

Memorandum



Date: February 12, 2013

To: Honorable Chairwoman Rebeca Sosa
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor 

Subject: FY 2011-12 End-of-Year Supplemental Budget

FC
Agenda Item No. 3L

Recommendation

It is recommended that the Board of County Commissioners (Board) approve the attached supplemental budgets in accordance with the Home Rule Charter and Section 129.06 of the Florida Statutes. These amendments will align the County's FY 2011-12 Adopted Budget with actual expenditures.

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. Supplemental budgets for various funds are needed to reflect either extraordinary or unplanned expenditures which occurred since the FY 2011-12 Budget was adopted in September 2011 or correct for the financial treatment of certain reorganizations.

The revisions incorporated in this supplemental budget include adjustments for federal, state, and other grants (i.e. Community Action and Human Services and Homeless Trust) and increased expenses due to higher than anticipated demand for services or contractual obligations (i.e. Miami-Dade Police Department). Some of the adjustments included in the supplemental budget are technical in nature such as the special revenue transfers required by Governmental Accounting Standards Board (GASB) Rule 54 and adjustments necessary to properly reflect the financial reorganization (Parks, Recreation and Open Spaces). The adjustments included in this item equal \$52.178 million, which is 1.2 percent of the total operating budget. These adjustments were taken into account during FY 2012-13 budget development.

Animal Services

The Animal Services Department requires a supplemental budget in the amount of \$673,000 in Fund 030 Subfund 022 for the higher than anticipated expenses related to contracted veterinarians, drugs, and pet supplies. These expenditures are funded from higher than anticipated revenue from fees and fines.

Commission on Ethics and Public Trust

The Commission on Ethics and Public Trust requires a supplemental budget in the amount of \$140,000 due to unrealized revenue in Fund SO 100, Subfund 108, Project 108001 (\$24,000) and for lower than anticipated attrition in Fund GF 010, Subfund 010 (\$106,000) and in Fund SO 100, Subfund 108 (\$10,000) to funding lobbyist training activities. Funding is provided from higher than anticipated Countywide General Fund carryover.

Community Action and Human Services

The Community Action and Human Services Department requires a supplemental budget in Fund SC 630 in the amount of \$1.929 million related to Weatherization ARRA projects in the Energy Division and miscellaneous administrative expenditures. Funding is provided through additional federal funding from

Florida Department of Economic Opportunity (\$1.812 million) and revenue available in Fund SC 610 (\$117,000).

County Public Hospital Sales Tax Fund -Public Health Trust

County Health Care Sales tax receipts this fiscal year were \$17.6 million higher than budgeted. A supplemental budget is required to transfer these funds to the Public Health Trust (Fund SD 510 Subfund 510).

Cultural Affairs

Cultural Affairs (Fund SO 720, Subfund 721) requires a supplemental budget of \$20,000 as a result of a grant received from the National Endowment of the Arts (NEA) Chairman's Extraordinary Action grant from the Art Works category for Local Arts Agencies. This grant funding was awarded to Catalyst Media Training Lab., Inc., f/k/a Creative ED., Inc. as approved by the Board on December 6, 2011 through R-1033-11 to help local art journalists exhibit their work.

Cultural Affairs (Fund 125, Subfund 127) requires a supplemental budget of \$1.5 million for enhanced grant allocations provided to not-for-profit cultural organizations. These organizations had already obtained funding in a competitive process managed by the Department of Cultural Affairs. Higher than budgeted carryover revenues dedicated to the arts are available to support these additional grant expenditures.

Cultural Affairs (Fund SO 125, Subfund 130) also requires a General Fund amendment of \$334,000 to fund higher than budgeted personnel and operating expenditures associated with the management and operations of the Miami-Dade County Auditorium, Joseph Caleb Auditorium, and the African Heritage Cultural Arts centers.

Economic Development Fund-Beacon Council

Fund SO 120 Subfund 122 requires a supplemental budget of \$30,000 to reflect the transfer of higher than anticipated local business tax receipts to the Beacon Council pursuant to Section 8A-171.2(b) of the Code of Miami-Dade County.

Elections

The Elections Department requires a supplemental budget of \$204,000 in Fund SO 720 for voter education and poll worker training and recruitment funded from prior year grant revenue.

Fire Rescue

The Miami-Dade Fire Rescue Department requires a supplemental budget of \$3.465 million in the Fire Rescue District (Fund SF 011, Subfund 111) due to the delayed implementation of contractual bargaining agreements. The additional expenditures are fully covered by unbudgeted carryover in the district fund. Additionally, a supplement of \$510,000 is needed in Fund SF 011, Subfund 118 due to higher than anticipated health insurance costs for Lifeguards. These additional expenditures are fully covered by revenue available from savings in Air Rescue operations (Fund SF 011, Subfund 112).

In addition, the Emergency Management Fund (Fund SO 100, Subfund 111) requires a supplemental budget of \$75,000 to cover higher than anticipated radiological emergency preparedness services provided through the Florida Power and Light Radiology contract. Funding is provided from prior-year grant carryover.

Information Technology

The Information Technology Department requires a supplemental budget in GF Fund 060 in the amount of \$4.452 million for expenses related to prepayment of several software maintenance agreements, equipment purchases, and an increase in other pass-through expenses for large County infrastructure projects such as the Overtown South project and the ongoing implementation of the Edge switch upgrade. These expenses are fully funded by chargeback revenues from County departments.

Internal Services Department:

The Internal Services Department requires a supplemental budget of \$134,000 for the Caleb Center Trust (Fund SO 100, Subfund 107, Project 107032) to cover additional expenses associated with facility renovation and improvements at the Caleb Center. Funding is provided from prior-year unallocated carryover.

Parks, Recreation and Open Spaces

The Parks, Recreation and Open Spaces Department requires a supplemental budget for intradepartmental transfers required to properly reflect the department's reorganization (\$8.825 million) and additional operating expenses of (\$1.732 million) in the Coastal Park and Marinas division, the landscape maintenance fund, and the Coastal Park and Marina Improvement Trust Fund. These expenses are covered by additional revenues transferred from the marinas operations and capital fund, and landscape special taxing districts. (GF 040, Subfund 001, 003, 005, 006 and SO 040, Subfund 004 and TF 600, Subfund 601 Project 608TPR).

Police

Miami-Dade Police Department requires budget supplements for contracted services provided to municipalities and to other County departments, primarily due to the delayed implementation of the collective bargaining agreements. Supplements are required for the Town of Miami Lakes (GF 030, Subfund 026, \$102,000), Town of Cutler Bay (GF 030, Subfund 046, \$131,000), Village of Palmetto Bay (GF 030 Subfund, 027, \$206,000), and for External Services (GF 030, Subfund 045, \$1.233 million) which includes off-duty, and services provided to Miami-Dade Aviation Department, Port of Miami, and the Jackson Health System. Funding is provided by municipalities and County departments.

The School Crossing Guard Trust Fund (Fund SO 110, Subfund 115) requires a supplement of \$702,000 for additional distributions to the Miami-Dade Police Department and other municipalities as a result of higher than anticipated parking ticket surcharge revenue.

Additionally, a supplemental budget of \$2.485 million is required (Fund SO 720, Subfund 720) as a result of additional JAG Recovery Grants, and other miscellaneous grant funds received throughout the fiscal year to support various police activities such as educational events addressing violence (including gun violence), personal awareness, and safety and the purchase of mission critical investigative and safety equipment.

As result of higher than anticipated departmental savings, a transfer of \$1.7 million from GF 010, Subfund 010 will be made into the Vehicle Replacement Trust Fund (Fund GF 030, Subfund 001) to help offset planned fleet replacement purchases.

Public Housing and Community Development:

The Public Housing and Community Development Department requires a supplemental budget of \$1.45 million to its Contract Administration Fund as a result of additional grant funding received from the United States Department of Housing and Urban Development for housing assistance payments.

Tourist Taxes

A supplemental budget is required to authorize additional transfer of revenues pursuant to governing ordinances and State Statutes of \$2.368 million for the Tourist Development Tax (TDT) (Fund ST 150, Subfund 151), \$1.184 million for the Professional Sports Franchise Facility Tax (PSFFT) (Fund ST 150, Subfund 154), and \$1.167 million from the Tourist Development Surtax (TDS) (Fund 150, Subfund 152). Per State Statute, revenues from tourist taxes are budgeted at 95 percent. This supplemental budget distributes any additional revenues collected to the Greater Miami Convention and Visitors Bureau, the Department of Cultural Affairs, Miami-Dade County for administrative costs, debt service, and the debt service shortfall reserve as required by Code and other legislation. In addition, pursuant to the 1996 Interlocal Agreement 2004 amendment with the City of Miami Beach, a distribution of \$552,500 to the City of Miami Beach.

Cultural Programs

An adjustment is required to reflect additional revenues (\$47,000) in Fund GF 030, Subfund 033, Project 033004 (\$11,000) and Project 033002 (\$36,000) from History Miami and the Miami Art Museum, respectively, for County services received by the museums during FY 2011-12.

Operating Budget Technical Adjustments

GASB 54 Adjustments

To complete the County's compliance with GASB Rule 54 requirements that changed the definition of "special revenue fund", activities in (SO 100 Subfund 104 Project 104138 (\$109,322), SO 100 Subfund 104 Project 104126 (\$10,577), SO 100 Subfund 104 Project 104122 (\$7,000), and SO 100, Subfund 104, Project 104121 (\$142,940) will be transferred to the appropriate General Fund account.

Additional Adjustments

An adjustment is required to correct a scrivener's error in the adopted appropriation schedule for SO Fund 100, Subfund 109, associated with Lease Sublease Agreement which did not include the carryover (\$2.096 million) and rental income (\$4.3 million) revenues. In addition, when the Emergency Management function was merged in to the Miami-Dade Fire Rescue Department, the remaining fund balance in Fund GF 030 Subfund 071 was inadvertently not included in the transfer of funds to the department. Therefore, by way of this item, the balance in the fund (\$160,394) will be transferred into SF 011, Subfund 122.

Capital Budget Adjustments

The Park, Recreation and Open Spaces Parking Technology Project 931080 was marked for completion in the FY 2011-12 Adopted Budget and Multi-Year Plan however, the project was not completed in FY 2011-12 and requires expenditure authority of \$196,000. The project is expected to be completed in FY 2012-13.

A number of technical adjustments are made to the ordinance schedules to provide for an arbitrage payment (Fund 206, Subfund 2P6, Project 206701), a consolidation of debt services schedules as a result of the refunding of the Public Service Tax UMSA bonds, Series 1999 and 2002 and the use of \$1.398 million of unallocated QNIP interest to pay debt service obligations (Project 208725).

Capital Asset Acquisition Bond Series 2010 (CB 362, Subfunds 006, 007 and 008) requires a technical adjustment to reflect increased costs in Causeway Toll System Upgrade Project 605220 of \$1.832 million (\$141,000 in FY 2011-12 and \$1.619 million for future years) and the Venetian Bridge Design Project 607640 of \$25,000. These expenses were funded from savings in the Venetian Bridge Rehabilitation Project 605860 (\$1.237 million) and the Rickenbacker Causeway Shoreline and Roadway Protection Project 607970 (\$620,000).

The Capital Outlay Reserve ordinance schedule needs to be corrected to include the Martin Luther King Facility Build-Out Improvement Project debt service payment (\$1.294 million) associated with Capital Asset Acquisition Bond Series 2002A which was inadvertently omitted from the ordinance schedule. The total budget remains the same. In addition, the appropriation schedules for the Capital Asset 2011 A and B Special Obligations (Fund CB 365, Subfunds 005 and 006) and the Ballpark Project Convention Development Tax and Professional Sports Tax (Fund CB 365, Subfunds 001, 002, 003 and 004) projects were erroneously combined within the ordinance schedule resulting in the partial display of each project. Lastly, the Fire Department Ultra High Frequency (UHF) System Replacement 1 and 2 Project 3726670 (CB 362, Subfund 003) was reflected correctly in the adopted budget documents, however, the ordinance schedule did not properly reflect the total project cost. The new schedules are incorporated as part of this item.

Supplemental budgets are required in the following debt service projects (Fund 292 Subfunds 2L6 and 2L8) Project 298501 for \$498,000, Project 298503 for \$141,000, and Project 292600 for \$9,000 due to a miscalculation of principal and interest during the 2011 restructure of the Sunshine State loans. Funding is provided from the Capital Outlay Reserve and Parks, Recreation and Open Spaces Project 367030.

Budget Line Item Transaction Appropriations

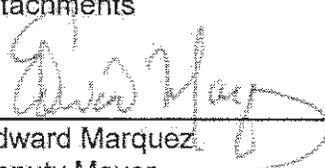
Miami-Dade County Ordinance 07-45 requires the disclosure of line item expenditures that exceeded budgeted allocation and the proper line item adjustments based on pre-established criteria. No transactions of this type had occurred at the time we reported this information to the Board pursuant to the date established in the ordinance. In general, expenditure transactions beyond the stipulated line item budget are likely to occur in the last quarter of the year, when the majority of overdue transactions are posted in anticipation of the year-end closeout.

Attachment A lists all the transactions that require Board approval for the re-appropriation of budget as a result of exceeding the ten percent threshold and/or the movement of personnel expenditures to other line item categories. In addition, Attachment B lists in detail the department line item appropriations that were administratively approved to reflect the proper expenditure categorization and did not exceed the ten percent threshold. Both attachments detail the department name, the fund type where the over expenditure occurred, the spending category, the total budget for the department, the amount of the adjustment(s), the percent of the budget it represents, the spending category where the re-appropriation will occur, and a description of the adjustment. Through the approval of this item, the Board authorizes the Office of Management and Budget to process all budget transactions required to execute the year-end amendments/supplements.

Track Record/Monitor

N/A

Attachments



Edward Marquez
Deputy Mayor

mayor01713

Department Name	Fund Type	Spending Category	Total Dept Budget	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Corrections and Rehabilitation	SO (720)	Personnel Services		183,755.00			Substance Abuse Grant allocation reflected in year of award (FY 2010-11); programmed expenses cover multiple years
		Contractual Services		11,565.00			
		Charges for County Services		4,200.00		Other Operating Costs	
		Capital		1,180.00			
	Subtotal		563,000.00	200,700.00	35.65%		
Miami-Dade Economic Advisory Trust	GF (030)	Court Costs		8.00		Grants to Outside Organization (\$118,860.00) and Capital (\$1,191.00)	Unbudgeted expenses associated with advertisement, sponsorship, printing services, and conferences
		Contractual Services		17,319.00			
		Other Operating Costs		81,396.00			
		Charges for County Services		21,319.00			
		Subtotal		615,000.00	120,041.00		
	SO (100)	Contractual Services		58,421.00		Personnel Services	Unbudgeted expenses associated with conference food and higher than anticipated outside contractor services Higher than anticipated printing charges and sponsorship/marketing expenses Higher than anticipated expenses associated with grants to outside organization
		Charges for County Services		6,391.00			
		Grants to Outside Organizations		109,037.00			
		Subtotal		1,498,000.00	173,849.00		
Juvenile Services	SO (110)	Personnel Services		89,237.80		Other Operating Costs	Increase cost associated with two approved overages
	Subtotal		529,000.00	89,237.80	16.87%		
Elections	GF (010)	Charges for County Services		1,428,137.00		Personnel Services	Higher than anticipated expenditures for Ballot Printing for the November 2012 General Election Charges associated with an unanticipated transfer to comply with the required 15% matching of the Federal Elections Activity Grant
		Transfer Out		32,247.00			
		Subtotal		23,777,000.00	1,460,384.00		

Department Name	Fund Type	Spending Category	Total by Fund	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Administrative Office of the Courts	SO (100)	Contractual Services		3,604.77		Other Operating	Higher than anticipated Credit Card Service Charges due to an increase in number of customers using credit cards
		Capital		21,407.89		Other Operating	Charges associated with unanticipated office equipment replacement
	Subtotal		4,244,523.00	25,012.66	0.59%		
Board of County Commissioners	GF (010)	Grants to Outside Organizations		288,908.73		Other Operating Costs	Allocations to Community-based Organizations
	Subtotal		18,474,000.00	288,908.73	1.56%		
Community Information and Outreach	GF (030)	Charges for County Services		185,000.00		Other Operating Costs	Work performed and reimbursed by departmental service level agreements
	Subtotal		852,000.00	185,000.00	21.71%		
Corrections and Rehabilitation	GF (010)			10,558,613.00		Contractual Services (\$2,891,920), Other Operating Costs (\$7,269,052), Debt Payments (\$70,816), Capital (\$826,825)	Additional expenses related to the delayed implementation of personnel adjustments and final contractual bargaining concession savings realized in other areas of the budget
		Personnel Services				Court Costs (\$29,406), Debt Payments (\$232,841)	Higher than anticipated fuel and fleet maintenance costs
		Charges for County Services		262,047.00			
		Subtotal		271,537,000.00	10,820,660.00	3.98%	
	SO (110)	Court Costs		736.00		Other Operating Costs	Sign Language Interpreter expenses realized in this fund were budgeted in General Fund
		Contractual Services		140,298.00			Higher than anticipated expenses related to inmate access to legal research
	Subtotal		8,138,000.00	141,034.00	1.73%		
Human Rights and Fair Employment Practices	GF (030)	Charges for County Services		831.00		Other Operating Costs	Higher than anticipated court costs
	Subtotal		900,000.00	831.00	0.09%		
Internal Services	GF (050)	Capital		204,575.00		Other Operating Costs	Higher than budgeted software upgrades
	Subtotal		302,221,000.00	204,575.00	0.07%		
Homeless Trust	ST (150)	Capital		317,000.00		Other Operating Costs	Charges for closing out Verde Garden anticipated to occur in FY 2010-11, but was expensed in FY 2011-12
	Subtotal		38,600,000.00	317,000.00	0.82%		
Inspector General	GF (010)	Contractual Services		11,162.00		Capital	Unanticipated legal expenses
	Subtotal		4,699,000.00	11,162.00	0.24%		
Juvenile Services	GF (010)	Personnel Services		81,491.06		Other Operating Costs	Higher than anticipated termination payments and unanticipated employees entering DROP program
	Subtotal		7,538,000.00	81,491.06	1.08%		
Library	SL (090)	Personnel Services		1,254,293.00		Other Operating	Higher than anticipated termination payments
	Subtotal		83,609,000.00	1,254,293.00	1.50%		

Department Name	Fund Type	Spending Category	Total by Fund	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Medical Examiner	GF (030)	Capital		70,681.00		Other Operating Costs	Expense associated with a grant reimbursement that will be received in FY 12-13
		Subtotal	9,302,000.00	70,681.00	0.76%		
	TF (600)	Charges for County Services		3,333.00		Other Operating Costs	Increased fuel costs in use of High Intensity Drug Traffic Area (HIDTA) vehicles to ensure prompt response to calls from federal law enforcement agencies
	Subtotal		299,000.00	3,333.00	1.11%		
Miami-Dade Economic Advisory Trust	SC (700)	Personnel Services		82,885.00		Grants to Outside Organizations	Unbudgeted expenses associated with reimbursement of the Director's Office and Administration
		Charges for County Services		884.00			Unanticipated payments to the Clerk of Courts Office for loan pay-offs
		Subtotal	2,387,000.00	83,769.00	3.51%		
Police	GF (010)	Personnel Services		484,166.31		Other Operating Costs	Additional expenses related to the delayed implementation of personnel adjustments
		Charges for County Services		1,688,981.18		Other Operating Costs	Higher than anticipated fleet related expenses
		Subtotal	457,239,000.00	2,173,147.49	0.48%		
Property Appraiser	GF (010)	Contractual Services		253,872.46		Charges for County Services	Charges associated with close-out payments to the CAMA system vendor
		Subtotal	33,992,000.00	253,872.46	0.75%		
		Court Costs		35,863.78		Contractual Services	Higher than anticipated process server fees and courier services expenditures
Public Defender	GF (010)	Other Operating Costs		133,325.93		Contractual Services	Higher than anticipated information technology charges and payments to lessors due to a restructure of lease agreement
		Subtotal	3,025,000.00	159,189.71	5.59%		
		Personnel Services		1,786,949.87		Other Operating Costs	Additional expenses related to the delayed implementation of personnel adjustments and final contractual bargaining concession savings realized in other areas of the budget
Public Works and Waste Management	EW (470)	Contractual Services		150,025.74			Higher than anticipated security service charges
		Charges for County Services		173,470.82			Higher than anticipated fleet related expenses
		Subtotal	192,912,000.00	2,060,446.43	1.07%		
State Attorney	EW (490)	Debt Service Payments		1,653,283.32		Other Operating Costs	Higher than anticipated bond interest payment
		Subtotal	230,261,000.00	1,653,283.32	0.72%		
		Court Costs		3,437.35		Other Operating Costs	Higher than anticipated witness transportation charges
	Subtotal		6,117,000.00	3,437.35	0.06%		
Regulatory and Environmental Resources	CI (349)	Personnel Services		23,000.00		Other Operating Costs	Higher than anticipated expenses related with lower attrition
		Subtotal	920,000.00	23,000.00	2.50%		
		Capital		14,154.00		Other Operating	Additional expenses associated with capital equipment
Vizcaya Museum and Gardens	EV (450)	Capital		14,154.00			
		Subtotal	5,363,000.00	14,154.00	0.26%		



MEMORANDUM
(Revised)

TO: Honorable Chairwoman Rebeca Sosa
and Members, Board of County Commissioners

DATE: January 23, 2013

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

SUBJECT: Agenda Item No. 4(G)

Please note any items checked.

- _____ **“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**
- _____ **Ordinance creating a new board requires detailed County Mayor’s report for public hearing**
- _____ **No committee review**
- _____ **Applicable legislation requires more than a majority vote (i.e., 2/3’s _____, 3/5’s _____, unanimous _____) to approve**
- _____ **Current information regarding funding source, index code and available balance, and available capacity (if debt is contemplated) required**

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 4(G)
1-23-13

ORDINANCE NO. _____

ORDINANCE APPROVING AND ADOPTING FY 2011-12
END-OF-YEAR SUPPLEMENTAL BUDGET ADJUSTMENTS
FOR VARIOUS COUNTY DEPARTMENTS AND FUNDS;
RATIFYING AND APPROVING IMPLEMENTING ORDERS
AND OTHER BOARD ACTIONS WHICH SET CHARGES
AND PROVIDING FOR THEIR AMENDMENT;
APPROPRIATING GRANT, DONATION AND
CONTRIBUTION FUNDS; AND PROVIDING SEVERABILITY
AND AN EFFECTIVE DATE

WHEREAS, this Board desires to accomplish the purposes outlined in the accompanying memorandum, a copy of which is incorporated herein by this reference,

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 revenues and expenditures therein provided are hereby appropriated.

Section 2. Ordinance Nos. 11-70, 11-72, and 11-74 are hereby amended to correct scrivener errors in the appropriation schedules as outlined in the accompanying memorandum and reflect fund type changes associated with the implementation of the Governmental Accounting Standards Board Statement 54. These amendments to the FY 2011-12 Adopted Budget are hereby approved, adopted and ratified.

Section 3. 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 4. 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 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. 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 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.

PASSED AND ADOPTED:

Approved by County Attorney as
to form and legal sufficiency:



Prepared by:



Geri Bonzon-Keenan

Countywide General Fund
(Fund GF 010, Subfund 010)

<u>Revenues</u>	<u>2011-12</u>
Previously Approved Revenues	<u>\$1,170,862,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$1,170,862,000
Transfer Countywide General Fund to Cultural Affairs (SO 125, Subfund 130)	334,000
Transfer Countywide General Fund to Commission on Ethics and Public Health Trust (SO 100, Subfund 108, Project 108001)	34,000
Additional Operating Expenditures - Commission on Ethics and Trust (GF 010, Subfund 010)	106,000
Wage Adjustment, FRS, Separation and Energy Reserve	<u>(474,000)</u>
Total	<u>\$1,170,862,000</u>

FIRE RESCUE
Fire Rescue District
(Fund SF 011, Subfund 111)

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenue	\$309,515,000
Unallocated Carryover	<u>3,465,000</u>
Total	<u>\$312,980,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$309,515,000
Additional Operating Expenditures	<u>3,465,000</u>
Total	<u>\$312,980,000</u>

AIR RESCUE
(Fund SF 011, Subfund 112)

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenue	<u>\$10,264,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$10,264,000
Operational Savings	(510,000)
Transfer to Fund SF 011, Subfund 118	<u>510,000</u>
Total	<u>\$10,264,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$13,648,000
Transfer From Fund SF 011, Subfund 112	<u>510,000</u>
Total	<u>\$14,158,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$13,648,000
Additional Operating Expenditures	<u>510,000</u>
Total	<u>\$14,158,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$13,193,000
Transfer from the Miami-Dade Police Department	<u>1,700,000</u>
Total	<u>\$14,893,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$13,193,000
Reserve for Future Police Vehicle Replacements	<u>1,700,000</u>
Total	<u>\$14,893,000</u>

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund GF 030, Subfund 011)

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$20,000
Additional Florida City Mitigation Payment	<u>3,000</u>
Total	<u>\$23,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$20,000
Additional MDPD Expenditures related to Florida City	<u>\$3,000</u>
Total	<u>\$23,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$9,361,000
Additional Code Violation Fines and Animal Shelter Fees	<u>673,000</u>
Total	<u>\$10,034,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$9,361,000
Additional Operating Expenditures	<u>673,000</u>
Total	<u>\$10,034,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$6,018,000
Additional Town of Miami Payment	<u>102,000</u>
Total	<u>\$6,120,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$6,018,000
Additional Local Police Patrol Expenditures for Town of Miami Lakes	<u>102,000</u>
Total	<u>\$6,120,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$5,723,000
Additional Village of Palmetto Bay Service Payment	<u>206,000</u>
Total	<u>\$5,929,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$5,723,000
Additional Expenditures for MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	<u>206,000</u>
Total	<u>\$5,929,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$3,522,000
Prior Year Carryover	36,000
Admission Fees	11,000
Total	<u>\$3,569,000</u>

<u>Expenditures:</u>	
Previously Approved Revenues	\$3,522,000
Additional Miami Art Museum (MAM) Operating Grant	36,000
Additional HistoryMiami Operating Grant	11,000
Total	<u>\$3,569,000</u>

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

<u>Revenue:</u>	<u>2011-12</u>
Previously Approved Revenues	\$43,794,000
Additional Off-Duty, Airport, Port of Miami and Jackson Health System Revenues	1,233,000
Total	<u>\$45,027,000</u>

<u>Expenditures:</u>	
Previously Approved Revenues	\$43,794,000
Additional Off Duty Expenses and Services to Airport, Port of Miami, and Jackson Health System	1,233,000
Total	<u>\$45,027,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$7,467,000
Additional Town of Cutler Bay Service Payment	131,000
Total	<u>\$7,598,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$7,467,000
Additional MDPD Expenditures for the Town of Cutler Bay	131,000
Total	<u>\$7,598,000</u>

**PARKS, RECREATION AND OPEN SPACES
General Operations
(Fund GF 040, Subfunds 001 and 002)**

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$79,978,000
Transfer from Marina Operations Revenues (GF 040, Subfund 003)	3,430,000
Total	<u>\$83,408,000</u>

<u>Expenditures:</u>	
Previously Approved Operating Expenditures	\$79,978,000
Intradepartmental Expenditures associated with departmental reorganization from GF 040, Subfund 003	3,430,000
Total	<u>\$83,408,000</u>

PARKS, RECREATION AND OPEN SPACES
Marina MOU
(Fund GF 040, Subfund 003)

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$7,981,000
Carryover	<u>5,142,000</u>
Total	<u>\$13,123,000</u>
 <u>Expenditures:</u>	
Previously Approved Operating Expenditures	\$7,981,000
Additional Operating Expenditures	1,712,000
Intradepartmental Transfer to GF 040 Subfunds 001 and 002	<u>3,430,000</u>
Total	<u>\$13,123,000</u>

PARKS, RECREATION AND OPEN SPACES
Marina MOU Capital
(Fund SO 040, Subfund 004)

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$144,000
Carryover	<u>953,000</u>
Total	<u>\$1,097,000</u>
 <u>Expenditures:</u>	
Previously Approved Capital Improvements	\$144,000
Intradepartmental Transfers for Coastal Park and Marina Improvements	<u>953,000</u>
Total	<u>\$1,097,000</u>

PARKS, RECREATION AND OPEN SPACES
Landscape Special Taxing District
(Fund GF 040, Subfund 005)

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$390,000
Special Taxing District Revenues	<u>12,000</u>
Total	<u>\$402,000</u>
 <u>Expenditures:</u>	
Previously Approved Operating Expenditures	\$390,000
Additional Personnel expenditures	<u>12,000</u>
Total	<u>\$402,000</u>

PARKS, RECREATION AND OPEN SPACES
Landscape Maintenance
(Fund GF 040, Subfund 006)

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$0
Landscape Maintenance Contract Revenues	<u>1,012,000</u>
Total	<u>\$1,012,000</u>
 <u>Expenditures:</u>	
Previously Approved Operating Expenditures	\$0
Intradepartmental Transfer to GF 040, Subfund 001	<u>1,012,000</u>
Total	<u>\$1,012,000</u>

INFORMATION TECHNOLOGY
(Fund GF 060, Various Subfunds)

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$132,777,000
Additional Charges to Departments for Services	<u>4,452,000</u>
Total	<u>\$137,229,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$132,777,000
Additional Operating Expenditures	<u>4,452,000</u>
Total	<u>\$137,229,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$61,000
Unallocated Carryover	<u>134,000</u>
Total	<u>\$195,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$195,000
Additional Facility Expenditures	<u>134,000</u>
Total	<u>\$195,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenue	\$68,000
Transfer from Countywide General Fund (GF 010, 010)	<u>34,000</u>
Total	<u>\$102,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$68,000
Additional Expenditures	<u>34,000</u>
Total	<u>\$102,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$2,343,000
Carryover	2,096,000
Rental Income	<u>4,300,000</u>
Total	<u>\$8,739,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$2,343,000
Additional Rental Expense	<u>6,396,000</u>
Total	<u>\$8,739,000</u>

FIRE RESCUE
(Fund SO 100, Subfund 111)

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$315,000
Prior Year Carryover	<u>75,000</u>
Total	<u>\$390,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$315,000
Additional Contractual Services for Emergency Management	<u>75,000</u>
Total	<u>\$390,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$3,190,000
Additional Parking Ticket Surcharge Revenue	<u>702,000</u>
Total	<u>\$3,892,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$3,190,000
Additional Disbursements to Municipalities and MOPD Operations	<u>702,000</u>
Total	<u>\$3,892,000</u>

ECONOMIC DEVELOPMENT
(Fund SO 120, Subfund 122)

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$3,749,000
Additional Local Business Tax Receipts	<u>30,000</u>
Total	<u>\$3,779,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$3,749,000
Additional Transfer to Beacon Council	<u>30,000</u>
Total	<u>\$3,779,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$19,556,000
Prior Year Carryover	<u>1,500,000</u>
Total	<u>\$21,056,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$19,556,000
Additional Grants to/Programs for Artists and Non-Profit Cultural Organizations	<u>1,500,000</u>
Total	<u>\$21,056,000</u>

TOURIST DEVELOPMENT TAX
(Fund ST 150, Subfund 151)

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$17,032,000
Additional Tourist Development Tax Receipts	<u>2,368,000</u>
Total	<u>\$19,400,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$17,032,000
Additional Disbursements per State Statute	<u>2,368,000</u>
Total	<u>\$19,400,000</u>

TOURIST DEVELOPMENT SURTAX
(Fund ST 150, Subfund 152)

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$5,199,000
Additional Tourist Development Tax Receipts	<u>1,167,000</u>
Total	<u>\$6,366,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$5,199,000
Additional Disbursements per State Statute	<u>1,167,000</u>
Total	<u>\$6,366,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$8,515,000
Professional Sports Franchise Facility Tax	<u>1,184,000</u>
Total	<u>\$9,699,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$8,515,000
Transfer to Debt Service/Surplus Fund (Project 205800 and 205804)	<u>1,184,000</u>
Total	<u>\$9,699,000</u>

DEBT SERVICE FUND

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 258
Prof. Sports Franchise Tax Refunding – Surplus Fund/Shortfall Reserve

Project: 205804

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$7,534,000
Additional Transfer from Revenue Fund (Project 205800)	<u>2,838,000</u>
Total	<u>\$10,372,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$7,534,000
Transfer to Fund 310, Subfund 006 (COR)	<u>2,838,000</u>
Total	<u>\$10,372,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P6
Subordinate Special Obligation and Refunding Bonds – (CDT) – Series 2009

Project: 206701

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$0
Carryover	<u>1,150</u>
Total	<u>\$1,150</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$0
Arbitrage Administration	<u>1,150</u>
Total	<u>\$1,150</u>

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2H4 \$30 Million
Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2007” – Debt Service Fund

Project: 208726

<u>Revenues:</u>	<u>2011-12</u>
Transfer from QNIP Interest (Fund CB 361, Subfund 003)	\$1,398,000
Transfer from UMSA General Fund	1,113,000
Transfer from Capital Impv. Local Option Gas Tax	1,150,000
Interest	4,000
Total	<u>\$3,665,000</u>

<u>Expenditures:</u>	
Interest Payments	\$1,838,000
Administration and Issuance Costs	1,827,000
Total	<u>\$3,665,000</u>

\$2 Million Sunshine State Governmental Financing Commission Loan
Miami-Dade County, Florida Crandon Tennis Center Retractable Bleachers
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L6

Project: 292600

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$197,000
Additional Transfer from Project 367030 (Parks, Recreation and Open Spaces)	9,000
Total	<u>\$206,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$197,000
Adjustments to Principal and Interest Payments	9,000
Total	<u>\$206,000</u>

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

Project: 298501

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$6,436,000
Additional Transfer from COR	498,000
Total	<u>\$6,934,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$6,436,000
Adjustments to Principal and Interest Payments	498,000
Total	<u>\$6,934,000</u>

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

Project: 288503

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$4,515,000
Additional Transfer from COR	<u>141,000</u>
Total	<u>\$4,656,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$4,515,000
Adjustments to Principal and Interest Payments	<u>141,000</u>
Total	<u>\$4,656,000</u>

CAPITAL OUTLAY RESERVE
Recommended New Appropriations for FY 2011-12
(CO Fund 310, Projects 313100, 314006, 314007)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>Total</u>
Previously Approved Revenues	<u>\$17,635,000</u>	<u>\$62,497,000</u>	<u>\$20,013,000</u>	<u>\$100,145,000</u>
<u>Expenditures:</u>	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>Total</u>
Previously Approved Expenditures	\$14,264,000	\$81,203,000	\$23,384,000	\$98,851,000
Non-Departmental - Debt Service - Martin Luther King Facility Build-Out and Improvements (Capital Asset 2002 A) - inadvertently omitted	0	1,294,000	0	1,294,000
Total	<u>14,264,000</u>	<u>82,497,000</u>	<u>23,384,000</u>	<u>100,145,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2004B Fire Rescue Projects
(Fund CB 362, Subfund 003)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>Total</u>
Previously Approved Revenues	\$18,000,000	\$0	\$0	\$18,000,000
Additional Interest Earnings Inadvertently omitted	<u>1,085,000</u>	<u>0</u>	<u>0</u>	<u>1,085,000</u>
Total	<u>\$19,085,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,085,000</u>
<u>Expenditures:</u>				
Previously Approved Expenditures	<u>\$18,000,000</u>	<u>\$500,000</u>	<u>\$595,000</u>	<u>\$19,095,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>Total</u>
Previously Approved Revenues	<u>\$84,017,000</u>	<u>\$75,000</u>	<u>\$0</u>	<u>\$84,092,000</u>
<u>Expenditures:</u>				
Previously Approved Expenditures	\$92,126,000	\$1,196,000	\$770,000	\$94,092,000
Causeway Capital Projects				
Causeway Toll System Upgrade	0	141,000	1,691,000	1,832,000
Rickenbacker Causeway Shoreline and Roadway Protection	<u>(620,000)</u>		0	<u>(620,000)</u>
Venetian Bridge Design	25,000	0	0	25,000
Venetian Bridge Rehabilitation	<u>(1,237,000)</u>	<u>0</u>	<u>0</u>	<u>(1,237,000)</u>
Total	<u>\$90,294,000</u>	<u>\$1,337,000</u>	<u>\$2,461,000</u>	<u>\$94,092,000</u>

Quality Neighborhood Improvement Program Phase II
Series 2002 Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 003)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>Total</u>
Previously Approved Revenues	<u>\$62,777,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$62,777,000</u>
<u>Expenditures:</u>				
Previously Approved Expenditures	\$55,869,000	\$3,405,000	\$0	\$59,274,000
Transfer to Fund CB 361, Subfund 006 for Project Costs	2,105,000	0	0	2,105,000
Transfer to Debt Service Project 208725	0	<u>1,398,000</u>	0	<u>1,398,000</u>
Total	<u>\$57,974,000</u>	<u>\$4,803,000</u>	<u>\$0</u>	<u>\$62,777,000</u>

Ballpark Project
Convention Development Tax and Professional Sports Tax
(Fund CB 365, Subfunds 001, 002, 003 and 004)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>Total</u>
Previously Approved Revenues	\$307,832,000	\$150,000	\$0	\$307,982,000
Additional Interest Earnings	0	<u>324,000</u>	0	<u>324,000</u>
Total	<u>\$307,832,000</u>	<u>\$474,000</u>	<u>\$0</u>	<u>\$308,306,000</u>
<u>Expenditures:</u>				
Previously Approved Expenditures - inadvertently omitted	\$285,898,000	\$22,064,000	\$0	\$307,962,000
Public Infrastructure	0	273,000	0	273,000
Administration	0	<u>51,000</u>	0	<u>51,000</u>
Total	<u>\$285,898,000</u>	<u>\$22,408,000</u>	<u>\$0</u>	<u>\$308,306,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2011 A and B Special Obligation
(CB 365 Subfunds 005 and 006)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>Total</u>
Previously Approved Revenues - inadvertently omitted	<u>\$35,237,185</u>	<u>\$0</u>	<u>\$0</u>	<u>\$35,237,185</u>
<u>Expenditures:</u>				
Ballpark Project	\$35,000,000	\$0	\$0	\$35,000,000
Cost of Issuance	<u>237,185</u>	0	0	<u>237,185</u>
Total	<u>\$35,237,185</u>	<u>\$0</u>	<u>\$0</u>	<u>\$35,237,185</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$185,000,000
Additional Sales Surtax	<u>17,600,000</u>
Total	<u>\$202,600,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$185,000,000
Additional Transfer to Jackson Health Systems	<u>17,600,000</u>
Total	<u>\$202,600,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$1,609,000
Intradepartmental Transfers	<u>8,000</u>
Total	<u>\$1,617,000</u>
<u>Expenditures:</u>	
Previously Approved Capital Expenditures	\$1,609,000
Coastal Park and Marina Improvement Expenditures	<u>8,000</u>
Total	<u>\$1,617,000</u>

COMMUNITY ACTION AND HUMAN SERVICES
 (Fund SC 630)

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenue	\$93,797,000
Additional ARRA Federal Grant	1,812,000
Transfer from Fund SC 610	<u>117,000</u>
Total	<u>\$95,726,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$93,797,000
Additional Weatherization Projects	1,812,000
Administrative Expenditures	<u>117,000</u>
Total	<u>\$95,726,000</u>

ELECTIONS
 (Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$200,000
Prior Year Carryover	<u>204,000</u>
Total	<u>\$404,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$200,000
Additional Voter Education - Poll Worker Recruitment/Training Expenditures	<u>204,000</u>
Total	<u>\$404,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$3,317,000
Additional Grant Revenues	<u>2,485,000</u>
Total	<u>\$5,802,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$3,317,000
Additional Operating Expenditures	<u>2,485,000</u>
Total	<u>\$5,802,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$264,000
Additional Grant Revenues	<u>20,000</u>
Total	<u>\$284,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$264,000
Additional National Endowment for the Arts Grant Disbursement	<u>20,000</u>
Total	<u>\$284,000</u>

HOMELESS TRUST
Grants
(Fund SO 720, Subfund 723)

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$21,600,000
Additional Florida Department of Children and Families Grant Revenues	<u>64,000</u>
Total	<u>\$21,664,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	21,600,000
Additional Florida Department of Children and Families Grant Expenditures	<u>64,000</u>
Total	<u>\$21,664,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Contract Administration Fund

<u>Revenues:</u>	<u>2011-12</u>
Previously Approved Revenues	\$173,195,000
Additional Housing Assistance Payments	<u>1,450,000</u>
Total	<u>\$174,645,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$173,195,000
Additional Section 8 Housing Assistance Payments	<u>1,450,000</u>
Total	<u>\$174,645,000</u>