



# **ADOPTED BUDGET ORDINANCE APPROPRIATION SCHEDULES**



Approved \_\_\_\_\_ Mayor  
Veto \_\_\_\_\_  
Override \_\_\_\_\_

Agenda Item A

ORDINANCE NO. 17- 57

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE  
MILLAGE FOR COUNTYWIDE GENERAL FUND OPERATING  
PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1,  
2017 AND ENDING SEPTEMBER 30, 2018; 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 2017-18 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 6.69 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 28, 2017

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

ORD/ITEM A Adopted

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

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 17-57 , adopted by the said Board of County Commissioners at its meeting held on September 28, 2017 , as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this  
16th day of October , A.D., 2017 .

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

SEAL

By:   
Deputy Clerk



Board of County Commissioners  
Miami-Dade County, Florida

Approved \_\_\_\_\_ Mayor  
Veto \_\_\_\_\_  
Override \_\_\_\_\_

Agenda Item B

ORDINANCE NO. 17-58

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE  
MILLAGE FOR COUNTYWIDE BONDED DEBT SERVICE FOR THE  
FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING  
SEPTEMBER 30, 2018; 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 2017-18 fiscal year is fixed at 0.4 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 28, 2017

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

ORD/ITEM B Adopted

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

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 17-58 , adopted by the said Board of County Commissioners at its meeting held on September 28, 2017 , as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this  
16th day of October , A.D., 2017 .

SEAL

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

By: \_\_\_\_\_  
Deputy Clerk



Board of County Commissioners  
Miami-Dade County, Florida



Approved \_\_\_\_\_ Mayor  
Veto \_\_\_\_\_  
Override \_\_\_\_\_

Agenda Item C  
Amended

ORDINANCE NO. 17-59

ORDINANCE APPROVING AND ADOPTING THE COUNTYWIDE GENERAL FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2017-18 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 2017-18 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 SECTIONS OF THE CODE APPLICABLE, IMPLEMENTING ORDERS AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2017-18 ADOPTED BUDGET; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS; 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 2017-18 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, 2017. 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 7, 2017 memorandum entitled "Information for First Budget Hearing – FY 2017-18 Proposed Budget"; and (c) the changes contained in the September 28, 2017 memorandum entitled "Information for Second Budget Hearing – FY 2017-18 Proposed Budget" as further amended by changes read into the record by the First Assistant County Attorney correcting scriveners errors on pages 31 and 33 of Implementing Order 4-68 (Attachment B of the Information for Second Budget Hearing memorandum previously referenced above) correcting the "Residential Container Service per household" to read \$358.00 and the "Multi-family Collection per living unit" to read \$186.00; and (d) the amendments adopted by motion to: i) with respect to transit, maintain the status quo regarding Sunday service for six holidays, ii) allocate proceeds resulting from settlements with Uber Technologies, Inc. and Lyft, Inc., if such settlements are reached, as follows: \$500,000.00 to the Miami Children's Museum for the replacement of the heating, ventilation and air conditioning (HVAC) system, \$500,000.00 to the African American (Black History) Museum for plans and studies for the construction of a new museum, and the remainder of any such proceeds to the Affordable Housing Trust Fund, iii) fund from the Parks, Recreation and Open Spaces Department budgeted allocation for part-time employees ten (10) new full-time Park Manager 1 positions to be filled by waiving the competitive recruitment process for such positions, iv) provide a status report on Little Havana Activities and Nutrition Center within 30 days of the second budget hearing, and v) establish as County policy that, subject to annual appropriation, the amounts referenced in the extraordinary adjustments in Countywide General Fund support included in the 40-year PTP pro forma represented by the information for fiscal years 2019 through 2023 as referenced on page 109 of Volume 1

of the FY 2017-18 Proposed Budget and Multi-Year Plan be allocated to implementation of the Smart Plan rapid transit corridors and directing the Mayor or designee to incorporate this policy into upcoming budgets. These changes are incorporated into 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 the 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, 2017 from the Mayoral office budget as Fiscal Year 2016-17 General Fund carryover for appropriation to the Fiscal Year 2017-18 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 2017-18 to permit the use of carryover funds in the Countywide general fund budget that remain unallocated as of September 30, 2017 for appropriation to the Fiscal Year 2017-18 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 negotiate and execute agreements for funding allocations for community-based organizations and Mom and Pop Program participants approved in this ordinance as a result of a request for proposals or other formal selection process or other allocations, including 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 Elected Officials Discretionary Reserve, County Services Reserve, Commission office funds or Mom and Pop Program 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. 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.

Section 12. 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 13. 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 14. 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 28, 2017

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

ORD/ITEM C Adopted

## COUNTYWIDE GENERAL FUND REVENUE

**Net\***  
**2017-18**  
**Budget**

### **TAXES**

General Property Tax (Tax Roll: \$272,431,699,283)	\$1,207,841,000
Local Option Gas Tax	43,039,000
Ninth Cent Gas Tax	<u>11,005,000</u>
Subtotal	<u>\$1,261,885,000</u>

### **OCCUPATIONAL LICENSES**

Business Taxes	<u>\$4,050,000</u>
Subtotal	<u>\$4,050,000</u>

### **INTERGOVERNMENTAL REVENUES**

State Sales Tax	\$76,105,000
State Revenue Sharing	48,005,000
Gasoline and Motor Fuels Tax	12,912,000
Alcoholic Beverage Licenses	827,000
Secondary Roads	500,000
Race Track Revenue	500,000
State Insurance Agent License Fee	<u>464,000</u>
Subtotal	<u>\$139,313,000</u>

### **CHARGES FOR SERVICES**

Sheriff and Police Fees	\$1,600,000
Other	<u>500,000</u>
Subtotal	<u>\$2,100,000</u>

### **INTEREST INCOME**

Interest	<u>\$810,000</u>
Subtotal	<u>\$810,000</u>

## COUNTYWIDE GENERAL FUND REVENUE (cont'd)

	<b>Net*</b> <b>2017-18</b> <b><u>Budget</u></b>
<b><u>OTHER</u></b>	
Administrative Reimbursements	\$39,732,000
Miscellaneous	<u>5,784,000</u>
Subtotal	<u>\$45,516,000</u>
<b><u>TRANSFERS</u></b>	
Transfers	<u>\$2,200,000</u>
Subtotal	<u>\$2,200,000</u>
<b><u>CASH CARRYOVER</u></b>	
Cash Carryover	<u>\$22,568,000</u>
Subtotal	<u>\$22,568,000</u>
Total	<u>\$1,478,442,000</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

	<b><u>2017-18 Budget</u></b>
Office of the Mayor	3,550,000
Board of County Commissioners (BCC)	15,691,000
County Attorney	13,484,000
Clerk of Court	4,781,000
Corrections and Rehabilitation	347,527,000
Judicial Administration	27,059,000
Juvenile Services	11,266,000
Legal Aid	2,488,000
Medical Examiner	12,858,000
Miami-Dade Fire Rescue	33,178,000
Miami-Dade Police	177,693,000
Non-departmental - Public Safety	9,508,000
Transportation and Public Works	201,532,000
Cultural Affairs	10,284,000
Park, Recreation and Open Spaces	37,953,000
Non-departmental - Recreation and Culture	3,289,000
Animal Services	14,000,000
Solid Waste Management	16,455,000
Non-departmental - Neighborhood and Infrastructure	2,753,000
Community Action and Human Services	32,700,000
Public Health Trust	188,585,000
Non-departmental - Health and Human Services	44,709,000
Miami-Dade Economic Advocacy Trust	770,000
Regulatory and Economic Resources	1,769,000
Non-departmental - Economic Development	71,405,000
Audit and Management Services	1,933,000
Commission on Ethics and Public Trust	1,981,000
Communications	6,968,000
Elections	20,168,000
Human Resources	5,385,000
Information Technology Department	23,320,000
Inspector General	1,385,000
Internal Services Department	42,608,000
Management and Budget	5,083,000
Property Appraisal	37,746,000
Non-departmental - General Government	46,578,000
Total	<b><u>\$1,478,442,000</u></b>

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

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

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 17-59 , adopted by the said Board of County Commissioners at its meeting held on September 28, 2017 , as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this  
16th day of October , A.D., 2017 .

SEAL

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

By: \_\_\_\_\_

Deputy Clerk



Board of County Commissioners  
Miami-Dade County, Florida

Approved \_\_\_\_\_ Mayor  
Veto \_\_\_\_\_  
Override \_\_\_\_\_

Agenda Item D

ORDINANCE NO. 17-60

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR UNINCORPORATED MUNICIPAL SERVICE AREA OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; 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 for operating purposes as provided in said Budget for the 2017-18 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 7.1 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 28, 2017

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

ORD/ITEM D Adopted

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

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 17-60 , adopted by the said Board of County Commissioners at its meeting held on September 28, 2017 , as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this  
16th day of October , A.D., 2017 .

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

SEAL

By: \_\_\_\_\_

Deputy Clerk



Board of County Commissioners  
Miami-Dade County, Florida

Approved \_\_\_\_\_ Mayor  
Veto \_\_\_\_\_  
Override \_\_\_\_\_

Agenda Item E  
Amended

ORDINANCE NO. 17-61

ORDINANCE APPROVING AND ADOPTING THE UNINCORPORATED MUNICIPAL SERVICE AREA FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2017-18 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 2017-18 PROVISIONS OF SECTIONS 2-1799(E) AND 2-1799(F)<sup>1</sup> 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 SECTIONS OF THE CODE, APPLICABLE IMPLEMENTING ORDERS AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2017-18 ADOPTED BUDGET; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS; 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 2017-18 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, 2017. 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 7, 2017 memorandum entitled "Information for First Budget Hearing – FY 2017-18 Proposed Budget"; and (c) the changes contained in the September 28, 2017 memorandum entitled "Information for Second Budget Hearing – FY 2017-18 Proposed Budget" as further amended by changes read on the record by the by the First Assistant County Attorney correcting scriveners errors on pages 31 and 33 of Implementing Order 4-68 (Attachment B of the Information for Second Budget Hearing memorandum previously referenced above) correcting the "Residential Container Service per household" to read \$358.00 and the "Multi-family Collection per living unit" to read \$186.00; and (d) the amendments adopted by motion to: i) with respect to transit, maintain the status quo regarding Sunday service for six holidays, and ii) fund from the Parks, Recreation and Open Spaces Department budgeted allocation for part-time employees ten (10) new full-time Park Manager 1 positions to be filled by waiving the competitive recruitment process for such positions. These changes are incorporated into 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 the 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, 2017 from the Mayoral office budget as Fiscal Year 2016-17 General Fund carryover for appropriation to the Fiscal Year 2017-18 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 2017-18 to permit the use of carryover funds in the Unincorporated Municipal Service Area general fund budget that remain unallocated as of September 30, 2017 for appropriation to the Fiscal Year 2017-18 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 and Mom and Pop

Program participants approved in this ordinance as a result of a request for proposals 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 Elected Officials Discretionary Reserve, County Services Reserve, Commission office funds or Mom and Pop Program 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.

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 28, 2017

Approved by County Attorney as  
to form and legal sufficiency. 

ORD/ITEM E Adopted

**UNINCORPORATED MUNICIPAL SERVICE AREA  
GENERAL FUND REVENUE**

	<b>NET* 2017-18 BUDGET</b>
<b><u>TAXES</u></b>	
General Property Tax (Tax Roll: \$66,613,469,754)	\$131,310,000
Utility Tax	88,775,000
Communications Services Tax	30,918,000
Franchise Tax	<u>25,785,000</u>
Subtotal	<u>\$276,788,000</u>
 <b><u>OCCUPATIONAL LICENSES</u></b>	
Business Taxes	<u>\$1,350,000</u>
Subtotal	<u>\$1,350,000</u>
 <b><u>INTERGOVERNMENTAL REVENUES</u></b>	
State Sales Tax	\$89,340,000
State Revenue Sharing	48,210,000
Alcoholic Beverage Licenses	<u>276,000</u>
Subtotal	<u>\$137,826,000</u>
 <b><u>CHARGES FOR SERVICES</u></b>	
Sheriff and Police Fees	<u>\$3,400,000</u>
Subtotal	<u>\$3,400,000</u>
 <b><u>INTEREST INCOME</u></b>	
Interest	<u>\$270,000</u>
Subtotal	<u>\$270,000</u>

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

	<b>NET* 2017-18 BUDGET</b>
<b><u>OTHER</u></b>	
Administrative Reimbursements	\$13,252,000
Miscellaneous	<u>933,000</u>
Subtotal	<u>\$14,185,000</u>
 <b><u>CASH CARRYOVER</u></b>	
Cash Carryover	<u>\$28,746,000</u>
Subtotal	<u>\$28,746,000</u>
Total	<u><u>\$462,565,000</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**

	<b>2017-18 <u>Budget</u></b>
Office of the Mayor	\$1,183,000
Board of County Commissioners (BCC)	5,230,000
County Attorney	4,494,000
Miami-Dade Police	362,183,000
Transportation and Public Works	11,455,000
Parks, Recreation and Open Spaces	30,127,000
Non-departmental – Recreation and Culture	250,000
Non-departmental – Neighborhood and Infrastructure	250,000
Regulatory and Economic Resources	176,000
Non-departmental - Economic Development	748,000
Audit and Management Services	644,000
Communications	2,323,000
Human Resources	1,794,000
Information Technology Services	7,773,000
Internal Services Department	14,203,000
Management and Budget	853,000
Non-departmental - General Government	<u>18,879,000</u>
 Total	 <u><b>\$462,565,000</b></u>

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

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

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 17-61 , adopted by the said Board of County Commissioners at its meeting held on September 28, 2017 , as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this  
16th day of October , A.D., 2017 .

SEAL

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

By: \_\_\_\_\_

Deputy Clerk



Board of County Commissioners  
Miami-Dade County, Florida

Approved \_\_\_\_\_ Mayor  
Veto \_\_\_\_\_  
Override \_\_\_\_\_

Agenda Item F

ORDINANCE NO. 17-62

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR MIAMI-DADE FIRE AND RESCUE SERVICE DISTRICT OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; 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 2017-18 fiscal year is 2.4207 mills on the dollar of taxable value of all property within Miami-Dade Fire and Rescue Service District , and such millage is hereby ratified, confirmed and approved in every particular. This millage is 6.62 percent above the state-defined rolled-back rate computed pursuant to Section 200.065(1), Florida Statutes. The Miami-Dade Fire and Rescue Service District consists of the unincorporated area of Miami-Dade County and the following municipalities:



Aventura	Homestead	Opa-Locka
Bal Harbour	Indian Creek Village	Palmetto Bay
Bay Harbor Islands	Medley	Pinecrest
Biscayne Park	Miami Gardens	South Miami
Cutler Bay	Miami Lakes	Sunny Isles Beach
Doral	Miami Shores	Surfside
El Portal	Miami Springs	Sweetwater
Florida City	North Bay Village	Virginia Gardens
Golden Beach	North Miami	West Miami
Hialeah Gardens	North Miami Beach	

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 28, 2017

Approved by County Attorney as to form and legal sufficiency. 

ORD/ITEM F Adopted

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

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 17-62 , adopted by the said Board of County Commissioners at its meeting held on September 28, 2017 , as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this  
16th day of October , A.D., 2017 .

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

SEAL

By:   
Deputy Clerk



Board of County Commissioners  
Miami-Dade County, Florida

Approved \_\_\_\_\_ Mayor  
Veto \_\_\_\_\_  
Override \_\_\_\_\_

Agenda Item G

ORDINANCE NO. 17-63

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, 2017 AND ENDING SEPTEMBER 30, 2018; 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 2017-18 fiscal year is 0.0075 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. The Miami-Dade Fire and Rescue  
Service District consists of the unincorporated area of Miami-Dade County and the following  
municipalities:

Aventura	Homestead	Opa-Locka
Bal Harbour	Indian Creek Village	Palmetto Bay
Bay Harbor Islands	Medley	Pinecrest
Biscayne Park	Miami Gardens	South Miami
Cutler Bay	Miami Lakes	Sunny Isles Beach
Doral	Miami Shores	Surfside
El Portal	Miami Springs	Sweetwater
Florida City	North Bay Village	Virginia Gardens
Golden Beach	North Miami	West Miami
Hialeah Gardens	North Miami Beach	

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 28, 2017

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

ORD/ITEM G Adopted

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

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 17-63 , adopted by the said Board of County Commissioners at its meeting held on September 28, 2017 , as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this  
16th day of October , A.D., 2017 .

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

SEAL

By: \_\_\_\_\_  
Deputy Clerk



Board of County Commissioners  
Miami-Dade County, Florida



Approved \_\_\_\_\_ Mayor  
Veto \_\_\_\_\_  
Override \_\_\_\_\_

Agenda Item H

ORDINANCE NO. 17-64

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR MIAMI-DADE LIBRARY SYSTEM OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; 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 2017-18 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 6.85 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
Bay Harbor Islands	Hialeah Gardens	Opa-Locka
Biscayne Park	Indian Creek Village	Palmetto Bay
Coral Gables	Key Biscayne	Pinecrest
Cutler Bay	Medley	South Miami
Doral	Miami	Sunny Isles Beach
El Portal	Miami Beach	Sweetwater
Florida City	Miami Gardens	Virginia Gardens
Golden Beach	Miami Lakes	West Miami
	North Bay Village	

Section 2. All taxes hereinabove described are hereby levied.

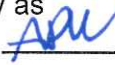
Section 3. The Miami-Dade Library System is hereby recognized and continued. All county funds for this district are provided by general taxes and other revenues levied and collected only within the district as provided in Section 1.01(A)11 of the Home Rule Charter.

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 28, 2017

Approved by County Attorney as  
to form and legal sufficiency. 

ORD/ITEM H Adopted

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

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 17-64 , adopted by the said Board of County Commissioners at its meeting held on September 28, 2017 , as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this  
16th day of October , A.D., 2017 .

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

SEAL

By: \_\_\_\_\_

Deputy Clerk



Board of County Commissioners  
Miami-Dade County, Florida



Approved \_\_\_\_\_ Mayor  
Veto \_\_\_\_\_  
Override \_\_\_\_\_

Agenda Item I  
Amended

ORDINANCE NO. 17-65

ORDINANCE APPROVING, ADOPTING AND RATIFYING PROPRIETARY BUDGETS, SPECIAL ASSESSMENT DISTRICT BUDGETS, AND OTHER BUDGETS OF MIAMI-DADE COUNTY, FLORIDA, FOR FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; PROVIDING A SHORT TITLE; INCORPORATING FISCAL YEAR 2017-18 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND EXPENDITURES; AUTHORIZING INVESTMENT OF COUNTY FUNDS IN TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES OR OTHER REVENUES; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF 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 FISCAL YEAR 2017-18 PAY PLAN; AUTHORIZING ALLOCATIONS AND REALLOCATIONS OF BOND PROCEEDS AND INTEREST EARNINGS; AUTHORIZING MAYOR OR MAYOR'S DESIGNEE TO PROVIDE BOND ISSUE RESERVES; ESTABLISHING SUCH FUNDS AS MAY BE APPROVED DURING YEAR AND PROVIDING FOR THEIR EXPENDITURE; AUTHORIZING PAYMENT OF LOCAL BUSINESS TAX SURCHARGE TO BEACON COUNCIL; APPROPRIATING GRANT, DONATION, AND CONTRIBUTION FUNDS; AUTHORIZING MAYOR OR MAYOR'S DESIGNEE TO EXECUTE CERTAIN FUNDING AGREEMENTS; CONTINUING MUNICIPAL SERVICES FUND; WAIVING FOR FISCAL YEAR 2017-18 PROVISIONS OF SECTIONS 2-1799(E) AND 2-1799(F)1 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA ("CODE"), RELATED TO DISPOSITION OF UNEXPENDED MAYORAL OFFICE BUDGET FUNDS AND UNALLOCATED CARRYOVER FUNDING IN COUNTYWIDE AND UNINCORPORATED MUNICIPAL SERVICES AREA GENERAL FUND BUDGETS, RESPECTIVELY; WAIVING SECTION 29-7(G) OF THE CODE RELATED TO ALLOCATION OF DOCUMENTARY SURTAX FUNDS; AMENDING SECTION 8-12(C) OF THE CODE RELATED TO BUILDING PERMIT FEE WHEN WORK BEGINS PRIOR TO OBTAINING A PERMIT; AMENDING SECTION 24-34 RELATED TO UTILITY SERVICE FEE PAYABLE TO THE COUNTY; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS SECTIONS OF THE CODE, APPLICABLE IMPLEMENTING ORDERS AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO FISCAL YEAR 2017-18 ADOPTED BUDGET; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS; PROVIDING SEVERABILITY, INCLUSION IN THE CODE OF CODE AMENDMENTS, EXCLUSION FROM THE CODE OF BALANCE OF ORDINANCE 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 2017-18 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, 2017. 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 7, 2017 memorandum entitled "Information for First Budget Hearing – FY 2017-18 Proposed Budget"; and (c) the changes contained in the September 28, 2017 memorandum entitled "Information for Second Budget Hearing – FY 2017-18 Proposed Budget" as further amended by changes read on the record by the First Assistant County Attorney correcting scrivener's errors on pages 31 and 33 of Implementing Order 4-68 (Attachment B of the Information for Second Budget Hearing memorandum previously referenced above) correcting the "Residential Container Service per household" to read \$358.00 and the "Multi-family Collection per living unit" to read \$186.00; and (d) the amendments adopted by motion to: i) with respect to transit, maintain the status quo regarding Sunday service for six holidays, ii) allocate proceeds resulting from settlements with Uber Technologies, Inc. and Lyft, Inc., if such settlements are reached, as follows: \$500,000.00 to the Miami Children's Museum for the replacement of the heating, ventilation and air conditioning (HVAC) system, \$500,000.00 to the African American (Black History) Museum for plans and studies for the construction of a new museum, and the remainder of any such proceeds to the Affordable Housing Trust Fund, iii) fund from the Parks, Recreation and Open Spaces Department budgeted allocation for part-time employees ten (10) new full-time Park Manager 1 positions to be filled by waiving the competitive recruitment process for such positions, iv) provide a status report on Little Havana Activities and Nutrition Center within 30 days of the second budget hearing, v) establish as County policy that, subject to annual

appropriation, the amounts referenced in the extraordinary adjustments in Countywide General Fund support included in the 40-year PTP pro forma represented by the information for fiscal years 2019 through 2023 as referenced on page 109 of Volume 1 of the FY 2017-18 Proposed Budget and Multi-Year Plan be allocated to implementation of the Smart Plan rapid transit corridors and directing the Mayor or designee to incorporate this policy into upcoming budgets, and vi) reduce the operating subsidy to the Perez Art Miami Museum from \$4 million to \$3.45 million and allocate \$550,000.00 to the American Museum of the Cuban Diaspora (The Cuban Museum) as an operating grant. These changes are incorporated into 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 the 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, 2017 from the Mayoral office budget as Fiscal Year 2016-17 General Fund carryover for appropriation to the Fiscal Year 2017-18 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 2017-18 to permit the use of carryover funds in the Countywide and UMSA general fund budgets that remain unallocated as of September 30, 2017 for appropriation to the Fiscal Year 2017-18 Proposed Budget as approved by the Board.

Section 7. 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 2017-18.

Section 8. Section 24-34 of the Code of Miami-Dade County, Florida, is hereby amended as follows: <sup>1</sup>

Sec. 24-34. Service fee payable to County

\* \* \*

Each water or sewer utility shall collect from its customers and pay to the County a County service fee equal to eight dollars (\$8.00) per each one hundred dollars (\$100.00) of the receipts of said utility derived from its water and/or sewer utility operations conducted within the County to cover the cost of providing certain environmental services to and certain environmental regulation of said water or sewer utilities. >>Effective October 1, 2017, the service fee shall be reduced to \$6 per each \$100 of the receipts of each water or sewer utility derived from its water and/or sewer utility operations conducted within the County.<< Receipts from bulk water and sewerage service to other water or sewer utilities shall be excluded from the imposition of the County service fee provided for herein. Said service fee shall be due and payable to the County annually and shall be based upon receipts from water and/or sewerage service for the period from the first of October through the thirtieth of September of the following year. The fee shall be paid to Miami-Dade County no later than the first of December of each year for the period ending September 30 of that year. ~~[[The first such period shall be October 1, 2014 through September 30, 2015, and the first fee payment shall be paid to the County on or before December 1, 2015.]]~~ Failure to pay said service fee to the County on or before each December 1 shall obligate the utility to pay to the County a late charge. Said late charge

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<sup>1</sup> Words stricken through and/or [[double bracketed]] shall be deleted. Words underscored and/or >>double arrowed<< constitute the amendment proposed. The remaining provisions are now in effect and remain unchanged.

shall be one and one-half (1½) percent of the unpaid balance of the fee for each month or part of each month that the fee remains unpaid.

Section 9. Section 8-12(c) of the Code of Miami-Dade County, Florida, is hereby amended as follows:

Sec. 8-12. - Fees.

\* \* \*

(c) Double fee. When work for which a permit is required is started prior to the obtaining of said permit, the applicant for a permit shall be required to pay ~~[[~~\$100.00 plus~~]]~~ double the fee as specified herein as the cost of the permit. The payment of a permit fee shall not relieve any person>>\_<< firm or corporation from fully complying with the requirements of this Code, nor from any other penalties prescribed therein.

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 Implementing Order setting the Regulatory and Economic Resources (Environmental Resources Management Services) fees and charges as reflected in attachment B is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 13. The revised Implementing Order setting the Animal Services rates, fees and charges as reflected in attachment C is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 14. The revised Implementing Order setting the Rickenbacker Causeway rates, fees and charges as reflected in attachment D is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 15. The revised Implementing Order setting the Venetian Causeway rates, fees and charges as reflected in attachment E is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 16. The revised Implementing Order setting the Regulatory and Economic Resources (Building and Neighborhood Compliance) rates, fees and charges as reflected in attachment F is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 17. The revised Implementing Order setting the Solid Waste Services rates, fees and charges as reflected in attachment G is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 18. The revised Implementing Order setting the Medical Examiner rates, fees and charges as reflected in attachment H is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

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

Section 20. The revised Implementing Order setting the Corrections and Rehabilitation Department Routine Medical Service Rendered to Incarcerated Inmates rates, fees and charges as reflected in attachment J is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 21. The revised Implementing Order setting the Regulatory and Economic Resources (Consumer Protection) rates, fees and charges as reflected in attachment K is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 22. The revised Implementing Order setting the Miami-Dade Water and Sewer fees and charges as reflected in attachment L is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 23. The revised Implementing Order setting the Regulatory and Economic Resources (Planning, Zoning, and Platting Services) rates, fees and charges as reflected in attachment M is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 24. The revised Implementing Order setting the Corrections and Rehabilitation Department Monitored Release Program rates, fees and charges as reflected in attachment N is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 25. The revised Implementing Order setting the Parks, Recreation and Open Spaces Department rates, fees and charges as reflected in attachment O is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 26. The revised Implementing Order setting the Aviation Department rates, fees and charges as reflected in attachment P is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.



Section 27. The revised Implementing Order setting the Department of Cultural Affairs rates, fees, and charges as reflected in attachment Q is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 28. The revised Implementing Order setting the For Hire Transportation rates, fees, and charges as reflected in attachment R is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 29. The revised Implementing Order setting the Miami-Dade County, Florida Department of Health rates, fees, and charges as reflected in attachment S is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 30. The pay rates set forth in the Fiscal Year 2017-18 Pay Plan, which is attached and incorporated by reference herein, are hereby approved.

Section 31. All allocations and reallocations of bond proceeds and interest earnings included in the Fiscal Year 2017-18 Proposed Capital Budget and Multi-Year Capital Plan, as may be amended, are hereby authorized.

Section 32. The Mayor or the Mayor's designee, 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 33. 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 2017-18 fiscal year.

Section 34. The Finance Director is hereby authorized to make payment of local business tax surcharge revenues for Fiscal Year 2017-18 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 35. 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 36. The Mayor or the Mayor's designee is hereby authorized to negotiate and execute agreements for funding allocations for community-based organizations and Mom and Pop Program participants approved in this ordinance as a result of a request for proposals or other formal selection process or other allocations, including individual allocations, approved by the Board in the form approved by the County Attorney.

Section 37. 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 fiscal year's and Fiscal Year 2017-18's District Discretionary Reserve, Commission office funds, or County Services Reserve, or Mom and Pop Program 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 38. The Municipal Services Fund is hereby recognized and continued. Payment by a municipality to the Municipal Services Fund shall be used for services which provide benefits to the municipality or the residents thereof.

Section 39. 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.

Section 40. 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 41. 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 42. 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 28, 2017

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

ORD/ITEM I Adopted

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

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 17-65 , adopted by the said Board of County Commissioners at its meeting held on September 28, 2017 , as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this  
16th day of October , A.D., 2017 .

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

SEAL

By: \_\_\_\_\_

Deputy Clerk



Board of County Commissioners  
Miami-Dade County, Florida

**OPERATING BUDGET  
APPROPRIATION SCHEDULES**

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$48,131,000
Interest	<u>100,000</u>
Total	<u>\$48,231,000</u>

**Expenditures:**

Countywide Emergency Contingency Reserve*	<u>\$48,231,000</u>
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\*Note: \$830,664 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Property Taxes (Tax Roll: \$152,301,861,642)	\$350,244,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010, Police Rental Space)	200,000
Carryover	8,045,000
Ground Transport Fees	23,250,000
Plans Review and Permit Fees	6,650,000
Inspection Fees	6,000,000
Other Fire Prevention Fees	2,520,000
Special Services Revenue	2,200,000
Reimbursement from Miami-Dade Aviation Department	1,228,000
Reimbursement from Miami-Dade Seaport Department	3,875,000
Reimbursement from Miami-Dade Water and Sewer Department	1,000,000
Reimbursement from CPE Certified Expenditure	6,000,000
Reimbursement from Miami-Dade Solid Waste Management	140,000
Interest	300,000
Rental Office Space	547,000
Miscellaneous	<u>90,000</u>
Total	<u>\$412,289,000</u>

**Expenditures:**

Fire Protection and Emergency Medical Rescue Operations	\$375,847,000
Administrative Reimbursement	10,539,000
Transfer to Debt Service (Fund 213, Projects 213625, 214103, and 298502)	10,344,000
Transfer to Anti-Venom Program (Fund SF 011, Subfund 118)	590,000
Operating Reserves	2,769,000
Additional Homestead Exemption Reserve	11,200,000
Reserve for Tax Equalization	<u>1,000,000</u>
Total	<u>\$412,289,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	<u>\$11,217,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$11,217,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$166,000
Interest Earnings	<u>1,000</u>
Total	<u>\$167,000</u>
<b><u>Expenditures:</u></b>	
Trust Fund Activities and Reserves	<u>\$167,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Fire Rescue District (Fund SF 011, Subfund 111)	\$590,000
Miscellaneous Fees	<u>300,000</u>
Total	<u>\$890,000</u>
<b><u>Expenditures:</u></b>	
Anti-Venom Program Expenditures	<u>\$890,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	<u>\$19,637,000</u>
<b><u>Expenditures:</u></b>	
Communications Expenditures	\$14,375,000
Lifeguarding and Ocean Rescue Expenditures	<u>5,262,000</u>
Total	<u>\$19,637,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Miami International Airport	<u>\$23,617,000</u>
<b><u>Expenditures:</u></b>	
Miami-Dade Aviation Fire Rescue Services	<u>\$23,617,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$2,124,000
Miscellaneous Revenues	60,000
Emergency Plan Review Fees	<u>115,000</u>
Total	<u>\$2,299,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$2,299,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$780,000
Vehicle Charges	<u>1,099,000</u>
Total	<u>\$1,879,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$1,777,000
Intradepartmental Transfer to Administration (Fund GF 050, Subfund 001)	40,000
Reserve	<u>62,000</u>
Total	<u>\$1,879,000</u>



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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$3,070,000
Parking Revenue	4,251,000
Retail Revenue	328,000
Interagency Transfer	2,362,000
Intradepartmental Transfer from Procurement (Fund GF 050, Subfund 050)	2,362,000
Miscellaneous Revenue	120,000
Other Revenues (Business Participation Model)	<u>4,251,000</u>
Total	<u>\$16,744,000</u>

<b><u>Expenditures:</u></b>	
Parking Operations Cost	\$4,134,000
Intradepartmental Transfer to Administration (Fund GF 050, Subfund 001)	618,000
Intradepartmental Transfer to Facility Management (Fund GF 050, Subfund 010)	1,905,000
Intradepartmental Transfer to Real Estate Management (Fund GF 050, Subfund 017)	0
Transfer to Solid Waste Management	233,000
Transfer to Debt Service (Fund 213: Projects 213823, 213830)	40,000
Retail Operations Costs	198,000
Retail Reserves	82,000
Parking Reserves	820,000
Small Business Development Operational Cost	<u>8,714,000</u>
Total	<u>\$16,744,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$677,000
Environmental Resources Management Environmental Surcharge	1,635,000
Labor Surcharge for Capital Projects	<u>520,000</u>
Total	<u>\$2,832,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$1,122,000
Intradepartmental Transfer to Facility Management (Fund GF 050, Subfund 010)	\$40,000
Fleet Facility Construction Projects	1,090,000
Fleet Capital Projects Reserves	<u>580,000</u>
Total	<u>\$2,832,000</u>

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

**Revenues:**

**2017-18**

Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$770,000
Transfer from Fund SO 100, Subfund 106, Project 106129	70,000
Transfer from Fund SC 700, Subfund 700, Project 700003	<u>320,000</u>
Total	<u>\$1,160,000</u>

**Expenditures:**

Office of the Executive Director and Administration	\$969,000
Economic Development Activities	<u>191,000</u>
Total	<u>\$1,160,000</u>

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

**Revenues:**

**2017-18**

City of Doral Optional Service Payment	<u>\$280,000</u>
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**Expenditures:**

MDPD Optional Service Expenditures for the City of Doral	<u>\$280,000</u>
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**ANIMAL SERVICES DEPARTMENT**  
**Animal Care and Control**  
**(Fund GF 030, Subfund 022, Project 022111 )**

**Revenues:**

**2017-18**

Transfer from Countywide General Fund	\$14,000,000
Animal License Fees from Licensing Stations	6,080,000
Animal License Fees from Shelter	1,743,000
Code Violation Fines	2,270,000
Animal Shelter Fees	1,367,000
Miscellaneous Revenues	60,000
Surcharge Revenues	<u>180,000</u>
Total	<u>\$25,700,000</u>

**Expenditures:**

Operating Expenditures	<u>\$25,700,000</u>
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**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**911 Emergency Fee**  
**(Fund GF 030, Subfund 025)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$4,653,000
911 Landline Emergency Fee	3,256,000
911 Wireless Fee	5,664,000
911 Prepaid	2,347,000
Interest	<u>6,000</u>
Total	<u>\$15,926,000</u>
 <b><u>Expenditures:</u></b>	
Miami-Dade Police Department Expenditures	\$12,003,000
Disbursements to Municipalities	2,914,000
Reserve for Future Capital Equipment Acquisition	<u>1,009,000</u>
Total	<u>\$15,926,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Town of Miami Lakes Local Police Patrol Services Contractual Payment	<u>\$8,239,000</u>
 <b><u>Expenditures:</u></b>	
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	<u>\$8,239,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	\$7,986,000
Village of Palmetto Bay Optional Service Payment	<u>114,000</u>
Total	<u>\$8,100,000</u>
 <b><u>Expenditures:</u></b>	
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	\$7,986,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	<u>114,000</u>
Total	<u>\$8,100,000</u>

**BOARD OF COUNTY COMMISSIONERS**  
**(Fund GF 030, Subfund 052, Project 052BCC, Various Project Details)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	<u>\$4,829,000</u>
 <b><u>Expenditures:</u></b>	
Board of County Commissioners Reserves	<u>\$4,829,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$6,314,000
Bond Administration Fees and Charges	645,000
Tax Collector Ad Valorem Fees	12,507,000
Tax Collector Auto Tag Fees	13,881,000
Tourist Tax Collection Fees	3,760,000
Transfer from IT Funding Model (Fund GF 030, Subfund 052)	2,516,000
Other Revenues	1,433,000
Local Business Tax Receipt Fees	3,975,000
Transfer from Fund GF 050, Subfund 053 (Fund GF 050, Project 053007)	<u>412,000</u>
Total	<u><u>\$45,443,000</u></u>

<b><u>Expenditures:</u></b>	
Bond Administration Expenditures	\$3,044,000
Tax Collector Expenditures	21,430,000
Director and Controller Expenditures	11,482,000
Business Solutions Support	2,675,000
Transfer for FAMIS/ADPICS (Fund GF 050, Project 053006 and 056113)	337,000
Transfer to Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>6,475,000</u>
Total	<u><u>\$45,443,000</u></u>

**TRANSPORTATION AND PUBLIC WORKS**  
**Passenger Transportation Regulation Operations**  
**(Fund GF 030, Subfund 032, Project 032400)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$7,687,000
Fees and Charges	3,289,000
Interest Earnings	10,000
Code Fines and Lien Collections	420,000
Interagency Transfers	<u>100,000</u>
Total	<u><u>\$11,506,000</u></u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$5,337,000
Administrative Reimbursement	147,000
Operating Reserve	<u>6,022,000</u>
Total	<u><u>\$11,506,000</u></u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$937,000
Carryover	3,176,000
Code Fines and Lien Collections	475,000
Fees and Charges	2,520,000
Local Business Tax Receipt	471,000
Other Revenues	70,000
Miscellaneous Revenues	175,000
Interagency Transfers	<u>346,000</u>
Total	<u>\$8,170,000</u>

**REGULATORY AND ECONOMIC RESOURCES**

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$5,638,000
Administrative Reimbursement	118,000
Operating Reserve	<u>2,414,000</u>
Total	<u>\$8,170,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Convention Development Tax (Fund ST 160, Subfund 162)	<u>\$7,854,000</u>
<b><u>Expenditures:</u></b>	
Perez Art Miami Museum Operating Grant	\$3,450,000
HistoryMiami Operating Grant	2,169,000
American Museum of Cuban Disapora (The Cuban Museum)	550,000
Payment of County Rent to Internal Services Department (HistoryMiami)	<u>1,685,000</u>
Total	<u>\$7,854,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$4,781,000
Value Adjustment Board	475,000
Code Enforcement Revenue	1,866,000
Marriage License Fees	1,173,000
County Recorder	9,985,000
Clerk of the Board (Transfer from Lobbyist Trust Fund)	300,000
Miscellaneous Revenues	194,000
Intradepartmental Transfers	<u>6,818,000</u>
Total	<u>\$25,592,000</u>
<b><u>Expenditures:</u></b>	
Non-Court Operations	<u>\$25,592,000</u>

**TRANSPORTATION AND PUBLIC WORKS**  
**Public Works Construction Operations**  
**(Fund GF 030, Subfund 037, Project 037026)**

<b><u>Revenues:</u></b>	<b><u>2016-17</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$215,000
Transfer from UMSA General Fund (Fund GF 010, Subfund 010)	526,000
Construction/Plat Fees	<u>1,950,000</u>
Total	<u>\$2,691,000</u>
<b><u>Expenditures:</u></b>	
Construction Expenditures	<u>\$2,691,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$33,604,000
Transfer from General Fund (Fund GF 010, Subfund 010)	653,000
Transfer from Environmentally Endangered Lands (Fund GF 080, Subfunds 081, and 082)	675,000
Operating Permit Fees	7,627,000
Other Revenues	640,000
Plan Review Fees	8,820,000
Utility Service Fees	29,964,000
Tag Fees	1,750,000
Interagency Transfer	2,383,000
Transfer from Miami-Dade Aviation Department	<u>500,000</u>
Total	<u>\$86,616,000</u>

**REGULATORY AND ECONOMIC RESOURCES**

<b><u>Expenditures:</u></b>	<b><u>2017-18</u></b>
Operating Expenditures	\$57,369,000
Transfer to PROS Wellfield Remediation Projects	1,125,000
Administrative Reimbursement	1,655,000
Operating Reserve	<u>26,467,000</u>
Total	<u>\$86,616,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$957,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	<u>1,044,000</u>
Total	<u>\$2,001,000</u>
<b><u>Expenditures:</u></b>	
Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts)	<u>\$2,001,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$16,223,000
Criminal Court Costs (25% of \$65 surcharge)	301,000
Criminal Court Costs (\$85 surcharge)	1,650,000
Criminal and Civil Court Costs (\$15 surcharge)	<u>3,800,000</u>
Total	<u>\$21,974,000</u>
 <b><u>Expenditures:</u></b>	
Debt Service	\$569,000
Operating Expenditures	<u>21,405,000</u>
Total	<u>\$21,974,000</u>

**COMMUNICATIONS**  
**(Fund GF 030, Subfund 043)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$6,968,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	2,323,000
Communication Funding Model	9,426,000
Miscellaneous Charges	<u>163,000</u>
Total	<u>\$18,880,000</u>
 <b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$18,880,000</u>

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

<b><u>Revenue:</u></b>	<b><u>2017-18</u></b>
Carryover	\$1,290,000
Revenues from Off Duty Police Service	11,930,000
Revenues from Miami-Dade Aviation Department	35,448,000
Revenues from Seaport	11,403,000
Revenues from Public Health Trust	1,260,000
Revenues from MDPD eCrash Program	190,000
Revenues from Civil Citation Diversion Program	328,000
Contractual Payments for MDPD Computer Aided Dispatch System	<u>15,000</u>
Total	<u>\$61,864,000</u>
 <b><u>Expenditures:</u></b>	
Off Duty Police Services Expenses	\$11,930,000
Miami-Dade Aviation Department Police Services	35,448,000
Port of Miami Police Services	11,403,000
MDPD eCrash Program	695,000
Diversion Program	298,000
Diversion Program Reserves	815,000
Jackson Memorial Hospital Police Services	1,260,000
MDPD Computer Aided Dispatch System	<u>15,000</u>
Total	<u>\$61,864,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Town of Cutler Bay Local Police Patrol Services Contractual Payment	\$9,663,000
Town of Cutler Bay Optional Service Payment	<u>286,000</u>
Total	<u><b>\$9,949,000</b></u>

<b><u>Expenditures:</u></b>	
MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	\$9,663,000
MDPD Optional Service Expenditures for the Town of Cutler Bay	<u>286,000</u>
Total	<u><b>\$9,949,000</b></u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
City of South Miami Optional Service Payment	<u><b>\$125,000</b></u>

<b><u>Expenditures:</u></b>	
MDPD Optional Service Expenditures for the City of South Miami (School Crossing Guards)	<u><b>\$125,000</b></u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$694,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	231,000
Federal Grants/Contracts and Interagency Transfer	<u>78,000</u>
Total	<u><b>\$1,003,000</b></u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u><b>\$1,003,000</b></u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Charges for Audits or Special Studies	<u><b>\$2,250,000</b></u>

<b><u>Expenditures:</u></b>	
Special Audit Services	<u><b>\$2,250,000</b></u>



**IT FUNDING MODEL**  
**(Fund GF 030, Subfund 052)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
IT Funding Model Revenues	\$33,174,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	24,880,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	<u>8,293,000</u>
Total	<u>\$66,347,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Information Technology Department (Fund GF 060, Various Subfund)	\$58,488,000
Transfer to Office of the Property Appraiser (Fund GF 030, Subfund 056)	3,813,000
Transfer to Finance Department (Fund GF 030, Subfund 031)	2,516,000
Reimbursement to Various Departments	<u>1,530,000</u>
Total	<u>\$66,347,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Building Better Communities Bond Interest	\$200,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	25,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	<u>315,000</u>
Total	<u>\$540,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$540,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$2,208,000
Marketing Revenue	<u>350,000</u>
Total	<u>\$2,558,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$2,558,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$12,858,000
Service Fees	<u>788,000</u>
Total	<u>\$13,646,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$13,646,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$37,746,000
Transfer from IT Funding Model (Fund GF 030, Subfund 052)	3,813,000
Reimbursements from Taxing Jurisdictions	<u>2,803,000</u>
Total	<u>\$44,362,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$44,362,000</u>

**REGULATORY AND ECONOMIC RESOURCES**  
**Land Development, Building and Zoning Compliance Operations**  
**(Fund GF 030, Subfund 065, Various Projects)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$179,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	176,000
Building Administrative Fees	828,000
Carryover	60,250,000
Code Compliance Fees	3,630,000
Code Fines/Lien Collections	7,085,000
Foreclosure Registry	852,000
Contractor's Licensing and Enforcement Fees	1,551,000
Miscellaneous Revenues	46,000
Permitting Trade Fees	30,586,000
Product Control Certification Fees	2,327,000
Construction/Plat Fees	2,893,000
Zoning Revenue	7,560,000
Planning Revenue	252,000
Interagency Transfers	1,211,000
Other Revenue	<u>4,341,000</u>
Total	<u>\$123,767,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$63,864,000
Administrative Reimbursement	1,800,000
Operating Reserve	<u>58,103,000</u>
Total	<u>\$123,767,000</u>

**VEHICLE ACQUISITION**  
**(Fund GF 030, Subfund 100, Various Projects)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	<u>\$15,561,000</u>
<b><u>Expenditures:</u></b>	
Departmental Vehicle Purchases (Various)	\$2,851,000
Reserves	<u>12,710,000</u>
Total	<u>\$15,561,000</u>

**VEHICLE FINANCED LEASES**  
**(Fund GF 030, Subfund 101 and 102, Various Projects)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$19,673,000
Future Financing	<u>6,641,000</u>
Total	<u>\$26,314,000</u>
 <b><u>Expenditures:</u></b>	
Departmental Vehicle Purchases (Various)	<u>\$26,314,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$37,953,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	30,127,000
Fees and Charges	58,190,000
Transfer from Convention Development Tax (Fund ST 160, Subfund 162)	7,600,000
Transfer of Secondary Gas Tax for Right-of-Way Maintenance	4,203,000
Interdepartmental/Interagency Transfers	5,012,000
Intradepartmental Transfers	<u>4,367,000</u>
Total	<u>\$147,452,000</u>
 <b><u>Expenditures:</u></b>	
Total Operating Expenditures	\$139,992,000
Distribution of Funds in Trust	250,000
Debt Service Payments	1,745,000
Transfers to Trust Accounts	1,098,000
Intradepartmental Transfers	<u>4,367,000</u>
Total	<u>\$147,452,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$42,608,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	14,203,000
Carryover	7,860,000
Internal Service Fees and Charges	209,200,000
Interest Income	5,000
Interagency Transfer	1,031,000
Other Revenues	1,367,000
Fees and Charges for Service	908,000
Municipal Fines	250,000
User Access Fees	12,000,000
Intradepartmental Transfer from SBD (Fund GF 030, Subfund 008)	381,000
Intradepartmental Transfer from Parking (Fund GF 030, Subfund 002)	217,000
Intradepartmental Transfer from Retail (Fund GF 030, Subfund 003)	20,000
Intradepartmental Transfer from Fleet (Fund GF 030, Subfund 001)	40,000
Intradepartmental Transfer from Fleet (Fund GF 030, Subfund 004 and 005)	40,000
Intradepartmental Transfers from Various Subfunds	<u>10,930,000</u>
 Total	 <u><b>\$301,060,000</b></u>

**Expenditures:**

Operating Expenditures	\$243,204,000
Reimbursement to County Attorney's Office for Legal Services	3,800,000
Distribution of Municipal ADA Fines	250,000
Distribution of Funds in Trust to the Beacon Tradeport	255,000
Transfer to Capital Outlay Reserve (Fund CO 310)	15,947,000
Transfers to Debt Service (Fund 213, Projects 213428, 213720, 213722, 213723, and 213727)	20,302,000
Transfers to Operating Reserves	1,727,000
Transfer to PROS	83,000
Transfer to General Fund for Countywide Procurement Activities (Fund GF 010, Subfund 010)	2,200,000
Transfer to SBD for Procurement Activities (Fund GF 030, Subfund 008)	2,362,000
Intradepartmental Transfers	<u>10,930,000</u>
 Total	 <u><b>\$301,060,000</b></u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Self Insurance Trust Fund (Fund IS 541)	<u><b>\$3,052,000</b></u>
 <b><u>Expenditures:</u></b>	
Operating Expenditures	<u><b>\$3,052,000</b></u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$623,000
Cash Management Fees and Other Revenues	2,269,000
Credit and Collections Charges	6,095,000
Transfer from Fund GF 030 for FAMIS/ADPICS	<u>337,000</u>
Total	<u>\$9,324,000</u>

**Expenditures:**

Cash Management Operating Expenditures	\$1,880,000
Credit and Collections Expenditures	5,370,000
FAMIS/ADPICS Expenditures	337,000
Transfer to Fund GF 030, Subfund 031, Project 031005	412,000
Transfer to Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>1,325,000</u>
Total	<u>\$9,324,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$359,000
Fees and Charges	<u>1,680,000</u>
Total	<u>\$2,039,000</u>

**Expenditures:**

Operating Expenditures	<u>\$2,039,000</u>
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**INFORMATION TECHNOLOGY**  
**(Fund GF 060, Various Subfunds)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$1,387,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	462,000
Transfer From State of Florida (SOF) Recording Fee	3,300,000
Transfer from IT Funding Model (GF 030, Subfund 052)	58,488,000
Charges to Departments for Telephone Services	13,879,000
Transfer From Fund SO 100, Subfund 104, Project 104141	550,000
Proprietary Fees	658,000
Intradepartmental Transfers	15,488,000
Charges to Departments for Services	<u>109,411,000</u>
Total	<u>\$203,623,000</u>

**Expenditures:**

Operating Expenditures	\$188,009,000
Charges for Telephone Services	13,879,000
Charges to Debt Service (Project 213724)	333,000
Transfer to COR for Cyber Security Debt Service	<u>1,402,000</u>
Total	<u>\$203,623,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$24,160,000
Carryover of Restricted Reserves for Land Management	10,000,000
Reimbursement from Building Better Communities GOB Program	6,420,000
Florida Department of Environmental Protection	100,000
Interest Earnings	<u>54,000</u>
Total	<u>\$40,734,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Environmental Resources Management (Fund GF 030, Subfund 039)	\$675,000
Land Acquisition	6,920,000
Land Management	3,000,000
Reserves	<u>30,139,000</u>
Total	<u>\$40,734,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Ad Valorem Revenue (Tax Roll: \$249,257,422,242)	\$67,250,000
Carryover	14,304,000
State Aid to Public Libraries	1,300,000
Library Fines and Fees	600,000
Interest Earnings	40,000
Miscellaneous Revenue	<u>244,000</u>
Total	<u>\$83,738,000</u>
<b><u>Expenditures:</u></b>	
Library Operations	\$68,509,000
Administrative Reimbursement	1,991,000
Capital	2,686,000
Additional Homestead Exemption Reserve	1,824,000
Debt Service Payment (Fund SL 090, Subfund 091)	1,581,000
Transfer to Capital Project (Fund CO 310, Subfund 311)	<u>7,147,000</u>
Total	<u>\$83,738,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$202,000
Criminal Court Costs (25% of \$65 surcharge)	301,000
Service Charges	65,000
Occupational License Revenue	<u>80,000</u>
Total	<u>\$648,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$648,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$811,000
Interest	<u>2,000</u>
Total	<u>\$813,000</u>
<b><u>Expenditures</u></b>	
Operating Reserves	<u>\$813,000</u>

**LEGAL AID SOCIETY**  
**(Fund SO 100, Subfund 103)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$2,488,000
Miscellaneous Revenue	308,000
Civil Pro Bono Program Revenue	173,000
Criminal Court Costs (25% of \$65 surcharge)	301,000
Domestic Violence Grants	194,000
Victims of Crime Grants	112,000
Immigrant Defense Grants	<u>42,000</u>
Total	<u>\$3,618,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$3,618,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Traffic Fines	<u>\$550,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Fund GF 060, Subfund 004	<u>\$550,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$1,123,000
Program Income	300,000
Interest	<u>3,000</u>
Total	<u>\$1,426,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$746,000
Operating Reserves	<u>680,000</u>
Total	<u>\$1,426,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$135,000
Transfer from the Miami-Dade Police Department	142,000
Contribution from Municipal Police Departments	<u>321,000</u>
Total	<u>\$598,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$560,000
Operating Reserves	<u>38,000</u>
Total	<u>\$598,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$390,000
Interest	1,000
Program Income	<u>1,183,000</u>
Total	<u>\$1,574,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$1,507,000
Operating Reserves	<u>67,000</u>
Total	<u>\$1,574,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$122,000
Program Income	<u>5,000</u>
Total	<u>\$127,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$77,000
Operating Reserves	<u>50,000</u>
Total	<u>\$127,000</u>



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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$256,000
Process Server Fees	<u>114,000</u>
Total	<u>\$370,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$102,000
Operating Reserves	<u>268,000</u>
Total	<u>\$370,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Traffic Court Fees	\$696,000
Interest Earnings	1,000
Carryover	<u>368,000</u>
Total	<u>\$1,065,000</u>
<b><u>Expenditures:</u></b>	
Teen Court Juvenile Diversion and Intervention Program	\$876,000
Transfer to Fund GF 030, Subfund 020	70,000
Reserves	<u>119,000</u>
Total	<u>\$1,065,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	<u>\$90,000</u>
<b><u>Expenditures:</u></b>	
Facility Improvements (Current and Future)	<u>\$90,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Fees for Audits of County Contracts	\$3,350,000
Carryover	500,000
Miami International Airport Oversight	500,000
Miami-Dade Water and Sewer Department Oversight	150,000
Miami-Dade Solid Waste Management Oversight	50,000
Miami-Dade Transit Oversight	100,000
Miami-Dade County School Board Oversight	<u>100,000</u>
Total	<u>\$4,750,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$4,750,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$119,000
Transfer from Lobbyist Trust Fund	65,000
Fees and Charges	<u>70,000</u>
Total	<u>\$254,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$254,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Radiological Emergency Preparedness Agreement with Florida Power and Light	<u>\$363,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$363,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$617,000
Social Security Administration Income	200,000
Subsistence and Uniform Fees	1,265,000
Jail Commissary Commission	1,336,000
Law Enforcement Education Fund (Second Dollar Fines)	102,000
Pretrial Volunteer Receipts	25,000
Boot Camp Industries Fees	16,000
Monitored Release Fees	200,000
Food Catering Service Receipts	<u>70,000</u>
Total	<u>\$3,831,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Local Business Tax Receipts	<u>\$3,705,000</u>

**Expenditures:**

Transfer to Beacon Council	<u>\$3,705,000</u>
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**CULTURAL AFFAIRS  
(Fund SO 125, Subfund 127 and 130)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$1,205,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	10,284,000
Transfer from Tourist Development Tax (TDT) (Fund ST 150, Subfund 151)	5,079,000
Transfer from Tourist Development Tax (TDT) (Fund ST 150, Subfund 152)	85,000
Convention Development Tax Proceeds (Fund ST 160, Subfund 162)	9,803,000
Donations	20,000
Other Revenues	3,609,000
Miscellaneous Revenues	95,000
Fees and Charges	<u>330,000</u>
Total	<u>\$30,510,000</u>

**Expenditures:**

Administrative Expenditures	\$4,599,000
Grants to/Programs for Artists and Non-Profit Cultural Organizations	14,879,000
South Miami-Dade Cultural Arts Center Operations	5,740,000
Administrative Reimbursement	2,000
Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center Operations	<u>5,290,000</u>
Total	<u>\$30,510,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$436,000
Miscellaneous Revenues from Proprietary Capital Projects	<u>5,044,000</u>
Total	<u>\$5,480,000</u>

**Expenditures:**

Operational Expenditures	\$4,710,000
Administrative Reimbursement	<u>770,000</u>
Total	<u>\$5,480,000</u>

## CORRECTIONS AND REHABILITATION

<b><u>Expenditures:</u></b>	<b><u>2017-18</u></b>
Law Enforcement Education	\$270,000
Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 601)	719,000
Transfer to General Fund	1,017,000
Other Operating Expenses	111,000
Boot Camp	1,000,000
Debt Service	265,000
Reserves	<u>449,000</u>
Total	<b><u>\$3,831,000</u></b>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$1,072,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund GF 010, Subfund 010)	4,348,000
First Dollar Fines	100,000
Second Dollar Fines	192,000
Law Enforcement Training Traffic Violation Fines	625,000
School Crossing Guard Parking Ticket Surcharge (Transfer from Fund SO 110, Subfund 115)	<u>1,780,000</u>
Total	<b><u>\$8,117,000</u></b>

<b><u>Expenditures:</u></b>	
Education and Training	\$1,989,000
School Crossing Guard Program	<u>6,128,000</u>
Total	<b><u>\$8,117,000</u></b>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Criminal Court Costs (25% of \$65 surcharge)	<u>\$301,000</u>

<b><u>Expenditures:</u></b>	
Juvenile Assessment Center Expenditures	<u>\$301,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Parking Ticket Surcharge for School Crossing Guard Programs	<u>\$2,882,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Miami-Dade Police Department (Fund SO 110, Subfund 112)	\$1,780,000
Disbursements to Municipalities	<u>1,102,000</u>
Total	<b><u>\$2,882,000</u></b>

**REGULATORY AND ECONOMIC RESOURCES  
STORMWATER UTILITY FUND  
(Fund SU 140, Subfund 141)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$22,154,000
Stormwater Utility Fees	\$33,358,000
Interagency Transfers	<u>3,904,000</u>
Total	<u>\$59,416,000</u>

<b><u>Expenditures:</u></b>	
Transfers:	
Stormwater Utility Capital Improvement Program (Fund CO 310, Subfund 316)	\$7,865,000
Debt Service Revenue Fund (Project 211101, 1999 and 2004 Series)	7,252,000
Environmental Resources Management Operations (Fund SU 140, Subfund 142)	8,321,000
Public Works and Waste Management Operations (Fund SU 140, Subfund 143)	21,551,000
Cash Reserve for Future Projects	<u>14,427,000</u>
Total	<u>\$59,416,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$8,321,000</u>

<b><u>Expenditures:</u></b>	
Environmental Resources Management Operations	\$8,099,000
Administrative Reimbursement	<u>222,000</u>
Total	<u>\$8,321,000</u>

**TRANSPORTATION AND PUBLIC WORKS  
Stormwater Utility Program  
(Fund SU 140, Subfund 143)**

<b><u>Revenues:</u></b>	<b><u>2016-17</u></b>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$21,551,000</u>

<b><u>Expenditures:</u></b>	
DTPW Stormwater Operations	\$20,923,000
Administrative Reimbursement	<u>628,000</u>
Total	<u>\$21,551,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Tourist Development Tax	<u>\$25,340,000</u>
 <b><u>Expenditures:</u></b>	
Advertising and Promotion (Greater Miami Convention and Visitors Bureau)	\$13,633,000
Transfer to Debt Service (Project 205800)	4,928,000
Transfer to Cultural Affairs Council (CAC) (Fund SO 125, Subfund 127)	4,803,000
Transfer to Cultural Affairs Council (CAC) (Fund SO 720, Subfund 721)	125,000
Tourist Development Council (TDC) Grants	1,150,000
Transfer to General Fund for Administrative Reimbursement	420,000
Transfer to Tourist Development Council (TDC) for Administrative Support (Fund SO 125, Subfund 127)	<u>281,000</u>
 Total	 <u>\$25,340,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Tourist Development Surtax	<u>\$7,249,000</u>
 <b><u>Expenditures:</u></b>	
Advertising and Promotion (Greater Miami Convention and Visitors Bureau)	\$6,948,000
Transfer to General Fund for Administrative Reimbursement	121,000
Transfer to Tourist Development Council (TDC) for Administrative Support (Fund SO 125, Subfund 127)	80,000
Tourist Development Council Grants	<u>100,000</u>
 Total	 <u>\$7,249,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Professional Sports Franchise Facility Tax	<u>\$12,670,000</u>
 <b><u>Expenditures:</u></b>	
Transfer to Debt Service Fund (Project 205800)	<u>\$12,670,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Food and Beverage Tax (1%) Proceeds	\$21,499,000
Carryover	7,327,000
Interest Income	32,000
Other Revenues	200,000
Private Sector Contribution	<u>10,000</u>
Total	<u>\$29,068,000</u>
<b><u>Expenditures:</u></b>	
Homeless Trust Operations	\$21,330,000
Administrative Reimbursement	64,000
Capital Reserve	3,324,000
Tax Equalization Reserve	4,182,000
Operational Reserve	<u>168,000</u>
Total	<u>\$29,068,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$18,752,000
Food and Beverage Tax (1%) Proceeds	3,794,000
Interest Income	<u>25,000</u>
Total	<u>\$22,571,000</u>
<b><u>Expenditures:</u></b>	
Domestic Violence Shelter Operations	\$2,137,000
2nd Domestic Violence Shelter Construction	6,786,000
Reserve	<u>13,648,000</u>
Total	<u>\$22,571,000</u>

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

**Revenues:**

**2017-18**

Convention Development Tax (CDT) Proceeds	\$75,394,000
Convention Development Tax (CDT) SWAP Proceeds	\$5,600,000
Transfer from Shortfall Reserve (Fund ST 160 Subfund 163)	8,957,000
Performing Arts Center Repayment	<u>1,350,000</u>
Total	<u>\$91,301,000</u>

**Expenditures:**

American Airlines Arena-related Costs	\$6,400,000
New World Symphony	1,500,000
Payment to the City of Miami	4,000,000
Payment to the City of Miami Beach	4,500,000
Performing Arts Center Trust Operating Subsidy	3,800,000
Performing Arts Center Trust Subsidy	7,650,000
Transfer to Ballpark Capital Reserve	750,000
Transfer to Cultural Affairs (South Miami-Dade Cultural Arts Center (Fund SO 125, Subfund 127))	3,305,000
Transfer to Cultural Affairs for Community-based Cultural Facilities (Fund SO 125, Subfund 127)	1,704,000
Transfer to Cultural Affairs for cultural facilities (Fund SO 125, Subfund 127)	3,794,000
Transfer to Cultural Affairs for Grants (Fund SO 125, Subfund 127)	1,000,000
Transfer to Cultural Programs (Museum Operating Grants) (Fund GF 030, Subfund 033)	7,854,000
Transfer to Debt Service Fund (Projects 206100, 206300)	34,944,000
Transfer to Parks, Recreation and Open Spaces for Zoo Miami (Fund GF 040, Subfund 008)	6,600,000
Transfer to PROS - Tennis Center (Fund GF 040, Subfund 001)	1,000,000
Transfer to Vizcaya Operating Subsidy	<u>2,500,000</u>
Total	<u>\$91,301,000</u>

**CONVENTION DEVELOPMENT TAX**  
**(Fund ST 160, Subfunds 163)**

**Revenues:**

**2017-18**

Shortfall Reserve	<u>\$8,957,000</u>
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**Expenditures:**

Transfer to Convention and Development Tax (Fund ST 160, Subfund 162)	<u>\$8,957,000</u>
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**PEOPLE'S TRANSPORTATION PLAN FUND  
(Fund SP 402, Subfunds 402 and 403)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$7,447,000
Interest	100,000
Sales Tax Revenue	<u>254,058,000</u>
Total	<u>\$261,605,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Miami-Dade Transit Operations (Fund ET 411, Subfund 411)	\$99,586,000
Transfer to Fund 416 / 417 for Miami-Dade Transit Debt Service (Fund 416 and 417)	67,730,000
Transfer to Fund 209, Project 209403 for 2008 Surtax Bond Debt Service	1,122,000
Transfer to Fund 209, Project 209404 for 2009 Surtax Bond Debt Service	8,196,000
Transfer to Fund 209, Project 209405 for 2010 Surtax Bond Debt Service	2,851,000
Transfer to Fund 209, Project 209406 for 2012 Surtax Bond Debt Service	7,446,000
Transfer to Fund 209, Project 209406 for 2015 Surtax Bond Debt Service	3,534,000
Transfer to Fund 209, Project 209408 for 2017 Surtax Bond Debt Service	1,625,000
Transfer to Public Works (Fund 325)	3,043,000
Transfer to the Citizen's Independent Transportation Trust (Fund ET 420, Subfund 420)	2,501,000
Transfer to Eligible Municipalities	50,812,000
Transfer to New Municipalities	7,622,000
Transfer to Capital Expansion (Fund SP 402, Subfund 404)	<u>5,537,000</u>
Total	<u>\$261,605,000</u>

**TRANSPORTATION AND PUBLIC WORKS  
Transit Operations Fund  
(Fund ET 411, Subfund 411)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Fund 402 for MDT Operations	\$99,587,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010) for Maintenance of Effort	190,265,000
Transit Fares and Fees	85,468,000
State Grants - Transportation Disadvantaged Program	6,000,000
Other Revenues	<u>14,059,000</u>
Total	<u>\$395,379,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$390,316,000
Transfer to Fund 416/417 for MDT Debt Service	828,000
South Florida Regional Transportation Authority Operating and Capital Subsidy	<u>4,235,000</u>
Total	<u>\$395,379,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
State Grants - JPA Urban Corridor Program	\$3,894,000
State Operating Assistance Grant	20,888,000
Federal Grant - Bridge Inspection Program	<u>1,000,000</u>
Total	<u>\$25,782,000</u>

<b><u>Expenditures:</u></b>	
Transit Grant Program Expenditures	<u>\$25,782,000</u>

**TRANSPORTATION AND PUBLIC WORKS****Transit Debt Service****(Funds 416 and 417)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Federal Subsidy Receipts (Series 2009B Bonds)	\$3,372,000
Federal Subsidy Receipts (Series 2010B Bonds)	2,532,000
Federal Subsidy Receipts (Series 2010D Bonds)	597,000
Transfer from PTP Revenue Fund SP 402 For PTP Debt Service	67,730,000
Transfer from Transit Operating Fund ET 411 for Non-PTP Debt Service	<u>828,000</u>
Total	<u>\$75,059,000</u>

<b><u>Expenditures:</u></b>	
Series 2008 Transit System Sales Surtax Payments	\$5,023,000
Series 2009 Transit System Sales Surtax Payments	15,663,000
Series 2010 Transit System Sales Surtax Payments	11,084,000
Series 2012 Transit System Sales Surtax Payments	25,775,000
Series 2015 Transit System Sales Surtax Payments	10,292,000
Series 2017 Transit System Sales Surtax Payments	5,797,000
Series 2010 D Rezoning Bonds	<u>1,425,000</u>
Total	<u>\$75,059,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from People's Transportation Plan Fund (Fund SP 402)	<u>\$2,501,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$2,501,000</u>

**SEAPORT  
(Fund ES 420, Subfund 001)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$80,419,000
Fees and Charges	153,881,000
State Comprehensive Enhanced Transportation System (SCETS) Revenues	<u>12,500,000</u>
Total	<u>\$246,800,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$85,730,000
Administrative Reimbursement	2,100,000
Transfer to Seaport General Fund (Fund ES 424)	78,373,000
Ending Cash Balance (Reserves)	<u>80,597,000</u>
Total	<u>\$246,800,000</u>

**SEAPORT GENERAL FUND  
(Fund ES 424, Subfund 241)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$78,373,000</u>
<b><u>Expenditures:</u></b>	
Principal and Interest Payments	\$77,833,000
Non-operating Expenditures	<u>540,000</u>
Total	<u>\$78,373,000</u>

**PARKS, RECREATION AND OPEN SPACES  
Venetian Causeway Operating Fund  
(Fund EN 438, Subfund 001)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$4,195,000
Causeway Toll Revenue	5,528,000
Miscellaneous Revenues	<u>11,000</u>
Total	<u>\$9,734,000</u>
<b><u>Expenditures:</u></b>	
Operation and Maintenance	\$1,490,000
Transfer to Capital Fund (Fund EN 438, Subfund 002)	2,500,000
Transfer to Debt Service (Fund EN 438, Subfund 007)	734,000
Reserve	<u>5,010,000</u>
Total	<u>\$9,734,000</u>

**PARKS, RECREATION AND OPEN SPACES  
Venetian Causeway Debt Service Fund  
(Fund EN 438, Subfund 007)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Operating Fund (Fund EN 438 Subfund 001)	<u>\$734,000</u>
<b><u>Expenditures:</u></b>	
Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan	\$143,000
Debt Service Payment for Capital Asset Series 2010 Bonds	325,000
Debt Service Payment for Capital Asset Series 2016 Bonds	<u>266,000</u>
Total	<u>\$734,000</u>

**PARKS, RECREATION AND OPEN SPACES**  
**Rickenbacker Causeway Operating Fund**  
**(Fund ER 430, Various Subfunds)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$10,136,000
Rickenbacker Tolls, Transponders and Other Revenues	12,643,000
Miscellaneous Revenues	<u>72,000</u>
Total	<u>\$22,851,000</u>

<b><u>Expenditures:</u></b>	
Causeway Toll Operations and Maintenance	\$3,379,000
Transfer to Causeway Capital Fund (Fund ER 431)	5,527,000
Transfer to Causeway Capital Fund for Renewal and Replacement (Fund ER 431)	3,662,000
Transfer to Causeway Debt Service Fund (Fund ER 432 and ER 433)	2,687,000
Transfer to Village of Key Biscayne	365,000
Operating and Maintenance Reserve (Bond Condition)	563,000
Operating Reserve	<u>6,668,000</u>
Total	<u>\$22,851,000</u>

**PARKS, RECREATION AND OPEN SPACES**  
**Rickenbacker Causeway Debt Service Fund**  
**(Fund ER 432 and ER 433, Various Subfunds)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Causeway Operating Fund (Fund ER 430)	<u>\$2,687,000</u>

<b><u>Expenditures:</u></b>	
Debt Service Payment for FY 2007-08 Sunshine Loan	\$278,000
Debt Service Payment for Capital Asset Series 2010 Bonds	351,000
Debt Service Payment for Rickenbacker Capital Asset Series 2014 Bonds	<u>2,058,000</u>
Total	<u>\$2,687,000</u>

**DEPARTMENT OF SOLID WASTE MANAGEMENT**  
**Waste Collection Operations**  
**(Fund EW 470, Subfunds 470, 471, and 473)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$613,000
Collection Fees and Charges	155,474,000
Sale of Recyclable Materials	1,466,000
Interest	<u>49,000</u>
Total	<u>\$157,602,000</u>

<b><u>Expenditures:</u></b>	
Garbage & Trash Collection Operations	\$146,713,000
Waste Service Area Non-Ad Valorem Distribution Cost	1,462,000
Transfer to Note Payable (Debt Service Fund 470)	2,614,000
Transfer to Capital Projects (Fund EW 470, Subfund C10)	2,638,000
Intradepartmental Transfer to Disposal	3,318,000
Reserves	<u>857,000</u>
Total	<u>\$157,602,000</u>

**DEPARTMENT OF SOLID WASTE MANAGEMENT**  
**Waste Disposal Operations**  
**(Fund EW 490, Subfunds 491, 493, and 499)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$209,792,000
Disposal Fees	113,885,000
Transfer Fees	7,895,000
Resources Recovery Energy Sales	9,014,000
Interest	387,000
Utility Service Fee	15,432,000
Intradepartmental Transfer from Collections	<u>3,318,000</u>
 Total	 <u><u>\$359,723,000</u></u>

<b><u>Expenditures:</u></b>	
Disposal Operations	\$141,285,000
Transfer to Subfund DS0, Bond Debt Service	11,795,000
Transfer to Fleet Financing Note Payable (Debt Service Fund 490)	1,127,000
Transfer to Capital Projects (Subfunds C10 and RR0)	32,754,000
Reserve	<u>172,762,000</u>
 Total	 <u><u>\$359,723,000</u></u>

**DEPARTMENT OF SOLID WASTE MANAGEMENT**  
**Rate Stabilization Reserve**  
**(Fund EW 490, Subfund GR0)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Restricted Carryover	\$20,686,000
Proceed Earnings	<u>39,000</u>
 Total	 <u><u>\$20,725,000</u></u>

<b><u>Expenditures:</u></b>	
Rate Stabilization Reserve	<u><u>\$20,725,000</u></u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Sales Surtax	<u><u>\$254,058,000</u></u>

<b><u>Expenditures:</u></b>	
Transfer to Jackson Health Systems	<u><u>\$254,058,000</u></u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Entitlement as a County	\$61,635,000
Entitlement as a Municipality	<u>48,210,000</u>
Total	<u>\$109,845,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)	\$13,630,000
Transfer to Countywide General Fund (Fund GF 010, Subfund 010)	48,005,000
Transfer to UMSA General Fund (Fund GF 010, Subfund 010)	<u>48,210,000</u>
Total	<u>\$109,845,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Countywide Sales Tax Receipts	\$76,105,000
Unincorporated Municipal Service Area Sales Tax Receipts	<u>89,340,000</u>
Total	<u>\$165,445,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Countywide General Fund (Fund GF 010, Subfund 010)	\$76,105,000
Transfer to UMSA General Fund (Fund GF 010, Subfund 010)	<u>89,340,000</u>
Total	<u>\$165,445,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Employer Contribution	\$306,767,000
Dependent Premiums	<u>113,849,000</u>
Total	<u>\$420,616,000</u>

<b><u>Expenditures:</u></b>	
Medical	\$395,362,000
Dental/Vision	15,791,000
Life	<u>9,463,000</u>
Total	<u>\$420,616,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Franchise Fee	<u>\$38,528,000</u>

<b><u>Expenditures:</u></b>	
Transfer to UMSA General Fund (Fund GF 010, Subfund 010)	\$25,785,000
Disbursements to Municipalities	<u>12,743,000</u>
Total	<u>\$38,528,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$60,000
Donations, Grants, and Other Revenue	<u>47,000</u>
Total	<u>\$107,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Fund GF 030, Subfund 022, Project 022111	\$77,000
Reserve	<u>30,000</u>
Total	<u>\$107,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Miscellaneous Revenues	\$10,000
Transfer from Special Revenue Operations (Fund SO 110, Subfund 111)	<u>719,000</u>
Total	<u>\$729,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$729,000</u>

**REGULATORY AND ECONOMIC RESOURCES  
Biscayne Bay Restoration and Shoreline Stabilization  
(Fund TF 600, Subfund 601, Project 618TDE-618118)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Biscayne Bay Environmental Trust Fund	\$1,000,000
Florida Inland Navigation District	<u>100,000</u>
Total	<u>\$1,100,000</u>
<b><u>Expenditures:</u></b>	
Construction Expenditures	<u>\$1,100,000</u>

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

<u><b>Revenues:</b></u>	<u><b>2017-18</b></u>
Carryover	\$2,518,000
Interest Income	6,000
Miscellaneous	<u>515,000</u>
Total	<u>\$3,039,000</u>
<u><b>Expenditures:</b></u>	
Operating Expenditures	\$598,000
Reserve for Future Expenditures	<u>2,441,000</u>
Total	<u>\$3,039,000</u>

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

<u><b>Revenues:</b></u>	<u><b>2017-18</b></u>
Carryover	\$13,959,000
Interest Income	26,000
Fines and Forfeitures	<u>3,606,000</u>
Total	<u>\$17,591,000</u>
<u><b>Expenditures:</b></u>	
Miami-Dade Police Department -- Investigative and Special Enforcement	\$7,708,000
License Plate Readers	1,200,000
Property and Evidence Vault	194,000
Reserve for Future Expenditures	<u>8,489,000</u>
Total	<u>\$17,591,000</u>

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

<u><b>Revenues:</b></u>	<u><b>2017-18</b></u>
Local Option Six-Cent Gas Tax	\$43,039,000
Capital Improvement Local Option Three-Cent Gas Tax	19,915,000
State Gas Tax	8,917,000
Constitutional Gas Tax (20%)	3,995,000
Constitutional Gas Tax (80%)	15,981,000
"Ninth-Cent" Gas Tax	<u>11,005,000</u>
Total	<u>\$102,852,000</u>
<u><b>Expenditures:</b></u>	
Transfer to Countywide General Fund (Fund GF 010, Subfund 010) for Transportation Expenditures	\$66,956,000
Transfer to Capital Improvements Local Option Gas Tax Fund 337, Subfund 337	19,915,000
Transfer to Secondary Road Program Fund 330 and 331, Subfunds 332, 333, and 334	<u>15,981,000</u>
Total	<u>\$102,852,000</u>



**COMMUNITY ACTION AND HUMAN SERVICES  
(Fund SC 610)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$16,255,000
Federal Grants	5,409,000
State Grants	2,063,000
Other Revenues	<u>454,000</u>
Total	<u>\$24,181,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$24,181,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES  
(Fund SD 611)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$3,163,000
Federal Grants	1,027,000
State Grants	1,186,000
Other Revenues	<u>75,000</u>
Total	<u>\$5,451,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$5,451,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$13,282,000
Federal Grants	77,304,000
State Grants	134,000
Other Revenues	1,104,000
Interagency Transfers	<u>508,000</u>
Total	<u>\$92,332,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$92,332,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$3,691,000
Interest Earnings	6,000
Surtax Loan Payback	2,000
Documentary Stamp Surtax	<u>3,200,000</u>
Total	<u>\$6,899,000</u>
 <b><u>Expenditures:</u></b>	
Affordable Housing Operating Expenditures	\$2,813,000
Transfer to the Office of the Executive Director and Administration (Fund GF 030, Subfund 020)	320,000
Reserves	<u>3,766,000</u>
Total	<u>\$6,899,000</u>

**ANIMAL SERVICES DEPARTMENT**  
**Grants**  
**(Fund SO 720, Subfund 720)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Grant Revenues	<u>\$150,000</u>
 <b><u>Expenditures:</u></b>	
Grant Expenditures	<u>\$150,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Criminal Alien Assistance (Department of Justice)	<u>\$300,000</u>
 <b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$300,000</u>

**DEPARTMENT OF SOLID WASTE MANAGEMENT**  
**Grant Fund**  
**(Fund SO 720)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
State Department of Agriculture Mosquito Grant	<u>\$43,000</u>
 <b><u>Expenditures:</u></b>	
Mosquito Grant related expenditures	<u>\$43,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Voter Education - Poll Worker Recruitment/Training	<u>\$250,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$250,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
State and Federal Environmental Grants	<u>\$3,583,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$3,583,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
State EMS Grant	<u>\$420,000</u>
<b><u>Expenditures:</u></b>	
Miami-Dade Objectives	\$371,000
City of Miami Fire Rescue Department	31,000
City of Miami Beach Fire Rescue Department	6,000
City of Hialeah Fire Rescue Department	9,000
City of Coral Gables Fire Rescue Department	2,000
Village of Key Biscayne Fire Rescue Department	<u>1,000</u>
Total	<u>\$420,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
SAFER Grant	<u>\$400,000</u>
<b><u>Expenditures:</u></b>	
Grant Objectives	<u>\$400,000</u>

**MIAMI-DADE FIRE RESCUE**  
**Urban Search and Rescue**  
**(Fund SO 720, Subfund 720)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Federal Emergency Management Grant	<u>\$745,000</u>
<b><u>Expenditures:</u></b>	
Grant Objectives	<u>\$745,000</u>

**MIAMI-DADE FIRE RESCUE  
Emergency Management  
(Fund SO 720, Subfund 720)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
State Grants	\$116,000
Federal Grants	<u>1,865,000</u>
Total	<u>\$1,981,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$1,981,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
COPS Hiring Program Grant	\$2,003,000
Justice Assistance Grant (JAG) Program	875,000
In-Kind Match	84,000
State Grants	591,000
Federal Grants	4,388,000
Office of the District Attorney of New York	347,000
Intradepartmental Transfer	<u>2,649,000</u>
Total	<u>\$10,937,000</u>
<b><u>Expenditures:</u></b>	
COPS Hiring Program Grant	\$4,039,000
Justice Assistance Grant (JAG) Program	440,000
Body Worn Cameras Grant-JAC Program	1,048,000
Distribution of Funds for Municipal Expenditures (Stonegarden)	25,000
Operating Expenditures	<u>5,385,000</u>
Total	<u>\$10,937,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Department of Juvenile Justice Grant	\$883,000
Juvenile Justice Diversion Alternative Program	781,000
Juvenile Treatment Alternatives for Safe Communities	354,000
Byrne Grant	<u>155,000</u>
Total	<u>\$2,173,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$2,173,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Ryan White Title I	\$26,500,000
Byrne Grant	<u>100,000</u>
Total	<u>\$26,600,000</u>

<b><u>Expenditures:</u></b>	
Administrative Expenditures	\$1,692,000
Allocation to Contractual Services	<u>24,908,000</u>
Total	<u>\$26,600,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Tourist Development Tax (TDT) (Fund ST 150, Subfund 151)	\$125,000
State of Florida Artistic Automobile License Tag Revenue	25,000
Carryover	21,000
Other Revenues	<u>103,000</u>
Total	<u>\$274,000</u>

<b><u>Expenditures:</u></b>	
Grants to/Programs for Artists and Non-Profit Cultural Organizations	\$25,000
South Florida Cultural Consortium Projects	<u>249,000</u>
Total	<u>\$274,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
U.S. Department of Housing and Urban Development Grants	\$31,967,000
Florida Department of Children and Family Grants	<u>901,000</u>
Total	<u>\$32,868,000</u>

<b><u>Expenditures:</u></b>	
Grant Allocations	<u>\$32,868,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Special Taxing Districts FY 2017-2018 Assessments - Various Districts	<u>\$2,211,000</u>

<b><u>Expenditures:</u></b>	
Special Taxing Districts Administration	<u>\$2,211,000</u>

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

**Revenues:**

**2017-18**

Special Taxing Districts FY 2017-2018 Assessments -- Lighting Districts

**\$2,353,886**

**Expenditures:**

AB at Tamiami Airport 1	\$1,878
Alexa Subdivision	1,604
Allapattah	27,093
Anderson Heights	30,231
Baroque Estates	1,885
Bird Road Highlands	12,846
Biscayne Gardens Addition Two	14,723
Biscayne Gardens Third Addition	23,175
Biscayne Manning	14,794
Biscayne Manning First Addition	5,764
Bismark Estates	1,872
BMS Ojus	2,082
Bonita Grand Estates South	21,102
Bunche Park	50,613
Carol City	331,732
Casariago Business Park	3,087
Cauley Palisades	2,250
Central Canal	30,959
Chediak Subdivision	2,657
Chediak Subdivision 1st Addition	1,446
Circle Creek Apartments	2,886
Coral Pines	23,167
Coral Town Park	4,177
Costall Doral East	4,190
Cutler Ridge Addition One	102,686
CW 144 Subdivision	5,332
DCP SubdivisionFirst Addition	1,725
Doral Breeze	11,408
Doral Concourse	2,894
Doranda Subdivision	6,391
Eurosuities at Doral	5,235
FC Subdivision	8,353
Flamingo Village	12,513
Golf Park Minton Manor Fairmont	27,537
Goulds	85,757
Goulds Hammock Estates	3,897
Hampton Apartments	5,986
Happy Farms Acres	16,114
Interlaken	7,249
Isabella Homes	2,674
Islands at Doral First Addition	17,610
Ives Estates	50,092
Key Biscayne One	17,137
Key Biscayne Two	6,674
La Joya Apartments	6,144
Lake Arcola	8,787
Lakeside Commercial Park	1,983
Laroc Subdivision	1,421
Lee Manor	16,453
Lee Manor First Addition	15,751
Leti SubdivisionThird Addt.	2,275
Liberty City	94,172
Liberty Plaza	5,448
Little Gables	23,874
Lorant Enterprises at Tamiami	2,520
Luz Marina Estates	2,011

Mansions at Sion	4,786
Marquesa Subdivision	1,995
Martex BusinessCenter and First Add.	4,978
Melody Homes	1,958
Miami Gardens	28,645
Moody Drive Estates	5,964
Nava Subdivision	1,704
Oak Lane	4,026
Oakland Park	12,842
PA at West Sunset	3,007
Palm Springs North	63,737
Park Centre Business Park	6,711
Park Shores	23,285
Peachtree Lane	8,248
Pinewood Park	21,784
Potamkin Subdivision	2,809
Presidential Estates	4,700
Reserve at Doral West	1,625
Richmond Heights	90,938
Riverside	1,764
Santa Barbara Subdivision	4,128
Schenley	9,388
Scott Lake Manor East	132,342
Shoma Villas at Country Club of Miami 1	1,701
Shrader's Haven	2,566
Skylake Gardens Condo No. 4	2,290
Sofia Estates	1,561
Southwest Section One	281,470
Southwest Section Two	23,992
Sunset Lake Townhomes	3,727
Superior Subdivision	1,850
Sussyan Subdivision	1,689
Tamiami Industrial Park	1,620
Town and Country Professional Center	2,265
Town Park Estates	22,967
Tradition at Kendall	1,819
Vessel	9,421
Victoria Bay Estates	4,484
Village Green	63,582
Villages of Homestead	24,821
Vintage Estates	3,610
West Little River	15,012
West Perrine	51,404
West Winds Estates	1,692
Westbrooke Gardens	12,772
Westchester	169,511
Westgate Gardens	12,380
<u>Total</u>	<u>\$2,353,886</u>

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

**Revenues:**

**2017-18**

Special Taxing Districts FY 2017-2018 Assessments -- Security Guard Districts

**\$842,000**

**Expenditures:**

Allison Island	\$257,000
Belle Meade	259,000
Miami Lakes Section One	262,000
Natoma Manors (Roving Patrol)	<u>64,000</u>
Total	<b><u>\$842,000</u></b>

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

**Revenues:**

**2017-18**

Carryover - Landscape Maintenance Districts

\$1,428,051

Special Taxing Districts FY 2017-2018 Assessments -- Landscape Maintenance Districts

1,181,952

Transfer of Secondary Gas Tax for Right-of-Way Maintenance

279,000

Total

**\$2,889,003**

**Expenditures:**

Air Park Industrial	\$19,663
Bonita Golf View 2nd Add	28,100
Bonita Grand Estates South	22,400
Camino Real Estates & 1St Addn	9,800
Candlewood Lakes Lake Maintenance	12,000
Casa Lago Subdivision	10,700
Cedar West Homes Two	16,842
Chadustry Estates	9,860
Coral West Homes	9,101
Corsica Landscape	40,394
Cosmopolitan Roadway	25,300
Countryside & First Addition Multi	109,845
Crestview Lks 1&2nd Addition	30,700
Cvs-167	14,900
Danielle Patrick Subdivision	12,501
Deer Creek Estates & First Addition	7,000
Doral Isles Landscape	222,306
Emerald Lakes Estates	17,200
Erica Gardens	35,021
Evergreen Garden Estates	18,242
Fava Estates	5,721
Florencia Est	11,741
Forest View Subdivision	14,481
Free Zone Ind. Park	14,786
Garden Hills Landscape	115,458
Garden Hills West	89,962
Goulds Hammock Estates	12,320
Helena Homes	11,881
Highland Lakes Lake Maintenance	22,900
Hilda's Estates Subdivision	7,200
Interian Homes Landscape	7,201
Jarguti Subdivision	7,011
JC Kern Estates	36,200
Joanna Estates	7,700
Jordan's Landing	15,200



Kings Estates	9,841
Lake Patricia	15,600
Laroc Estates	13,000
Lauren's Pond	14,941
Limewood Groves	97,784
Mangus Subdivision Sect 1&2	82,910
Melody Homes	5,100
Miller Cove 1st Addition	10,600
Miller Lake	18,200
Milon Venture	81,042
Moody Drive Estates	26,300
Moody Drive Estates First Addition	17,782
Naranja Gardens	24,683
Oakland Estates	16,482
Park Lakes	27,601
Park Lakes By The Meadows Phase 4	14,100
Ponce Est Sect 2	22,800
Royal Landings	16,700
Royal Landings Estates	8,348
San Denis San Pedro	46,921
Santa Barbara Subdivision	40,400
Sella Subdivision	31,481
Shoreway Subdivision	96,364
Sinos Estates Landscape	7,591
Sky Lake Golf Club	35,300
South Kendall Estates	12,543
Superior Subdivision	7,809
Valencia Grove Estates	21,741
Venetian Lake	16,000
Watersedge	12,000
Right-of-Way Maintenance	279,000
Reserve	706,402
Total	<u>\$2,889,003</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Special Taxing Districts FY 2017-2018 Assessments - Road Maintenance Districts	<u>\$117,663</u>
<b><u>Expenditures:</u></b>	
Hibiscus Island	<u>\$117,663</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$82,331,000
Miami International Airport	833,073,000
Tamiami Airport	2,519,000
Opa-Locka Airport	5,478,000
Homestead Airport	427,000
Training and Transition Airport	56,000
Transfer from Improvement Fund	<u>87,000,000</u>
Total	<u>\$1,010,884,000</u>
<b><u>Expenditures:</u></b>	
Miami International Airport	\$494,980,000
Tamiami Airport	1,079,000
Opa-Locka Airport	1,559,000
Homestead Airport	490,000
T & T Airport	<u>303,000</u>
Subtotal Operating Expenditures	<u>\$498,411,000</u>
Transfer to Other Funds:	
Sinking Fund	\$322,234,000
Reserve Maintenance	20,000,000
Improvement Fund	<u>85,509,000</u>
Subtotal Transfers to Other Funds	<u>\$427,743,000</u>
Operating Reserve/Ending Cash Balance	<u>\$84,730,000</u>
Total	<u>\$1,010,884,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$168,000,000
Transfer from Revenue Fund	322,234,000
PFC Revenues	58,000,000
Interest Earnings	<u>4,000,000</u>
Total	<u>\$552,234,000</u>
<b><u>Expenditures:</u></b>	
Debt Service - Principal	\$123,640,000
Debt Service - Interest	259,594,000
Transfer to Improvement Fund	1,000,000
Ending Cash Balance	<u>168,000,000</u>
Total	<u>\$552,234,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$37,100,000
Transfer from Improvement Fund	15,332,000
Interest Earnings	<u>200,000</u>
Total	<u>\$52,632,000</u>

<b><u>Expenditures:</u></b>	
Payment of DB Bonds Debt Service	\$15,332,000
Ending Cash Balance (Reserve for Claims)	<u>37,300,000</u>
Total	<u>\$52,632,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Rental Income	\$18,570,000
Interest Income	8,000
Miscellaneous Operating Revenues	3,121,000
Public Housing Subsidy	46,856,000
Federal Grants	<u>3,386,000</u>
Total	<u>\$71,941,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$60,857,000
Transfer to Central Office Cost Center Fund	8,881,000
Reserves	<u>2,203,000</u>
Total	<u>\$71,941,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Miscellaneous Revenue	\$292,000
Federal Grants	1,151,000
Transfer from Section 8 Housing Choice Voucher Fund	1,250,000
Transfer from Public Housing Operations Fund	<u>8,881,000</u>
Total	<u>\$11,574,000</u>

<b><u>Expenditures:</u></b>	
Central Office Operations	\$10,349,000
Reserves	<u>1,225,000</u>
Total	<u>\$11,574,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Housing Assistance Payments	\$155,735,000
Section 8 Administrative Fee	19,863,000
Miscellaneous Revenues	<u>879,000</u>
Total	<u>\$176,477,000</u>

<b><u>Expenditures:</u></b>	
Section 8 Program Administration	\$14,695,000
Section 8 Housing Assistance Payments	155,735,000
Transfer to Central Office Cost Center Fund	1,250,000
Reserves	<u>4,797,000</u>
Total	<u>\$176,477,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT**  
**Housing and Community Development Operating Funds**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$199,285,000
Community Development Block Grant (CDBG) FY 2017 Entitlement	8,669,000
Documentary Stamp Surtax	37,000,000
Emergency Shelter Grant	986,000
Program Income	1,819,000
HOME Investment Partnerships Program Entitlement FY 2017	3,383,000
State Housing Initiative Partnership Program (SHIP) FY 2017 Entitlement	5,140,000
Loan Repayments	10,141,000
Interest on Investments	182,000
Loan Servicing Fees	1,305,000
Rental Assistance Payment	1,600,000
Miscellaneous Revenue	<u>783,000</u>
Total	<u>\$270,293,000</u>

<b><u>Expenditures:</u></b>	
Administration CDBG and HOME	\$7,716,000
Operating and Programmatic Expenditures	50,525,000
Transfer to Capital Outlay Reserve (Fund CO 310, Subfund 313) for Debt Service	976,000
Reserves	<u>211,076,000</u>
Total	<u>\$270,293,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
EDI Carryover	<u>\$2,142,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Debt Service	<u>\$2,142,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
BEDI Carryover	<u>\$311,000</u>
<b><u>Expenditures:</u></b>	
Payment to Debt Service (Project 292900)	\$154,000
Debt Service Reserve	<u>157,000</u>
Total	<u>\$311,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Operating:	
Water Production	\$310,562,000
Wastewater Disposal	377,525,000
Other Revenues	<u>30,253,000</u>
Subtotal Operating Revenues	<u>\$718,340,000</u>
Non-operating:	
Interest Income (Net of Changes in Non-Cash Items)	\$2,351,000
FY 2017-18 Cash Requirement per Bond Ordinance	<u>71,638,000</u>
Subtotal Non-Operating Revenues	<u>\$73,989,000</u>
Transfer From Other Funds:	<u>4,084,000</u>
Total	<u>\$796,413,000</u>
<b><u>Expenditures:</u></b>	
Operating:	
Water Production	\$191,475,000
Wastewater Disposal	233,821,000
Administrative Reimbursement	19,898,000
Capital Funding:	
Renewal and Replacement	80,000,000
Fire Hydrant Fund (Net of \$1,000,000 Transfer to Fire Department)	<u>2,192,000</u>
Subtotal Operating Expenditures	<u>\$527,386,000</u>
Non-operating:	
FY 2017-18 Cash Requirement per Bond Ordinance	<u>\$74,199,000</u>
Total Debt Service Requirements (Including interest earnings)	<u>\$194,828,000</u>
Total	<u>\$796,413,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
FY 2017-18 Debt Service Fund Requirement	\$124,055,000
Transfer from Revenue Fund	<u>194,828,000</u>
Total	<u>\$318,883,000</u>

<b><u>Expenditures:</u></b>	
Debt Service Payments	\$194,828,000
FY 2017-18 Debt Service Fund	<u>124,055,000</u>
Total	<u>\$318,883,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$71,346,000
Transfer from Revenue Fund	<u>17,073,000</u>
Total	<u>\$88,419,000</u>

<b><u>Expenditures:</u></b>	
Ending Cash Balance	<u>\$88,419,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	<u>\$30,534,000</u>

<b><u>Expenditures:</u></b>	
Ending Cash Balance	<u>\$30,534,000</u>

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

<u><b>Revenues:</b></u>	<u><b>2017-18</b></u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010) for Maintenance of Effort	\$188,585,000
County Health Care Sales Surtax	254,058,000
Net Patient Service Revenue	1,267,364,000
Other Operating Revenues excluding JMH Health Plan Revenue	164,670,000
Other Non-Operating Revenue	44,700,000
Cash Carryover Available for Operations	<u>237,957,000</u>
 Total*	 <u><b>\$2,157,334,000</b></u>
 Operating Expenses excluding JMH Health Plan Purchase of Services	 \$1,919,124,000
Depreciation/Transfer to Capital	122,853,000
Principal Payments	8,555,000
Reduction in Accounts Payable	13,387,000
Cash for Unanticipated Expenses/Carryover in FY 2018-19	<u>93,415,000</u>
 Total	 <u><b>\$2,157,334,000</b></u>

**\*Total Revenues include adjustments for uncollectible accounts, contractual allowances, and the 95% adjustment**

**Notes: The Public Health Trust provides for inmate medical services in compliance with all applicable laws and requirements. The above budget includes \$33.834 million reimbursement to the County for the Trust's share of the County's Medicaid liability; \$1.734 million for the County Attorney's Office; \$6.92 million for Community Health of South Florida, Inc.; \$1.133 million for the Miami Dade Health Department and \$529,580 in salary reimbursement for County staff at the Trust.**

**CAPITAL BUDGET  
APPROPRIATION SCHEDULES**



**DEBT SERVICE FUND****Criminal Justice****General Obligation Bonds****Fund: 201 - Fund Type: D1 – Subfund: 2A1****Interest and Sinking Fund****Project: 201100****Revenues:****2017-18**

Ad Valorem – Countywide (Tax Roll: \$272,650,399,657)

\$4,295,000**Expenditures:**

Principal Payments on Bonds

\$3,825,000

Interest Payments on Bonds

468,000

Arbitrage Rebate Computation Services

2,000

Total

\$4,295,000**Safe Neighborhood Park Program Bonds****General Obligation Bonds****Fund: 201 - Fund Type: D1 – Subfund: 2A1****Interest and Sinking Fund****Project: 201117****Revenues:****2017-18**

Ad Valorem – Countywide (Tax Roll: \$272,650,399,657)

\$5,742,000**Expenditures:**

Principal Payments of Bonds

\$2,485,000

Interest Payments on Bonds

3,238,000

Transfer to Bond Administration (Fund 030, Subfund 031)

15,000

Arbitrage Rebate Computation Services

4,000

Total

\$5,742,000**Building Better Communities Program Bonds****General Obligation Bonds****Fund: 201 - Fund Type: D1 – Subfund: 2A1****Interest and Sinking Fund****Project: 201119****Revenues:****2017-18**

Ad Valorem – Countywide (Tax Roll: \$272,650,399,657)

\$85,892,000

Programmed Cash Reserve

10,383,000

Total

\$96,275,000**Expenditures:**

Principal Payments on Bonds Series 2008A

\$2,385,000

Principal Payments on Bonds Series 2008B

6,790,000

Principal Payments on Bonds Series 2008B-1

950,000

Principal Payments on Bonds Series 2010A

1,225,000

Principal Payments on Bonds Series 2011A

4,305,000

Principal Payments on Bonds Series 2013A

7,005,000

Principal Payments on Bonds Series 2015D

6,020,000

Interest Payments on Bonds Series 2008A

95,000

Interest Payments on Bonds Series 2008B

356,000

Interest Payments on Bonds Series 2008B-1

35,000

Interest Payments on Bonds Series 2010A

1,911,000

Interest Payments on Bonds Series 2011A

8,190,000

Interest Payments on Bonds Series 2013A

7,872,000

Interest Payments on Bonds Series 2014A (Fixed)

2,658,000

Interest Payments on Bonds Series 2014A (remainder)

5,477,000

Interest Payments on Bonds Series 2015B

9,959,000

Interest Payments on Bonds Series 2015D

10,729,000

Interest Payments on Bonds Series 2016A

16,969,000

Interest Payments on Bonds Series 2016A-1, 2016A-2 Draw Down

3,085,000

Transfer to Bond Administration (Fund 030, Subfund 031)

239,000

Arbitrage Rebate Computation Services

20,000

Total

\$96,275,000

Public Health Trust

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

**Project: 201120**

**Revenues:**

**2017-18**

Ad Valorem – Countywide (Tax Roll: \$272,431,699,283)

**\$7,678,000**

**Expenditures:**

Principal Payments on Bonds

\$1,960,000

Interest Payments on Bonds

5,695,000

Transfer to Bond Administration (Fund 030, Subfund 031)

19,000

Arbitrage Rebate Computation Services

4,000

Total

**\$7,678,000**

**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**

**Revenues:**

**2017-18**

Ad Valorem – Fire Rescue District (Tax Roll: \$152,301,861,642)

\$1,085,000

Programmed Cash Reserve

580,000

Interest on Deposits and Investments

1,000

Total

**\$1,666,000**

**Expenditures:**

Principal Payments on Bonds

\$960,000

Interest Payments on Bonds

95,000

Reserve for Future Debt Service

603,000

Transfer to Bond Administration (Fund 030, Subfund 031)

3,000

Other General and Administrative Expenses

2,000

Arbitrage Rebate Computation Service

3,000

Total

**\$1,666,000**

**Guaranteed Entitlement**

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

**Project: 204101**

**Revenues:**

**2017-18**

Total Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing - Fund 51-510, Subfund 512)

**\$11,389,000**

**Expenditures:**

Transfers to Bond Service Account: Series 2007 Bonds (Project 204614)

**\$11,389,000**

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

**Project: 204614**

**Revenues:**

**2017-18**

Interest Earnings

\$5,000

Programmed Cash Reserve

2,272,000

Transfer from Revenue Account (Project 204101)

11,389,000

Total

**\$13,666,000**

**Project: 204614**

**Expenditures:**

Principal Payment on Bonds – Series 2007	\$12,950,000
Interest Payments on Bonds – Series 2007	680,000
Transfer to Bond Administration (Fund 030, Subfund 031)	34,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$13,666,000</u>

**Professional Sports Franchise Tax Bonds**

**Special Obligation Bonds – Prof. Sports Franchise Tax**

**Fund: 205 - Fund Type: D5 - Subfund: 2S8**

**Prof. Sports Franchise Tax – Revenue Fund**

**Project: 205800**

**Revenues:**

**2017-18**

Transfer from Tourist Development Tax (Fund ST 150; Subfund 151)	\$4,928,000
Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)	<u>12,670,000</u>
Total	<u>\$17,598,000</u>

**Expenditures:**

Transfer to Debt Service Fund - Series 2009A (Project 205901)	\$2,000
Transfer to Debt Service Fund – Series 2009 B (Project 205911)	372,000
Transfer to Debt Service Fund – Series 2009 C (Project 205921)	10,950,000
Transfer to Debt Service Fund – Series 2009 D (Project 205931)	357,000
Transfer to Debt Service Fund - Series 2009E (Project 205941)	4,735,000
Transfer to Project 214104 (SO Notes 08A- Crandon Clubhouse)	616,000
Transfer to Surplus Fund (Project 205804)	<u>566,000</u>
Total	<u>\$17,598,000</u>

**Special Obligation Bonds – Prof. Sports Franchise Tax**

**Fund: 205 - Fund Type: D5 – Subfund: 2S8**

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

**Project: 205804**

**Revenues:**

**2017-18**

Interest Earnings	\$40,000
Transfer from Revenue Fund (Project 205800)	566,000
Programmed Cash Reserve	<u>10,800,000</u>
Total	<u>\$11,406,000</u>

**Expenditures:**

Reserve for Future Debt Service	<u>\$11,406,000</u>
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**Special Obligation Bonds – Prof. Sports Franchise Tax**

**Fund: 205 - Fund Type: D5 – Subfund: 2S9**

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

**Project: 205901**

**Revenues:**

**2017-18**

Transfer from Revenue Fund (Project 205800)	<u>\$2,000</u>
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**Expenditures:**

Arbitrage Rebate Computation Services	<u>\$2,000</u>
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**Special Obligation Bonds – Prof. Sports Franchise Tax**  
**Fund: 205 - Fund Type: D5 – Subfund: 2S9**  
**Prof. Sports Franchise Tax Refunding – Taxable Series "2009B" Debt Service Fund**

**Project: 205911**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Cash Carryover	\$185,000
Transfer from Revenue Fund (Project 205800)	<u>372,000</u>
Total	<u>\$557,000</u>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Cash Reserve	\$8,148,000
Transfer from Revenue Fund (Project 205800)	<u>10,950,000</u>
Total	<u>\$19,098,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Bonds	\$6,155,000
Interest Payment on Bonds	3,986,000
Reserve for Future Debt Service	8,928,000
Transfer to Bond Administration (Fund 030, Subfund 031)	25,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$19,098,000</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**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Cash Reserve	\$177,000
Transfer from Revenue Fund (Project 205800)	<u>357,000</u>
Total	<u>\$534,000</u>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Cash Reserve	\$1,670,000
Transfer from Revenue Fund (Project 205800)	4,735,000
Interest Earnings	<u>2,000</u>
Total	<u>\$6,407,000</u>

<b><u>Expenditures:</u></b>	
Interest Payment on Bonds	\$3,327,000
Reserve for Future Debt Service	1,670,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses (LOC and Remarketing)	<u>1,400,000</u>
Total	<u>\$6,407,000</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**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$21,934,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Tax Receipts - Omni Tax Increment Account	\$1,430,000
Transfer – Convention Development Tax Trust (Fund 160, Subfund 162)	34,944,000
CDT SWAP Receipts	<u>5,600,000</u>
Total	<u>\$41,974,000</u>

<b><u>Expenditures:</u></b>	
Transfers to Debt Service Fund:	
Series 2012A Bonds (Project 206703)	\$8,364,000
Series 2012B Bonds (Project 206705)	9,264,000
Series 2012B SWAP (Project 206705)	5,600,000
Series 2016A Junior Lien Bonds (Project 206707)	4,006,000
Series 2016 Bonds (Project 206708)	10,908,000
Sunshine State Loan Project 298502 - for PAC	2,839,000
Sunshine State Loan Project 298503 - for PAC	<u>993,000</u>
Total	<u>\$41,974,000</u>

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

**Project: 206701**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Cash Reserve	\$115,000
Interest Earnings	<u>18,000</u>
Total	<u>\$133,000</u>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Cash Reserve	<u>\$9,121,000</u>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Cash Reserve – Series 2012A – Omni	\$4,219,000
Interest Earnings	100,000
Transfer from Revenue Fund (Project 206300)	<u>8,364,000</u>
Total	<u>\$12,683,000</u>

<b><u>Expenditures:</u></b>	
Interest Payments on Bonds	\$8,439,000
Reserve for Future Debt Service – Series 2012A	4,219,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	21,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$12,683,000</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**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Cash Reserve	<u>\$23,646,000</u>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Cash Reserve – Series 2012B	\$7,413,000
Transfer from Revenue Fund – (Project 206300)	9,264,000
Transfer from Revenue Fund – CDT SWAP (Project 206300)	5,600,000
Interest Earnings	<u>5,000</u>
Total	<u>\$22,282,000</u>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Cash Reserve	<u>\$32,430,000</u>

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

**Junior Lien Special Obligation Bonds - (CDT)**  
**Fund: 206 - Fund Type: D5 - Subfund: 2P9**  
**Junior Lien Spec. Oblig. & Refd. Bonds - (CDT) - Series "2016" - Debt Service Fund**

**Project: 206707**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Cash Carryover	\$3,305,000
Transfer from Revenue Fund – (Project 206300)	<u>4,006,000</u>
Total	<u>\$7,311,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds	\$2,615,000
Interest Payments on Series 2016 Bonds	1,342,000
Reserve for Future Debt Service – Series 2016	3,342,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>10,000</u>
Total	<u>\$7,311,000</u>

**Junior Lien Special Obligation Bonds - (CDT)**  
**Fund: 206 - Fund Type: D5 - Subfund: 2Q1**  
**Subordinate Spec. Oblig. & Refd. Bonds - (CDT) - Series "2016"**

**Project: 206708**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Cash Carryover	\$5,169,000
Transfer from Revenue Fund – (Project 206300)	<u>10,908,000</u>
Total	<u>\$16,077,000</u>

<b><u>Expenditures:</u></b>	
Interest Payments on Series 2016 Bonds	10,339,000
Reserve for Future Debt Service – Series 2016	5,710,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>26,000</u>
Total	<u>\$16,077,000</u>

Public Service Tax UMSA Bonds

**Special Obligation Bonds – Public Service Tax**

**Fund: 208 - Fund Type: D5 – Subfund: 2R4**

**Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2011” – Debt Service Fund**

**Project: 208725**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Unincorporated Municipal Service Area General Fund	\$7,037,000
Transfer from Countywide General Fund	309,000
Transfer from Capital Outlay Reserve Fund (Fund CO 310, Subfund 313)	1,150,000
Interest Earnings	3,000
Programmed Cash Reserve	<u>4,874,000</u>
Total	<u>\$13,373,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds	\$6,070,000
Interest Payments on Bonds	2,384,000
Reserve for Future Debt Service	4,892,000
Transfer to Bond Administration (Fund 030, Subfund 031)	21,000
Arbitrage Rebate Computation Services	<u>6,000</u>
Total	<u>\$13,373,000</u>

**Special Obligation Bonds – Public Service Tax**

**Fund: 208 - Fund Type: D5 – Subfund: 2R4**

**Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2011” – Debt Service Fund**

**Project: 208512**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$9,437,000</u>

<b><u>Expenditures:</u></b>	
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: 209 - Fund Type: D5 – Subfund: 2T4 General Segment**

**Transit System Sales Surtax Revenue Fund**

**Project: 209400**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Transit System Sales Surtax Revenue Fund	<u>\$22,087,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Debt Service Fund – Series 08 (209403)	\$1,122,000
Transfer to Debt Service Fund – Series 09 (209404)	8,110,000
Transfer to Debt Service Fund – Series 10 (209405)	2,878,000
Transfer to Debt Service Fund – Series 12 (209406)	7,468,000
Transfer to Debt Service Fund – Series 15 (209407)	884,000
Transfer to Debt Service Fund – Series 17 (209408)	<u>1,625,000</u>
Total	<u>\$22,087,000</u>



**Transit System Sales Surtax Revenue Bonds General Segment**  
**Fund: 209 - Fund Type: D5 – Subfund: 2T4 General Segment**  
**Transit System Sales Surtax Reserve Fund**

**Project: 209401**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Cash Reserve - 2006	\$3,372,000
Programmed Surety Reserve (Non-Cash) - 2008	4,589,000
Programmed Cash Reserve - 2009 and 2010	11,465,000
Programmed Cash Reserve - 2012	<u>7,446,000</u>

Total	<u>\$26,872,000</u>
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<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service - Non-Cash	\$4,589,000
Reserve for Future Debt Service	<u>22,283,000</u>
Total	<u>\$26,872,000</u>

**Transit System Sales Surtax Revenue Bonds, Series 08**  
**Fund: 209 - Fund Type: D5 – Subfund: 2T4**  
**Transit System Sales Surtax Debt Service Fund**

**Project: 209403**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Revenue Fund (Project 209400)	\$1,122,000
Programmed Cash Reserve	<u>14,000</u>
Total	<u>\$1,136,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds	\$1,077,000
Interest Payments on Bonds	54,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,136,000</u>

**Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 09A&B****Fund: 209 - Fund Type: D5 – Subfund: 2T4****Transit System Sales Surtax Debt Service Fund - Public Works Portion****Project: 209404****Revenues:****2017-18**

Transfer from Revenue Fund (Project 209400) Series 2009A	\$3,555,000
Transfer from Revenue Fund (Project 209400) Series 2009B	4,555,000
Federal Subsidy Receipts - BABs Series 2009B	2,362,000
Programmed Federal Subsidy Cash Reserve - BABs Series 2009B	1,725,000
Programmed Cash Reserve - Series 2009A	<u>886,000</u>

Total	<u>\$13,083,000</u>
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**Expenditures:**

Principal Payments on Tax-Exempt Series 2009A Bonds	\$2,945,000
Interest Payments on Tax-Exempt Series 2009A Bonds	600,000
Interest Payments on Taxable (BABs) Series 2009B Bonds	6,899,000
Reserve for Future Debt Service - Series 2009A	886,000
Reserve for Future Debt Service - Series 2009B	1,725,000
Transfer to Bond Administration (Fund 030, Subfund 031) - Series 2009A	9,000
Transfer to Bond Administration (Fund 030, Subfund 031) - Series 2009B	17,000
Arbitrage Rebate Computation Services - Series 2009A	1,000
Arbitrage Rebate Computation Services - Series 2009B	<u>1,000</u>

Total	<u>\$13,083,000</u>
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**Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010A****Fund: 209 - Fund Type: D5 – Subfund: 2T4****Transit System Sales Surtax Debt Service Fund - Public Works Portion****Project: 209405****Revenues:****2017-18**

Transfer from Revenue Fund (Project 209400) Series 2010A	\$1,109,000
Transfer from Revenue Fund (Project 209400) Series 2010B	1,769,000
Federal Subsidy Receipts - BABs Series 2010B	828,000
Programmed Federal Subsidy Cash Reserve - BABs Series 2010B	648,000
Programmed Cash Reserve - Series 2009A	<u>276,000</u>

Total	<u>\$4,630,000</u>
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**Expenditures:**

Principal Payments on Tax-Exempt Series 2010A Bonds	\$973,000
Interest Payments on Tax-Exempt Series 2010A Bonds	132,000
Interest Payments on Taxable (BABs) Series 2010B Bonds	2,590,000
Reserve for Future Debt Service - Series 2010A	276,000
Reserve for Future Debt Service - Series 2010B	648,000
Transfer to Bond Administration (Fund 030, Subfund 031) Series 2010A	3,000
Transfer to Bond Administration (Fund 030, Subfund 031) Series 2010B	6,000
Arbitrage Rebate Computation Services 2010A	1,000
Arbitrage Rebate Computation Services 2010B	<u>1,000</u>

Total	<u>\$4,630,000</u>
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**Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012****Fund: 209 - Fund Type: D5 – Subfund: 2T4****Transit System Sales Surtax Debt Service Fund - Public Works Portion****Project: 209406****Revenues:****2017-18**

Transfer from Revenue Fund (Project 209400)	\$7,468,000
Programmed Cash Reserve	<u>1,862,000</u>

Total	<u>\$9,330,000</u>
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**Project: 209406****Expenditures:**

Principal Payments	\$1,900,000
Interest Payments	5,547,000
Reserve for Future Debt Service	1,862,000
Transfer to Bond Administration (Fund 030, Subfund 031)	19,000
Arbitrage Rebate Computation Services	<u>2,000</u>

Total	<u>\$9,330,000</u>
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**Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012****Fund: 209 - Fund Type: D5 – Subfund: 2T4****Transit System Sales Surtax Debt Service Fund - Public Works Portion****Project: 209407**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Revenue Fund (Project 209400)	\$3,544,000
Programmed Cash Reserve	<u>884,000</u>
Total	<u>\$4,428,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments	\$1,178,000
Interest Payments	2,356,000
Reserve for Future Debt Service	883,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,428,000</u>

**Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2017****Fund: 209 - Fund Type: D5 – Subfund: 2T4****Transit System Sales Surtax Debt Service Fund - Public Works Portion****Project: 209408**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Revenue Fund (Project 209400)	\$1,625,000
Programmed Cash Reserve	<u>326,000</u>
Total	<u>\$1,951,000</u>

<b><u>Expenditures:</u></b>	
Interest Payments	\$1,305,000
Reserve for Future Debt Service	641,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,951,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
\$30 Criminal and Civil Traffic Fines	\$7,545,000
Transfer from Reserve Fund (Project 210108)	<u>1,360,000</u>
Total	<u>\$8,905,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Debt Service, Series 2003 (Project 210513)	\$2,306,000
Transfer to Debt Service, Series 2014A (Project 210516)	3,471,000
Transfer to Debt Service, Series 2014B (Project 210517)	1,450,000
Transfer to Debt Service, Series 2015 (Project 210519)	<u>1,678,000</u>
Total	<u>\$8,905,000</u>

**Special Obligation Bonds – Courthouse Center Proj.**  
**Fund: 210 - Fund Type: D5 – Subfund: 2C1**  
**Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Debt Service Reserve Fund**

**Project: 210108**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Surety Bond Reserve (Non-Cash)	\$3,716,000
Programmed Cash Reserve	<u>12,768,000</u>
Total	<u>\$16,484,000</u>

**Project: 210108**

<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service -Non-Cash	\$3,716,000
Reserve for Future Debt Service - Cash (Proposed New Bonds)	11,408,000
Transfer to Revenue Fund (Project 210100)	<u>1,360,000</u>
Total	<u>\$16,484,000</u>

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

**Project: 210513**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Revenue Fund (Project 210100)	\$2,306,000
Interest Earnings	2,000
Programmed Cash Reserve -Series B	<u>191,000</u>
Total	<u>\$2,499,000</u>

<b><u>Expenditures:</u></b>	
Interest Payments on Series 2003B Bonds	\$2,293,000
Reserve for Future Debt Service - Series B	191,000
Other General and Administrative Expenses	5,000
Transfer to Bond Administration (Fund 030, Subfund 031)	6,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$2,499,000</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**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,496,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Revenue Fund (Project 210100)	\$3,471,000
Programmed Cash Reserve -Series A	<u>1,730,000</u>
Total	<u>\$5,201,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Series 2014A Bonds	\$3,075,000
Interest Payments on Series 2014A Bonds	384,000
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>\$5,201,000</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**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Revenue Fund (Project 210100)	\$1,450,000
Programmed Cash Reserve -Series 2014B	<u>365,000</u>
Total	<u>\$1,815,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Series 2014B Bonds	\$490,000
Interest Payments on Series 2014B Bonds	946,000
Reserve for Future Debt Service - Series 2014B	373,000
Transfer to Bond Administration (Fund 030, Subfund 031)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,815,000</u>

**Special Obligation Bonds – Courthouse Center Project****Fund: 210 - Fund Type: D5 – Subfund: 2C7****Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2015” – Debt Service Fund****Project: 210519**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Revenue Fund (Project 210100)	\$1,678,000
Programmed Cash Reserve -Series 2015	<u>836,000</u>
Total	<u>\$2,514,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Series 2015 Bonds	\$1,672,000
Reserve for Future Debt Service - Series 2015	836,000
Transfer to Bond Administration (Fund 030, Subfund 031)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,514,000</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**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Stormwater Revenue Fund (Fund SU 140, Subfund 141)	<u>\$7,251,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Debt Service Fund – Series 2013 (Project 211105)	<u>\$7,251,000</u>

**Special Obligation Bonds – Stormwater Utility Revenue Bond Program****Fund: 211 - Fund Type: D5 – Subfund: 2U1****Stormwater Utility Revenue Bond Program - Revenue Fund****Project: 211103****Revenues:****2017-18**

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 "2013" Bonds, Debt Service Fund****Project: 211105****Revenues:****2017-18**

Transfer from Revenue Fund (Project 211101)

\$7,251,000

Interest Earnings

3,000

Programmed Cash Reserve

3,618,000

Total

\$10,872,000**Expenditures:**

Principal Payments on Bonds

\$4,812,000

Interest Payments on Bonds

2,424,000

Reserve for Future Debt Service

3,616,000

Transfer to Bond Administration (Fund GF 030, Subfund 031)

18,000

Arbitrage Rebate Computation Services

2,000

Total

\$10,872,000**\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series "2009A"****Fund: 213 - Fund Type: D5 – Subfund: 2E7****\$45 Million - PHT Tax Exempt)****Project: 213820****Revenues:****2017-18**

Programmed Cash Carryover

\$814,000

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

3,834,000

Total

\$4,648,000**Expenditures:**

Principal Payments on Bonds, Series 09A

\$2,245,000

Interest Payments on Bonds, Series 09A

1,627,000

Reserve for Future Debt Service, Series 09A

764,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund GF 030, Subfund 031)

10,000

Total

\$4,648,000**\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series "2009A"****Fund: 213 - Fund Type: D5 – Subfund: 2E7****\$4.265 Million - Light Speed Project (Tax Exempt)****Project: 213821****Revenues:****2017-18**

Programmed Cash Carryover

\$40,000

Transfer from Internal Services Department ( Fund GF 050, Subfund 010)

474,000

Total

\$514,000**Expenditures:**

Principal Payments on Bonds, Series 09A

\$400,000

Interest Payments on Bonds, Series 09A

80,000

Reserve for Future Debt Service, Series 09A

31,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$514,000

**\$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**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Carryover	\$36,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>863,000</u>
Total	<u>\$899,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 09A	\$805,000
Interest Payments on Bonds, Series 09A	72,000
Reserve for Future Debt Service, Series 09A	18,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$899,000</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**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Carryover	\$31,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>752,000</u>
Total	<u>\$783,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 09A	\$700,000
Interest Payments on Bonds, Series 09A	63,000
Reserve for Future Debt Service, Series 09A	16,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$783,000</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**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Carryover	\$14,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	263,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>82,000</u>
Total	<u>\$359,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 09A	\$320,000
Interest Payments on Bonds, Series 09A	29,000
Reserve for Future Debt Service, Series 09A	7,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$359,000</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**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Cash Reserve - Tax Exempt - Series 2009A Bonds	<u>\$4,699,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Federal Subsidy Receipts	\$500,000
Programmed Federal Subsidy Reserve	274,000
Programmed Cash Reserve	509,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>1,072,000</u>
Total	<u>\$2,355,000</u>
<b><u>Expenditures:</u></b>	
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 GF 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**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Federal Subsidy Receipts	\$294,000
Programmed Cash Carryover	299,000
Programmed Federal Subsidy Reserve	161,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>631,000</u>
Total	<u>\$1,385,000</u>
<b><u>Expenditures:</u></b>	
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 GF 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**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Federal Subsidy Receipts	\$184,000
Programmed Federal Subsidy Reserve	101,000
Programmed Cash Reserve	186,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	90,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>302,000</u>
Total	<u>\$863,000</u>
<b><u>Expenditures:</u></b>	
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 GF 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 - (BABs Taxable)****Project: 213835**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Cash Reserve - BABs - Series 2009B Bonds	<u>\$4,500,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Cash Carryover	\$73,000
Transfer from Internal Services Department (Overtown II Project) (87%) (Fund GF 050, Subfund 010)	<u>1,906,000</u>
Total	<u>\$1,979,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - Overtown II Project (87%)	\$1,789,000
Interest Payments on Bonds - Overtown II Project (87%)	146,000
Reserve For Debt Service - Tax Exempt Series 2010A Bonds	37,000
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>\$1,979,000</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**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Cash Reserve - Tax Exempt - Series 2010A Bonds	<u>\$1,250,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Programmed Cash Carryover	\$1,365,000
Transfer from Internal Services Department (Overtown II Project) (87%) (Fund GF 050, Subfund 010)	2,741,000
Programmed Federal Subsidy Reserve	641,000
Federal Subsidy Receipts	<u>1,282,000</u>
Total	<u>\$6,029,000</u>
<b><u>Expenditures</u></b>	
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:****2017-18**

Programmed Cash Reserve - BABs - Series 2010B Bonds

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

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

\$5,583,000**Capital Asset Acquisition Special Obligation 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****2017-18**

Cash Carryover

\$617,000

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

2,416,000

Total

\$3,033,000**Expenditures**

Principal Payment on Series 2011B Bonds

\$1,195,000

Interest Payments on Series 2011 A Bonds

1,126,000

Interest Payments on Series 2011 B Bonds

107,000

Reserve For Future Debt Service A

563,000

Reserve For Future Debt Service B

34,000

Arbitrage Rebate Services A

1,000

Arbitrage Rebate Services B

1,000

Transfer to Bond Administration (Fund GF 030, Subfund 031) A

3,000

Transfer to Bond Administration (Fund GF 030, Subfund 031) B

3,000

Total

\$3,033,000**Capital Asset Acquisition Special Obligation – Series “2013A”****Fund: 213 - Fund Type: D5 – Subfund: 2F3****Debt Service Fund - Series 2013A Bonds- ERP****Project: 213931****Revenues****2017-18**

Cash Carryover

\$910,000

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

3,535,000

Total

\$4,445,000**Expenditures**

Principal Payments Bonds - 2013A Bonds

\$1,740,000

Interest Payments on Bonds - 2013A Bonds

1,819,000

Reserve For Debt Service - 2013A Bonds

875,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund GF 030, Subfund 031)

9,000

Total

\$4,445,000

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

**Project: 213932**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Cash Carryover	\$69,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>592,000</u>
Total	<u>\$661,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - 2013A Bonds	\$460,000
Interest Payments on Bonds - 2013A Bonds	138,000
Reserve For Debt Service - 2013A Bonds	60,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$661,000</u>

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

**Project: 213933**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Cash Carryover	\$49,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>257,000</u>
Total	<u>\$306,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - 2013A Bonds	\$160,000
Interest Payments on Bonds - 2013A Bonds	97,000
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>\$306,000</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**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Cash Carryover	\$59,000
Transfer from Internal Service Department (Fund GF 050, Subfund 010)	<u>234,000</u>
Total	<u>\$293,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - 2013A Bonds	\$115,000
Interest Payments on Bonds - 2013A Bonds	118,000
Reserve For Debt Service - 2013A Bonds	57,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$293,000</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**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Cash Carryover	\$96,000
Transfer from Fund Type TF Fund 600 Subfund 607 Project	<u>376,000</u>
Total	<u>\$472,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - 2013A Bonds	\$185,000
Interest Payments on Bonds - 2013A Bonds	192,000
Reserve For Debt Service - 2013A Bonds	92,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$472,000</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**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Cash Carryover	\$301,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>975,000</u>
Total	<u>\$1,276,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - 2013A Bonds	\$375,000
Interest Payments on Bonds - 2013A Bonds	603,000
Reserve For Debt Service - 2013A Bonds	294,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,276,000</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**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Cash Carryover	\$39,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>337,000</u>
Total	<u>\$376,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - 2013A Bonds	\$260,000
Interest Payments on Bonds - 2013A Bonds	79,000
Reserve For Debt Service - 2013A Bonds	34,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 30, Subfund 031)	<u>1,000</u>
Total	<u>\$376,000</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**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Cash Carryover	\$21,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>209,000</u>
Total	<u>\$230,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - 2013B Bonds	\$169,000
Interest Payments on Bonds - 2013B Bonds	41,000
Reserve For Debt Service - 2013B Bonds	17,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$230,000</u>

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

**Project: 213940**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Cash Carryover	\$27,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>268,000</u>
Total	<u>\$295,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - 2013B Bonds	\$217,000
Interest Payments on Bonds - 2013B Bonds	53,000
Reserve For Debt Service - 2013B Bonds	22,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$295,000</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**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Cash Carryover	\$115,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>1,148,000</u>
Total	<u>\$1,263,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - 2013B Bonds	\$936,000
Interest Payments on Bonds - 2013B Bonds	229,000
Reserve For Debt Service - 2013B Bonds	93,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,263,000</u>

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

**Project: 213943**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Cash Carryover	\$27,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>275,000</u>
Total	<u>\$302,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - 2013B Bonds	\$223,000
Interest Payments on Bonds - 2013B Bonds	54,000
Reserve For Debt Service - 2013B Bonds	22,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$302,000</u>

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

**Project: 213944**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Cash Carryover	\$66,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>665,000</u>
Total	<u>\$731,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - 2013B Bonds	\$541,000
Interest Payments on Bonds - 2013B Bonds	132,000
Reserve For Debt Service - 2013B Bonds	54,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$731,000</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**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Cash Carryover	\$87,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>872,000</u>
Total	<u>\$959,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - 2013B Bonds	\$710,000
Interest Payments on Bonds - 2013B Bonds	174,000
Reserve For Debt Service - 2013B Bonds	71,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$959,000</u>

**\$29.72 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”**  
**Fund: 213 - Fund Type: D5 – Subfund: 2F4**  
**Animal Shelter \$17.54 Million**

**Project: 213946**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Programmed Carryover	\$421,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>1,141,000</u>
Total	<u>\$1,562,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - Series 16A	\$300,000
Interest Payments on Bonds - Series 16A	842,000
Reserve For Debt Service - Series 16A	415,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,562,000</u>

**\$29.72 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”**  
**Fund: 213 - Fund Type: D5 – Subfund: 2F4**  
**Liberty City Clinic \$1.915 Million**

**Project: 213947**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Programmed Carryover	\$45,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>130,000</u>
Total	<u>\$175,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - Series 16A	\$35,000
Interest Payments on Bonds - Series 16A	92,000
Reserve For Debt Service - Series 16A	45,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$175,000</u>

**\$29.72 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”**  
**Fund: 213 - Fund Type: D5 – Subfund: 2F4**  
**Zoo \$2.99 Million**

**Project: 213948**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Programmed Carryover	\$62,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>340,000</u>
Total	<u>\$402,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - Series 16A	\$215,000
Interest Payments on Bonds - Series 16A	125,000
Reserve For Debt Service - Series 16A	58,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$402,000</u>

**\$29.72 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”**  
**Fund: 213 - Fund Type: D5 – Subfund: 2F4**  
**Park Improvements \$3.195 Million**

**Project: 213949**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Programmed Carryover	\$70,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>311,000</u>
Total	<u>\$381,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - Series 16A	\$170,000
Interest Payments on Bonds - Series 16A	140,000
Reserve For Debt Service - Series 16A	67,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$381,000</u>

**\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”**  
**Fund: 213 - Fund Type: D5 – Subfund: 2F4**  
**Overtown I \$87.690 Million**

**Project: 213951**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Programmed Carryover	\$1,383,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>4,785,000</u>
Total	<u>\$6,168,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - Series 16B	\$2,055,000
Interest Payments on Bonds - Series 16B	2,767,000
Reserve For Debt Service - Series 16B	1,332,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>12,000</u>
Total	<u>\$6,168,000</u>

**\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”**  
**Fund: 213 - Fund Type: D5 – Subfund: 2F4**  
**Overtown II \$87.690 Million**

**Project: 213952**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Programmed Carryover	\$443,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>1,537,000</u>
Total	<u>\$1,980,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - Series 16B	\$660,000
Interest Payments on Bonds - Series 16B	887,000
Reserve For Debt Service - Series 16B	427,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,980,000</u>



**\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”**  
**Fund: 213 - Fund Type: D5 – Subfund: 2F4**  
**Libraries \$26.110 Million**

**Project: 213953**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Programmed Carryover	\$401,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>1,581,000</u>
Total	<u>\$1,982,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - Series 16B	\$790,000
Interest Payments on Bonds - Series 16B	804,000
Reserve For Debt Service - Series 16B	382,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,982,000</u>

**\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”**  
**Fund: 213 - Fund Type: D5 – Subfund: 2F4**  
**Purchase and Build Up TECO \$18.600 Million**

**Project: 213954**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Programmed Carryover	\$293,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>1,017,000</u>
Total	<u>\$1,310,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - Series 16B	\$435,000
Interest Payments on Bonds - Series 16B	587,000
Reserve For Debt Service - Series 16B	283,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,310,000</u>

**\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”**  
**Fund: 213 - Fund Type: D5 – Subfund: 2F4**  
**ETSF Radio Towers Project \$4.785 Million**

**Project: 213955**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Programmed Carryover	\$64,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>333,000</u>
Total	<u>\$397,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - Series 16B	\$205,000
Interest Payments on Bonds - Series 16B	129,000
Reserve For Debt Service - Series 16B	60,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$397,000</u>

**\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”**  
**Fund: 213 - Fund Type: D5 – Subfund: 2F4**  
**Correction Fire System \$10.335 Million**

**Project: 213956**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Programmed Carryover	\$139,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>719,000</u>
Total	<u>\$858,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - Series 16B	\$445,000
Interest Payments on Bonds - Series 16B	280,000
Reserve For Debt Service - Series 16B	129,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$858,000</u>

**\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”**  
**Fund: 213 - Fund Type: D5 – Subfund: 2F4**  
**Hope VI \$15.910 Million**

**Project: 213957**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Programmed Carryover	\$250,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>868,000</u>
Total	<u>\$1,118,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - Series 16B	\$370,000
Interest Payments on Bonds - Series 16B	502,000
Reserve For Debt Service - Series 16B	242,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,118,000</u>

**\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”**  
**Fund: 213 - Fund Type: D5 – Subfund: 2F4**  
**New ISD Shop \$19.345 Million**

**Project: 213958**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Programmed Carryover	\$297,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>1,446,000</u>
Total	<u>\$1,743,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - Series 16B	\$858,000
Interest Payments on Bonds - Series 16B	596,000
Reserve For Debt Service - Series 16B	283,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,743,000</u>

**\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”**  
**Fund: 213 - Fund Type: D5 – Subfund: 2F4**  
**Answer Center \$3.9 Million**

**Project: 213959**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Programmed Carryover	\$27,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>58,000</u>
Total	<u>\$85,000</u>

<b><u>Expenditures</u></b>	
Interest Payments on Bonds - Series 16B	\$55,000
Reserve For Debt Service - Series 16B	27,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$85,000</u>

**\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”**  
**Fund: 213 - Fund Type: D5 – Subfund: 2F4**  
**ADA Projects \$4.7 Million**

**Project: 213960**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Programmed Carryover	\$3,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>11,000</u>
Total	<u>\$14,000</u>

<b><u>Expenditures</u></b>	
Interest Payments on Bonds - Series 16B	\$7,000
Reserve For Debt Service - Series 16B	4,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$14,000</u>

**\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”**  
**Fund: 213 - Fund Type: D5 – Subfund: 2F4**  
**Golf Club of Miami \$4.6 Million**

**Project: 213961**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Programmed Carryover	\$3,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>11,000</u>
Total	<u>\$14,000</u>

<b><u>Expenditures</u></b>	
Interest Payments on Bonds - Series 16B	\$7,000
Reserve For Debt Service - Series 16B	4,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$14,000</u>

**\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”**  
**Fund: 213 - Fund Type: D5 – Subfund: 2F4**  
**Elections Building \$11.7 Million**

**Project: 213962**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Programmed Carryover	\$88,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>179,000</u>
Total	<u>\$267,000</u>

<b><u>Expenditures</u></b>	
Interest Payments on Bonds - Series 16B	\$176,000
Reserve For Debt Service - Series 16B	88,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$267,000</u>

**\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”**  
**Fund: 213 - Fund Type: D5 – Subfund: 2F4**  
**Courthouse Façade Project \$15 Million**

**Project: 213963**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Programmed Carryover	\$11,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>28,000</u>
Total	<u>\$39,000</u>
<b><u>Expenditures</u></b>	
Interest Payments on Bonds - Series 16B	\$24,000
Reserve For Debt Service - Series 16B	12,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$39,000</u>

**\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”**  
**Fund: 213 - Fund Type: D5 – Subfund: 2F4**  
**Public Service Tax (UMSA) Series "2006" \$28 Million**

**Project: 213964**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Transfer from Unincorporated Municipal Service Area General Fund	<u>\$2,037,000</u>
<b><u>Expenditures</u></b>	
Principal Payments on Bonds - Series 16B	\$875,000
Interest Payments on Bonds - Series 16B	785,000
Reserve For Debt Service - Series 16B	371,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$2,037,000</u>

**\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”**  
**Fund: 213 - Fund Type: D5 – Subfund: 2F4**  
**Public Service Tax (UMSA) Series "2007" \$30 Million**

**Project: 213965**

<b><u>Revenues</u></b>	<b><u>2017-18</u></b>
Transfer from Unincorporated Municipal Service Area General Fund	<u>\$2,215,000</u>
<b><u>Expenditures</u></b>	
Principal Payments on Bonds - Series 16B	\$880,000
Interest Payments on Bonds - Series 16B	901,000
Reserve For Debt Service - Series 16B	428,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$2,215,000</u>

**Special Oblig. Notes-Series "2008 A"**  
**Fund: 214 - Fund Type: D6 – Subfund: 2N1**  
**Coral Gables Courthouse- \$3.675 Million**

**Project: 214101**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Administrative Office of the Courts (Fund GF 030, Subfund 042)	\$549,000
Programmed Cash Reserve	<u>37,000</u>
Total	<u>\$586,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Notes	\$481,000
Interest Payments on Notes	74,000
Reserve for Future Debt Service	27,000
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>\$586,000</u>

**Special Oblig. Notes-Series "2008 A"**  
**Fund: 214 - Fund Type: D6 - Subfund: 2N1**  
**Golf Club of Miami-Renovations-\$2.50 Million**

**Project: 214102**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Cash Reserve	\$25,000
Transfer from Parks Golf Operations (Fund GF 040, Subfund 001)	<u>375,000</u>
Total	<u>\$400,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Notes	\$327,000
Interest Payments on Notes	50,000
Reserve for Future Debt Service	19,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$400,000</u>

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

**Project: 214103**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Cash Reserve	\$10,000
Transfer from Fire Department (Fund SF 011, Subfund 111)	<u>149,000</u>
Total	<u>\$159,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Notes	\$128,000
Interest Payments on Notes	20,000
Reserve for Future Debt Service	7,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$159,000</u>

**Special Oblig. Notes-Series "2008 A"**  
**Fund: 214 - Fund Type: D6 - Subfund: 2N1**  
**Parks & Recreation- Construction of Crandon Clubhouse- \$4.125 Million**

**Project: 214104**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Cash Reserve	\$42,000
Transfer from Sports Tax Revenues-Revenue Fund (Project 205800)	<u>616,000</u>
Total	<u>\$658,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Notes	\$540,000
Interest Payments on Notes	83,000
Reserve for Future Debt Service	31,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$658,000</u>

**Special Oblig. Notes-Series "2008 B"**  
**Fund: 214 - Fund Type: D6 - Subfund: 2N1**  
**Coast Guard- \$17.450 Million**

**Project: 214105**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Cash Reserve	\$390,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>2,164,000</u>
Total	<u>\$2,554,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Notes	\$1,475,000
Interest Payments on Notes	714,000
Reserve for Future Debt Service	357,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,554,000</u>

**\$13.2 Million Police Vehicle Lease**  
**Miami-Dade County, Florida, Series 2015 - Police Vehicles**  
**Fund 292 - Loan Agreements**  
**Fund Type: D9 - Subfund: 2M1**

**Project: 292910**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Programmed Cash Reserve	\$56,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>2,740,000</u>
Total	<u>\$2,796,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$2,640,000
Interest Payments on Loan	112,000
Reserve for Future Debt Service	37,000
General and Administrative Expenses	<u>7,000</u>
Total	<u>\$2,796,000</u>

**\$10.86 Million Police/ASD Vehicle Lease**  
**Miami-Dade County, Florida, Series 2016 - Police/ASD Vehicles**  
**Fund 292 - Loan Agreements**  
**Fund Type: D9 - Subfund: 2M1**

**Project: 292911**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>\$2,333,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$2,173,000
Interest Payments on Loan	111,000
Reserve for Future Debt Service	42,000
General and Administrative Expenses	<u>7,000</u>
Total	<u>\$2,333,000</u>

**\$22.5 Million Multi-Dept. Vehicle Lease**  
**Miami-Dade County, Florida, Series 2017**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 – Subfund: 2M1**

**Project: 292912**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Animal Services Department	\$56,000
Transfer from Board of County Commissioners	7,000
Transfer from Elections Department	19,000
Transfer from Corrections and Rehabilitation Department	1,154,000
Transfer from Miami-Dade Police Department	2,333,000
Transfer from Medical Examiner	31,000
Transfer from Parks, Recreation and Open Spaces	653,000
Transfer from Internal Service Department	305,000
Transfer from Property Appraiser	31,000
Transfer from Solid Waste Management	161,000
Total	<b><u>\$4,750,000</u></b>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan (Animal Services Department)	\$22,000
Principal Payment on Loan (Board of County Commissioners)	2,000
Principal Payment on Loan (Elections Department)	8,000
Principal Payment on Loan (Corrections and Rehabilitation Department )	488,000
Principal Payment on Loan (Miami-Dade Police Department)	1,022,000
Principal Payment on Loan (Medical Examiner)	13,000
Principal Payment on Loan (Parks, Recreation and Open )	264,000
Principal Payment on Loan (Internal Service Department)	133,000
Principal Payment on Loan (Property Appraiser)	13,000
Principal Payment on Loan (Solid Waste Management)	70,000
Interest Payment on Loan (Animal Services Department )	5,000
Interest Payment on Loan (Board of County Commissioners)	1,000
Interest Payment on Loan (Elections Department)	1,000
Interest Payment on Loan (Corrections and Rehabilitation Department )	87,000
Interest Payment on Loan (Miami-Dade Police Department)	143,000
Interest Payment on Loan (Medical Examiner)	2,000
Interest Payment on Loan (Parks, Recreation and Open Spaces )	62,000
Interest Payment on Loan (Internal Service Department)	19,000
Interest Payment on Loan (Property Appraiser)	2,000
Interest Payment on Loan (Solid Waste Management)	10,000
Reserve for Future Debt Service	2,368,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	15,000
Total	<b><u>\$4,750,000</u></b>

**\$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**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Convention Development Tax Revenue (Project 206300)	\$2,839,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	1,313,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction)	1,419,000
Total	<b><u>\$5,571,000</u></b>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$3,672,000
Interest Payments on Loan	1,882,000
General and Administrative Expenses	17,000
Total	<b><u>\$5,571,000</u></b>

**\$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**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Convention Development Tax Revenue (Project 206300)	\$993,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	894,000
Transfer from Parks, Recreation and Open Spaces - Marina	<u>380,000</u>
Total	<u>\$2,267,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$1,494,000
Interest Payments on Loan	766,000
General and Administrative Expenses	<u>7,000</u>
Total	<u>\$2,267,000</u>

**MIAMI-DADE LIBRARY**  
**Library Capital Construction**  
**(Fund CO 310, Subfund 311)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$3,183,000
Transfer from Operating Library Fund ( Fund SL 090, Subfund 091)	<u>7,147,000</u>
Total	<u>\$10,330,000</u>

<b><u>Expenditures:</u></b>	
Construction Expenditures	\$7,183,000
Reserve	<u>3,147,000</u>
Total	<u>\$10,330,000</u>

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

	<b><u>Prior Years</u></b>	<b><u>2017-18</u></b>	<b><u>Future</u></b>	<b><u>Total</u></b>
Future allocations	\$0	\$0	\$3,578,000	\$3,578,000
Prior Years' COR Allocation	15,003,000	0	0	15,003,000
COR Carryover	0	4,512,000	0	4,512,000
Information Technology Leadership Council (ITLC) Carryover	0	714,000	0	714,000
Transfer from Countywide General Fund	0	6,521,000	0	6,521,000
Transfer from UMSA General Fund	0	250,000	0	250,000
Handicapped Parking Fines and Miscellaneous ADA Revenues	0	60,000	0	60,000
Payments in Lieu of Taxes	0	800,000	0	800,000
Pay Telephone Commission	0	2,800,000	0	2,800,000
Public Health Trust Loan Repayment	0	3,834,000	0	3,834,000
Seaquarium Lease Payment	0	400,000	0	400,000
Transfer from Information Technology Leadership Council (ITLC)	0	1,000,000	0	1,000,000
Transfer from Finance Department	0	7,800,000	0	7,800,000
Transfer from Public Housing and Community Development (for debt service)	0	975,000	0	975,000
Transfer from Animal Services (for debt service)	0	72,000	0	72,000
Transfer from Internal Services Department	0	15,947,000	0	15,947,000
Transfer from Park, Recreation and Open Spaces Department (for debt service)	0	263,000	0	263,000
Transfer from Information Technology Department (for debt service)	0	1,402,000	0	1,402,000
Transfer from CDT for Ballpark Capital Reserve Fund (per agreement)	0	750,000	0	750,000
Baseball Stadium Annual Payment	0	<u>2,416,000</u>	0	<u>2,416,000</u>
Total	<u>\$15,003,000</u>	<u>\$50,516,000</u>	<u>\$3,578,000</u>	<u>\$69,097,000</u>



**CAPITAL OUTLAY RESERVE (COR)**

<u>Expenditures</u>	<u>Prior</u>	<u>2017-18</u>	<u>Future</u>	<u>Total</u>
<b>Public Safety</b>				
Corrections - Kitchen Equipment Replacement	\$1,458,000	\$145,000	\$0	\$1,603,000
Corrections - Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	1,902,000	1,325,000	0	3,227,000
Corrections - Metro West Detention Center Inmate Housing Improvement	1,771,000	265,000	0	2,036,000
Corrections - Turner Guilford Knight Correctional Center Roof Top Security Modification	116,000	14,000	0	130,000
Fire - Hanger for Air Rescue Helicopter at Opa-Locka	74,000	759,000	0	833,000
Judicial - Court Facilities Repairs and Renovations	0	500,000	0	500,000
Medical Examiner - Nitrogen Generator	0	90,000	0	90,000
Medical Examiner - Automated Headspace Gas Chromatograph	0	80,000	0	80,000
Medical Examiner - Toxicology Lab UPS	0	10,000	0	10,000
Medical Examiner - Cooler Racks	0	42,000	0	42,000
Medical Examiner - Imaging Process Rooms	0	45,000	0	45,000
Medical Examiner - Forensic Alternate Light Source Photography System	0	21,000	0	21,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Police - Firearms Training Simulator	300,000	152,000	0	452,000
Police - District Roof Repairs	314,000	286,000	0	600,000
Police - HAZMAT/Ammunition and Storage Building	100,000	193,000	0	293,000
Police - Electrical Panel Upgrades at various MDPD facilities	165,000	135,000	0	300,000
Police - Upgrade Interview Rooms at external Police Facilities	145,000	88,000	87,000	320,000
Police - Miami-Dade Public Safety Training Institute Improvements	2,740,000	1,000,000	796,000	4,536,000
Police - Real-Time Crime Center Software Upgrade	0	73,000	0	73,000
Subtotal	<u>\$9,085,000</u>	<u>\$5,723,000</u>	<u>\$883,000</u>	<u>\$15,691,000</u>
<b>Recreation and Culture</b>				
Cultural Facilities - Infrastructure Improvements	\$0	\$603,000	\$0	\$603,000
PROS - Structural Safety Programs at various parks	200,000	150,000	0	350,000
PROS - 40-Year Recertification at various parks	200,000	150,000	0	350,000
PROS - Colonial Drive Park	500,000	1,000,000	770,000	2,270,000
PROS - Electrical Safety program	100,000	100,000	0	200,000
PROS - Zoo Miami (Structural Safety and Security Program)	0	195,000	0	195,000
PROS - Charles Deering Estate (Structural Safety Program)	0	131,000	0	131,000
PROS - Gwen Cherry Park (Gym Floor)	0	150,000	0	150,000
PROS - Gwen Cherry Park (Synthetic Turf)	0	0	1,200,000	1,200,000
Non-Departmental - Ballpark Capital Reserve Fund	0	750,000	0	750,000
Non-Departmental - HistoryMiami - Repairs and Renovations	76,000	149,000	0	225,000
Subtotal	<u>\$1,076,000</u>	<u>\$3,378,000</u>	<u>\$1,970,000</u>	<u>\$6,424,000</u>
<b>Neighborhood and Infrastructure</b>				
PROS - Lot Clearing	\$0	\$830,000	\$0	\$830,000
PROS - Tree Canopy - Countywide	500,000	500,000	0	1,000,000
PROS - Tree Canopy - UMSA	250,000	250,000	0	500,000
RER - Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	0	10,000	0	10,000
RER - Unsafe Structures Demolition	0	500,000	0	500,000
RER - Unsafe Structures Board-up	0	200,000	0	200,000
DTPW - The Underline	357,000	143,000	0	500,000
Subtotal	<u>\$1,107,000</u>	<u>\$2,433,000</u>	<u>\$0</u>	<u>\$3,540,000</u>
<b>Health and Human Services</b>				
Community Action and Human Services - Repairs and Renovation	\$0	\$500,000	\$0	\$500,000
Community Action and Human Services Facilities - Infrastructure Improvements	0	1,500,000	0	1,500,000
Subtotal	<u>\$0</u>	<u>\$2,000,000</u>	<u>\$0</u>	<u>\$2,000,000</u>
<b>General Government</b>				
Communications - Video Production Equipment for Miami-Dade TV	\$1,013,000	\$26,000	\$0	\$1,039,000
Communications - Camera Equipment	0	99,000	0	99,000
Communications - Camera Lens	0	96,000	0	96,000
Elections - High Imaging Document Scanner	0	20,000	0	20,000
Elections - Handheld Equipment Scanners	0	70,000	0	70,000
Non-Departmental - ADA Reasonable Accommodations	0	5,000	0	5,000
Non-Departmental - Repairs and Renovations	0	1,429,000	0	1,429,000
Subtotal	<u>\$1,013,000</u>	<u>\$1,745,000</u>	<u>\$0</u>	<u>\$2,758,000</u>

**CAPITAL OUTLAY RESERVE (COR)**

**Debt Service**

311 Answer Center (Capital Asset Series 2013B)	\$0	\$209,000	\$0	\$209,000
311 Answer Center (Capital Asset Series 2016B)	0	58,000	0	58,000
Americans with Disabilities Act (Capital Asset Series 2013B)	0	275,000	0	275,000
Americans with Disabilities Act (Capital Asset Series 2016B)	0	11,000	0	11,000
Animal Services Fleet Vehicles	0	72,000	0	72,000
Animal Shelter (Doral) (Capital Asset Series 2016A)	0	811,000	0	811,000
Ballpark Project (Capital Asset Series 2011A)	0	2,416,000	0	2,416,000
Buses for Community Action and Human Services (Capital Asset Series 2013A)	0	337,000	0	337,000
Chevron Energy Project	0	121,000	0	121,000
Coast Guard Property (Capital Asset Series 2008B)	0	2,164,000	0	2,164,000
Corrections Fire Systems Phase 4 (Capital Asset Series 2016B)	0	719,000	0	719,000
Cyber Security Phases 2 (Capital Asset Series 2009A)	0	863,000	0	863,000
Cyber Security Phases 1 (Sunshine State Series 2011A)	0	539,000	0	539,000
Dade County Courthouse Façade Repair (Capital Asset Series 2013B)	0	872,000	0	872,000
Dade County Courthouse Façade Repair (Capital Asset Series 2016B)	0	28,000	0	28,000
Elections Facility (Capital Asset Series 2013B)	0	665,000	0	665,000
Elections Facility (Capital Asset Series 2016B)	0	179,000	0	179,000
Elections Equipment (Capital Asset Series 2013A)	0	592,000	0	592,000
Enterprise Resource Planning (Capital Asset Series 2013A)	0	3,535,000	0	3,535,000
Fire UHF Radio System (Capital Asset Series 2013B)	0	1,148,000	0	1,148,000
Fire Boat (Sunshine State Series 2001A)	0	92,000	0	92,000
Golf Club of Miami (Capital Asset Series 2013B)	0	268,000	0	268,000
Golf Club of Miami (Capital Asset Series 2016B)	0	11,000	0	11,000
Helicopter (Future Financing)	0	1,700,000	0	1,700,000
Hope IV and Scott Carver (Capital Asset Acquisition Series 2016B)	0	868,000	0	868,000
Hope IV and Scott Carver (Capital Asset Series 2013A)	0	975,000	0	975,000
Housing/Ward Towers (Sunshine Series 2011A)	0	364,000	0	364,000
Narrowbanding	0	1,296,000	0	1,296,000
Park Improvements (Capital Asset Series 2016A)	0	311,000	0	311,000
Police Fleet Vehicles	0	4,997,000	0	4,997,000
Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2013A)	0	257,000	0	257,000
Project Closeout Costs (Capital Asset Series 2009A)	0	263,000	0	263,000
Project Closeout Costs (Capital Asset Series 2009B)	0	302,000	0	302,000
Public Health Trust - Equipment (Capital Asset Series 2009A)	0	3,834,000	0	3,834,000
Public Health Trust - Infrastructure (Sunshine State Series 2011A)	0	1,221,000	0	1,221,000
Public Service Tax Bonds (Capital Asset Series 2011)	0	1,150,000	0	1,150,000
Subtotal	\$0	\$33,523,000	\$0	\$33,523,000

**Information Technology Leadership Council (ITLC) Projects**

BCC - Automated Agenda Management Software	\$30,000	\$120,000	\$0	\$150,000
Police - Laboratory Information Management System and Related Subsystems	1,418,000	1,482,000	0	2,900,000
Police - MDPD Civil Process Automation	1,274,000	112,000	298,000	1,684,000
Police - Two-Factor Advanced Authentication	0	0	427,000	427,000
Subtotal	\$2,722,000	\$1,714,000	\$725,000	\$5,161,000
Total	\$15,003,000	\$50,516,000	\$3,578,000	\$69,097,000

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

**Revenues:**

Florida Division of Cultural Affairs Grant	<b>2017-18</b>
	<b>\$1,500,000</b>

**Expenditures:**

African Heritage Cultural Arts Center	\$500,000
Joseph Caleb Auditorium	500,000
Miami-Dade County Auditorium	500,000
Total	<b>\$1,500,000</b>

**REGULATORY AND ECONOMIC RESOURCES**  
**Beach Erosion Mitigation and Renourishment**  
**(Fund CO 310, Subfund 315, Grant CPDE04)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Army Corps of Engineers	\$7,524,000
Reimbursement from Building Better Communities GOB Program	3,123,000
Florida Department of Environmental Protection	<u>2,653,000</u>
Total	<u>\$13,300,000</u>
<b><u>Expenditures:</u></b>	
Construction Expenditures	<u>\$13,300,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$7,865,000</u>
<b><u>Expenditures:</u></b>	
Drainage Improvements	<u>\$7,865,000</u>

**BUILDING BETTER COMMUNITIES GENERAL OBLIGATION BOND PROGRAM**  
**(Fund CB 320, Various Subfunds)**

<b><u>Revenues:</u></b>	<b>Prior Years</b>	<b>2017-18</b>	<b>Future Years</b>	<b>Total</b>
Programmed Proceeds	\$1,816,739,798	\$201,676,000	\$907,334,202	\$2,925,750,000
Interest Earnings	<u>35,359,202</u>	<u>0</u>	<u>0</u>	<u>35,359,202</u>
Total	<u>\$1,852,099,000</u>	<u>\$201,676,000</u>	<u>\$907,334,202</u>	<u>\$2,961,109,202</u>
<b><u>Expenditures:</u></b>				
Question 1: Water, Sewer and Flood Control	\$168,842,000	\$18,362,000	\$171,590,000	\$358,794,000
Question 2: Park and Recreation Facilities	479,958,000	47,457,000	119,366,000	646,781,000
Question 3: Bridges and Public Infrastructure	220,972,000	36,368,000	76,786,000	334,126,000
Question 4: Public Safety Facilities	85,654,000	35,265,000	203,701,000	324,620,000
Question 5: Emergency and Healthcare Facilities	156,712,000	3,250,000	12,538,000	172,500,000
Question 6: Public Service and Outreach Facilities	166,938,000	9,750,000	65,305,000	241,993,000
Question 7: Housing for Elderly and Families	129,373,000	16,870,000	38,757,000	185,000,000
Question 8: Cultural, Libraries, and Educational Facilities	413,556,000	33,454,000	79,126,000	526,136,000
Office of the County Attorney	3,541,000	0	0	3,541,000
Office of Management and Budget	17,134,000	200,000	0	17,334,000
Reserve for Arbitrage Liability	0	0	0	0
Other Legally Eligible Project Costs	0	0	284,202	284,202
Issuance Cost, Discount and Transfers to Debt Service	<u>9,419,000</u>	<u>700,000</u>	<u>139,881,000</u>	<u>150,000,000</u>
Total	<u>\$1,852,099,000</u>	<u>\$201,676,000</u>	<u>\$907,334,202</u>	<u>\$2,961,109,202</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Transfer from People's Transportation Plan (Fund 402)	<u>\$3,043,000</u>
<b><u>Expenditures:</u></b>	
People's Transportation Plan Operating Expenditures	<u>\$3,043,000</u>

**TRANSPORTATION AND PUBLIC WORKS**  
**Secondary Gas Tax Program**  
**(Funds CO 330 and 331, Various Subfunds)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$1,592,000
Transfer from Transportation Trust Fund (Fund 51-510, Subfund 511)	<u>15,918,000</u>
Total	<u>\$17,510,000</u>
<b><u>Expenditures:</u></b>	
2017-18 Secondary Gas Tax Program Expenditures	\$12,091,000
Transfer to Metropolitan Planning Organization (Fund 730)	961,000
Transfer to Parks, Recreation and Open Spaces for Special Taxing District Maintenance	255,000
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	<u>4,203,000</u>
Total	<u>\$17,510,000</u>

**TRANSPORTATION AND PUBLIC WORKS**  
**Capital Improvement Local Option Gas Tax Collections (Three Cents)**  
**(Fund CO 337, Various Subfunds)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$2,079,000
Transfer from Transportation Trust Fund (Fund 51-510, Subfund 511)	<u>19,915,000</u>
Total	<u>\$21,994,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Transit Capital Project Fund ( Fund ET 412)	\$19,376,000
Transfer to Capital Improvement Local Option Gas Tax Program (Fund CO 337, Subfunds 201-299)	<u>2,618,000</u>
Total	<u>\$21,994,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$230,774,000
Impact Fees	<u>64,222,000</u>
Total	<u>\$294,996,000</u>

<b><u>Expenditures:</u></b>	
Roadway Construction Projects	\$148,194,000
Transfer to PTP Capital Expansion (Fund ES 402, Subfund 404)	\$5,537,000
Reserve for Future Capital Projects	<u>141,265,000</u>
Total	<u>\$294,996,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$22,000,000
Impact Fees	<u>5,300,000</u>
Total	<u>\$27,300,000</u>

<b><u>Expenditures:</u></b>	
Fleet Replacement Vehicles	\$2,170,000
North Miami Fire Rescue Station (Station 18)	1,100,000
Palmetto Bay Fire Rescue Station (Station 62)	3,321,000
Miami Executive Airport Aircraft Rescue Bay (Station 24)	574,000
Dolphin Fire Rescue Station (Station 68)	2,132,000
Beacon Lakes 9 Fire Rescue Station (Station 75)	2,500,000
Future Projects	12,703,000
Miscellaneous Fire Rescue Capital Projects	<u>2,800,000</u>
Total	<u>\$27,300,000</u>

**MIAMI-DADE FIRE RESCUE**  
**(Fund SF 011, Subfund 123)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$1,345,000
Interest Earnings	<u>3,000</u>
Total	<u>\$1,348,000</u>

<b><u>Expenditures:</u></b>	
Capital Projects - Station 12 (Aviation)	\$288,000
Capital Projects - Station 29	810,000
Capital Projects - Station 29 Reserve	<u>250,000</u>
Total	<u>\$1,348,000</u>

**MIAMI-DADE FIRE RESCUE**  
**(Fund SF 011, Subfund 124)**

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	<u>\$16,250,000</u>
<b><u>Expenditures:</u></b>	
Lease Projects	<u>\$16,250,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$7,405,000
Impact Fees	2,278,000
Interest Earnings	<u>22,000</u>
Total	<u>\$9,705,000</u>
<b><u>Expenditures:</u></b>	
Real Time Crime Center and Related Systems	\$221,000
Keyless Entry System	230,000
Range Tower & Target Systems	200,000
Conversion of Records Filing System	209,000
Upgrades to Conference Rooms	106,000
Equipment Purchases	750,000
Reserve for Future Expenditures	<u>7,989,000</u>
Total	<u>\$9,705,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$29,148,000
Interest	90,000
Impact Fees	<u>3,010,000</u>
Total	<u>\$32,248,000</u>
<b><u>Expenditures:</u></b>	
Land Acquisition and Development (PBD 1)	\$4,000,000
Land Acquisition and Development (PBD 2)	5,051,000
Land Acquisition and Development (PBD 3)	3,100,000
Reserve for future expenses	<u>20,097,000</u>
Total	<u>\$32,248,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2017-18</u></b>
Carryover	\$9,113,000
Impact Fees	<u>2,175,000</u>
Total	<u>\$11,288,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$1,782,000
Administrative Reimbursements	84,000
Reserves	<u>9,422,000</u>
Total	<u>\$11,288,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>Future Years</u>	<u>Total</u>
Convention Development Tax Financing	<u>\$5,300,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,300,000</u>
<u>Expenditures:</u>				
Performing Arts Facilities - Existing Upgrades	\$0	\$300,000	\$0	\$300,000
Coconut Grove Playhouse	<u>80,000</u>	<u>2,511,000</u>	<u>2,409,000</u>	<u>5,000,000</u>
Total	<u>\$80,000</u>	<u>\$2,811,000</u>	<u>\$2,409,000</u>	<u>\$5,300,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$46,577,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$46,577,000</u>
<u>Expenditures:</u>				
Internal Services Department Projects				
Build out and Purchase of Overtown Tower 2	\$36,102,000	\$2,704,000	\$3,972,000	\$42,778,000
Coast Guard Property	<u>851,000</u>	<u>14,000</u>	<u>0</u>	<u>865,000</u>
Correctional and Rehabilitation Projects				
Exterior Sealing Phase I - Various Sites	309,000	66,000	0	375,000
Turner Guilford Knight - Kitchen Air Conditioning	<u>170,000</u>	<u>96,000</u>	<u>0</u>	<u>266,000</u>
Metro West Detention Center - Inmate Housing Improvements	1,000,000	0	0	1,000,000
Metro West Detention Center - Replace Housing Unit Security Window	<u>507,000</u>	<u>786,000</u>	<u>0</u>	<u>1,293,000</u>
Total	<u>\$38,939,000</u>	<u>\$3,666,000</u>	<u>\$3,972,000</u>	<u>\$46,577,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$4,250,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,250,000</u>
<u>Expenditures:</u>				
Fire Rescue Projects				
North Bay Village (Station 27)	\$0	\$250,000	\$0	\$250,000
Sweetwater (Station 29)	<u>205,000</u>	<u>3,039,000</u>	<u>756,000</u>	<u>4,000,000</u>
Total	<u>\$205,000</u>	<u>\$3,289,000</u>	<u>\$756,000</u>	<u>\$4,250,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$2,638,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,638,000</u>
<u>Expenditures:</u>				
Public Housing Community Development - Housing Safety Security Improvements	\$2,126,000	\$221,000	\$0	\$2,347,000
Parks, Recreation and Open Spaces - Venetian Bridge Planning and Design	<u>291,000</u>	<u>0</u>	<u>0</u>	<u>291,000</u>
Total	<u>\$2,417,000</u>	<u>\$221,000</u>	<u>\$0</u>	<u>\$2,638,000</u>

**CAPITAL ASSET ACQUISITION BOND**  
Series 2016A  
(Fund CB 362, Subfunds 010)

<u>Revenues</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$24,394,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$24,394,000</u>
<u>Expenditures:</u>				
Animal Services Projects				
New Animal Shelter	\$21,023,000	\$112,000	\$0	\$21,135,000
Liberty City Spay/Neuter Clinic	<u>310,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>2,310,000</u>
Parks, Recreation and Open Spaces Projects				
Gwen Cherry Park	73,000	100,000	0	173,000
Ron Ehmann Park	<u>38,000</u>	<u>142,000</u>	<u>0</u>	<u>180,000</u>
Castellow Hammock Preserve	20,000	50,000	0	70,000
Camp Owaissa Bauer	<u>20,000</u>	<u>50,000</u>	<u>0</u>	<u>70,000</u>
Colonial Drive Park	125,000	130,000	0	255,000
Millers Pond Park	<u>201,000</u>	<u>0</u>	<u>0</u>	<u>201,000</u>
Total	<u>\$21,810,000</u>	<u>\$1,584,000</u>	<u>\$1,000,000</u>	<u>\$24,394,000</u>

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

<u>Revenues</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$71,915,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$71,915,000</u>
<u>Expenditures</u>				
Parks, Recreation and Open Spaces - Venetian Bridge Planning and Design	\$1,438,000	\$600,000	\$0	\$2,038,000
Internal Services - Overtown Tower 2 Buildout and Purchase	<u>69,877,000</u>	<u>0</u>	<u>0</u>	<u>69,877,000</u>
Total	<u>\$71,315,000</u>	<u>\$600,000</u>	<u>\$0</u>	<u>\$71,915,000</u>

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

<u>Revenues</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$47,231,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$47,231,000</u>
<u>Expenditures</u>				
CAHSD - New Directions Residential Rehabilitative Services	\$147,000	\$1,084,000	\$0	\$1,231,000
ITD - Full Enterprise Resource Planning Implementation	<u>11,716,000</u>	<u>11,428,000</u>	<u>22,856,000</u>	<u>46,000,000</u>
Total	<u>\$11,863,000</u>	<u>\$12,512,000</u>	<u>\$22,856,000</u>	<u>\$47,231,000</u>

**SAFE NEIGHBORHOOD PARKS BOND PROGRAM  
(Fund CB 380, All Subfunds)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$1,429,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,429,000</u>
<u>Expenditures:</u>				
Parks, Recreation and Open Spaces - Pool Capital Improvements	\$524,000	\$432,000	\$0	\$956,000
Parks, Recreation and Open Spaces - Miscellaneous Capital Improvements	<u>22,000</u>	<u>451,000</u>	<u>0</u>	<u>473,000</u>
Total	<u>\$546,000</u>	<u>\$883,000</u>	<u>\$0</u>	<u>\$1,429,000</u>

**TRANSPORTATION AND PUBLIC WORKS  
People's Transportation Plan - Public Works Capital Program  
(Fund CB 390)**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$2,713,000
People's Transportation Plan Bond Proceeds	<u>40,876,000</u>
Total	<u>\$43,589,000</u>
<u>Expenditures:</u>	
Public Works - PTP Capital Expenditure	<u>\$43,589,000</u>

**PEOPLE'S TRANSPORTATION PLAN FUND  
Capital Expansion Reserve Fund  
(Fund SP 402, Subfund 404)**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$66,954,000
Road Impact Fee Transfer	5,537,000
Transfer from PTP Revenue Fund (SP Fund 402, Subfund 402)	<u>5,537,000</u>
Total	<u>\$78,028,000</u>
<u>Expenditures:</u>	
Payment to SFRTA for Miami Central Station - Downtown Tri-Rail Link	\$3,865,000
SMART Plan (PD&E) Expenditures	12,014,000
Ending Fund Balance	<u>62,149,000</u>
Total	<u>\$78,028,000</u>

**TRANSPORTATION AND PUBLIC WORKS**  
**Transit Capital Project Funds**  
**(Fund ET 412 and Fund 414 Subfund Various)**

<u>Revenues:</u>	<u>2017-18</u>
FTA 5339 Bus and Bus Facility Formula Grant	\$15,177,000
FTA 5307/5309 Formula Grant	96,742,000
Transfer from CILOGT Fund (CO 337, Subfund 337)	19,376,000
Lease Financing Proceeds	152,654,000
PTP Bond Program Proceeds	<u>235,912,000</u>
Total	<u>\$519,861,000</u>

<u>Expenditures:</u>	
Transit Capital Project Expenditures	<u>\$519,861,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
FDOT Funds	\$9,000,000
Financing Proceeds	<u>124,344,000</u>
Total	<u>\$133,344,000</u>

<u>Expenditures:</u>	
Construction Projects	<u>\$133,344,000</u>

**PARKS, RECREATION AND OPEN SPACES**  
**Venetian Causeway Capital Fund**  
**(Fund EN 438, Subfund 002)**

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Operating Fund (Fund ER 438 Subfund 001)	<u>\$2,500,000</u>

<u>Expenditures:</u>	
Capital Projects	<u>\$2,500,000</u>

**PARKS, RECREATION AND OPEN SPACES**  
**Rickenbacker Causeway Capital Fund**  
**(Fund ER 431, Various Subfunds)**

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Causeway Operating Fund (Fund ER 430)	<u>\$9,189,000</u>

<u>Expenditures:</u>	
Causeway Capital Projects	\$5,527,000
Reserve	<u>3,662,000</u>
Total	<u>\$9,189,000</u>

**DEPARTMENT OF SOLID WASTE MANAGEMENT**  
**Waste Collection Capital Projects**  
**(Fund EW 470, Subfund C10)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Operating Subfund 470	<u>\$3,080,000</u>	<u>\$2,638,000</u>	<u>\$4,912,000</u>	<u>\$10,630,000</u>
 <u>Expenditures:</u>				
Trash and Recycling Center Improvements	\$1,162,000	\$1,938,000	\$2,400,000	\$5,500,000
Waste Collection Facility Improvements	164,000	100,000	736,000	1,000,000
Shop 3A New Facility Building	1,470,000	600,000	30,000	2,100,000
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>\$3,080,000</u>	<u>\$2,638,000</u>	<u>\$4,912,000</u>	<u>\$10,630,000</u>



**DEPARTMENT OF SOLID WASTE MANAGEMENT**  
**Debt Service**  
**(Fund EW 470)**

**Revenues:**

**2017-18**

Intradepartmental Transfer from Waste Collection Operations

**\$2,614,000**

**Expenditures:**

Fleet Loan Financing

**\$2,614,000**

**DEPARTMENT OF SOLID WASTE MANAGEMENT**  
**Waste Disposal Capital Projects**  
**(Fund EW 490 Subfund, C10)**

**Revenues:**

**Prior Years**

**2017-18**

**Future Years**

**Total**

Solid Waste System Revenue Bonds, Series 2001	\$2,655,000	\$0	\$0	\$2,655,000
Solid Waste System Revenue Bonds, Series 2005	22,911,000	0	0	\$22,911,000
Solid Waste System Revenue Bonds, Series 2015	37,881,000	0	0	\$37,881,000
Interest Earnings	4,673,000	0	0	\$4,673,000
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	1,791,000	0	0	\$1,791,000
BBC GOB Series 2014A	1,320,000	0	0	\$1,320,000
BBC GOB Future Financing	3,619,000	2,649,000	0	\$6,268,000
Future Waste Debt	0	0	81,575,000	\$81,575,000
Transfer from Operating Subfund 491	29,903,000	26,874,000	48,602,000	\$105,379,000
Utility Service Fee	350,000	5,880,000	2,101,000	\$8,331,000
Donations	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>
Total	<u>\$107,974,000</u>	<u>\$35,403,000</u>	<u>\$132,278,000</u>	<u>\$275,655,000</u>

**DEPARTMENT OF SOLID WASTE MANAGEMENT**

**Expenditures:**

58 Street Home Chemical Collection Center and Area Drainage Improvements	\$517,000	\$200,000	\$2,283,000	\$3,000,000
Central Transfer Station Compactor Replacement	4,516,000	1,084,000	100,000	5,700,000
Disposal Facilities Improvements	1,267,000	103,000	580,000	1,950,000
Disposal System Facilities Backup Power Generators	700,000	220,000	0	920,000
Environmental Improvements	530,000	80,000	390,000	1,000,000
Miami Garden Landfill Closure	0	2,800,000	200,000	3,000,000
Munisport Landfill Closure Grant	24,672,000	2,028,000	9,000,000	35,700,000
Old South Dade New Transfer Station	50,000	2,100,000	23,850,000	26,000,000
North Dade Landfill East Cell Closure	0	0	21,500,000	21,500,000
North Dade Landfill Expansion/Improvements	0	0	6,800,000	6,800,000
North Dade Landfill Gas Extraction System - Phase II	976,000	100,000	724,000	1,800,000
North Dade Landfill Groundwater Remediation	0	100,000	1,400,000	1,500,000
Northeast Transfer Station Improvements	1,113,000	3,487,000	1,000,000	5,600,000
Old South Dade Landfill Stormwater Pump Station Modifications	135,000	415,000	0	550,000
Replacement of Scales at Disposal Facilities	225,000	50,000	100,000	375,000
Resources Recovery - Capital Improvement Projects	13,708,000	3,872,000	1,420,000	19,000,000
Resources Recovery Ash Landfill Cell 19 Closure	2,931,000	1,269,000	0	4,200,000
Resources Recovery Ash Landfill Cell 20 Closure	0	0	6,000,000	6,000,000
Scale Canopies	0	450,000	2,350,000	2,800,000
Scalehouse Expansion Project	1,186,000	1,314,000	500,000	3,000,000
Shop 3A New Facility Building	980,000	400,000	20,000	1,400,000
South Dade Landfill Cell 4 Closure	0	0	17,500,000	17,500,000
South Dade Landfill Cell 4 Gas Extraction and Odor Control	1,096,000	194,000	1,310,000	2,600,000
South Dade Landfill Cell 5 Closure	0	0	18,500,000	18,500,000
South Dade Landfill Cell 5 Construction	8,727,000	12,973,000	1,300,000	23,000,000
South Dade Landfill Expansion Improvements	0	0	5,300,000	5,300,000
South Dade Landfill Groundwater Remediation	715,000	80,000	505,000	1,300,000
South Dade Landfill Transfer Station Improvements	2,300,000	650,000	50,000	3,000,000
Taylor Park Remediation	419,000	2,880,000	201,000	3,500,000
Virginia Key Landfill Closure	5,532,000	10,828,000	30,000,000	46,360,000
West Transfer Station Improvements	418,000	482,000	0	900,000
Environmental Remediation Projects (Various Parks)	<u>0</u>	<u>200,000</u>	<u>1,700,000</u>	<u>1,900,000</u>
Total	<u>\$72,713,000</u>	<u>\$48,359,000</u>	<u>\$154,583,000</u>	<u>\$275,655,000</u>

**DEPARTMENT OF SOLID WASTE MANAGEMENT**  
**Debt Service**  
**(Fund EW 490, various Subfunds)**

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Disposal Operations (Subfunds 491, 493 and 499)	<u>\$12,922,000</u>

<u>Expenditures:</u>	
Principal Payments on the Series 2015 Revenue Bonds	\$8,995,000
Interest Payments on the Series 2015 Revenue Bonds	\$2,800,000
Fleet Loan Financing	<u>1,127,000</u>
Total	<u>\$12,922,000</u>

**FUTURE DEBT OBLIGATIONS**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$87,153,000</u>	<u>\$158,171,000</u>	<u>\$147,682,000</u>	<u>\$393,006,000</u>
<u>Expenditures:</u>				
Corrections and Rehabilitation	\$809,000	\$1,749,000	\$0	\$2,558,000
Fire Rescue	50,000	66,509,000	12,800,000	79,359,000
Judicial	0	500,000	0	500,000
Police	1,693,000	1,854,000	796,000	4,343,000
Regulatory and Economic Resources	0	0	10,000,000	10,000,000
Parks, Recreation and Open Spaces	293,000	1,250,000	770,000	2,313,000
Information Technology	0	7,082,000	27,391,000	34,473,000
Communications	106,000	26,000	0	132,000
Non-Departmental	<u>60,136,000</u>	<u>89,671,000</u>	<u>109,521,000</u>	<u>259,328,000</u>
Total	<u>\$63,087,000</u>	<u>\$168,641,000</u>	<u>\$161,278,000</u>	<u>\$393,006,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$200,000
PROS Departmental Trust Fund	103,000
Community Development Block Grants	100,000
Florida Department of Transportation	5,985,000
Economic Development Transportation Fund	3,000,000
Florida Boating Improvement Fund	1,293,000
Florida Inland Navigational District	<u>423,000</u>
Total	<u>\$11,104,000</u>
<u>Expenditures:</u>	
Greenways and Trails	\$8,400,000
Community Development Block Grants	300,000
Venetian Causeway - Planning and Design	585,000
Marinas Capital	<u>1,819,000</u>
Total	<u>\$11,104,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$9,821,000
Interest Earnings	25,000
Miscellaneous Revenues and Donations	400,000
Interfund Transfers	<u>1,098,000</u>
Total	<u>\$11,344,000</u>
<u>Expenditures:</u>	
Miscellaneous Expenditures	\$1,450,000
Crandon Park Improvements	550,000
Trust Reserves	<u>9,344,000</u>
Total	<u>\$11,344,000</u>

**MIAMI-DADE AVIATION DEPARTMENT  
Improvement Fund**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$201,000,000
Transfer from Revenue Fund	85,509,000
Transfer from Interest and Sinking Fund	1,000,000
Grants Contribution	83,000
Interest Earnings	<u>1,000,000</u>
Total	<u>\$288,592,000</u>
 <u>Expenditures:</u>	
On-Going Improvement Fund Projects	\$39,150,000
Unplanned Capital Projects	15,000,000
Payment to Subordinate Debt	5,129,000
Payment of Viaduct Loan	5,000,000
Payment of DB Bonds Debt Service	15,332,000
Transfer to Revenue Fund	87,000,000
Ending Cash Balance	<u>121,981,000</u>
Total	<u>\$288,592,000</u>

**MIAMI-DADE AVIATION DEPARTMENT  
Reserve Maintenance Fund**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$72,000,000
Transfer from Revenue Fund	20,000,000
Grants Contribution	2,000,000
Interest Earnings	<u>340,000</u>
Total	<u>\$94,340,000</u>
 <u>Expenditures:</u>	
Projects Committed	\$74,000,000
Unplanned Capital Projects	\$10,340,000
Ending Cash Balance	<u>10,000,000</u>
Total	<u>\$94,340,000</u>

**MIAMI-DADE AVIATION DEPARTMENT  
Construction Fund (Trust Agreement Bonds)**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$80,000,000
New Money Aviation Revenue Bonds	156,299,000
Grant Funds	<u>48,541,000</u>
Total	<u>\$284,840,000</u>
 <u>Expenditures:</u>	
Projects in Capital Improvement Program	\$234,147,000
Ending Cash Balance	<u>50,693,000</u>
Total	<u>\$284,840,000</u>

**MIAMI-DADE AVIATION DEPARTMENT  
Passenger Facility Charges (PFC) Account**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$227,000,000
Passenger Facility Charges Revenue	80,400,000
Interest Earnings	<u>300,000</u>
Total	<u>\$307,700,000</u>
 <u>Expenditures:</u>	
Debt Service Payment	\$58,000,000
Ending Cash Balance	<u>249,700,000</u>
Total	<u>\$307,700,000</u>

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

<u><b>Revenues:</b></u>	<u><b>2017-18</b></u>
Carryover	<u>\$32,000,000</u>
<u><b>Expenditures:</b></u>	
Capital Projects Expenditure	\$8,120,000
Ending Cash Balance	<u>23,880,000</u>
Total	<u>\$32,000,000</u>

**MIAMI-DADE AVIATION DEPARTMENT  
Environmental Fund**

<u><b>Revenues:</b></u>	<u><b>2017-18</b></u>
Carryover	\$51,000,000
Interest Earnings	<u>300,000</u>
Total	<u>\$51,300,000</u>
<u><b>Expenditures:</b></u>	
Unplanned Capital Projects	\$25,000,000
Ending Cash Balance (Reserve for Emergencies)	<u>26,300,000</u>
Total	<u>\$51,300,000</u>

**MIAMI-DADE WATER AND SEWER  
Restricted Assets Funds  
Renewal and Replacement Fund**

<u><b>Revenues:</b></u>	<u><b>2017-18</b></u>
Carryover	\$37,550,000
Transfers from Revenue Fund	<u>80,000,000</u>
Total	<u>\$117,550,000</u>
<u><b>Expenditures:</b></u>	
Water Expenditures	\$49,593,000
Wastewater Expenditures	60,133,000
Ending Cash Balance Available for Future Project Costs	<u>7,824,000</u>
Total	<u>\$117,550,000</u>

**MIAMI-DADE WATER AND SEWER  
Water Plant Expansion Fund**

<u><b>Revenues:</b></u>	<u><b>2017-18</b></u>
Carryover	\$27,706,000
Connection Fees	<u>34,570,000</u>
Total	<u>\$62,276,000</u>
<u><b>Expenditures:</b></u>	
Construction Expenditures	\$34,570,000
Ending Cash Balance Available for Future Project Costs	<u>27,706,000</u>
Total	<u>\$62,276,000</u>

**MIAMI-DADE WATER AND SEWER  
Capital Improvement Fund**

<u><b>Revenues:</b></u>	<u><b>2017-18</b></u>
Carryover	\$31,533,000
New Proceeds	400,000,000
Revenue from Rock Mining Mitigation Proceeds	5,239,000
Revenue from Miami Springs Construction Fund	<u>1,211,000</u>
Total	<u>\$437,983,000</u>
<u><b>Expenditures:</b></u>	
Water Construction Expenditures	\$126,764,000
Wastewater Construction Expenditures	294,246,000
Ending Cash Balance	<u>16,973,000</u>
Total	<u>\$437,983,000</u>

**MIAMI-DADE WATER AND SEWER  
Fire Hydrant Fund**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$1,308,000
Transfers from Revenue Fund	<u>2,192,000</u>
Total	<u>\$3,500,000</u>

<u>Expenditures:</u>	
Construction Expenditures	<u>\$3,500,000</u>

**MIAMI-DADE WATER AND SEWER  
State Revolving Loan Fund**

<u>Revenues:</u>	<u>2017-18</u>
Water State Revolving Loan Proceeds	<u>\$3,019,000</u>

<u>Expenditures:</u>	
Transfer to Water and Wastewater Capital Improvement Fund	<u>\$3,019,000</u>

**MIAMI-DADE WATER AND SEWER  
Wastewater Plant Expansion Fund**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$111,878,000
Connection Fees	<u>7,045,000</u>
Total	<u>\$118,923,000</u>

<u>Expenditures:</u>	
Construction Expenditures	\$7,045,000
Ending Cash Balance Available for Future Project Costs	<u>111,878,000</u>
Total	<u>\$118,923,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>Future Years</u>	<u>Total</u>
Capital Fund Program (CFP) - 714	\$1,130,000	\$200,000	\$0	\$1,330,000
Capital Fund Program (CFP) - 715	3,217,000	1,334,000	200,000	4,751,000
Capital Fund Program (CFP) - 716	3,157,000	2,002,000	3,799,000	8,958,000
Capital Fund Program (CFP) - 717	0	1,346,000	5,537,000	6,883,000
Capital Funds Financing Program (CFFP)	1,600,000	1,600,000	4,800,000	8,000,000
Replacement Housing Factor (RHF)	0	0	2,119,000	2,119,000
Hope VI Grant	<u>0</u>	<u>1,710,000</u>	<u>100,000</u>	<u>1,810,000</u>
Total	<u>\$9,104,000</u>	<u>\$8,192,000</u>	<u>\$16,555,000</u>	<u>\$33,851,000</u>

<u>Expenditures:</u>				
Public Housing and Community Development Improvement	<u>\$9,104,000</u>	<u>\$8,192,000</u>	<u>\$16,555,000</u>	<u>\$33,851,000</u>

**JACKSON HEALTH SYSTEMS**  
**Capital Budget**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2017-18</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Funded Depreciation	\$87,338,000	\$122,852,000	\$510,091,000	\$720,281,000
Series 2015 Revenue Bond Proceeds	16,289,000	0	0	16,289,000
Series 2009 Revenue Bond Interest	16,768,000	0	0	16,768,000
Series 2009 Revenue Bond Interest	1,668,000	0	0	1,668,000
JMH General Obligation Bonds	194,295,000	146,349,000	489,356,000	830,000,000
Foundation	2,662,000	0	36,000,000	38,662,000
Federal Grants	<u>6,442,000</u>	<u>0</u>	<u>0</u>	<u>6,442,000</u>
Total	<u>\$325,462,000</u>	<u>\$269,201,000</u>	<u>\$1,035,447,000</u>	<u>\$1,630,110,000</u>
<b><u>Expenditures:</u></b>				
Facility Improvements	\$83,702,000	\$49,210,000	\$196,454,000	\$329,366,000
Medical & Technology Equipment & Software	94,346,000	71,866,000	240,038,000	406,250,000
Infrastructure Improvements	77,024,000	46,637,000	129,178,000	252,839,000
New Facilities	<u>70,390,000</u>	<u>101,488,000</u>	<u>469,777,000</u>	<u>641,655,000</u>
Total	<u>\$325,462,000</u>	<u>\$269,201,000</u>	<u>\$1,035,447,000</u>	<u>\$1,630,110,000</u>

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