



MEMORANDUM

B&F
AGENDA ITEM NO. 3 (J)

107.07-17A

TO: Honorable Chairperson and Members
Board of County Commissioners

DATE: May 15, 2003

SUBJECT: FY 2002-03 Mid-Year
Supplemental Budgets

FROM: 
Steve Smith
County Manager

RECOMMENDATION

It is recommended that the Board approve the attached supplemental budgets in accordance with the Home Rule Charter and Section 129.06 of the Florida Statutes so that the budgets will reflect changes in projected expenditures which have occurred since the September 2002 budget hearings.

BACKGROUND

A supplemental budget is required by Home Rule Charter and state law when anticipated departmental expenditures within a fund will exceed budgeted appropriations. At this time in the fiscal year, we are submitting supplemental budgets to reflect events that have occurred since the FY 2002-03 budget was adopted last September. The following are the only supplemental budget adjustments recommended at this time. However, certain revenues and related expenditures may change from our current projections and year-end budget adjustments may be required. For example, unanticipated changes in state and federal grants, capital project schedules, delivery of fleet purchases, animal services expenditures, occupational license collections, code enforcement revenues, or fuel prices could necessitate year-end supplemental appropriations.

On the same agenda as the second reading of these supplemental budgets are mid-year General Fund budget amendments which allocate budgeted reserves and other appropriations among the departments in the General Fund. Certain departments, including Consumer Services, Team Metro, Procurement Management and Medical Examiner receive subsidies from the General Fund in addition to their own revenue sources and are accounted for outside of the General Fund. Corresponding supplemental budgets are needed for these departments to appropriate the additional transfers reflected in the mid-year General Fund amendments.

It should be noted that several of the supplemental budget adjustments are merely technical in nature, such as appropriating additional grant funds previously accepted by the Board or providing for an expenditure or appropriation previously approved by the Board from a different fund. In some cases, supplemental budgets are required to incorporate funds that were omitted in the FY 2002-03 budget ordinance approved on September 18, 2002.

General Services Administration

The General Services Administration's (GSA) Vehicle Replacement Trust Fund (Fund 030, Subfund 001) requires a supplemental budget of \$7.08 million in order to cover the cost of additional vehicle purchases, mainly for the Miami-Dade Police, Miami-Dade Corrections and Rehabilitation, Miami-Dade Transit (MDT), and Miami-Dade Fire Rescue departments. These expenses are covered by charges to the appropriate departments which have funding available in their budgets to cover these fleet costs. The GSA Internal Service Operations Fund (Fund 050) requires a supplemental budget of \$3.5 million to authorize expenditures related to a greater number of work orders and service tickets than anticipated. These expenses are offset by an additional transfer from the Capital Outlay Reserve Fund (\$3.5 million).

Capital Improvements Construction Coordination

The Office of Capital Improvement Construction Coordination (CICC) (Fund 030, Subfund 023) requires a supplemental budget of \$957,000 to cover costs associated with the assumption of several new functions. The responsibility of preparing and soliciting architectural and engineering contracts was transferred from the Department of Procurement Management (DPM) early in the second quarter of FY 2002-03 (13 positions, \$823,000). At the same time, the Equitable Distribution Program (EDP) was transferred from the Department of Business Development (one position, \$72,000). In addition, management of the Miscellaneous Construction Contracts was transferred from DPM to CICC (1 position, \$62,000). These transfers of function and budget represent only three quarters of the fiscal year and are revenue and expenditure neutral to Miami-Dade County. Funding from the Capital Working Fund was budgeted for those functions and is recommended to be made available for these functions in CICC.

Team Metro

Team Metro (Fund 030, Subfund 029) requires a supplemental budget of \$200,000 to authorize additional personnel expenditures related to the wage adjustment. Funding is provided by an additional transfer from the Countywide General Fund (\$22,000) and from the Unincorporated Municipal Service Area (UMSA) General Fund (\$178,000).

Consumer Services

The Consumer Services Department (Fund 030, various projects) requires a supplemental budget of \$48,000 to authorize additional personnel expenditures associated with the Board-approved wage adjustment and other salary adjustments. Funding is provided by an additional transfer from the Countywide General Fund.

Park and Recreation

The Park and Recreation Department (Fund 040, Subfunds 001, 002, and 003) requires a supplemental budget of \$1.091 million to allocate funds that were inadvertently omitted from the budget ordinance as approved.

Procurement Management

The DPM (Fund 050, Subfund 050) requires a supplemental budget to authorize expenditures associated with the Advance Purchasing and Inventory Control System (ADPICS) (\$1.044 million) and various additional personnel expenses, including separation and wage adjustment costs (\$359,000). The transfer of the Architectural and Engineering, the Specifications and Standards, and the Miscellaneous Contracts units to CICC reduces both the revenues and expenditures of the department by \$885,000. That change allows the supplemental budget amount needed by the department to be a net amount of \$518,000. The General Fund allocation for Information Technology projects will fund the ADPICS expenditures (\$679,000 from the Countywide General Fund and \$365,000 from the UMSA General Fund). Funding from additional carryover revenues (\$48,000), revenues generated as a result of contract improvements and negotiated savings (\$59,000) and the General Fund (\$164,000 from the Countywide General Fund and \$88,000 from the UMSA General Fund) will fund the remaining expenditures. The revenues from contract improvements and negotiated savings are derived from the savings that DPM produces for other departments and will be used to cover unrealized revenues. DPM will receive from departments up to 50 percent of the savings generated.

Communications

A supplemental budget of \$395,000 is required for the Communications Department (Fund 100, Subfund 104, Project 104121) to authorize increased expenditures related to additional personnel costs, including reclassification and wage adjustment costs, as well as the cost of additional support to the Chair's Office. Funding is provided through a transfer from the Countywide General Fund (\$257,000) and from the UMSA General Fund (\$138,000).

International Trade Consortium

The International Trade Consortium (ITC) (Fund 100, Subfund 104, Project 104140) was approved by the Board in November, subsequent to the adoption of the budget in September. A budget adjustment of \$1.052 million is recommended to include the ITC in the budget ordinance. This budget includes an additional transfer of \$332,000 from the Countywide General Fund for salary adjustments, including those in accordance with the Board-approved wage adjustment.

Inspector General and Ethics Commission

The Office of the Inspector General and the Ethics Commission (Fund 100, Subfund 108) requires a supplemental budget of \$517,000 to authorize expenditures related to the Board-approved wage adjustment, higher than anticipated lease charges, and other additional operating expenses. Funding is provided by higher than budgeted carryover.

Corrections and Rehabilitation

The Corrections and Rehabilitation Department Special Revenue Operation (Fund 110, Subfund 111) requires a supplemental budget of \$3.728 million to authorize unbudgeted departmental personnel costs and facility repairs and capital improvements. The funding is provided by additional Telephone Commission revenue (\$1.62 million) and higher than expected carryover (\$2.108 million).

Miami-Dade Police Department

The Miami-Dade Police Department (MDPD) requires a supplemental budget of \$800,000 to authorize expenditures related to personnel costs of the School Crossing Guard Program (Fund 110, Subfund 112) as a result of the Living Wage Ordinance. These costs were not included in the original budget as adopted in September. Funding is provided by an additional transfer from the UMMA General Fund.

Medical Examiner

The Medical Examiner (Fund 110, Subfund 113, Project 113030) requires a supplemental budget of \$333,000 to authorize additional expenditures related to additional staffing requirements and the payment of prior year invoices. Funding is provided by an additional transfer from the Countywide General Fund.

Business Development

The Business Development Department (Fund 120, Subfund 121) requires a supplemental budget of \$480,000 due to additional personnel costs associated with reclassifications, the wage adjustment, and separation costs, as well as additional rent expenses. Funding is provided from additional carryover (\$33,000), additional transfers from the Working Capital Fund (\$390,000), and the Countywide General Fund (\$57,000).

Homeless Trust

A supplemental budget of \$2.487 million is required for various Homeless Trust funds (Funds 150, 720, and 723) due to increased revenue from the Food and Beverage Tax and private donations (\$130,000), higher than budgeted carryover (\$1.295

million) and additional state and federal grants (\$1.062 million). The additional grant funds will be used to continue providing homeless services through the efforts of the Homeless Trust and provider agencies. The additional carryover and increased proceeds from the Food and Beverage Tax will be placed in reserve for future Homeless Trust operating expenses.

Debt Service Funds

Due to lower than anticipated interest earnings in the Guaranteed Entitlement Special Obligation Series 1988 and 1995 Bond Service Accounts, the Guaranteed Entitlement Revenue Fund requires a supplemental budget of \$90,000 to authorize an additional transfer to the Series 1988 and Series 1995 Bond Service Accounts.

A supplemental budget of \$45,000 is required for the Special Obligation and Refunding Bonds, Series 1996 A and B Convention Development Tax (CDT) Revenue Project 206100 due to lower than anticipated interest earnings revenue in its corresponding debt service fund. The funding will be provided from available CDT receipts.

A supplemental budget of \$60,000 is required for the Subordinate Special Obligation and Refunding Bonds, Series 1997 A, B, and C CDT Revenue Project 206300 due to lower than anticipated interest earnings revenue in its corresponding debt service fund. The funding will be provided by additional CDT Swaps receipts.

People's Transportation Plan

As a result of the voter's approval of the People's Transportation Plan (PTP) on November 5, 2002, various budgets are to be established for the first time and other PTP-related budgets need adjustments. The People's Transportation Fund (Fund 401, Subfund 401) is recommended to be established in the amount of \$117.5 million to reflect the new sales surtax revenues and its various transfers, including those to municipalities. Also, MDT requires a budget adjustment in its operating budget (Fund 411, Subfund 411) to reflect the \$111.8 million maintenance-of-effort from the General Fund, as well as the sales surtax revenues (\$33.871 million). The MDT capital budget (Fund 411, Subfund 412) requires a supplemental budget of \$20.729 million to reflect changes due to the PTP. These changes authorize increases in expenditures due to additional services associated with the PTP, such as new bus routes and increased operating hours. A budget for the Office of Public Transportation Management (Fund 410, Subfund 100) is required to be established (\$6.5 million) in order to authorize expenditures related to the implementation of the PTP. Also, a budget within the Public Works Department needs to be established (\$15 million) to reflect that component of the PTP. Expenditures of budgeted sales surtax funds will be dependent, pursuant to county ordinance, on oversight by the Citizen's Independent Transportation Trust.

Solid Waste Management

The Solid Waste Management Department (Fund 470, Subfunds 470, 471 and 475) requires a supplemental budget of \$7.5 million primarily as a result of additional trash disposal tonnage costs due to the delayed implementation of the Landscaper Program and excess overtime use in trash collection to keep service delivery in line with demand and performance expectations. The Landscaper Program, which was included as part of the FY 2002-03 budget, is being re-evaluated as a result of input from affected clients, and a revised version will be taken to the Board at a later date. Therefore, expected savings will not be as high as budgeted. Funding will be provided by a one-time transfer from Disposal Unrestricted Reserves in exchange for real property assets from the Collections Operations balance sheet.

Human Services

The Department of Human Services (Fund 610) requires a supplemental budget of \$1.331 million for expenses related to the Passage Ways to Independence Program, for state grant funding that was inadvertently omitted from the original budget ordinance, and for costs associated with the July wage adjustment. Funding is provided from the Countywide General Fund (\$506,000) and state grant (\$825,000).

Community Action Agency

The Community Action Agency (Fund 630) requires a supplemental budget of \$1.618 million to provide increased expenditure authority for state and federal grant programs and for costs associated with the July wage adjustment. Funding is provided from the Countywide General Fund (\$52,000) and state and federal grants (\$1.566 million).

Rental Rehabilitation Revolving Loan Program

The repayments of Rental Rehabilitation Loans were inadvertently omitted from the budget ordinance. Therefore, a supplemental budget of \$2.537 million is needed. These funds will be used towards programmatic expenditures.

Housing Development Revolving Loan Program

The repayments of Housing Development Action Grant loans were inadvertently omitted from the budget ordinance. Therefore, a supplemental budget of \$1.491 million is needed. These funds will be used towards the creation of multifamily rental housing.

Metro-Miami Action Plan Trust

A supplemental budget of \$75,000 is required to cover higher than budgeted expenditures for the Martin L. King, Jr. Academy. These expenditures are the result of work performed under the contract with the Miami-Dade County School Board. Funding is provided through additional revenues from the Miami-Dade County School Board.

Attachments

Cmo05603



MEMORANDUM

(Revised)

TO: Honorable Chairperson and Members
Board of County Commissioners

DATE: May 6, 2003

FROM: 
Robert A. Ginsburg
County Attorney

SUBJECT: Agenda Item No. 13(E)

Please note any items checked.

- "4-Day Rule" ("3-Day Rule" for committees) applicable if raised
- 6 weeks required between first reading and public hearing
- 4 weeks notification to municipal officials required prior to public hearing
- Decreases revenues or increases expenditures without balancing budget
- Budget required
- Statement of fiscal impact required
- Bid waiver requiring County Manager's written recommendation
- Ordinance creating a new board requires detailed County Manager's report for public hearing
- Housekeeping item (no policy decision required)
- No committee review

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 13(E)
5-6-03

ORDINANCE NO. _____

ORDINANCE APPROVING AND ADOPTING SUPPLEMENTAL BUDGETS FOR VARIOUS COUNTY DEPARTMENTS AND FUNDS; RATIFYING AND APPROVING ADMINISTRATIVE ORDERS AND OTHER BOARD ACTIONS WHICH SET CHARGES; AUTHORIZING FEES CONSISTENT WITH APPROPRIATIONS; APPROPRIATING GRANT FUNDS; PROVIDING SEVERABILITY; AND PROVIDING FOR 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 Section 1.02(A) of the Miami-Dade County Home Rule Charter and Section 129.06 of the Florida Statutes, the supplemental budgets attached hereto and made a part hereof are hereby approved, adopted, and ratified, and the budgeted expenditures therein provided are hereby appropriated.

Section 2. All resolutions, administrative orders and other actions taken by the Board of County Commissioners setting fees, charges, and assessments as well as all fees, charges and assessments, consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be amended during the year.

Section 3. All grant funds received by the County are hereby appropriated at the levels and for the purposes intended by the grants.

Section 4. The Transportation Improvement Plan is hereby amended to include any and all projects set forth in this budget but not previously included in the Transportation Improvement Plan as well as those previously included in the Transportation Improvement Plan.

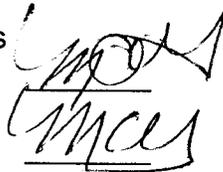
Section 5. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 6. 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.

Section 7. This ordinance does not contain a sunset provision.

PASSED AND ADOPTED:

Approved by County Attorney as
to form and legal sufficiency.



Prepared By:

Murray A. Greenberg

Ord/00103- mid-year supplemental budget

**GENERAL SERVICES ADMINISTRATION
Vehicle Replacement Trust Fund
(Fund 030, Subfund 001)**

<u>Revenues:</u>	<u>2002-03</u>
Previously Approved Revenues	\$26,196,000
Additional Vehicle Charges to Departments	<u>7,080,000</u>
Total	<u>\$33,276,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$26,196,000
Additional Vehicle Purchases	<u>7,080,000</u>
Total	<u>\$33,276,000</u>

**CAPITAL IMPROVEMENT CONSTRUCTION COORDINATION
(Fund 030, Subfund 023)**

<u>Revenues:</u>	<u>2002-03</u>
Previously Approved Revenues	\$1,843,000
Additional Transfer from the Capital Working Fund (Fund 310)	<u>957,000</u>
Total	<u>\$2,800,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,843,000
Additional Expenditures	<u>957,000</u>
Total	<u>\$2,800,000</u>

TEAM METRO
(Fund 030, Subfund 029)

<u>Revenues:</u>	<u>2002-03</u>
Previously Approved Revenues	\$14,447,000
Additional Transfer from Countywide General Fund	22,000
Additional Transfer from UMSA General Fund	<u>178,000</u>
Total	<u>\$14,647,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$14,447,000
Additional Expenditures	<u>200,000</u>
Total	<u>\$14,647,000</u>

CONSUMER SERVICES
Administration
(Fund 030, Subfund 032, Project 032100)

<u>Revenues:</u>	<u>2002-03</u>
Previously Approved Revenues	\$1,042,000
Additional Transfer from Countywide General Fund	<u>34,000</u>
Total	<u>\$1,076,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,042,000
Additional Expenditures	<u>34,000</u>
Total	<u>\$1,076,000</u>

Cooperative Extension
(Fund 030, Subfund 032, Project 032300)

<u>Revenues:</u>	<u>2002-03</u>
Previously Approved Revenues	\$1,015,000
Additional Transfer from Countywide General Fund	<u>6,000</u>
Total	<u>\$1,021,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,015,000
Additional Expenditures	<u>6,000</u>
Total	<u>\$1,021,000</u>

**Consumer Protection Activities
(Fund 030, Subfund 032, Various Projects)**

<u>Revenues:</u>	<u>2002-03</u>
Previously Approved Revenues	\$2,613,000
Additional Transfer from Countywide General Fund	<u>8,000</u>
Total	<u>\$2,621,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$2,613,000
Additional Expenditures	<u>8,000</u>
Total	<u>\$2,621,000</u>

**PARK AND RECREATION
General Operations
(Fund 040, Subfunds 001, 002, and 003)**

<u>Revenues:</u>	<u>2002-03</u>
Previously Approved Revenues	\$76,286,000
Additional Transfer from Countywide General Fund	691,000
Additional Transfer from UMSA General Fund	<u>400,000</u>
Total	<u>\$77,377,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$76,286,000
Additional Expenditures	<u>1,091,000</u>
Total	<u>\$77,377,000</u>

**GENERAL SERVICES ADMINISTRATION
Internal Service Operations
(Fund 050, Various Subfunds)**

<u>Revenues:</u>	<u>2002-03</u>
Previously Approved Revenues	\$131,434,000
Additional Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>3,500,000</u>
Total	<u>\$134,934,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$131,434,000
Additional Expenditures	<u>3,500,000</u>
Total	<u>\$134,934,000</u>

PROCUREMENT MANAGEMENT
Internal Service Operations
(Fund 050, Subfund 050)

Revenues:

2002-03

Previously Approved Revenues	\$6,507,000
Additional Carryover	48,000
Additional Miscellaneous Revenues	59,000
Transfer from Working Capital Fund (Fund 310)	(885,000)
Transfer from Countywide General Fund Allocation for Information Technology Projects	679,000
Transfer from Unincorporated Municipal Service Area General Fund Allocation for Information Technology Projects	365,000
Transfer from Countywide General Fund	164,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>88,000</u>
Total	<u>\$7,025,000</u>

Expenditures:

Previously Approved Expenditures	\$6,507,000
Transfer of Functions to Capital Improvement Construction Coordination	(885,000)
Additional Procurement Expenditures	359,000
Additional Technology Expenditures	<u>1,044,000</u>
Total	<u>\$7,025,000</u>

COMMUNICATIONS
Operations
(Fund 100, Subfund 104, Project 104121)

Revenues:

2002-03

Previously Approved Revenues	\$4,192,000
Transfer from Countywide General Fund	257,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>138,000</u>
Total	<u>\$4,587,000</u>

Expenditures:

Previously Approved Expenditures	\$4,192,000
Additional Expenditures	<u>395,000</u>
Total	<u>\$4,587,000</u>

**INTERNATIONAL TRADE CONSORTIUM
(Fund 100, Subfund 104, Project 104140)**

<u>Revenues:</u>	<u>2002-03</u>
Contribution from Miami-Dade Aviation Department	\$350,000
Contribution from Miami-Dade Seaport Department	295,000
Transfer from Countywide General Fund	<u>407,000</u>
Total	<u>\$1,052,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$720,000
Additional Expenditures	<u>332,000</u>
Total	<u>\$1,052,000</u>

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

<u>Revenues:</u>	<u>2002-03</u>
Previously Approved Revenues	\$1,531,000
Additional Carryover	<u>517,000</u>
Total	<u>\$2,048,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,531,000
Additional Expenditures	<u>517,000</u>
Total	<u>\$2,048,000</u>

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

<u>Revenues:</u>	<u>2002-03</u>
Previously Approved Revenues	\$10,712,000
Additional Telephone Commission Revenue	1,620,000
Additional Carryover	<u>2,108,000</u>
Total	<u>\$14,440,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$10,712,000
Additional Expenditures	<u>3,728,000</u>
Total	<u>\$14,440,000</u>

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

<u>Revenues:</u>	<u>2002-03</u>
Previously Approved Revenues	\$5,521,000
Additional Transfer from UMSA General Fund	<u>800,000</u>
Total	<u>\$6,321,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$5,521,000
Additional Expenditures	<u>800,000</u>
Total	<u>\$6,321,000</u>

**MEDICAL EXAMINER
Special Services Fund
(Fund 110, Subfund 113, Project 113030)**

<u>Revenues:</u>	<u>2002-03</u>
Previously Approved Revenues	\$5,917,000
Additional Transfer from Countywide General Fund	<u>333,000</u>
Total	<u>\$6,250,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$5,917,000
Additional Expenditures	<u>333,000</u>
Total	<u>\$6,250,000</u>

**BUSINESS DEVELOPMENT
(Fund 120, Subfund 121)**

<u>Revenues:</u>	<u>2002-03</u>
Previously Approved Revenues	\$6,292,000
Additional Carryover	33,000
Additional Transfer from Working Capital Fund (Fund 310)	390,000
Additional Transfer from Countywide General Fund	<u>57,000</u>
Total	<u>\$6,772,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$6,292,000
Additional Expenditures	<u>480,000</u>
Total	<u>\$6,772,000</u>

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

<u>Revenues:</u>	<u>2002-03</u>
Previously Approved Revenues	\$9,006,000
Additional Food and Beverage Tax Proceeds	100,000
Additional Private Contributions	30,000
Additional Carryover	<u>1,295,000</u>
Total	<u>\$10,431,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$9,006,000
Additional Expenditures	<u>1,425,000</u>
Total	<u>\$10,431,000</u>

GUARANTEED ENTITLEMENT BONDS

Special Obligation Bonds - Guaranteed Entitlement - Fund 204
Fund Type: D4 Subfund 2G1
Guaranteed Entitlement Revenue Fund
Project 204101

<u>Revenues:</u>	<u>2002-03</u>
Previously Approved Revenues	\$11,978,000
Additional Revenues:	
Guaranteed Entitlements Receipts	<u>90,000</u>
Total Guaranteed Entitlement Receipts	<u>\$12,068,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$11,978,000
Additional Expenditures:	
Transfer to Bond Service Account - Series 1988 Bonds	40,000
Transfer to Bond Service Account - Series 1995 Bonds	<u>50,000</u>
Total Expenditures	<u>\$12,068,000</u>

CONVENTION DEVELOPMENT TAX BONDS

Special Obligation and Refunding Bonds - (CDT) - Fund 206

Fund Type: D5 - Subfund: 2P1

Spec. Oblig. & Refg. Bonds (CDT) - Series "1996A & B" - Revenue Fund Project: 206100

Revenues:

2002-03

Previously Approved Revenues	\$7,888,000
Additional CDT Receipts	<u>45,000</u>
Total	<u>\$7,933,000</u>

Expenditures:

Previously Approved Expenditures	\$7,888,000
Transfer to Debt Service Fund: Series 1996B Bonds (Project 206201)	<u>45,000</u>
Total	<u>\$7,933,000</u>

Special Obligation and Refunding Bonds - (CDT) - Fund 206

Fund Type: D5 - Subfund: 2P3

Spec. Oblig. & Refg. Bonds (CDT) - Series "1997A, B and C" - Revenue Fund Project 206300

Revenues:

2002-03

Previously Approved Revenues	\$13,024,000
CDT SWAP Receipts	<u>60,000</u>
Total	<u>\$13,084,000</u>

Expenditures:

Previously Approved Expenditures	\$13,024,000
Transfer to Debt Service Fund - Series 1997 Reserve Fund (Project 206302)	<u>60,000</u>
Total	<u>\$13,084,000</u>

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**PEOPLE'S TRANSPORTATION PLAN
(Fund 401, Subfund 401)**

<u>Revenues:</u>	<u>2002-03</u>
Transit System Sales Surtax Revenue	<u>\$117,500,000</u>
 <u>Expenditures:</u>	
Transfer to Municipalities	\$23,500,000
Transfer to Office of Public Transportation Management (Fund 410, Subfund 100)	6,500,000
Transfer to Miami-Dade Transit Operations (Fund 411, Subfund 411)	33,871,000
Transfer to Miami-Dade Transit Capital (Fund 411, Subfund 412)	20,729,000
Transfer to Public Works	15,000,000
Capital Reserve	<u>17,900,000</u>
 Total	 <u>\$117,500,000</u>

**PUBLIC WORKS
People's Transportation Plan**

<u>Revenues:</u>	<u>2002-03</u>
Transfer from People's Transportation Plan (Fund 401, Subfund 401)	<u>\$15,000,000</u>
 <u>Expenditures:</u>	
Expenditures	<u>\$15,000,000</u>

**OFFICE OF PUBLIC TRANSPORTATION MANAGEMENT
(Fund 410, Subfund 100)**

<u>Revenues:</u>	<u>2002-03</u>
Transfer from People's Transportation Plan (Fund 401, Subfund 401)	<u>\$6,500,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$6,500,000</u>

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

<u>Revenues:</u>	<u>2002-03</u>
Maintenance-of-Effort Transfer from Countywide General Fund	\$111,800,000
Transfer from Countywide General Fund for Tri-Rail	900,000
Other Approved Revenues	107,298,000
Additional Transfer from People's Transportation Plan (Fund 401, Subfund 401)	<u>33,871,000</u>
 Total	 <u>\$253,869,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$253,869,000</u>

**MIAMI-DADE TRANSIT AGENCY
Capital Grants
(Fund 411, Subfund 412)**

	<u>Actual Prior Years</u>	<u>FY 2002-03</u>	<u>Projected Future Years</u>	<u>All Years Budget</u>
<u>Revenues:</u>				
Previously Approved Revenues	\$140,408,000	\$84,528,000	\$674,184,000	\$899,120,000
Transfer from People's Transportation Plan (Fund 401, Subfund 401)	<u>0</u>	<u>20,729,000</u>	<u>0</u>	<u>20,729,000</u>
Total	<u>\$140,408,000</u>	<u>\$105,257,000</u>	<u>\$674,184,000</u>	<u>\$919,849,000</u>
<u>Expenditures:</u>				
Previously Approved Expenditures	\$93,629,000	\$114,985,000	\$690,506,000	\$899,120,000
Additional Expenditures	<u>0</u>	<u>20,729,000</u>	<u>0</u>	<u>20,729,000</u>
Total	<u>\$93,629,000</u>	<u>\$135,714,000</u>	<u>\$690,506,000</u>	<u>\$919,849,000</u>

**SOLID WASTE MANAGEMENT
Waste Collection Operations
(Fund 470, Subfunds 470, 471, and 475)**

	<u>2002-03</u>
<u>Revenues:</u>	
Previously Approved Revenues	\$117,653,000
Additional Transfer from Disposal Unrestricted Reserves (Fund 490)	<u>7,500,000</u>
Total	<u>\$125,153,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$117,653,000
Additional Expenditures	<u>7,500,000</u>
Total	<u>\$125,153,000</u>

**HUMAN SERVICES
Operations
(Fund 610)**

<u>Revenues:</u>	<u>2002-03</u>
Previously Approved Revenues	\$144,574,000
Additional Transfer from Countywide General Fund	506,000
Additional State and Federal Grants	<u>825,000</u>
Total	<u>\$145,905,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$144,574,000
Additional Expenditures	<u>1,331,000</u>
Total	<u>\$145,905,000</u>

**COMMUNITY ACTION AGENCY
(Fund 630)**

<u>Revenues:</u>	<u>2002-03</u>
Previously Approved Revenues	\$68,547,000
Additional State and Federal Grants	1,566,000
Additional Transfer from Countywide General Fund	<u>52,000</u>
Total	<u>\$70,165,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$68,547,000
Additional Expenditures	<u>1,618,000</u>
Total	<u>\$70,165,000</u>

**RENTAL REHABILITATION REVOLVING LOAN PROGRAM
(Project 703009)**

<u>Revenues:</u>	<u>2002-03</u>
Carryover	<u>\$2,537,000</u>
<u>Expenditures:</u>	
Program Expenditures	<u>\$2,537,000</u>

**HOUSING DEVELOPMENT REVOLVING LOAN PROGRAM
(Project 703010)**

<u>Revenues:</u>	<u>2002-03</u>
Carryover	<u>\$1,491,000</u>
<u>Expenditures:</u>	
Multi-family Rental Housing	<u>\$1,491,000</u>

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**HOMELESS TRUST
Federal Grants
(Fund 720 Subfund 720)**

<u>Revenues:</u>	<u>2002-03</u>
Previously Approved Revenues	\$1,459,000
Additional Grant Funds	<u>59,000</u>
Total	<u>\$1,518,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,459,000
Additional Expenditures	<u>59,000</u>
Total	<u>\$1,518,000</u>

**METRO-MIAMI ACTION PLAN TRUST
Martin L. King, Jr. Academy
(Fund 720 Subfund 721, Project 728013)**

<u>Revenues:</u>	<u>2002-03</u>
Previously Approved Revenues	\$326,000
Additional Revenues from Miami-Dade County Public Schools	<u>75,000</u>
Total	<u>\$401,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$326,000
Additional Expenditures	<u>75,000</u>
Total	<u>\$401,000</u>

**HOMELESS TRUST
Federal Grants
(Fund 720 Subfund 723)**

<u>Revenues:</u>	<u>2002-03</u>
Previously Approved Revenues	\$10,113,000
Additional Grant Funds	<u>1,003,000</u>
Total	<u>\$11,116,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$10,113,000
Additional Expenditures	<u>1,003,000</u>
Total	<u>\$11,116,000</u>