfer to Fund 209, Project 209404 for 2009 Surtax Bond Debt Service	8,203,000
Transfer to Fund 209, Project 209405 for 2010 Surtax Bond Debt Service	2,853,000
Transfer to Fund 209, Project 209406 for 2012 Surtax Bond Debt Service	7,447,000
Transfer to Fund 209, Project 209407 for 2015 Surtax Bond Debt Service	3,533,000
Transfer to Public Works (Fund 325)	2,939,000
Transfer to the Citizen's Independent Transportation Trust (Fund 420)	2,350,000
Transfer to Eligible Municipalities	47,648,000
Transfer to New Municipalities	7,147,000
Payment to Restricted Reserve for Capital Expansion	9,364,000
Ending Cash Balance	<u>5,286,000</u>
Total	<u>\$302,099,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Rental and Interest Income	<u>\$16,076,000</u>

<u>Expenditures:</u>	
Capital Lease Leaseback Obligation	<u>\$16,076,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$6,939,000
Transfer from Fund 402 for MDT Operations	130,412,000
Transfer from Countywide General Fund for Maintenance of Effort	173,745,000
Transit Fares and Fees	111,759,000
Transfer from Transportation Disadvantaged Program (Fund 413, Subfund 413)	8,766,000
Bus Feeder Support from Tri-Rail	666,000
State Operating Assistance	20,362,000
Other Revenues	<u>16,617,000</u>
Total	<u>\$469,266,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$437,569,000
Transfer to Fund 416/417 for MDT Debt Service	784,000
Existing Services Loan Payment to Fund 402	26,678,000
South Florida Regional Transportation Authority Operating and Capital Subsidy	<u>4,235,000</u>
Total	<u>\$469,266,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
State Grants - Transportation Disadvantaged Trust Fund	\$8,766,000
State Grants - JPA	4,956,000
Federal Grant - Bridge Inspection	<u>1,000,000</u>
Total	<u>\$14,722,000</u>

<u>Expenditures:</u>	
Transit Grant Program Expenditures	\$5,956,000
Intrafund Transfer Expenditures	<u>8,766,000</u>
Total	<u>\$14,722,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Federal Subsidy Receipts (Series 2009B Bonds)	\$3,357,000
Federal Subsidy Receipts (Series 2010B Bonds)	2,521,000
Transfer from Fund 402 For PTP Debt Service	72,196,000
Transfer from Fund 411 for Non-PTP Debt Service	<u>784,000</u>
Total	<u>\$78,858,000</u>

<u>Expenditures:</u>	
General Electric Loan Payment	\$2,494,000
Series 2008 Transit System Sales Surtax Payments	12,094,000
Series 2009 Transit System Sales Surtax Payments	15,665,000
Series 2010 A & B Transit System Sales Surtax Payments	11,083,000
Series 2012 Transit System Sales Surtax Payments	25,776,000
Series 2015 Transit System Sales Surtax Payments	10,764,000
Series 2010 D Rezoning Bonds	784,000
Transfer to Bond Administration (Fund 030, SubFund 031)	<u>198,000</u>
Total	<u>\$78,858,000</u>

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

<u>Revenues:</u>	<u>2015-16</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>2015-16</u>
Carryover	\$46,221,000
Fees and Charges	<u>143,120,000</u>
Total	<u>\$189,341,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$61,045,000
Security Costs	17,251,000
Administrative Reimbursement	2,200,000
Transfer to Consumer Services - Passenger Transportation Regulation (Fund 030, Subfund 032)	<u>100,000</u>
Subtotal Operating Expenditures	<u>80,596,000</u>
Transfer to Port of Miami Bond Service Account (Fund 423, Subfund 234)	9,734,000
Transfer to Port of Miami General Fund (Fund ES 424)	49,224,000
Ending Cash Balance	<u>49,787,000</u>
Total	<u>\$189,341,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$9,734,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	<u>\$9,734,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$49,224,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	\$48,169,000
Non-operating Expenditures	<u>1,055,000</u>
Total	<u>\$49,224,000</u>

**PUBLIC WORKS AND WASTE MANAGEMENT
Venetian Causeway Operating Fund
(Fund EN 438, Subfund 001)**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$3,653,000
Transfer from Operating Fund (Fund ER 438 Subfund 001)	<u>2,186,000</u>
Total	<u>\$5,839,000</u>
<u>Expenditures:</u>	
Operation and Maintenance	\$1,358,000
Transfer to Capital	\$3,888,000
Transfer to Debt Service (Fund EN 438, Subfund 007)	\$498,000
Reserve	<u>95,000</u>
Total	<u>\$5,839,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Venetian Causeway Debt Service Fund
(Fund EN 438, Subfund 007)

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Operating Fund (Fund ER 438 Subfund 001)	<u>\$498,000</u>
<u>Expenditures:</u>	
Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan	\$176,000
Debt Service Payment for Capital Asset Series 2010 Bonds	<u>322,000</u>
Total	<u>\$498,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$9,342,000
Rickenbacker and Venetian Tolls, Transponders and Other Revenues	<u>8,160,000</u>
Total	<u>\$17,502,000</u>
<u>Expenditures:</u>	
Causeway Toll Operations and Maintenance	\$2,978,000
Transfer to Causeway Capital Fund (Fund ER 431)	6,662,000
Transfer to Causeway Debt Service Fund (Fund ER 432)	2,761,000
Transfer to Village of Key Biscayne	365,000
Operating Reserve	<u>4,736,000</u>
Total	<u>\$17,502,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Causeway Operating Fund (Fund ER 430)	<u>\$2,761,000</u>
<u>Expenditures:</u>	
Debt Service Payment for FY 2007-08 Sunshine Loan	\$342,000
Debt Service Payment for Capital Asset Series 2010 Bonds	349,000
Debt Service Payment for Rickenbacker Capital Asset Series 2014 Bonds	<u>2,070,000</u>
Total	<u>\$2,761,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Convention Development Tax (Fund 160, Subfund 162)	<u>\$2,500,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,500,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$18,932,000
Collection Fees and Charges	135,988,000
Sale of Recyclable Materials	1,874,000
Interest	<u>58,000</u>
Total	<u>\$156,852,000</u>

<u>Expenditures:</u>	
Garbage & Trash Collection Operations	143,420,000
Solid Waste Service Area Code Enforcement	1,402,000
Transfer to Note Payable (Debt Service Fund 470)	1,603,000
Transfer to Capital Projects (Fund 470, Subfund C10)	1,426,000
Intradepartmental Transfer to Disposal	3,946,000
Reserves	<u>5,055,000</u>
Total	<u>\$156,852,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Waste Disposal Operations
(Fund EW 490, Subfunds 491, 492, 495, and 499)

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$144,996,000
Disposal Fees	114,994,000
Transfer Fees	6,643,000
Resources Recovery Energy Sales	10,450,000
Interest	382,000
Utility Service Fee	24,168,000
Intradepartmental Transfer from Collections	3,946,000
Transfer Interest (Fund 490, Subfund GR0)	<u>27,000</u>
Total	<u>\$305,606,000</u>

<u>Expenditures:</u>	
Disposal Operations	\$139,998,000
Transfer to Subfund DS0, Bond Debt Service	19,452,000
Transfer to Capital Projects (Subfunds C10 and RR0)	18,575,000
Reserve	<u>127,581,000</u>
Total	<u>\$305,606,000</u>

JACKSON HEALTH SYSTEMS
County Public Hospital Sales Tax
(Fund SD 510, Subfund 510)

<u>Revenues:</u>	<u>2015-16</u>
Sales Surtax	<u>\$238,238,000</u>

<u>Expenditures:</u>	
Transfer to Jackson Health Systems	<u>\$238,238,000</u>

STATE REVENUE SHARING
(Fund 51-510, Subfund 512)

<u>Revenues:</u>	<u>2015-16</u>
Entitlement as a County	\$55,055,000
Entitlement as a Municipality	<u>48,210,000</u>
Total	<u>\$103,265,000</u>

<u>Expenditures:</u>	
Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)	\$13,662,000
Transfer to Countywide General Fund	41,393,000
Transfer to UMSA General Fund	<u>48,210,000</u>
Total	<u>\$103,265,000</u>

LOCAL GOVERNMENT HALF-CENT SALES TAX
(Fund 51-510, Subfund 513)

<u>Revenues:</u>	<u>2015-16</u>
Countywide Sales Tax Receipts	\$71,190,000
Unincorporated Municipal Service Area Sales Tax Receipts	<u>83,704,000</u>
Total	<u>\$154,894,000</u>
 <u>Expenditures:</u>	
Transfer to Countywide General Fund	\$71,190,000
Transfer to UMSA General Fund	<u>83,704,000</u>
Total	<u>\$154,894,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$62,760,000
Employer Contribution	234,177,000
Dependent Premiums	<u>102,530,000</u>
Total	<u>\$399,467,000</u>
 <u>Expenditures:</u>	
Medical	\$372,391,000
Dental/Vision	17,613,000
Life	<u>9,463,000</u>
Total	<u>\$399,467,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Franchise Fee	<u>\$37,973,000</u>
 <u>Expenditures:</u>	
Transfer to UMSA General Fund	\$26,000,000
Disbursements to Municipalities	<u>11,973,000</u>
Total	<u>\$37,973,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$120,000
Transfer from Other Funds	20,000
Donations, Grants, and Other Revenue	<u>30,000</u>
Total	<u>\$170,000</u>
 <u>Expenditures:</u>	
Animal Shelter Expenditures	<u>\$170,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$518,000
Other Revenues	3,000
Transfer from Special Revenue Operations (Fund 110, Subfund 111)	<u>673,000</u>
Total	<u>\$1,194,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$679,000
Community Mental Health Partnership	295,000
Transfer to General Fund	<u>220,000</u>
Total	<u>\$1,194,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$7,425,000
Interest Earnings	13,000
Miscellaneous Revenues and Donations	<u>1,500,000</u>
Total	<u>\$8,938,000</u>

<u>Expenditures:</u>	
Zoo Miami Construction of Phase V - Florida Exhibit	\$276,000
Marina Capital Plan	1,119,000
Marina Management System	200,000
Trust Reserves	<u>7,343,000</u>
Total	<u>\$8,938,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$2,491,000
Interest Income	\$7,000
Miscellaneous	<u>399,000</u>
Total	<u>\$2,897,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$604,000
Reserve for Future Expenditures	<u>2,293,000</u>
Total	<u>\$2,897,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$7,488,000
Interest Income	\$31,000
Fines and Forfeitures	<u>3,314,000</u>
Total	<u>\$10,833,000</u>

<u>Expenditures:</u>	
Miami-Dade Police Department -- Investigative and Special Enforcement	\$7,149,000
Reserve for Future Expenditures	3,684,000
Total	<u>\$10,833,000</u>

COUNTY TRANSPORTATION TRUST FUND
(Fund 51-510, Subfund 511)

<u>Revenues:</u>	<u>2015-16</u>
Local Option Six-Cent Gas Tax	\$41,104,000
Capital Improvement Local Option Three-Cent Gas Tax	19,260,000
State Gas Tax	8,123,000
Constitutional Gas Tax (20%)	3,683,000
Constitutional Gas Tax (80%)	14,780,000
"Ninth-Cent" Gas Tax	<u>10,522,000</u>
Total	<u>\$97,472,000</u>

<u>Expenditures:</u>	
Transfer to General Fund for Transportation Expenditures	\$63,432,000
Transfer to Capital Improvements Local Option Gas Tax Fund 337, Subfund 337	19,260,000
Transfer to Secondary Road Program Fund 330 and 331, Subfunds 332, 333, and 334	<u>14,780,000</u>
Total	<u>\$97,472,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES
Operations**

<u>Revenues:</u>	<u>Fund SC 610</u>	<u>Fund SD 611</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$15,804,000	\$2,130,000	\$17,934,000
Federal Grants	4,864,000	1,057,000	5,921,000
State Grants	2,280,000	1,186,000	3,466,000
Other Revenues	277,000	10,000	287,000
Interdepartmental Transfers	0	382,000	382,000
Total	<u>\$23,225,000</u>	<u>\$4,765,000</u>	<u>\$27,990,000</u>
<u>Expenditures:</u>			
Operating Expenditures	<u>\$23,225,000</u>	<u>\$4,765,000</u>	<u>\$27,990,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Federal Grants	\$77,670,000
State Grants (FDOT)	628,000
Transfer from Countywide General Fund	11,047,000
Other Revenues	488,000
Interagency Transfers	<u>1,173,000</u>
Total	<u>\$91,006,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$91,006,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$3,026,000
Interest Earnings	3,000
Documentary Stamp Surtax	<u>3,400,000</u>
Total	<u>\$6,429,000</u>
<u>Expenditures:</u>	
Affordable Housing Operating Expenditures	\$6,089,000
Transfer to the Office of the Executive Director and Administration (Fund 030, Subfund 020)	<u>340,000</u>
Total	<u>\$6,429,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Criminal Alien Assistance (Department of Justice)	<u>\$200,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$200,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$55,000
State Department of Agriculture Mosquito Grant	<u>43,000</u>
Total	<u>\$98,000</u>
<u>Expenditures:</u>	
Mosquito Grant related expenditures	\$43,000
Reserve	<u>55,000</u>
Total	<u>\$98,000</u>

ELECTIONS
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2015-16</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>2015-16</u>
State and Federal Environmental Grants	<u>\$2,739,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,739,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
State EMS Grant	<u>\$565,000</u>

<u>Expenditures:</u>	
Carryover	\$217,000
Miami-Dade Objectives	299,000
City of Miami Fire Rescue Department	29,000
City of Miami Beach Fire Rescue Department	6,000
City of Hialeah Fire Rescue Department	11,000
City of Coral Gables Fire Rescue Department	2,000
Village of Key Biscayne Fire Rescue Department	<u>1,000</u>
Total	<u>\$565,000</u>

Federal Grant
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2015-16</u>
SAFER Grant	\$974,000
Federal Safety Grant	<u>2,081,000</u>
Total	<u>\$3,055,000</u>

<u>Expenditures:</u>	
Grant Objectives	<u>\$3,055,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Federal Emergency Management Grant	<u>\$573,000</u>

<u>Expenditures:</u>	
Grant Objectives	<u>\$573,000</u>

Emergency Management
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2015-16</u>
State Grants	\$116,000
Federal Grants	<u>1,647,000</u>
Total	<u>\$1,763,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,763,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
COPS Hiring Program Grant	\$716,000
Justice Assistance Grant (JAG) Program	500,000
In-Kind Match	343,000
State Grants	712,000
Federal Grants	3,571,000
Intradepartmental Transfer	<u>529,000</u>

Total	<u>\$6,371,000</u>
-------	--------------------

<u>Expenditures:</u>	
COPS Hiring Program Grant	\$1,245,000
Justice Assistance Grant (JAG) Program	500,000
Operating Expenditures	<u>4,626,000</u>

Total	<u>\$6,371,000</u>
-------	--------------------

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

<u>Revenues:</u>	<u>2015-16</u>
Department of Juvenile Justice Grant	\$865,000
Juvenile Justice Diversion Alternative Program	784,000
Juvenile Treatment Alternatives for Safe Communities	354,000
Byrne Grant	<u>167,000</u>

Total	<u>\$2,170,000</u>
-------	--------------------

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,170,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Ryan White Title I	\$26,484,000
Byrne Grant	<u>100,000</u>

Total	<u>\$26,584,000</u>
-------	---------------------

<u>Expenditures:</u>	
Administrative Expenditures	\$1,591,000
Intradepartmental Transfer to Administration	70,000
Intradepartmental Transfer to Grants Coordination	100,000
Allocation to Contractual Services	<u>24,823,000</u>

Total	<u>\$26,584,000</u>
-------	---------------------

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	\$125,000
State of Florida Artistic Automobile License Tag Revenue	25,000
Carryover	8,000
Other Revenues	<u>103,000</u>

Total	<u>\$261,000</u>
-------	------------------

<u>Expenditures:</u>	
Grants to/Programs for Artists and Non-Profit Cultural Organizations	\$25,000
South Florida Cultural Consortium Projects	<u>236,000</u>

Total	<u>\$261,000</u>
-------	------------------

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

<u>Revenues:</u>	<u>2015-16</u>
U.S. Department of Housing and Urban Development Grants	\$32,119,000
Florida Department of Children and Family Grants	<u>423,000</u>
Total	<u>\$32,542,000</u>
<u>Expenditures:</u>	
Grant Allocations	<u>\$32,542,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover -- Lighting Districts	\$1,860,693
Special Taxing Districts FY 2015-2016 Assessments -- Lighting Districts	<u>8,498,993</u>
Total	<u>\$10,359,686</u>
<u>Expenditures:</u>	
149 Bird	93
5 Star	284
A.B. @ Tamiami Airport 1	540
A.S.A. Subdivision	2,507
A.S.A. Subdivision Tr D	80
A.V. Subdivision	644
A/R Subdivision	504
AB at Tamiami Trail	86,872
Abaco	99
Abbro Subdivision	882
Abel Homes Naranja Villas	2,930
Acapulco	3,936
Adrian At Tamiami	846
Adventure Homes	22,027
Aileen Subdivision	2,331
Air Park Industrial	4,554
Aladdin	1,478
Alco Est @ Addition 1-5	8,836
Alexa Subdivision	311
Alexandria Estates	3,631
Ali Subdivision	900
Alina Estates	2,013
Allapattah	30,740
Allison Estates	3,201
Alturas Buena Vista	886
American Homes	15,677
American Homes 1 Addition	12,221
Americas At Miller	4,167
Amerihomes	6,263
Amigo Subdivision	2,198
Amore Subdivision	1,612
Anabah Gardens	673
Anaco Est 1 Addition	3,273
Anaco Estates	1,741
Anderson Heights	31,433
Andover	24,837
Andover Addition #1	13,065
Andrade Subdivision.	2,796
Anta Subdivision 1st Addition	1,190
Arien Subdivision 1 & 2	2,385
Arien Subdivision Section 3	1,244
Aristotle Subdivision	36,834
Ashly Subdivision	458
Auto Nation	1,329
Balani Subdivision	4,794
Balmoral	3,058
Barcelona Est	2,797
Barima Ests.	10,350
Baroque Estates	539

BBE Subdivision	4,252
BDG Kendall 162	62
Beacon At 97 Avenue	6,920
Beacon At Doral	2,310
Beacon Centre	25,237
Beacon Lks Phase 1	28,256
Bel Aire	21,037
Belen Ests	2,267
Ben Granoff Park	3,984
Benson Lks	2,073
Bent Tree Briarcliff	2,392
Bent Tree Com	2,303
Bent Tree Section 3	3,529
Beverly Estates	12,127
BHM East Campus Expansion	830
Biarritz 2	734
Biarritz Subdivision Ph 1	513
Big 5	377
Bilbao Estates Imp	5,872
Bird Estates	2,489
Bird Gdns	3,464
Bird Lakes South Addition 3	1,878
Bird Lakes South Section 1	6,337
Bird Lakes South Section 3	10,221
Bird Lakes South Section 4	6,045
Bird Road Highlands	14,470
Bird Road Properties	14,868
Bird South	10,062
Biscayne	41,734
Biscayne Dr Ests	10,926
Biscayne Gardens	8,862
Biscayne Gardens 3rd Addition	23,396
Biscayne Gardens Addition #2	15,244
Biscayne Manning	14,497
Biscayne Manning Addition #1	5,096
Biscayne Pines	14,745
Biscayne Pt S	1,813
Biscayne Villas	5,415
Bismark Estates	543
Bismark Homes	2,969
Black Creek Homes	2,117
Blue Heaven Landing	870
Bluewaters	34,782
BMS Kendall	2,060
BMS-Kendale Lakes	2,726
Bonita	7,866
Bonita Golf	2,004
Bonita Golf 2	2,938
Bonita Grand Estates	17,781
Braman	446
Brandon Park	19,254
Breckinridge	1,593
Breeze At Galloway	4,967
Bright Meadow	6,954
Bridgeport	395
Bristol Of Kendall	210
Bristol Park 2	1,446
Bristol Point	989
Brownsville	161,960
Buddy's Paradise	2,428
Bunche Park	56,068
Bunche Park South	15,784
Cadiz Ests	786
California Club Estates	1,369
California Hills	8,093
Camino Real Ests	5,016
Canero's Oak	358
Cantal West Industrial Park	481
Cantelope	5,538
Canton Subdivision	3,454
Canton Subdivision 1st Addition	1,325
Cape Florida	9,586
Capri Homes	1,149
Caribe Lakes Phase 1	1,511
Caribe Subdivision	2,124
Caribbean Palms	4,400
Carlisle at Doral	424

Carmichael Estates	12,075
Carol City	351,530
Carol City 1st Addition	1,757
Cartal Subdivision	652
Casa Lago	5,079
Casa Lago 1st Addition	2,333
Casa Matias	2,186
Casario Business Park	1,515
Castcana Estates	1,691
Castellanos at Coral Way 2	588
Castillian Subdivision	570
Cauley Palasaides	925
Cedar West Estates	75
Cedar West Homes 2	3,764
Cedar West Homes 3	11,331
Cenal Estates	19,899
Central Canal	30,624
Central Heights	12,958
Central Miami	13,425
Central Miami Addition #1	10,077
Central Park Estates	418
Centro Villas North	2,948
Century Breeze East	303
Century Estates /1st Addition	21,905
Century Gardens	27,425
Century Gardens @ Tamiami	4,471
Century Gardens Village	3,426
Century Park/Villa	1,280
Century Prestige	4,226
Chadustry Estates	3,508
Chana Rose	1,517
Chateau Royal Estates	5,540
Chateaubleau Mansions	3,163
Chediak Subdivision PH 1	200
Children's Plaza	1,632
Chiu Subdivision	813
Christianne Ests	873
Christopher Gardens	8,302
Christy's Estates	5,033
Circle Creek Apts	1,428
CLC Subdivision	940
CMGD Subdivision	1,108
Colonial Drive	182,944
Colonnade	8,787
Community Partnership	12,577
Coral Bird Homes 1	4,210
Coral Bird Homes Phase 2	1,761
Coral Highlands	15,334
Coral Pines	25,056
Coral Reef Nurseries	22,048
Coral Terrace Section 1	2,382
Coral Town Park	2,540
Coral Way Estates	8,363
Coral West Heights	16,574
Coral West Homes	1,072
Cordoba Estates Section 2	3,716
Cordoba Estates Section 1	2,702
Cordoba Estates Section 4	768
Corsica	10,806
Corsica Place	29,820
Cosar Subdivision	5,819
Cosmopolitan Roadway	6,821
Costa Azul Homes	3,414
Costa Bonita	361
Costa Dorada	1,079
Costa Linda Condo	1,138
Costa Verde	4,321
Costall Doral East	4,389
Country Club Of Miami Est	39,340
Country Lake Manor Section 2	57,548
Country Lake Manors	43,801
Country Park Estates	2,569
Country PI Mall	3,709
Countryside and 1st Addition	18,221
Courts At Tuscany	6,588
Courts At Tuscany North	1,635
Courts At Tuscany Ph Two	2,292

Coventry	6,253
Cres Estates	2,290
Cres Subdivision	1,947
Crestview	56,152
Crestview Lakes	15,389
Crestview Lakes 1 & 2 Addition	15,619
Cudimar at Black Point Marina	24,974
Cutler Bay Palms	12,694
Cutler Breeze	2,612
Cutler Country Grove 1st Addition	17,412
Cutler Country Groves	7,956
Cutler Lakes Homes Phase 1	1,603
Cutler Ridge	38,265
Cutler Ridge Addition #1	106,766
CVS/Coral Way	3,155
CW 144 Subdivision	2,407
D.V.H. Estates	12,524
Dadeland Forest Estates	955
Dadeland Park	7,096
Dadesky Subdivision	3,574
Daily First	779
Daily Subdivision	62
Danielle Patrick	3,686
Darlington Manor	25,245
Datorre	1,897
Daxal Subdivision	11,892
DCP Subdivision 1st addition	422
Deer Creek	1,049
Deer Creek Estates 1st Addition	3,134
Deering Point	2,640
Denis Subdivision	120
Digna Gas	1,060
Dimara Subdivision	942
Dimauro Subdivision	254
Dimension at Doral	687
Divine Saviour	6,164
Dolphin View	545
Dolphmac	4,640
Don Elias Estates	5,242
Doral Antilles	37,831
Doral Breeze	8,744
Doral Commerce Park	4,509
Doral Concourse	1,405
Doral Equestrian Center	404
Doral International Park	1,083
Doral Isles North Section 1 & 2	22,576
Doral Isles North Section 3	861
Doral Landing	12,423
Doral Meadows First	2,229
Doral Park	41,503
Doral Pointe	517
Doral Public Works Facility	1,844
Doral Savannah	4,503
Doral Terrace	5,028
Doranda Subdivision	4,363
Eagles Point 1st Addition	1,171
Eagles Point Subdivision.	1,573
East Golf Park	24,010
Eden Lakes	3,901
Ed-Mar Est	1,394
EFM Estates Section 1	51,582
Egret Lakes Homes	709
Elise Estates	7,514
Emerald Isles	4,563
Emerald Lakes Estates	4,946
Emerald Oaks	1,659
Emerald Point	1,271
Enchanted Lake	3,417
Enclave at Blackpoint Marina	28,229
Enclave at Doral	1,316
Erica Gardens	6,443
Esplanadas Dreams	1,997
Esquerro Estates	2,439
Estate Home 3rd Addition	1,925
Estate Homes	5,262
Estate Homes 2nd Addition	1,490
Ethereal Subdivision	2,847

Eureka Creek	2,439
Eurosuites At Doral	3,502
Eve Estates	7,175
Evergreen Garden Estates	8,028
Expressway Indust Pk	10,248
Fantasy Homes	4,800
Fantasy One	8,446
Farmland Development	3,019
Fava Estates	2,249
FC Subdivision	13,857
Fedy Estates	4,419
Ferel Subdivision	438
Fernal Subdivision	3,060
Flamingo Farms Ests	7,385
Flamingo Homes	6,557
Flamingo Village	12,428
Flightways Subdivision	126
Florencia Ests	6,215
Forest Lake Paradise	1,480
Forest Lakes	52,067
Forest View Subdivision	12,899
G.B. Estates	14,117
G.C. Corp. L.A.D.	2,114
Gabriella Estates	1,341
Galloway Estates	1,067
Galloway Glen	52,270
Garden Cove Estates	1,810
Garden Hills	35,888
Garden Hills West	36,539
Garson Subdivision Section 1	3,235
Gasser Subdivision	408
Gefen Equity	1,138
Gefen-Maisel	502
Gem Homes	22,050
Genstar	2,652
Gold Dream Estates	1,080
Golden Glades	13,370
Goldvue Estates	1,098
Golf Park-Minton Manor Fairmont	27,916
Gordon Estates	1,779
Goulds	73,659
Goulds Hammock Estates	2,448
Gran Central	87,835
Granada Home Estates	1,088
Granada Ranch Estates	2,057
Grand Lakes	58,083
Greendale	6,851
Habitat Homes South	3,955
Hailin Mill Park View	1,036
Hainlin Mill 4	2,839
Hainlin Reef North	1,698
Hammock Plaza	932
Hammock Shores	6,100
Hammock Shores 2nd Addition	4,534
Hammock Shores 3rd Addition	5,114
Hammocks Estates	12,242
Hampton Apartments	3,967
Hamptons	736
Happy Farm Acres	15,860
Hardin Hammock	2,482
Hardwood Village	9,438
Hartford Place	14,842
Hawksnest 2nd Addition	604
Hawksnest	1,889
Hawksnest 1st Addition	904
Heavenly Estates	1,909
Helena Homes	8,010
Helena Homes 1st Addition	6,485
Hermilio Subdivision	1,506
Heti Subdivision	387
Hidden Grove	6,071
Highland at Kendall 1st Addition	7,384
Highland Gardens	10,287
Highland Lakes Estates	1,093
Highland/Kendall	6,448
Highland/Sparling	38,642
Hildas Estates Subdivision	3,372

Homestar Landings	4,321
Howard Drive	36,957
Hughes W Subdivision	5,044
Ibis Villas	1,158
Ibis Villas at Doral	4,056
Intag Manor 1st Addition	1,455
Interian Homes	850
Interlaken	538
International Corporation Park	31,561
International Gardens	59,192
Isabella Estates	735
Isabella Homes	1,287
Isla Margarita At Doral	906
Islands at Doral	14,842
Islands at Doral 1 Addition	15,056
Islands at Doral NW	12,643
Islands at Doral Townhome	11,266
Ives Estates	50,562
Jacarandas at Sunset	2,161
Jackson South Community Hospital	4,245
Jane Plaza	3,582
JAR Subdivision	542
Jarguti Subdivision	2,319
JC Kern Estates	8,440
Jeannie Forest	4,159
Jefferson at Doral	3,663
Jesslyn Subdivision	13,285
Juan David	951
Kaiser Subdivision	774
Karenero	676
Kayla's Place	14,158
Kendaland Center	2,310
Kendall Breeze	5,223
Kendall Country Walk	12,829
Kendall Family	12,271
Kendall Hammock Shop Ctr	4,310
Kendall Home Depot	6,782
Kendall Town Center	27,937
Kendall Village West	2,173
Kendalland	28,294
Kendallwood	10,517
Kendallwood Industrial Park Replat	2,982
Kenellen Subdivision	1,321
Kenwood Estates	1,074
Kessler Grove Section 1	9,314
Kessler Grove Section 2	7,525
Kessler Grove Section 3 and 4	21,170
Key Biscayne #2	8,093
Keybiscayne #1	16,495
Keystone	27,206
Keystone West	175
Kingdom Dreams	7,096
King's Estates	1,650
King's Homes	2,059
Koki Estates	841
Koki Estates 1st Addition	798
Kristina Estates	16,642
Krizia 5th Addition	2,196
Krizia Subdivision 1st Addition	4,689
Krizia Subdivision 3rd Addition	1,471
Krizia Subdivision 4th Addition	3,027
La Costa at Old Cutler Section 1	4,097
La Costa at Old Cutler Section 2	2,184
La Espada	3,122
Laffitte Subdivision	6,996
Lago Del Mar	39,378
Lago Mar 1st Addition	4,450
Lago Mar South	5,689
Laguna Ponds Sections 1 & 2	37,336
Lake Arcola	8,400
Lake Frances	40,049
Lake Lucerne	19,855
Lake Park	6,231
Lakes By The Bay South Commons	57,097
Lakes Of Avalon Imp	16,054
Lakes of Tuscany Ph 1	11,393
Lakesby the Bay Section 14	12,540

Lakeview	32,021
Laroc Est	7,048
Laroc Subdivision	244
Larose Subdivision	862
Las Palmas Imp	11,620
Laurell Hill Park	12,171
Laurens Pond	4,171
Lazarus On Richmond	9,859
Le Chelle Ests	5,585
Le Jeune Terminal	37,692
Le Mirage	5,337
Lee Manor	15,990
Lee Manor 1st Addition	15,624
Les Jardins/Secret Gardens	474
Leti Subdivision	2,354
Leti Subdivision 1 Addition	1,207
Leti Subdivision Third Addition	1,136
Leyva Subdivision	1,414
Liberty City	98,860
Liberty Homes	22,415
Liberty Plaza	5,110
Lilandia Subdivision	2,078
Limewood Grove	25,559
Little Gables	24,842
Little Plant Of Miami	20,468
Little River Acres	8,738
Llanos at Bird Road	1,090
Llauro Subdivision	453
London Square	7,511
Lorant Enterprises at Tamiami	2,252
Loyola-Westbrooke	5,293
Luisangel	715
Luz Estela South	6,605
M.I.C.C.	14,515
Magnolia Landing	5,662
Magnolia Manors	987
Majestic Estate	29,395
Majestic Homes	8,225
Mako Subdivision	786
Mandarin Lakes & 1st Addition	26,381
Mandy Subdivision	13,676
Mangus Subdivision	16,708
Mansion at Sunset 2nd Addition	3,910
Mansion of Pine Glenn	1,425
Mansions At Sion	3,147
Maralex Homes	13,320
Marbella Estates	1,389
Marbella Park	5,352
Mardel Estates	3,740
Marfer Subdivision	794
Margarita's Estates	4,683
Maria Gardens	8,644
Marien Subdivision	4,212
Marpi Homes	5,153
Marquessa Subdivision	692
Marta Subdivision	670
Martex Business Center and 1st Addition	2,584
Mashta Island	2,894
Mastrapa	475
Matah Subdivision	3,348
Mayito Estates	251
Mayte South	3,862
Mayte Subdivision	6,515
MDPD North District Station	1,436
Meadow Wood Manor Sec-4	27,835
Meadow Wood Manor Section 10	6,483
Meadow Wood Manors Section 8 North	3,565
Meadow Wood Manors Section 8 South	5,726
Meadowwood Manor Section 9	11,199
Med South	19,410
Mediterrania	10,212
Melgor Estates	3,198
Melody Homes	44
Melquiades Subdivision	585
Melton Plaza	1,333
Miami Free Zone 2	55
Miami Gardens	29,652

Miami International Business Park	11,446
Miami International Parkway	7,874
Mica Subdivision 2nd Addition	228
Mica Subdivision and 1st Addition	7,240
Micheline Subdivision	329
Michelle Manor	4,992
Michelle Woods	3,768
Migdalia 2 Addition	452
Migdalia Subdivision	1,643
Millenium	875
Miller Cove	4,914
Miller Cove 1st Addition	3,658
Miller Glen Subdivision	5,407
Miller Grove	358
Miller Lake	3,567
Miller South	1,590
Millers Landing	833
Milon Venture	45,038
Milya	4,218
Mimi Subdivision	1,765
Mindi Subdivision	1,759
Mingos Garden	2,654
Mirabella	1,816
Miracle West	2,469
Miracle West 1st Addition	1,660
Mirana Ind Pk	1,911
Mirasol Subdivision	968
Mirelda Estates	8,899
Mitchell Lake	4,161
Mito	3,239
Monaco Estates	3,851
Monaco Estates 1st Addition	7,079
Monacos Miller	1,088
Monasterio Estates Section 1	4,793
Monasterio Section 2	1,008
Monasterio Subdivision	2,640
Monique	2,128
Moody Drive Estate	8,977
Moody Drive Estates 1st Addition	3,122
Mother Of Christ	1,641
Munne Estates	3,852
Munne Royal Homes	6,715
Mustang Ranch	6,641
My First Home	4,832
Mystic Forest	617
Mystic Forest 2	703
Mystic Place	711
Naranja Gardens	13,027
Naranja Lakes	14,979
Naranja Park	14,768
Naroca Estates	11,554
Natalie Homes	3,901
Nava Subdivision	371
Nelfer Subdivision	2,886
Nelia Subdivision	671
Nelmar Subdivision	1,259
Nelsay Plaza	3,660
Nicoi	1,246
Nicolle Subdivision	2,894
Nilo Estates	2,839
Nilo Subdivision	2,613
Nito Est Subdivision	1,756
Nomar Estates	1,580
North County	504,512
North Dade Country Club	59,540
North Lake Commerce	1,902
North Lake Park	2,091
North Palm Estates	10,980
Northwest Shores	39,658
November Heights	1,642
Nunez Estates	451
Nunez Homes	730
Nyurka Estates	792
Oak Creek	10,464
Oak Creek South	9,647
Oak Lane	2,374
Oak Park	28,425

Oak Park Est. Section 1	10,372
Oak Rdg Villa	1,921
Oak Ridge 1st Addition	1,726
Oak Ridge Falls	1,817
Oak Ridge Falls 2nd Addition	2,089
Oak South Estate	11,261
Oakland Estates	6,743
Oakland Park	12,742
Oaks and Pines	1,659
Oaks South	10,567
Old Country Rd Ests	1,969
Old Cutler Apt	2,310
Old Cutler Forest	3,328
Old Cutler Homes	1,398
Olivia's Subdivision	3,666
Ozambela Subdivision	480
P.I. Estates	5,831
P.V.C. Subdivision	1,457
PA Coral Reef	4,717
PA Sunset	12,991
Palace 1 Addition	746
Palapala	3,233
Palm Spring Estates	11,869
Palm Springs North	64,491
Palm Springs North Underground	18,084
Palmas/Bosque 1st Addition	841
Palmetto Lakes Ind	59,137
Park Center Business Park	4,432
Park Lakes By The Meadows Phase 3	4,504
Park Lakes By The Meadows Phase 6	4,459
Park Lakes By The Meadows Phase 4 and 5	4,961
Park Lakes Sections 1-4	12,664
Park Shores	24,832
Park View Condominium	3,523
Park View Estates	56
Parkview Town Homes Phase 1	723
Paul Marks	7,728
Peachtree Lane	7,493
Peacock's Point	1,197
Pedro Alberto Subdivision	1,676
Pelican Bay at Old Cutler Lk	27,745
Pelican Point	3,221
Pena Subdivision	2,545
Peral Subdivision	6,216
Peterson	4,696
Pete's Place	4,037
Pine Manor	3,997
Pine Needles East	174
Pine Needles East Section 5	1,493
Pine Wood Manor	5,666
Pinewood Park	22,769
Pinewood Park Extension	27,609
PK Lk	9,362
Plaza Del Paraiso	1,787
Pleasure Village So	3,006
Poinciana Lakes	475
Ponce Estates	9,360
Ponce Estates Section 2	7,049
Precious Executive	5,549
Precious Forest Homes	4,761
Precious Homes/Lakes Bay	2,042
Pres Ests	3,071
Preserve at Doral	1,090
Prince of Peace	1,951
Princetonia	50,356
Puerto Bello at Doral	832
Punta Gorda Est	1,763
PVC 1	722
PVC Estates	1,794
PVC Estates 1 Addition	244
Quirch Subdivision	3,946
R.J. Katz	9,052
RAAS 2	1,296
RAAS Subdivision	2,484
RAM Commercial	4,642
Rana Park	6,941
Red Garden	4,143

Redland East	316
Redland East 1st Addition	68
Redlands Colonial Estates	1,786
Redlands Cove	8,609
Redlands Edge	752
Redlands Est	5,816
Redlands Forest	3,594
Renaissance Est	10,818
Renegade Subdivision	4,331
Reserve at Doral	2,644
Reserve At Doral West	329
Richland Estates	8,427
Richmond Heights	89,259
Richmond Heights 1st Addition	28,979
Richmond Homes 1st Addition	2,204
Richmond Homes	3,382
Rieumont Estates	4,685
Rita Garden - The Center	594
Rivendell	7,650
Rivendell East	4,302
Riverbend	22,796
Riverdale	14,629
Riverside	428
Riviera Grand Estates	5,223
Riviera Preparatory School	4,067
Riviera South	2,099
Riviera Trace	9,752
Riviera West	2,176
Roel Subdivision	3,087
Roger Homes	7,361
Rolling Oaks	10,732
Rose Glen	4,193
Rosewood Homes	1,989
Rosmont Subdivision 3	4,225
Royal Cutler Estates	3,936
Royal Gate Center	320
Royal Landing	9,788
Royal Landing Estate	1,912
Royale Green Section One	33,100
Royale Green Townhouse	45,290
Royalton Subdivision	6,284
Rustic Lakes	2,826
Rustic Lakes Addition I	5,907
S.A.B Subdivision	338
Sabal Palm	50,827
Sabina Shopping Center	10,965
Sable Palm Estates	6,706
Sabrina Twinhomes Subdivision	2,790
Salcines Subdivision	27
Salma Lakes	7,447
Saminik Subdivision	2,832
San Denis San Pedro	12,439
San Diego Subdivision 1st Addition	1,317
San Marino	2,343
San Valentin	2,577
Santa Barbara	92
Santa Monica Estates	3,033
Sarah Nicole Estates	113
Sarco	1,317
Savannah Landing	1,416
Schenley Park	8,778
Scott Lake Manor	52,096
Scott Lake Manor East	123,432
Sella Subdivision	6,661
Sevilla Heights	2,775
Sharon Estate	3,396
Shirtee 1and 2	671
Shoma Country Club	1,185
Shoma Estates	22,674
Shoma Homes at Old Cutler Point	33,364
Shoma Homes at Tamiami II	18,538
Shoma/Country Club 1	388
Shoma/Kendall	8,519
Shomar Subdivision	1,612
Shops At 107	2,817
Shoreway Subdivision	35,363
Shraders Haven	1,472

Sierra	43,098
Signature	581
Silver Palm East And West	49,278
Silver Palm Homes	22,418
Silver Palm Lake	12,669
Silver Palm Plantation	1,619
Silver Palms Park	2,526
Silvia Subdivision	5,443
Sinos Estates	472
Sion Estates	1,416
Sky Lake	38,980
Sky Lake 1st Addition	6,558
Sky Lake Homes	7,439
Sky Lake Homes 2nd Addition	2,465
Snapper Creek Park	13,040
Sofia Estates	281
Soto Mansions	5,566
South Gate	18,377
South Indian Subdivision	3,496
South Miami Heights	379,295
South Point	1,008
South Point First Addition	2,508
South Pointe Cove	607
South Springs Homes	3,698
Southview	1,810
Southwest Section 1	308,528
Southwest Section 2	23,891
Southwest Section 2 1st Addition	2,752
Southwind Point	3,663
Spanish Gardens Villas	2,001
Spanish Lakes Multi	11,923
Spicewood	34,019
Spring West Estates	1,930
Star High	795
Star Lakes	5,570
Stephanie Subdivision 1st Addition.T	1,208
Stephanie's Subdivision	1,244
Stephens Manor	15,292
Stoneybrook	8,143
Strawberry Field Homes	11,587
Stuart Int	1,189
Summerwind	2,224
Sunnyview Subdivision	5,935
Sunrise Commons	1,565
Sunset Apt	12,448
Sunset Cove	1,537
Sunset Farms	2,233
Sunset Harbour Sec 6	2,597
Sunset Homes	6,425
Sunset Lake Estates	1,635
Sunset Lake Estates 1 and 2	11,632
Sunset Lake Townhomes	1,898
Sunset Park	46,562
Sunset Pointe	1,586
Sunset Residential	9,016
Sunset Square	2,039
Sunset West	35,273
Sunshine State Industrial Park	50,576
Sunswept Isle	7,225
Superior Homes Estates	8,492
Superior Subdivision	490
Superior Trace	2,204
Sussyan Subdivision	1,336
Sylvia	576
T & F Subdivision	4,915
Tabor	2,096
Tallamoody	16,392
Tamiami Gefen Industrial Park	16,088
Tamiami Ind Pk	297
Tamiami Lakes	36,926
Tamiami Market	3,050
Terry Enterprise	783
The Falls	12,552
The Hammocks	115,838
The Lakes	13,581
The Mansions At Sunset	9,449
Thousand Pines St Light	8,258

Tiffany at Sunset	1,658
Torremolinos	1,372
Town & Country Prof Ctr	136
Town Park Addition 1	4,991
Town Park Estates	24,256
Tradition At Kendall	465
Transal Corporate Park	5,716
Transal Service Park	1,480
Truval Gardens	614
Truval West Subdivision	526
Tuscan Lk Villas	2,305
Tuscany Place	4,783
Tuscany Villas West	1,662
Twin Homes Estates	2,437
Twin Lake Shore	5,230
Twin Lakes	57,735
United Storage Doral	402
University Manor	14,120
V and Q Holdings Subdivision	729
Valencia Grove	6,973
Valencia Grove Estates	13,051
Vanessa Ranch	10,575
Vany Subdivision	803
Vecin Homes 1st Addition	1,201
Vega Coral Way Subdivision	6,211
Venetian Acres	9,348
Venetian Lake	5,721
Venezia Homes Estates	10,237
Veranda Subdivision	8,834
Villa Castillo	673
Villa De Barcelona	312
Villa Esperanza	2,115
Villa Real at Doral	515
Villa Sevilla	6,123
Village Green	65,232
Village Green Underground	18,276
Villas del Campo Subdivision	19,984
Vintage Estates	2,074
Virginia Estates	2,796
Viscaya Villas	1,194
Vista Subdivision	14,024
Vista Trace	264
Vitran at Naranja Estates	4,633
Vitran Homes at Morningside	6,249
VTL Subdivision	1,183
W Dade Land	1,296
W Dade Subdivision	879
W Kendall Best	22,321
Walmart/Hialeah	12,038
Watersedge	2,126
WDLD Subdivision	2,482
Weitzer 2	3,474
Weitzer Hmocks Homes	16,341
Weitzer Killian Place	3,117
Weitzer Serena Lakes	9,686
Weitzer Serena Lakes Estate	3,398
West Brooke	4,754
West Cherry Grove	5,776
West Doral Lakes	5,497
West Flagler Estates	3,749
West Lakes Estate Subdivision	6,494
West Little River	15,495
West Perrine	52,076
Westbrook 3rd Addition	5,465
Westbrooke Addition #5	3,026
Westbrooke Gardens	12,902
Westchester	176,994
Westchester Park	2,073
Westgate Gardens	15,847
Westpointe	11,137
Westwind Lakes	55,228
Westwood Manor	5,834
Whistling Pines Creek	1,960
Whittmann	201,684
Winston Park	125,829
Wonderly	17,002
Woodlands	4,053

Woodside Oaks	8,667
Yasamin Subdivision	224
Zac Subdivision	1,179
Zamora's Grove	4,541
Zamora's Grove 1st Addition	3,593
Zenteno Subdivision	805
Zoe Miller	1,006
Zumma Subdivision	<u>3,702</u>
Total	<u>\$10,359,686</u>

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts - Security Guards
(Fund SO 900, Subfund 905)

Revenues:	<u>2015-16</u>
Special Taxing Districts FY 2015-2016 Assessments -- Security Guard Districts	<u>\$13,426,589</u>

Expenditures:	
Allison Island	\$267,206
Bay Heights Security Guard	275,485
Belle Meade	225,392
Belle Meade Island	222,686
Biscayne Beach	252,517
Biscayne Point	240,118
Brickell Flagler Plaza Security Guard	184,915
Cocoplum Phase 1	242,118
Coventry Security	237,703
Davis Ponce Rov Patrol	304,497
Devonwood	199,062
Eastern Shores 1st Addition	92,075
Eastern Shores Security Guard	237,343
Enchanted Lake	522,011
Entrada Security Guard	220,883
Fairhaven Rov Patrol	100,257
Four Way Lodge Estate Security Guard	187,466
Gables By The Sea	507,153
Hammock Oaks Harbor	210,518
Hammock/Lake Banyon Dr.	213,586
Hammocks Lakes	130,982
Highland Gardens	249,251
Highland Lakes	515,075
Keystone Point	645,286
Kings Bay Security Guard	234,139
Lakes by the Bay So. Commons	398,664
Miami Lakes Loch	418,060
Miami Lakes Section 1	278,640
Morningside Security Guard	707,426
N Dade C.C./Andover	387,232
Natoma Rov Patrol	61,817
North Bay Island Security	221,813
Oak Forest Roving	366,273
Oak Forest Stationary	589,631
Old Cutler Bay	490,113
Palm and Hibiscus Island	449,417
Pine Bay Estates	145,130
Royal Oaks East	432,572
Royal Oaks Section 1	437,617
Sabel Palm ROV Patrol	162,583
Sans Souci	325,971
Snapper Creek Lakes	265,665
Star Island	343,366
Sunrise Harbor Security Guard	<u>226,873</u>
Total	<u>\$13,426,589</u>

SPECIAL ASSESSMENT FUNDS
Special Tax Districts - Landscape Maintenance
(Fund SO 900, Subfund 906)

Revenues:	<u>2015-16</u>
Carryover -- Landscape Maintenance Districts	\$6,226,320
Special Taxing Districts FY 2015-2016 Assessments -- Landscape Maintenance Districts	<u>4,466,170</u>
Total	<u>\$10,692,490</u>

Expenditures:

Air Park Industrial LMD	\$11,941
Alco Estates	21,744
Alexandria Estates	16,567
Allison	14,334
Aristotle	242,046
Balani	29,027
Biscayne Drive Estates	27,396
Bonita Golf View	14,652
Camino Real	11,118
Candlewood	24,639
Capri Homes	8,008
Casa Lago	56,069
Casa Lago 1St Addition	25,172
Cedar West Homes 2	43,973
Cedar West Homes 3	38,855
Century Estates	217,346
Chadustry Estates	3,511
Chateau Royal Estates	18,546
Christopher Gardens	24,196
Coral West Homes	19,189
Corsica	59,526
Corsica Place	46,972
Cosmopolitan	22,370
Countryside	267,056
Crestview Lake	27,412
Cutler Bay Palms	18,499
Cvs-167	18,003
Danielle Patrick	5,777
Deer Creek Estates	3,826
Dolphin	1,177,594
Doral Isles	411,168
Doral Park	600,361
Dvh Estates	34,556
East Oakmont	6,580
Eden Lake	80,476
Emeral Lakes	68,358
Erica Gardens	76,053
Evergreen	16,546
Fava Estates	6,944
Flamingo Homes	37,191
Florencia Estates	19,479
Forest Lake	217,168
Forestview	39,763
Freezone	14,450
Garden Hills	272,794
Garden Hills West	126,020
Genstar	19,713
Goulds Hammock Estates	32,388
Grand Lakes	357,400
Hainlin Reef	6,243
Helena Homes	30,727
Highland	58,021
Hilda Estates	2,649
Homestar	9,852
Interian	3,809
J.C. Kern Estates	34,373
Jarguti	73,473
Jordan's Landing	23,572
Kendale Lakes	798,666
Kendalland	220,018
Keystone	13,454
Kingdom Dream	429,492
King's Estate	25,954
Laroc Estates	32,817
Lauren's Pond	44,615
Ledrew	6,820
Limewood	157,351
Mangus	293,441
Marpi Homes	58,438
Mediterranean	29,637
Melody Homes	3,158
Miller Cove	65,105
Miller Cove 1St	11,988
Miller Lake	36,015

Milon Venture	765,862
Moody Drive	22,306
Moody Drive Estates 1St Addition	29,081
Naranja Gardens	19,978
North Palm Estates	13,596
Oak South Est.	26,191
Oakland Estates	78,382
Old Cutler Homes	13,683
Olivia's Subdivision	4,397
Park Lake By Meadow 4	28,788
Park Lake By The Meadows Phase 6	18,351
Park Lakes	39,165
Park Lakes 3	22,177
Pete's Place	51,150
Ponce Estates	70,078
Ponce Estates 2	142,638
Precious Executive Homes	43,708
Precious Forest	34,037
Renaissance	86,114
Renaissance Ranches	23,027
Rieumont Estates	5,921
Royal Harbour	42,579
Royal Landing Estates	17,807
Royal Landings	61,828
Sable Palm Estates	45,476
San Denis San Pedro	123,367
Santa Barbara	101,440
Sella	15,297
Shoma Homes	88,756
Shoreway	83,857
Sinos Estates	6,241
Skylake	15,017
South Kendall	14,813
Sunset Cove	9,331
Superior	3,366
Valencia G Estates	62,050
Venetian Lake	51,566
Watersedge	71,944
West Kendall Best	140,585
Westwind Lakes	563,903
Wonderly Estates	150,576
Woodland	51,116
Zamora's Grove	<u>10,485</u>
Total	<u>\$10,692,490</u>

SPECIAL ASSESSMENT FUNDS
Special Tax Districts - Road Maintenance
(Fund CO 910, Subfund 910)

Revenues:	<u>2015-16</u>
Special Taxing Districts FY 2014-2015 Assessments -- Road Maintenance Districts	<u>\$140,575</u>
Expenditures:	
Les Chalets II	\$18,026
Hibiscus Island	121,175
Sans Souci Natural Gas Pipeline	<u>1,374</u>
Total	<u>\$140,575</u>

**MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$77,855,000
Miami International Airport	814,971,000
Miami Executive Airport (formerly Tamiami Airport)	2,411,000
Miami Opa-locka Executive Airport (formerly Opa-locka Airport)	5,104,000
Homestead Airport	426,000
Training and Transition Airport	43,000
Transfer from Improvement Fund	<u>80,000,000</u>
Total	<u>\$980,810,000</u>

<u>Expenditures:</u>	
Miami International Airport	\$470,758,000
Miami Executive Airport (formerly Tamiami Airport)	1,051,000
Miami Opa-locka Executive Airport (formerly Opa-locka Airport)	1,495,000
Homestead Airport	448,000
T & T Airport	<u>316,000</u>
Subtotal Operating Expenditures	<u>\$474,068,000</u>
Transfer to Other Funds:	
Sinking Fund	\$321,030,000
Reserve Maintenance	25,000,000
Improvement Fund	<u>80,121,000</u>
Subtotal Transfers to Other Funds	<u>\$426,151,000</u>
Operating Reserve/Ending Cash Balance	<u>\$80,591,000</u>
Total	<u>\$980,810,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Double Barrel Bonds)**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	<u>\$12,000,000</u>
<u>Expenditures:</u>	
Transfer to Construction Fund	<u>\$12,000,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Interest & Sinking Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$172,000,000
Transfer from Revenue Fund	321,030,000
PFC Revenues	53,000,000
Interest Earnings	<u>5,000,000</u>
Total	<u>\$551,030,000</u>
<u>Expenditures:</u>	
Debt Service - Principal	\$98,440,000
Debt Service - Interest	278,590,000
Transfer to Improvement Fund	2,000,000
Ending Cash Balance	<u>172,000,000</u>
Total	<u>\$551,030,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Double Barrel Bonds**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$37,000,000
Transfer from Improvement Fund	15,315,000
Interest Earnings	300,000
Total	<u>\$52,615,000</u>
<u>Expenditures:</u>	
Payment of DB Bonds Debt Service	\$15,315,000
Ending Cash Balance (Reserve for Claims)	<u>37,300,000</u>
Total	<u>\$52,615,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Environmental Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$51,000,000
Interest Earnings	<u>300,000</u>
Total	<u>\$51,300,000</u>
<u>Expenditures:</u>	
Projects Committed	\$25,000,000
Ending Cash Balance (Reserve for Emergencies)	<u>26,300,000</u>
Total	<u>\$51,300,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Public Housing Operations Fund**

<u>Revenues:</u>	<u>2015-16</u>
Rental Income	\$16,530,000
Interest Income	30,000
Miscellaneous Operating Revenues	3,370,000
Public Housing Subsidy	42,960,000
Federal Grants	<u>3,931,000</u>
Total	<u>\$66,821,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$49,014,000
Transfer to Central Office Cost Center Fund	11,216,000
Reserves	<u>6,591,000</u>
Total	<u>\$66,821,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Central Office Cost Center (COCC) Fund**

<u>Revenues:</u>	<u>2015-16</u>
Miscellaneous Revenue	\$230,000
Interest Income	\$11,000
Transfer from Public Housing Operations Fund	<u>11,216,000</u>
Total	<u>\$11,457,000</u>
<u>Expenditures:</u>	
Central Office Operations	\$11,160,000
Reserves	<u>297,000</u>
Total	<u>\$11,457,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Section 8 Housing Choice Voucher**

<u>Revenues:</u>	<u>2015-16</u>
Housing Assistance Payments	\$153,404,000
Section 8 Administrative Fee	18,049,000
Miscellaneous Revenues	<u>5,000</u>
Total	<u>\$171,458,000</u>
<u>Expenditures:</u>	
Section 8 Program Administration	\$12,244,000
Section 8 Housing Assistance Payments	153,404,000
Reserves	<u>5,810,000</u>
Total	<u>\$171,458,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Housing and Community Development Funds

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$163,385,000
Community Development Block Grant (CDBG) FY 2016 Entitlement	9,269,000
Documentary Stamp Surtax	35,000,000
Emergency Shelter Grant	961,000
Program Income	57,000
HOME Investment Partnerships Program Entitlement FY 2016	2,395,000
SHIP FY 2016 Entitlement	4,355,000
Loan Repayments	6,660,000
Interest on Investments	76,000
Loan Servicing Fees	1,317,000
Rental Assistance Payment	1,161,000
Miscellaneous Revenue	<u>740,000</u>
Total	<u>\$225,376,000</u>

<u>Expenditures:</u>	
Administration CDBG and HOME	\$6,030,000
Operating and Programmatic Expenditures	54,503,000
Transfer to Transfer to Capital Outlay Reserve (Fund 310, Sufund 313) for Debt Service	976,000
Reserves	<u>163,867,000</u>
Total	<u>\$225,376,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Targeted Urban Areas
U.S. HUD Economic Development Initiatives Section 108 Loan

<u>Revenues:</u>	<u>2015-16</u>
Loan Repayments	<u>\$2,248,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service	<u>\$2,248,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Brownsfields Economic Development Initiative
U.S. HUD Section 108 Loan

<u>Revenues:</u>	<u>2015-16</u>
BEDI Carryover	<u>\$1,002,000</u>
<u>Expenditures:</u>	
Payment to Debt Service (Project 292900)	\$153,000
Debt Service Reserve	<u>849,000</u>
Total	<u>\$1,002,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Operating:	
Water Production	\$266,884,000
Wastewater Disposal	342,573,000
Other Revenues	<u>28,072,000</u>
Subtotal Operating Revenues	<u>\$637,529,000</u>
Non-operating:	
Interest Income (Net of Changes in Non-Cash Items)	\$1,574,000
FY 2014-15 Cash Requirement per Bond Ordinance	63,834,000
Receipt from County General Fund - Partial Payment 2012 Loan	5,000,000
Subtotal Non-Operating Revenues	<u>\$70,408,000</u>
Transfer From Other Funds:	
Transfer from W&S General Reserve Fund	\$23,685,000
Total	<u>\$731,622,000</u>
<u>Expenditures:</u>	
Operating:	
Water Production	\$171,664,000
Wastewater Disposal	219,120,000
Administrative Reimbursement	19,968,000
Capital Funding:	
Renewal and Replacement	80,000,000
Fire Hydrant Fund (Net of \$1,000,000 Transfer to Fire Department)	<u>2,222,000</u>
Subtotal Operating Expenditures	<u>\$492,974,000</u>
Non-operating:	
FY 2015-16 Cash Requirement per Bond Ordinance	<u>\$68,551,000</u>
Total Debt Service Requirements (Including interest earnings)	<u>\$170,097,000</u>
Total	<u>\$731,622,000</u>

**MIAMI-DADE WATER AND SEWER
Debt Service Fund**

<u>Revenues:</u>	<u>2015-16</u>
FY 2014-15 Debt Service Fund Requirement	\$123,613,000
Transfers from Revenue Fund	170,097,000
Interest Earnings	<u>9,500,000</u>
Total	<u>\$303,210,000</u>
<u>Expenditures:</u>	
Debt Service Payments	\$179,597,000
FY 2015-16 Debt Service Fund Requirement	<u>123,613,000</u>
Total	<u>\$303,210,000</u>

**MIAMI-DADE WATER AND SEWER
General Reserve Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	<u>\$39,080,000</u>
<u>Expenditures:</u>	
Transfer to Revenue Fund	\$23,685,000
Ending Cash Balance	<u>15,395,000</u>
Total	<u>\$39,080,000</u>

**MIAMI-DADE WATER AND SEWER
Rate Stabilization Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	<u>\$30,534,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$30,534,000</u>

**MIAMI-DADE WATER AND SEWER
Water and Wastewater State Revolving Loan Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	<u>\$126,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$126,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund-Maintenance of Effort	\$161,006,000
County Health Care Sales Surtax	238,238,000
Net Patient Service Revenue	1,137,106,000
Other Operating Revenues excluding JMH Health Plan Revenue	125,894,000
Other Non-Operating Revenue	15,486,000
Cash Carryover Available for Operations	<u>181,116,000</u>
Total*	<u>\$1,858,846,000</u>
Operating Expenses excluding JMH Health Plan Purchase of Services	\$1,662,365,000
Depreciation/Transfer to Capital	40,000,000
Principal Payments	6,328,000
Reserve for Restricted Cash	552,000
Reduction in Accounts Payable	10,862,000
Cash for Unanticipated Expenses/Carryover in FY 2015-16	<u>138,739,000</u>
Total	<u>\$1,858,846,000</u>

*Total Revenues include adjustments for uncollectible accounts, contractual allowances, and the 95% adjustment required by State law.
Notes: Jackson Health System (JHS) provides for inmate medical services in compliance with all applicable laws and requirements. The above budget includes \$33.8 million reimbursement to the County for the JHS' share of the County's Medicaid liability; \$300,000 for the County Attorney's Office for time spent on Workman's Compensation claims; \$6.8 million for Community Health of South Florida, Inc.; \$1.133 million for the Miami Dade Health Department and \$527,900 in salary and parking reimbursement for County staff at the Trust.

**CAPITAL BUDGET
APPROPRIATION SCHEDULES**

**DEBT SERVICE FUND
General Obligation Bonds**

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

Project: 201100

<u>Revenues:</u>	<u>2015-16</u>
Ad Valorem – Countywide (Tax Roll: \$230,539,994,716)	<u>\$7,665,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$5,675,000
Interest Payments on Bonds	1,286,000
Reserve for future Debt Service	700,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$7,665,000</u>

Safe Neighborhood Park Program Bonds

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

Project: 201117

<u>Revenues:</u>	<u>2015-16</u>
Ad Valorem – Countywide (Tax Roll: \$230,539,994,716)	<u>\$6,501,000</u>
<u>Expenditures:</u>	
Principal Payments of Bonds	\$2,300,000
Interest Payments on Bonds	3,429,000
Transfer to Bond Administration (Fund 030, Subfund 031)	15,000
Reserve for future Debt Service	753,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$6,501,000</u>

Building Better Communities Program Bonds

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

Project: 201119

<u>Revenues:</u>	<u>2015-16</u>
Ad Valorem – Countywide (Tax Roll: \$230,539,994,716)	<u>\$78,197,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$19,620,000
Interest Payments on Bonds	57,878,000
Reserve for Bond Service - Draw Down	0
Transfer to Bond Administration (Fund 030, Subfund 031)	187,000
Arbitrage Rebate Computation Services	12,000
Reserve for Future Debt Service	<u>500,000</u>
Total	<u>\$78,197,000</u>

General Obligation Bonds (Public Health Trust)

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

Project: 201120

<u>Revenues:</u>	<u>2015-16</u>
Ad Valorem – Countywide (Tax Roll: \$230,539,994,716)	<u>\$6,193,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$1,885,000
Interest Payments on Bonds	3,592,000
Transfer to Bond Administration (Fund 030, Subfund 031)	14,000
Arbitrage Rebate Computation Services	2,000
Reserve for Future Debt Service	<u>700,000</u>
Total	<u>\$6,193,000</u>

Fire Rescue District Bonds

Special Obligation Bonds – Fire Rescue District – Fund 203
Fund Type: D3 – Subfund: 2F1
Fire Rescue District Series “2014” – Debt Service Fund

Project: 203101

<u>Revenues:</u>	<u>2015-16</u>
Ad Valorem – Fire Rescue District (Tax Roll: \$130,656,796,981)	\$1,067,000
Programmed Cash Reserve	883,000
Interest on Deposits and Investments	<u>1,000</u>
Total	<u>\$1,951,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$915,000
Interest Payments on Bonds	130,000
Reserve for Future Debt Service	898,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Other General and Administrative Expenses	2,000
Arbitrage Rebate Computation Service	<u>3,000</u>
Total	<u>\$1,951,000</u>

Guaranteed Entitlement

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

Project: 204101

<u>Revenues:</u>	<u>2015-16</u>
Total Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing - Fund 510, Subfund 512)	<u>\$13,662,000</u>
<u>Expenditures:</u>	
Transfers to Bond Service Account: Series 2007 Bonds (Project 204614)	<u>\$13,662,000</u>

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

Project: 204614

<u>Revenues:</u>	<u>2015-16</u>
Interest Earnings	\$10,000
Programmed Cash Reserve	2,272,000
Transfer from Revenue Account (Project 204101)	<u>13,662,000</u>
Total	<u>\$15,944,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds – Series 2007	\$11,765,000
Interest Payments on Bonds – Series 2007	1,869,000
Reserve for Future Debt Service	2,271,000
Transfer to Bond Administration (Fund 030, Subfund 031)	34,000
General Administrative Services	3,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$15,944,000</u>

Professional Sports Franchise Tax Bonds

Special Obligation Bonds – Prof. Sports Franchise Tax - Fund 205

Fund Type: D5 - Subfund: 2S8

Prof. Sports Franchise Tax – Revenue Fund

Project: 205800

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Tourist Development Tax (Fund 150; Sufund 151)	\$4,885,000
Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)	<u>12,606,000</u>
Total	<u><u>\$17,491,000</u></u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund - Series 2009A (Project 205901)	\$11,000
Transfer to Debt Service Fund – Series 2009 B (Project 205911)	372,000
Transfer to Debt Service Fund – Series 2009 C (Project 205921)	9,395,000
Transfer to Debt Service Fund – Series 2009 D (Project 205931)	357,000
Transfer to Debt Service Fund - Series 2009E (Project 205941)	4,720,000
Transfer to Project 214104 (SO Notes 08A- Crandon Clubhouse)	640,000
Transfer to Surplus Fund (Project 205804)	<u>1,996,000</u>
Total	<u><u>\$17,491,000</u></u>

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205

Fund Type: D5 – Subfund: 2S8

Prof. Sports Franchise Tax Refunding – Surplus Fund/Shortfall Reserve

Project: 205804

<u>Revenues:</u>	<u>2015-16</u>
Interest Earnings	\$45,000
Transfer from Revenue Fund (Project 205800)	1,996,000
Programmed Cash Reserve	<u>18,000,000</u>
Total	<u><u>\$20,041,000</u></u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u><u>\$20,041,000</u></u>

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205

Fund Type: D5 – Subfund: 2S9

Prof. Sports Franchise Tax Refunding – Series "2009A" Debt Service Fund

Project: 205901

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Revenue Fund (Project 205800)	\$11,000
Cash Carryover	<u>4,695,000</u>
Total	<u><u>\$4,706,000</u></u>
<u>Expenditures:</u>	
Principal Payment on Bonds	\$3,503,000
Interest Payment on Bonds	1,192,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u><u>\$4,706,000</u></u>

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

Project: 205911

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Carryover	\$185,000
Transfer from Revenue Fund (Project 205800)	<u>372,000</u>
Total	<u>\$557,000</u>

<u>Expenditures:</u>	
Interest Payment on Bonds	\$370,000
Reserve for Future Debt Service	185,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	<u>\$557,000</u>

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

Project: 205921

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Reserve	\$1,993,000
Transfer from Revenue Fund (Project 205800)	<u>9,395,000</u>
Total	<u>\$11,388,000</u>

<u>Expenditures:</u>	
Interest Payment on Bonds	\$3,986,000
Reserve for Future Debt Service	7,388,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$11,388,000</u>

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

Project: 205931

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Reserve	\$177,000
Transfer from Revenue Fund (Project 205800)	<u>357,000</u>
Total	<u>\$534,000</u>

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

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

Project: 205941

Revenues:	2015-16
Programmed Cash Reserve	\$1,670,000
Transfer from Revenue Fund (Project 205800)	4,720,000
Interest Earnings	23,000
Total	<u>\$6,413,000</u>

Expenditures:	
Interest Payment on Bonds	\$3,338,000
Reserve for Future Debt Service	1,665,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses (LOC and Remarketing)	1,400,000
Total	<u>\$6,413,000</u>

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

Project: 205951

Revenues:	2015-16
Programmed Surety Bond Reserve (Non-Cash)	<u>\$21,934,000</u>

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

Convention Development Tax Bonds

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

Project: 206100

Revenues:	2015-16
Transfer – Convention Development Tax Trust (Fund 160, Subfund 162)	<u>\$3,117,000</u>

Expenditures:	
Transfer to Debt Service Fund: Series 1996B Bonds (Project 206201)	<u>\$3,117,000</u>

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

Project: 206201

Revenues:	2015-16
Programmed Cash Reserve – Series 1996B	\$1,548,000
Transfer from Revenue Fund – CDT Receipts (Project 206100)	3,117,000
Total	<u>\$4,665,000</u>

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

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

Project: 206202

<u>Revenues:</u>	<u>2015-16</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$16,579,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$16,579,000</u>

Special Obligation and Refunding Bonds – Fund 206
Fund Type: D5 – Subfund: 2P3
Special Obligation & Refg. Bonds – (CDT) – Series “2012A and 2012B” – Revenue Fund

Project: 206300

<u>Revenues:</u>	<u>2015-16</u>
Tax Receipts - Omni Tax Increment Account	\$2,000,000
Transfer – Convention Development Tax Trust (Fund 160, Subfund 162)	<u>34,334,000</u>
Total	<u>\$36,334,000</u>

<u>Expenditures:</u>	
Transfers to Debt Service Fund:	
Series 2005A Bonds (Project 206601)	\$5,436,000
Series 2005B Bonds (Project 206602)	2,660,000
Series 2012A Bonds (Project 206703)	\$8,415,000
Series 2012B Bonds (Project 206705)	14,864,000
Sunshine State Loan Project 298500 - for PAC	1,045,000
Sunshine State Loan Project 298502 - for PAC	2,862,000
Sunshine State Loan Project 298503 - for PAC	<u>1,052,000</u>
Total	<u>\$36,334,000</u>

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

Project: 206601

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Carryover	\$2,710,000
Transfer from Revenue Fund - (Project 206300)	<u>5,436,000</u>
Total	<u>\$8,146,000</u>

<u>Expenditures:</u>	
Interest Payments on Series 2005A Bonds	\$5,420,000
Reserve for Future Debt Service – Series 2005A	2,710,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>14,000</u>
Total	<u>\$8,146,000</u>

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

Project: 206602

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Carryover	\$1,326,000
Transfer from Revenue Fund - (Project 206300)	<u>2,660,000</u>
Total	<u>\$3,986,000</u>

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

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

Project: 206603

<u>Revenues:</u>	<u>2015-16</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$16,753,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service - Non Cash	<u>\$16,753,000</u>

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

Project: 206701

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Reserve	\$115,000
Interest Earnings	<u>18,000</u>
Total	<u>\$133,000</u>

<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	\$2,000
Reserve for Future Debt Service - Cash	<u>131,000</u>
Total	<u>\$133,000</u>

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

Project: 206702

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Reserve	<u>\$9,121,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$9,121,000</u>

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

Project: 206703

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Reserve – Series 2012A – Omni	\$8,406,000
Interest Earnings	60,000
Transfer from Revenue Fund (Project 206300)	<u>8,415,000</u>
Total	<u>\$16,881,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$4,105,000
Interest Payments on Bonds	8,521,000
Reserve for Future Debt Service – Series 2012A	4,219,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	32,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$16,881,000</u>

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

Project: 206704

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Reserve	<u>\$23,646,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service - Cash	<u>\$23,646,000</u>

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

Project: 206705

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Reserve – Series 2012B	\$7,413,000
Transfer from Revenue Fund – (Project 206300)	14,864,000
Interest Earnings	<u>5,000</u>
Total	<u>\$22,282,000</u>

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

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

Project: 206706

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Reserve	<u>\$32,430,000</u>

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

Public Service Tax UMSA Bonds

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

Project: 208613

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$1,895,000
Programmed Cash Reserve	<u>468,000</u>
Total	<u>\$2,363,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$975,000
Interest Payments on Bonds	936,000
Reserve for Future Debt Service	444,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<u>\$2,363,000</u>

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

Project: 208614

<u>Revenues:</u>	<u>2015-16</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$1,805,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$1,805,000</u>

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

Project: 208715

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$2,044,000
Programmed Cash Reserve	<u>547,000</u>
Total	<u>\$2,591,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$965,000
Interest Payments on Bonds	1,093,000
Reserve for Future Debt Service	526,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,591,000</u>

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

Project: 208716

<u>Revenues:</u>	<u>2015-16</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$2,267,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$2,267,000</u>

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

Project: 208725

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$7,070,000
Transfer from Countywide General Fund	310,000
Transfer from Capital Improvement Local Option Fuel Tax	1,150,000
Interest Earnings	3,000
Programmed Cash Reserve	<u>4,849,000</u>
Total	<u>\$13,382,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$5,645,000
Interest Payments on Bonds	2,849,000
Reserve for Future Debt Service	4,861,000
Transfer to Bond Administration (Fund 030, Subfund 031)	21,000
Arbitrage Rebate Computation Services	<u>6,000</u>
Total	<u>\$13,382,000</u>

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

Project: 208512

<u>Revenues:</u>	<u>2015-16</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$9,437,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$9,437,000</u>

Transit System Sales Surtax Revenue Bonds

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

Project: 209400

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Transit System Sales Surtax Revenue Fund	<u>\$24,757,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 08 (209403)	\$2,721,000
Transfer to Debt Service Fund – Series 09 (209404)	8,203,000
Transfer to Debt Service Fund – Series 10 (209405)	2,853,000
Transfer to Debt Service Fund – Series 12 (209406)	7,447,000
Transfer to Debt Service Fund – Series 15 (209407)	<u>3,533,000</u>
	<u>\$24,757,000</u>

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

Project: 209401

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Reserve - 2006	\$3,372,000
Programmed Surety Reserve (Non-Cash) - 2008	4,589,000
Programmed Cash Reserve - 2009 and 2010	<u>11,465,000</u>
Total	<u>\$19,426,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service - Non-Cash	\$4,589,000
Reserve for Future Debt Service	<u>14,837,000</u>
Total	<u>\$19,426,000</u>

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

Project: 209403

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Revenue Fund (Project 209400)	\$2,721,000
Interest	1,000
Programmed Cash Reserve	<u>801,000</u>
Total	<u>\$3,523,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$976,000
Interest Payments on Bonds	1,745,000
Reserve for Future Debt Service	792,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<u>\$3,523,000</u>

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

Project: 209404

Revenues:

2015-16

Transfer from Revenue Fund (Project 209400)	\$8,203,000
Federal Subsidy Receipts - BABs Series 2009B	2,361,000
Programmed Federal Subsidy Reserve - BABs Series 2009B	551,000
Programmed Cash Reserve	<u>2,060,000</u>
Total	<u>\$13,175,000</u>

Expenditures:

Principal Payments on Tax-Exempt Series 2009A Bonds	\$2,695,000
Interest Payments on Tax-Exempt Series 2009A Bonds	848,000
Interest Payments on Taxable (BABs) Series 2009B Bonds	6,899,000
Reserve for Future Debt Service - Series 2009A	918,000
Reserve for Future Debt Service - Series 2009B	1,787,000
Transfer to Bond Administration (Fund 030, Subfund 031)	26,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$13,175,000</u>

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

Project: 209405

Revenues:

2015-16

Transfer from Revenue Fund (Project 209400)	\$2,853,000
Federal Subsidy Receipts - BABs Series 2010B	828,000
Programmed Federal Subsidy Reserve - BABs Series 2010B	207,000
Programmed Cash Reserve	<u>717,000</u>
Total	<u>\$4,605,000</u>

Expenditures:

Principal Payments on Tax-Exempt Series 2010A Bonds	\$908,000
Interest Payments on Tax-Exempt Series 2010A Bonds	196,000
Interest Payments on Taxable (BABs) Series 2010B Bonds	2,590,000
Reserve for Future Debt Service - Series 2010A	269,000
Reserve for Future Debt Service - Series 2010B	631,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,605,000</u>

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

Project: 209406

Revenues:

2015-16

Transfer from Revenue Fund (Project 209400)	\$7,447,000
Programmed Cash Reserve	<u>1,862,000</u>
Total	<u>\$9,309,000</u>

Expenditures:

Principal Payments	\$1,740,000
Interest Payments	5,706,000
Reserve for Future Debt Service	1,842,000
Transfer to Bond Administration (Fund 030, Subfund 031)	19,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$9,309,000</u>

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

Project: 209407

Revenues:

2015-16

Transfer from Revenue Fund (Project 209400)

\$3,533,000

Expenditures:

Principal Payments

\$765,000

Interest Payments

2,294,000

Reserve for Future Debt Service

464,000

Transfer to Bond Administration (Fund 030, Subfund 031)

8,000

Arbitrage Rebate Computation Services

2,000

Total

\$3,533,000

Courthouse Center Bonds

Special Obligation Bonds – Courthouse Revenue Fund. – Fund 210

Fund Type: D5 – Subfund: 2C1

Spec. Oblig. Bonds – Revenue Fund

Project: 210100

Revenues:

2015-16

\$30 Criminal and Civil Traffic Fines

\$9,449,000

Expenditures:

Transfer to Debt Service, Series 2003 (Project 210513)

\$4,514,000

Transfer to Debt Service, Series 2014A (Project 210516)

3,466,000

Transfer to Debt Service, Series 2014B (Project 210517)

1,449,000

Transfer to Reserve Fund, (Project 210108)

20,000

Total

\$9,449,000

Special Obligation Bonds – Courthouse Center Proj. – Fund 210

Fund Type: D5 – Subfund: 2C1

Spec. Oblig. Bonds – Courthouse Ctr. Proj. – “Reserve”

Project: 210108

Revenues:

2015-16

Programmed Surety Bond Reserve (Non-Cash)

\$3,716,000

Programmed Cash Reserve

11,446,000

Transfer from Revenue Fund (Project 210100)

20,000

Total

\$15,182,000

Expenditures:

Reserve for Future Debt Service -Non-Cash

\$3,716,000

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

11,466,000

Total

\$15,182,000

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

Project: 210513

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Revenue Fund (Project 210100)	\$4,514,000
Interest Earnings	5,000
Programmed Cash Reserve -Series A	1,103,000
Programmed Cash Reserve -Series B	<u>191,000</u>
Total	<u>\$5,813,000</u>

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

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

Project: 210514

<u>Revenues:</u>	<u>2015-16</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,496,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$7,496,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C6
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014A” – Debt Service Fund

Project: 210516

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Revenue Fund (Project 210100)	\$3,466,000
Programmed Cash Reserve -Series A	<u>1,724,000</u>
Total	<u>\$5,190,000</u>

<u>Expenditures:</u>	
Principal Payments on Series 2014A Bonds	\$2,860,000
Interest Payments on Series 2014A Bonds	\$588,000
Reserve for Future Debt Service - Series 2014A	1,731,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,190,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C6
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014B” – Debt Service Fund

Project: 210517

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Revenue Fund (Project 210100)	\$1,449,000
Programmed Cash Reserve -Series 2014B	<u>350,000</u>
Total	<u>\$1,799,000</u>

<u>Expenditures:</u>	
Principal Payments on Series 2014B Bonds	\$460,000
Interest Payments on Series 2014B Bonds	\$975,000
Reserve for Future Debt Service - Series 2014B	358,000
Transfer to Bond Administration (Fund 030, Subfund 031)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,799,000</u>

Stormwater Utility Revenue Bonds

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

Fund Type: D5 – Subfund: 2U1

Stormwater Utility Revenue Bond Program - Revenue Fund

Project: 211101

Revenues:

2015-16

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

\$7,252,000

Expenditures:

Transfer to Debt Service Fund – Series 2013 (Project 211105)

\$7,252,000

Project: 211103

Revenues:

2015-16

Programmed Surety Bond Reserve (Non-Cash)

\$7,626,000

Expenditures:

Reserve for Future Debt Service

\$7,626,000

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

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

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

Project: 211104

Revenues:

2015-16

Programmed Cash Reserve

\$2,000

Expenditures:

Arbitrage Rebate Computation Services

\$2,000

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

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

Stormwater Utility Revenue Bond Program Series “2013” Bonds, Debt Service Fund

Project: 211105

Revenues:

2015-16

Transfer from Revenue Fund (Project 211101)

\$7,252,000

Interest Earnings

1,000

Programmed Cash Reserve

3,616,000

Total

\$10,869,000

Expenditures:

Principal Payments on Bonds

\$4,491,000

Interest Payments on Bonds

2,741,000

Reserve for Future Debt Service

3,617,000

Transfer to Bond Administration (Fund 030, Subfund 031)

18,000

Arbitrage Rebate Computation Services

2,000

Total

\$10,869,000

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213

Fund Type: D5 – Subfund: 2E6

Elections Building \$11.7 Million

Project: 213620

Revenues:

2015-16

Programmed Cash Carryover

\$53,000

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

110,000

Total

\$163,000

Expenditures:

Interest Payments on Bonds, Series B

\$106,000

Reserve for Future Debt Service, Series B

53,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$163,000

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

Project: 213621

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Carryover	\$63,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>131,000</u>
Total	<u>\$194,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series B	\$127,000
Reserve for Future Debt Service, Series B	63,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$194,000</u>

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

Project: 213622

<u>Revenues:</u>	<u>2015-16</u>
Programmed Carryover	\$16,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>37,000</u>
Total	<u>\$53,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series B	\$33,000
Reserve for Future Debt Service, Series B	16,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$53,000</u>

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

Project: 213623

<u>Revenues:</u>	<u>2015-16</u>
Programmed Carryover	<u>\$2,000</u>

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

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

Project: 213624

<u>Revenues:</u>	<u>2015-16</u>
Programmed Carryover	\$19,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>43,000</u>
Total	<u>\$62,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series B	\$38,000
Reserve for Future Debt Service, Series B	20,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$62,000</u>

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

Project: 213625

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Carryover	<u>\$2,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Services	<u>\$2,000</u>

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

Project: 213626

<u>Revenues:</u>	<u>2015-16</u>
Programmed Carryover	<u>\$2,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Services	<u>\$2,000</u>

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

Project: 213627

<u>Revenues:</u>	<u>2015-16</u>
Programmed Carryover	\$20,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>44,000</u>
Total	<u>\$64,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series B	\$40,000
Reserve for Future Debt Service, Series B	20,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$64,000</u>

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

Project: 213629

<u>Revenues:</u>	<u>2015-16</u>
Programmed Surety Reserve (Non-Cash)	<u>\$4,375,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service, Series 2004B (Non-Cash)	<u>\$4,375,000</u>

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

Project: 213720

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Carryover	\$1,804,000
Transfer from Internal Services Department- Rent	<u>5,554,000</u>
Total	<u>\$7,358,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$1,975,000
Interest Payments on Bonds, Series 07	3,609,000
Reserve for Future Debt Service, Series 07	1,758,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>14,000</u>
Total	<u>\$7,358,000</u>

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

Project: 213721

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Carryover	\$589,000
Transfer from Internal Services Department	<u>1,773,000</u>
Total	<u>\$2,362,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$635,000
Interest Payments on Bonds, Series 07	1,157,000
Reserve for Future Debt Service, Series 07	564,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$2,362,000</u>

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

Project: 213722

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Carryover	\$507,000
Transfer from Library	<u>1,813,000</u>
Total	<u>\$2,320,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$810,000
Interest Payments on Bonds, Series 07	1,015,000
Reserve for Future Debt Service, Series 07	488,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,320,000</u>

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

Project: 213723

<u>Revenues:</u>	<u>2015-16</u>
Programmed Carryover	\$383,000
Transfer from Internal Services Department	<u>1,180,000</u>
Total	<u>\$1,563,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$420,000
Interest Payments on Bonds, Series 07	765,000
Reserve for Future Debt Service, Series 07	373,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,563,000</u>

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

Project: 213724

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Carryover	\$84,000
Transfer from Information Technology Department	<u>382,000</u>
Total	<u>\$466,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$215,000
Interest Payments on Bonds, Series 07	169,000
Reserve for Future Debt Service, Series 07	79,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$466,000</u>

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

Project: 213725

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Carryover	\$182,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>822,000</u>
Total	<u>\$1,004,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$465,000
Interest Payments on Bonds, Series 07	364,000
Reserve for Future Debt Service, Series 07	171,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,004,000</u>

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

Project: 213726

<u>Revenues:</u>	<u>2015-16</u>
Programmed Carryover	\$327,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,012,000</u>
Total	<u>\$1,339,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$360,000
Interest Payments on Bonds, Series 07	655,000
Reserve for Future Debt Service, Series 07	319,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,339,000</u>

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

Project: 213727

<u>Revenues:</u>	<u>2015-16</u>
Programmed Carryover	\$376,000
Transfer from Internal Services Department	<u>1,343,000</u>
Total	<u>\$1,719,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$600,000
Interest Payments on Bonds, Series 07	752,000
Reserve for Future Debt Service, Series 07	362,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,719,000</u>

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

Project: 213728

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Carryover	<u>\$2,000</u>

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

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

Project: 213730

<u>Revenues:</u>	<u>2015-16</u>
Programmed Surety Reserve (Non-Cash)	<u>\$16,214,000</u>

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

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

Project: 213820

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Carryover	\$906,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>3,841,000</u>
Total	<u>\$4,747,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$2,060,000
Interest Payments on Bonds, Series 09A	1,812,000
Reserve for Future Debt Service, Series 09A	863,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>10,000</u>
Total	<u>\$4,747,000</u>

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

Project: 213821

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Carryover	\$57,000
Transfer from ISD	<u>478,000</u>
Total	<u>\$535,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$370,000
Interest Payments on Bonds, Series 09A	113,000
Reserve for Future Debt Service, Series 09A	49,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$535,000</u>

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

Project: 213822

<u>Revenues:</u>	<u>2015-16</u>
Programmed Carryover	\$69,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>862,000</u>
Total	<u>\$931,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$735,000
Interest Payments on Bonds, Series 09A	138,000
Reserve for Future Debt Service, Series 09A	54,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$931,000</u>

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

Project: 213823

<u>Revenues:</u>	<u>2015-16</u>
Programmed Carryover	\$60,000
Transfer from ISD	<u>750,000</u>
Total	<u>\$810,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$640,000
Interest Payments on Bonds, Series 09A	120,000
Reserve for Future Debt Service, Series 09A	46,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$810,000</u>

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

Project: 213824

<u>Revenues:</u>	<u>2015-16</u>
Programmed Carryover	\$28,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	264,000
Transfer from Internal Services Department	<u>82,000</u>
Total	<u>\$374,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$295,000
Interest Payments on Bonds, Series 09A	55,000
Reserve for Future Debt Service, Series 09A	21,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$374,000</u>

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

Project: 213825

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Reserve - Tax Exempt - Series 2009A Bonds	<u>\$4,699,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service, Tax Exempt Series 2009A Bonds	<u>\$4,699,000</u>

\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$22.850 million - West Lot Project (BABs Taxable)

Project: 213830

<u>Revenues:</u>	<u>2015-16</u>
Federal Subsidy Receipts	\$500,000
Programmed Federal Subsidy Reserve	274,000
Programmed Cash Reserve	509,000
Transfer from Internal Services Department	<u>1,072,000</u>
Total	<u>\$2,355,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series 09B	\$1,566,000
Reserve for Future Debt Service, Series 09B	783,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$2,355,000</u>

\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$13.345 million - Light Speed Project (BABs Taxable)

Project: 213831

<u>Revenues:</u>	<u>2015-16</u>
Federal Subsidy Receipts	\$294,000
Programmed Cash Carryover	299,000
Programmed Federal Subsidy Reserve	161,000
Transfer from Internal Services Department	<u>631,000</u>
Total	<u>\$1,385,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series 09B	\$921,000
Reserve for Future Debt Service, Series 09B	460,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,385,000</u>

\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$8.4million - Project Close-Out Project (BABs Taxable)

Project: 213832

<u>Revenues:</u>	<u>2015-16</u>
Federal Subsidy Receipts	\$184,000
Programmed Federal Subsidy Reserve	101,000
Programmed Cash Reserve	186,000
Transfer from Internal Services Department	90,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>302,000</u>
Total	<u>\$863,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series 09B	\$573,000
Reserve for Future Debt Service, Series 09B	287,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$863,000</u>

\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds –Series 2009B - Fund 213
Fund Type: D5 – Subfund: 2E7
Debt Service Reserve Fund - Taxable BABs

Project: 213835

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Reserve - BABs - Series 2009B Bonds	<u>\$4,500,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service, BABs - Series 2009B Bonds	<u>\$4,500,000</u>

Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A” – Fund 213
Fund Type: D5 – Subfund: 2F1
Debt Service Fund - Series 2010A (Tax Exempt Bonds) Overtown II

Project: 213920

<u>Revenues</u>	<u>2015-16</u>
Cash Carryover	\$140,000
Transfer from Internal Services Department (Overtown II Project)	<u>1,909,000</u>
Total	<u>\$2,049,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - Overtown II Project (87%)	\$1,654,000
Interest Payments on Bonds - Overtown II Project (87%)	281,000
Reserve For Debt Service - Tax Exempt Series 2010A Bonds	107,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,049,000</u>

Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A” – Fund 213
Fund Type: D5 – Subfund: 2F1
Debt Service Reserve Fund - Series 2010A (Tax Exempt) Bonds

Project: 213922

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Reserve - Tax Exempt - Series 2010A Bonds	<u>\$1,250,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service, Tax Exempt Series 2010A Bonds	<u>\$1,250,000</u>

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

	2015-16
Programmed Cash Carryover	\$1,365,000
Transfer from Internal Services Department - Overtown II Project (87%)	2,741,000
Programmed Federal Subsidy Reserve	641,000
Federal Subsidy Receipts	<u>1,282,000</u>
Total	<u>\$6,029,000</u>

Expenditures

Interest Payments on Bonds - Overtown II Project (87%)	\$4,011,000
Reserve For Debt Service - BABs Series 2010B Bonds (Overtown II Project)	2,006,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>10,000</u>
Total	<u>\$6,029,000</u>

Capital Asset Acquisition Special Obligation Taxable Bonds – Series “2010B” – Fund 213**Fund Type: D5 – Subfund: 2F1****Debt Service Reserve Fund - Series 2010B Taxable BABs****Project: 213925****Revenues:**

	2015-16
Programmed Cash Reserve - BABs - Series 2010B Bonds	<u>\$5,583,000</u>

Expenditures:

Reserve for Future Debt Service, BABs - Series 2010B Bonds	<u>\$5,583,000</u>
--	--------------------

Capital Asset Acquisition Special Obligation Bonds, Series 2011A and**Capital Asset Acquisition Taxable Special Obligation Bonds,****Series 2011B (Baseball Project) – Fund 213****Fund Type: D5 – Subfund: 2F2****Debt Service Fund - Series 2011 A&B Bonds- Baseball Project****Project: 213930****Revenues**

	2015-16
Cash Carryover	\$648,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>2,329,000</u>
Total	<u>\$2,977,000</u>

Expenditures

Principal Payment on Series 2011B Bonds	\$1,040,000
Interest Payments on Series 2011 A Bonds	1,126,000
Interest Payments on Series 2011 B Bonds	169,000
Reserve For Future Debt Service	634,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>6,000</u>
Total	<u>\$2,977,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213**Fund Type: D5 – Subfund: 2F3****Debt Service Fund - Series 2013A Bonds- ERP****Project: 213931****Revenues**

	2015-16
Cash Carryover	\$983,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>3,535,000</u>
Total	<u>\$4,518,000</u>

Expenditures

Principal Payments Bonds - 2013A Bonds	\$1,590,000
Interest Payments on Bonds - 2013A Bonds	1,966,000
Reserve For Debt Service - 2013A Bonds	951,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>9,000</u>
Total	<u>\$4,518,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Elections

Project: 213932

<u>Revenues</u>	<u>2015-16</u>
Cash Carryover	\$89,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>591,000</u>
Total	<u>\$680,000</u>

Expenditures

Principal Payments Bonds - 2013A Bonds	\$420,000
Interest Payments on Bonds - 2013A Bonds	177,000
Reserve For Debt Service - 2013A Bonds	80,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$680,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Portables

Project: 213933

<u>Revenues</u>	<u>2015-16</u>
Cash Carryover	\$55,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>256,000</u>
Total	<u>\$311,000</u>

Expenditures

Principal Payments Bonds - 2013A Bonds	\$145,000
Interest Payments on Bonds - 2013A Bonds	111,000
Reserve For Debt Service - 2013A Bonds	52,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$311,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- West Lot

Project: 213934

<u>Revenues</u>	<u>2015-16</u>
Cash Carryover	\$64,000
Transfer from Internal Service Department	<u>234,000</u>
Total	<u>\$298,000</u>

Expenditures

Principal Payments Bonds - 2013A Bonds	\$105,000
Interest Payments on Bonds - 2013A Bonds	128,000
Reserve For Debt Service - 2013A Bonds	62,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$298,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Naranja Lakes

Project: 213935

Revenues	2015-16
Cash Carryover	\$107,000
Transfer from Fund Type TF Fund 600 Subfund 607 Project	<u>374,000</u>
Total	<u>\$481,000</u>

Expenditures	
Principal Payments Bonds - 2013A Bonds	\$170,000
Interest Payments on Bonds - 2013A Bonds	208,000
Reserve For Debt Service - 2013A Bonds	100,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$481,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Scott Carver/Hope VI

Project: 213936

Revenues	2015-16
Cash Carryover	\$317,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>976,000</u>
Total	<u>\$1,293,000</u>

Expenditures	
Principal Payments Bonds - 2013A Bonds	\$345,000
Interest Payments on Bonds - 2013A Bonds	634,000
Reserve For Debt Service - 2013A Bonds	310,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,293,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Bus Lease (CAHSD)

Project: 213937

Revenues	2015-16
Cash Carryover	\$50,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>340,000</u>
Total	<u>\$390,000</u>

Expenditures	
Principal Payments Bonds - 2013A Bonds	\$240,000
Interest Payments on Bonds - 2013A Bonds	101,000
Reserve For Debt Service - 2013A Bonds	46,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$390,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- Answer Center

Project: 213939

<u>Revenues</u>	<u>2015-16</u>
Cash Carryover	\$26,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>227,000</u>
Total	<u>\$253,000</u>

Expenditures

Principal Payments Bonds - 2013B Bonds	\$174,000
Interest Payments on Bonds - 2013B Bonds	52,000
Reserve For Debt Service - 2013B Bonds	24,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$253,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- Goldf Club of Miami

Project: 213940

<u>Revenues</u>	<u>2015-16</u>
Cash Carryover	\$34,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>298,000</u>
Total	<u>\$332,000</u>

Expenditures

Principal Payments Bonds - 2013B Bonds	\$229,000
Interest Payments on Bonds - 2013B Bonds	69,000
Reserve For Debt Service - 2013B Bonds	31,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$332,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- UHF Radio

Project: 213941

<u>Revenues</u>	<u>2015-16</u>
Cash Carryover	\$146,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,305,000</u>
Total	<u>\$1,451,000</u>

Expenditures

Principal Payments Bonds - 2013B Bonds	\$997,000
Interest Payments on Bonds - 2013B Bonds	299,000
Reserve For Debt Service - 2013B Bonds	150,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,451,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- Corrections

Project: 213942

Revenues	2015-16
Cash Carryover	\$11,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>84,000</u>
Total	<u>\$95,000</u>

Expenditures

Principal Payments Bonds - 2013B Bonds	\$71,000
Interest Payments on Bonds - 2013B Bonds	21,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$95,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- ADA

Project: 213943

Revenues	2015-16
Cash Carryover	\$35,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>304,000</u>
Total	<u>\$339,000</u>

Expenditures

Principal Payments Bonds - 2013B Bonds	\$234,000
Interest Payments on Bonds - 2013B Bonds	70,000
Reserve For Debt Service - 2013B Bonds	32,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$339,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- Elections

Project: 213944

Revenues	2015-16
Cash Carryover	\$84,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>722,000</u>
Total	<u>\$806,000</u>

Expenditures

Principal Payments Bonds - 2013B Bonds	\$558,000
Interest Payments on Bonds - 2013B Bonds	167,000
Reserve For Debt Service - 2013B Bonds	77,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$806,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- Courthouse Façade

Project: 213945

Revenues	2015-16
Cash Carryover	\$112,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>974,000</u>
Total	<u>\$1,086,000</u>

Expenditures	
Principal Payments Bonds - 2013B Bonds	\$746,000
Interest Payments on Bonds - 2013B Bonds	224,000
Reserve For Debt Service - 2013B Bonds	112,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,086,000</u>

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 – Subfund: 2N1
Coral Gables Courthouse- \$3,675,000

Project: 214101

Revenues:	2015-16
Transfer from Administrative Office of the Courts	\$572,000
Programmed Cash Reserve	<u>56,000</u>
Total	<u>\$628,000</u>

Expenditures:	
Principal Payments on Notes	\$465,000
Interest Payments on Notes	112,000
Reserve for Future Debt Service	47,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$628,000</u>

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

Project: 214102

Revenues:	2015-16
Programmed Cash Reserve	\$38,000
Transfer from Parks Golf Operations (Fund 040, Subfund 001)	<u>390,000</u>
Total	<u>\$428,000</u>

Expenditures:	
Principal Payments on Notes	\$316,000
Interest Payments on Notes	76,000
Reserve for Future Debt Service	32,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$428,000</u>

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

Project: 214103

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Reserve	\$15,000
Transfer from Fire Department (Fund 011, Subfund 111)	<u>154,000</u>
Total	<u>\$169,000</u>

<u>Expenditures:</u>	
Principal Payments on Notes	\$123,000
Interest Payments on Notes	30,000
Reserve for Future Debt Service	12,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$169,000</u>

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

Project: 214104

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Reserve	\$63,000
Transfer from Sports Tax Revenues-Revenue Fund (Project 205800)	<u>640,000</u>
Total	<u>\$703,000</u>

<u>Expenditures:</u>	
Principal Payments on Notes	\$521,000
Interest Payments on Notes	126,000
Reserve for Future Debt Service	52,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$703,000</u>

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

Project: 214105

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Reserve	\$390,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>785,000</u>
Total	<u>\$1,175,000</u>

<u>Expenditures:</u>	
Interest Payments on Notes	\$780,000
Reserve for Future Debt Service	390,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,175,000</u>

\$2 Million Sunshine State Governmental Financing Commission Loan
Miami-Dade County, Florida, Series 2011A - Bleachers
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L6

Project: 292600

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>\$2,909,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$2,640,000
Interest Payments on Loan	187,000
Reserve for Future Debt Service	75,000
General and Administrative Expenses	<u>7,000</u>
Total	<u>\$2,909,000</u>

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

Project: 298500

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Parks, Recreation and Open Spaces Department (Fund 040, Subfund 003)	\$394,000
Transfer from Convention Development Tax Revenue Fund (206300)	1,045,000
Transfer from Internal Services Department (Fund 060, Subfund 005)	597,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>3,124,000</u>
Total	<u>\$5,160,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$4,691,000
Interest Payments on Loan	\$462,000
General and Administrative Expenses	<u>7,000</u>
Total	<u>\$5,160,000</u>

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

Project: 298501

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Capital Outlay Reserve (Fund 310; Subfund 313)	<u>\$4,762,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan 1	\$4,336,000
Interest Payments on Loan 1	419,000
General and Administrative Expenses	<u>7,000</u>
Total	<u>\$4,762,000</u>

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

Project: 298502

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Convention Development Tax Revenue Fund (Project 206300)	\$2,862,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction)	1,773,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	
Fire Boat	115,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	
Helicopter	1,166,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,247,000</u>
Total	<u>\$7,163,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$4,835,000
Interest Payments on Loan	2,318,000
General and Administrative Expenses	<u>10,000</u>
Total	<u>\$7,163,000</u>

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

Project: 298503

Revenues:

2015-16

Transfer from Convention Development Tax Revenue Fund (Project 206300)	\$1,052,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	
Housing	730,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Elections/Optical Scanning	662,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Light Emitting Diodes	713,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Cyber Security	696,000
Transfer from Parks, Recreation and Open Spaces Department-	<u>385,000</u>
Total	<u>\$4,238,000</u>

Expenditures:

Principal Payment on Loan	\$3,123,000
Interest Payments on Loan	1,108,000
General and Administrative Expenses	<u>7,000</u>
Total	<u>\$4,238,000</u>

CAPITAL OUTLAY RESERVE
(Fund CO 310, Subfunds 313 and 314, Projects 313100, 314006, 314007)

	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future</u>	<u>Total</u>
Prior Years' COR Committed Allocation	\$14,460,000	\$0	\$16,591,000	\$31,051,000
COR Committed Carryover	9,072,000	0	0	9,072,000
ITLC Carryover	1,633,000	0	0	1,633,000
Transfer from General Fund	0	4,147,000	0	4,147,000
Handicapped Parking Fines and Miscellaneous ADA Revenue	0	100,000	0	100,000
Payments in Lieu of Taxes	0	800,000	0	800,000
Helicopter Sale Proceeds	0	9,700,000	0	9,700,000
Interest Earnings	0	10,000	0	10,000
Telephone Commission	0	3,000,000	0	3,000,000
Seaquarium Lease Payment	0	400,000	0	400,000
Transfer from Finance Department	0	3,431,000	0	3,431,000
Transfer from Public Housing and Community Development	0	976,000	0	976,000
Transfer from Internal Services Department	0	19,310,000	0	19,310,000
Transfer from Park Recreation and Open Spaces for Debt Service	0	264,000	0	264,000
Transfer from Information Technology Department	0	1,558,000	0	1,558,000
Transfer from Information Technology Department for New Technology Projects	0	1,000,000	0	1,000,000
Financing Proceeds	13,200,000	13,867,000	37,435,000	64,502,000
Baseball Stadium Annual Payment	<u>0</u>	<u>2,329,000</u>	<u>0</u>	<u>2,329,000</u>
Total	<u>\$38,365,000</u>	<u>\$60,892,000</u>	<u>\$54,026,000</u>	<u>\$153,283,000</u>

Expenditures

Public Safety

	<u>Prior</u>	<u>FY 2015-16</u>	<u>Future</u>	<u>Total</u>
Communications Infrastructure Expansion	\$1,215,000	\$360,000	\$337,000	\$1,912,000
Kitchen Equipment Replacement	1,228,000	375,000	0	1,603,000
Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	190,000	1,734,000	1,303,000	3,227,000
Metro West Detention Center Inmate Housing Improvement	1,236,000	500,000	1,114,000	2,850,000
Women's Detention Center Exterior Sealing	0	94,000	861,000	955,000
Elevator Refurbishment	1,765,000	500,000	500,000	2,765,000
Metro West Detention Center Replace Housing Unit Security Windows	1,082,000	700,000	1,351,000	3,133,000
Hanger for Air Rescue Helicopter at Opa-Locka	0	250,000	0	250,000
MDCR - Facility Roof Replacements	0	0	3,000,000	3,000,000
MDCR - Fleet Replacement	0	3,000,000	5,000,000	8,000,000
Women's Detention Center Air Conditioning Coils	0	280,000	200,000	480,000
Turner Guilford Knight Correctional Center Roof Top Security Modification	0	130,000	0	130,000
Court Facilities Repairs and Renovations	0	500,000	0	500,000
Code Brown Compliance	68,000	135,000	187,000	390,000
Electrical Panel Upgrades At Various MDPD Facilities	0	150,000	150,000	300,000
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
MDPD - Fleet Replacement	10,200,000	13,500,000	31,500,000	55,200,000
Fire Alarm Upgrades	0	160,000	0	160,000
Upgrade Interview Rooms at External Police Facilities	0	40,000	280,000	320,000
Firearms Training Simulator	0	300,000	0	300,000
MDPD Facility Roof Replacements	235,000	365,000	0	600,000
Miami-Dade Public Safety Training Institute Improvements	2,076,000	868,000	1,592,000	4,536,000
Hialeah Courthouse Annual Equipment and Maintenance	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>
Subtotal	<u>\$19,295,000</u>	<u>\$24,551,000</u>	<u>\$48,095,000</u>	<u>\$91,941,000</u>

CAPITAL OUTLAY RESERVE
(Fund CO 310, Subfunds 313 and 314, Projects 313100, 314006, 314007)

Recreation and Culture

Matheson Settlement - Crandon Park	\$2,500,000	\$500,000	\$500,000	\$3,500,000
The Underline Project Management	0	250,000	0	250,000
Kings Meadow Park - Playground	0	250,000	0	250,000
Structural Safety Programs at various parks	0	150,000	0	150,000
Environmental Improvement Mandate at various parks	0	392,000	0	392,000
40-Year Recertification at various parks	0	250,000	0	250,000
Electrical Safety Program at various parks	0	100,000	0	100,000
Florida Memorial University Multi-Purpose Arena Completion	0	49,000	0	49,000
HistoryMiami - Repairs and Renovations	0	157,000	0	157,000

Subtotal	<u>\$2,500,000</u>	<u>\$2,098,000</u>	<u>\$500,000</u>	<u>\$5,098,000</u>
----------	--------------------	--------------------	------------------	--------------------

Neighborhood and Infrastructure

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
Tree Canopy Expansion and study	0	650,000	0	650,000
Lot Clearing	0	830,000	0	830,000
Fleet Replacement - Animal Services	0	367,000	935,000	1,302,000
Unsafe Structures Board-up	0	200,000	0	200,000

Subtotal	<u>\$0</u>	<u>\$3,207,000</u>	<u>\$935,000</u>	<u>\$4,142,000</u>
----------	------------	--------------------	------------------	--------------------

Health and Human Services

Community Action and Human Services Facilities Preventative Maintenance	<u>\$850,000</u>	<u>\$951,000</u>	<u>\$500,000</u>	<u>\$2,301,000</u>
---	------------------	------------------	------------------	--------------------

Subtotal	<u>\$850,000</u>	<u>\$951,000</u>	<u>\$500,000</u>	<u>\$2,301,000</u>
----------	------------------	------------------	------------------	--------------------

General Government

Automated Agenda Management Software	\$0	\$150,000	\$0	\$150,000
Video Production Equipment for Miami-Dade TV	479,000	497,000	150,000	1,126,000
Electronic Voter Identification	0	50,000	0	50,000
Public Private Partnerships Consulting Support	0	250,000	500,000	750,000
ADA Reasonable Accommodations	0	15,000	0	15,000
Reserve - Repairs and Renovation	0	1,400,000	0	1,400,000

Subtotal	<u>\$479,000</u>	<u>\$2,362,000</u>	<u>\$650,000</u>	<u>\$3,491,000</u>
----------	------------------	--------------------	------------------	--------------------

Debt Service

Light Emitting Diodes (Sunshine State Series 2011A)	\$0	\$713,000	\$0	\$713,000
Air Rescue Helicopter (Sunshine State Series 2011A)	0	1,166,000	0	1,166,000
Retrofit Telecommunication Towers Phase 1 (Sunshine State Series 2011A)	0	528,000	0	528,000
Tamiami Park (Sunshine State Series 2011A)	0	183,000	0	183,000
311 Answer Center (Capital Asset Series 2004B)	0	37,000	0	37,000
311 Answer Center (Capital Asset Series 2013B)	0	227,000	0	227,000
Americans with Disabilities Act (Capital Asset 2004 B)	0	44,000	0	44,000
Americans with Disabilities Act (Capital Asset Series 2013B)	0	304,000	0	304,000
Carol City Community Center (Sunshine State Series 2011A)	0	635,000	0	635,000
Coast Guard Property (Capital Asset Series 2008B)	0	785,000	0	785,000
Corrections Fire Systems Phase 3 (Sunshine State Series 2011A)	0	1,197,000	0	1,197,000
Corrections Fire Systems Phase 4 (Capital Asset Series 2007)	0	822,000	0	822,000
Corrections Fire Systems Phase 2 (Capital Asset Series 2013B)	0	84,000	0	84,000
Cyber Security Phases 2 (Capital Asset Series 2009A)	0	862,000	0	862,000
Cyber Security Phases 1 (Sunshine State Series 2011A)	0	696,000	0	696,000
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	974,000	0	974,000
Elections Facility (Capital Asset Series 2004B)	0	110,000	0	110,000
Elections Facility (Capital Asset Series 2013B)	0	722,000	0	722,000
Elections Optical Scan Voting Equipment (Sunshine State Series 2011A)	0	662,000	0	662,000
Enterprise Resource Planning Implementation and Hardware (Sunshine State Series 2011A)	0	582,000	0	582,000
Golf Club of Miami (Capital Asset Series 2004B)	0	43,000	0	43,000
Golf Club of Miami (Capital Asset Series 2013B)	0	298,000	0	298,000
Project Closeout Costs (Capital Asset Series 2009A)	0	264,000	0	264,000
Project Closeout Costs (Capital Asset Series 2009B)	0	302,000	0	302,000
Public Health Trust - Equipment (Capital Asset Series 2009A)	0	3,841,000	0	3,841,000
Public Health Trust (Sunshine State Series 2011A)	0	1,247,000	0	1,247,000
Public Health Trust Equipment (Sunshine State Series 2011A)	0	4,762,000	0	4,762,000
Hope IV and Scott Carver (Capital Asset Acquisition Series 2007)	0	1,012,000	0	1,012,000
Housing/Ward Towers (Sunshine Series 2011A)	0	730,000	0	730,000
Public Service Tax Bonds (Series 2011)	0	1,150,000	0	1,150,000
Fire UHF Radio System (Capital Asset Series 2013B)	0	1,305,000	0	1,305,000
Fire Boat (Sunshine State Series 2001A)	0	115,000	0	115,000
Hope IV and Scott Carver (Capital Asset Series 2013A)	0	976,000	0	976,000
Ballpark Stadium Project	0	2,329,000	0	2,329,000
Enterprise Resource Planning (Capital Asset Series 2013A)	0	3,535,000	0	3,535,000
Elections Equipment (Capital Asset Series 2013A)	0	591,000	0	591,000
Buses for Community Action and Human Services (Capital Asset 2013A)	0	340,000	0	340,000
Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset 2013A)	0	256,000	0	256,000
Narrowbanding	0	1,296,000	0	1,296,000
Police Leased Vehicles	0	2,826,000	0	2,826,000
Chevron Energy Project	0	113,000	0	113,000

Subtotal	<u>\$0</u>	<u>\$38,795,000</u>	<u>\$0</u>	<u>\$38,795,000</u>
----------	------------	---------------------	------------	---------------------

CAPITAL OUTLAY RESERVE
(Fund CO 310, Subfunds 313 and 314, Projects 313100, 314006, 314007)

Information Technology Leadership Council (ITLC) Projects

Reliavote Absentee Ballot Inserter	\$0	\$942,000	\$0	\$942,000
Laboratory Information Management System and Related Subsystems	294,000	796,000	2,981,000	4,071,000
MDPD Civil Process Automation	858,000	566,000	266,000	1,690,000
Two-Factor Advanced Authentication	<u>384,000</u>	<u>329,000</u>	<u>99,000</u>	<u>812,000</u>
Subtotal	<u>\$1,536,000</u>	<u>\$2,633,000</u>	<u>\$3,346,000</u>	<u>\$7,515,000</u>
Total	<u>\$24,660,000</u>	<u>\$74,597,000</u>	<u>\$54,026,000</u>	<u>\$153,283,000</u>

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

Revenues:	2015-16
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$7,792,000</u>
Expenditures:	
Drainage Improvements	<u>\$7,792,000</u>

BUILDING BETTER COMMUNITIES GENERAL OBLIGATION BOND PROGRAM
(Fund CB 320, Various Subfunds)

Revenues:	Prior Years	FY 2015-16	Future Years	Total
Programmed Proceeds	\$1,738,696,000	\$303,873,000	\$883,181,000	\$2,925,750,000
Interest Earnings	<u>34,356,000</u>	<u>0</u>	<u>0</u>	<u>34,356,000</u>
Total	<u>\$1,773,052,000</u>	<u>\$303,873,000</u>	<u>\$883,181,000</u>	<u>\$2,960,106,000</u>
Expenditures:				
Question 1: Water, Sewer and Flood Control	\$142,069,000	\$29,841,000	\$186,884,000	\$358,794,000
Question 2: Park and Recreation Facilities	406,689,000	54,800,000	185,292,000	646,781,000
Question 3: Bridges and Public Infrastructure	191,263,000	41,980,000	100,883,000	334,126,000
Question 4: Public Safety Facilities	67,680,000	49,107,000	207,833,000	324,620,000
Question 5: Emergency and Healthcare Facilities	153,977,000	5,010,000	13,513,000	172,500,000
Question 6: Public Service and Outreach Facilities	116,454,000	42,442,000	83,097,000	241,993,000
Question 7: Housing for Elderly and Families	126,257,000	51,443,000	7,300,000	185,000,000
Question 8: Cultural, Libraries, and Educational Facilities	394,400,000	32,990,000	98,169,000	525,559,000
Office of the County Attorney	3,392,000	0	0	3,392,000
Office of Management and Budget	15,990,000	993,000	0	16,983,000
Other Legally Eligible Project Costs	0	0	358,000	358,000
Issuance Cost, Discount and Transfers to Debt Service	<u>17,174,000</u>	<u>400,000</u>	<u>132,426,000</u>	<u>150,000,000</u>
Total	<u>\$1,635,345,000</u>	<u>\$309,006,000</u>	<u>\$1,015,755,000</u>	<u>\$2,960,106,000</u>

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

Revenues:	2015-16
Transfer from People's Transportation Plan (Fund 402)	<u>\$2,939,000</u>
Expenditures:	
People's Transportation Plan Operating Expenditures	<u>\$2,939,000</u>

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

Revenues:	2015-16
Gas Tax Proceeds	\$14,780,000
FDOT Reimbursement	<u>2,882,000</u>
Total	<u>\$17,662,000</u>
Expenditures:	
2015-16 Secondary Gas Tax Program (Capital)	\$1,694,000
2015-16 Secondary Gas Tax Program (Operating)	11,565,000
Transfer to Metropolitan Planning Organization (Fund 730)	200,000
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	<u>4,203,000</u>
Total	<u>\$17,662,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Gas Tax Program
(Funds CO 330 and 331, Subfunds 201-299)

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Gas Tax Program (Fund CO 330, Subfund 337)	<u>\$452,000</u>
Local Option Gas Tax (LOGT) Capital Projects	<u>\$452,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
CAPITAL IMPROVEMENTS LOCAL OPTION
GAS TAX PROGRAM (THREE CENTS)
(Fund CO 337, Subfund 337)

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Transportation Trust Fund	<u>\$19,260,000</u>
<u>Expenditures:</u>	
Transfer to Miami-Dade Transit (Fund 412)	\$18,808,000
Transfer to PWWM (Fund 337, Subfunds 201-299)	<u>452,000</u>
Total	<u>\$19,260,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$122,583,000
Impact Fees	<u>68,496,000</u>
Total	<u>\$191,079,000</u>
<u>Expenditures:</u>	
Roadway Construction Projects	\$122,661,000
Reserve for Future Road Impact Fee Projects	<u>68,418,000</u>
Total	<u>\$191,079,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$12,300,000
Impact Fees	<u>4,500,000</u>
Total	<u>\$16,800,000</u>
<u>Expenditures:</u>	
Fire Stations Planning and Design	\$1,500,000
Palmetto Bay Fire Rescue Station (Station 62)	400,000
Future Projects	12,300,000
Miscellaneous Fire Rescue Capital Projects	<u>2,600,000</u>
Total	<u>\$16,800,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$8,688,000
Impact Fees	4,719,000
Interest Earnings	<u>16,000</u>
Total	<u>\$13,423,000</u>
<u>Expenditures:</u>	
Miami-Dade Public Safety Training Institute Improvements	\$2,350,000
Miami-Dade Public Safety Training Institute Trailers	480,000
Firearms Training Simulator	450,000
Body Cameras	1,000,000
Real Time Crime Center and Related Systems	1,160,000
Keyless Entry System	450,000
Range Tower & Target Systems	85,000
Conversion of Records Filing System	350,000
Thermal Imaging Pole Cameras	50,000
Upgrades to Conference Rooms	144,000
VOIP and Network Enhancements at District Stations	1,000,000
Equipment Purchases	750,000
Reserve for Future Expenditures	<u>5,154,000</u>
Total	<u>\$13,423,000</u>

PARKS, RECREATION AND OPEN SPACES

**Impact Fees
(Fund CI 343)**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$21,518,000
Interest	50,000
Impact Fees	<u>6,323,000</u>
Total	<u>\$27,891,000</u>
<u>Expenditures:</u>	
Land Acquisition and Development (PBD 1)	\$2,176,000
Land Acquisition and Development (PBD 2)	3,642,000
Land Acquisition and Development (PBD 3)	1,551,000
Reserve for future expenses	<u>20,522,000</u>
Total	<u>\$27,891,000</u>

REGULATORY AND ECONOMIC RESOURCES

**Impact Fee Administration
(Fund CI 349, Subfund 999)**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$5,148,000
Impact Fees	<u>1,802,000</u>
Total	<u>\$6,950,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$2,171,000
Administrative Reimbursements	68,000
Reserves	<u>4,711,000</u>
Total	<u>\$6,950,000</u>

**SPECIAL OBLIGATION BOND
SPORTS FACILITY SERIES 1995
(Fund CB 360 Subfund 007)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$261,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$261,000</u>
<u>Expenditures:</u>				
Country Club of Miami Golf Course Improvements	<u>\$0</u>	<u>\$261,000</u>	<u>\$0</u>	<u>\$261,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2015-16</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>
<u>Expenditures:</u>				
Coconut Grove Playhouse	<u>\$300,000</u>	<u>\$1,000,000</u>	<u>\$3,700,000</u>	<u>\$5,000,000</u>

**CAPITAL ASSET ACQUISITION BOND
Series 2007A
(Fund CB 360, Subfund 015, Project 368045 and 368051)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$46,031,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$46,031,000</u>
<u>Expenditures:</u>				
Buildout and Purchase of Overtown Tower 2	\$33,585,000	\$3,102,000	\$6,091,000	\$42,778,000
Correctional Facility Projects:				
Roof Replacements, Systemwide	955,000	1,595,000	0	2,550,000
TGG Kitchen Air Conditioning Installation	0	266,000	0	266,000
Women's Detention Center Exterior Sealing	<u>31,000</u>	<u>406,000</u>	<u>0</u>	<u>437,000</u>
Total	<u>\$34,571,000</u>	<u>\$5,369,000</u>	<u>\$6,091,000</u>	<u>\$46,031,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$4,500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,500,000</u>
<u>Expenditures:</u>				
Fire Rescue Station Renovations	\$1,200,000	\$300,000	\$0	\$1,500,000
Sweetwater Station 29	0	<u>1,578,000</u>	<u>1,422,000</u>	<u>3,000,000</u>
Total	<u>\$1,200,000</u>	<u>\$1,878,000</u>	<u>\$1,422,000</u>	<u>\$4,500,000</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 2015-16</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$774,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$774,000</u>
<u>Expenditures:</u>				
Transfer to Fund CB 361, Subfund 006 for Project Costs	\$487,000	\$277,000	\$0	\$764,000
Transfer for Administration	0	<u>10,000</u>	0	<u>10,000</u>
Total	<u>\$487,000</u>	<u>\$287,000</u>	<u>\$0</u>	<u>\$774,000</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 2015-16</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$1,599,000	\$0	\$0	\$1,599,000
Interest Earnings	<u>87,000</u>	0	0	<u>87,000</u>
Total	<u>\$1,686,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,686,000</u>
<u>Expenditures:</u>				
Parks, Recreation and Open Spaces	\$97,000	\$604,000	\$0	\$701,000
Other Legally Eligible Project Costs	0	965,000	0	965,000
Transfer for Administration	0	<u>20,000</u>	0	<u>20,000</u>
Total	<u>\$97,000</u>	<u>\$1,589,000</u>	<u>\$0</u>	<u>\$1,686,000</u>

**QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM
Interest
(Fund CB 361, Subfund 006)**

<u>Revenues</u>	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Fund CB 361, Subfund 003	<u>\$764,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$764,000</u>
<u>Expenditures</u>				
Parks, Recreation and Open Spaces	\$487,000	\$262,000	\$0	\$749,000
Other Legally Eligible Project Costs	0	<u>15,000</u>	0	<u>15,000</u>
Total	<u>\$487,000</u>	<u>\$277,000</u>	<u>\$0</u>	<u>\$764,000</u>

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

<u>Revenues</u>	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$2,738,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,738,000</u>
<u>Expenditures</u>				
Venetian Bridge Planning and Design	\$1,438,000	\$600,000	\$0	\$2,038,000
William Powell Bridge Structural Repairs	0	<u>700,000</u>	0	<u>700,000</u>
Total	<u>\$1,438,000</u>	<u>\$1,300,000</u>	<u>\$0</u>	<u>\$2,738,000</u>

CAPITAL ASSET ACQUISITION BONDS
Series 2013A Projects
(Fund CB 362, Subfund 009, project # 362653)

<u>Revenues</u>	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$51,558,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$51,558,000</u>
<u>Expenditures</u>				
Portable Classrooms For Head Start/Early Head Start Programs	\$0	\$1,500,000	\$0	\$1,500,000
Transportation Buses	1,379,000	1,379,000	0	2,758,000
New Directions Residential Rehabilitative Services	100,000	1,200,000	0	1,300,000
Full Enterprise Resource Planning Implementation	<u>10,620,000</u>	<u>11,034,000</u>	<u>24,346,000</u>	<u>46,000,000</u>
Total	<u>\$12,099,000</u>	<u>\$15,113,000</u>	<u>\$24,346,000</u>	<u>\$51,558,000</u>

SAFE NEIGHBORHOOD PARKS BOND PROGRAM
(Fund CB 380, All Subfunds)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$473,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$473,000</u>
<u>Expenditures:</u>				
Parks, Recreation and Open Spaces	<u>\$373,000</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$473,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future Years</u>	<u>Total</u>
People's Transportation Plan Bond Proceeds	\$176,598,000	\$53,137,000	\$62,142,000	\$291,877,000
Charter County Transit Surtax	52,184,000	500,000	500,000	\$53,184,000
Florida Department of Transportation	24,536,000	2,395,000	3,000,000	\$29,931,000
FDOT - County Incentive Grant Program	3,000,000	3,500,000	3,999,000	\$10,499,000
WASD Project Fund	<u>1,854,000</u>	<u>0</u>	<u>0</u>	<u>\$1,854,000</u>
Total	<u>\$258,172,000</u>	<u>\$59,532,000</u>	<u>\$69,641,000</u>	<u>\$387,345,000</u>

Advanced Traffic Management System (Atms) Phase 3	\$44,246,000	\$7,500,000	\$10,778,000	\$62,524,000
Construction of SW 157 Avenue From SW 152 Street to SW 184 Street	6,409,000	4,476,000	0	\$10,885,000
Improvements on Arterial Roads	783,000	500,000	217,000	\$1,500,000
Improvements on NE 2 Avenue From NE 20 Street to West Little River Canal	4,741,000	5,500,000	11,132,000	\$21,373,000
Improvements on Old Cutler Road from SW 87 Avenue to SW 97 Avenue	5,213,000	1,672,000	1,000,000	\$7,885,000
Improvements on SW 176 Street from US-1 to SW 107 Avenue	3,399,000	1,938,000	0	\$5,337,000
Improvements on SW 216 Street from Homestead Extension of the Florida Turnpike (HEFT) to SW 12'	2,105,000	4,067,000	5,539,000	\$11,711,000
Improvements on SW 264 Street from US-1 to SW 137 Avenue	4,596,000	387,000	300,000	\$5,283,000
Improvements to South Bayshore Drive from Darwin Street to Mercy Way	514,000	1,854,000	0	\$2,368,000
Install School Speedzone Flashing Signals and Feedback Signs	11,954,000	750,000	2,096,000	\$14,800,000
People's Transportation Plan Neighborhood Improvements	76,734,000	11,136,000	3,555,000	\$91,425,000
People's Transportation Plan Pavement Markings	500,000	500,000	500,000	\$1,500,000
Rights-of-Way Acquisition for Construction Projects in Commission District 02	980,000	496,000	249,000	\$1,725,000
Rights-of-Way Acquisition for Construction Projects in Commission District 08	4,937,000	4,905,000	1,000,000	\$10,842,000
Rights-of-Way Acquisition for Construction Projects in Commission District 09	6,468,000	390,000	0	\$6,858,000
Street Lighting Maintenance	0	806,000	750,000	\$1,556,000
Widen Caribbean Blvd from Coral Sea Road to SW 87 Avenue	7,040,000	3,000,000	1,148,000	\$11,188,000
Widen NW 37 Avenue from North River Drive to NW 79 Street	1,377,000	4,603,000	12,813,000	\$18,793,000
Widen NW 74 Street from the Homestead Extension of the Florida Turnpike (HEFT) to State Road 826	36,910,000	4,395,000	4,000,000	\$45,305,000
Widen NW 87 Avenue from NW 154 Street to NW 186 Street	15,637,000	2,000,000	195,000	\$17,832,000
Widen SW 137 Avenue from Homestead Extension of the Florida Turnpike (HEFT) to US-1	831,000	3,028,000	3,574,000	\$7,433,000
Widen SW 137 Avenue from US-1 to SW 184 Street	2,768,000	1,132,000	13,043,000	\$16,943,000
Widen SW 312 Street From SW 177 Avenue to SW 187 Avenue	<u>5,831,000</u>	<u>714,000</u>	<u>0</u>	<u>\$6,545,000</u>
	<u>11,000</u>	<u>443,000</u>	<u>5,280,000</u>	<u>\$5,734,000</u>
Total	<u>\$243,984,000</u>	<u>\$66,192,000</u>	<u>\$77,169,000</u>	<u>\$387,345,000</u>

PEOPLE'S TRANSPORTATION PLAN FUND
Capital Expansion Reserve Fund
(Fund SP 402, Subfund 404)

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$64,866,000
Transfer from PTP Revenue Fund (SP Fund 402, Subfund 402)	<u>9,364,000</u>
Total	<u>\$74,230,000</u>
<u>Expenditures:</u>	
Payment to SFRTA for Miami Central Station - Downtown Tri-Rail Link	\$11,815,000
Ending Fund Balance	<u>62,415,000</u>
Total	<u>\$74,230,000</u>

CAPITAL FUNDS
(Fund ET 412 and Fund 414 Subfund Various)

<u>Revenues:</u>	<u>2015-16</u>
Capital Improvement Local Option Gas Tax	\$18,808,000
Federal TIGER Grant	1,500,000
FTA 5339 Bus and Bus Facility Formula Grant	14,321,000
City of Miami Beach Contribution	250,000
City of Miami Contribution	250,000
City of Homestead Contribution	77,000
FDOT Funds	31,130,000
FTA 5307/5309 Formula Grant	105,920,000
FTA 5309 Discretionary Grant	387,000
PTP Bond Program	<u>139,501,000</u>
Total	<u>\$312,144,000</u>

<u>Expenditures:</u>	
Construction Projects	<u>\$312,144,000</u>

PORT OF MIAMI
Construction Fund
(Fund ES 421)

<u>Revenues:</u>	<u>2015-16</u>
Federal/State Funding	\$4,532,000
Tenant Financing	2,500,000
Financing Proceeds	<u>\$1,823,000</u>
Total	<u>\$88,855,000</u>

<u>Expenditures:</u>	
Construction Projects	<u>\$88,855,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Venetian Causeway Capital Fund
(Fund EN 438, Subfund 002)

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Operating Fund (Fund ER 438 Subfund 001)	<u>\$3,888,000</u>

<u>Expenditures:</u>	
Capital Projects	<u>\$3,888,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Causeway Operating Fund (Fund ER 430)	<u>\$6,662,000</u>

<u>Expenditures:</u>	
Causeway Capital Projects	<u>\$6,662,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Waste Collection Capital Projects
(Fund EF 470, Subfund C10)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Operating Subfund 470	<u>\$3,328,400</u>	<u>\$1,426,000</u>	<u>\$7,728,600</u>	<u>\$12,483,000</u>
<u>Expenditures:</u>				
Trash and Recycling Center Improvements	\$1,404,000	\$210,000	\$3,886,000	\$5,500,000
58th Street Truck Wash Facility	935,000	40,000	0	975,000
Waste Collection Facility Improvements	370,000	300,000	1,550,000	2,220,000
3A New Facility Building	335,400	876,000	546,600	1,758,000
West/Southwest Trash and Recycling Center	<u>284,000</u>	<u>0</u>	<u>1,746,000</u>	<u>2,030,000</u>
Total	<u>\$3,328,400</u>	<u>\$1,426,000</u>	<u>\$7,728,600</u>	<u>\$12,483,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Debt Service
(Fund EW 470)

<u>Revenues:</u>	<u>2015-16</u>
Intradepartmental Transfer from Waste Collection Operations	<u>\$1,603,000</u>
<u>Expenditures:</u>	
Principal Payments on the Sunshine Series 2006 Loan	\$260,000
Principal Payments on the Capital Asset Acquisition Series 2013B	182,000
Interest Payments on the Sunshine Series 2006 Loan	12,000
Interest Payments on the Capital Asset Acquisition Series 2013B	54,000
Fleet Loan Financing	<u>1,095,000</u>
Total	<u>\$1,603,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Waste Disposal Capital Projects
(Fund EW 490 Subfund, C10)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2015-16</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	60,792,000	0	0	60,792,000
Interest Earnings	3,973,000	0	0	3,973,000
BBC GOB Series 2005A	47,000	0	0	47,000
BBC GOB Series 2008B	780,000	0	0	780,000
BBC GOB Series 2008B-1	127,000	0	0	127,000
BBC GOB Series 2011A	917,000	0	0	917,000
BBC GOB Series 2013A	1,771,000	0	0	1,771,000
BBC GOB Series 2014A	844,000	0	0	844,000
BBC GOB Future Financing	386,000	230,000	6,148,000	6,764,000
Future Waste Debt	0	24,020,000	60,120,000	84,140,000
Transfer from Operating Subfund 490	26,941,000	18,575,000	26,514,000	72,030,000
Utility Service Fee	3,917,000	146,000	0	4,063,000
Donations	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>
Total	<u>\$104,150,000</u>	<u>\$42,971,000</u>	<u>\$92,782,000</u>	<u>\$239,903,000</u>
<u>Expenditures:</u>				
58 Street Home Chemical Collection Center and Area Drainage Improvements	558,000	393,000	1,699,000	\$2,650,000
58 Street Truckwash Facility	935,000	40,000	0	975,000
Central Transfer Station Compactor Replacement	4,251,000	300,000	349,000	4,900,000
Disposal Facilities Improvements	1,910,000	350,000	936,000	3,196,000
Disposal Facility Exit Scales	75,000	0	75,000	150,000
Disposal System Facilities Backup Power Generators	650,000	0	270,000	920,000
Environmental Improvements	1,258,000	75,000	450,000	1,783,000
Munisport Landfill Closure Grant	21,918,000	2,000,000	11,082,000	35,000,000
North Dade Landfill East Cell Closure	0	0	21,000,000	21,000,000
North Dade Landfill Expansion/Improvements	0	0	6,800,000	6,800,000
North Dade Landfill Gas Extraction System - Phase II	951,000	50,000	799,000	1,800,000
North Dade Landfill Groundwater Remediation	0	100,000	1,400,000	1,500,000
Northeast Transfer Station Improvements	1,089,000	1,244,000	3,267,000	5,600,000
Old South Dade Landfill Reclaimed Water Force Main	35,000	440,000	50,000	525,000
Old South Dade Landfill Stormwater Pump Station Modifications	100,000	400,000	50,000	550,000
Olinda Park Remediation	3,917,000	146,000	0	4,063,000
Replacement of Scales at Disposal Facilities	75,000	0	225,000	300,000
Resources Recovery - Capital Improvement Projects	9,700,000	7,420,000	1,780,000	18,900,000
Resources Recovery Ash Landfill Cell 19 Closure	4,605,000	2,280,000	854,000	7,739,000
Resources Recovery Ash Landfill Cell 20 Closure	0	0	5,500,000	5,500,000
Scalehouse Expansion Project	1,002,000	196,000	1,402,000	2,600,000
Shop 3A New Facility Building	223,600	584,000	364,400	1,172,000
South Dade Landfill Cell 4 Closure	0	0	17,000,000	17,000,000
South Dade Landfill Cell 4 Gas Extraction and Odor Control	981,000	320,000	699,000	2,000,000
South Dade Landfill Cell 5 Closure	0	0	18,000,000	18,000,000
South Dade Landfill Cell 5 Construction	6,099,000	230,000	11,671,000	18,000,000
South Dade Landfill Expansion Improvements	0	5,000,000	300,000	5,300,000
South Dade Landfill Groundwater Remediation	758,000	248,000	214,000	1,220,000
Taylor Park Remediation	0	0	3,500,000	3,500,000
Virginia Key Landfill Closure	3,277,000	19,155,000	23,928,000	46,360,000
West Transfer Station Improvements	<u>212,000</u>	<u>300,000</u>	<u>388,000</u>	<u>900,000</u>
Total	<u>\$64,579,600</u>	<u>\$41,271,000</u>	<u>\$134,052,400</u>	<u>\$239,903,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Rate Stabilization Reserve
(Fund EF 490, Subfund GR0)

<u>Revenues:</u>	<u>2015-16</u>
Restricted Carryover	\$20,686,000
Proceed Earnings	<u>27,000</u>
Total	<u>\$20,713,000</u>
<u>Expenditures:</u>	
Transfer to Waste Disposal Operating Fund (Fund 490)	\$27,000
Rate Stabilization Reserve	<u>20,686,000</u>
Total	<u>\$20,713,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Debt Service
(Fund EF 490, various Subfunds)

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Subfunds 491 and 499	<u>\$19,452,000</u>
<u>Expenditures:</u>	
Principal Payments on the Series 1998 Revenue Bonds	\$4,100,000
Principal Payments on the Series 2001 Revenue Bonds	3,105,000
Principal Payments on the Series 2005 Revenue Bonds	4,465,000
Interest Payments on the Series 1998 Revenue Bonds	612,000
Interest Payments on the Series 2001 Revenue Bonds	1,379,000
Interest Payments on the Series 2005 Revenue Bonds	5,134,000
Fleet Loan Financing	<u>657,000</u>
Total	<u>\$19,452,000</u>

HURRICANE WILMA FUND
(FUND SR 985, Subfund 001)

<u>Revenues:</u>	<u>2015-16</u>
Carryover	<u>\$1,500,000</u>
<u>Expenditures:</u>	
Hurricane Wilma Expenditures	<u>\$1,500,000</u>

FUTURE DEBT OBLIGATIONS

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$17,961,000</u>	<u>\$66,500,000</u>	<u>\$242,500,000</u>	<u>\$326,961,000</u>
<u>Expenditures:</u>				
Animal Shelter	\$14,095,000	\$3,866,000	\$0	\$17,961,000
Parks, Recreation and Open Spaces Various Projects	0	6,500,000	0	6,500,000
Air Rescue Helicopter Fleet Replacement	0	60,000,000	0	60,000,000
Krome Detention Center	<u>0</u>	<u>0</u>	<u>242,500,000</u>	<u>242,500,000</u>
Total	<u>\$14,095,000</u>	<u>\$70,366,000</u>	<u>\$242,500,000</u>	<u>\$326,961,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Improvement Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$185,000,000
Transfer from Revenue Fund	80,121,000
Transfer from Interest and Sinking Fund	2,000,000
Grants	2,500,000
Interest Earnings	<u>\$400,000</u>
Total	<u>\$270,021,000</u>
<u>Expenditures:</u>	
On-Going Improvement Fund Projects	\$12,899,000
Unplanned Capital Projects	50,000,000
Payment of Viaduct Loan	5,000,000
Payment of DB Bonds Debt Service	15,315,000
Transfer to Revenue Fund	80,000,000
Ending Cash Balance	<u>106,807,000</u>
Total	<u>\$270,021,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Reserve Maintenance Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$41,800,000
Transfer from Revenue Fund	25,000,000
Grants Contribution	28,903,000
Interest Earnings	<u>600,000</u>
Total	<u>\$96,303,000</u>
<u>Expenditures:</u>	
Projects Committed	\$86,303,000
Ending Cash Balance (Reserved for Emergencies)	<u>10,000,000</u>
Total	<u>\$96,303,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Trust Agreement Bonds)**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$109,500,000
Proceed from Future Aviation Revenue Bond	150,000,000
Transfer from Double Barrel Bonds (Carryover)	12,000,000
Improvement Fund	12,899,000
Grant Funds	<u>32,421,000</u>
Total	<u>\$316,820,000</u>
<u>Expenditures:</u>	
Projects in Capital Improvement Program	\$208,855,000
Ending Cash Balance (Reserved for Emergencies)	<u>107,965,000</u>
Total	<u>\$316,820,000</u>

**MIAMI-DADE WATER AND SEWER
Restricted Assets Funds
Renewal and Replacement Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$80,724,000
Transfers from Revenue Fund	<u>80,000,000</u>
Total	<u>\$160,724,000</u>
<u>Expenditures:</u>	
Water Expenditures	\$57,190,000
Wastewater Expenditures	74,421,000
Ending Cash Balance Available for Future Project Costs	<u>29,113,000</u>
Total	<u>\$160,724,000</u>

**MIAMI-DADE WATER AND SEWER
Water Plant Expansion Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$22,371,000
Connection Fees	<u>5,000,000</u>
Total	<u>\$27,371,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$20,105,000
Ending Cash Balance Available for Future Project Costs	<u>7,266,000</u>
Total	<u>\$27,371,000</u>

**MIAMI-DADE WATER AND SEWER
Capital Improvement Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$154,253,000
New Proceeds	\$279,866,000
Revenue from Special Construction	<u>1,400,000</u>
Total	<u>\$435,519,000</u>
<u>Expenditures:</u>	
Water Construction Expenditures	\$83,743,000
Wastewater Construction Expenditures	279,369,000
Ending Cash Balance	<u>72,407,000</u>
Total	<u>\$435,519,000</u>

**MIAMI-DADE WATER AND SEWER
Fire Hydrant Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$1,973,000
Transfers from Revenue Fund	<u>2,222,000</u>
Total	<u>\$4,195,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$2,500,000
Ending Cash Balance Available for Future Project Costs	<u>1,695,000</u>
Total	<u>\$4,195,000</u>

**MIAMI-DADE WATER AND SEWER
Wastewater Plant Expansion Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$106,332,000
Connection Fees	<u>17,426,000</u>
Total	<u>\$123,758,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$35,294,000
Ending Cash Balance Available for Future Project Costs	<u>88,464,000</u>
Total	<u>\$123,758,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future Years</u>	<u>Total</u>
Capital Fund Program (CFP) - 713	\$1,692,000	\$2,238,000	\$1,718,000	\$5,648,000
Capital Fund Program (CFP) - 714	19,000	981,000	4,680,000	5,680,000
Capital Fund Program (CFP) - 715	0	162,000	6,587,000	6,749,000
Replacement Housing Factor (RHF)	0	8,000,000	0	8,000,000
Hope VI Grant	0	1,579,000	3,528,000	5,107,000
	<u>0</u>	<u>3,292,000</u>	<u>1,871,000</u>	<u>5,163,000</u>
Total	<u>\$1,711,000</u>	<u>\$16,252,000</u>	<u>\$18,384,000</u>	<u>\$36,347,000</u>
<u>Expenditures:</u>				
Public Housing and Community Development Improvement	<u>\$1,711,000</u>	<u>\$16,252,000</u>	<u>\$18,384,000</u>	<u>\$36,347,000</u>

JACKSON HEALTH SYSTEMS
Capital Budget

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future Years</u>	<u>Total</u>
Funded Depreciation	\$15,748,000	\$40,000,000	\$420,409,000	\$476,157,000
Series 2005 Revenue Bond Proceeds	35,504,000	0	0	35,504,000
Series 2009 Revenue Bond Interest	36,899,000	0	0	36,899,000
Series 2009 Revenue Bond Interest	1,484,000	0	0	1,484,000
JMH General Obligation Bonds	103,943,000	284,188,000	441,869,000	830,000,000
Foundation	2,250,000	2,412,000	0	4,662,000
Federal Grants	<u>5,262,000</u>	<u>1,554,000</u>	<u>0</u>	<u>6,816,000</u>
Total	<u>\$201,090,000</u>	<u>\$328,154,000</u>	<u>\$862,278,000</u>	<u>\$1,391,522,000</u>
<u>Expenditures:</u>				
Facility Improvements	\$57,722,000	\$87,196,000	\$127,563,000	\$272,481,000
Information Technology	60,203,000	79,075,000	221,692,000	360,970,000
Infrastructure Improvements	57,183,000	79,391,000	157,369,000	293,943,000
New Facilities	<u>13,000,000</u>	<u>95,474,000</u>	<u>355,654,000</u>	<u>464,128,000</u>
Total	<u>\$188,108,000</u>	<u>\$341,136,000</u>	<u>\$862,278,000</u>	<u>\$1,391,522,000</u>

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