

# Memorandum



**Date:** (Public Hearing 02-05-08)  
December 18, 2007

**To:** Honorable Chairman Bruno A. Barreiro  
And Members, Board of County Commissioners

**From:** George M. Burgess  
County Manager

**Subject:** FY 2006-07 End-Year Supplemental Budget

Agenda Item No. 5(E)

## **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 budgets will reflect changes in actual expenditures that have occurred since the Board adopted the FY 2006-07 Budget September 2006.

## **Scope and Fiscal Impact/Funding Source**

Detailed below.

## **Background**

A supplemental budget is required by the Miami-Dade County Charter and state law when expenditures exceed budgeted appropriations. To meet this requirement, supplemental budgets for various funds are needed to reflect extraordinary or unplanned events which occurred since the FY 2006-07 Budget was adopted in September 2006. As we reported on July 19, 2007, certain proprietary operations require supplemental budget adjustments due to changes such as federal and state grant funding, increased utility costs, acquisition of new facilities, and other unanticipated events. In addition, some adjustments included in the supplemental budget are technical in nature. As an example, tourist development, additional transit grant, food and beverage, and professional sports facility tax revenues, which were higher than anticipated in the budget, must be transferred to the appropriate accounts pursuant to ordinances governing the use of these funds. A description of each required supplemental budget adjustment is provided below.

## **General Fund**

The General Fund requires a supplemental budget of \$10.368 million. The additional revenue is available to fund expenses and one-time adjustments associated with the community-based organization (CBO) funding cycle alignments, special election costs, general fund replacement of Community Development Block Grant (CDBG) CY 2006 public services allocations, and revenue shortfalls in departments like Team Metro and Housing as detailed in the accompanying amendment. The carryover for the respective offices of the Board of County Commissioners is also appropriated. This supplemental budget is being funded by available general fund carryover and interest revenue in excess of the FY 2006-07 Adopted Budget.

**Community Action Agency**

The Community Action Agency (CAA) requires a supplemental budget of \$2.883 million due to additional grant-related revenues and expenditures associated with Head Start (\$755,000) and the Low Income Home Energy Assistant Program (\$2.128 million).

**Enterprise Technology Services Department (ETSD)**

ETSD requires a supplement of \$8.271 million in Fund 060 to reflect additional expenditures incurred in the areas of telecommunications, radio communications services, and application development and support. Sufficient revenue has been received to cover these expenditures from customer departments. These additional expenditures include: \$3.027 million for telephone services, \$1.511 million for telecommunication infrastructure system installation and upgrades, \$1.904 million for radio support projects, including support for the Superbowl, \$1.057 million to support the implementation of the electronic subpoena system, \$569,000 in customer-requested enhancements to County administrative applications such as FAMIS, ADPICS, and ABDS, and \$336,000 for customer-requested enhancements to the criminal justice support applications. Under expenditures in other areas partially supported these activities (\$133,000).

In addition, a supplement of \$386,000 is required to provide sufficient expenditure authority for the transfer of higher than budgeted revenues generated by the traffic ticket surcharge. The additional revenue is utilized to offset operating and maintenance expenditures for the County's 800 megahertz radio system.

**Homeless Trust**

The Homeless Trust requires a supplemental budget in the amount of \$395,000 for federal and state grant dollars received and expended in excess of originally budgeted levels for FY 2006-07. The grants include the U.S. HUD Supportive Housing Program (\$169,000), Homeless HUD Initiatives Program (\$125,000), State Challenge Grant, State Grant in Aid Coordination Program, State Grant in Aid Prevention Program, and the State Crisis Outplacement Bed Program (\$101,000). These federal and state grant dollars funded homeless services including homeless prevention and outreach services, transitional and permanent supportive housing and supportive services for homeless individuals and families.

**Housing Agency – Public Housing Division**

Analysis continues regarding the financial status of the Miami-Dade Housing Agency (MDHA). The MDHA staff is in the process of finalizing FY 2006-07 year end adjustments and is working closely with a new audit firm. Subsequent to the takeover by U.S. HUD, the staff has been asked to review the FY 2005-06 year end statements as well. At this point, we can report that MDHA posted expenditures in excess of the FY 2006-07 authorized budget of \$6.274 million. The excess expenditures in FY 2006-07 occurred due to payments for services from FY 2005-06 that were processed in FY 2006-07 (\$2.204 million), additional costs associated with the operations of the Helen Sawyer Assisted Living Facility administered by the Department of Human Services (\$841,000), additional costs for security, janitorial services, elevator repairs, and other operating costs (\$3.229 million). It is recommended that these expenditures be funded by the Countywide General Fund and a corresponding adjustment is recommended in the accompanying budget amendment. Further changes are anticipated; any adjustments that are confirmed prior to the Board's consideration of these items will be brought to your attention. Adjustments required following approval of these items will be brought to the Board for consideration as part of the amendments for FY 2007-08.

**Legal Aid**

The Legal Aid Program requires a budget supplement of \$118,000 to cover personnel and operating expenses primarily attributable to the additional Domestic Violence Victim Services Program implemented at the Hialeah Courthouse during FY 2006-07. The increased expenses are funded by grant revenues.

**Office of the Clerk**

The Clerk of Court requires a budget supplement of \$485,000 to cover expenses related to the redaction project which carried over from the previous fiscal year. It is expected that the redaction project, which removes social security, bank account, and debit and credit card numbers contained within all instruments recorded in the Official Records of the Clerk of the Court, will be completed during the first quarter of FY 2007-08. The additional expenditures are covered by Clerk of Court fees and charges carried over from the prior year.

**Miami-Dade Transit**

The Miami-Dade Transit Agency requires a supplemental budget of \$154,000 due to additional grant-related revenues and expenditures associated with the Transportation Disadvantaged (paratransit) program.

**Mom and Pop Program**

The Mom and Pop Program requires a supplemental budget of \$212,000 to authorize expenditures of unexpended prior year allocations. The expenditures will be funded through the corresponding prior year carryover funds.

**Park and Recreation - Metrozoo**

The Miami Metrozoo requires a supplemental budget in the amount of \$336,000 as a result of higher than budgeted salaries and operating expenditures including separation costs, employee overtime, utilities, repairs, and maintenance, and animal food charges. The additional expenditures are funded from higher than budgeted Metrozoo operating revenue.

**People's Transportation Plan**

The Public Works Department (PWD) Fund 325 (People's Transportation Plan (PTP) projects) requires a supplemental budget of \$15.002 million. The FY 2006-07 Adopted Budget originally programmed only \$241,000 of cash-funded PWD PTP capital expenditures and assumed the majority of PTP capital projects would be funded with surtax-backed bond proceeds in Fund 390. Because of the timing of these projects and to avoid the cost of issuing small amounts of debt, additional PTP bonds were not issued in FY 2006-07; therefore \$15.002 million in capital project expenses will be spent in Fund 325 funded through a transfer of PTP cash reserves (\$14.402 million) from PTP Fund 402 and from Road Impact Fee eligible expenses (\$600,000) from Fund 340.

**Police Department**

The Miami-Dade Police Department (MDPD) requires a supplemental budget of \$1.151 million due to higher than budgeted mitigation payments used to fund police services provided in the vicinity of the City of Hialeah Gardens (\$11,000), the Town of Medley (\$215,000), City of Doral (\$726,000), Town of Miami Lakes, (\$77,000), and Village of Palmetto Bay (\$72,000). These mitigation payments are based on final adjustments to payment calculations. Mitigation payments for the City of North Miami (\$30,000) and Florida City (\$20,000) were not included in the Adopted Budget.

MDPD also requires a supplemental budget of \$499,000 due to higher than budgeted police service provided under contract to the Town of Cutler Bay (\$488,000) and contracted Optional Police Services for Florida City (\$11,000) which were not contemplated in the adopted budget. Those expenses were funded by additional payments from the municipalities as required in the police service contracts.

**Public Health Trust (PHT)**

The Public Health Trust (PHT) requires a year-end supplemental budget of \$182.689 million to authorize higher than budgeted expenditures attributed primarily to the recently acquired Jackson North Medical Center (\$89.218 million), various new programs (such as the Managed Care Psychiatric Program, JMH International Program, Miami International Cardiology Consultant Group, and the Biscayne Imaging Center) that were implemented after the budget was adopted (\$53.426 million), and PHT programs and facilities (\$40.045 million). The additional costs will be funded with additional patient service revenues.

**Solid Waste Management**

The Department of Solid Waste Management (DSWM) requires a supplemental budget for Waste Collections Restricted Assets (Fund 470, Subfund CEO) of \$22.205 million to cover capital expenditures associated with the purchase of equipment for the bulky trash enhancement included as part of the FY 2006-07 Adopted Budget and waste carts for completing garbage collection automation. The equipment was intended to be funded and spent through a FY 2006-07 Sunshine State Loan that was not issued. DSWM was able to self-finance the equipment with appropriated Disposal Reserves in Fund 490, through a loan to Collections with a 10-year repayment. The loan repayment was made from the funding budgeted in the Collections Operating Fund (Fund 470, Subfund 470) in FY 2006-07 for the Sunshine State loan.

**Tourist Development Taxes and Professional Sports Franchise Fees**

Supplemental budgets of \$868,000, \$344,000, and \$435,000 for Fund 150 Subfunds 151, 152, and 154, respectively are required to authorize additional transfer of revenues pursuant to the governing ordinances and State Statute. Both Tourist Development Taxes and Professional Sports Franchise Fees are budgeted per Florida Statute Sections 125.0104 and 212.0306 at 95 percent. This supplemental budget distributes the additional actual amount collected, which generated approximately an average of 5.6 percent above the budgeted amount.

As required under Ordinance 07-45, the approval of this item authorizes the Office of Strategic Business Management (OSBM) to process all budget transactions required to execute the year-end supplemental adjustments described above.

**Track Record/Monitor**

N/A

Attachment



Jennifer Glazer-Moon  
Director, OSBM

cmo02108



# MEMORANDUM

(Revised)

TO: Honorable Chairman Bruno A. Barreiro DATE: February 5, 2008  
and Members, Board of County Commissioners

FROM:   
R. A. Cuevas, Jr.  
County Attorney

SUBJECT: Agenda Item No. 5(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. 5 (E)  
02-05-08

ORDINANCE NO. \_\_\_\_\_

ORDINANCE APPROVING AND ADOPTING  
SUPPLEMENTAL BUDGETS FOR VARIOUS COUNTY  
DEPARTMENTS AND FUNDS; RATIFYING AND  
APPROVING IMPLEMENTING ORDERS AND OTHER  
BOARD ACTIONS WHICH SET CHARGES;  
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 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, implementing orders and other actions taken by the Board of County Commissioners setting fees, charges, and assessments 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. 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. 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.

PASSED AND ADOPTED:

Approved by County Attorney as  
to form and legal sufficiency:

A handwritten signature in black ink, appearing to read 'R. A. Cuevas, Jr.', is written over a horizontal line.

R. A. Cuevas, Jr.

**COUNTYWIDE GENERAL FUND**

**Revenues:**

**BUDGET  
2006-07**

|                                      |                        |
|--------------------------------------|------------------------|
| Previously Approved Revenues         | \$1,382,354,000        |
| Unallocated Carryover for FY 2005-06 | 2,604,000              |
| Additional Interest Earnings         | <u>6,199,000</u>       |
| Total                                | <u>\$1,391,157,000</u> |

**Expenditures:**

|                                  |                        |
|----------------------------------|------------------------|
| Previously Approved Expenditures | \$1,382,354,000        |
| Additional Expenditures          | <u>8,803,000</u>       |
| Total                            | <u>\$1,391,157,000</u> |

**UNINCORPORATED MUNICIPAL SERVICE AREA GENERAL FUND**

**Revenues:**

**2006-07**

|                                      |                      |
|--------------------------------------|----------------------|
| Previously Approved Revenues         | \$479,830,000        |
| Unallocated Carryover for FY 2005-06 | <u>1,565,000</u>     |
| Total                                | <u>\$481,395,000</u> |

**Expenditures:**

|                                  |                      |
|----------------------------------|----------------------|
| Previously Approved Expenditures | \$479,830,000        |
| Additional Expenditures          | <u>1,565,000</u>     |
| Total                            | <u>\$481,395,000</u> |

**MUNICIPAL SERVICES TRUST FUND  
Mitigation Payments  
(Fund 030, Subfund 011, Project 011002)**

**Revenues:**

**2006-07**

|                                                       |                 |
|-------------------------------------------------------|-----------------|
| Previously Approved Revenues                          | \$15,000        |
| Additional City of Hialeah Gardens Mitigation Payment | <u>11,000</u>   |
| Total                                                 | <u>\$26,000</u> |

**Expenditures:**

|                                                                             |                 |
|-----------------------------------------------------------------------------|-----------------|
| Previously Approved Expenditures                                            | \$15,000        |
| Additional MDPD Expenditures in the vicinity of the City of Hialeah Gardens | <u>11,000</u>   |
| Total                                                                       | <u>\$26,000</u> |

**MUNICIPAL SERVICES TRUST FUND**  
**Mitigation Payments**  
**(Fund 030, Subfund 011, Project 011003)**

| <u>Revenues:</u>                             | <u>2006-07</u>   |
|----------------------------------------------|------------------|
| Previously Approved Revenues                 | \$274,000        |
| Additional Town of Medley Mitigation Payment | <u>215,000</u>   |
| Total                                        | <u>\$489,000</u> |

| <u>Expenditures:</u>                                               |                  |
|--------------------------------------------------------------------|------------------|
| Previously Approved Expenditures                                   | \$274,000        |
| Additional MDPD Expenditures in the vicinity of the Town of Medley | <u>215,000</u>   |
| Total                                                              | <u>\$489,000</u> |

**MUNICIPAL SERVICES TRUST FUND**  
**Mitigation Payments**  
**(Fund 030, Subfund 011, Project 011004)**

| <u>Revenues:</u>                        | <u>2006-07</u>  |
|-----------------------------------------|-----------------|
| Previously Approved Revenues            | \$0             |
| City of North Miami Mitigation Payments | <u>\$30,000</u> |
| Total                                   | <u>\$30,000</u> |

| <u>Expenditures:</u>                                         |                 |
|--------------------------------------------------------------|-----------------|
| Previously Approved Expenditures                             | \$0             |
| MDPD Expenditures in the vicinity of the City of North Miami | <u>30,000</u>   |
| Total                                                        | <u>\$30,000</u> |

**MUNICIPAL SERVICES TRUST FUND**  
**Mitigation Payments**  
**(Fund 030, Subfund 011, Project 011005 )**

| <u>Revenues:</u>                 | <u>2006-07</u>  |
|----------------------------------|-----------------|
| Previously Approved Revenues     | \$0             |
| Florida City Mitigation Payments | <u>20,000</u>   |
| Total                            | <u>\$20,000</u> |

| <u>Expenditures:</u>                              |                 |
|---------------------------------------------------|-----------------|
| Previously Approved Expenditures                  | \$0             |
| MDPD Expenditures in the vicinity of Florida City | <u>20,000</u>   |
| Total                                             | <u>\$20,000</u> |

**MUNICIPAL SERVICES TRUST FUND**  
**Mitigation Payments**  
**(Fund 030, Subfund 021, Project 021003)**

|                                                                   |                       |
|-------------------------------------------------------------------|-----------------------|
| <b><u>Revenues:</u></b>                                           | <b><u>2006-07</u></b> |
| Previously Approved Revenues                                      | \$8,052,000           |
| Additional City of Doral Mitigation Payment                       | <u>726,000</u>        |
| Total                                                             | <u>\$8,778,000</u>    |
| <b><u>Expenditures:</u></b>                                       |                       |
| Previously Approved Expenditures                                  | \$8,052,000           |
| Additional MDPD Expenditures in the vicinity of the City of Doral | <u>726,000</u>        |
| Total                                                             | <u>\$8,778,000</u>    |

**MUNICIPAL SERVICES TRUST FUND**  
**Mitigation Payments**  
**(Fund 030, Subfund 026, Project 026003)**

|                                                                         |                       |
|-------------------------------------------------------------------------|-----------------------|
| <b><u>Revenues:</u></b>                                                 | <b><u>2006-07</u></b> |
| Previously Approved Revenues                                            | \$1,685,000           |
| Additional Town of Miami Lakes Mitigation Payment                       | <u>77,000</u>         |
| Total                                                                   | <u>\$1,762,000</u>    |
| <b><u>Expenditures:</u></b>                                             |                       |
| Previously Approved Expenditures                                        | \$1,685,000           |
| Additional MDPD Expenditures in the vicinity of the Town of Miami Lakes | <u>77,000</u>         |
| Total                                                                   | <u>\$1,762,000</u>    |

**MUNICIPAL SERVICES TRUST FUND**  
**Mitigation Payments**  
**(Fund 030, Subfund 027, Project 027003)**

|                                                                             |                       |
|-----------------------------------------------------------------------------|-----------------------|
| <b><u>Revenues:</u></b>                                                     | <b><u>2006-07</u></b> |
| Previously Approved Revenues                                                | \$1,556,000           |
| Additional Village of Palmetto Bay Mitigation Payment                       | <u>72,000</u>         |
| Total                                                                       | <u>\$1,628,000</u>    |
| <b><u>Expenditures:</u></b>                                                 |                       |
| Previously Approved Expenditures                                            | \$1,556,000           |
| Additional MDPD Expenditures in the vicinity of the Village of Palmetto Bay | <u>72,000</u>         |
| Total                                                                       | <u>\$1,628,000</u>    |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**Municipal Police Services Account**  
**(Fund 030, Subfund 046, Projects 046001 and 046002)**

| <u>Revenues:</u>                                             | <u>2006-07</u>     |
|--------------------------------------------------------------|--------------------|
| Previously Approved Revenues                                 | \$5,410,000        |
| Additional MDPD Contractual Payments from Town of Cutler Bay | <u>488,000</u>     |
| Total                                                        | <u>\$5,898,000</u> |
| <u>Expenditures:</u>                                         |                    |
| Previously Approved Expenditures                             | \$5,410,000        |
| Additional MDPD Expenditures for the Town of Cutler Bay      | <u>488,000</u>     |
| Total                                                        | <u>\$5,898,000</u> |

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

| <u>Revenues:</u>                 | <u>2006-07</u>      |
|----------------------------------|---------------------|
| Previously Approved Revenues     | \$29,252,000        |
| Additional Carryover             | <u>485,000</u>      |
| Total                            | <u>\$29,737,000</u> |
| <u>Expenditures:</u>             |                     |
| Previously Approved Expenditures | \$29,252,000        |
| Additional Expenditures          | <u>485,000</u>      |
| Total                            | <u>\$29,737,000</u> |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**Municipal Police Services Account**  
**(Fund 030, Subfund 047, Projects 047001 and 047002)**

| <u>Revenues:</u>                                               | <u>2006-07</u>  |
|----------------------------------------------------------------|-----------------|
| Previously Approved Revenues                                   | \$0             |
| Additional MDPD Contractual Payments from City of Florida City | <u>11,000</u>   |
| Total                                                          | <u>\$11,000</u> |
| <u>Expenditures:</u>                                           |                 |
| Previously Approved Expenditures                               | \$0             |
| Additional MDPD Expenditures for City of Florida City          | <u>11,000</u>   |
| Total                                                          | <u>\$11,000</u> |

**MOM AND POP BUSINESS GRANTS PROGRAM  
(Fund 030, Subfund 041)**

| <u>Revenues:</u>                 | <u>2006-07</u>     |
|----------------------------------|--------------------|
| Previously Approved Revenues     | \$1,950,000        |
| Carryover                        | <u>212,000</u>     |
| Total                            | <u>\$2,162,000</u> |
| <u>Expenditures:</u>             |                    |
| Previously Approved Expenditures | \$1,950,000        |
| Additional Expenditures          | <u>212,000</u>     |
| Total                            | <u>\$2,162,000</u> |

**ENTERPRISE TECHNOLOGY SERVICES  
(Fund 060, Subfund 004)**

| <u>Revenues:</u>                 | <u>2006-07</u>       |
|----------------------------------|----------------------|
| Previously Approved Budget       | \$118,992,000        |
| Additional Revenues              | <u>5,244,000</u>     |
| Total                            | <u>\$124,236,000</u> |
| <u>Expenditures:</u>             |                      |
| Previously Approved Expenditures | \$118,992,000        |
| Additional Expenditures          | <u>5,244,000</u>     |
| Total                            | <u>\$124,236,000</u> |

**ENTERPRISE TECHNOLOGY SERVICES  
Internal Service Fund  
(Fund 060, Subfund 005)**

| <u>Revenues:</u>                  | <u>2006-07</u>      |
|-----------------------------------|---------------------|
| Previously Approved Revenues      | \$16,601,000        |
| Additional Revenues               | <u>3,027,000</u>    |
| Total                             | <u>\$19,628,000</u> |
| <u>Expenditures:</u>              |                     |
| Previously Approved Expenditures  | \$16,601,000        |
| Additional Operating Expenditures | <u>3,027,000</u>    |
| Total                             | <u>\$19,628,000</u> |

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

| <b><u>Revenues:</u></b>    | <b><u>2006-07</u></b> |
|----------------------------|-----------------------|
| Previously Approved Budget | \$3,403,000           |
| Additional Grant Revenue   | <u>118,000</u>        |
| Total                      | <u>\$3,521,000</u>    |

| <b><u>Expenditures:</u></b>                |                    |
|--------------------------------------------|--------------------|
| Previously Approved Operating Expenditures | \$3,403,000        |
| Additional Operating Expenses              | <u>118,000</u>     |
| Total                                      | <u>\$3,521,000</u> |

**ENTERPRISE TECHNOLOGY SERVICES DEPARTMENT  
800 Megahertz Radio System Maintenance  
(Fund 100, Subfund 104, Project 104141)**

| <b><u>Revenues:</u></b>      | <b><u>2006-07</u></b> |
|------------------------------|-----------------------|
| Previously Approved Revenues | \$1,000,000           |
| Additional Surcharge Revenue | <u>\$386,000</u>      |
| Total                        | <u>\$1,386,000</u>    |

| <b><u>Expenditures:</u></b>      |                    |
|----------------------------------|--------------------|
| Previously Approved Expenditures | \$1,000,000        |
| Additional Expenditures          | <u>386,000</u>     |
| Total                            | <u>\$1,386,000</u> |

**PARK AND RECREATION  
Miami Metrozoo  
(Fund 125, Subfund 126)**

| <b><u>Revenues:</u></b>      | <b><u>2006-07</u></b> |
|------------------------------|-----------------------|
| Previously Approved Revenues | \$12,892,000          |
| Additional Revenue           | <u>336,000</u>        |
| Total                        | <u>\$13,228,000</u>   |

| <b><u>Expenditures:</u></b>      |                     |
|----------------------------------|---------------------|
| Previously Approved Expenditures | \$12,892,000        |
| Operating Expenditures           | <u>336,000</u>      |
| Total                            | <u>\$13,228,000</u> |

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

| <u>Revenues:</u>                   | <u>2006-07</u>      |
|------------------------------------|---------------------|
| Previously Approved Revenues       | \$16,502,000        |
| Additional Tourist Tax Collections | <u>868,000</u>      |
| Total                              | <u>\$17,370,000</u> |
| <br><u>Expenditures:</u>           |                     |
| Previously Approved Expenditures   | \$16,502,000        |
| Additional Expenditures            | <u>868,000</u>      |
| Total                              | <u>\$17,370,000</u> |

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

| <u>Revenues:</u>                   | <u>2006-07</u>     |
|------------------------------------|--------------------|
| Previously Approved Revenues       | \$5,291,000        |
| Additional Tourist Tax Collections | <u>344,000</u>     |
| Total                              | <u>\$5,635,000</u> |
| <br><u>Expenditures:</u>           |                    |
| Previously Approved Expenditures   | \$5,291,000        |
| Additional Expenditures            | <u>344,000</u>     |
| Total                              | <u>\$5,635,000</u> |

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

| <u>Revenues:</u>                   | <u>2006-07</u>     |
|------------------------------------|--------------------|
| Previously Approved Revenues       | \$8,250,000        |
| Additional Tourist Tax Collections | <u>435,000</u>     |
| Total;                             | <u>\$8,685,000</u> |
| <br><u>Expenditures:</u>           |                    |
| Previously Approved Expenditures   | \$8,250,000        |
| Additional Expenditures            | <u>435,000</u>     |
| Total                              | <u>\$8,685,000</u> |

**PEOPLE'S TRANSPORTATION PLAN  
(Funds 325)**

| <u>Revenues:</u>                                                          | <u>Total</u>        |
|---------------------------------------------------------------------------|---------------------|
| Previously Approved Transfer from People's Transportation Plan (Fund 402) | \$241,000           |
| Amended Transfer from Fund 340 Road Impact Fees                           | 600,000             |
| Amended Transfer from People's Transportation Plan (Fund 402)             | <u>14,402,000</u>   |
| Total                                                                     | <u>\$15,243,000</u> |

| <u>Expenditures:</u>                        |                     |
|---------------------------------------------|---------------------|
| Previously Approved Expenditures            | \$241,000           |
| Amended Additional Expenditures in Fund 325 | <u>15,002,000</u>   |
| Total                                       | <u>\$15,243,000</u> |

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

| <u>Revenues:</u>                           | <u>2006-07</u>      |
|--------------------------------------------|---------------------|
| Previously Approved Grant Revenues         | \$20,772,000        |
| Additional State of Florida Grant Revenues | <u>154,000</u>      |
| Total                                      | <u>\$20,926,000</u> |

| <u>Expenditures:</u>                   |                     |
|----------------------------------------|---------------------|
| Previously Approved Grant Expenditures | \$20,772,000        |
| Additional Grant Eligible Expenditures | <u>154,000</u>      |
| Total                                  | <u>\$20,926,000</u> |

**SOLID WASTE MANAGEMENT**  
**Waste Collection**  
**(Fund 470, Restricted Asset, Subfund CEO)**

| <u>Revenues:</u>                               | <u>2006-07</u>      |
|------------------------------------------------|---------------------|
| Previously Approved Revenues                   | \$7,864,000         |
| Loan from Waste Disposal Operations            | 21,700,000          |
| Additional Carryover from FY 2005-06           | <u>505,000</u>      |
| Total                                          | <u>\$30,069,000</u> |
| <br><u>Expenditures:</u>                       |                     |
| Previously Approved Operating Expenditures     | \$7,864,000         |
| Heavy Equipment and EZ Go Waste Cart Purchases | <u>22,205,000</u>   |
| Total                                          | <u>\$30,069,000</u> |

**COMMUNITY ACTION AGENCY**  
**(Fund 630)**

| <u>Revenues:</u>                  | <u>2006-07</u>      |
|-----------------------------------|---------------------|
| Previously Approved Revenues      | \$83,023,000        |
| Additional Revenues               | <u>2,883,000</u>    |
| Total                             | <u>\$85,906,000</u> |
| <br><u>Expenditures:</u>          |                     |
| Previously Approved Expenditures  | \$83,023,000        |
| Additional Operating Expenditures | <u>2,883,000</u>    |
| Total                             | <u>\$85,906,000</u> |

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

| <u>Revenues:</u>                                      | <u>2006-07</u>   |
|-------------------------------------------------------|------------------|
| Previously Approved Revenues                          | \$0              |
| U.S. Housing and Urban Development Grant Revenues     | <u>294,000</u>   |
| Total                                                 | <u>\$294,000</u> |
| <br><u>Expenditures:</u>                              |                  |
| Previously Approved Expenditures                      | \$0              |
| U.S. Housing and Urban Development Grant Expenditures | <u>294,000</u>   |
| Total                                                 | <u>\$294,000</u> |

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

| <u>Revenues:</u>                                                  | <u>2006-07</u>      |
|-------------------------------------------------------------------|---------------------|
| Previously Approved Revenues                                      | \$19,766,000        |
| Additional Florida Department of Children and Family State Grants | <u>101,100</u>      |
| Total                                                             | <u>\$19,867,100</u> |

| <u>Expenditures:</u>                                                    |                     |
|-------------------------------------------------------------------------|---------------------|
| Previously Approved Expenditures                                        | \$19,766,000        |
| Additional Florida Department of Children and Family Grant Expenditures | <u>101,100</u>      |
| Total                                                                   | <u>\$19,867,100</u> |

**MIAMI-DADE HOUSING AGENCY  
Public Housing Operations  
Fund 750**

| <u>Revenues:</u>             | <u>2006-07</u>      |
|------------------------------|---------------------|
| Previously Approved Revenues | \$58,903,000        |
| General Fund Transfer        | <u>6,274,000</u>    |
| Total                        | <u>\$65,177,000</u> |

| <u>Expenditures:</u>              |                     |
|-----------------------------------|---------------------|
| Previously Approved Expenditures  | \$58,903,000        |
| Additional Operating Expenditures | <u>\$6,274,000</u>  |
| Total                             | <u>\$65,177,000</u> |

**PUBLIC HEALTH TRUST  
Operating Budget  
Including Funded Depreciation**

| <b><u>Revenues:</u></b>                         | <b><u>2006-07</u></b>      |
|-------------------------------------------------|----------------------------|
| Previously Approved Revenues                    | \$1,553,246,000            |
| Jackson North Medical Center                    | 97,604,000                 |
| Managed Care Psychiatric Program                | 35,491,000                 |
| JMH International Program                       | 3,747,000                  |
| Miami International Cardiology Consultant Group | 14,054,000                 |
| Biscayne Imaging Center                         | 2,388,000                  |
| Existing JMH Programs                           | <u>29,405,000</u>          |
| <br>Total                                       | <br><u>\$1,735,935,000</u> |
| <br><b><u>Expenditures:</u></b>                 |                            |
| Previously Approved Expenditures                | \$1,553,246,000            |
| Jackson North Medical Center                    | 89,218,000                 |
| New Programs:                                   |                            |
| Managed Care Psychiatric Program                | 34,912,000                 |
| JMH International Program                       | 3,747,000                  |
| Miami International Cardiology Consultant Group | 12,778,000                 |
| Biscayne Imaging Center                         | 1,989,000                  |
| Existing JMH Programs                           | <u>40,045,000</u>          |
| <br>Total                                       | <br><u>\$1,735,935,000</u> |