

2010-2011

Business Plan, Adopted Budget, and
Five-Year Financial Outlook



Volume 1

Miami-Dade County • Florida



December 17, 2010

Residents of Miami-Dade County,

This document is the plan for Miami-Dade County government for the time from October 1, 2010 to September 30, 2011. It is the story of what our County departments plan to do, the services we plan to provide for you for the next twelve months. Things may change: the funding we use to support these services may not come in as expected – it may be higher or lower; you may ask us to do something different than we envisioned; an extraordinary event may occur that would require us to change our plans. All well-managed organizations have a plan. This is what we have outlined as our plan for the services we provide to you and our expectations for the departments and functions that provide those services.

Many people are not aware of the wide range of services the County provides. Everyone who lives and works in Miami-Dade County uses the services we provide every day. We maintain the roads you drive on and the traffic signals. We provide the water you drink and the facilities where your trash and other solid waste is disposed. Our police and firefighters keep you safe and respond to your emergencies. We maintain your parks and support the cultural programs you attend. You can borrow books and other materials from our libraries. We enforce local codes and issue permits. We feed the elderly and provide daycare for children. We take you places in buses and on trains. We offer emergency housing to families in crisis and homeless assistance. These are just some of the many services we provide to our community.

There are more than 27,000 County employees who deliver excellent service to you every day. We are Code Enforcement Officers and Business Development Specialists, Engineers and Pipefitters, Secretaries and Accountants, Inspectors and Safety Specialists, Bus Drivers, Train Operators, and Park Attendants, Planners, Police Officers, Correctional Officers, Firefighters, and Librarians. We are your family and your neighbors. We are members of your community.



Delivering Excellence Every Day

MIAMI-DADE
COUNTY

Here's how we use every dollar of funding in our operating budget:



In the past few years, we have had to make difficult decisions in order to balance the demands for services against the reality of limited revenues. There is a lot of misinformation in our community about exactly what has happened with the County's budget.

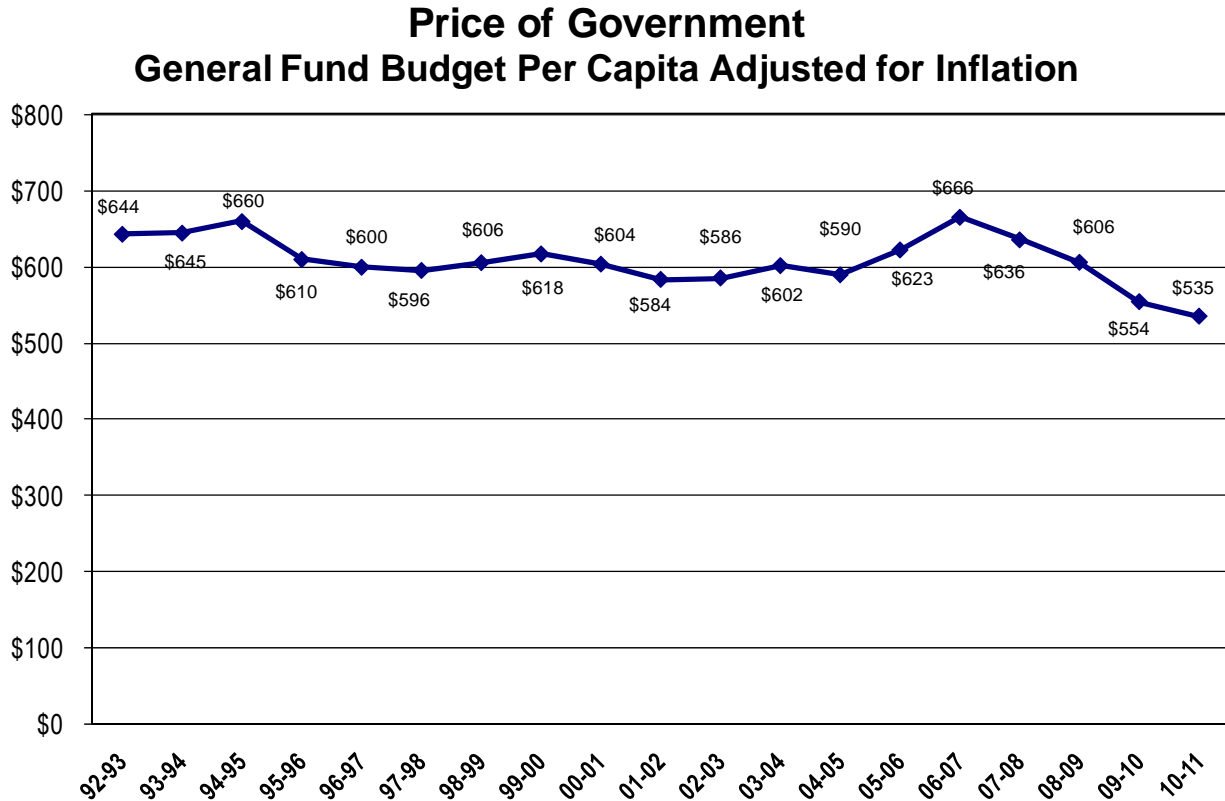
Did you know that County property taxes will shrink for half of property owners, including many homeowners and many buildings that are home to families who rent? Thousands of property owners will see no change from last year. Although the County serves as the Tax Collector for all property taxes, most people do not realize that depending on where they live, more than half of the taxes collected are actually sent to other jurisdictions, including the municipalities and School Board.

Did you know that if the County had adopted the same tax rate as last year, \$150 million more would have been cut from the budget? Even if the tax rate had remained flat, approximately the same number of property owners would have paid more in taxes. Approval of a flat tax rate would almost certainly have required laying off sworn police officers or firefighters and drastically cutting funding to both social-service and cultural organizations. This would have put our community's long-term quality of life in jeopardy at the worst possible time. And many homeowners would still have received higher tax bills because of their long-term discounts under Save Our Homes.

Did you know that all low-income seniors will receive \$100 to help pay for County services? The program will help 46,000 seniors across Miami-Dade. Eligible property owners will not have to apply; checks will automatically be sent this year to all homesteaded homeowners who receive the \$25,000 seniors' tax exemption.

Did you know that Miami-Dade County will collect approximately \$50 million less in property taxes than we did last year and \$248 million less than the year before that? Because the value of properties in Miami-Dade County has gone down, we will be collecting less property tax revenue than last year, which was significantly less than we collected the year before. Even though there is a misunderstanding that we've adjusted the tax rates to

make up for the difference, the truth is we haven't. Adjusted for inflation, the cost of government for a resident of Miami-Dade County is lower than it has been in at least 20 years.



Did you know that the three-year contracts with our labor unions, which expire in September 2011, included \$225 million in concessions (labor cost savings)? Said another way, if it wasn't for these concessions, we would have had to cut an additional \$225 million from the budget. Some of the concessions are temporary, but others – including every County employee contributing five percent of base pay to the cost of health insurance, which saves \$90 million this year – are permanent. In the 2010 fiscal year most employees gave up 13 to 15 percent of their pay due to freezing of certain benefits. Even when these benefits are restored in this fiscal year, employees will still be taking home nearly five percent less than they were two years ago.

There have been reports of increased personnel costs of \$132 million. This is inaccurate because it doesn't take into account the savings associated with the concessions gleaned from the labor contracts. As mentioned above, just the implementation of a five percent contribution to group health insurance saves nearly \$90 million in the current budget. The savings associated with deferring salary increases resets the base and saves money for every year into the future. Yes, personnel cost increases from FY 2009-10 to FY 2010-11. But if a family cut its expenses in 2010 by 20 percent, and the increased cost of utilities forces them to increase it by five percent in 2011, no one would attack them for spending wastefully. To ignore the huge payroll savings in one year and only focus on a small budget increase the next year (which funds costs that are still lower than they would otherwise have been)... that's just misleading.

Did you know the County is cutting 900 positions, hundreds of which are filled? As a result, the government will have fewer employees than it has in a decade... even though the population is much higher. And in that same decade we have added 23 fire and rescue units and eight fire stations, 18 libraries, and almost 300 acres of park land. We are doing more – much more – with less.

The County Budget is larger than that of nine states and has more than 180 revenue sources funding nearly 400 different activities. The County's Budget document itself is a large and complex document. This volume provides summary information about the budget, information about our community and our organization, and a five year financial forecast. In order to reduce printing costs and be more sustainable, details about each County department's operating and capital budget are available in two volumes which are posted on-line at www.miamidade.gov/budget.

If you are reading this document then you are interested in learning more about Miami-Dade County government, the services we provide and the people who provide those services, I encourage you to visit our website to learn more.

Sincerely,

A handwritten signature in black ink, appearing to read "G. Burgess", with a stylized, flowing script.

George M. Burgess
County Manager



Carlos Alvarez, *Mayor*

BOARD OF COUNTY COMMISSIONERS

Dennis C. Moss, *Chairman*

Jose "Pepe" Diaz, *Vice Chairman*

Barbara J. Jordan, *District 1*

Katy Sorenson, *District 8*

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Jose "Pepe" Diaz, *District 12*

Rebeca Sosa, *District 6*

Natacha Seijas, *District 13*

Carlos A. Gimenez, *District 7*

Harvey Ruvin, *Clerk of the Circuit and County Courts*

Pedro J. Garcia, *Property Appraiser*

George M. Burgess, *County Manager*

Robert A. Cuevas Jr., *County Attorney*

Jennifer Glazer-Moon, *Director
Office of Strategic Business Management*

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Delivering Excellence Every Day



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Miami-Dade County, Florida for its annual budget for the fiscal year beginning October 1, 2009. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Miami-Dade County
Florida**

For the Fiscal Year Beginning

October 1, 2009

A black and white photograph of a handwritten signature in cursive script, likely belonging to the President of the GFOA.

President

A black and white photograph of a handwritten signature in cursive script, likely belonging to Jeffrey R. Egan, the Executive Director of the GFOA.

Executive Director



Leaders at the Core of Better Communities

This
CERTIFICATE OF EXCELLENCE

is presented to

Miami-Dade County, FL

for exceeding the standards established by the ICMA Center for Performance Measurement™ in the identification and public reporting of key outcome measures, surveying of both residents and employees, and the pervasiveness of performance measurement in the organization's culture.

Presented at the 95th ICMA Annual Conference
Montréal, Québec, Canada
13 September 2009

A handwritten signature in black ink, appearing to read "Robert J. O'Neill Jr.".

ROBERT J. O'NEILL JR.
ICMA EXECUTIVE DIRECTOR

A handwritten signature in black ink, appearing to read "David M. Limardi".

DAVID M. LIMARDI
ICMA PRESIDENT

A handwritten signature in black ink, appearing to read "Michael Lawson".

MICHAEL LAWSON
ICMA CENTER FOR PERFORMANCE MEASUREMENT



Our Mission

Delivering excellent public services that address our community's needs and enhance our quality of life

Our Guiding Principles

In Miami-Dade County government we are committed to being:

- Customer-focused and Customer-driven
- Honest, Ethical, and Fair to All
- Accountable and Responsive to the Public
- Diverse and Sensitive
- Efficient and Effective
- Committed to Development of Leadership in Public Service
- Innovative
- Valuing and Respectful of Each Other
- Action-Oriented



Delivering Excellence Every Day



MIAMI-DADE COUNTY

TABLE OF ORGANIZATION

2010-11

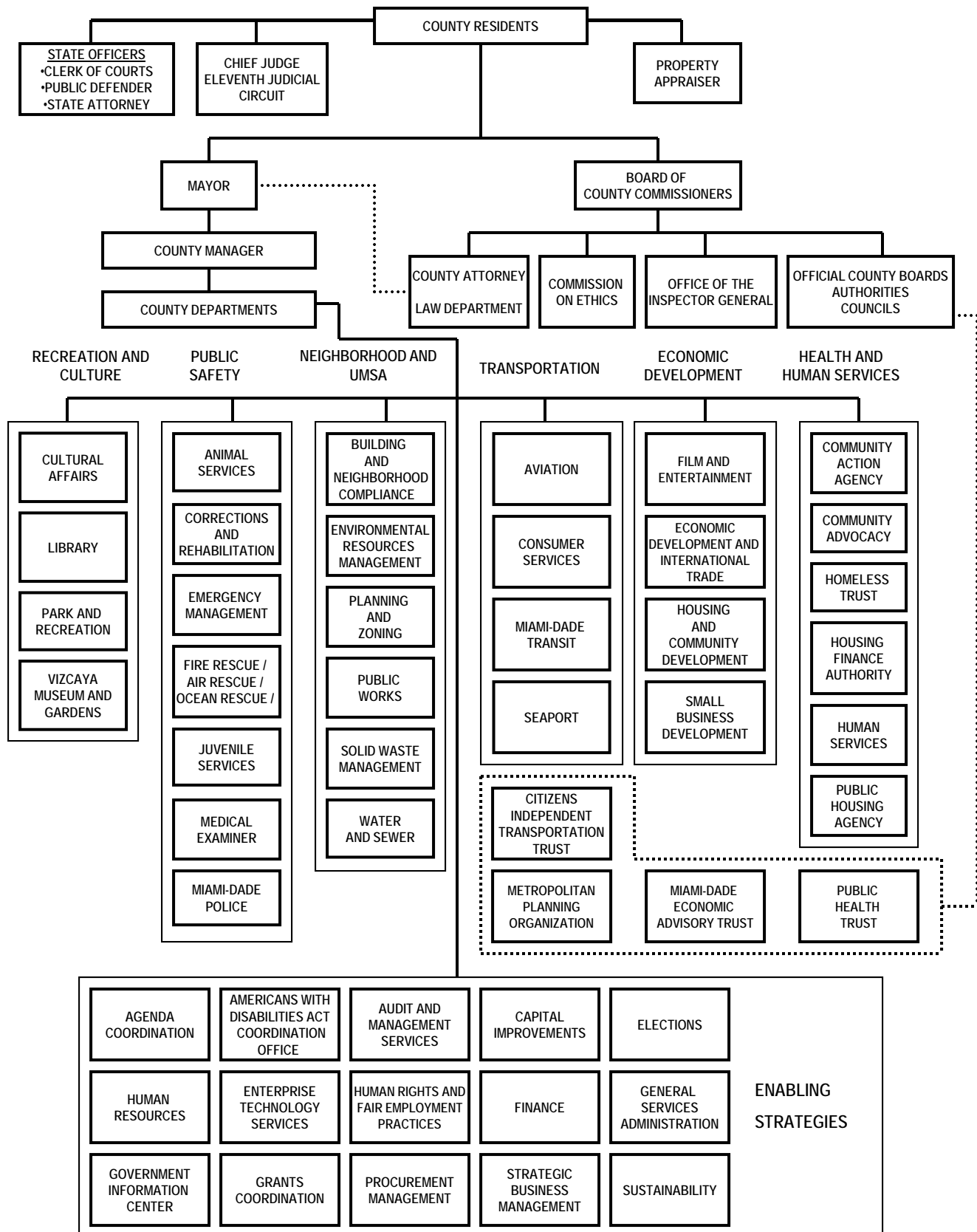


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EXECUTIVE SUMMARY



EXECUTIVE SUMMARY

This document serves to submit to the Board of County Commissioners the FY 2010-11 Final Business Plan, Adopted Budget and Multi-Year Capital Plan. We compile this information consistent with our results-oriented approach to resource allocation by illustrating the connection between our Strategic Plan, the departmental Business Plans and the annual budget. Miami-Dade County is internationally recognized for our implementation of a management culture that links strategic goals, specific outcomes and the commitment of financial and human resources. This plan displays the goals and objectives for our organization for the fiscal year and the results we anticipate, as well as a forecast of our financial position for the next five years.

There are three volumes which comprise this final adopted budget document. This first volume contains summary information about our community, our organization, and the budget. It also contains a facsimile of the budget ordinances and our five year financial outlook. The second volume provides details about the budgets for each of the departments and offices of the County and the third volume is our multi-year capital plan. We will be submitting an application to the Government Finance Officers Association (GFOA) for the Distinguished Budget Presentation Award. The award is based on the presentation of the budget document as a policy document, communications device, financial plan, and operations guide. We are proud to have received this designation for the last eight years, an indicator of our success in making government more transparent and accessible.

FY 2010-11 Adopted Budget

In developing the FY 2010-11 Budget, public safety services were our highest priorities for funding. Affordable housing, services for the elderly, childcare, and other services to support our diverse community, which are crucial for both our present and our future, were also prioritized for funding. Support for development of new businesses and assistance to struggling businesses was also in our focus, as well as making sure our neighborhoods are clean and safe and that cultural and recreational activities are available are also important to supporting our vibrant community into the future. An emphasis was placed on continuing our capital development efforts for our major transportation facilities (Miami International Airport, the Port of Miami, and the Metrorail system), as well as maintenance and expansion of our infrastructure. We made sure that our ability to provide important services, such as water, sewer, waste collection, recycling, and safe roads is maintained and that important opportunities for economic expansion are available. A focus on sustainable initiatives was woven through all of our services and activities. And the Board adopted an increased debt service millage rate in order to issue more Building Better Communities Bond Program debt. This voter approved program can create a significant number of construction jobs when they are needed most and now is the perfect time for bidding construction jobs and buying real estate. This is an extremely rare opportunity to get very favorable bid pricing and secure a substantial amount of money for capital improvement projects.

The FY 2010-11 Adopted Budget is balanced at \$7.558 billion, of which \$4.790 billion represents the direct operating budget and \$2.768 billion is funding for capital projects. The operating budget is 0.4 percent higher than the FY 2009-10 Final Adopted Budget of \$4.771 billion. The tax supported budgets, the Countywide General Fund, Unincorporated Municipal Services Area (UMSA) General Fund, Library System, and Fire Rescue District budgets, total \$1.978 billion, or 41.3 percent of the total operating budget. Unfunded needs in the operating budget total \$198.489 million. Summary data both in charts and tables detailing revenue and expenditures for the tax supported and proprietary budgets, the capital budget, and the overall Adopted Budget, broken down by strategic area are provided on the following pages.

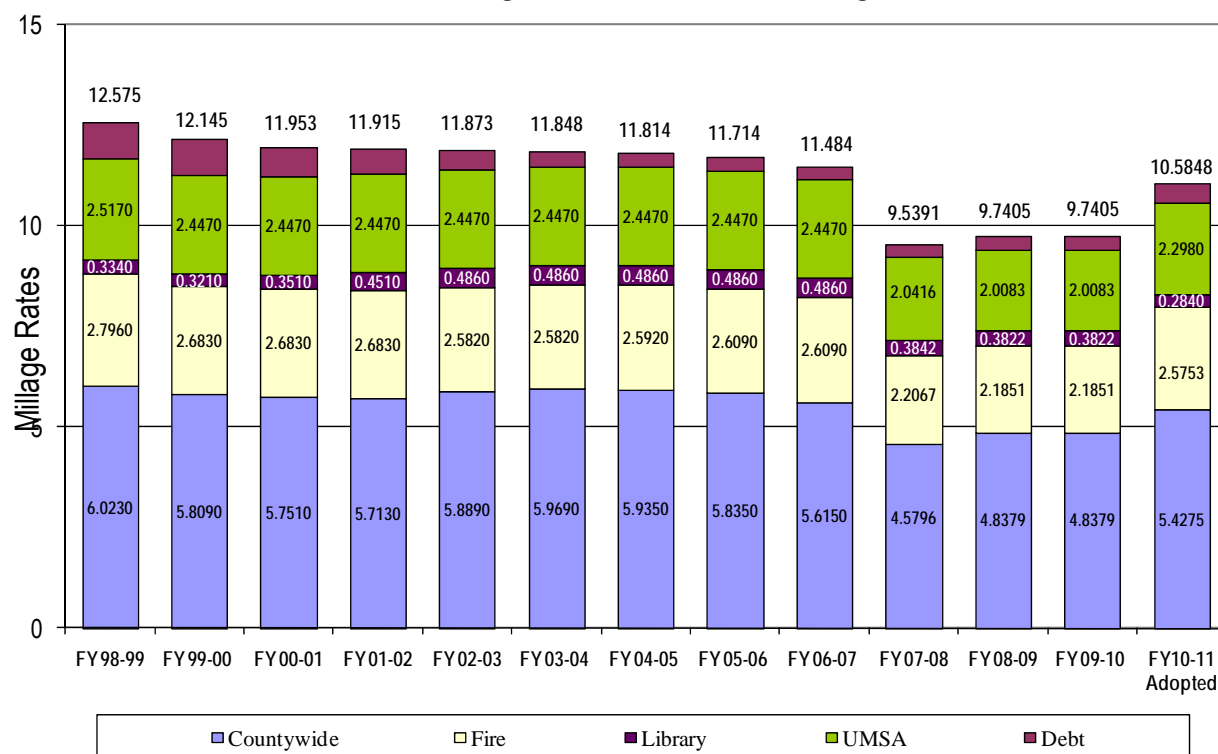
The FY 2010-11 Adopted Capital Budget is \$2.768 billion, which is a 9.8 percent reduction from the FY 2009-10 Adopted Capital Budget of \$3.068 billion, due to the completion of major projects in the current fiscal year and the

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

realignment of projected bonding capacity. The FY 2010-11 Adopted Multi-Year Capital Plan totals \$21.179 billion. The Adopted Capital Budget includes funding for the Building Better Communities Bond Program, a general obligation bond program overwhelmingly approved by the voters in 2004, at a millage rate of 0.445. By increasing the millage rate, we are able to advance more than \$550 million worth of critical facility and infrastructure projects for our community, which will not only lead to improvements in our public assets but thousands of jobs over the next five years.

The chart below illustrates the combined millage rates for the past 13 years.

Countywide, Fire Rescue District, Library, and UMSA Operating Millages and Voted Debt Millages



The Adopted Budget does not increase taxes, but millage rates are adjusted (Countywide and UMSA to rollback, Fire above rollback, and Library below rollback). Even at these millage rates, 60 percent of property owners will see their County taxes stay the same or go down because of the decrease in their property values. Owners of homesteaded homes, who have owned those properties for a number of years are now experiencing increases which offset the enormous savings they have accumulated as a result of tax savings attributable to the Save Our Homes constitutional amendment. While it was a difficult decision for all of our policy makers to increase the taxes paid by any of our residents, the alternatives that would have been necessary had we not adjusted the millage rates were unacceptable. In order to balance the budget, we would have had to lay off hundreds of more employees, including police officers and fire fighters. It is simply too important for us to live in a safe community to seriously consider such an option.

To balance this budget, we closed a gap of nearly \$440 million in our tax-supported functions only. This gap was closed through a variety of service adjustments, cost reductions, and accessing new revenue sources. The table below lists those adjustments, which included the creation of Reserve for Future Services to allow the Board to

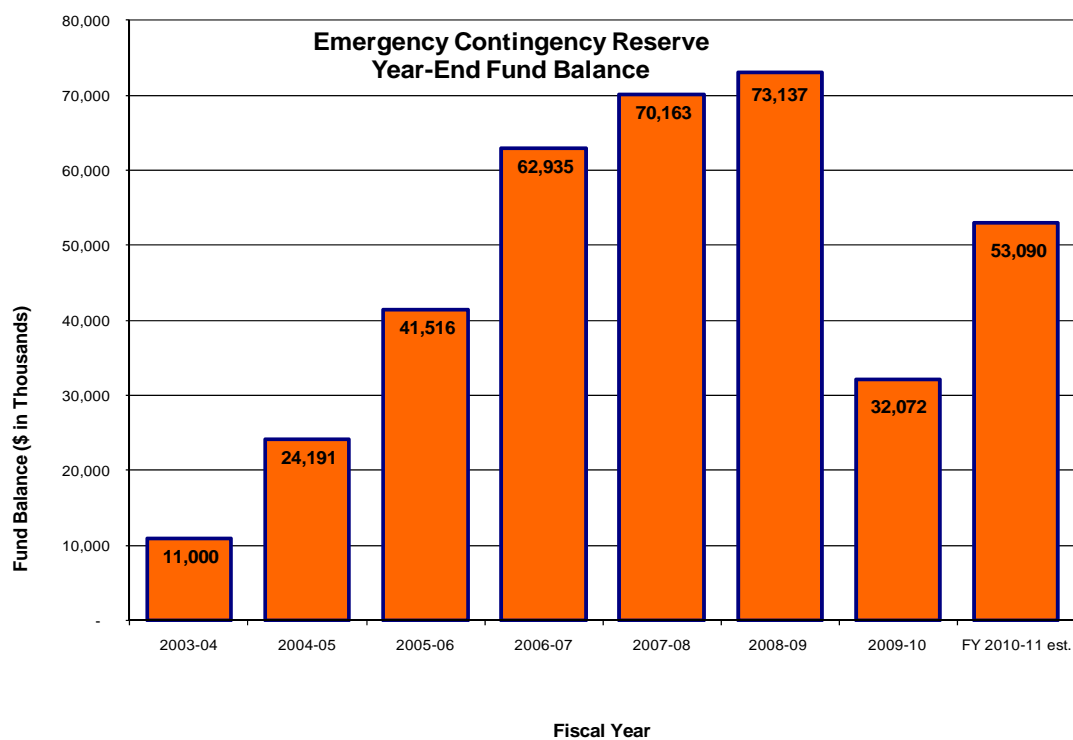
FY 2010-11 Adopted Budget and Multi-Year Capital Plan

address issues of concern when they adopted the budget in September. The details of the service adjustments and cost reductions that will be implemented is included in this volume.

Closing the GAP

Adjustment	\$ in millions
Additional Cost Controls in FY 2009-10	\$ (9,250)
Transfer overfunding from Liability Trust Fund	\$ (12,023)
Expenditure Reductions and Cost Savings	\$ (186,743)
Millage Rate Adjustment	\$ (177,676)
Transfer from Water Utility	\$ (25,133)
Proprietary contributions to Emergency Contingency Reserve	\$ (18,818)
Use of reserve balances for Fire District	\$ (21,321)
Reserve for Future Services	\$ 6,811
Total	\$ (444,153)

Although we struggled to balance this budget and maintain adequate levels of funding for priority services, we also endeavored to improve our fund balance and budgeted reserve levels. As a percent of the general fund operating expenditures, budgeted reserves represent 5.42 percent of the budget. The Countywide Emergency Contingency Reserve, which had been accessed to support operations in the FY 2009-10 Adopted Budget, will no longer be utilized for such purposes and the balance will be enhanced via a transfer from our proprietary functions by \$18.8 million. By the end of FY 2010-11, the reserve is anticipated to have a balance of \$53 million, as shown in the chart below.



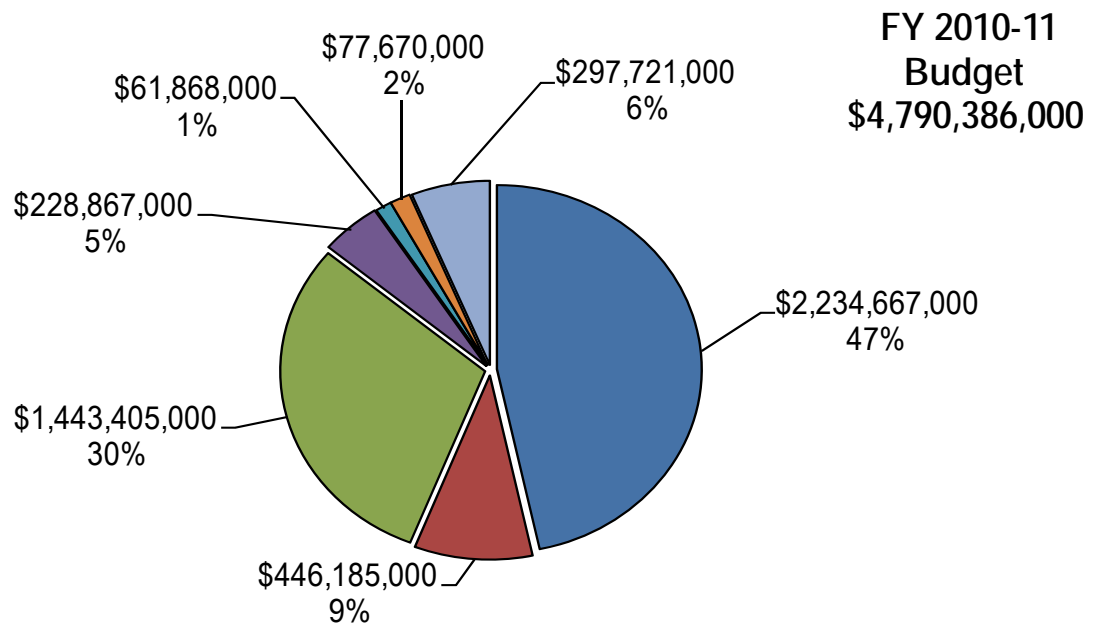
FY 2010-11 Adopted Budget and Multi-Year Capital Plan

Also included in this volume is information about our financial outlook for the next five years. We look at both the tax-supported budget as well as selected proprietary functions to assess the resources we will be able to access in order to address the priorities that have been identified by our community. We do not anticipate significant economic recovery and will therefore continue to be placed in the difficult position of weighing the importance of critical service provision with tax rate and fee adjustments.

As always, more information concerning the FY 2010-11 Adopted Budget, including the Proposed Budget and documents and information provided in preparation for the budget hearings, as well as prior year's budgets, may be found at our website: www.miamidade.gov/budget. We hope that this document communicates the information about our budget effectively and welcome any comments or suggestions you might have.

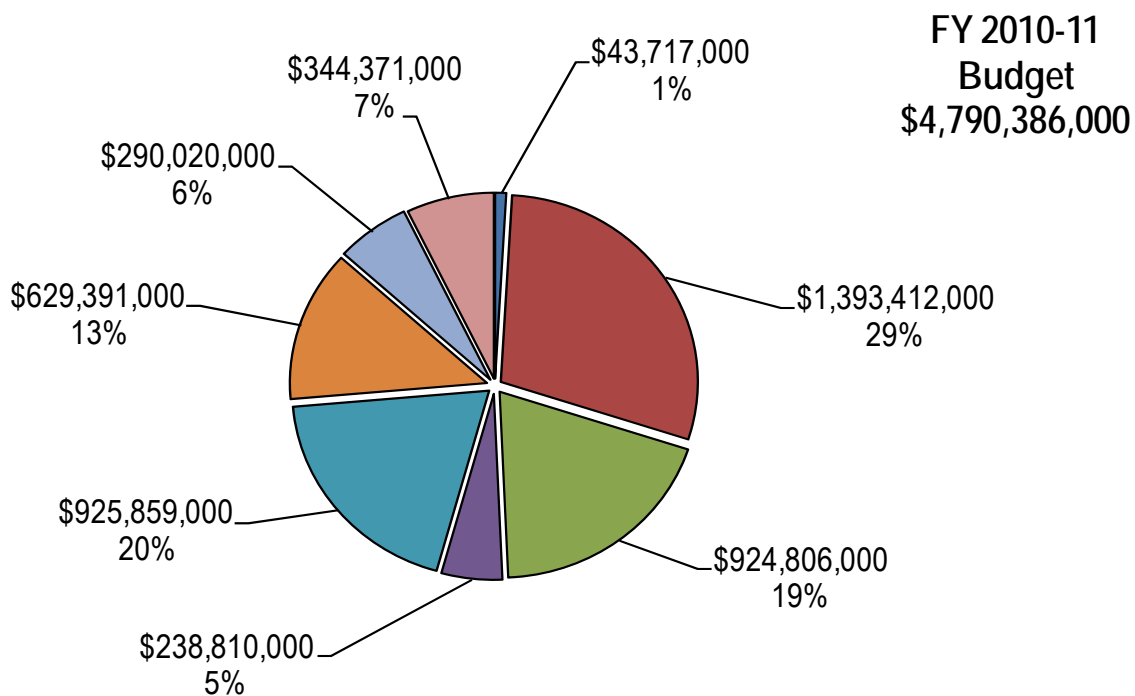
**MIAMI-DADE OPERATING REVENUES
(EXCLUDING INTERAGENCY TRANSFERS)**

Funding Source	Actuals		Budget			
	FY 2008-09	%	FY 2009-10	%	FY 2010-11	%
Proprietary	\$ 2,139,512,000	43	\$ 2,099,321,000	44	\$ 2,234,672,000	47
Federal and State Grants	\$ 403,836,000	8	\$ 434,735,000	9	\$ 446,185,000	9
Property Tax	\$ 1,652,370,000	33	\$ 1,498,989,000	31	\$ 1,443,403,000	30
Sales Tax	\$ 287,542,000	6	\$ 263,817,000	6	\$ 228,867,000	5
Gas Taxes	\$ 65,407,000	1	\$ 63,236,000	1	\$ 61,868,000	1
Misc. State Revenues	\$ 84,691,000	2	\$ 79,906,000	2	\$ 77,670,000	2
Miscellaneous	\$ 328,968,000	7	\$ 330,483,000	7	\$ 297,721,000	6
Total	\$ 4,962,326,000		\$ 4,770,487,000		\$ 4,790,386,000	



MIAMI-DADE OPERATING EXPENDITURES (EXCLUDING INTERAGENCY TRANSFERS)

Funding Use	Actuals		Budget			
	FY 2008-09	%	FY 2009-10	%	FY 2010-11	%
Policy	\$ 26,073,000	1	\$ 48,981,000	1	\$ 43,717,000	1
Public Safety	\$ 1,343,238,000	30	\$ 1,354,110,000	28	\$ 1,393,412,000	29
Transportation	\$ 897,411,000	20	\$ 916,483,000	19	\$ 924,806,000	19
Culture/Recreation	\$ 256,481,000	5	\$ 258,546,000	6	\$ 238,810,000	5
Neighborhood/UMSA	\$ 849,741,000	19	\$ 915,628,000	19	\$ 925,859,000	20
Health and Human Services	\$ 661,807,000	15	\$ 632,904,000	13	\$ 629,391,000	13
Economic Development	\$ 152,212,000	3	\$ 263,371,000	6	\$ 290,020,000	6
Enabling Strategies	\$ 318,285,000	7	\$ 380,464,000	8	\$ 344,371,000	7
Total	\$ 4,505,248,000		\$ 4,770,487,000		\$ 4,790,386,000	

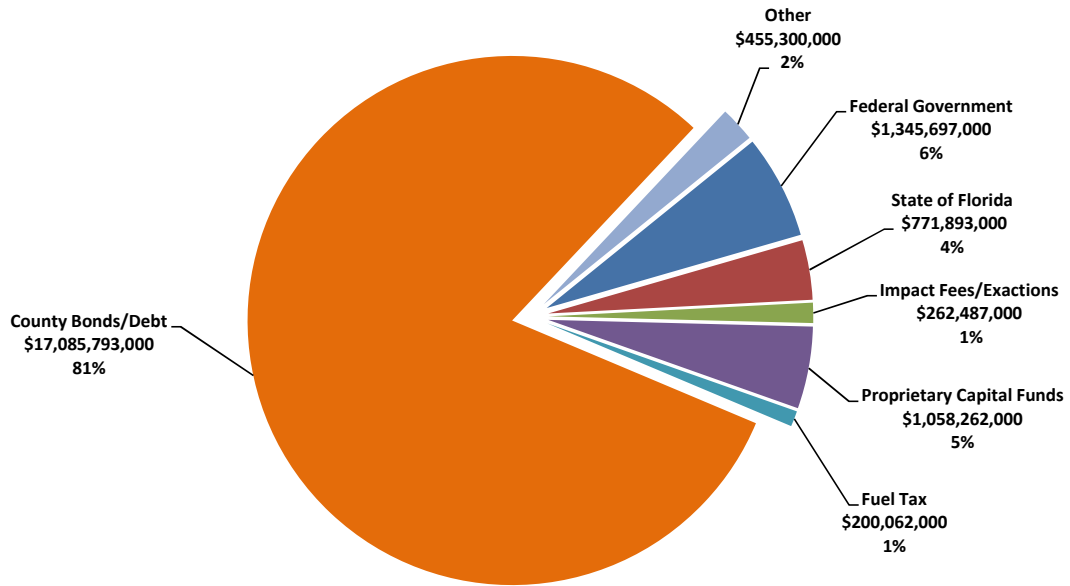


MULTI-YEAR CAPITAL PLAN

FY 2010-11- FY 2015-16

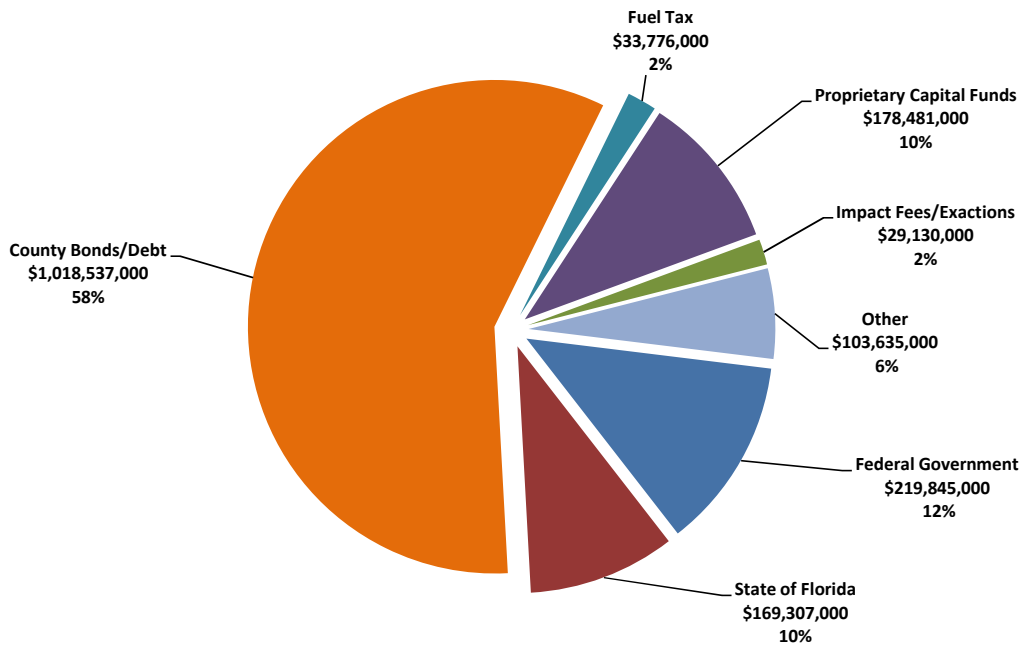
REVENUE SOURCES

\$21,179,494,000



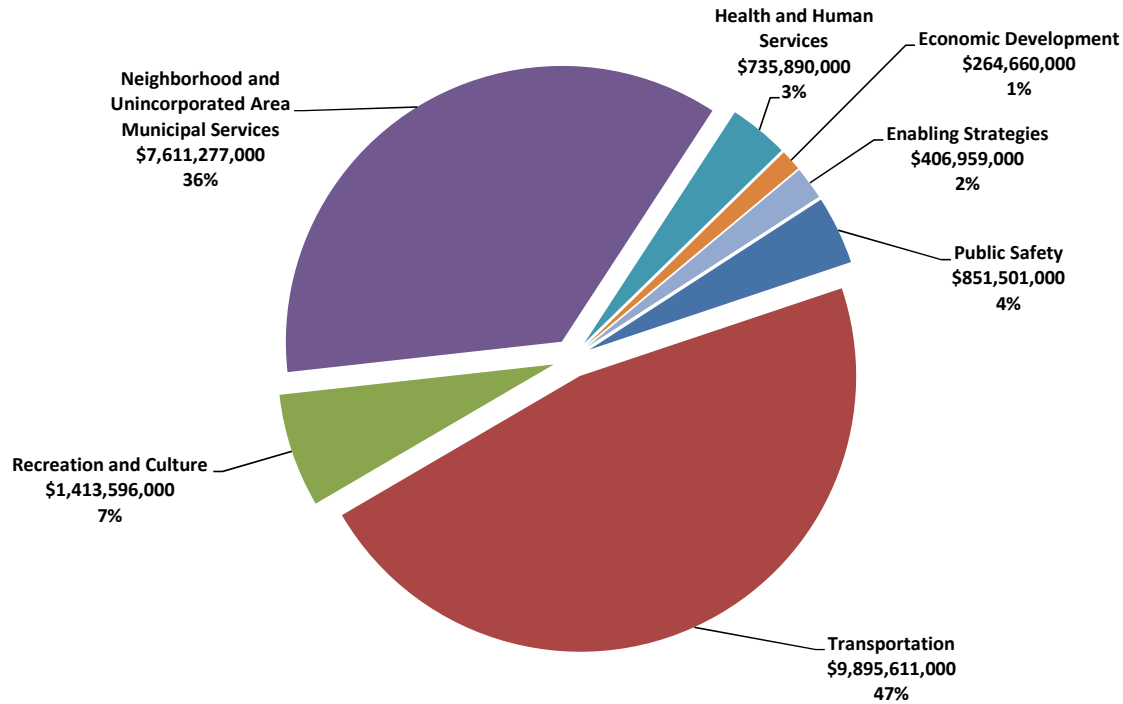
FY 2010-11
REVENUE SOURCES

\$1,752,711,000

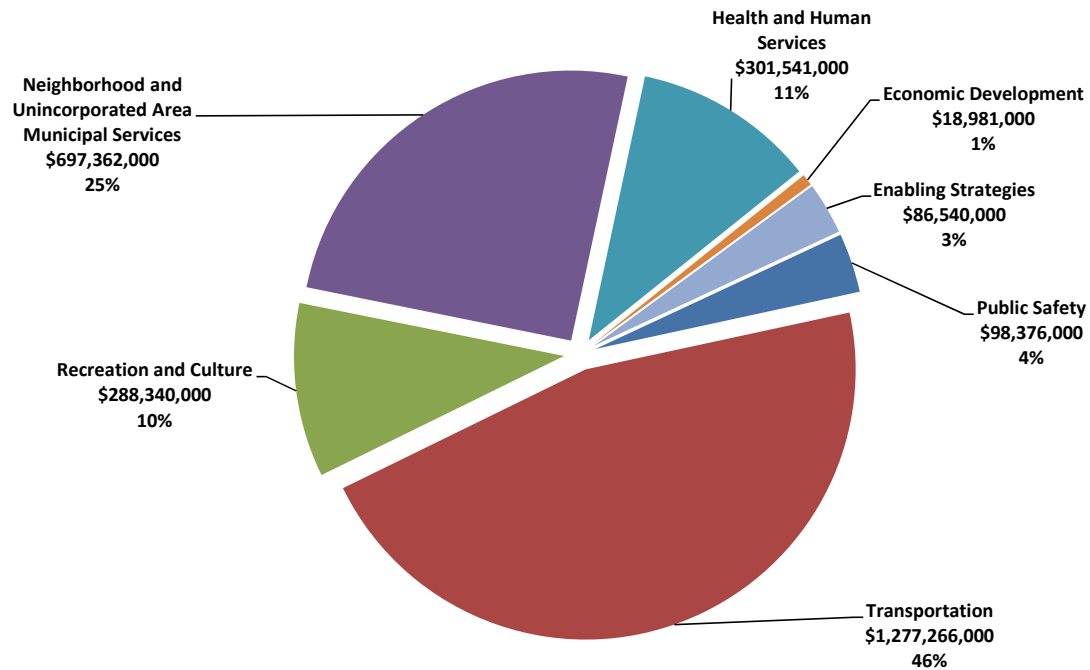


MULTI-YEAR CAPITAL PLAN

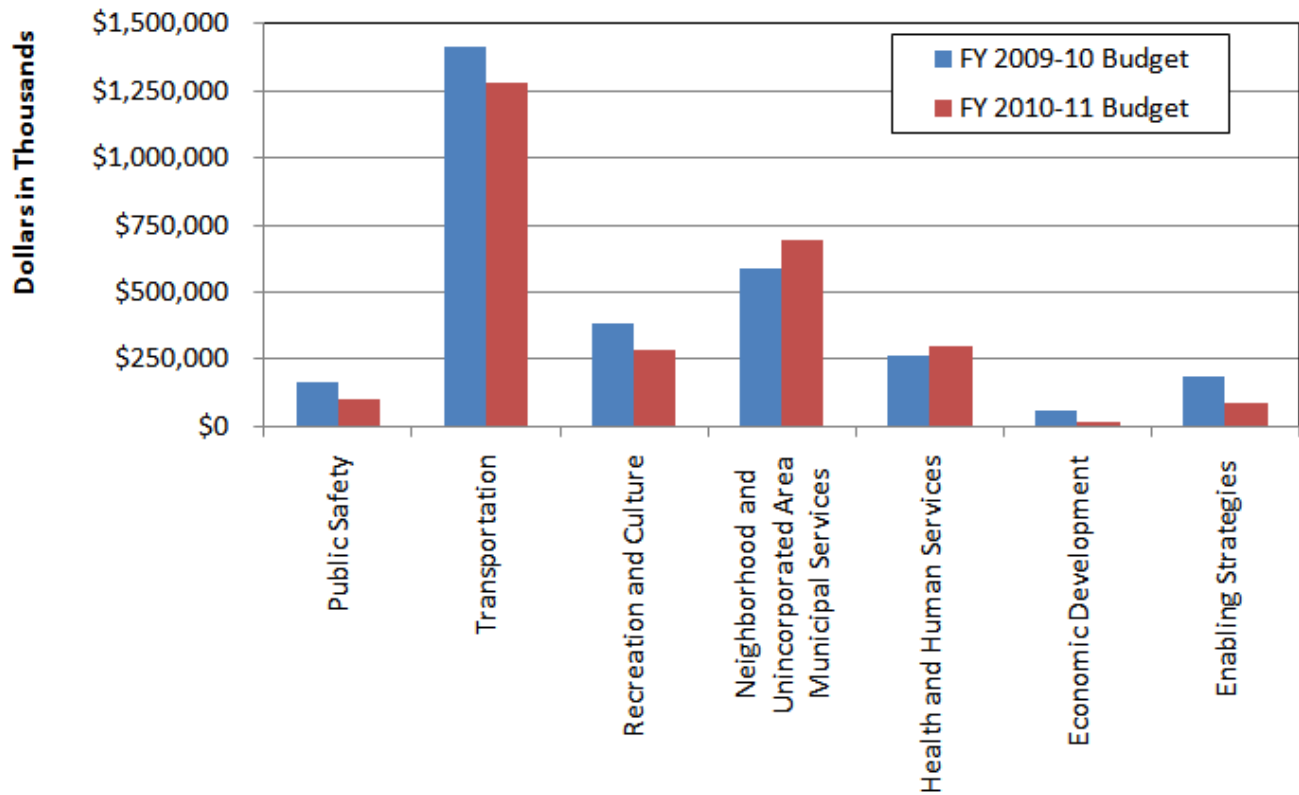
FY 2010-11- FY 2015-16
EXPENDITURES BY STRATEGIC AREA
\$21,179,494,000



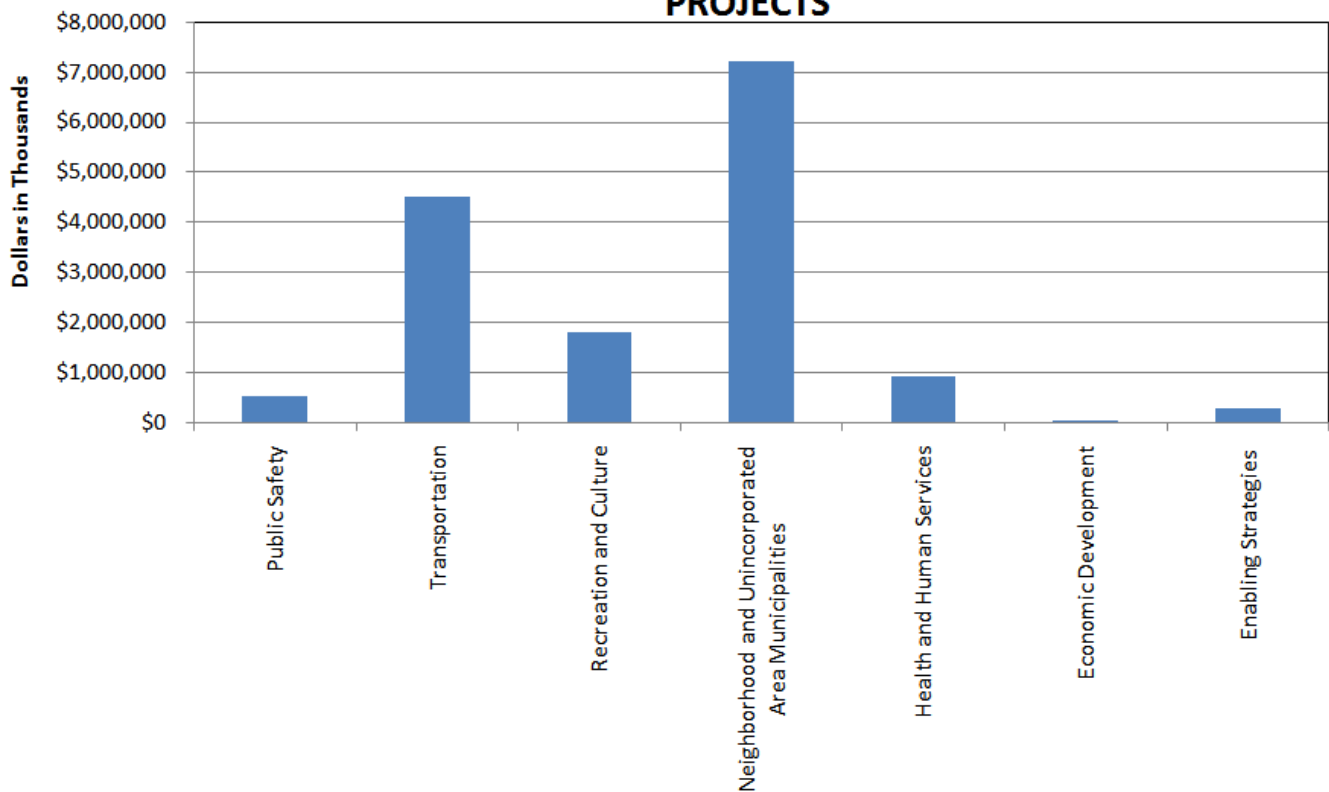
FY 2010-11
EXPENDITURES BY STRATEGIC AREA
\$2,768,406,000



CAPITAL EXPENDITURES YEAR - TO - YEAR COMPARISONS



MULTI-YEAR UNFUNDED CAPITAL PROJECTS



FY 2010-11 ADOPTED BUDGET AND MULTI-YEAR CAPITAL PLAN TOTAL FUNDING AND POSITIONS BY DEPARTMENT									
Department	Total Funding			Total Positions			Position Changes		
	Actual	Budget	Adopted	Actual	Budget	Adopted			
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2008-09	FY 2009-10	FY 2010-11	Enhancements	Reductions	Transfers
Policy Formulation									
County Executive Offices	9,029	7,752	7,344	62	58	55	0	-3	0
Board of County Commissioners	18,784	23,620	18,760	187	197	200	3	0	0
County Attorney's Office	25,673	23,388	23,518	138	134	134	0	0	0
Subtotals	53,486	54,760	49,622	387	389	389	3	-3	0
Public Safety									
Animal Services	10,060	8,958	9,770	110	102	116	16	-2	0
Corrections and Rehabilitation	306,925	307,938	323,701	2,767	2,906	2,890	0	-17	1
Emergency Management	3,539	3,335	3,295	24	19	20	2	-1	0
Fire Rescue	378,327	397,786	394,092	2,586	2,582	2,580	25	-27	0
Independent Review Panel	599	0	0	5	0	0	0	0	0
Judicial Administration	35,253	32,796	31,506	264	264	264	0	0	0
Juvenile Services	11,728	11,373	11,325	119	117	107	0	-10	0
Law Library	827	863	884	7	6	6	0	0	0
Legal Aid	3,678	3,744	4,006	42	42	42	0	0	0
Medical Examiner	10,440	9,641	9,997	78	70	69	0	-1	0
Office of the Clerk	16,714	17,299	16,536	252	186	172	2	-16	0
Police	561,802	539,055	566,549	4,333	4,357	4,373	2	-142	156
Capital Outlay Reserve	13,291	25,631	22,446	0	0	0	0	0	0
Non-Departmental	9,485	26,776	14,431	0	0	0	0	0	0
Subtotals	1,362,668	1,385,195	1,408,538	10,587	10,651	10,639	47	-216	157
Transportation									
Aviation	367,513	394,209	399,449	1,514	1,435	1,255	12	-38	-154
Citizens' Independent Transportation Trust	1,375	2,514	2,514	7	9	9	0	0	0
Consumer Services	4,694	5,186	4,844	53	45	46	1	0	0
Metropolitan Planning Organization	6,255	6,241	6,660	17	17	17	0	0	0
Public Works	59,852	63,601	64,580	535	518	520	6	-4	0
Seaport	72,461	77,044	78,111	410	417	417	0	0	0
Transit	385,604	375,941	378,096	3,301	3,201	3,199	18	-20	0
Capital Outlay Reserve	1,289	930	926	0	0	0	0	0	0
Non-Departmental	0	0	0	0	0	0	0	0	0
Subtotals	899,043	925,666	935,180	5,837	5,642	5,463	37	-62	-154
Recreation and Culture									
Adrienne Arsht Center for the Performing Arts Trust	7,166	12,829	8,726	0	0	0	0	0	0
Cultural Affairs	20,899	23,429	30,239	35	34	34	0	0	0
HistoryMiami	1,249	917	917	0	0	0	0	0	0
Library	79,348	87,410	74,338	650	636	621	10	-25	0
Miami Art Museum	1,693	1,351	1,351	0	0	0	0	0	0
Miami Science Museum	1,049	707	707	0	0	0	0	0	0
Park and Recreation	110,975	107,406	100,750	1,289	1,147	923	6	-157	-73
Planning and Zoning	0	0	174	4	0	3	0	0	3
Tourist Development Taxes	23,581	17,545	18,905	0	0	0	0	0	0
Vizcaya Museum and Gardens	5,104	4,855	5,248	47	47	47	0	0	0
Capital Outlay Reserve	8,987	7,612	4,734	0	0	0	0	0	0
Non-Departmental	1,745	2,335	650	0	2	0	0	-2	0
Subtotals	261,796	266,396	246,739	2,025	1,866	1,628	16	-184	-70
Neighborhood and Unincorporated Area Municipal Services									
Building and Neighborhood Compliance	40,173	30,613	39,514	281	273	313	0	-19	53
Building Code Compliance	10,791	8,984	0	85	70	0	0	-17	-53
Environmental Resources Management	56,784	55,269	58,323	519	490	485	0	-5	0
Park and Recreation	4,705	4,197	4,257	7	7	80	0	0	73
Planning and Zoning	14,688	12,853	12,960	151	127	107	0	-17	-3
Public Works	78,006	76,306	75,774	410	390	366	1	-25	0
Solid Waste Management	297,064	302,384	309,623	1,012	1,012	997	16	-31	0
Water and Sewer	358,951	428,908	430,489	2,672	2,817	2,624	0	-193	0
Capital Outlay Reserve	2,058	2,990	3,360	0	0	0	0	0	0
Non-Departmental	537	569	434	0	0	0	0	0	0
Subtotals	863,759	923,075	934,734	5,137	5,192	4,972	17	-307	70
Health and Human Services									
Community Action Agency	87,676	96,902	103,781	645	650	654	5	-12	11
Community Advocacy	2,027	0	0	17	0	0	0	0	0
Grants Coordination	26,591	26,175	25,699	11	11	11	0	0	0
Homeless Trust	31,944	38,469	39,034	14	16	15	0	-1	0
Housing Finance Authority	2,241	2,154	2,151	9	9	9	0	0	0
Human Services	217,745	210,847	211,554	617	604	543	4	-65	0
Miami-Dade Economic Advocacy Trust	1,244	2,554	1,740	14	14	14	0	0	0
Planning and Zoning	596	587	665	5	4	5	1	0	0
Public Health Trust	177,870	158,478	137,952	0	0	0	0	0	0
Public Housing Agency	81,806	75,460	84,137	528	401	401	0	0	0
Capital Outlay Reserve	12,805	17,960	15,134	0	0	0	0	0	0
Non-Departmental	23,151	20,983	20,983	0	0	0	0	0	0
Subtotals	665,696	650,569	642,830	1,860	1,709	1,652	10	-78	11

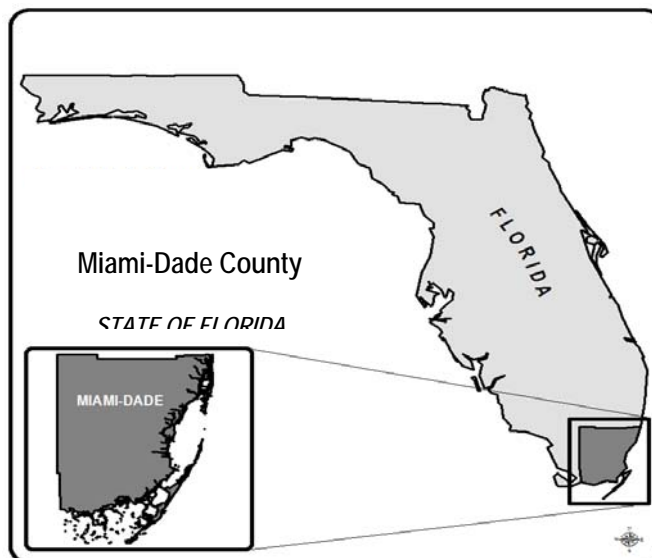
Department	Total Funding			Total Positions			Position Changes		
	Actual	Budget	Adopted	Actual	Budget	Adopted			
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2008-09	FY 2009-10	FY 2010-11	Enhancements	Reductions	Transfers
Economic Development									
Consumer Services	5,756	6,627	6,456	71	68	68	1	-1	0
Economic Development and International Trade	1,177	1,208	1,765	8	10	14	0	0	4
Film and Entertainment	666	464	500	4	3	3	0	0	0
Housing and Community Development	88,292	201,905	231,315	98	93	72	0	-9	-12
Miami-Dade Economic Advocacy Trust	2,541	2,630	2,277	11	9	10	1	0	0
Planning and Zoning	0	434	0	0	3	0	0	0	-3
Small Business Development	5,688	5,283	4,451	52	48	36	2	-17	3
Strategic Business Management	513	705	755	3	3	3	0	0	0
Capital Outlay Reserve	101	15	0	0	0	0	0	0	0
Non-Departmental	52,061	48,865	47,338	0	0	0	0	0	0
Subtotals	156,795	268,136	294,857	247	237	206	4	-27	-8
Enabling Strategies									
Agenda Coordination	1,060	745	567	6	5	4	0	-1	0
Americans with Disabilities Act Coordination	771	1,072	962	4	3	3	0	0	0
Audit and Management Services	6,595	5,963	5,980	61	54	49	0	-5	0
Capital Improvements	4,760	4,311	4,033	34	27	25	0	-2	0
Commission on Ethics and Public Trust	2,143	1,892	2,112	16	13	15	2	0	0
Elections	28,675	18,970	17,994	118	109	91	0	-18	0
Enterprise Technology Services	128,250	127,144	122,041	605	589	547	0	-39	-3
Finance	34,983	39,910	38,098	322	323	285	3	-41	0
General Services Administration	239,289	295,389	278,368	874	837	797	1	-41	0
Government Information Center	19,951	17,965	17,557	237	212	194	0	-21	3
Grants Coordination	3,803	3,390	8,603	38	35	35	0	0	0
Human Resources	12,159	11,403	10,034	142	136	106	0	-30	0
Human Rights and Fair Employment Practices	943	1,156	1,119	11	13	10	0	-3	0
Inspector General	5,241	5,329	5,621	38	38	38	0	0	0
Procurement Management	11,462	11,751	9,625	116	122	92	0	-24	-6
Office of the Property Appraiser	25,988	30,472	34,225	332	371	371	0	0	0
Strategic Business Management	5,533	5,166	4,761	37	33	30	1	-4	0
Sustainability	515	4,245	7,536	2	7	6	0	-1	0
Capital Outlay Reserve	21,415	17,536	15,975	0	0	0	0	0	0
Non-Departmental	73,214	89,017	79,380	0	0	0	0	0	0
Subtotals	626,750	692,826	664,591	2,993	2,927	2,698	7	-230	-6
TOTAL	4,889,993	5,166,623	5,177,091	29,073	28,613	27,647	141	-1,107	0
Less Interagency Transfers	384,148	396,136	386,705						
GRAND TOTAL	4,505,845	4,770,487	4,790,386						

WHERE ARE WE? WHO ARE WE?

Miami-Dade County was created on January 18, 1836 under the Territorial Act of the United States. It was named for Major Francis L. Dade, a soldier killed in 1835 in the Second Seminole War. Subsequent to the creation of Miami-Dade County, Florida became the twenty-seventh state of the United States of America on March 3, 1845.

Miami-Dade County, Florida is the largest county in the southeastern United States and the ninth largest in the nation by population (per US Census Bureau Annual Population Estimates – July 1st, 2009). Miami-Dade County is often referred to as the "Gateway to Latin America and the Caribbean." The County's population is estimated to be 2,480,587. Population figures used are from the Florida Estimates of Population (April 1, 2010) prepared by the Bureau of Economic and Business Research, College of Business Administration at the University of Florida and are certified by the Governor of Florida. The population density is 6,022 people per square mile within the urban area. Nearly 74 percent of the total population was White,

19 percent was Black or African American, and 7 percent was of some other race or combination of races. The largest ethnic group in the County was Hispanic or Latino, with 63 percent. Of the non-Hispanic non-Latino population, 17 percent were White and 18 percent were Black. Approximately one half of the people living in Miami-Dade County in 2009 were foreign born. Among people at least five years old living in Miami-Dade County in 2009 71 percent spoke a language other than English at home. Of those speaking a language other than English at home, 88 percent spoke Spanish and 12 percent spoke some other language. The per capita income in the County was \$21,502 and the median household income was \$7,697. During that year, over 14 percent of the families in Miami-Dade lived below the poverty line.



Approximately 418 square miles (excludes Bay and Coastal Water) of the County are within the urban development boundary while the total county land area currently covers a total of 2,431 square miles (1,946 square miles of land and 485 square miles of water) and is bound by Biscayne Bay and the Atlantic Ocean to the east, Everglades National Park to the west, the Florida Keys to the south, and Broward County to the north. Miami-Dade County is the only metropolitan area in the United States that borders two national parks: Biscayne National Park and Everglades National Park.

The Greater Miami area is the center for international commerce in the southeastern United States and its proximity to the Caribbean, Mexico, and Central and South America makes it a natural center of trade to and from North America. In addition, the international background of many of its residents is an essential labor force characteristic for multi-national companies which must operate across language and cultural differences.

The County had the highest concentration of international bank agencies on the east coast south of New York City, with a total of 21 foreign chartered banks and over \$9.4 billion on deposit as of June 30, 2010, according to the Florida Department of Financial Services, Office of Financial Regulations. According to the Federal Reserve Bank of Atlanta, as of September 30, 2010, there were 13 Edge Act Banks throughout the United States; five of those

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institutions were located in the County with over \$10.2 billion on deposit. Edge Act Banks are federally chartered organizations offering a wide range of banking services, but limited to international transactions only. The favorable geographic location of the County, a well-trained labor force and the favorable transportation infrastructure have allowed the economic base of the County to expand by attracting many national and international firms doing business in Latin America, the Caribbean, the United States and the rest of the world. Among these corporations with world and /or national headquarters in the County are: Burger King Corporation, Royal Caribbean Cruises. Ltd., and Lennar Corporation. Those corporations with Latin American regional headquarters include: FedEx Corporation, Kraft Foods International, AIG Latin America, and HBO Latin America Media Services.

The Greater Miami area is also the leading center for tourism in the State. Miami ranks second behind Orlando as a destination for non-residential air travelers according to the Florida Division of Tourism of the Department of Commerce. It is also the principal port of entry in the State for international air travelers. During 2009, 69.23 percent of international air travelers entering the State arrived through Miami International Airport, according to statistics compiled by the U.S. Department of Transportation.

The County's economy has transitioned from mixed service and industrial in the 1970s to a knowledge-based economy. The shift to knowledge-based sectors, such as life sciences, aviation, financial services and IT/Telecom has diversified the local economy. Other important sectors include international trade, health services and the tourism industry which remains one of the largest sectors in the local economy. Wholesale and retail trades are strong economic forces in the local economy, as well and are projected to continue, which is reflective of the County's position as a wholesale center in Southeast Florida, serving a large international market. The diversification of the economy creates a more stable economic base.

OUR STRUCTURE

This chapter discusses our governmental structure, our organizational structure, and our financial structure. Each plays a role in long-term planning and the annual allocation of resources.

GOVERNMENTAL STRUCTURE

Two-Tier Federation

The County has operated since 1957 under a unique metropolitan system of government known as a "two-tier federation." This was made possible when Florida voters approved a constitutional amendment in 1956 that allowed the people of the County to enact a home rule charter. At that time, the electors of Miami-Dade County were granted the power to revise and amend the Charter from time to time by countywide vote. The most recent amendment was in November 2010. The Miami-Dade County Charter may be viewed at:

http://www.miamidade.gov/charterreview/library/08-11-04-home_rule_charter.pdf.

The County has home rule powers, subject only to the limitations of the Constitution and general laws of the State. The County has, in effect, a County government with certain powers effective throughout the entire county, including 35 municipalities located within the county, and a municipal government for the unincorporated area of the county. Unlike a consolidated city-county, where the city and county governments merge into a single entity, these two entities remain separate. Instead there are two "tiers," or levels, of government: city and county. The County can take over particular activities of a city's operations if the services fall below minimum standards set by the Board of County Commissioners (BCC) of Miami-Dade County or with the consent of the governing body of a particular city. The County can also dissolve a city with fewer than 20 electors.

Of the county's total population, approximately 1,073,747 million or 43.6 percent live in the unincorporated area, the majority of which is heavily urbanized. For residents living in the Unincorporated Municipal Service Area (UMSA), the County fills the role of both tiers of government. Residents within UMSA pay a property tax for municipal-type services provided by the County such as police, parks, public works, and zoning. Residents of municipalities do not pay UMSA tax, but rather pay a property tax to the municipality in which they reside.

Governance

On January 23, 2007, the Miami-Dade County Charter was amended create a Strong Mayor form of government, with further charter amendments approved on November 2, 2010. The Mayor is elected countywide to serve a four-year term and is limited to two terms in office. The Mayor, who is not a member of the BCC, serves as the elected head of County government. In this role, the Mayor is responsible for the management of all administrative departments and for carrying out policies adopted by the Commission. The Mayor has, within ten days of final adoption by the Board of County Commissioners (BCC), veto authority over any legislative, quasi-judicial, zoning, and master plan or land use decision of the BCC, including the budget or any particular component, and the right to appoint all department directors unless disapproved by a two-thirds majority of those Commissioners then in office at the next regularly scheduled meeting

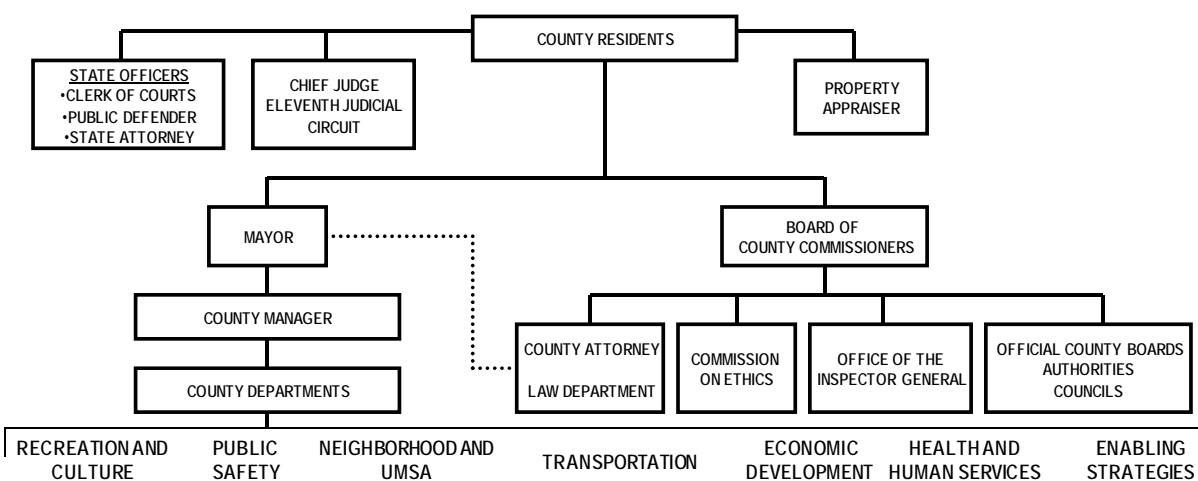
The BCC is the legislative body, consisting of 13 members elected from single-member districts. Members are elected to serve four-year terms (with no term limits) and elections of the membership are staggered. The full BCC chooses a Chairperson, who presides over the BCC, as well as appoints the members of its legislative committees.

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The BCC has a wide array of powers to enact legislation, create departments, and regulate businesses operating within the County. It also has the power to override the Mayor's veto with a two-thirds vote.

Florida's Constitution provides for five elected officials to oversee executive and administrative functions for each county: Sheriff, Supervisor of Elections, Tax Collector, Property Appraiser, and Clerk. Through the Home Rule Charter, the first three of these offices were reorganized and became subordinate County Departments. The most visible distinction between Miami-Dade and other Florida counties is the title of its law enforcement agency. It is the only county in Florida that does not have an elected sheriff, or an agency titled "Sheriff's Office." Instead, the equivalent agency is known as the Miami-Dade Police Department and its chief executive is known as the Director of the Miami-Dade Police Department.

On January 29, 2008, a charter amendment was approved to make the Property Appraiser an elected position. The Property Appraiser is elected to a four-year term, with no term limits. The Clerk of the Board is a separate, duly elected constitutional officer as mandated by Article V, Section 16 of the Constitution of the State of Florida. The Clerk is elected to a four-year term by the electorate of Miami-Dade County. In this capacity, the Clerk serves as the Clerk of the Board of County Commissioners, County Recorder, County Auditor, custodian of all County funds, and custodian of all records filed with the Court.



ORGANIZATIONAL STRUCTURE

On page five of this book, a more detailed Table of Organization is displayed illustrating the reporting relationships for the various entities of the County, including all of the various departments and entities included in the County's Adopted Budget.

Miami-Dade County departments and entities are divided into policy formation, six strategic service delivery areas, and enabling strategies functions.

- *Policy Formulation:* provides the leadership for the County as whole; the County Executive offices, the Board of County Commissioners and the County Attorney
- *Public Safety:* provides comprehensive and humane programs for crime prevention, treatment and rehabilitation and improve public safety through the use community planning and the enforcement of quality life issues; Animal Services, Corrections and Rehabilitation, Emergency Management, Fire Rescue, Juvenile Services, Medical Examiner, and Police; funding for the County obligations and local requirements

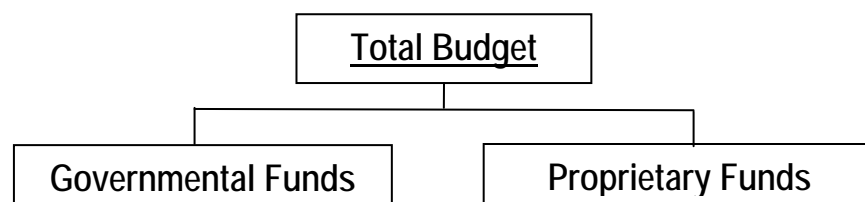
for the Eleventh Judicial Circuit (State Attorney, Public Defender, and Administrative Office of the Courts) and the Office of the Clerk is included in this strategic area

- *Transportation:* promotes innovative solutions to transportation challenges by maximizing the use of transportation systems on a neighborhood, county and regional basis; Aviation, Consumer Services, Office of the Citizens' Transportation Trust, Metropolitan Planning Organization, Seaport, and Transit
- *Recreation and Culture:* develops, promotes and preserves cultural, recreational, library and natural experiences and opportunities for residents and visitors; Cultural Affairs, Library, Park and Recreation, and Vizcaya Museum and Gardens
- *Neighborhood and Unincorporated Area Municipal Services:* provides efficient, consistent, and appropriate growth management and urban planning services and also promotes responsible stewardship of natural resources and provides timely and reliable public infrastructure services including road maintenance, stormwater, solid waste and wastewater management and safe and clean water delivery system; Building, Neighborhood and Code Compliance, Environmental Resources Management, Planning and Zoning, Public Works, Solid Waste Management, and Water and Sewer
- *Health and Human Services:* improves the quality of life and promote maximum independence through the provision of health care, housing, and social and human services to those in need; Community Action Agency, Community Advocacy, Homeless Trust, Housing Finance Authority, Human Services, and the Public Housing Agency; the maintenance of effort funding for the Public Health Trust is also included in this strategic area
- *Economic Development:* supports activities that increase and diversify jobs and incomes while eliminating socio-economic disparities in underserved areas and lead the coordination of economic development activities, expand entrepreneurial opportunities and create a more business friendly environment in Miami-Dade County; Film and Entertainment, the Office of Economic Development and International Trade, and Small Business Development; funding for the Miami-Dade Economic Advocacy Trust is also included in this strategic area
- *Enabling Strategies:* provides the internal support functions that ensure the successful implementation of the six other strategic areas; Agenda Coordination, Americans with Disabilities Act Coordination, Audit and Management Services, Capital Improvements, Elections, Enterprise Technology Services, Human Rights and Fair Employment Practices, Finance, General Services Administration, Government Information Center, Grants Coordination, Human Resources, Procurement Management, Strategic Business Management, and Sustainability; funding to support the Commission on Ethics and Public Trust, the Inspector General, and Property Appraisal are also included in this strategic area

FINANCIAL STRUCTURE

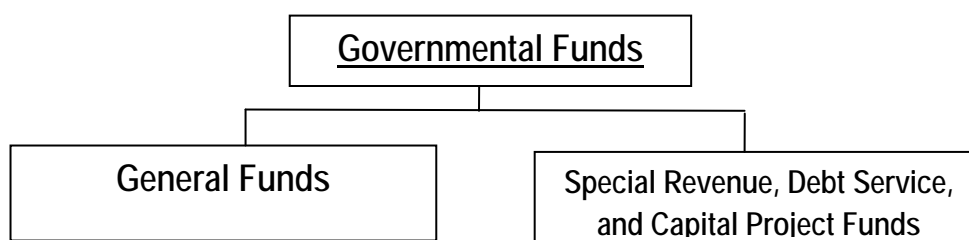
The following details the Miami-Dade County Fund Structure, describing the various funds and providing information regarding appropriations, or spending authority, within those funds. A fund is a set of self-balancing accounts that are segregated for the purpose of carrying on specific activities or attaining certain objectives, as required by special regulations, restrictions, or limitations. Miami-Dade County's funds can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds. Only governmental funds and proprietary funds are appropriated as part of the annual budget. The budget ordinance that is presented to the BCC in September for the two public budget hearings follows this fund structure.

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Governmental Funds

Governmental funds account for most of the County's basic services. Taxes, intergovernmental revenues, charges for services, and proceeds from bond sales principally support the activities reported in these funds.



The General Fund is the County's primary operating fund. It is used to account for the financial resources of the general government, except those required to be accounted for in another fund. Within the general fund, the operating budget separates Countywide expenditures (for regional services) from UMSA expenditures (for municipal services). That separation ensures that residents pay only for the services they receive. Some services are easy to differentiate: health care, mass transit, correctional facilities operations and support, and elections, for example are all countywide services. Many departments, including Miami-Dade Police, Park and Recreation, Planning and Zoning, and Public Works, however, provide both regional and municipal services and their general fund subsidies are allocated between the countywide revenues and UMSA revenues as appropriate. Each department's allocation is reviewed annually.

Police services provided in the unincorporated area are similar to police services provided by municipal police departments. These services include uniform police patrols, general investigative services, school crossing guard program services, and community-based crime prevention programs. Criminal and other specialized investigative activities primarily serve the unincorporated area, but also provide support to municipalities on an as needed basis. Those costs are allocated between the Countywide and UMSA budgets based on relative workloads during the previous fiscal year. Countywide police functions are generally the sheriff's functions and include the crime laboratory, court services, civil process, warrants, public corruption investigations, and portions of the communications and records bureaus. The expenditures of overall support functions such as the director's office, the legal and professional compliance bureaus, and information technology are allocated in accordance with the overall department-wide allocation between Countywide and UMSA budgets. Non-reimbursed costs of police presence supporting municipal police departments at events of countywide significance are also considered countywide functions. The allocation of the police budget is 31 percent to the Countywide budget and 69 percent to the UMSA budget for FY 2010-11 compared to 35 percent to the Countywide budget and 65 percent to the UMSA budget in FY 2009-10. The new percent distribution reflects the impact of proposed adjustments to both the services provided and the fiscal structure of the department.

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The Park and Recreation Department's expenditures are divided similarly. Community and neighborhood parks and community pools provide local services to the residents of the surrounding neighborhoods and are supported by the UMSA budget. Countywide park facilities and programs serve all county residents and include regional parks such as Amelia Earhart, Ives Estates, Tamiami, and Tropical parks, metropolitan parks, Miami-Dade Zoological Park and Gardens (Zoo Miami), cultural facilities, natural areas, and beaches. Administrative support and construction (planning, design, development, and maintenance) costs are allocated between the Countywide and UMSA budgets on the basis of the relative costs of direct services. Some countywide park facilities such as golf courses, marinas, and tennis centers, generate revenues to support their operations and require little if any property tax support. As a result of this year's review of the cost allocation method and service reductions, countywide support in this fiscal year is 85 percent compared to 76 percent in FY 2009-10.

General Fund support to planning and administration functions within the Planning and Zoning Department is allocated based on proportions of workload that relates to the unincorporated area as compared to the overall county. Because most planning activities such as charrettes, development reviews, preparation of special planning studies, and support of community councils are local in nature, the costs are allocated to the unincorporated area budget. Costs associated with the review of Developments of Regional Impact, areawide economic forecasting and census related activities, however, are included in the countywide budget because of their countywide significance. In FY 2010-11, UMSA General Fund support of the Planning and Zoning Department will be 50 percent compared to 45 percent in the previous year.

The Public Works Department's unincorporated area budget provides funding for local right-of-way maintenance activities which include minor debris removal, pothole patching, paving, resurfacing, sidewalk repair, and landscape maintenance. Countywide Public Works Department responsibilities such as traffic signalization and signage, traffic engineering design, mosquito control, arterial road maintenance, and bridge operations are funded from Countywide funds. Several direct services are both Countywide and UMSA funded. These include right-of-way surveying and land acquisition, highway engineering, and right-of-way aesthetics and assets management. As in the case of the Park and Recreation Department, some Public Works services, such as causeways and special taxing districts, are self-supporting and require no property tax support. Administrative costs are allocated on the basis of the relative costs of direct services. Of the total recommended General Fund support, countywide support next fiscal year will be 75 percent compared to 74 percent in the previous year.

The cost of the County's central administration, which supports operating departments, is apportioned based on the ratio of countywide versus unincorporated area operating costs across the entire general fund. This allocation for FY 2010-11 is 75 percent to the Countywide budget and 25 percent to the UMSA budget, as compared to 71 percent and 29 percent respectively in FY 2009-10. In some cases, specific functions within a particular central administrative department are funded from either the countywide or unincorporated area budget depending on the population served while other functions may be funded differently. For example, the Enterprise Technology Services Department has administrative functions funded by Countywide and UMSA general fund however other services provided are funded through internal service charges such as telephone and radio services.

Revenue allocation is more clearly defined and usually based on statutory guidelines. Counties are authorized to collect certain revenues, as are municipalities. In accordance with state law and the Home Rule Charter, the unincorporated area realizes revenues comparable to those received by municipalities in Miami-Dade County. More detail on revenue allocations is provided.

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There are three other governmental funds included in the budget:

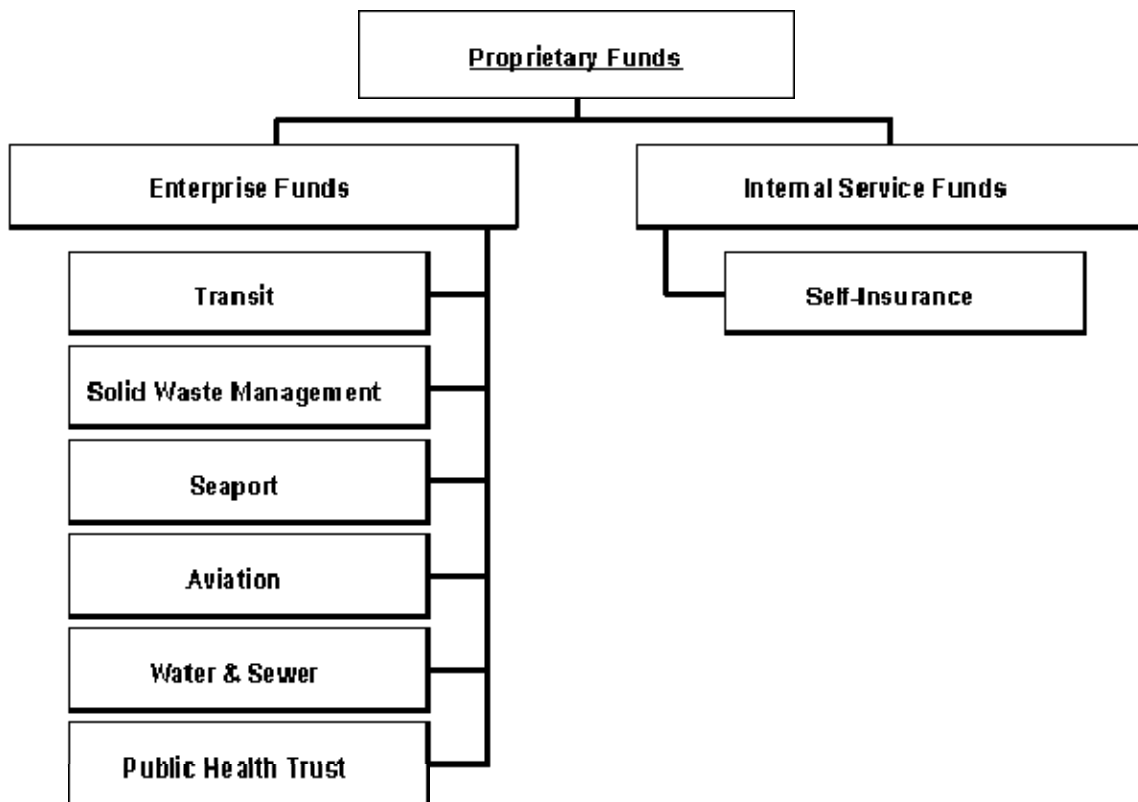
Special Revenue Funds: Special revenue funds are used to account for revenues from specific sources that are restricted by law or policy to finance specific activities.

Debt Service Funds: Debt service funds are used to account for the accumulation of resources for and the payment of principal and interest on long-term obligations.

Capital Project Funds: Capital project funds are used to account for financial resources used for the acquisition and/or construction of major capital facilities and infrastructure.

Proprietary Funds

Proprietary funds are those funds where the County charges a user fee in order to recover costs. The County's proprietary funds include enterprise funds and an internal service funds.



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Enterprise funds are used to finance and account for the acquisition, operation, and maintenance of facilities and services that are intended to be entirely or predominantly self-supporting through the collection of charges from external customers. The following major enterprise funds are included in the County's financial statements:

Miami-Dade Transit Agency: Operates the County's mass transit rail system, bus system, metro-mover system, and paratransit services.

Miami-Dade Solid Waste Management Department: Provides solid waste collection and recycling services to the unincorporated area of Miami-Dade County and some municipalities. Also, provides solid waste disposal services to 17 municipalities and operates a variety of facilities, including landfills, transfer stations, and neighborhood trash and recycling centers.

Miami-Dade Seaport Department: Operates the Dante B. Fascell Port of Miami-Dade County.

Miami-Dade Aviation Department: Operates and develops the activities of the Miami International Airport, three other general aviation airports, and one training airport.

Miami-Dade Water and Sewer Department: Maintains and operates the County's water distribution system and wastewater collection and treatment system.

Public Health Trust (PHT): The PHT was created by a County ordinance in 1973 to provide for an independent governing body responsible for the operation, governance, and maintenance of certain designated health facilities. These facilities include Jackson Memorial Hospital, a teaching hospital operating in association with the University of Miami School of Medicine, Jackson North Medical Center, Jackson South Community Hospital, and several primary care centers and clinics throughout Miami-Dade County.

Internal service funds are used to report any activity that provides goods and services to other funds, departments, or agencies of the County, on a reimbursement basis. The County has one internal service fund, the Self-Insurance Fund, which accounts for the County's insurance programs covering property, automobile, general liability and workers' compensation. It is also used for medical, dental, life, and disability insurance accounts for County employees. A large portion of the group medical insurance program is self-insured and is managed by a third-party administrator.

Fiduciary Funds

Fiduciary funds are used to report assets held in a trustee or agency capacity for others. The County currently has funds held in an agency capacity by the Clerk of the Circuit and County Court and the Tax Collector, as well as other funds placed in escrow pending distributions. These funds cannot be used to support the County's own programs, and therefore, are not required to be appropriated as part of the annual budget.

Clerk of Circuit and County Courts Agency Fund: Accounts for funds received, maintained and distributed by the Clerk of the Circuit and County Courts in his capacity as custodian to the State and County judicial systems.

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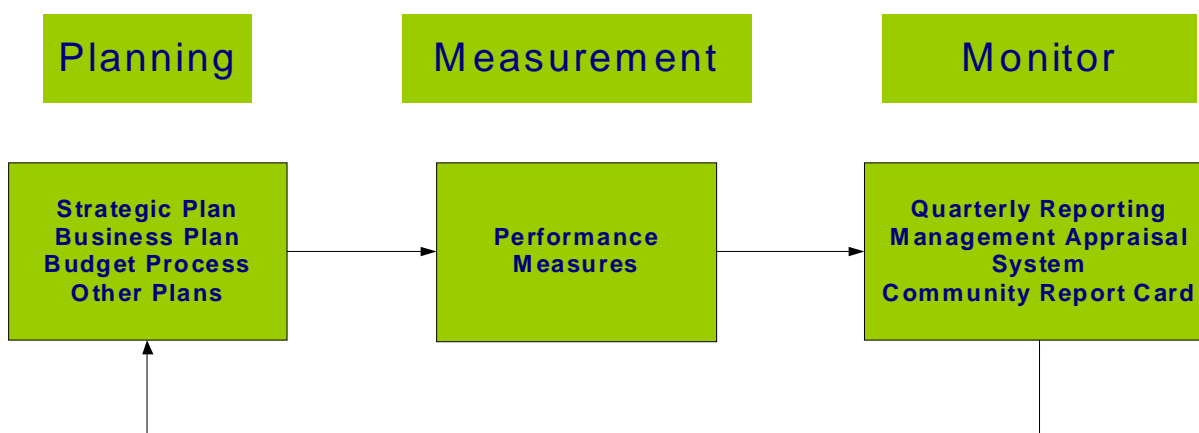
Tax Collector Agency Fund: Accounts for the collection and distribution of ad valorem taxes and personal property taxes to the appropriate taxing districts. Also accounts for the collection of motor vehicle registration fees and sales of other State of Florida licenses, the proceeds of which are remitted to the State.

Pension Trust Fund: Accounts for assets held by Northern Trust Bank for the benefit of employees of the Public Health Trust who participate in the Public Health Trust Defined Benefit Retirement Plan.

Other Agency Funds: Accounts for various funds placed in escrow pending timed distributions.

Plan, Measure, Monitor

To communicate this management approach and to enhance its understanding among all our employees, the Governing for Results framework is often expressed in terms of “Plan, Measure, Monitor.” To summarize, strategic planning, business planning, and resource allocation all fall under “Plan.” The measurement of activities and performance falls under “Measure.” Managerial accountability, monitoring, and review all fall under “Monitor.” This framework helps our elected officials, the County Manager, and our senior management team lead the implementation of a results-oriented government culture. It allows employees throughout our organization to better understand our mission, embrace our guiding principles, and appreciate their individual role in achieving the goals of the county, as defined in the strategic plan.



PLAN

Strategic Plan

During FY 2008-09, we began to refresh the strategic plan for the first time and expect to finish in FY 2010-11. Since the original strategic plan's adoption, Miami-Dade County has experienced many economic, demographic, and environmental changes. Ensuring that the goals of the plan remain aligned with community needs is vital to guiding the policy decisions, resource allocation, and efforts of the County. This update also offers the opportunity to improve the plan as a communication tool, by simplifying its structure, clarifying language, and setting clearer performance indicators. The Strategic Plan may be viewed at <http://www.miamidade.gov/stratplan/home.asp>. For a complete list of Miami-Dade County's strategic plan outcomes, readers can refer to Attachment R in Volume 2.

Business Plans

On an annual basis, departments refine their operational initiatives and align them to outcomes in the strategic plan through the preparation of their business plans. The first part of these two-year plans is a document that outlines in narrative format the department's objectives, how these objectives support outcomes in the strategic plan, which programs and initiatives will be used to accomplish the objectives, what environmental factors might impact the success of these programs and initiatives, and what resources or assistance the departments might need from support departments (i.e. technology, human resources, finance, facilities, fleet, etc.). The second part of the business plan is generated from the County's enterprise-wide performance management system. While the narrative emphasizes the desired outcomes and needs of the department, the report identifies the measures used to

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determine performance of both programs and initiatives, and displays both targets to be achieved and actual historical results. These business plans help launch the resource allocation process by presenting the department's expectations for service delivery in the next fiscal year. You may view the departmental business plans at http://www.miamidade.gov/mppa/businessplans_main.asp.

Resource Allocation Plan

The Resource Allocation Plan represents the annual appropriations necessary to achieve the results anticipated through the departmental business plans in support of the Strategic Plan. Also referred to as the budget, this document is approved by the Board of County Commissioners and serves as the annual implementation plan for the County. Each department's budget narrative in Volume 2 is organized to provide a clear understanding of alignment between the operating unit, the strategic plan outcome it supports, the department objective, and how it measures success. To see this year's Resource Allocation Plan, along with those of the previous years, please go to <http://www.miamidade.gov/budget>.

MEASURE

The County has adopted several standard tools including balanced scorecards, performance measures, an enterprise-wide automated performance management software system, and regular strategic management meetings. These tools help departments accomplish the goals in the strategic plan, measure success, and manage their operations.

Miami-Dade's balanced scorecard approach to management organizes department objectives into four categories: Customer, Financial, Internal, and Learning and Growth. These perspectives, as they are often called, are then organized vertically, with the Customer perspective at the top and the Learning and Growth of employees forming the foundation.

- Customer: What are we trying to achieve for our customers (i.e. residents, elected officials, internal and external stakeholders)?
- Financial: How well are we meeting our fiscal responsibilities, attracting new revenues, and efficiently using our existing monetary resources?
- Internal: How well are we managing our internal business processes? Are they completed in a timely and accurate manner?
- Learning and Growth: What is the state of our workforce's technical skills, management skills, and morale?

Objectives and related measures organized in this fashion help diagnose issues with a department's approach to meeting customer needs. For example, if Learning and Growth, Internal, and Financial objectives are being met, but Customer objectives are not, there may be a flaw in the department's strategy. In other circumstances, Customer objectives might be achieved, but a critical internal objective is failing. Over the long run this could impact the achievement of key customer-oriented goals, or other county outcomes and objectives. The balanced scorecard methodology provides departments with a useful tool to manage, and the County with a common language and format to monitor success and improvement efforts.

Measuring progress toward achieving these department objectives and tracking resources requires a structured approach. The County encourages an understanding and use of the following four types of measures:

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- **Input:** these measures normally track resources used by a department (e.g. funding, staff, equipment, etc.) or demand for department services (e.g. 911 emergency calls, part 1 crimes, applications for public housing, etc)
- **Output:** these measures (also referred to as workload measures) indicate the amount of work performed on the part of the department (e.g. applications processed, contracts reviewed, tons of garbage collected, and potholes filled).
- **Efficiency:** these measures are normally a comparison between outputs and inputs including time (e.g. garbage tons collected per crew, or cycle times such as personnel hours per crime solved, length of time to purchase specific products or services, etc.), and are often the cost of providing a unit of service (e.g. cost per household, houses built per \$100,000, etc).
- **Outcome:** these measures focus on program results, effectiveness and service quality, assessing the impact of agency actions on customers, whether individual clients or whole communities. (e.g. incidents of fire-related deaths although another measure such as response time could also be considered an outcome measure, the crime rate, percentage of residents rating service as good or excellent, percentage of streets that are clean and well-maintained, number of homeless).

This suite of measures shows how measures can relate to each other and taken together can outline the success of an individual program. For example, by allocating new grant funding (Input) to a department receiving applications for mortgage assistance (Input), having the department process those applications (Output) within 30 calendar days (Efficiency), the department hopes to increase the number of low-income home owners (Outcome), by at least 2.5 homeowners per \$100,000 investment (Efficiency).

The department's balanced scorecards, which include objectives, their respective measures, and initiatives, all reside on the County's enterprise-wide performance management software system. This comprehensive tool is critical to the success of Results-Oriented Government, given the size and complexity of the County. It allows County employees to work with the system from any County computer and plays a central role in reporting performance and holding regular strategic management meetings.

MONITOR

What would be the use of having a strategic plan, business plans, balanced scorecards, or performance measures, if no one is using the information to make good management decisions? For this reason, the County instituted a schedule of meetings designed to review performance against strategic goals and department objectives, encourage continuous improvement, and support managerial accountability. County departments meet at least once per month to review their scorecards, highlight successes, address shortcomings, and decide how and when to correct shortcomings and improve performance. These meetings form the backbone of the County's monitoring of strategic performance. Every other month, department directors gather by strategic area to discuss performance with their Assistant County Manager. At this level, the discussion is focused on how well the group is progressing toward achieving the goals and outcomes of the County's strategic plan. The County Manager often attends these meetings to encourage interdepartmental cooperation in the achievement of County goals.

The monitoring process also includes public reporting of performance. After each fiscal quarter, the County publishes every department's scorecard on the Internet, as well as a quarterly budget report. At the completion of every fiscal year, the County also compiles performance information in its "Progress Report to the Community." These reports can be viewed at <http://www.miamidade.gov/mppa/monitoring.asp>.

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The sum total of these efforts, strategic planning, business planning, measurement, and monitoring, feeds our resource allocation process. With a firm understanding of available resources, ongoing performance, and the community's goals, it is much easier to implement a performance-based budget. The information gathered throughout the County's strategic framework is used to inform the recommendations of the Mayor to the Board of County Commissioners, giving the BCC the best available data to make policy decisions about which strategies should be funded, and at what level.

THE BUDGET PROCESS AND PROPERTY TAXES

The Budget or Resource Allocation Plan is the annual appropriations necessary to achieve the results anticipated through the departmental business plans in support of the Strategic Plan. This section is especially useful for readers who aren't familiar with how a budget is developed, the rules that govern the process, and the kind of information that is contained in a budget. There is also information regarding how property taxes are determined and assessed.

WHAT IS A BUDGET?

An annual budget is a financial, operating, and capital plan for the coming fiscal year. It provides an outline of service levels provided to the citizen and public capital investments in the community, to be used by both our customers and us. Miami-Dade County's resource allocation plan is a tool that serves five purposes:

- **Planning:** The budget process is an annual plan for management of the County to coordinate and schedule programs and services to address the County's priorities.
- **Prioritization:** County resources that address needs identified by the Mayor, the Board of County Commissioners (BCC), and the County's strategic plan, are prioritized through this process.
- **Information:** The resource allocation document is the primary way for the County to explain to the public what it intends to do with the taxes and fees it collects. Through the resource allocation document, the public can see how and where tax dollars and other revenues raised by the County will be spent.
- **Evaluation:** The budget is used to help determine how well services are provided and how successful the County is in meeting the community's needs.
- **Accountability:** The budget is a tool for legally authorizing public expenditures and to account for and control the use of public resources.

The annual budget is determined for a fiscal year, which is the twelve-month cycle that comprises the jurisdiction's reporting period. The State of Florida and certain federal programs have different fiscal years than the County. The County's fiscal year starts on October 1 and ends September 30 of the following year. This Adopted Budget is for the period October 1, 2010 to September 30, 2011 and is shown as either 'FY 2010-11' or 'FY 10-11.'

PROPERTY TAXES

Taxing Jurisdictions

The County budgets for four separate taxing jurisdictions: Countywide, the Unincorporated Municipal Service Area (UMSA), the Fire Rescue District, and the Library System. Each taxing jurisdiction is responsible for different types of services. The Countywide jurisdiction provides regional services such as public health and social services, transportation, regional parks and county roads, support for the court system, and the regional sheriff services and jails. The UMSA jurisdiction provides the municipal services for the residents of the county who don't live in municipalities. These services include local police patrol, local parks and roads, planning, and code enforcement. The Fire Rescue district provides fire rescue service for the entire county except for the cities of Hialeah, Miami, Miami Beach, Key Biscayne, and Coral

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Gables. The Library System jurisdiction includes all municipalities and UMSA except for Bal Harbour, Bay Harbor Islands, Hialeah, Miami Shores, North Miami, North Miami Beach, and Surfside.

The table below shows the value of the property tax roll for each of the County's four taxing jurisdictions.

CERTIFIED TAX ROLLS				
Taxing Unit	Value per Mill of Taxable Property in 2009	Net Change in Value Due to Reassessment	Current Year Net New Taxable Value	Value per Mill of Taxable Property in 2010
Countywide	\$212,403,675	(\$22,811,135)	\$2,675,807	\$192,268,348
Miami-Dade Fire Rescue Service District	127,084,632	(14,692,006)	1,300,070	113,692,696
Miami-Dade Public Library System	193,434,236	(20,242,575)	2,562,590	175,754,251
Unincorporated Municipal Service Area	65,868,364	(8,427,742)	491,849	57,932,471

Notes:

1. Tax roll figures are current Certified Preliminary roll values as of July 1, 2010.
2. The Current Year Net New Taxable Value column represents:
 new construction + additions + improvements increasing value by at least 100% + annexations
 + total tangible personal property taxable value in excess of 115% of the previous year's total taxable value - deletions

Each municipality also levies taxes against its property tax roll. The municipalities develop and approve their own budgets, which are not part of the County's budget. The following table shows the population and roll value for each municipal taxing jurisdiction.

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MIAMI-DADE COUNTY POPULATION AND ASSESSMENT ROLLS				
Jurisdiction	2010 Population *	Percent of Total Population	2010 Assessment Roll Value (in \$1,000)**	Percent of Tax Roll
Aventura	31,126	1.26	\$7,245,000	3.77
Bal Harbour	3,320	0.13	2,369,000	1.23
Bay Harbor Islands	5,095	0.21	607,000	0.32
Biscayne Park	3,198	0.13	131,000	0.07
Coral Gables	45,501	1.85	11,824,000	6.15
Cutler Bay	41,194	1.67	1,746,000	0.91
Doral	34,456	1.40	8,923,000	4.64
El Portal	2,479	0.10	86,000	0.04
Florida City	10,217	0.41	551,000	0.29
Golden Beach	945	0.04	644,000	0.33
Hialeah	226,605	9.20	7,751,000	4.03
Hialeah Gardens	21,006	0.85	988,000	0.51
Homestead	57,599	2.34	2,054,000	1.07
Indian Creek Village	60	0.00	322,000	0.17
Islandia	6	0.00	302	0.00
Key Biscayne	11,411	0.46	5,430,000	2.82
Medley	1,123	0.05	1,884,000	0.98
Miami	414,994	16.85	31,466,000	16.37
Miami Beach	92,833	3.77	22,105,000	11.50
Miami Gardens	109,730	4.46	3,717,000	1.93
Miami Lakes	26,682	1.08	2,557,000	1.33
Miami Shores	11,170	0.45	721,000	0.37
Miami Springs	13,422	0.55	903,000	0.47
North Bay Village	6,836	0.28	692,000	0.36
North Miami	58,469	2.37	2,236,000	1.16
North Miami Beach	40,142	1.63	1,807,000	0.94
Opa-Locka	15,284	0.62	785,000	0.41
Palmetto Bay	25,133	1.02	2,389,000	1.24
Pinecrest	19,491	0.79	3,517,000	1.83
South Miami	11,378	0.46	1,423,000	0.74
Sunny Isles Beach	19,540	0.79	5,630,000	2.93
Surfside	5,745	0.23	1,070,000	0.56
Sweetwater	14,247	0.58	332,000	0.17
Virginia Gardens	2,265	0.09	207,000	0.11
West Miami	5,733	0.23	311,000	0.16
Subtotal - cities	1,388,435	56.37	\$134,423,302	69.85
Adjustment for Senior Citizen Exemption, Eastern Shores, and Opa-Locka Airport			(87,426)	(0.05)
Unincorporated Area	1,073,747	43.63	57,932,471	30.17
TOTAL - Miami-Dade County	2,462,182	100.00	\$192,268,347	100.00

* Official April 1, 2009 Florida Population Estimates by County and Municipality for Revenue Sharing; Posted June 10, 2010

** Assessment roll values are based on the Estimate of Taxable Value published by the Office of the Property Appraiser on July 1, 2010

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Millage Rates

The millage rate is the tax rate that is applied to property values to generate the revenue needed to pay for services proposed and adopted in the budget. A mill is a rate of tax equal to \$1 for each \$1,000 of assessed taxable property value. If a piece of property has a taxable value of \$100,000 and the millage rate is 1, the property owner would pay \$100 in taxes.

The County has four separate operating millage rates for each of the taxing jurisdictions governed by the BCC. Three of the jurisdictions that provide regional services (countywide, fire rescue, and library) are subject to the County (area-wide) 10 mill cap. The fourth is the UMSA millage, which is subject to its own 10 mill cap. In addition, the County has millage rates for voter-approved debt service, which are not subject to the 10 mill cap. FY 2010-11 will be the 17th consecutive year that the sum is below the state-defined 10-mill cap. Debt service millage rates are not included in the calculation of total millages for operating purposes. The revenue raised from the debt service millage pays outstanding debt for voter-approved general or special obligation bonds, such as the Building Better Communities General Obligation Bond Program. The County has debt service millages for voter approved countywide debt and for Fire Rescue District debt. The State Constitution places a 10 mill cap each on County (area-wide) and municipal property tax rates. Currently, the County is at 8.2868 mills for the three taxing jurisdictions considered countywide; therefore, we have 1.7132 mills in capacity, which could generate approximately \$300 million of additional revenue to fund County services. We also have the potential of 7.702 mills in capacity, which could generate approximately \$400 million of additional revenue for the Unincorporated Municipal Service Area (UMSA.) services.

Overall, the adopted millage rates are 2.51 percent below the state defined aggregate rolled-back rate. The total of all adopted operating and voted debt millage rates for FY 2010-11 is 11.0498. The following table shows the millage rates for FY 2009-10 and FY 2010-11.

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MILLAGE TABLE					
Taxing Unit	FY 2009-10 Actual Millage	FY 2010-11 Estimated Rolled-Back Millage (1)	FY 2010-11 Adopted Millage Rates	Percent Change From Estimated FY 2010-11 Rolled Back Millage	Percent Change From FY 2009-10 Actual Millage
Countywide Operating	4.8379	5.4275	5.4275	0.00%	12.19%
Miami-Dade Fire Rescue Service District	2.1851	2.4707	2.5753	4.23%	17.86%
Miami-Dade Public Library System	0.3822	0.4269	0.2840	-33.47%	-25.69%
Total Millage Subject to 10 Mill Cap	7.4052	8.3251	8.2868	-0.46%	11.91%
Unincorporated Municipal Service Area (UMSA)	2.0083	2.2980	2.2980	0.00%	14.43%
Aggregate Millage (2)	8.0055	8.1059	7.9024	-2.51%	-1.29%
Sum of Operating Millages	9.4135	10.6231	10.5848	-0.36%	12.44%
Voted Millages (3) – Debt Service					
Countywide	0.2850	N/A	0.4450	N/A	56.14%
Fire Rescue District Special Obligation Bond	0.0420	N/A	0.0200	N/A	-52.38%
Sum of Operating and Debt Millages	9.7405	N/A	11.0498	N/A	13.44%
<p>(1) "Rolled-back millage" is the State defined rate which allows no increase in property tax revenue except for that from new construction. Starting in FY 2008-09 the proportionate roll value of dedicated increment districts and the associated prior year payments are subtracted prior to computing the "rolled-back millage." This rate ignores the impact of inflation on government and market valuation changes on taxable real and personal property.</p> <p>(2) "Aggregate millage" is the State defined weighted sum of the non-voted millages. Each millage is weighted by the proportion of its respective certified tax roll to the certified countywide roll (the Fire District millage is weighted by 59.1 percent, the Library District millage by 91.4 percent, and the UMSA millage by 30.1 percent).</p> <p>(3) Rolled-back millage and aggregate millage calculations do not apply to voted debt millages.</p>					

Setting the Millage Rates

Each year, the Proposed Budget is developed with millage rates necessary to fund the property tax-supported portion of the budget. At its last meeting in July, the BCC must determine the millage rates that will be used for the tax notices that will be mailed to all property owners in August. The tax notices also referred to as TRIM notices; TRIM stands for Truth In Millage. The tax rates that are on the notices property owners receive in August represent the ceiling of the rates that can be approved by the BCC at the September budget hearings, unless additional notices are sent to all property tax payers. Because renoticing all taxpayers is difficult and expensive, the tax rates included in the TRIM notices are considered the ceiling.

Several years ago, the State Legislature approved legislation intended to provide tax relief to the citizens of Florida. In addition to requirements to lower the tax rates themselves for one fiscal year, it instituted new definition and voting requirements that apply to governing boards when setting millage rates. Already established was the State defined *rolled-back millage rate* which is the millage rate that, when applied to the tax roll for the new year, excluding the value of new construction and any dedicated increment value, would allow the taxing authority to raise the same amount of property tax revenue for the new budget as it estimates to receive in the current year. Section 200.065 of State Statutes outlines this rate, known as the

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“no tax increase” rate because it allows the entity to generate the same property tax revenue from year to year, adjusted only by any new properties that may have been placed on the property tax roll. Because it does not take into account value adjustments for properties already on the property tax roll, the *rolled-back rate* does not take into account inflationary growth in the County. The *aggregate rolled-back millage rate* is the sum of the rolled-back millage rates for each of the taxing jurisdictions, in the case of Miami-Dade County we have four, weighted by the proportion of its respective roll to the countywide tax roll. The table below shows the calculation of the *rolled-back rates* for FY 2010-11.

ROLLED-BACK MILLAGE AND AGGREGATE MILLAGE CALCULATION									
(Dollars in Thousands)									
Taxing Unit	2009-10 Est. Value of One Mill	2009-10 Millage	2009-10 Levy, net of TIF payment	2010-11 Roll without CRA and New Construction	Rolled Back Millage	2010-11 Value of One Mill	2010-11 Adopted Millages	2010-11 Levy	Millage Percent Change
Countywide	\$212,403.675	4.8379	\$978,804	\$180,341,009	5.4275	\$192,268.348	5.4275	\$1,043,536	0.00
Fire District	127,084.632	2.1851	277,693	112,392,626	2.4707	113,692.696	2.5753	292,793	4.23
Library District	193,434.236	0.3822	73,931	173,191,661	0.4269	175,754.251	0.2840	49,914	-33.47
Millage Total		7.4052			8.3251		8.2868		-0.46
Unincorporated Area	65,868.364	2.0083	\$131,403	57,182,530	2.2980	57,932.471	2.2980	133,129	0.00
Total Levy			\$1,461,831					\$1,519,372	-7.31
Aggregate Millage					8.1059		7.9024		-2.51

Notes:

1. In accordance with State law, property tax revenue is budgeted at 95 percent of the levy.
2. All tax roll values are current estimates as of tax rolls of July 1, 2010.
3. Tax Increment Financing (TIF) payments are contributions made by the County to Community Redevelopment Areas; these payments apply to the Countywide and Unincorporated portions of the levy.
4. A Community Redevelopment Area (CRA) is a geographic area created by Board action to revitalize areas designated as slum and blight through a finding of necessity that requires the creation of a trust fund and redevelopment plan. Funds are used to implement the redevelopment plan of these areas.

The State has defined the highest millage rate that may be levied with a simple majority vote of the governing body known as the *maximum millage rate*. This rate is the *rolled-back rate*, adjusted for the growth in per capital personal income in Florida. Beginning in FY 2009-10, the *maximum millage rate* is based on the *rolled-back rate* (the rate that generates the same property tax revenue) assuming the *maximum millage rate* had been adopted for the prior year and then adjusted for growth in per capita Florida personal income, whether or not the *maximum millage rate* had been adopted in the prior year. In other words, if the millage rate that was adopted was higher than the calculated *maximum millage rate*, that rate is the cap. If a millage rate below the *maximum millage rate* is adopted, an adjustment is made to credit the revenue that was lost because a rate below the *maximum millage rate* was adopted. The formulas used to calculate the various millage rates is promulgated by the Florida Department of Revenue.

The BCC may adopt a rate that is higher than the state-defined *maximum millage rate*. State law provides that a millage rate of up to 110 percent of the calculated *maximum millage rate* may be adopted if approved by a two-thirds vote of the governing body of the county, municipality, or independent district. A millage rate higher than 110 percent may be adopted by three-fourths vote if the governing body has nine or more members (Miami-Dade County has 13 Commissioners) or if approved by a referendum of the voters. The

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penalty for violating these standards is the loss of state revenue from the local government half-cent sales tax for a period of twelve months.

Additional Property Tax Legislation

The State Constitution allows an exemption of up to \$50,000 for homesteaded properties and caps the assessment value increase for non-homestead properties at ten percent. There is also an exemption of \$25,000 for tangible personal property (TPP), which is usually the equipment and other assets of a business.

Calculation of Property Taxes

There are four factors for calculating the amount of property tax assessed on property:

1. The assessed value of the property;
2. Adjustments for Amendment 10 of the Florida Constitution, if applicable this amendment limits the growth in assessed value of residential properties with a homestead exemption to the lesser of the growth in the Consumer Price Index (CPI) or three percent (for FY 2010-11 such growth is limited to CPI growth of three percent);
3. The amount of value that is not subject to taxes (e.g., the \$50,000 homestead exemption and the additional homestead exemption for senior citizens who meet income criteria, the \$25,000 exemption for personal property); and
4. The millage rate, established according to state law restrictions.

According to state law, the County Property Appraiser determines the market value of each property in Miami-Dade County as of January 1 each year. Then Amendment 10 adjustments are applied to find the assessed value. Finally, appropriate exemptions are applied to reach the taxable value. The taxable value is then multiplied by the millage rates set by the BCC and by other taxing authorities in September to determine the amount of property taxes that must be paid for the property when the bill (also called the tax notice) is mailed in November.

While Miami-Dade is responsible under state law to collect all taxes imposed within geographic Miami-Dade County, the County government itself levies only certain taxes on the tax notice. Table 1.1 shows the millage rates and taxes that will be paid in FY 2010-11 by a residential property located in unincorporated Miami-Dade with an assessed value of \$150,000 and a taxable value after homestead exemption of \$100,000. These rates include debt service as well as operating millages.

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TABLE 1.1 FY 2010-11 Operating and Debt Service Tax Rates and Calculated Taxes for
a Property with a Taxable Value
of \$100,000 in Unincorporated Miami-Dade County
(Taxes are rounded to the nearest dollar)

Authority	Millage Rate	Tax	Percent of Total
UMSA Operating	2.2980	\$230	11.2%
Countywide Operating	5.4275	\$543	26.5%
Fire Rescue Operating	2.5753	\$258	12.6%
Library System	0.2840	\$28	1.4%
Countywide Debt Service	0.4450	\$45	2.2%
Fire Rescue Debt Service	0.0200	\$2	0.1%
Total to County	11.0498	\$1,106	54.1%
School Board with Debt Service	8.2490	\$825	40.2%
Children's Trust	0.5000	\$50	2.4%
Everglades	0.0894	\$9	0.4%
Water Management	0.5346	\$53	2.6%
Inland Navigation	0.0345	\$3	0.1%
Total	20.4573	\$2,046	100%

Using the example of Table 1-1, of the \$2,046 of tax collected, \$543 or 26.5 percent is used for countywide services, \$516 for UMSA, Fire Rescue, and Library services (city-type services), and \$47 for Countywide and Fire Rescue Debt Service. Overall, the County levies 54 percent of the property taxes. In Miami-Dade County for FY 2010-11 the average taxable value of a home in UMSA with the Amendment 10 (Save Our Homes) growth cap, after taking into account the homestead exemption, is approximately \$89,698.

For residents of municipalities, all of the rates would apply, except the individual municipal millage rate would be used in place of the UMSA rate. Also, some municipalities are not in the Fire Rescue District or Library System and their resident pay for those services through the municipal millage rates.

BUDGET AND FINANCIAL POLICIES

Miami-Dade County follows the financial policies required by the Miami-Dade County Home Rule Amendment and Charter, Florida Statutes Chapters 129 (County Annual Budget) and 200 (Determination of Millage), and the Generally Accepted Accounting Principles (GAAP) for state and local governments as set forth by the Governmental Accounting Standards Board (GASB). Both the Adopted Budget (found at <http://www.miamidade.gov/budget/>) and the Comprehensive Annual Financial Report (CAFR) (found at http://www.miamidade.gov/Finance/annual_reports.asp) provide our County's financial plans following these policies.

GAAP and GASB

The general fund, fire rescue district, library district, and debt service funds are prepared on a modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they are both measurable and available or collectible within the current period to pay for expenditures or liabilities of the current period. Expenditures are recorded when a liability is incurred. Debt service payments, as well as expenditures related to claims and judgments, are recorded only when payment is due. Encumbrances (transactions that reserve funding for expected purchases) lapse at year-end and are

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re-appropriated as part of the subsequent year's budget in a reserve for encumbrances. The notes section of the CAFR (found at <http://www.miamidade.gov/Finance/library/CAFR/2009/Financial/notes09.pdf>) describes the County's policies for assets, liabilities, and net assets or fund balances (CAFR, page eight).

The budgets for the Proprietary and Internal Service Funds are prepared on the economic resource measurement focus and the full accrual basis of accounting. These funds include Aviation, Seaport, Water and Sewer, Public Health Trust, Transit, Solid Waste, Vizcaya Museum and Gardens, Rickenbacker Causeway, Mixed Income Properties, Section 8 Allocation Properties and the Self-Insurance Fund. Under the full accrual basis, revenues are recorded when earned and expenses are recorded when liability is incurred, regardless of the timing of related cash flows. The differences between the modified-accrual and accrual basis of accounting include budgeting the full amount of capital expenditures rather than the depreciating expense over time, and budgeting the principal payments of outstanding debt, as well as the recognition of the issuance of debt since it does increase the government's current financial resources. The fund balance is defined as the excess of assets over the liabilities in any given fund.

Home Rule Amendment and Charter

http://www.miamidade.gov/charterreview/library/08-11-04-home_rule_charter.pdf

The Charter is the constitution for Miami-Dade County and governs all activity, including financial and budgetary policies.

Article 5, Section 5.03 (A) of the Charter states that the department of finance shall be headed by a Finance Director appointed by the Mayor and the Clerk of the Circuit and County Courts. The Finance Director has charge of the financial affairs of the County. While not delineated in the Charter, currently the Budget Director, who serves as the Director of the Office of Strategic Business Management, is the designated Budget Officer. At the end of each fiscal year an audit is performed by an independent certified public accountant designated by the BCC of the accounts and finances of the County for the fiscal year just completed.

State and County policy dictates that contracts for public improvements and purchases of supplies, materials, and services (other than professional) be issued based on a competitive solicitation process. This process includes formal sealed bids when the transaction involves more than the minimum amount established by the BCC by ordinance. The resulting contract must be approved by the BCC. The BCC may, with a written recommendation of the Mayor, and a two-thirds vote of the members present, waive competitive bidding if it is in the best interest of the county.

Any County official or employee of the County who has a special financial interest, direct or indirect, in any action by the BCC are obligated to disclose the interest and cannot vote upon or otherwise participate in the transaction. Willful violation of this Section constitutes malfeasance in office, will lead to forfeiture of office or position, and renders the transaction voidable by the BCC.

The Citizens' Bill of Rights of the Miami-Dade County Home Rule Amendment and Charter states that in addition to any budget required by state statute, the Mayor prepares a budget showing the cost of each program for each budget year. Prior to the County Commission's first public hearing on the Proposed Budget required by state law, the Mayor makes public a budget summary setting forth the proposed cost of each individual program and reflecting all major proposed increases and decreases in funds and personnel

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for each program, the purposes for those adjustments, the estimated millage cost of each program and the amount of any contingency and carryover funds for each program.

Article 2, Section 2.02 (G) states that the Mayor prepares and delivers a budgetary address annually to the people of the county in March to set forth the Mayor's funding priorities for the County. Between June 1 and July 15, the Mayor releases a Proposed Budget containing a complete financial plan, including capital and operating budgets, for the next fiscal year. The budget is presented to the Commission before the BCC adopts tentative millage rates for the next fiscal year. The BCC must hold two public budget hearings scheduled within the constraints outlined in state law.

The annual budget establishes the appropriations, or the approved expenditure levels, for the fiscal year and expenditures above the adopted levels cannot be incurred. There are some kinds of funds – working capital, revolving, pension, or trust funds – that may be accessed without approved expenditure authority. The BCC, by ordinance, may transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund, or agency to another, subject to the provisions of ordinance. Any portion of the earnings or balance in any fund, other than sinking funds for obligations not yet retired, may be transferred to the general funds of the County by the BCC. The proposed budget may be amended at any time during the year, by BCC action. Reappropriations within a fund without increasing the total fund may be approved by motion or resolution. Increasing the total appropriations for a fund requires an ordinance, with two readings and a public hearing.

State Law

<http://www.leg.state.fl.us/statutes/>

Chapter 129.025, Florida Statutes allows for the designation of a county budget officer that may carry out the duties set forth in this chapter. Chapter 129.01(2) (a), Florida Statutes establishes that the budget will be prepared, summarized, and approved by the BCC of each county, (b) and that it will be balanced. That is, the estimated revenues, including balances brought forward, equals the total of the appropriations and reserves. The budget must conform to the uniform classification of accounts prescribed by the appropriate state agency. Revenues must be budgeted at 95 percent of all receipts reasonably to be anticipated from all sources, including taxes to be levied. Chapter 129.01(2) (c) (1), Florida Statutes provides that a reserve for contingencies may be provided in a sum not to exceed ten percent of the total budget.

Chapter 129.06(1), Florida Statutes requires that adopted budgets regulate the expenditures of the county and each special district included within the county budget and the itemized estimates of expenditures are fixed appropriations and cannot be amended, altered, or exceeded except by action of the governing body. Chapter 129.06(2), Florida Statutes allows that the BCC at any time within a fiscal year may amend a budget for that year and may, within the first 60 days of a fiscal year, amend the budget for the prior fiscal year. The amendments can be made by motion or resolution when expenditure appropriations in any fund are decreased and other appropriations in the same correspondingly increased provided that the total of the appropriation in the fund may not be changed. Otherwise, the amendment will require an ordinance of the BCC for its authorization. Chapter 129.07, Florida Statutes states that it is unlawful for the BCC to expend or contract for the expenditure in any fiscal year more than the amount appropriated in each fund's budget.

Chapter 200.011, Florida Statutes states that the BCC determines the amount to be raised for all county purposes, except for county school purposes, and the millage rates to be levied for each fund respectively,

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together with the rates certified to be levied by the BCC for use of the county, special taxing district, board, agency, or other taxing unit within the county for which the BCC is required by law to levy taxes.

Chapter 200.065, Florida Statutes establishes a rolled-back millage rate, a maximum millage rate, and voting requirements for taxing jurisdictions, requiring an extraordinary vote of the local governing body to exceed the maximum millage rate for taxing purposes (as described previously).

Chapter 200.071, Florida Statutes mandates that no ad valorem tax millage shall be levied against real property and tangible personal property by counties in excess of 10 mills, except for voted levies. Any county which, through a municipal service taxing unit, provides services or facilities of the kind or type commonly provided by municipalities, may levy, in addition to the millage rates otherwise provided in this section, an ad valorem tax millage not in excess of 10 mills against real property and tangible personal property within each such municipal service taxing unit to pay for such services or facilities provided with the funds obtained through such levy within such municipal service taxing unit.

Miami-Dade County Legislation and Code

Miami-Dade County Resolution R-31-09 established the current investment policy for Miami-Dade County which states in summary that the County's investment strategy is an adherence to buy and hold thereby eliminating the potential for risky trading.

(<http://www.miamidade.gov/govaction/legistarfiles/MinMatters/Y2008/083625min.pdf>)

Article CXVIII.5 of the Miami-Dade County Code is entitled "Governing for Results" and codifies our results-oriented governing management concepts. Section 2-1795 lays out policies for the allocation of resources and requires the County Manager present up to 20 recommended priorities in January of each year. It also requires the submission of a five-year financial forecast (http://www.miamidade.gov/csd/county_code.asp). Miami-Dade County Ordinance 07-45 amending Section 2-1795 of the Code revised the standardization of the resource allocation and reserve procedures for the preparation and adoption of the County's annual budget requiring budget format to provide clear basis for which to hold management accountable for operating within the Adopted Budget. In addition, the ordinance places restrictions on the reappropriation of line items within funds. <http://www.miamidade.gov/govaction/legistarfiles/MinMatters/Y2007/070515min.pdf>

Miami-Dade County Ordinance 10-36 amending Section 2-1795 of the Code establishes procedures to be followed by the Commission Auditor in the preparation and adoption of the County's Annual Budget. The Commission Auditor is to perform in-depth review of the Proposed Budget of the Board of County Commissioners and all departments and divisions that report directly to the Board, including the County Attorney's Office, the Office of the Inspector General, the Commission on Ethics and Public Trust, the Office of Commission Auditor, and the Legislative Analysis Division under the Board of County Commissioners' fund. The analysis should include a review of any changes to the budget proposed by the Mayor made as a result of the budget prepared and recommended by the County Manager, and the Mayor's written response thereto, presented to the Commission in accordance with the second sentence of Section 5.03(B) of the Home Rule Charter. In addition, the Commission Auditor shall review and analyze any mid-year and year-end budget amendments proposed by the Mayor or his/her designee giving full consideration to the County Commission's adopted priorities and policy directives; and issue any final recommended written changes to the Mayor's and present to the County Commission prior to its consideration of such Adopted Budget amendments. (<http://www.miamidade.gov/govaction/legistarfiles/MinMatters/Y2010/101254min.pdf>)

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THE BUDGET DEVELOPMENT PROCESS

Pursuant to Article 5 of the Miami-Dade County Charter, the Mayor is required to prepare a Proposed Budget between June 1 and July 15. The Mayor or his designee is then required to present the budget to the BCC before the BCC adopts the proposed millage rates, which usually occurs at the last BCC meeting in July.

Although submission of the Proposed Budget occurred on July 7 this year, budget development actually is a year-round process. As the fiscal year begins, departmental staff updates their business plans.

- In December and January, staff completes initial projections and estimates of revenues for the current and ensuing fiscal years.
- In January, the County Manager submits a list of recommended budget priorities to the BCC.
- In February, County departments submit their resource allocation requests to the Office of Strategic Business Management (OSBM). Those requests are linked to the priorities in the departmental business plans. Resource Allocation meetings are held with the departments, the County Manager, and OSBM to discuss service priorities and to begin the process to match them with available resources. The work requires numerous meetings among County staff to discuss and evaluate proposed service levels and funding.
- In March, the Mayor delivers a budget address putting forth his funding priorities.
- In April, the BCC defines its budget policies to guide budget preparation.
- Throughout the process, staff interacts with commission committees to review departmental budget submissions and obtain guidance regarding development of the Proposed Budget.

It is important to note that there are certain budget-related deadlines established by state statute. By July 1, the Property Appraiser certifies the Preliminary Final Property Tax Rolls. In July, the BCC usually determines the proposed millage rates to be used to calculate the estimated taxes published in the "Notice of Proposed Property Taxes" sent to each property owner in August. That determination is a significant point in the budget development schedule since the millage rates set by the BCC in July effectively represent a ceiling for property taxes for the ensuing fiscal year. If the BCC chooses to increase the millage rate beyond that which was approved in July, all taxpayers must be re-noticed.

In accordance with Resolution R-1018-94, public meetings are held throughout the County in August to discuss proposed new or increased fees and taxes. These meetings also serve as a forum to describe the budget to the public. As required by state law, two public budget hearings are held in September prior to the adoption of the budget. At the conclusion of the second public hearing, the BCC makes final budget decisions, establishes tax rates, and adopts the budget ordinances for the ensuing fiscal year which begins on October 1. During the course of the fiscal year these budgets may be amended through supplemental budget appropriations approved by the BCC, which usually take place during the mid-year and year-end.

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FY 2010-11 Resource Allocation Plan Process

December – January



Resource Allocation forecasting for coming year

July 1



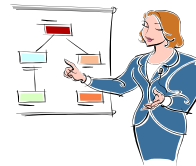
Tax Roll Released

January



County Manager's Resource Allocation priorities released

July 7



Proposed Budget presented

January – March



Departmental resource Allocation preparation and meetings

July 20



Proposed maximum tax rates adopted by County Commission; notices of proposed tax mailed in August

March



Mayor's budget address

August



Commission Workshops

March –May



Resource Allocation workshops with County Commission and Commission Committees

September 13 and 23



Two public budget hearings

April



County Commission considers Resource Allocation policies

October 1



New Budget becomes effective

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THE FY 2010-11 ADOPTED BUDGET

Miami-Dade County's operating budget is actually a combination of budgets relating to distinct services, including regional areawide services provided countywide, local services in the unincorporated area, referred to as the UMSA, library services provided by the Miami-Dade County Public Library System (Library System), and fire rescue services provided within the Miami-Dade Fire Rescue Service District, as well as numerous proprietary operations and special assessment district functions. Each is separated to ensure that public revenues are used only for their authorized purposes and that residents pay only for those services available to them. Various types of revenues support Miami-Dade County's operations: taxes on property, sales, motor fuel, and utility bills; fees and service charges; federal and state grants; and others. Many of these revenues are restricted in their use, which complicates the process of balancing the budget.

The Budget Ordinances are the legislation approved by the Board of County Commissioners to adopt the annual budget. The ordinances are included in this volume. There are six ordinances. The first two ordinances (A and B) delineate the millage rate, revenues and expenditures for the countywide general fund. The second two ordinances (C and D) delineate the millage rate, revenues and expenditures for the UMSA general fund. Ordinance E delineates the millage rates for the voter-approved debt, the Fire Rescue Service District and the Library System. Ordinance F delineates the proprietary budgets.

The FY 2010-11 Adopted Budget is balanced at \$7.558 billion, of which \$4.790 billion represents the direct operating budget and \$2.768 billion is funding for capital projects. The operating budget is 0.4 percent higher than the FY 2009-10 Final Adopted Budget of \$4.771 billion. The tax supported budgets, the Countywide General Fund, Unincorporated Municipal Services Area (UMSA) General Fund, Library System, and Fire Rescue Service District budgets, total \$1.978 billion, or 41.3 percent of the total operating budget. Unfunded needs in the operating budget total \$198.489 million.

Revenues

The most significant source of discretionary revenue to local governments in Florida is property tax revenue. The estimated tax roll change (from the 2009 preliminary roll) for FY 2010-11 is a reduction of 13.45 percent, the largest decline in taxable roll value since the 1992 property tax roll which was impacted by the damage resulting from Hurricane Andrew. This decline in taxable roll is attributable to the collapse of the real estate market and the overall economic slowdown. In accordance with Amendment 10 to the State Constitution, the increase in property assessments for 2009 homestead residential properties was set at 2.7 percent, based on the growth in the Consumer Price Index. Non-ad valorem revenues also went down for FY 2010-11 as a result of the weak economy.

Proprietary agencies are supported entirely from fees and charges generated by their operations (as in the case of Aviation); by a special property tax (i.e. Miami-Dade Fire Rescue Service District and Library System); a special assessment (e.g. Solid Waste Collection); or by proprietary revenue, including grants, which augment a General Fund subsidy (e.g. Park and Recreation). Certain proprietary revenues also support functions in multiple departments, such as storm water utility revenues, tourist tax revenues, and local option gas taxes (as described in Appendix D and E). Proprietary operations, such as the Aviation and Seaport departments, will grow to the extent that their activity and operating revenues permit. The residential solid waste collection fee is held flat at \$439 per year and solid waste disposal fees are adjusted by the consumer price index. Water and wastewater fees for operations are also held flat, but a five percent adjustment has been made to the retail rates to fund additional capital and infrastructure maintenance projects. This will have an impact of approximately \$24 on the average customer. A number of other

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miscellaneous rate adjustments are included in the budget including user fees in Park and Recreation, Medical Examiner, Animal Services, Emergency Management, and Fire Rescue. These fee adjustments are detailed in the departmental narratives in Volume 2.

The proprietary departments pay an administrative reimbursement payment to the general fund. The administrative reimbursement payment is calculated by determining the percentage of the entire general fund represented by the internal support functions that serve the whole County and all departments. This percentage is then applied to the budget of the proprietary functions. The payment from the Aviation Department is calculated utilizing a unique basis determined in concert with the Federal Aviation Administration. Consistent with past practices, administrative reimbursement revenue has been allocated between the countywide and unincorporated area budgets in the same proportion as the administrative expenses they support: 75 percent Countywide and 25 percent UMSA. Changes in total payments from proprietary agencies are largely a reflection of changes in proprietary operating budget. An additional payment has been made by proprietary departments directly into Countywide Emergency Contingency Reserve in order to ensure that reserve levels in the general segment of the budget remain adequate for purposes of bond ratings.

Expenditures

In order to close the budget gap for this year, more than \$185 million was reduced from the budget by way of service reductions. Critical services were kept in place to the extent possible, such as public safety, elderly services, funding to community-based organizations and cultural programs, park and recreation programs, and other social services, by focusing reductions on overhead and internal support functions and scaling back targeted enhancements, including one-time capital expenditures.

Public Safety

One primary focus of this budget was to ensure public safety resources are available whenever and wherever they are needed. In the Police Department, we have pushed the envelope on redeploying police officers to the streets and away from specialized units and functions. The staff in a number of specialized units has been reduced and a number of specialized units have been eliminated and officers from those units have been redeployed into the district stations and those functions absorbed by other units. There will be fewer classes for lateral appointments and new police officers than in previous years; training officers and background investigators have been temporarily redeployed. Civilian positions throughout the department have been frozen, and 141 administrative and support positions were eliminated. Drug Abuse Resistance Education (DARE) and Police Athletic League (PAL) programs will continue, but will be supported by resources deployed to district stations where they will be closer to the community.

Corrections and Rehabilitation will be adjusting operating expenses consistent with the reduced jail population we are now experiencing. They will continue to fill vacant positions in order to reduce overtime cost and will implement a consolidation of inmate booking as new technology is implemented reducing the time it takes to enter an arrestee into our system. We are planning for a much anticipated alternative to incarceration, the Mental Health Detention and Rehabilitation Center, which is expected to open in the coming months. This budget includes funding and positions to support phase one of this facility.

The Adopted Budget recommends a millage rate for the Fire Rescue Service District that allows us to avoid elimination of units and layoffs of firefighters. In order to balance the Fire Rescue budget, we have reduced overtime and vehicle replacements, eliminated the subsidy to the Wellness Center, cut 37 administrative

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positions, reduced part-time hours, funded Fire Boat 1 and a portion of the Marine Operations Bureau from the general fund, funded the Internal Affairs function through the Police Department, increased transport fees, and fully appropriated the balance of the district's emergency contingency reserve. The only alternatives to this plan are to either reduce units and eliminate firefighter positions or impose a non-ad valorem assessment to support fire suppression activities. We will have to face these difficult decisions for next year's budget.

Adjustments to resources for Animal Service, Emergency Management, and Juvenile Services included expenditure reductions and new revenue sources. We will continue to work through the fiscal year with the State Attorney, Public Defender, Clerk of Courts and Chief Judge to make sure that our court system responsibilities are addressed within the limited revenues we have available.

Economic Development

The Adopted Budget includes a reorganization of our economic development activities. In the past, we have highlighted the importance of coordinating our economic development activities not only in Miami-Dade County government, but also with our partners such as the Beacon Council and the Greater Miami Convention and Visitors Bureau. The new Office of Economic Development and International Trade (OEDIT) was created by combining the current International Trade Consortium function with the economic development functions from Housing and Community Development and Planning and Zoning, including analysis of qualified targeted industry and targeted job incentive fund proposals, the Economic Policy Coordination function and support of the Social and Economic Development Council. The Office of Film and Entertainment will remain as currently resourced and continue to play an important role in this community's future.

The Miami-Dade Economic Advocacy Trust will continue to receive a subsidy from the General Fund to support its overhead and administrative functions and will continue to administer the Teen Court and affordable housing programs. It will also support the Urban Economic Revitalization Task Force (UERTF) as part of its economic development activities. Small Business Development will be required to reduce positions in order to stay within budgeted revenues. Through a process analysis, we determined and implementing methods in which to accomplish the important goals of the department within the resources available.

Also important to economic development in our community is support for the agricultural industry. Our Agricultural Manager and his staff will continue to play a major role in South Dade and reductions in Consumer Services' Cooperative Extension function have been limited to one Biologist. Other functions in Consumer Services, supported by the industries that are regulated and a portion of the business license tax revenue will continue.

Neighborhoods and Infrastructure

A community remains vibrant when its neighborhoods are clean and safe. Over the past several years we have invested resources in the "little things" that make Miami-Dade County a great place to live. Our sidewalks and street signs are repaired; litter piles are removed promptly; potholes are filled and roadways maintained. We will continue to do the best we can to keep our community livable. We will still have the full complement of Neighborhood Enforcement Action Teams (NEAT) and pothole filling crews, and will maintain the same level of maintenance cycles as last year. However, there will not be as many cycles as two years ago and we will not have as many code enforcement officers.

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The Adopted Budget includes a new Building and Neighborhood Compliance department. The newly formed department has assumed responsibilities that had been performed by the separate Building Code Compliance Office since 1991, because Miami-Dade County maintained, updated and published a local building code (South Florida Building Code) prior to the establishment of statewide regulations and licensing requirements for building code inspectors and administrators and a statewide product approval process. In 1993, the State of Florida established the certification program for building code administrators and inspectors and in 2002 adopted a statewide building code and product approval system. This reorganization will allow for the retention of as many direct service positions as possible. By consolidating the Building Code Compliance functions with the Building and Neighborhood Compliance functions, we can eliminate 16 administrative positions. While there will be fewer direct service positions, cross-training and other coordination will allow us to provide an appropriate level of service to protect our residents.

Positions have been reduced in Planning and Zoning and the Department of Environmental Resources Management. Solid Waste Management has also adjusted the number of positions delivering service without impacting the level of service to be provided to the community.

As mentioned previously, the retail rates for the Water and Sewer Department were adjusted. This additional revenue will support the increased debt service obligations and system needs including significant requirements for pipe replacement identified as a result of recent failures. These costs will also be offset by overhead and indirect service reductions within the department. Water and Sewer will make a utility transfer payment to the general fund to help support other County functions, just as other utilities around the country make a profit transfer to parent companies. This transfer payment is intended to be short-term, and a plan to phase out this revenue will be included in future documents.

Recreation and Culture

Desirable communities also support the availability of recreational and cultural facilities and activities. These programs are important not only to provide rest and relaxation opportunities, but also in order to give children a place to go, where they can learn to play on a team; where they can learn to express themselves through music, dance or visual arts; where they can be safe. In developing the budget for the Park and Recreation Department, we made sure to focus resources on maintaining current programming opportunities, which forced us to make adjustments to our grounds maintenance resources. Our parks may not be mowed as often, but there will still be green spaces for us to enjoy.

Library hours will remain the same and funding to cultural groups will be picked up by the General Fund at the same level as FY 2009-10. Operational subsidies to the museums and Vizcaya supported by tourist taxes have also been maintained at current year levels.

Social and Human Services

It is important that we continue to take care of our most vulnerable residents: our elderly neighbors and children. This Adopted Budget does not reduce funding for any elderly services. By carefully adjusting overhead and administrative positions in the Department of Human Services, and making targeted adjustments to the Treatment Alternatives to Street Crime (TASC) program, which will have an impact on the number of referrals that may be served, we were able to balance the budget without impacting other direct services.

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The Community Action Agency (CAA) will work closely with the US Department of Health and Human Services, along with Western Kentucky University, to address resource issues in the provision of Early Head Start and Head Start. An analysis of the programs provided by Miami-Dade County CAA and delegate agencies has been initiated in order to identify efficiencies while ensuring a quality educational and support experience for the children and their families. Results of the analysis will be brought to the BCC for consideration as we develop next year's budget. CAA will be providing back office support to the Department of Housing and Community Development and other services in CAA are preserved.

Funding for five positions is included for the Office of Community Advocacy, which has now been transferred to the Office of the Chair of the BCC. One position subsidized by the General Fund to support the Domestic Violence Oversight Board (DVOB) in the Homeless Trust will be eliminated leaving one DVOB support position. Functions of the Housing Finance Authority, Homeless Trust and Public Housing Agency remain intact, supported by the dedicated funding for these activities.

Funding for community-based organizations (CBOs) has been appropriated to support continuation funding through April 1, when the newly solicited contracts will be implemented. The funding that will be available beginning April 1, 2011 for the succeeding 12 months will be at the current funding level to be awarded to organizations which successfully complete the solicitation process.

The maintenance of effort payment to the Public Health Trust will be \$137.952 million for FY 2010-11, \$121.779 million from the millage calculation and \$16.173 million as a percentage of the non-ad valorem revenue in the general fund. The Adopted Budget includes funding for the Office of Countywide Healthcare Planning and the Air Rescue helicopters from the general fund rather than the Public Health Trust.

Transportation

Transportation is also a critical component of any leading community. There are so many transportation improvement projects literally coming out of the ground in our community right now. Both the connector between the Earlington Heights Metrorail station and Miami Intermodal Center (MIC) and between the MIC and Miami International Airport are currently under construction. A groundbreaking was held for the Port Tunnel a few months ago. Each quarter, additional gates and services are opened, and we can see the future of Miami International Airport. Street widening, resurfacing, congestion management, traffic circles and other projects are completed every week. While traffic is still a challenge, we are making improvements in all of our regional transportation services.

The Adopted Budget includes no reductions to service in Miami-Dade Transit. Efficiencies are still to be squeezed from operations and overhead, but we will continue to provide 29.2 million revenue miles of service. Long-range planning will be invigorated as we analyze options to develop transportation corridors in our community leveraging the People's Transportation Plan surtax, as well as state and federal funding and ensuring current projects make provisions for new service.

New agreements for both cargo and cruise partners at the Port of Miami have helped to improve the financial condition of our Seaport. The capital improvement plan for the Port of Miami is in full swing to make our facilities viable as part of the future of the cargo and cruise industries.

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Enabling Strategies and Policy Formulation

Even with the reductions identified in this budget, we will still be a 27,647 position organization with an operating budget of more than \$4.790 billion. Although we have eliminated 3,058 positions since FY 2006-07, including the reductions of an additional 966 positions through this Budget, we are a large and complex organization, and resources must be allocated to support our direct services and monitor our activities. The table on page 22 of this volume details the position changes by department included in the Adopted Budget.

We have made significant reductions where possible, and intend to simplify processes. However, we know that these reductions will impact the delivery of our internal services. Without a doubt, it will take us longer to certify and pay our vendors, procure supplies, and respond to informational requests.

Position eliminations in the Finance Department and Procurement Management Department will affect the delivery of service in other departments. We will need to focus remaining resources on the most important activities and plan further ahead to ensure we have the supplies we need. We will likely lose opportunities for future discounts savings by delaying vendor payments and postponing contract renegotiations. Position reductions in Human Resources and the Office of Strategic Business Management will also impact our ability to allocate both funding and personnel resources effectively.

The Elections Department will significantly streamline its processes in order to provide the level of confidence in our elections activities with fewer full-time positions and less money; funding was included for only one countywide election this year. Audit and Management Services will have fewer auditors available to address issues of concern that may be identified. The Office of Human Rights and Fair Employment Practices will also have fewer employees available to address employee and constituent issues.

The Office of Sustainability will be fully supported by a combination of grant funding and a subsidy from the Department of Environmental Resources Management. One position will be reduced from that office. An internal Save Energy and Money (SEAM) Fund has been established to fund sustainability projects and will be supported by savings generated from energy and water efficiency projects. Sustainability initiatives that require initial expenditure outlays but will result in operating savings will be supported by this fund and savings from project implementations will be used to restore funding to support future projects. Throughout the organization, we have been making strides to be more sustainable. Appendix F to this volume lists the sustainability initiatives that have been included in the budget. These initiatives are also marked by a leaf icon in each department's narrative in Volume 2.

The General Services Administration budget includes reductions in both janitorial and security contracts. As well, we will have reductions in building and other facility maintenance functions. We can all be proud of our facilities, which are nice places to work for our employees and pleasant places to transact business for our customers. When the economy rebounds and more resources are available, it will be important to reinvest in these assets to gain the ground we will lose through this budget.

Graphic services, web and television production services will all be reduced in the Government Information Center. The hours of the 311 Answer Center will be maintained and, in fact, additional help desk functions from the Enterprise Technology Services Department (ETSD) will be transferred to the Answer Center as a more cost effective solution for the delivery of that service. Reductions in ETSD include savings from renegotiated contracts, reductions in monitoring support throughout the system, and delays in equipment

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replacement and digital orthophotography services. Our systems are intact; problem resolution will likely take longer. As in other areas, resources will be focused on maintaining the most critical services.

The Adopted Budget includes an enhancement to our reserves, particularly to the Countywide Emergency Contingency Reserves as noted before. A contribution will be made by proprietary departments to restore a portion of the Countywide Emergency Contingency Reserve. Reserves as a portion of the General Fund budget will be increased from 3.98 percent to 5.42 percent. Transfers will be made from liability trust funds of revenues identified in excess of required coverages. As noted above, a utility transfer will be made from the Water and Sewer funds to the General Fund.

In addition to including the reduced personnel costs by virtue of the negotiated collective bargaining agreements, the Adopted Budget includes a further reduction in executive benefits. The car allowance will be reduced by 25 percent for all employees receiving Executive Benefits under the Mayor's purview.

Policy Formulation and other functions outside of Mayoral purview have been slightly adjusted in the Adopted Budget. A five percent reduction from a flat subsidy has been included for the County Executive Office and the offices that report to the Chairman of the Board, including the Commission Auditor, Protocol and Employee Recognition, Media, Office of the Chair and the Office of Intergovernmental Affairs. Individual district office budgets have been held flat. The Office of the Inspector General subsidy was reduced by 12 percent while the Commission on Ethics has a five percent reduction from an adjusted base.

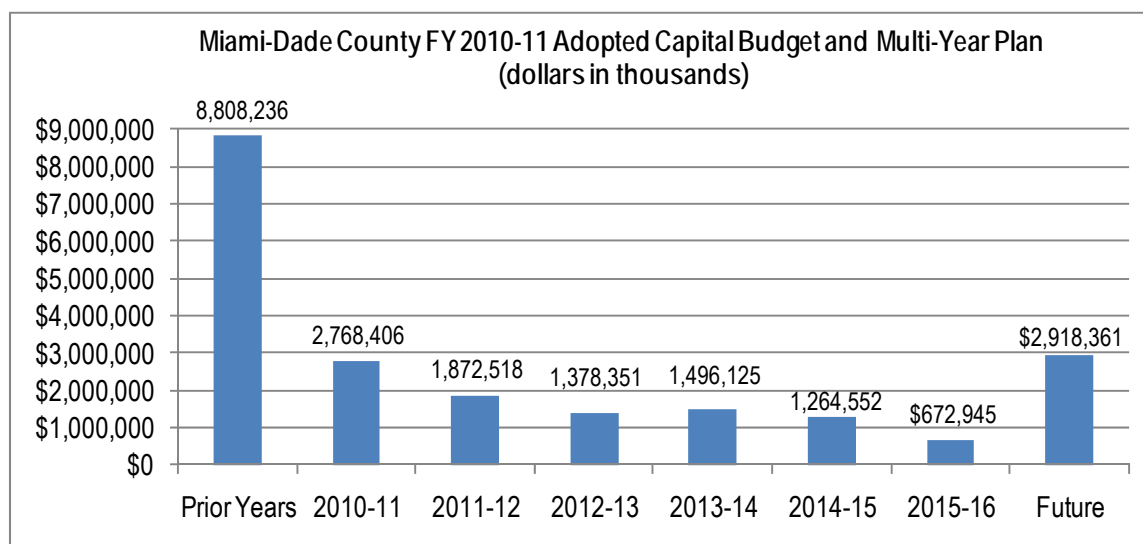
Summary information describing major revenue sources and expenditure by strategic area as well as information for each department showing the activities by supporting revenue source and the categories of expenditures are included as Appendix A through C in this volume. Details regarding the reductions of positions and programs and the anticipated impact on our goals and objectives for each department are detailed in the narratives in Volume 2.

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FY 2010-11 ADOPTED CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

The Capital Budget and Multi-Year Plan (also known as the Capital Improvement Plan) is prepared pursuant to state growth management legislation and the Miami-Dade County Code and is prepared along with the operating budget. It is used as the basis for updating the Capital Improvement Element of the Comprehensive Development Master Plan, the Five-Year Transportation Improvement Plan, and the County's other major capital planning documents.

The Capital Budget and Multi-Year Plan outlines revenues and expenditures for current and new capital projects necessary to maintain, improve, and expand public facilities and infrastructure to support County operations and meet the service demands of residents and visitors to Miami-Dade County. The Capital Budget has projects in each of the County's Strategic Areas: Public Safety, Transportation, Recreation and Culture, Neighborhood and Unincorporated Area Municipal Services, Health and Human Services, Economic Development, and Enabling Strategies.



The FY 2010-11 Adopted Capital Budget and Multi-Year Plan totals \$21.179 billion and includes 696 capital projects across all Strategic Areas. The graph above details the annual programmed expenditure. The funding sources for the Adopted Capital Improvement Plan include 6.35 percent from the Federal Government, 3.64 percent from the State of Florida, 80.67 percent from County Bonds/Debt, 5 percent from County Proprietary Operations, 1.24 percent from Impact Fees, 3 percent from other County Sources and less than one percent from other non-County Sources.

The FY 2010-11 Adopted Capital Budget, the first programmed year of the Adopted Multi-Year Plan totals \$2.768 billion, which is approximately 9.78 percent lower than the FY 2009-10 Adopted Budget of \$3.068 billion, primarily because certain major capital projects were completed this past year or are nearing completion this year.

For the Adopted FY 2010-11 Capital Budget, the Public Safety Strategic Area is programmed at \$98.376 million and includes ongoing major capital maintenance projects at all correctional facilities including improvements to the Pre-Trial Detention Center Booking area for an efficiency consolidation of that activity, continuing major rehabilitation of the Pre-Trial Detention Center and commencement of security window replacements at the Metrowest Detention Center, commencement of construction of the Children's Courthouse, ongoing interior renovations of a new mental health facility, commencement of construction of a

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new replacement court facility at the Joseph Caleb Center, ongoing construction of the new and expanded replacement of the Northside District Police Station (Arcola), purchase of the third of four replacement helicopters for Miami-Dade Police, and procurement of a voice over internet protocol communications system for the Fred Taylor Police Headquarters Complex to be completed the following year.

The Transportation Strategic Area is programmed at \$1.277 billion with improvements to the airports including substantial completion of construction of the North Terminal as well as completion of the Miami Intermodal Center - Miami International Airport Mover, Seaport improvements including dredging of the Lummus Island Channel to a depth of 50 feet from 44 feet, ongoing construction of the Miami Intermodal Center Earlington Heights Metrorail Connector (Phase 1) in the Transit System, and numerous Public Works projects including completion of traffic signal integration in the Automated Traffic Management System (ATMS), ongoing structural bridge repairs on the Rickenbacker and Venetian Causeways as well as bicycle safety improvements on the Rickenbacker Causeway, tree replacements and additions on rights-of-way, and continued installation of school speed zone flashing signals throughout the county.

The Recreation and Culture Strategic Area is programmed at \$288.340 million and includes local and area-wide park improvements with several Building Better Communities (BBC) Bond projects, completion of Arcola Lakes Branch Library, and completion of the renovation of the Miami Springs Branch and Shenandoah Branch libraries, and commencement of design of Phase II improvements to Vizcaya.

The Neighborhood and Unincorporated Area Municipal Services Strategic Area is programmed at \$697.362 million and includes Water and Sewer improvements, Public Works neighborhood and drainage improvements, beach erosion control and nourishment for the beaches, and unsafe structures demolition.

The Health and Human Services Strategic Area is programmed at \$301.541 million and includes continued funding for affordable housing projects, ongoing construction of the Scott Carver Hope VI Project in Public Housing, and a variety of improvements to the Public Health Trust physical plant including completion of renovations and expansion of Jackson South Community Hospital.

The Economic Development Strategic Area is programmed at \$18.981 million with targeted Community Development Block Grant (CDBG) funded projects in low to moderate-income neighborhoods.

The Enabling Strategies Strategic Area is programmed at \$86.540 million and includes build-out or repairs of government facilities including continuing façade repairs to the Dade County Courthouse, construction of a new parking garage at the Joseph Caleb Center, and construction of the West Lot Multi-Use Facility to provide replacement parking and new parking capacity supporting Government Center and the new Children's Courthouse upon completion. The Adopted Capital Budget also includes critical technology investments including funding for the 800 MHz infrastructure settlement and the Microwave Backbone serving both the 800 MHz and 450 MHz Radio Systems, completion of core optical network upgrades, completion of the Ethernet Edge Switch upgrade to improve data and voice throughput, Americans with Disabilities Act barrier removal projects funded through the BBC Program, and ongoing improvements to facilities maintained by General Services Administration. In addition, \$5.746 million within the FY 2010-11 adopted appropriations for all capital projects funds the Capital Working Fund to support the Office of Capital Improvements, Office of Strategic Business Management, and Small Business Development.

The Adopted FY 2010-11 Capital Outlay Reserve (COR) fund consists of \$62.575 million of programmed projects. Revenue appropriations to fund the COR include a transfer from the Countywide General Fund of \$2.902 million with the balance of the COR funded from \$15.827 million of various proprietary fund transfers

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and miscellaneous payments from other governments or leases, \$11.9 million of Criminal Justice bond proceeds and interest targeted at specific criminal justice facility related expenditures in the COR, and \$31.946 million of carryover from FY 2009-10 and prior years. Of the recommended COR appropriation, \$39.361 million is programmed to fund principal and interest payments on covenant to budget and appropriate type debt for capital projects across all strategic areas whose scope exceeded or exceeds the ability of the County to fund the projects on a pay-as-you-go basis.

For presentation purposes in the Adopted Capital Budget and Multi-Year Plan, for ongoing or recurring yearly projects, prior year revenues that were expended are not shown in most cases to avoid artificially inflating the overall capital plan by showing cumulative expenditures that have already occurred.

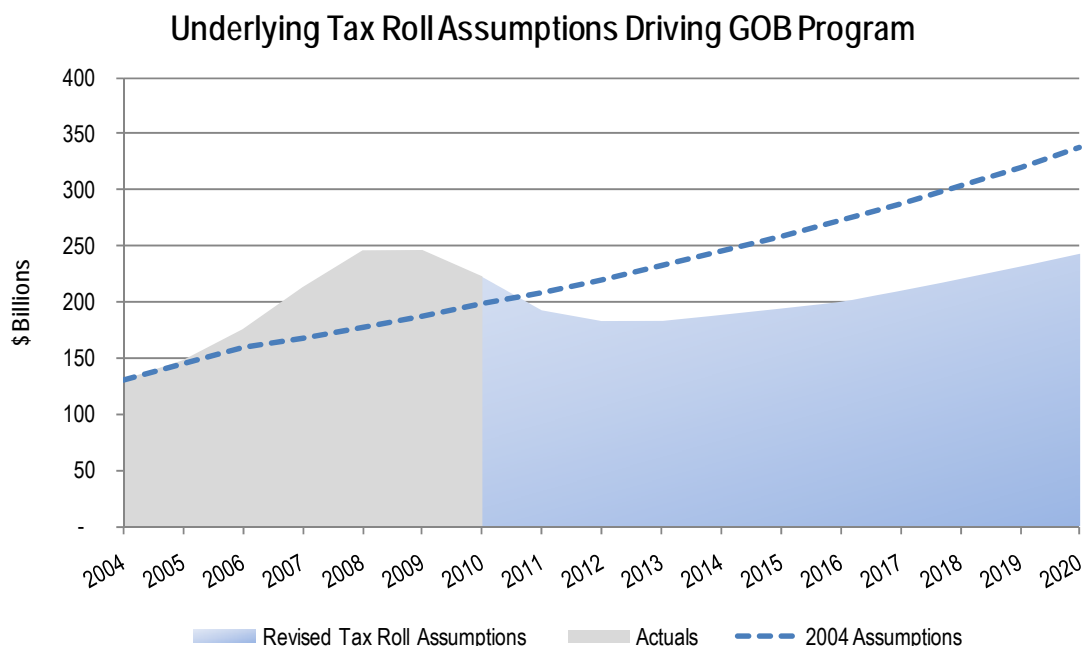
There are 379 projects in the unfunded section, which are estimated to cost a total of \$15.235 billion as compared to \$16.237 billion in FY 2009-10, a 6.2 percent decrease. The decrease is mostly a result of a re-evaluation of previously stated unfunded capital needs in the Aviation Department that were addressed with alternatives and Seaport projects that were either moved into the funded section of the FY 2010-11 Capital Budget and Multi-Year Plan or deleted after a current year reevaluation of future need. Adjustments were also made because of reduced service provision across all departments but otherwise, unfunded needs remain essentially unchanged from the current year, including \$3.5 billion of transit-related corridor projects in the Transportation Strategic Area and \$1.1 billion for a future alternative wastewater disposal project in the Neighborhood and Unincorporated Area Services Strategic Area.

General Obligation Bond (GOB) Programs

General obligation bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible personal property within the County (excluding exempt property as required by Florida law). The full faith, credit, and taxing power of the County is irrevocably pledged to the prompt payment of both principal of and interest on the Bonds as the same become due and payable. Pursuant to the Florida Constitution, there is no limit on the amount of ad valorem taxes a county may levy for the payment of general obligation bonds. Although titled as a Special Obligation Bond Program, this same rule of law applies to the voted debt for the Fire District Bonds, but only for taxable real and tangible personal property within the Fire Rescue District.

The Adopted FY 2010-11 countywide voted debt millage for general obligation bonds is 0.445 mills. Because the underlying tax roll growth assumptions driving the Building Better Communities GOB program have changed from the 2004 assumptions, the countywide debt service millage rate at 0.445 is the rate that would essentially normalize or close the funding gap due to actual tax roll losses over the last two years and associated projected tax roll growth revisions that currently impact the County's ability to fund eligible projects when desired and in addition, provides significant near term local stimulus dollars to increase construction activity and therefore, construction-related employment and personal income. We continue to evaluate responsible financing options within the current constrained tax roll conditions to deliver as many projects as possible in the near term that are ready to go while minimizing both capital interest expense and future operating impacts. Therefore, in order to more efficiently manage project cash flow requirements and to optimize the County's capacity to do more projects, a commercial paper program will be presented to the Board for implementation this fiscal year that may be employed under any debt service millage option finally approved by the Board. The FY 2009-10 Adopted Fire Rescue District voted debt service millage, which funds principal and interest payments for the 1994 Fire District Special Obligation Bond Program is 0.02 mills, a decrease of 0.022 mills.

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Planning Financings

The Adopted Capital Budget includes capital financings that are planned during FY 2010-11. The financial markets are very unpredictable so final amounts for these financings programmed to occur in the new fiscal year will be determined when the authorizing legislation is presented to the Board of County Commissioners for approval:

- General Obligation Bonds (Building Better Communities Program Series 2011A in a programmed amount of \$200 million to fund projects authorized under the BBC Program (Winter 2010)
- Water and Wastewater Revenue Bonds in a programmed amount of \$425 million (Summer 2011)
- People's Transportation Plan Bonds in a projected amount of \$285 million to fund capital improvements for the continuation of transit projects in Miami-Dade Transit and roadway improvement projects in the Public Works Department (Summer 2011)
- Capital Asset Acquisition bonds for Seaport and Other Miscellaneous Projects in a programmed amount of approximately \$53 million to fund certain departmental capital projects (2010)

County's Credit Rating

The County continues to have very strong credit quality. Ratings for general obligation and general fund-related debt issuances are as follows at the time of publication:

Category	Moody's	Fitch	Standard and Poors'
General Obligation Bonds	Aa2	AA	AA
Fire Rescue	Aa3	N/R	A+
Public Service Tax	Aa3	AA	N/R
Convention Development Tax	A2	A	A+
Professional Sports Tax	A1	A+	A+
Budget to Appropriate	Aa3	N/R	A+

Five-Year Financial Outlook

When developing the annual budget, it is important to be aware of the revenue and expenditure trends for the future. Decisions regarding service expansion or reduction should align with both the Strategic Plan, but also with what can be reasonably expected in terms of future resources. We have developed financial forecasts for all four County taxing jurisdictions, as well as for certain proprietary operations such as Aviation, Seaport, Solid Waste Management, Water and Sewer, Transit, Environmental Resources Management, and Affordable Housing which are at the forefront of County services. The Public Housing Agency, which is transitioning back to the County after federal receivership, is back in solid fiscal condition, and we have incorporated its fiscal outlook.

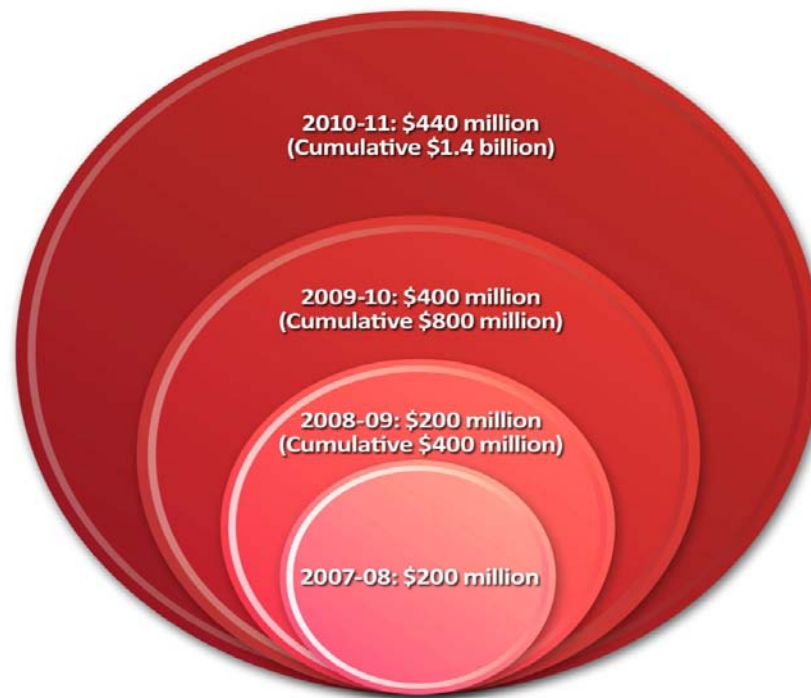
In developing the forecast, we utilize a set of assumptions which allow us to make reasonable projections and conclusions. However, these assumptions can be affected at any given time by external forces such as state legislative actions, changes in the economy, and to a great extent, by local policy decisions. We use this document as one of our planning tools and revise it annually.

For our tax-supported functions we develop our financial outlook utilizing incremental/inflationary methodology using current year service levels as the baseline for projections, making adjustments for defined service expansions or reductions. We use the Strategic Plan to help us plan for County services beyond those currently provided. We also identify unmet needs for our organization and community.

Property Tax-Supported Budgets

Tax relief initiatives approved by the State Legislature in 2007 and constitutional amendments approved by the voters on January 29, 2008, compounded with the unprecedented 2009 and 2010 losses in taxable value across the county have led to budget gaps of more than \$1 billion over the last four years. The property tax roll is again forecasted to lose value in 2011 and so the fiscal outlooks for the four property tax-supported budgets under the purview of the BCC have been and will continue to be significantly challenged. FY 2007-08 was the first year under new State imposed revenue limitations which obligated the local governing bodies to restrict ad valorem revenue growth to “rolled back” millage rates plus additional percent reductions depending on the relative historical growth in revenue for the taxing jurisdiction. These revenue restrictions when combined with typical expenditure growth created a funding gap of approximately \$200 million from the overall County operating budget in FY 2007-08. The constitutional amendments approved on January 29, 2008 reduced County revenues for FY 2008-09 by approximately \$100 million. The FY 2008-09 Adopted Budget originally presented a funding gap of more than \$200 million and the FY 2009-10 Adopted Budget originally confronted a \$400 million gap which was addressed through the FY 2009-10 Resource Allocation Process, including the reduction of 474 positions.

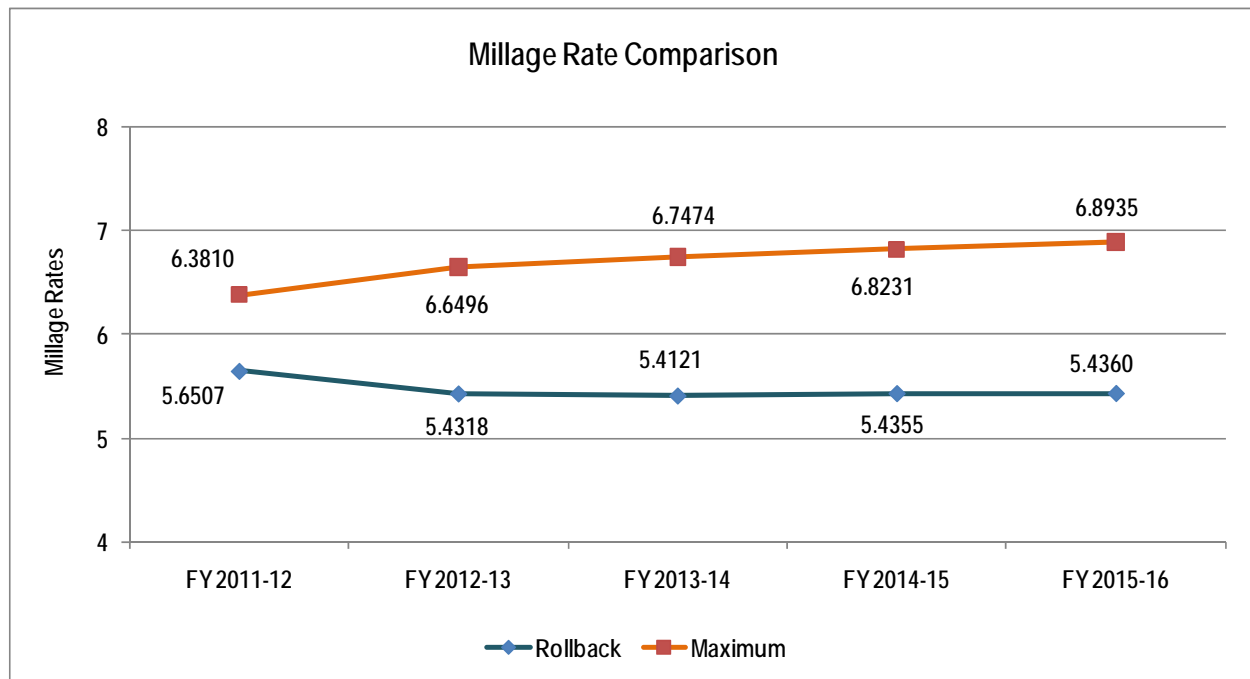
When taking into consideration the loss in taxable value and other non-ad valorem revenues and the normal growth of county operations, the initial FY 2010-11 operating budget gap was approximately \$440 million including the Fire District.



The millage rates used to develop the revenue forecast for the property tax supported budgets assume the FY 2010-11 adopted millage rates are held flat for FY 2011-12, and that the State defined “rolled back” millage rates are approved for the remaining years of this financial outlook. Expenditure levels in all four taxing jurisdictions have been adjusted to reflect the level of resources available, including the reduction in FY 2010-11 of approximately 988 positions.

State legislation allows local governments to override state-defined millage restrictions by a two-thirds vote of the governing body (for millage levels no higher than 110 percent of the roll back millage level adjusted for growth in per capita Florida personal income) or by a three fourths vote if the governing body for millage rates in excess of this latter provision. “Maximum” millage rates as defined by State legislation can be approved by simple majority of the governing body providing a safety valve for those jurisdictions that may be unable to adjust to the fiscal challenge created under the new state budgetary restrictions. Revenue yields generated by Maximum millage rates are higher than those generated by the “rolled back” rate. As an example for the Countywide Taxing Jurisdiction, for FY 2012-13 the estimated “rolled back” rate is 5.4138, which compares to a “Maximum” millage rate of 6.6496 for the same year.

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Final property tax roll growth for calendar years 2004, 2005, 2006, and 2007 showed extraordinary increases of 13.4 percent, 18.7 percent, 21.4 percent and 15.4 percent respectively. The final property tax roll for 2008 was 0.09 percent higher, and final tax roll losses for 2009 and 2010 were minus 9.5 and 13.4 percent respectively. These are unprecedented losses when compared to the historical performance of the County Property Tax Roll in the past 30 years. For FY 2011-12, the property tax roll adjustment is assumed to lose another 5 percent, stay flat for FY 2012-13, and experience 3 percent growth thereafter. This conservative tax roll forecast is the result of current real estate market conditions.

The General Fund carryover balance for year-end FY 2009-10 is approximately \$48 million. This General Fund balance reflects an improvement from FY 2008-09 and is the result of aggressive savings initiatives implemented mid-year FY 2009-10. The Countywide General Fund Emergency Contingency Reserve will have a balance of \$32 million at year end FY 2009-10, but expected to grow to \$53 million by the end of FY 2010-11, as the Adopted Budget incorporates a transfer of approximately \$19 million into this reserve. The Fire District Emergency Contingency Reserve has been fully appropriated to support operations, down from \$17.1 million at year-end FY 2009-10. These reductions reflect budgetary strategies used during the preparation of the FY 2010-11 Adopted Budget as a way of reducing the impact to the taxpayer. As part of this financial outlook, appropriate expenditure allocations have been made to replenish these reserves to the FY 2009-10 levels in the next several years. The Library System set aside an operating reserve of \$4.7 million at the end of FY 2007-08, and continues to keep this reserve through the scope of this plan.

In addition to trying to address service needs for the community, unexpected events and federal and state legislation may have a significant impact on the overall County budget. Legislation such as, but not limited to, potential increases in Medicaid costs, continuing increases in the County's contribution to the State's retirement fund, ever increasing costs of providing the appropriate health coverage to our employees, and policies that increase inmate jail population. It is expected that the legislature will increase Florida Retirement System rate contributions for the next fiscal year, as a result of actuarial updates and the losses experienced by its investments in the market, unless plan

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

modifications and/or employee contributions are adopted. Future incorporations and annexations by existing municipalities could also impact the UMSA budget.

Given the conditions described above, all four of our taxing jurisdictions show substantial fiscal challenges within the scope of this financial outlook. Countywide operations are forecasted to generate operational funding gaps throughout this five-year outlook. Such is the case with UMSA and the Fire Rescue District. The Library system will experience funding gaps in the last three years of this Financial Outlook. Although less dependent on property tax revenue, UMSA is constantly being impacted by increasing law enforcement costs which represent approximately 78 percent of its operating budget and as a result is forecasted to generate funding gaps throughout the five year forecast. The Fire Rescue District and the Library System have curtailed any future service expansions due to revenue limitations. Without a non-ad valorem assessment fee, the Fire Rescue District will be forced to reduce the number of units in service.

Strategies to address the funding gaps include new service provision opportunities and the implementation of new recurring revenues and/or the aggressive implementation of operational adjustments and efficiencies, within the goals and objectives dictated by the County's Strategic Plan. All County's jurisdictions are already benefiting from the long-term labor concessions that include employees' contributions of five percent of their salary toward health insurance costs. These strategies, however, will not systematically address all unmet needs identified by our departments which total \$198.489 million and are detailed in each department's narrative in Volume 2.

Assumptions

Millage Rates

With the exception of the millage rates adopted as part of the FY 2010-11 budget, and FY 2011-12 which assumes flat millage rates when compared to the prior year, the Five-Year Financial Outlook assumes that operating millage rates for all four taxing jurisdictions are set at the State-defined "rolled back" millage rate.

Tax Roll Growth

For planning purposes, the property tax roll is assumed to drop an additional five percent in FY 2011-12, flat in FY 2012-13 and three percent positive growth thereafter.

Inflation

<u>Fiscal Year</u>	<u>Inflation Adjustment</u>
2012	1.30%
2013	1.70%
2014	1.80%
2015	2.20%

*Source: Congressional Budget Office

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

Incorporation

No other incorporations are assumed for the next five years.

Service Levels

As part of the forecast exercise, it is assumed that proposed levels of service for FY 2010-11 are maintained for the next four years except for additional facilities programmed to come online.

Transit Growth

General Fund support to the Miami-Dade Transit Department is set at 3.5 percent more per year according to Ordinance 05-148, until FY 2013-14 when additional support will be required.

New Facilities

Next year, the Fire Rescue District will be able to complete the construction of the Bay Harbor Fire Station and proceed with the construction of the following stations: Palmetto Bay, Miami Lakes West, Homestead, Model Cities, Coconut Palm, North Bay Village, Village of Sunny Isles and Doral North, all the units to be assigned to these new stations are currently in service at other stations or at temporary locations. Due to funding limitations, the Library System will not proceed with the Country Walk Branch project and has pushed out the Doral, Killian, and Hialeah Gardens branch projects to future years.

One-Time Revenues

FY 2010-11 adopted revenues reflect a one-time transfer of approximately \$25 million from the Water and Sewer Department. This transfer does not repeat in the remaining years of this forecast.

Salary Expense

A cost of living adjustment (COLA) of three percent is effective July 2011 and no further increase is assumed for the next three-year bargaining agreement. Merit increases are expected at an average of 2.4 percent through FY 2014-15. The Financial Outlook also includes a retirement rate increase in FY 2010-11 of 6.75 percent and 2.23 percent for high risk and regular class, respectively, and no further increases thereafter.

Health Insurance Costs

Health Insurance costs are expected to increase by ten percent per year through FY 2014-15. The employee contribution for group health insurance is assumed to remain at five percent.

Contingency Reserve

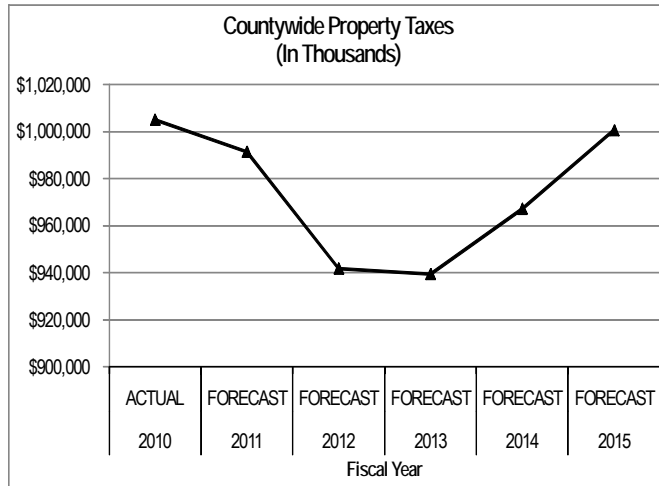
This five year plan includes the appropriate allocations to bring the Countywide and UMSA Emergency Contingency Reserves back to the FY 2008-09 levels in three years. The Fire Rescue District established an Emergency Contingency Reserve which is expected to have a fund balance of \$17 million by the end of FY 2009-10. For FY 2010-11, this reserve will be utilized to help maintain the necessary level of service throughout the Fire Rescue throughout the Fire Rescue District. This five year plan includes the appropriate allocations to bring these reserves to a level equivalent to five percent of revenue in the next seven years. The Library System has established an operating reserve of \$4.698 million.

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

Revenue Forecast

COUNTYWIDE REVENUE FORECAST

Property Tax

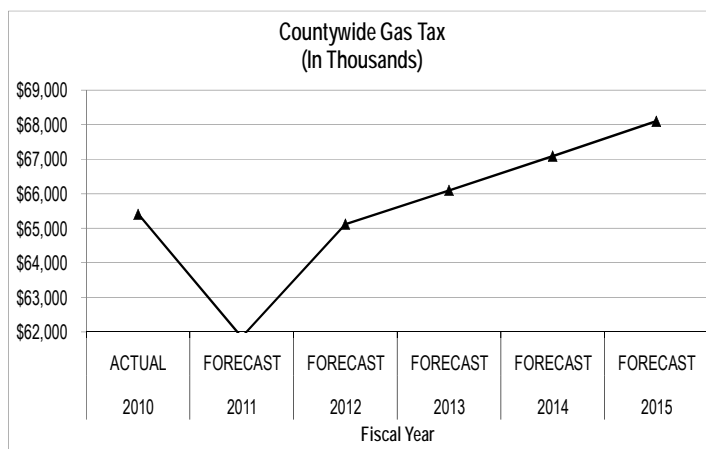


Description: Tax is levied on all nonexempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	-5.00%
2012-13	-0.25%
2013-14	2.97%
2014-15	3.44%

Comments: Includes impact of State's 2007 tax relief initiatives and 2008 Constitutional amendments.

Gas Tax



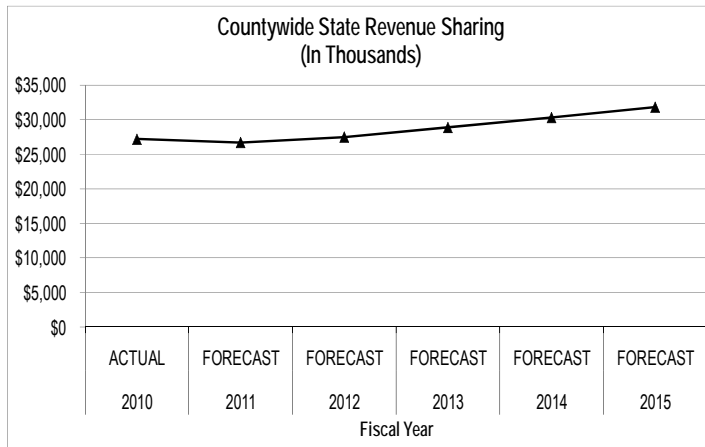
Description: Revenues comprised of the Constitutional Gas Tax, Local Option Gas Taxes, and County Gas Tax.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	5.30%
2012-13	1.50%
2013-14	1.50%
2014-15	1.50%

Comments: Revenues include only Miami-Dade County's allocation. Projections based on population growth.

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

State Revenue Sharing

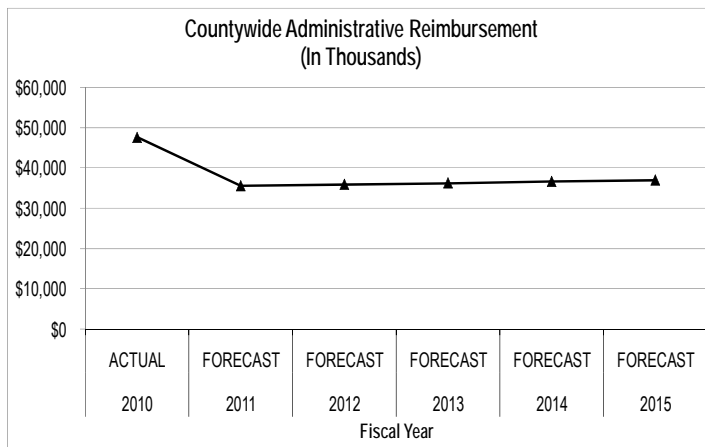


Description: At the State level, the County Revenue Sharing Trust Fund is made of 2.9 percent of the net cigarette tax collections and 2.044 percent of State sales tax collections.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	3.00%
2012-13	5.00%
2013-14	5.00%
2014-15	5.00%

Comments: Net of debt service adjustments. Projections based on historical trends.

Administrative Reimbursement

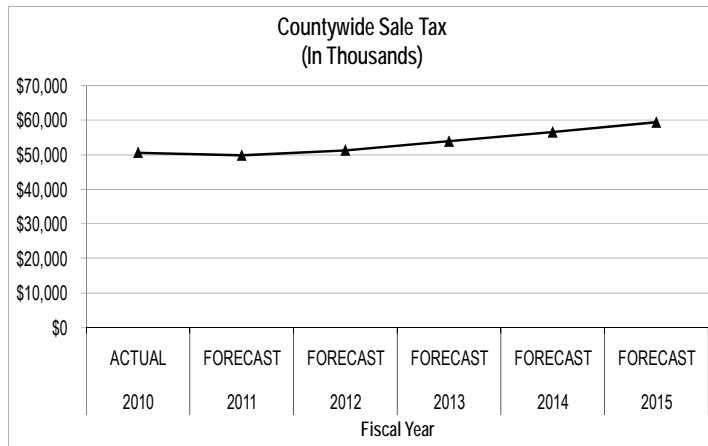


Description: Comprised of payments from proprietary operations towards County overhead.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	1.00%
2012-13	1.00%
2013-14	1.00%
2014-15	1.00%

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

Sales Tax



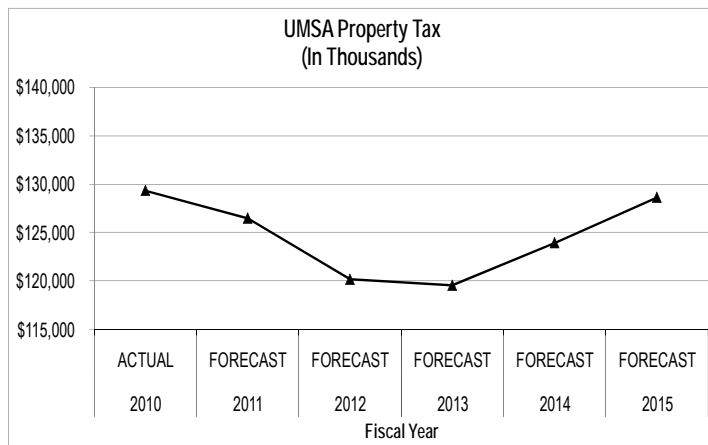
Description: The program consists of an ordinary distribution based on 8.814 percent of net sales tax revenues pursuant to F.S. 212.20 (6). Allocation to municipalities and to the Countywide and UMSA jurisdictions is based on formula established by State law.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	3.00%
2012-13	5.00%
2013-14	5.00%
2014-15	5.00%

Comments: Projections based on historical trends.

UMSA REVENUE FORECAST

Property Tax



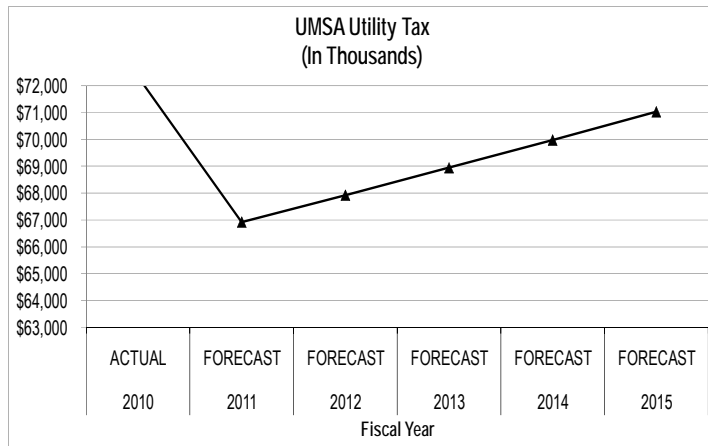
Description: Tax is levied on all nonexempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	-5.00%
2012-13	-0.51%
2013-14	3.68%
2014-15	3.79%

Comments: Includes impact of State's 2007 tax relief initiative and 2008 Constitutional amendments.

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

Utility Tax

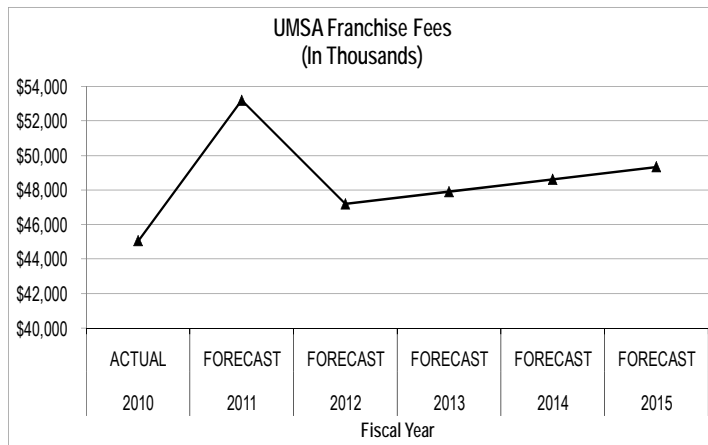


Description: Also known as Public Service Tax. Pursuant to F.S. 166.235, municipalities are authorized to levy by ordinance a Public Service Tax on the purchase of electricity, metered natural gas, liquefied petroleum, and water service.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	1.50%
2012-13	1.50%
2013-14	1.50%
2014-15	1.50%

Comments: Revenues are considered 100 percent UMSA. Projections based on area population growth.

Franchise Fees



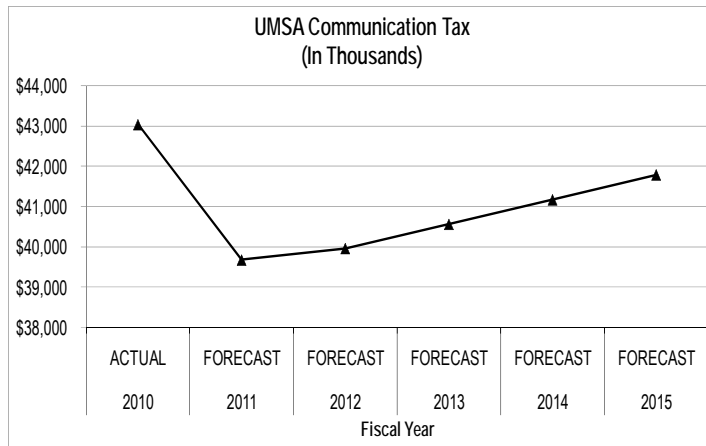
Description: Counties and municipalities may exercise this Home Rule authority to impose a fee upon a utility to grant a franchise for the privilege of using local governments' right-of-way.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	-11.28%
2012-13	1.50%
2013-14	1.50%
2014-15	1.50%

Comments: FY 2011-12 reflects one time revenue adjustment from FY 2010-11.

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

Communications Tax

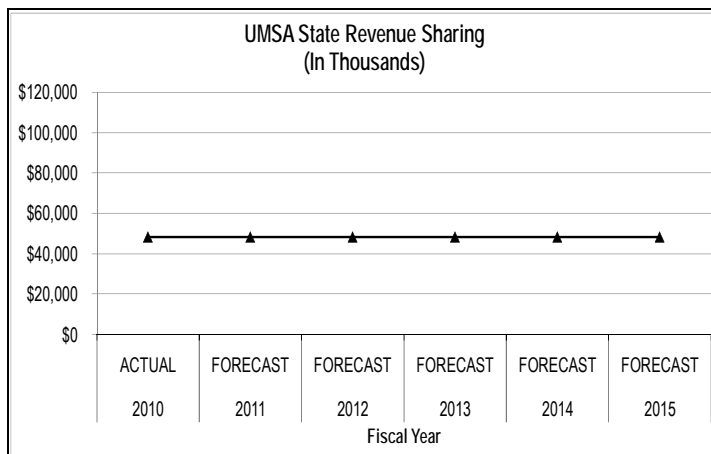


Description: Also known as the unified or simplified tax. Replaces utility tax on telephone and other telecommunication services, the cable television franchise fee, telecommunications franchise fee and communications permit fee.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	1.50%
2012-13	1.50%
2013-14	1.50%
2014-15	1.50%

Comments: Revenues are considered 100 percent UMSA.

State Revenue Sharing

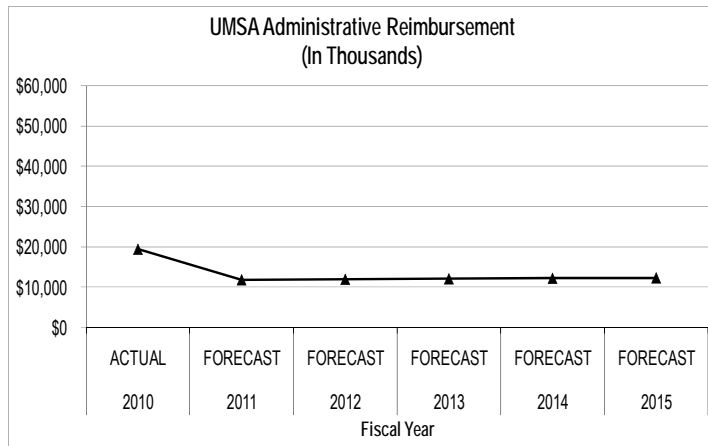


Description: At the State level, the Municipal Revenue Sharing Trust Fund is made up of 1.3409 percent of sales and use tax collections, net collections of the one-cent municipal fuel tax, and 12.5 percent of decal fee collections.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	0.00%
2012-13	0.00%
2013-14	0.00%
2014-15	0.00%

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

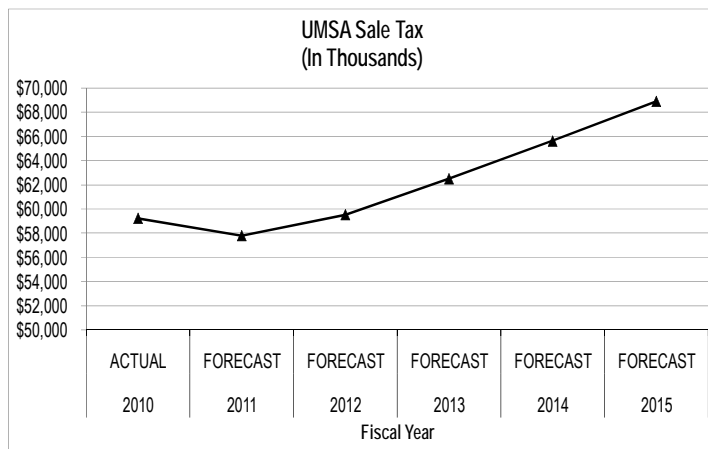
Administrative Reimbursement



Description: Comprised of payments from proprietary operations towards County overhead.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	1.00%
2012-13	1.00%
2013-14	1.00%
2014-15	1.00%

Sales Tax



Description: The program consists of an ordinary distribution based on 8.814 percent of net sales tax revenues pursuant to F.S. 212.20 (6). Allocation to municipalities and to the Countywide and UMSA jurisdictions is based on formula established by State law.

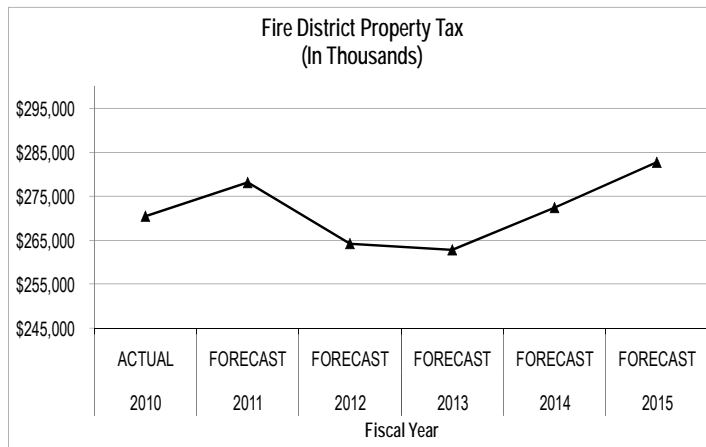
<u>Fiscal Year</u>	<u>Growth</u>
2011-12	3.00%
2012-13	5.00%
2013-14	5.00%
2014-15	5.00%

Comments: Projections based on historical trends.

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

FIRE DISTRICT REVENUE FORECAST

Property Taxes

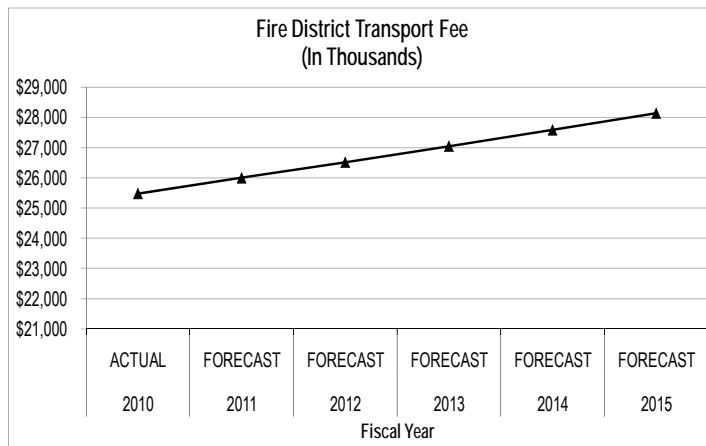


Description: Tax is levied on all nonexempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	-5.00%
2012-13	-0.54%
2013-14	3.67%
2014-15	3.79%

Comments: Component of the State defined ten mill County operating cap.

Transport Fee

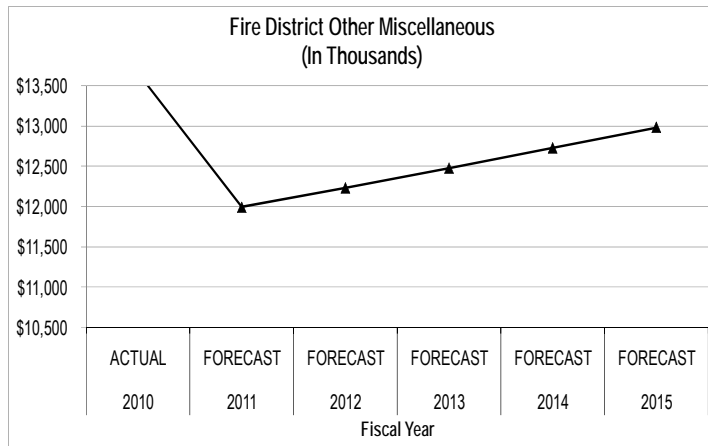


Description: Fees charged to individuals transported by Fire Rescue units.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	2.00%
2012-13	2.00%
2013-14	2.00%
2014-15	2.00%

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

Other Miscellaneous

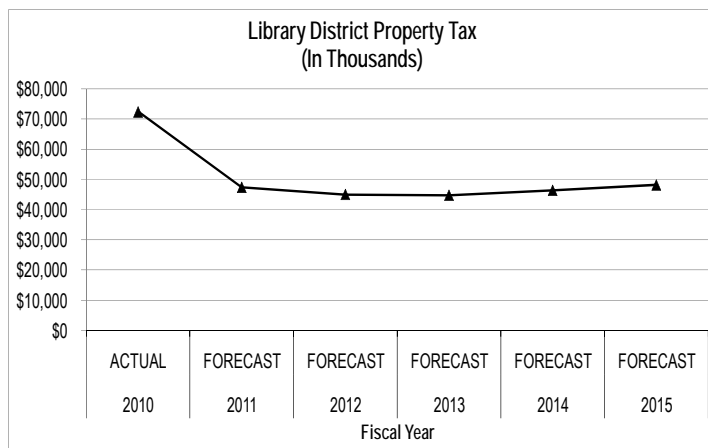


Description: Includes plans reviews and inspection service charges.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	2.00%
2012-13	2.00%
2013-14	2.00%
2014-15	2.00%

LIBRARY DISTRICT REVENUE FORECAST

Property Taxes



Description: Tax is levied on all nonexempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

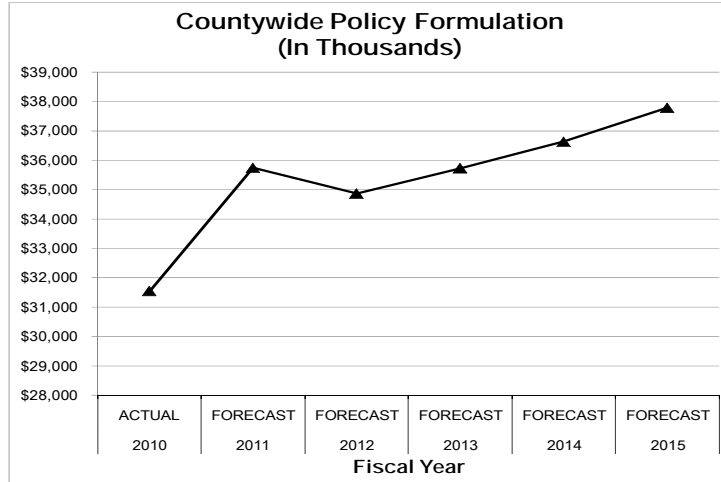
<u>Fiscal Year</u>	<u>Growth</u>
2011-12	-5.00%
2012-13	-0.53%
2013-14	3.65%
2014-15	3.76%

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

Expenditure Forecast

COUNTYWIDE EXPENSE FORECAST

Policy Formulation

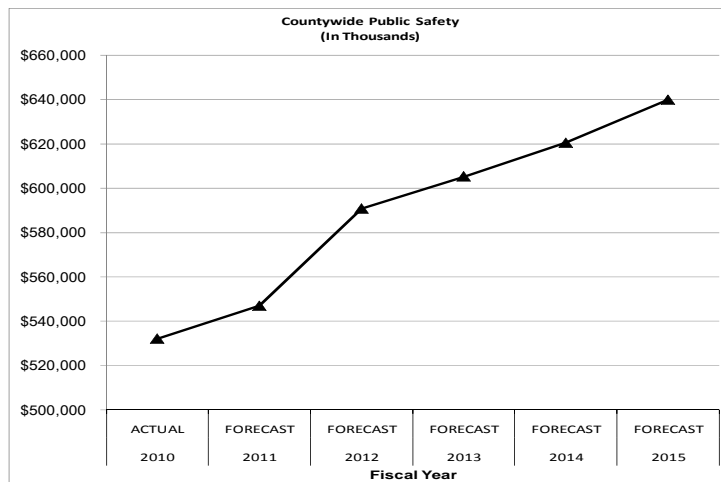


Description: Consists of the County Executive Office, Board of County Commissioners including the Commission Auditor, and County Attorney's Office.

Fiscal Year	Growth
2011-12	-2.45%
2012-13	2.47%
2013-14	2.52%
2014-15	3.15%

Comments: Growth based on the county's inflationary rate. FY 2011 reflects one time BCC carryover adjustment.

Public Safety



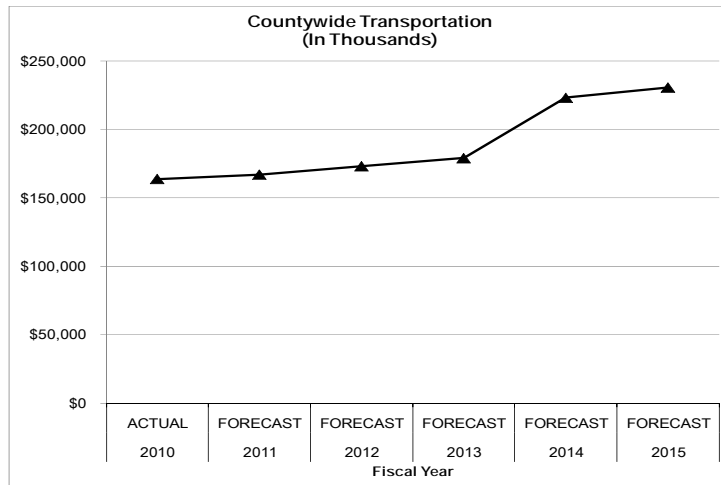
Description: Consists of Police, Animal Services, Juvenile Services, Judicial Administration, Corrections and Rehabilitation, Fire Rescue, Department of Emergency Management, and Medical Examiner.

Fiscal Year	Growth
2011-12	8.03%
2012-13	2.45%
2013-14	2.51%
2014-15	3.13%

Comments: Growth based on county's inflationary rate and one time adjustments to Police and Corrections departments.

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

Transportation

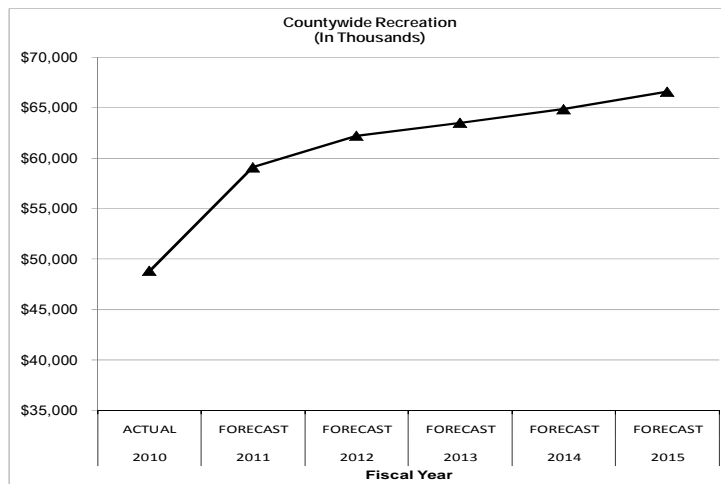


Description: Consists of Public Works, Miami-Dade Transit, and Consumer Services.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	3.70%
2012-13	3.38%
2013-14	24.68%
2014-15	3.36%

Comments: Growth affected by Transit maintenance of effort including support to the South Florida Regional Transportation Authority, and the county's inflationary rate.

Recreation and Culture



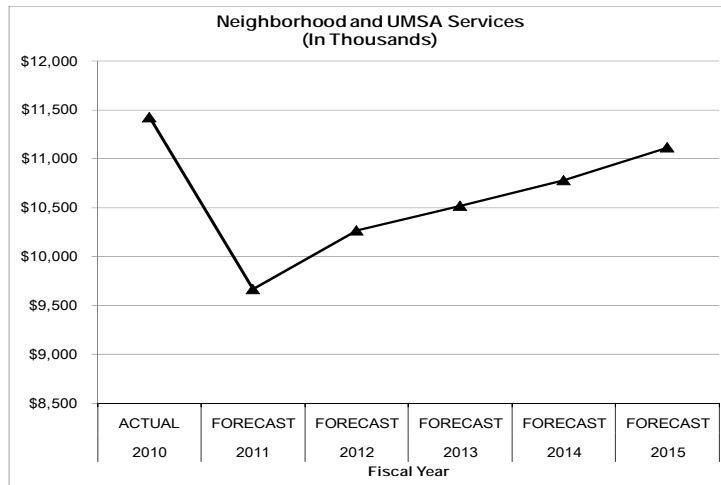
Description: Consists of Park and Recreation, and Cultural Affairs.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	5.29%
2012-13	2.07%
2013-14	2.13%
2014-15	2.66%

Comments: Growth based on the county's inflationary rate.

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

Neighborhood and Unincorporated Area Municipal (UAM) Services

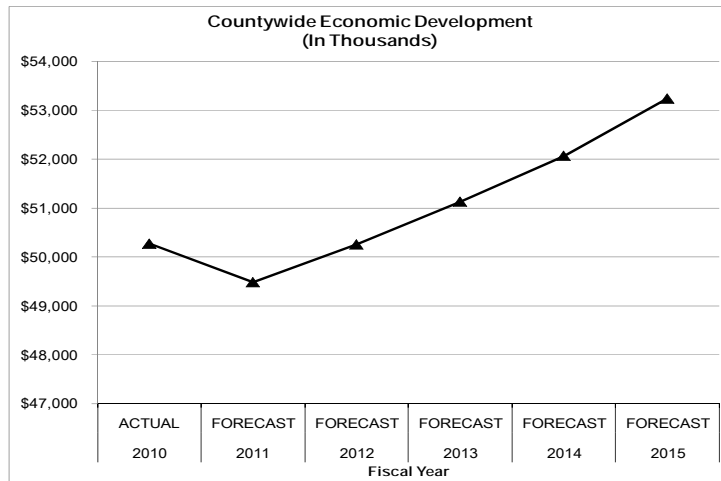


Description: Consists of Planning and Zoning, and Public Works.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	6.21%
2012-13	2.44%
2013-14	2.49%
2014-15	3.11%

Comments: Growth based on the county's inflationary rates.

Economic Development



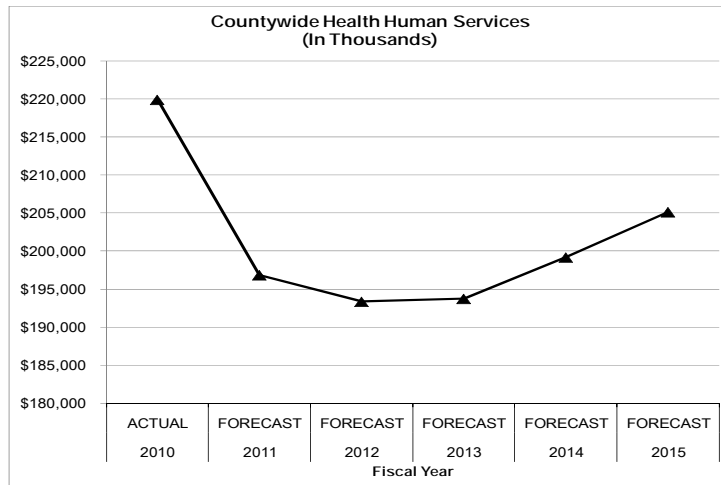
Description: Consists of the Office of Economic Development and International Trade, Miami-Dade Economic Advisory Trust, Office of Film and Entertainment, and Business Development.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	1.56%
2012-13	1.74%
2013-14	1.84%
2014-15	2.25%

Comments: Growth based on the county's inflationary rate.

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

Health and Human Services

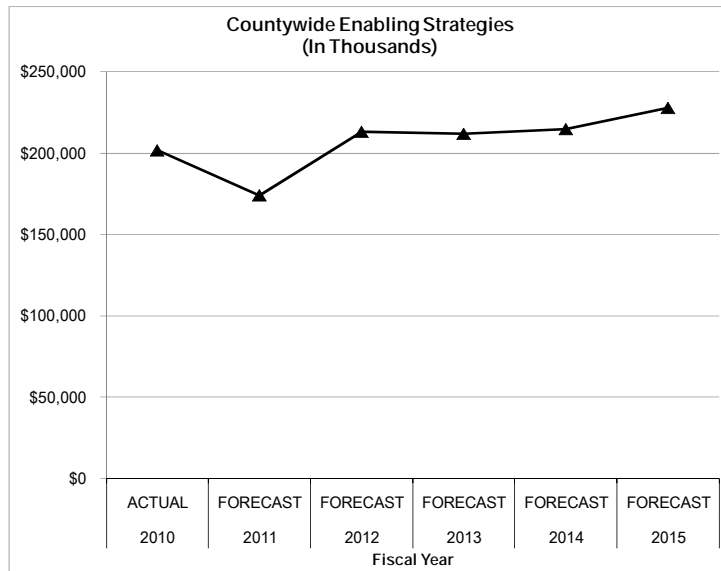


Description: Consists of the Public Health Trust (PHT), Human Services, Public Housing Agency, and Community Action Agency.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	-1.77%
2012-13	0.20%
2013-14	2.80%
2014-15	2.98%

Comments: Growth affected by PHT Maintenance of Effort and the county's inflationary rate.

Enabling Strategies



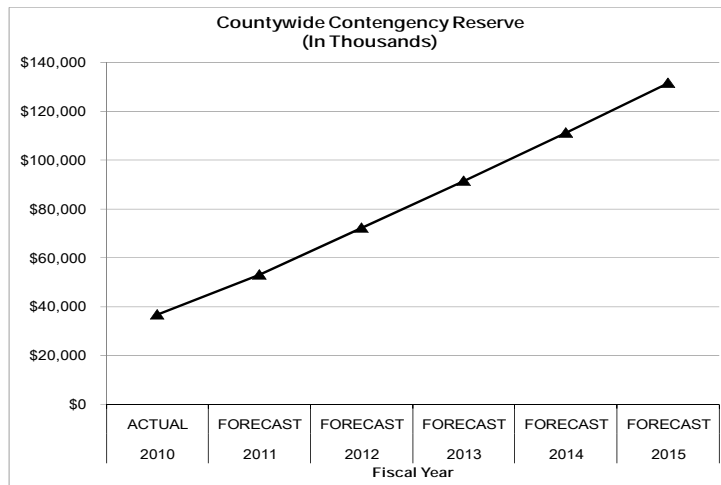
Description: Consists of Audit and Management Services, Agenda Coordination, Human Resources, Human Rights and Fair Employment Practices, Strategic Business Management, Government Information Center, Enterprise Technology Services Department, Elections, Ethics Commission, Inspector General, General Services Administration, American's with Disabilities Act Coordination, and Property Appraisal.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	22.47%
2012-13	-0.61%
2013-14	1.40%
2014-15	6.05%

Comments: Growth based on the county's inflationary rate and the planned transfers to the Countywide Emergency Contingency Reserve.

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

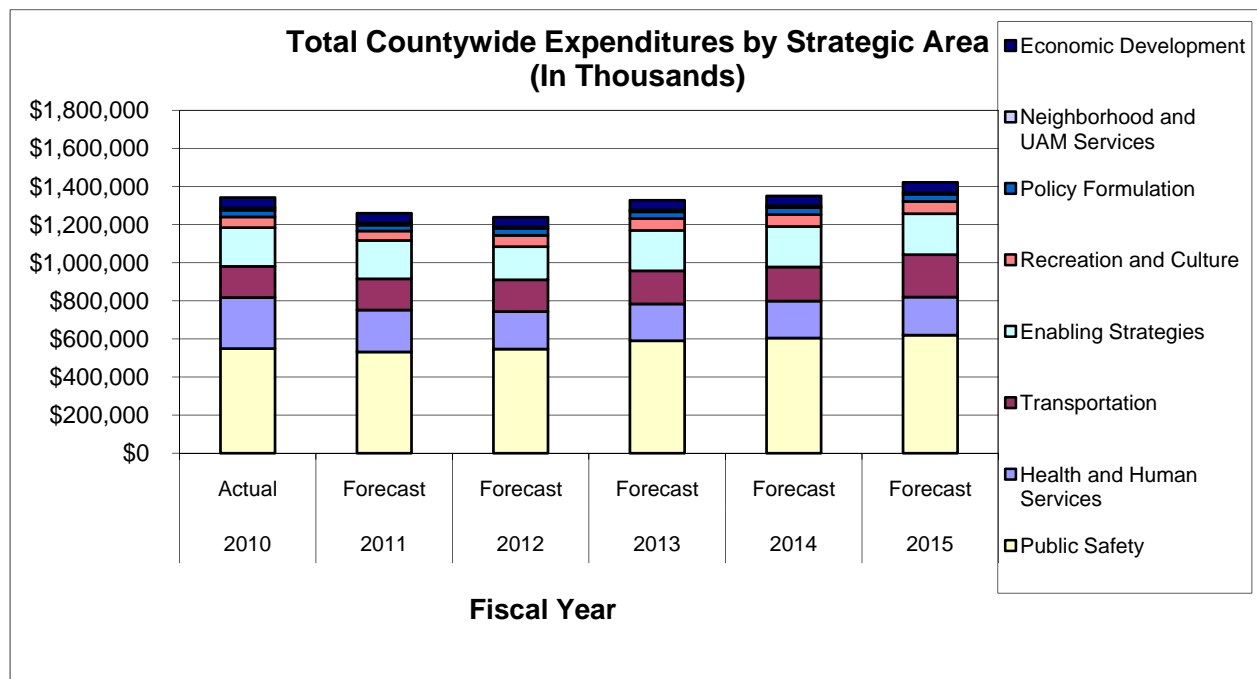
Emergency Contingency Reserve



Description: Emergency reserve created to enhance the County's ability to respond to emergencies and to help strengthen the County's fiscal condition as it pertains to credit-rating agency reviews.

Fiscal Year	Growth
2011-12	36.12%
2012-13	26.54%
2013-14	21.60%
2014-15	18.30%

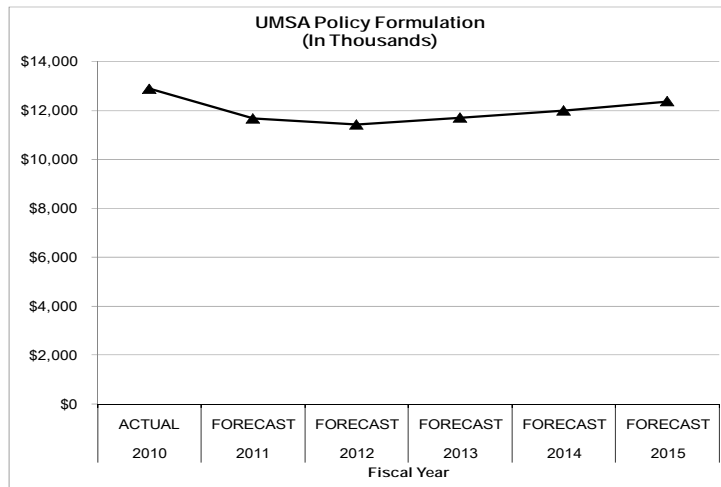
Comments: Plan assumes that transfers to the CW Emergency Contingency Reserve continues



FY 2010-11 Adopted Budget and Multi-Year Capital Plan

UMSA EXPENSE FORECAST

Policy Formulation

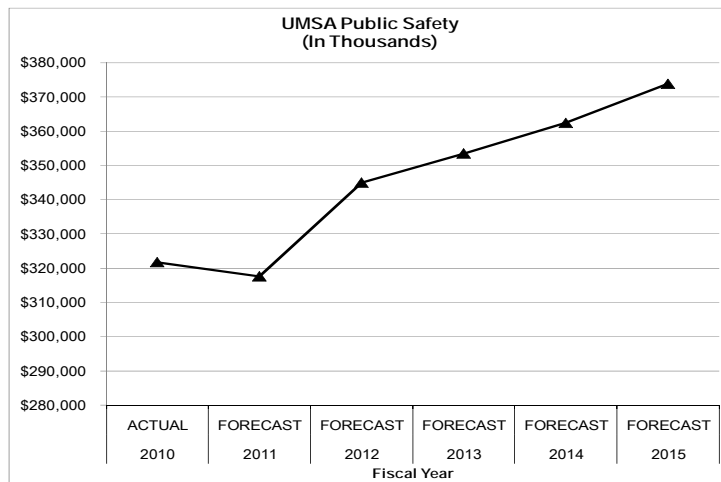


Description: Consists of the County Executive Office, Board of County Commissioners including the Commission Auditor, and County Attorney's Office.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	-2.12%
2012-13	2.47%
2013-14	2.51%
2014-15	3.14%

Comments: Growth based on the county's inflationary rate.

Public Safety



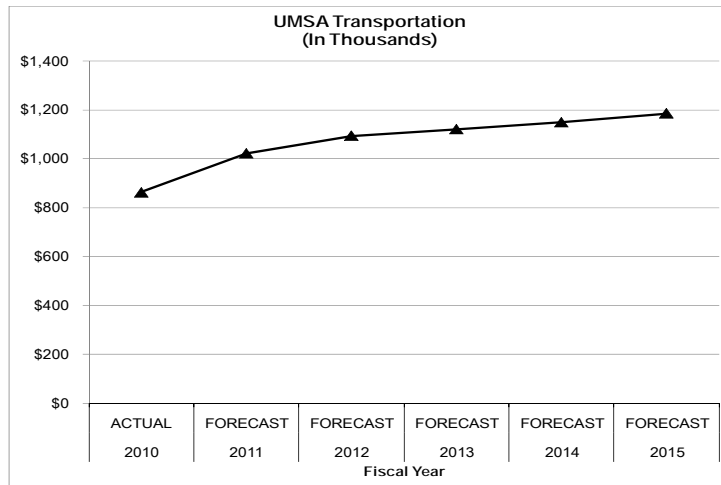
Description: Consists of Police.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	8.63%
2012-13	2.47%
2013-14	2.52%
2014-15	3.15%

Comments: Growth based on the county's inflationary rate and one time adjustment to Police Department.

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

Transportation

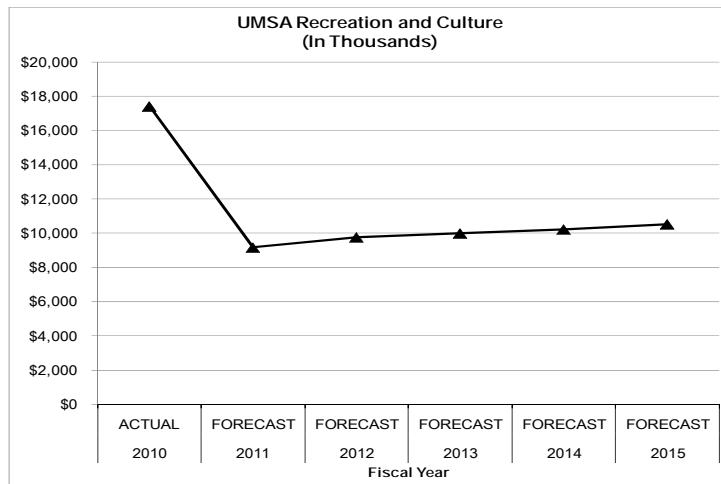


Description: Consists of Public Works.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	6.98%
2012-13	2.46%
2013-14	2.52%
2014-15	3.14%

Comments: Growth based on the county's inflationary rate.

Recreation and Culture



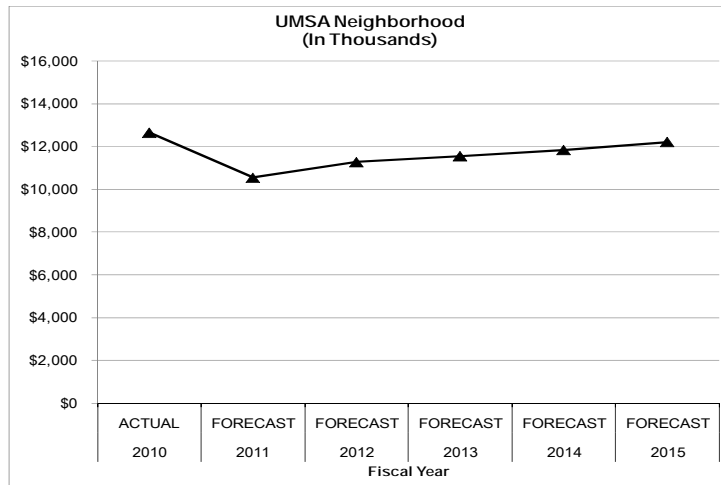
Description: Consists of Park and Recreation, and Cultural Affairs.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	6.51%
2012-13	2.30%
2013-14	2.36%
2014-15	2.95%

Comments: Growth based on the county's inflationary rate.

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

Neighborhood and UAM Services

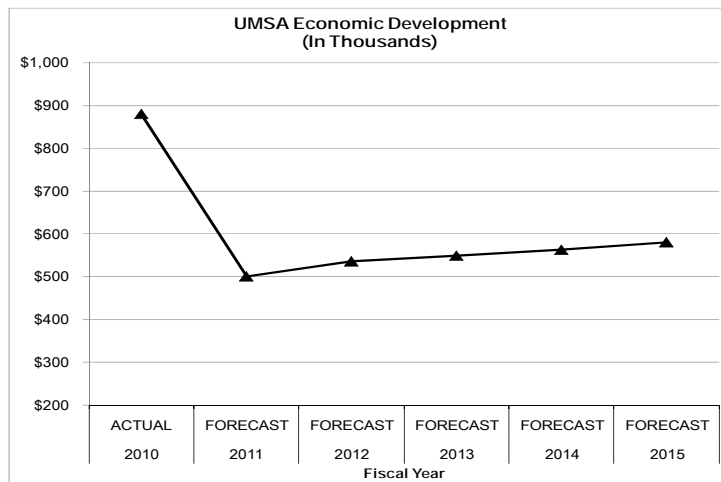


Description: Consists of Planning and Zoning, Public Works, and Building and Neighborhood Compliance.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	6.94%
2012-13	2.46%
2013-14	2.51%
2014-15	3.14%

Comments: Growth based on the county's inflationary rate.

Economic Development



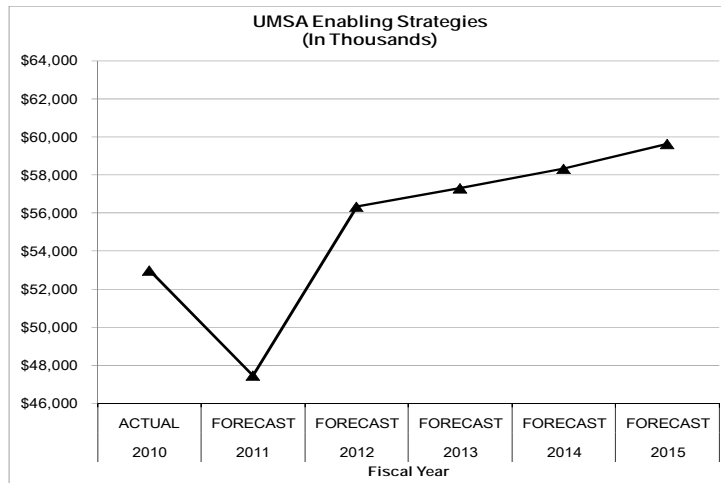
Description: Consist of Tax Increment Financing payments associated with UMSA Community Redevelopment Area.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	6.98%
2012-13	2.46%
2013-14	2.52%
2014-15	3.14%

Comments: Growth based on the county's inflationary rate.

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

Enabling Strategies

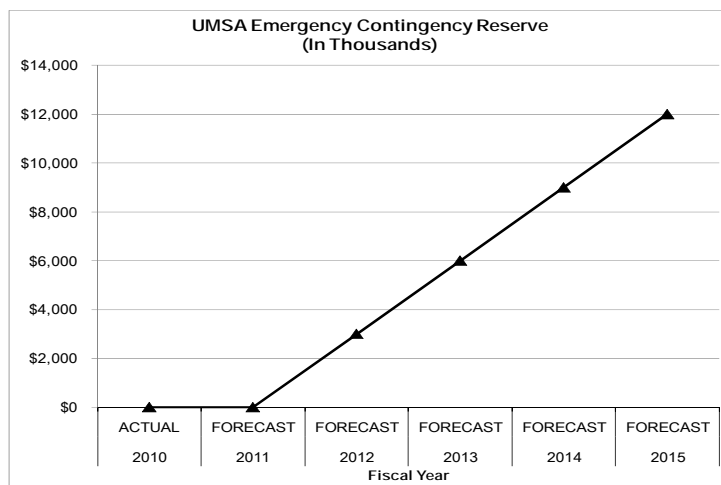


Description: Consists of Audit and Management Services, Agenda Coordination, Human Resources, Human Rights and Fair Employment Practices, Strategic Business Management, Government Information Center, Enterprise Technology Services Department, General Services Administration, and Grants Coordination.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	18.72%
2012-13	1.73%
2013-14	1.79%
2014-15	2.24%

Comments: Growth based on the county's inflationary rate.

Emergency Contingency Reserve

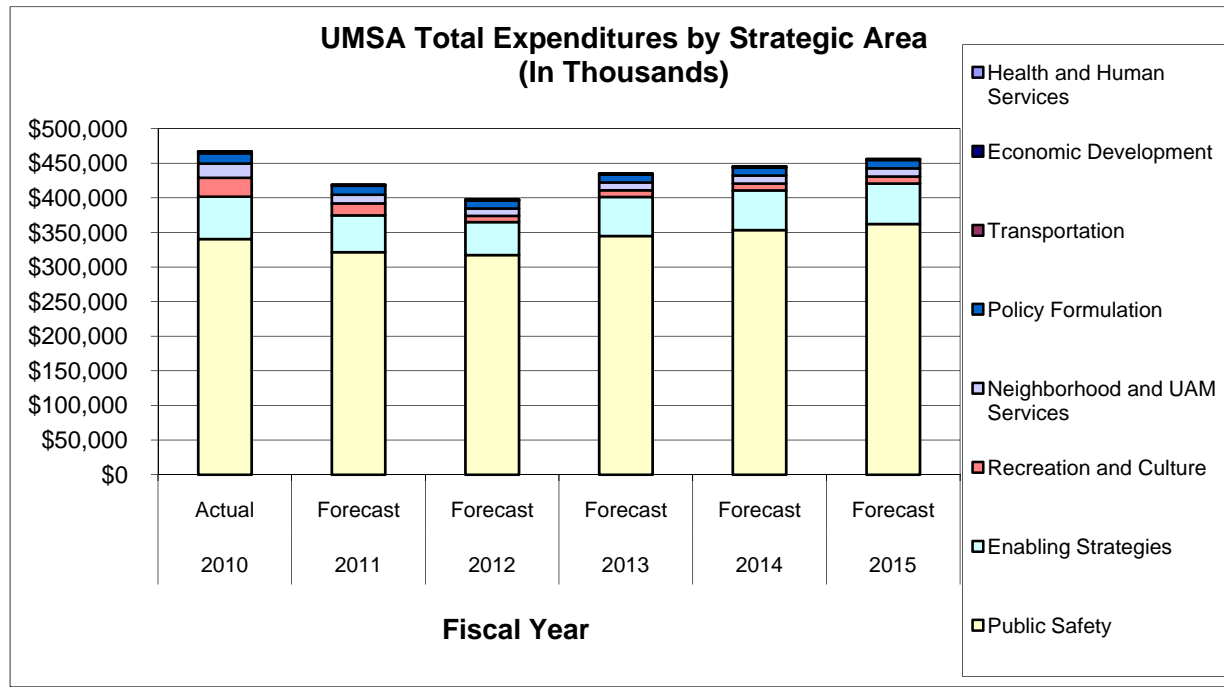


Description: Emergency reserve created to enhance the County's ability to respond to emergencies and to help strengthen the County's fiscal condition as it pertains to credit-rating agency reviews.

<u>Fiscal Year</u>	<u>Growth</u>
2011-12	100.00%
2012-13	100.00%
2013-14	50.00%
2014-15	33.33%

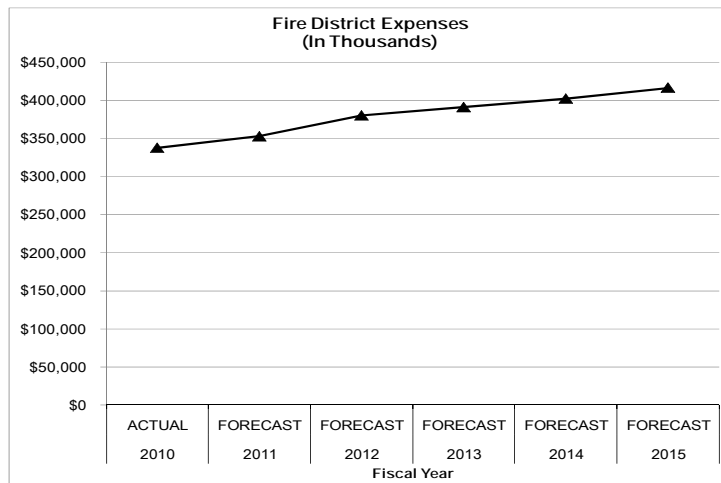
Comments: Plan assumes that transfers to the UMSA Emergency Contingency Reserve resumes in FY 2011-12.

FY 2010-11 Adopted Budget and Multi-Year Capital Plan



FIRE DISTRICT EXPENSE FORECAST

Expenses



Description:

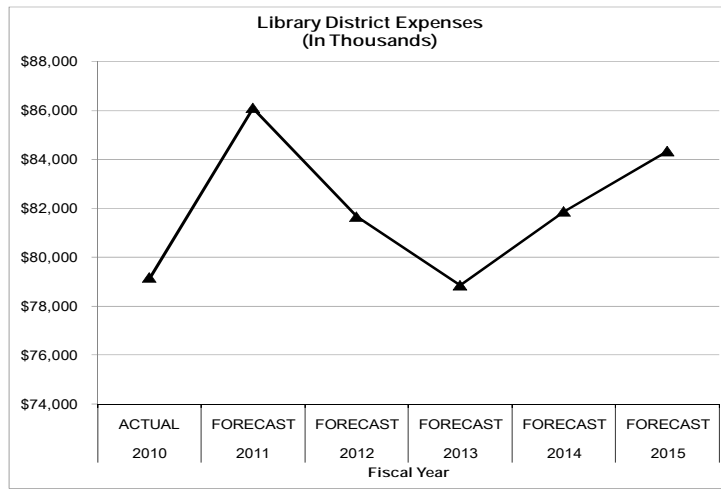
<u>Fiscal Year</u>	<u>Growth</u>
2011-12	7.78%
2012-13	2.83%
2013-14	2.87%
2014-15	3.54%

Comments: Growth based on the county's inflationary rate.

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

LIBRARY DISTRICT EXPENSE FORECAST

Expenses



Description:

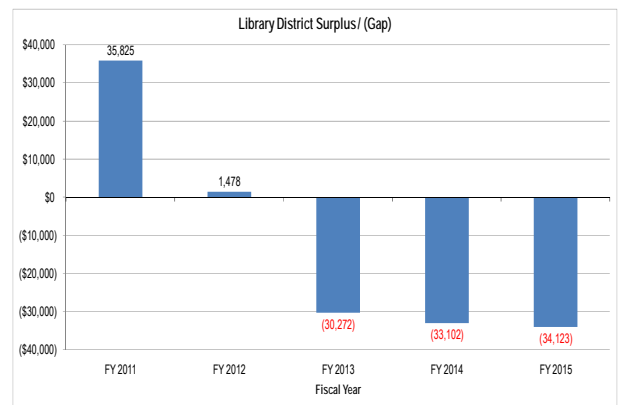
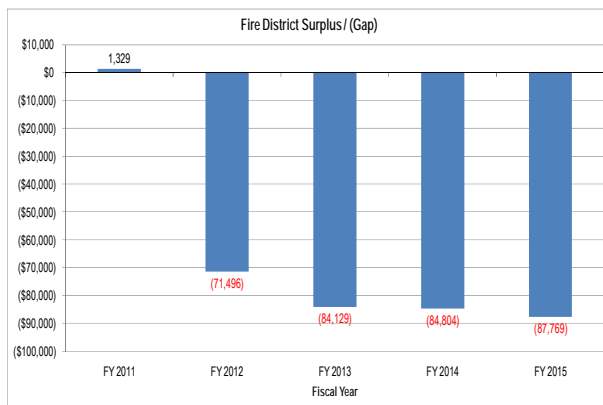
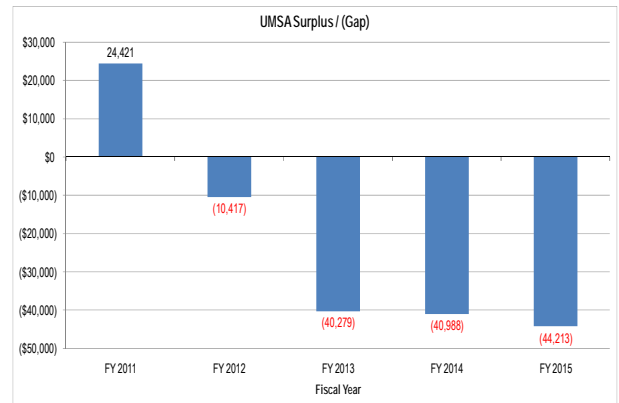
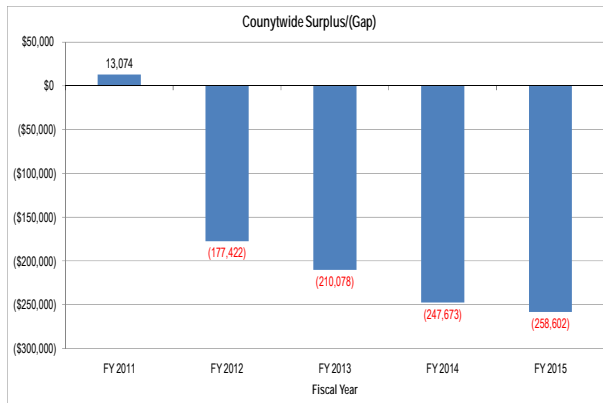
<u>Fiscal Year</u>	<u>Growth</u>
2011-12	-5.17%
2012-13	-3.44%
2013-14	3.83%
2014-15	3.01%

Comments: Growth based on County's inflationary rate and start-up and operational costs for three new libraries.

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

Revenue/Expenditure Reconciliation

Based on the revenue and expenditure information outlined, the graphs below illustrate the shortfalls for the Countywide, UMSA, and the Fire Rescue District budgets beginning in FY 2011-12. The Library System District is expected to experience operational shortfalls for the last three years of the five-year financial outlook benefiting from the availability of operational reserves. Beneath the graphs, tables show the detailed figures generating these graphs.



FY 2010-11 Adopted Budget and Multi-Year Capital Plan

	2010	2011	2012	2013	2014	2015
	Actual	Forecast	Forecast	Forecast	Forecast	Forecast
COUNTYWIDE						
Revenues						
Property Tax	\$1,005,026	\$991,360	\$941,770	\$939,377	\$967,235	\$1,000,540
Gas Tax	\$61,849	\$65,124	\$66,101	\$67,093	\$68,099	\$69,120
Carryover	\$36,050	\$40,819	\$13,074	\$0	\$0	\$0
Interest	\$1,430	\$1,362	\$1,294	\$1,291	\$1,329	\$1,375
State Revenue Sharing	\$27,192	\$26,714	\$27,515	\$28,891	\$30,335	\$31,852
Administrative Reimb.	\$47,601	\$35,522	\$35,877	\$36,236	\$36,598	\$36,964
Sales Tax	\$50,625	\$49,828	\$51,323	\$53,889	\$56,584	\$59,413
Transfer from Reserve	\$55,396	\$0	\$0	\$0	\$0	\$0
Other	\$15,409	\$13,569	\$13,773	\$13,980	\$14,189	\$14,402
Total Revenues	\$1,300,578	\$1,251,874	\$1,150,728	\$1,140,756	\$1,174,370	\$1,213,667
Expenses						
Public Safety	\$532,147	\$546,915	\$590,830	\$605,306	\$620,473	\$639,870
Policy Formulation	\$31,546	\$35,741	\$34,866	\$35,727	\$36,629	\$37,783
Transportation	\$163,873	\$167,003	\$173,188	\$179,033	\$223,227	\$230,730
Recreation and Culture	\$48,848	\$59,096	\$62,224	\$63,512	\$64,862	\$66,588
Countywide Neighborhood and UAM Services	\$11,422	\$9,667	\$10,267	\$10,517	\$10,779	\$11,115
Economic Development	\$50,270	\$49,483	\$50,255	\$51,129	\$52,067	\$53,237
Health & Human Services	\$219,872	\$196,836	\$193,353	\$193,735	\$199,164	\$205,106
Enabling Strategies	\$201,781	\$174,058	\$213,168	\$211,875	\$214,841	\$227,839
Total Expenses	\$1,259,759	\$1,238,799	\$1,328,150	\$1,350,834	\$1,422,043	\$1,472,268
Surplus/Funding Gaps	\$40,819	\$13,075	-\$177,422	-\$210,078	-\$247,673	-\$258,602

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

	2010	2011	2012	2013	2014	2015
	Actual	Forecast	Forecast	Forecast	Forecast	Forecast
UMSA						
Revenues						
Property Tax	\$129,337	\$126,473	\$120,146	\$119,528	\$123,925	\$128,627
Utility Tax	\$72,306	\$66,920	\$67,924	\$68,943	\$69,977	\$71,026
Franchise Fees	\$45,059	\$53,193	\$47,191	\$47,898	\$48,617	\$49,346
Communications Tax	\$39,677	\$39,961	\$40,560	\$41,169	\$41,786	\$42,413
Carryover	\$3,945	\$6,894	\$24,421	\$0	\$0	\$0
Interest	\$584	\$551	\$523	\$521	\$540	\$560
State Revenue Sharing	\$48,210	\$48,211	\$48,211	\$48,211	\$48,211	\$48,211
Administrative Reimb.	\$19,443	\$11,841	\$11,959	\$12,079	\$12,200	\$12,322
Sales Tax	\$59,238	\$57,802	\$59,536	\$62,513	\$65,639	\$68,921
Occupational License	\$1,732	\$2,053	\$2,083	\$2,115	\$2,146	\$2,179
Transfer from Reserve	\$3,148	\$0	\$0	\$0	\$0	\$0
Other	\$3,575	\$8,428	\$2,426	\$2,463	\$2,500	\$2,537
Total Revenues	\$426,254	\$422,327	\$424,981	\$405,438	\$415,540	\$426,141
Expenses						
Policy Formulation	\$12,885	\$11,672	\$11,425	\$11,707	\$12,001	\$12,378
Public Safety	\$321,708	\$317,545	\$344,964	\$353,485	\$362,407	\$373,823
Transportation	\$863	\$1,022	\$1,094	\$1,121	\$1,149	\$1,185
Recreation and Culture	\$17,402	\$9,170	\$9,767	\$9,992	\$10,228	\$10,530
Neighborhood and UAM Services	\$12,642	\$10,544	\$11,275	\$11,552	\$11,842	\$12,213
Economic Development	\$881	\$501	\$536	\$549	\$563	\$581
Enabling Strategies	\$52,979	\$47,452	\$56,337	\$57,311	\$58,339	\$59,645
Total Expenses	\$419,360	\$397,906	\$435,398	\$445,717	\$456,528	\$470,354
Surplus/Funding Gaps	\$6,894	\$24,421	-\$10,417	-\$40,279	-\$40,988	-\$44,213

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

	2010	2011	2012	2013	2014	2015
	<i>Actual</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>
FIRE DISTRICT						
Revenues						
Property Tax	\$270,494	\$278,153	\$264,246	\$262,824	\$272,458	\$282,771
Transport Fees	\$25,482	\$26,000	\$26,520	\$27,050	\$27,591	\$28,143
Interest	\$312	\$200	\$190	\$189	\$196	\$203
Interfund Transfer	\$4,295	\$21,428	\$4,653	\$4,787	\$4,926	\$5,103
Other Miscellaneous	\$13,647	\$11,994	\$12,234	\$12,478	\$12,728	\$12,982
Carryover	\$40,775	\$16,729	\$1,329	\$0	\$0	\$0
Total Revenues	\$355,005	\$354,504	\$309,171	\$307,328	\$317,899	\$329,202
Total Expenses	\$338,276	\$353,175	\$380,667	\$391,457	\$402,703	\$416,972
Surplus/Funding Gaps	\$16,729	\$1,329	-\$71,496	-\$84,129	-\$84,804	-\$87,769

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

	2010	2011	2012	2013	2014	2015
	<i>Actual</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>
LIBRARY DISTRICT						
Revenues						
Property Tax	\$72,372	\$47,417	\$45,046	\$44,807	\$46,444	\$48,190
State Aid	\$1,674	\$1,000	\$500	\$500	\$500	\$500
Carryover	\$75,109	\$72,100	\$35,825	\$1,478	\$0	\$0
Other	\$2,103	\$1,408	\$1,757	\$1,787	\$1,818	\$1,515
Total Revenues	\$151,258	\$121,926	\$83,128	\$48,572	\$48,763	\$50,205
Total Expenses	\$79,158	\$86,101	\$81,650	\$78,843	\$81,865	\$84,329
Surplus/Funding Gaps	\$72,100	\$35,825	\$1,478	-\$30,271	-\$33,102	-\$34,124

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

Major Proprietary Departments, Transit and Public Housing

County operations include the services provided by proprietary departments, such as Solid Waste Management, Water and Sewer, Seaport, Aviation, and others. These departments operate with revenues other than the general fund. In order to assess the impact of future fees and charges, well-established strategic and financial plans have become the rule rather than the exception within their industry.

Miami-Dade Public Housing Agency

Federal Oversight of Miami-Dade Public Housing Agency

On January 8, 2009, a Memorandum of Understanding (MOU) was executed between U.S. HUD and Miami-Dade County whereby possession of MDPHA was returned to the County. This MOU is set to expire on December 31, 2010.

Public Housing

MDPHA is the largest provider of housing in the County and maintains a stock of 9,265 public housing units. The agency's FY 2010-11 Adopted Resource Allocation Plan is comprised of 92 percent from federal funding (\$240.892 million), seven percent proprietary funding including rental revenue and other fees (\$19.435 million) and one percent from federal Community Development Block Grants (CDBG) (\$2.3 million) for Disaster Recovery efforts.

The FY 2010-11 Adopted Budget assumes the Public Housing program will be funded at \$67.898 million, which includes \$34.7 million for the Public Housing subsidy. In FY 2010-11, MDPHA will continue to implement the U.S. HUD mandated asset management model which requires all public housing authorities to organize their sites into Asset Management Projects (AMPs) for financial reporting purposes. Each AMP will be restricted to the amount of administrative or management overhead it can supply for the support of central or administrative operations. MDPHA is currently revising the structure of the AMPs and realigning the staff to better operate within the respective AMPs.

MDPHA has made ready and filled more than 1,300 public housing units between May, 2009 and April, 2010. To further accelerate vacant units for occupancy, MDPHA has implemented a Job Order Contract system using fixed prices and predetermined rates for the repairs of contract vacant units.

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
<u>REVENUES</u>					
PUBLIC HOUSING PROGRAMS	80,383	70,497	72,612	74,790	77,034
<u>EXPENDITURES</u>					
PERSONNEL	26,148	26,932	27,740	28,572	29,429
OTHER OPERATING	54,235	43,565	44,872	46,218	47,605
CAPITAL	0	0	0	0	0
NON-OPERATING	0	0	0	0	0
TOTAL	80,383	70,497	72,612	74,790	77,034

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

Section 8 and Homeless Programs

As required by the Settlement Agreement between U.S. HUD and Miami-Dade County, the Section 8 Housing Choice Voucher program has been outsourced to a private contractor. MDPHA's Contract Administration Division will ensure compliance with the contract requirements and applicable U.S. HUD program rules and regulations. MDPHA also administers two McKinney Act programs for the homeless, Shelter Plus Care and Section 8 Moderate Rehabilitation Single Room Occupancy. The FY 2010-11 Adopted Budget assumes the Section 8 programs, including the homeless programs will be funded at \$194.748 million. Currently, the various Section 8 and homeless programs provide housing to over 17,700 Miami-Dade County residents.

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
<u>REVENUES</u>					
SECTION 8 PROGRAMS	182,263	187,731	193,363	199,164	205,139
<u>EXPENDITURES</u>					
PERSONNEL	2,369	2,440	2,513	2,588	2,666
OTHER OPERATING	13,324	13,724	14,136	14,560	14,997
CAPITAL	0	0	0	0	0
NON-OPERATING	166,570	171,567	176,714	182,016	187,476
TOTAL	182,263	187,731	193,363	199,164	205,139

Capital Budget

The Multi-Year Capital Budget includes \$19.2 million in American Recovery and Reinvestment Act (ARRA) funds awarded in FY 2008-09 to expedite the repair and rehabilitation of Public Housing units in need of comprehensive modernization. The funds have been prioritized and will address the following long term capital needs on a multi-year basis: elevators, roofs, windows, fire alarm systems and Uniform Federal Accessibility Standards (UFAS) features. Additionally, \$4.8 million in financing proceeds were allocated in prior years to the Housing Safety and Security Improvements Program for Public Housing, of which \$2.236 million remain and are budgeted for FY 2010-11 and FY 2011-12 to continue improvements throughout the County. The program has provided safety improvements such as perimeter street lighting, exterior development lighting to illuminate public areas, closed circuit video monitors, intercom systems, and security gates. New lights have been installed and existing lights have been retrofitted with bullet proof covers at the Liberty Square public housing development; perimeter fencing has been completed at Model Cities; security cameras have been installed and existing systems expanded at various sites. Safety surveys and cost estimates for improvements have been completed for all Public Housing properties. MDPHA will continue to coordinate with Miami-Dade Police Department (MDPD), City of Miami Police Department and other municipal police departments to combat crime in and around Public Housing developments and provide a safer environment for residents and MDPHA staff.

The 2010-11 Adopted Capital Budget and Multi-Year Plan includes newly awarded funds for Phase 2 of the HOPE VI Scott/Carver project; \$16.644 million in Capital Fund Recovery Grant funds to enhance sustainability features and \$8.6 million in Neighborhood Stabilization Program funds for public infrastructure improvements. Current plans and anticipated financing will permit construction of 354 affordable housing units, with a scheduled completion date of March 2012.

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Department of Solid Waste Management

Collection Fund

The Department of Solid Waste Management (DSWM) collects garbage and trash in the Waste Collection Service Area (WCSA), which includes the Unincorporated Municipal Service Area (UMSA) and nine municipalities (City of Aventura, the City of Doral, the City of Miami Gardens, the City of Sunny Isles Beach, the City of Sweetwater, the Town of Cutler Bay, the Town of Miami Lakes, the Village of Palmetto Bay and the Village of Pinecrest), serving approximately 321,000 residential customers in FY 2009-10. The programmed level of residential service is one of the broadest in the Southeastern Region, providing curbside collection of garbage twice-per-week, unlimited access to any of 13 Trash and Recycling Centers located throughout UMSA (open seven days each week), and twice-per-year, on-demand collection of bulky waste up to 25 cubic yards per pick-up. The Collection Operations represents approximately 42 percent of the total tonnage received at DSWM disposal facilities in FY 2009-10.

In 2009, the residential recycling collection program served more than 341,000 households which include the unincorporated area, the nine cities in the WCSA and 11 other municipalities serviced through interlocal agreements. The programmed level of service maintains the every other week recycling collection through three recycling contracts through which two provide collection services and one for processing and marketing of the materials

Collection Fund Outlook

The ongoing challenge in Collection Operations is to continue delivering service at the current level, which has consistently produced one of the highest customer satisfaction ratings for County services, and to accommodate growth in the community with a fixed rate structure. Within the five year projection, personnel costs are budgeted at an essentially flat rate including merit increases only. Operating costs, such as disposal charges, fuel and fleet costs and all other operating costs are assumed to increase at a rate of three percent per year. This projection also incorporates \$36.090 million for prior debt service requirements, \$4.641 million of pay-as-you-go capital projects, and \$59.079 million of fleet purchases to maintain and expand the system over the next five years from fiscal years 2010-11 through 2014-15.

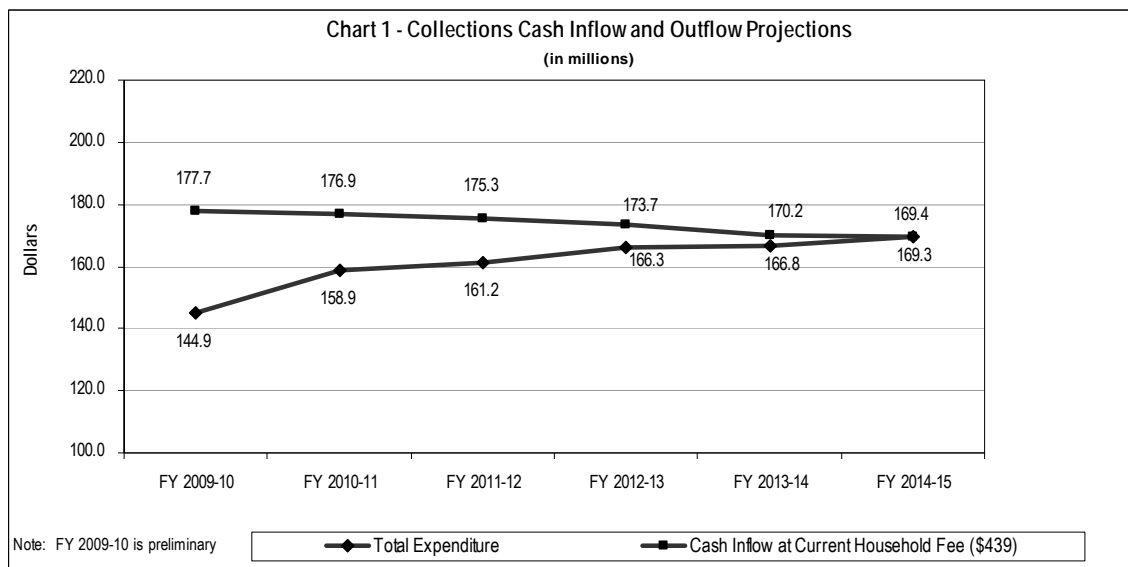


Chart 1 provides a preliminary cash inflow and outflow forecast for the Collection Fund for FY 2009-10 year-end through FY 2014-15. The outlook for future years of cash inflow assumes minimum household growth as reflected in the recent slowed economic growth and represents a \$36 fee increase for a new fee of \$475 from the current fee of

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\$439 per household starting in FY 2011-12. Based on the assumption of a \$36 fee increase (\$475 fee), the Collections Fund revenues is expected to sustain through FY 2014-15.

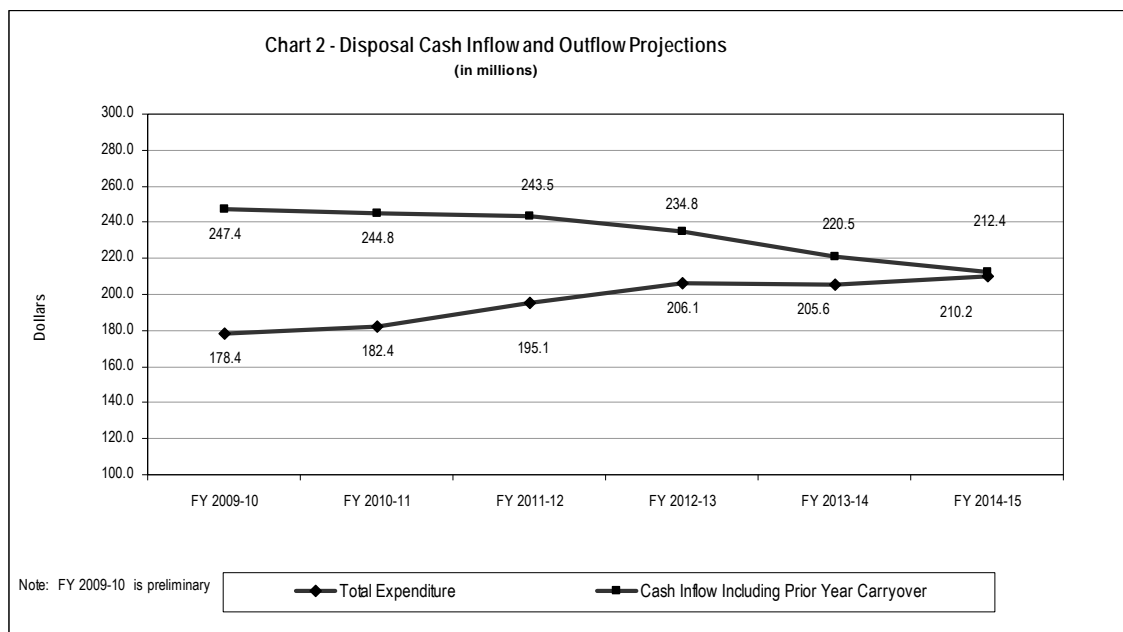
Disposal Fund

The main components of the Disposal system are Transfer Operations; include three regional transfer stations and Disposal Operations, which has four active facilities: the Resources Recovery Facility, the adjacent Ashfill, the South Miami-Dade Landfill, and the North Miami-Dade Landfill.

DSWM also has a contract with a private firm to utilize either the Medley Landfill or the Pompano Landfill. Transfer Operations is projected to handle approximately 557,431 tons of waste in FY 2009-10, which is an eleven percent reduction from FY 2008-09. Disposal Operations is projected to handle approximately 1.565 million tons of waste in FY 2009-10, a one percent decrease from FY 2008-09. The total tonnage handled by Disposal Operations comes from the County's Collection Operations, contract and non-contract private haulers, partner municipalities, and permitted landscapers. The decline in tonnage is primarily attributable to the downturn in the economy.

Disposal Fund Outlook

The recent and near future challenge in Disposal Operations is to weather the current economic downturn and the resultant reduction of incoming tonnages to the system. The Disposal Fund projection incorporates the same assumptions with regard to inflationary impacts on operating costs as used in the Collections Fund projection. Disposal Fund projections shown in Chart 2 indicate revenues will meet expenditures in FY 2014-15 of the projections with decreasing revenues and increased expenditures. Revenue streams are supported by an indexed inflation, adjusted annually by the Consumer Price Index (CPI) South All Urban Consumers. The FY 2010-11 revenues are budgeted at an increase of .9 percent CPI, with a three percent CPI applied each year thereafter. This projection incorporates \$93.809 million of debt service requirements, \$22.334 million of pay-as-you-go capital projects and \$19.719 million of heavy equipment purchases to maintain and expand the system over the next five years from fiscal years 2010-11 through FY 2014-15. In addition, \$17.365 million of new bonds are anticipated to fund various capital projects to be issued throughout the future years.



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The challenge within the next five years for the Disposal Fund will be to reduce expenditures, while increasing revenue initiatives to mitigate the anticipated shortfalls assumed to begin beyond the term of this analysis and to offset the loss of annual disposal capacity due to the anticipated closure of the North Miami-Dade Landfill in FY 2012-13 while maintaining the disposal level of service capacity required under state growth management rule of law. While the Resources Recovery Facility will absorb a portion of this waste, without any other alternatives the DSWM will have to increase the usage of contracted capacity at external facilities, which will have an indeterminate, but likely detrimental, impact on future operating costs in Disposal. The DSWM is in the process of developing a long-term Solid Waste Master Plan that will provide guidance in these areas, Phase 1 will be completed in August of FY 2009-10 and Phase 2 will begin immediately afterwards.

Combined Results

Table 1 summarizes the resulting net cash inflow/outflow outcomes by fund, on a combined basis, including carryover from year to year and assuming a Collections fee increase, from \$439 to \$475 starting in FY 2011-12. However, additional rate and operational adjustments may be required to maintain a strong, long-term fiscal outlook.

Table 1 (\$ in thousands): Projected Fund Balances at Fiscal Year End

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Collections Fund FYE Balance	\$32,817	\$18,050	\$14,108	\$7,447	\$3,378	\$28
Disposal Fund FYE Balance	\$68,959	\$62,486	\$48,461	\$28,729	\$14,978	\$2,225
Combined Fund Balances	\$101,776	\$80,537	\$62,568	\$36,176	\$18,356	\$2,254
Combined Net Operating Expenditures (net of intra-fund payments)	\$237,932	\$249,905	\$259,678	\$271,282	\$278,690	\$286,065
Required 60-Day Restricted Operating Reserve	\$39,655	\$41,651	\$43,280	\$45,214	\$46,448	\$47,678
Unrestricted Reserves	\$62,121	\$38,886	\$19,289	(\$9,038)	(\$28,092)	(\$45,424)

Based on the above assumptions, the projections conveyed in Table 1 indicate that the DSWM will be able to meet its bond covenant of a 60 day operating reserve through FY 2011-12. However, combined unrestricted reserves, which are relied upon to finance any contingency in either Collections or Disposal, will not be available beginning FY 2012-13. This is an area of concern that the Department is further evaluating and will be evaluating throughout the development of the long-term Solid Waste Master Plan.

Table 2: Projected Debt Service Coverage through Fiscal Year 2014-15

Debt Service Coverage	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Without Use of Rate Stabilization Fund	120%	110%	152%	118%	119%	121%
With Use of Rate Stabilization Fund	156%	136%	174%	146%	142%	145%

Note: In accordance with financial covenants, net operating revenue must cover one hundred and twenty percent (120%) of the principal and interest requirements on the senior lien debt for such fiscal year.

Table 2 provides projected debt service coverage with and without the use of the rate stabilization fund over the same period. The DSWM satisfies its 120 percent coverage on its senior lien debt through the term of this analysis with the use of the rate stabilization fund. The Department will continue to monitor expenses throughout the next fiscal year.

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Department of Environmental Resources Management

Environmental Resources Operating Fund

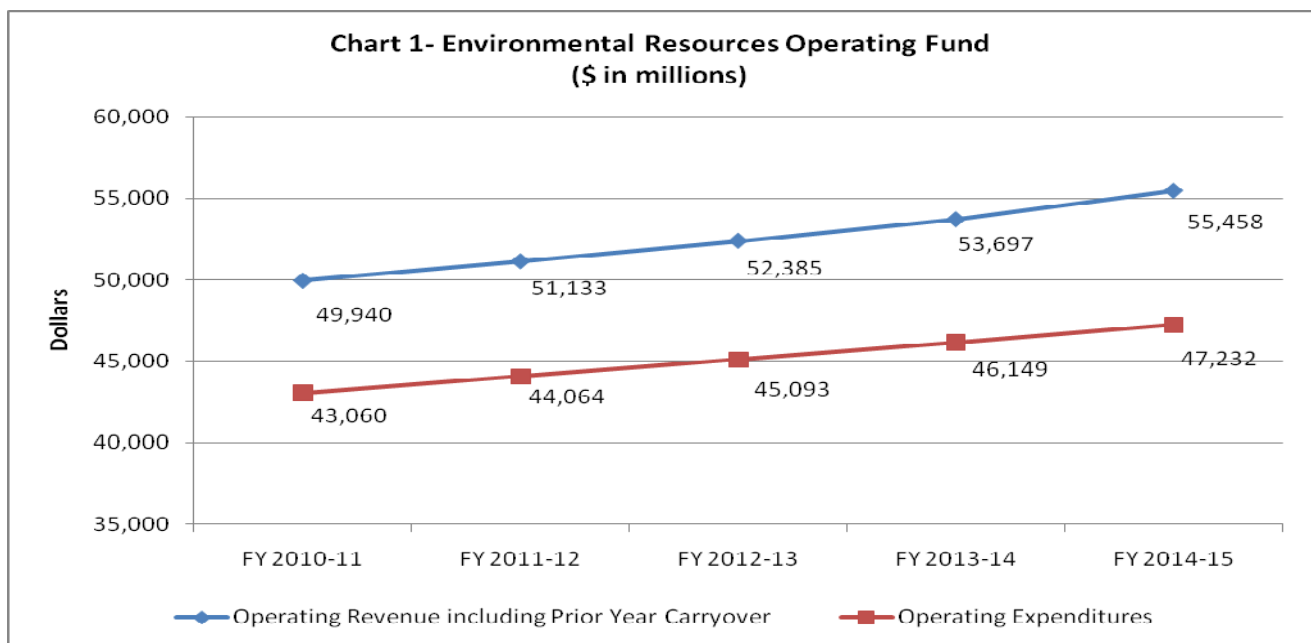
The Department of Environmental Resources Management (DERM) fee schedule consists primarily of operating permit and plan review fees, which are adjusted periodically in order to recover the cost of permit activities and to maintain the same level of environmental services by the department. There are no fee adjustments adopted for FY 2010-11.

The Department of Environmental Resources Management (DERM) collects fees for approximately 20,000 operating permits, approximately 45,000 plan reviews, and 19 utilities. Under Chapter 24 of the Code of Miami-Dade County, operating permit fees and plan review fees are collected from facilities, which will reasonably be expected to be a source of air pollution, ground pollution or water pollution. These fees provide funding for environmental services performed by the Department such as site inspections, facility regulation, plan review and building permitting.

Operating Permit, Plan Review, and Utility Service Fee Outlook

With the fee increase that was implemented in FY 2009-10, the Department was able to use those increases to cover inflationary and cost of living adjustments over the next five years to its environmental services. The next fee increase of 2.5 percent is scheduled in FY 2014-15. The last few years the Department experienced a downward trend in the amount of building permits and other environmental plan reviews service requests submitted. Operating permit renewals have remained constant from prior years.

The Five-Year Outlook has been prepared to continue delivering services at the current level and assumes operating permit and plan review revenues will grow at 2.5 percent for the entire outlook. It assumes that the Utility Service Fee will grow at 2.5 percent for the entire outlook. The Five-Year Outlook takes into account a reduction of 29 positions in personnel beginning in FY 2009-10 and a reduction of five positions in FY 2010-11 resulting from the Department's efficiency efforts to realign and consolidate operating functions. The Department anticipates that these reductions will lead to an approximate 2.75 percent growth in personnel costs over the Five-Year Outlook. The Environmental Resources Operating Fund projections shown in Chart 1 indicate that operating revenue, including prior carryover will be sufficient to meet the operating expenditures over the five year period.



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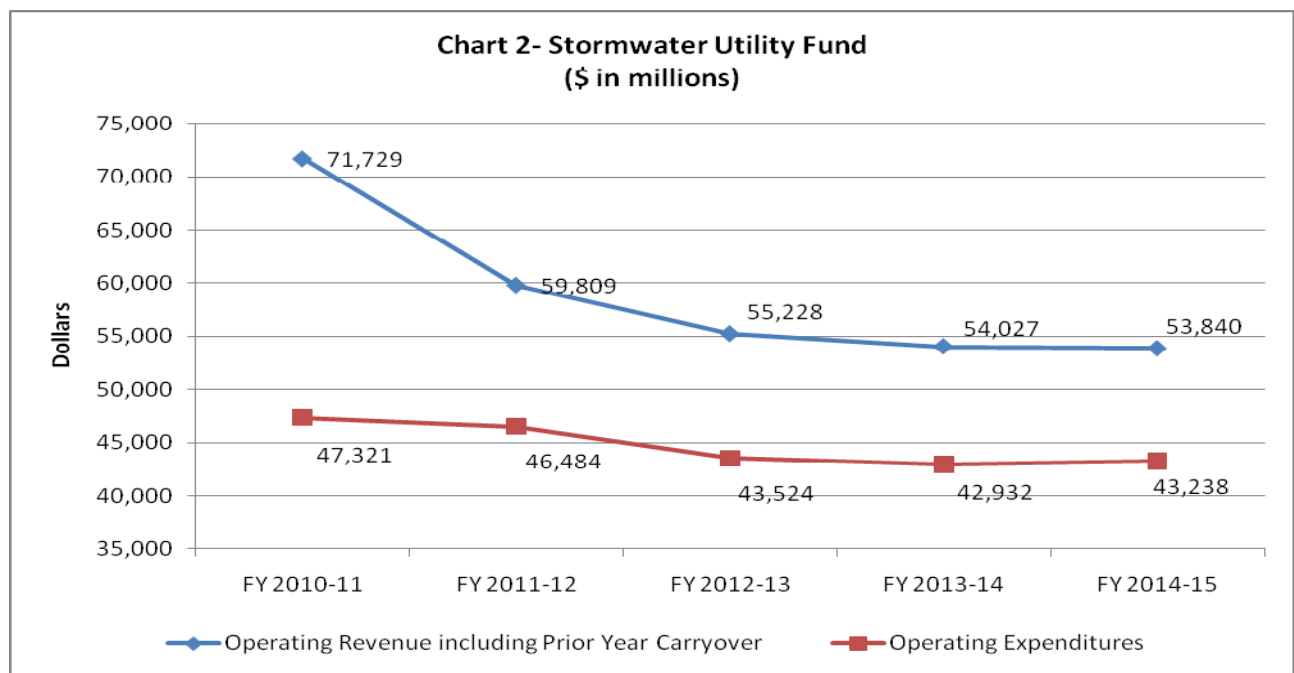
Stormwater Utility Fund

DERM collects fees for the Stormwater Utility from all residential developed property and all non-residential property in Miami-Dade County. Under Chapter 24 of the Code of Miami-Dade County, these fees shall be used exclusively to pay for the costs of planning, constructing, operating and maintaining stormwater management systems set forth in the local program required by Florida Statutes.

In FY 2010-11, the Stormwater Utility Fee will remain at the same rate of \$4.00 monthly per one equivalent residential unit (ERU) as in prior years and will be able to maintain the current level of environmental services by the department.

Stormwater Utility Fee Outlook

The Five-Year Outlook has been prepared to continue delivery of services at the current level with no planned fee increase until FY 2012-13. The planned increase of \$0.75 monthly per ERU in FY 2012-13 will be required to cover anticipated inflationary costs and cost of living adjustments. It assumes that revenues will grow naturally at one percent for the entire outlook. The Five-Year Outlook assumes operating expenditures for planning and design, billing and collections, construction management, and maintenance will grow at one percent, and expects debt service payments to remain constant for the entire planning horizon. Additionally, it assumes the completion of high priority infrastructure capital improvements in the first two years of the planning horizon will lead to the decrease of the carryover fund balance. During the remaining three year of the planning horizon capital expenditures is expected to decrease and flatten. The Stormwater Utility Fund projections shown in Chart 2 indicate that revenue, including prior carryover will be sufficient to meet the operating and capital expenditures over the five year period.



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Miami-Dade Water and Sewer Department

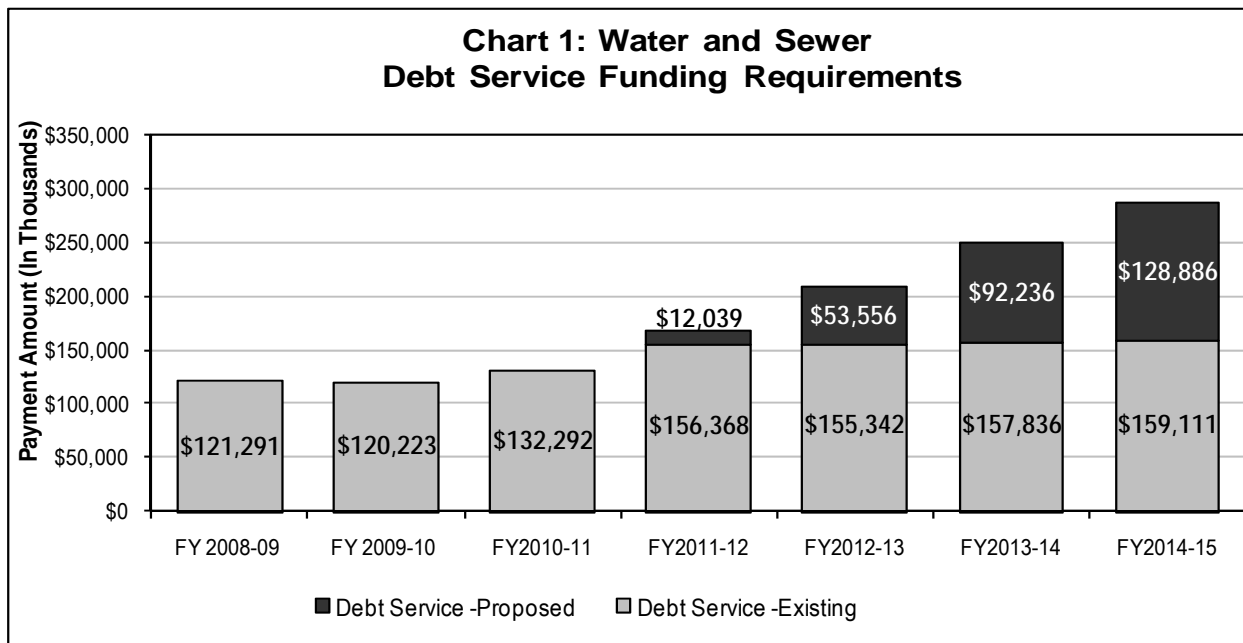
The FY 2010-11 Adopted Budget includes various rate adjustments for the Miami-Dade Water and Sewer Department (WASD) effective October 1, 2010. The water and sewer rate adjustment includes a five percent increase to the average retail customer for FY 2010-11. Although operating and maintenance expenses are virtually flat, this adjustment is required to fund debt issuances needed to support the department's capital improvement plan. This five percent rate adjustment is almost one percent below the increase required to fund the Renewal and Replacement contribution and additional debt service requirements. The Maintenance Index, which is based on the United States Department of Labor Statistics annual Consumer Price Index (CPI), All Urban Consumers, Water and Sewer Maintenance index will be evaluated annually and used as a benchmark in the process of establishing the proposed retail rate adjustment for FY 2011-12 through FY 2014-15. The rate increase will not be applied to the retail lifeline customer. Rate increases assumed in future years are necessary to fund the Multi-Year Capital Improvement Plan estimated at \$6.5 billion in capital projects to meet regulatory requirements. The Five-Year Outlook assumes a twenty three percent retail rate increase in FY 2011-12; FY 2012-13 is projected to require a seven percent retail rate increase; FY 2013-14 is projected to require a ten percent retail rate increase and FY 2014-15 is projected to require a seven percent. Additionally, rate adjustments will pay for operational and maintenance expenditures for South Miami Heights Water Treatment Plant, Reverse Osmosis Plant, and the High Level Disinfection (HLD) process at the South District Wastewater Treatment Plant that will be operational in FY 2012-13.

For FY 2010-11, water wholesale rate per thousand gallons will remain at \$1.7142 and sewer wholesale rate per thousand gallons remain at an average rate of \$2.0436. The City of Hialeah's water wholesale rate per thousand gallons will increase from \$1.563, to include the third year of the five year phase out of the City of Hialeah transmission credit. Future water and sewer wholesale revenues are projected to increase by five percent leaving customer growth and consumption unchanged.

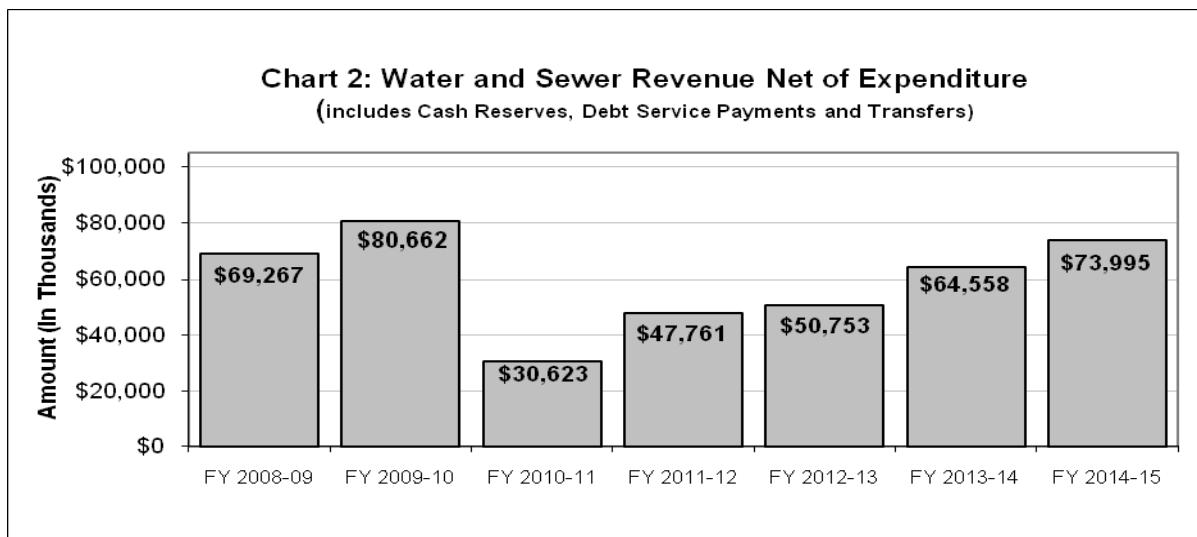
The Five-Year Financial Outlook takes into consideration the conservation programs that the County has agreed to implement pursuant to the 20-Year Water Use Permit issued in 2007 by the South Florida Management District. The cumulative impact of the conservation programs to the per capita usage is estimated to be a 4.5 percent usage reduction over the five year planning horizon.

The Five-Year Financial Outlook assumes a weighted average percentage growth of 3.5 percent in operating expenditures annually through FY 2014-15. In FY 2012-13, an additional \$593,000 is included for six months of operating expenditures for the newly constructed South Miami Heights Water Treatment Plant, \$6.6 million for the operation of the Hialeah Reverse Osmosis Water Treatment Plant, and \$1.09 million for High Level Disinfection Process in FY 2012-13. Additionally, the Department is proposing to issue new bonds of \$754 million in FY 2011-12, \$704.4 million in FY 2012-13, \$685.2 million in FY 2013-14, and \$680 million in FY 2014-15 to provide funding for planned capital projects. In coordination with the Office of Strategic Business Management and the Finance Department, the Department will develop a payment schedule that will smooth out the effect of this financing through the life of the bonds. WASD is estimating that the payment schedule for these new bonds will require an additional \$12 million in FY 2011-12, \$53.6 million in FY 2012-13, \$92.2 million in FY 2013-14 and \$128.9 million in FY 2015-16. (See Chart 1: Water and Sewer Debt Service Funding Requirements). This Financial Outlook does not include the possible impact of funding the department's currently unfunded projects totaling \$6.5 billion, which includes \$2.4 billion for Ocean Outfall mandated projects, \$1.7 billion for 20-Year Water Use Permit projects, and \$2.4 billion for delayed and deferred infrastructure projects.

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Wholesale rate adjustments are based on the annual true-up methodology necessary to provide additional revenues that maintain adequate cash reserve levels accepted by bond rating agencies and financial institutions, which allows for lower financing costs. In addition, rate increases are necessary to cover existing and new operational expenditures. (See Chart 2: Revenues Net of Expenditure).



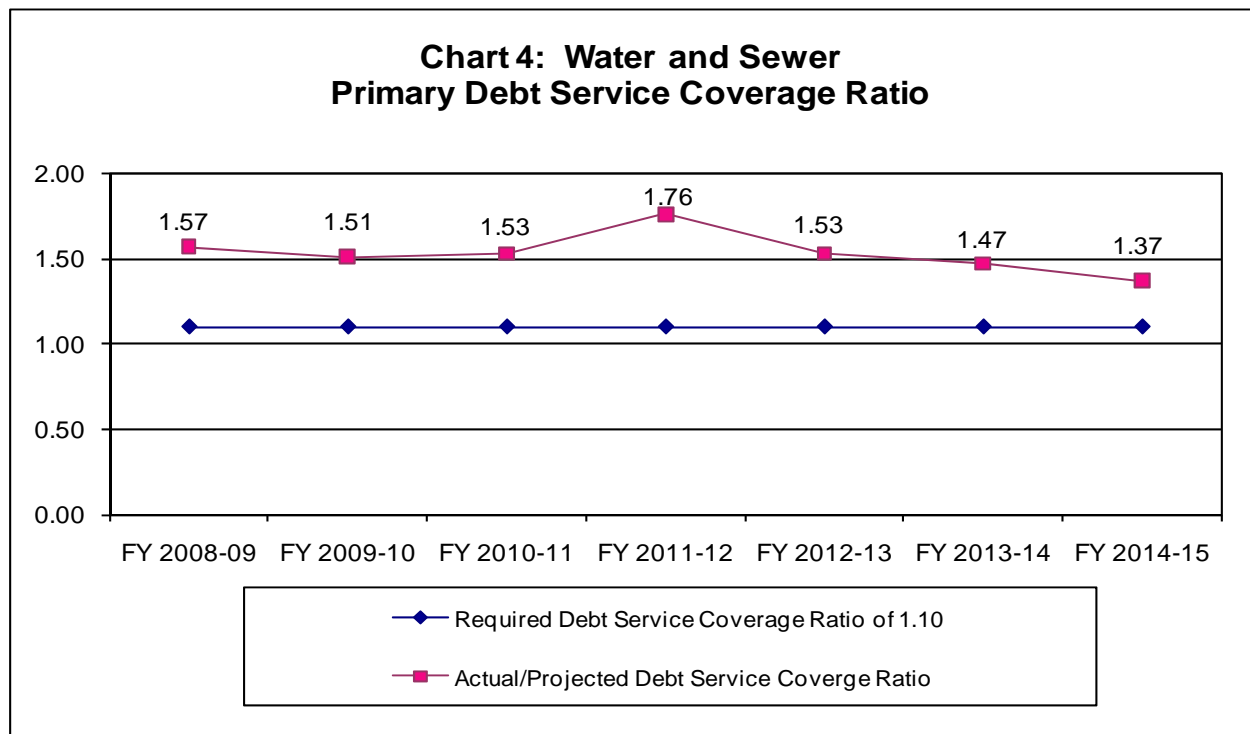
Projected rate increases from FY 2011-12 through FY 2013-2015 are necessary to maintain the Rate Stabilization Fund and restore the Water and Sewer General Reserve Fund. (See Chart 3: End of Year Cash Reserves).

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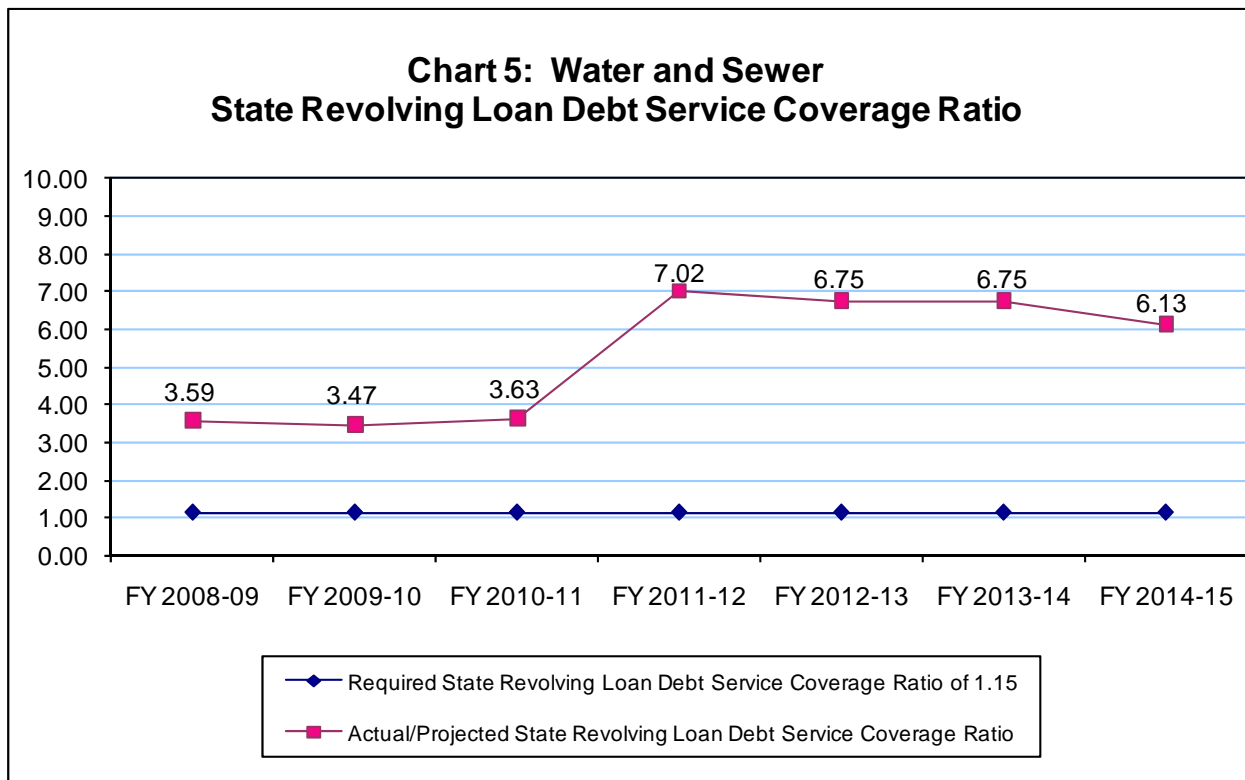
WATER AND SEWER
CHART 3: OPERATING CASH RESERVES
(in thousands)

	Actual FY 2008-09	Projected FY 2009-10	Projected FY 2010-11	Projected FY 2011-12	Projected FY 2012-13	Projected FY 2013-14	Projected FY 2014-15
RATE STABILIZATION FUND	\$30,735	\$30,735	\$30,623	\$30,623	\$30,623	\$30,623	\$30,623
GENERAL RESERVE FUND	\$38,532	\$49,927	\$0	\$17,138	\$20,130	\$33,935	\$43,372
RESERVES REQUIRED BY ORDINANCE	\$58,666	\$63,226	\$60,652	\$64,863	\$68,904	\$71,972	\$75,297
TOTAL FLEXIBLE CASH RESERVES	\$127,933	\$143,888	\$91,275	\$112,624	\$119,657	\$136,530	\$149,292

In this budgetary forecast, both primary and subordinate debt service coverage and the State Revolving Loan debt service coverage will meet the coverage requirements (See Chart 4: Primary Debt Service Coverage Ratio and Chart 5: State Revolving Loan Debt Service Coverage Ratio). WASD will assess water and wastewater rate adjustments annually to accommodate increasing operating and maintenance expenditures and to fund unfunded capital projects.



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The Financial Outlook is a forecasting mechanism that helps the Department assess future fiscal conditions that will necessitate mitigating strategies. As shown in these charts, which include annual percentage increases, the current cash position of the department is strong and should remain as such for the next five years. The Department continually reviews both its organizational structure and related business process; in order to reduce costs and/or increase revenue collection.

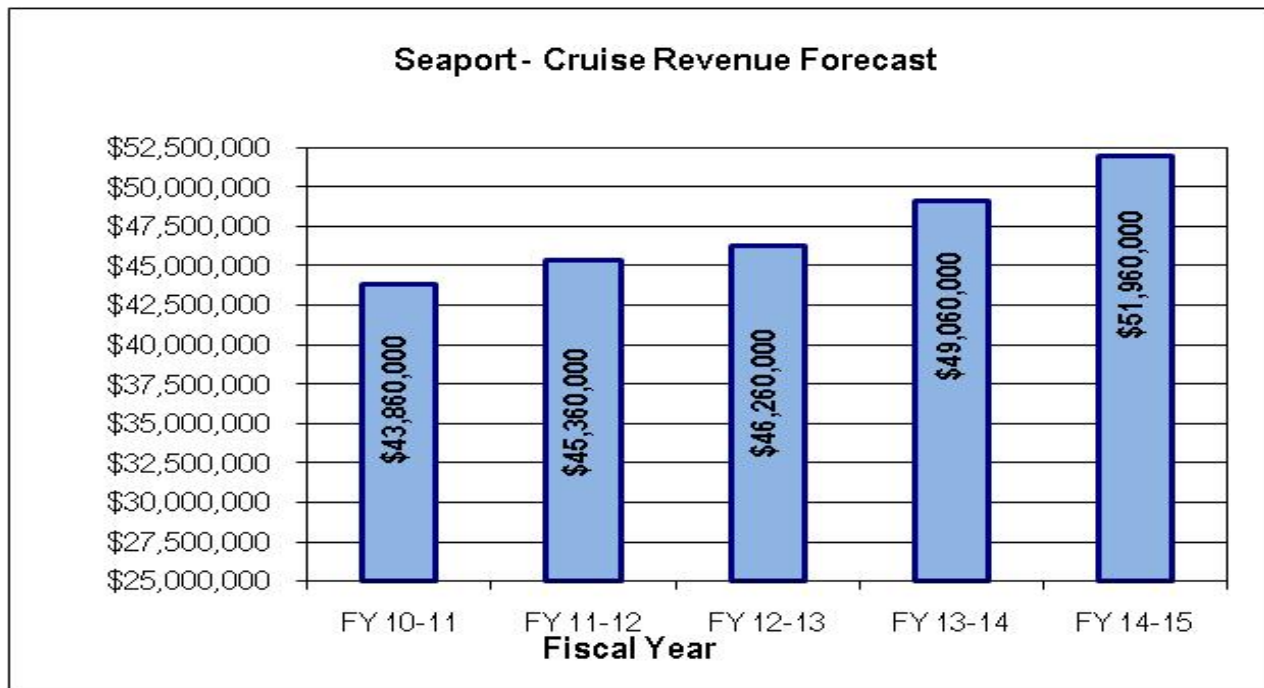
Seaport

The Cruise Industry

The Dante B. Fascal Port of Miami-Dade County (POM) is a major economic engine generating approximately \$17 billion in economic activity in the South Florida region annually. During FY 2009-10, the POM embarked and disembarked 4.15 million passengers, a record achievement. Passenger growth has challenged the Port to enhance its cruise infrastructure. In anticipation of the needs and expectation of continued growth, the Seaport strives to offer its customers modern, safe and efficient passenger facilities. By the summer of FY 2009-10 the Port completed major upgrades to Terminals B & C (\$17.9 million) to handle increased Norwegian Cruise Lines (NCL) berthings including the EPIC, a new class of cruise ships. Major other improvements include a new 750 space parking garage (\$13.2 million) and added security features including locks, access controls, CCTV cameras, etc (\$6.0 million) throughout the Port's terminal areas.

Cruise revenues are increasing during the five year period due to tariff increases and higher passenger volumes from additional calls by NCL as well seasonal and year round calls for larger capacity vessels in FY 2010 and 2011.

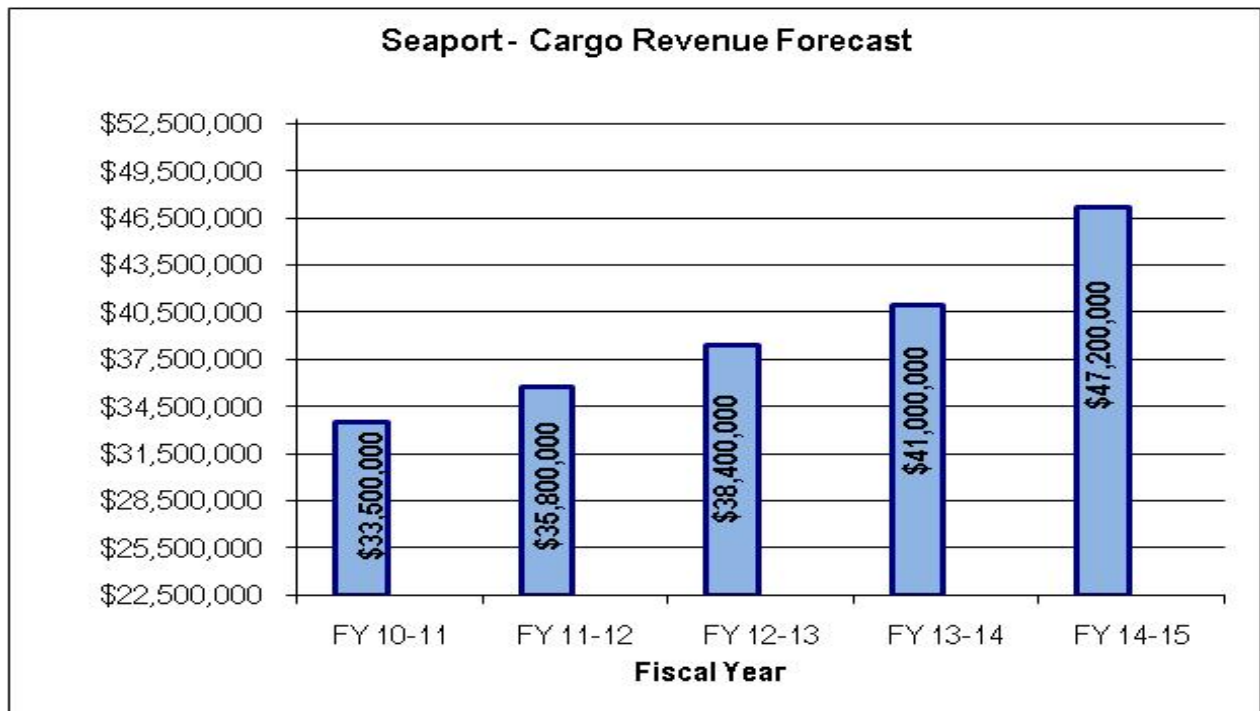
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The Cargo Industry

During FY 2009-10 the cargo industry experienced a general improvement in cargo movements after a significant deterioration in movements during FY 2008-09. The Port was fortunate in that TEU's only decreased 2.6 percent versus double digit decreases at many world ports during last year. For FY 2009-10 the port handled 847,249 TEU's while the forecast for FY 2010-11 is 878,893 TEU's, an increase of nearly 4 percent. Future cargo revenue is based on anticipated cargo tariffs per agreements with a 15 percent growth expected in FY 2014-15 coinciding with the widening of the Panama Canal. The Port's capital improvements budgeted to enhance our cargo operations include container yard improvements (\$46.2 million); gantry cranes enhancements (\$3.3 million) and electrification (\$2.4 million); and Phase III dredging (\$165.6 million) which will deepen the south channel from 44 feet to a depth of 50 feet. The Port recently received a \$23 million Transportation Investment Generating Economic Recovery Discretionary program (TIGER II) grant to restore and upgrade rail service between the Port and the Florida East Coast Rail Yard in Hialeah providing direct cargo access to the national rail system.

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Port Security

Security enhancements continue to be among the most significant programs underway at the Port of Miami. Ninety-five percent of US international cargo traffic is waterborne, making port safety a priority. The Maritime Transportation Security Act (MTSA) of 2002 established security requirements to protect the nation's ports and waterways against terrorist attacks, as well as a series of measures that vessels, seaports and other shore facilities must implement. Among the regulations included in MTSA are: passenger, baggage and vehicle screening procedures; security patrols; establishing restricted areas; personnel identification procedures; access control measures; and/or installation of surveillance equipment. The Port's expenses for security related operating expenditures, including the credentialing section, was \$19.5 million for FY 2009-10 and is projected to be \$20.9 million in FY 2010-11. The Port has been successful in adding full-time MDPD officers and Seaport Enforcement Specialists which have considerably reduced overtime costs and largely offset annual labor cost increases. The Port continues to work closely with all its law enforcement partners in analyzing ways to implement efficiencies in its security operations and revisions to its security plan which will result in added savings, while enhancing its security program. The Port is MTSA compliant and is recognized as one of the State of Florida's most secure ports.

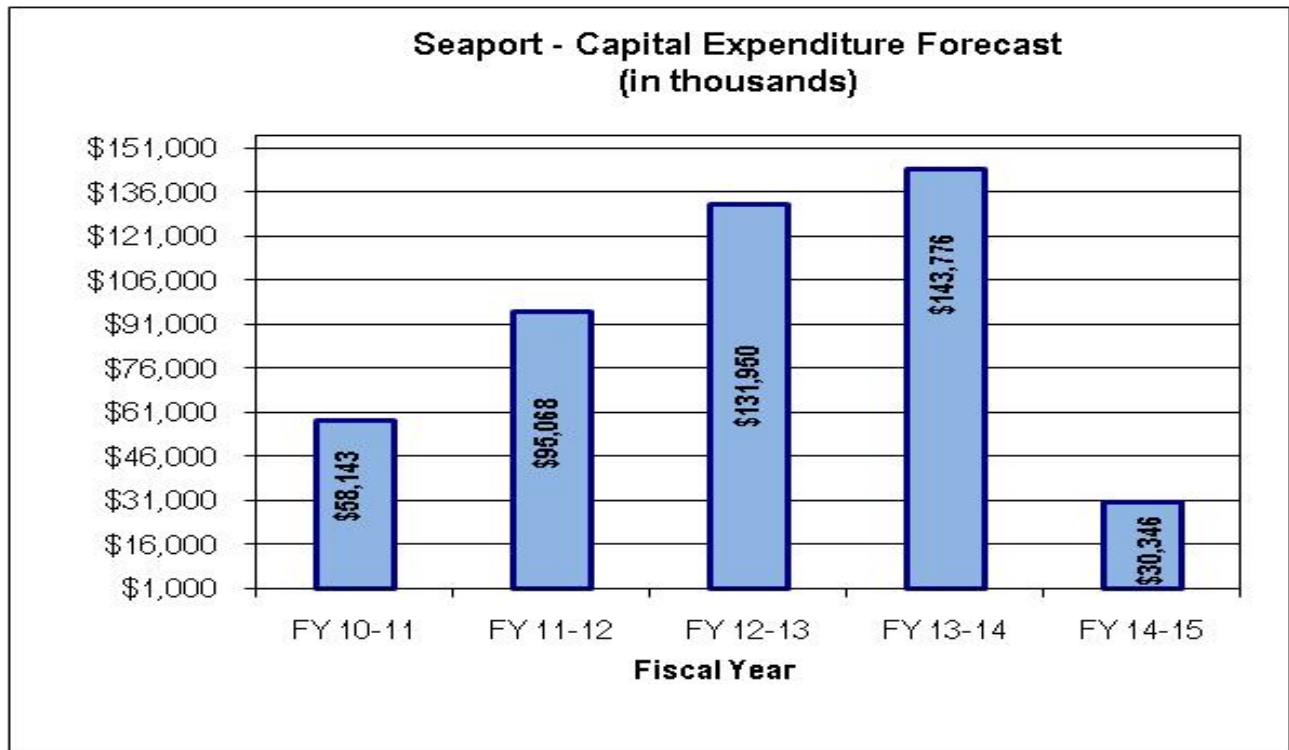
Major security related capital projects underway include a new Communications, Command and Control Center (\$6.9 million), consolidating various law enforcement agencies, the United States Coast Guard (USCG), Customs and Border Protection (CBP), Miami-Dade Police Department and Seaport Security offices; Waterside surveillance system, CCTV cameras and access control updates, primarily funded by the Department of Homeland Security (DHS) grants.

Port Access

With some 23,000 vehicles presently entering and exiting the Port daily, by the year 2020 the daily number of vehicles traveling on Port Boulevard is projected to be 35,000 to 40,000. To address future traffic demands, the Florida Department of Transportation, Miami-Dade County and the City of Miami, have reached agreement for financial participation in a Port of Miami Tunnel project. The agreement calls for the state to fund 50 percent of the capital costs associated with the tunnel's construction (which equates to \$457 million of \$914 million), and 100

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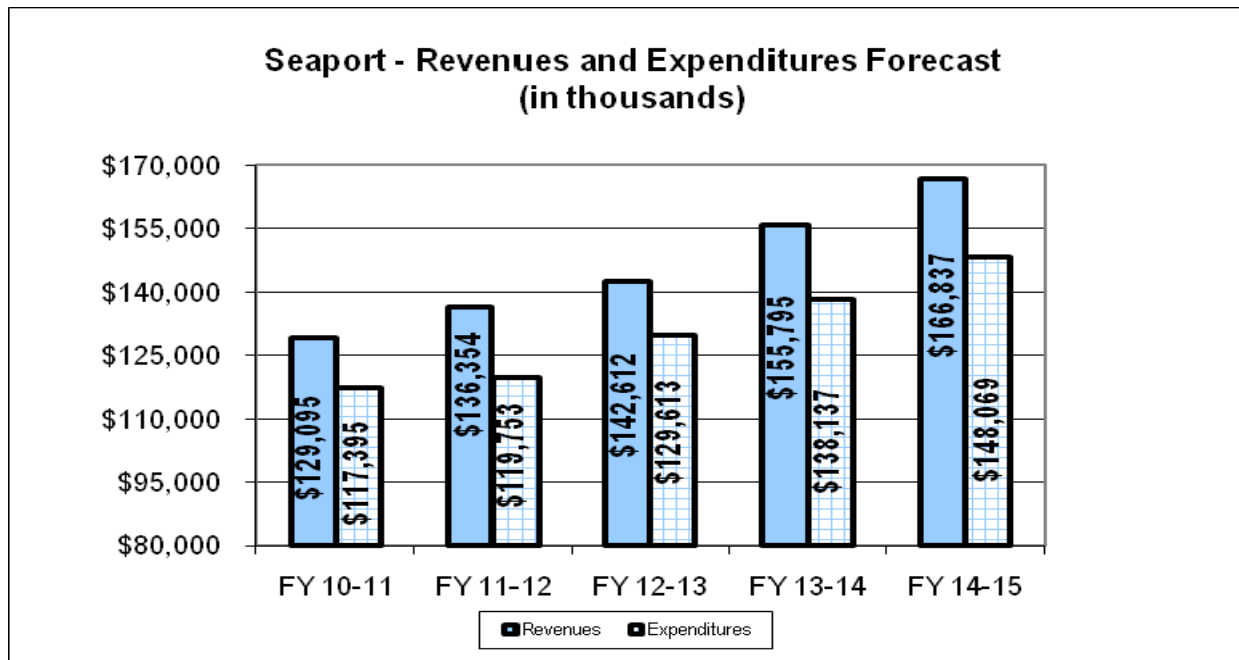
percent of the tunnel's operating and maintenance costs over its life-time (including the term of the concessionaire operating agreement). The local governments are required to pay a 50 percent match for capital expenses. The County has agreed to fund up to \$402 million through cash and right of way contributions. Of the County's contribution, the Seaport will provide \$45 million in necessary right of way and a cash contribution of \$55 million. In addition, the Port would be responsible for a potential contingency charge of up to \$100 million. The tunnel is expected to be operational by FY 2014.



Operating Financial Outlook

For the past ten years, the POM has been challenged with ever increasing competitive pressures from neighboring ports as well as federal and state security mandates which have resulted in significant security cost increases and personnel cost adjustments dictated by labor bargaining agreements. Furthermore, as part of its obligations to bondholders, the Department is also required to maintain a two months O&M reserve, which is built into its operating budget. This fiscal reality requires the Department to have careful strategic foresight when establishing its tariff and charges; a balancing act that needs to respect bond holders' requirements, other ports' competitive positions, and while at the same time attempting to build the Reserve Maintenance Fund.

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Revenues include cruise, cargo, rentals, parking, carryover and other miscellaneous items like harbor fees and ground transportation. Expenditures include salary, fringe, other operating, and debt service but excludes required cash reserves.

For the purposes of this Five-Year Financial Outlook, Cruise line revenue forecast is based on cruise lines itineraries coupled with existing agreements through FY 2012-13 and includes an annual three percent increase in passengers and three percent tariff increases thereafter. Cargo throughput is projected to increase annually by four percent, and tariff rates increase by three percent through 2013-14 with a projected 15 percent revenue increase in FY 2014-15 as the widening of the Panama Canal will be completed; other revenues generally assume a three percent annual growth with anticipated rate increases where necessary. Associated expenditures, excluding mandated two months operating and maintenance cash reserves, assume a growth rate of five percent for salary and fringes, three percent for other operating expenditures, and an increase in debt service payments as the Port continues to fund its capital program. Current year and future year borrowings assume amortization of principal and annual interest payments at five percent; existing Sunshine State loans effective interest rate is assumed at 2.5 percent. The financial forecast includes an operating reserve at least equal to the required two months operating and maintenance.

The Seaport is actively examining various revenue options, refinancing opportunities and expense changes that may significantly affect current data used to develop the five year plan. The department is aggressively pursuing other sources of operating revenues. Currently under consideration are concessionaires, management agreements, and advertising opportunities.

Miami-Dade Aviation Department

The Miami-Dade Aviation Department (MDAD) operates a system of airports for Miami-Dade County which consists of Miami International Airport (MIA) and four general aviation and training airports: Opa-locka Airport, Kendall-Tamiami Executive Airport, Homestead General Aviation Airport, and Dade-Collier Training & Transition Airport. The Airport System is considered the primary economic engine for Miami-Dade County as well as for South Florida. Over 36,000 people are employed in the Miami-Dade County System of Airports, 1,255 of whom are County employees. An economic impact study released in 2009 reported that MIA and the General Aviation Airports had an annual impact of \$26.7 billion. MIA and related aviation industries contribute approximately 282,043 jobs directly and

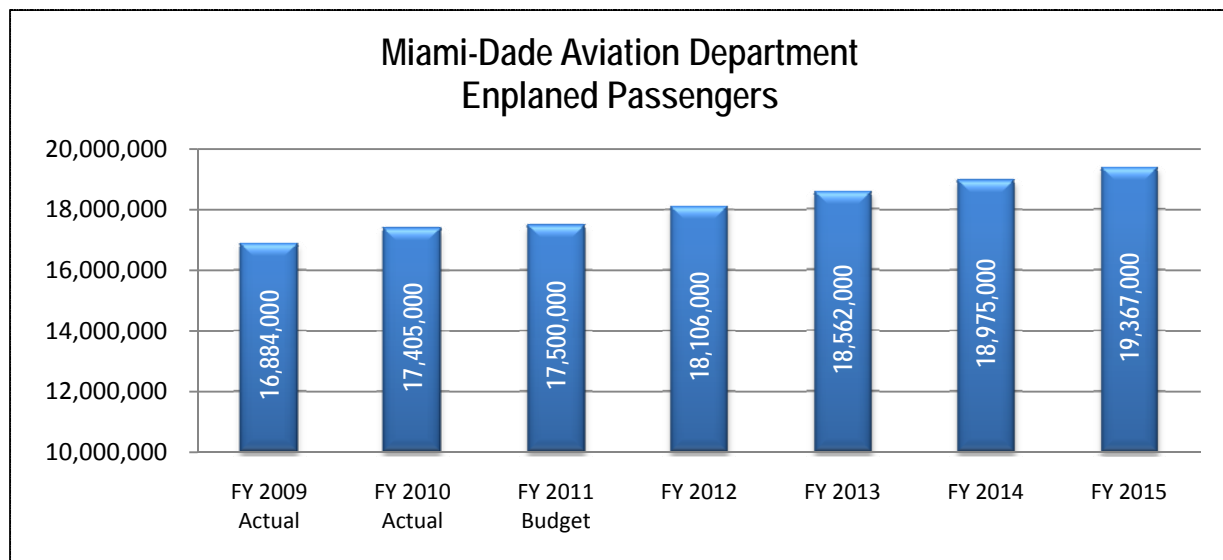
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indirectly to the South Florida economy, responsible for one out of every 4.1 jobs. Additionally, the airport system contributed \$1,016.8 billion in state and local taxes, and \$654.9 million of federal aviation tax revenue.

Enplaned Passengers

A diverse group of airlines provides scheduled passenger service at the Airport including 12 U.S. airlines and 32 foreign-flag carriers in FY 2009-10. It is projected that during FY 2010-11, 17.500 million enplaned passengers will transit through MIA, representing a less than one percent increase over FY 2009-10 when 17.405 million enplaned passengers moved through MIA. Similarly domestic traffic for enplaned and deplaned passengers is projected to increase less than one percent in FY 2010-11 to 18.456 million from FY 2009-10 figure of 18.033 million passengers. Domestic traffic represents 53 percent of MIA total passengers while international traffic is projected at 47 percent or 16.407 million passengers, up two percent from the previous year.

In international air travel, MIA's geographical location, close proximity to cruise port, and cultural ties provide a solid foundation for travel to and from Latin America, handling 47 percent of the South American market, 31 percent of Central America and 27 percent of the Caribbean market. With 47 percent of total passenger traffic being international, MIA ranks second (preliminary rankings) in the USA for international passenger traffic and maintains one of the highest international-to-domestic passenger ratios of any U.S. airport.



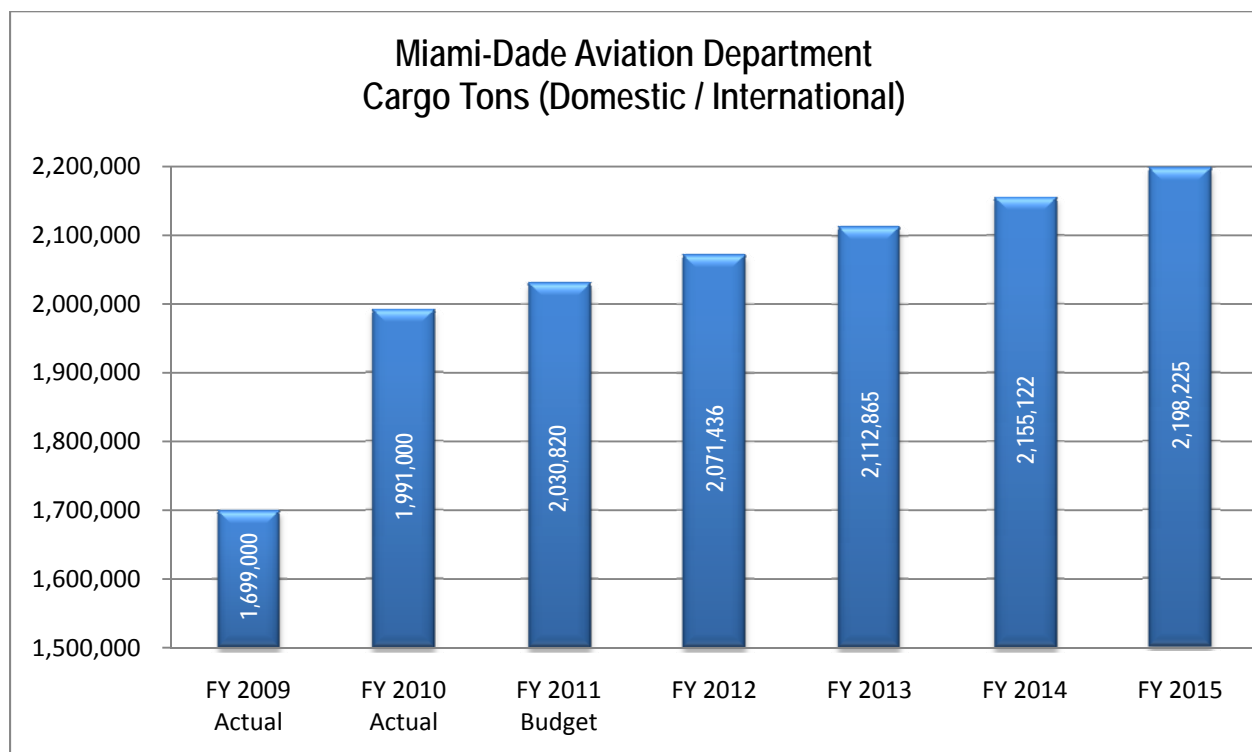
Cargo

In international trade, MIA is the major air cargo trans-shipment point between Latin America and the Caribbean, and other global markets primarily in the USA and Europe, ranking number one in the USA for international freight. Freight tonnage totaled 1.991 million in FY 2009-10, resulting in an increase of 17 percent above the prior's year's tonnage of 1.699 million. The cargo tonnage is projected to increase by two percent in FY 2010-11 to 2.030 million tons and maintain the same growth rate thereafter. International tonnage, representing 90 percent of total tonnage is projected to be 1.829 million tons in FY 2010-11 and domestic tonnage is projected at 201,000 tons. It is projected that these amounts will grow proportionally at the two percent growth factor.

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MIA's total air trade is valued at nearly \$39.9 billion annually, or 97 percent of the dollar value of Florida's total air imports and exports, and 41 percent of the State's total (air and sea) trade with the world. As the center for hemispheric air trade, MIA now handles 83 percent of all air imports and 80 percent of all air exports between the United States and the Latin American/Caribbean region. MIA is the USA's leading airport in the handling of perishable products, handling 69 percent of all perishable products, 87 percent of all cut-flower imports, 55 percent of all fish imports, and 71 percent of all fruit and vegetable imports.

MIA's cargo facility development program that began in 1992 has been completed, providing the Airport with over 2.7 million square feet of space in 17 new cargo buildings. Apron space has grown to over 3.8 million square feet, capable of handling 17 B747s or 38 DC-10F's.



MIA's strategy to enhance the Airport System's competitive position with other airports to attract more airlines as well as increase existing volume includes:

- Re-evaluating and restructuring as needed business arrangements with existing and new airlines to attract additional activity
- Implementing procedures to enhance passenger experience and satisfaction
- Establishing procedures to increase commercial revenues and market rentals in the near-term and long-term
- Developing and beginning implementation of a plan to reduce the operating costs in the near-term and long-term in an effort to bring MIA's airport charges to airlines at a more affordable level
- Managing the construction of the Airport System's capital program and repair of facilities so that the Airport System has the facilities required by its tenants, but also controlling costs.

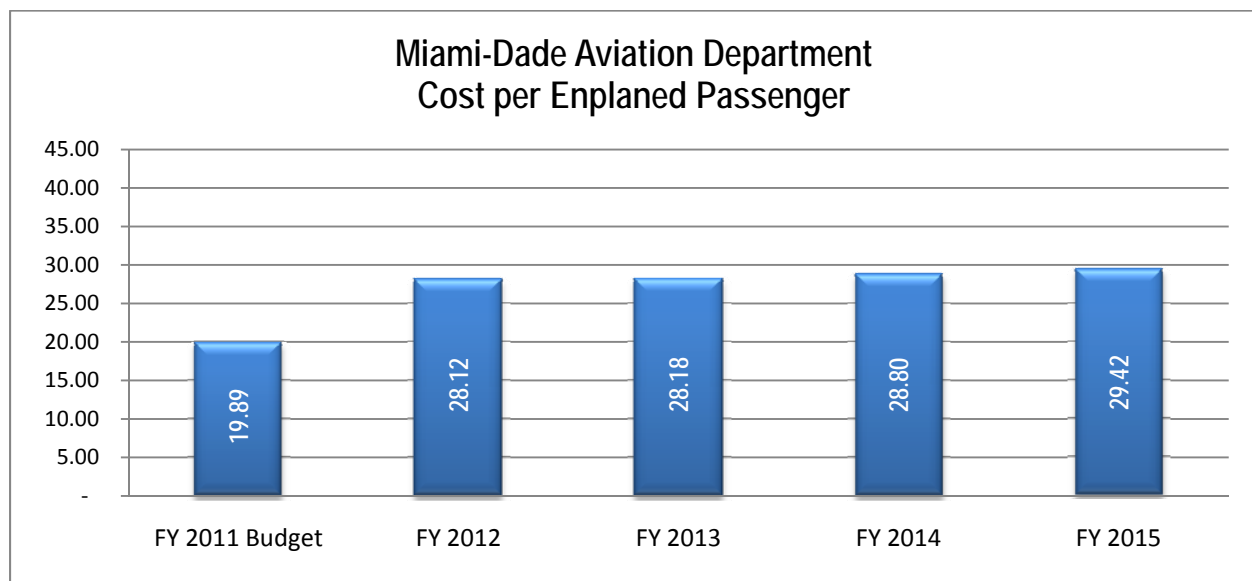
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CIP Financial Update

The overall purpose of the CIP is to accommodate future MIA growth (e.g., MIA Mover) and to make the Airport more efficient from an airline operational perspective (e.g., North Terminal). The CIP is funded primarily by long-term debt, to be paid from charges to the airlines, supplemented by grants and limited other pay-as-you-go revenues.

The Aviation Department's CIP as shown in this book is \$6.601 billion. It consists of the core CIP at \$6.421 billion plus \$180.9 million in capital expenditures funded by extra-ordinary one-time revenues. The core CIP was previously \$6.376 billion. Most of this increase is due to FDOT grants for the MIA Mover and a TSA grant for baggage screening for North Terminal.

Besides increased passenger traffic, the Department also plans to mitigate the cost increases in the future with reductions in operating expenses. A goal has been established to reduce these expenses by 20 percent over five years. The Department's ultimate goal is to meet a \$35 airline cost per enplaned passenger target by FY 2014-15, which represents a target internally adopted by the Department so as to keep the Airport competitive with other airports and affordable to the air carriers serving MIA.



Safety and Security

MDAD strives to operate a system of airports that provides for the safe and comfortable movement of people and goods in efficient and attractive facilities while offering competitive prices to all users. With the current threat against civil aviation, the Miami-Dade County System of Airports has been faced with an ever-growing number of security directives and restraints on passenger activities. MDAD has reacted promptly to meet the deadlines imposed and has adjusted staff assignments and used outside MDPD resources when possible to minimize overtime costs in an effort to respond to these requirements. Other issues require continuing dialogue with the Department of Homeland Security (DHS) and members of Congress to secure funding for federal security mandates, as well as ensuring that the DHS officials, and the policies they create, recognize the unique features of MIA, its passengers and the greater Miami community. MDAD continues to work with DHS to achieve an effective balance between implementing

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necessary security measures and protecting and expanding MIA's air service operations and the associated economic impact.

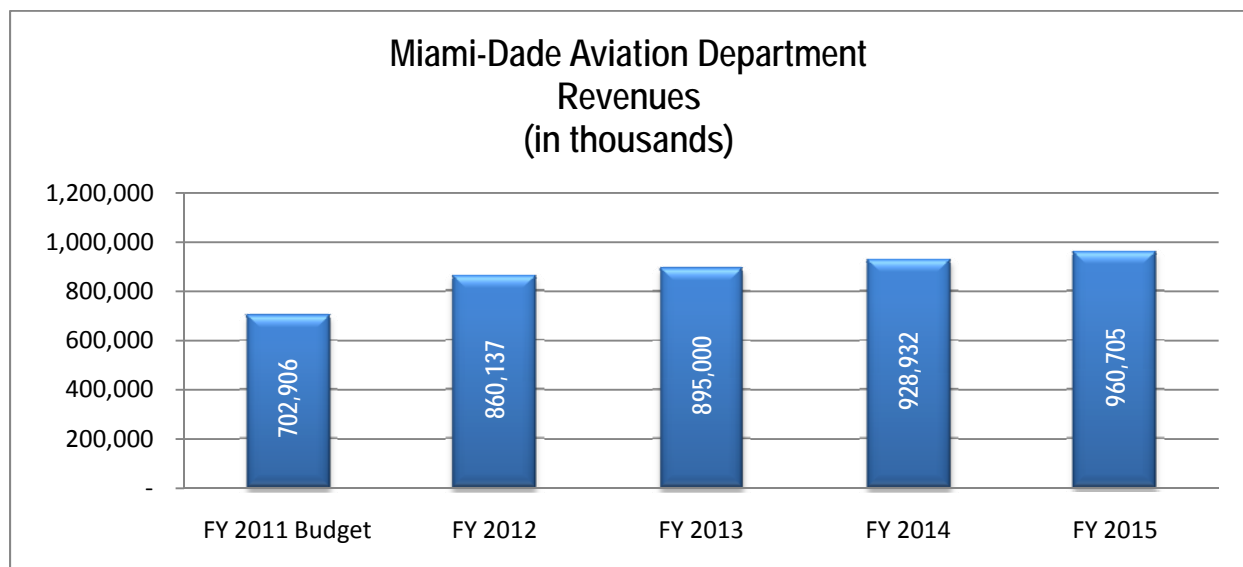
Following the tragic events of September 11, 2001, the Transportation Security Administration (TSA) was tasked by Congress to deploy security equipment for detecting explosives in passenger baggage. MDAD has worked with TSA on a viable long-term solution to efficiently screen passenger checked baggage by installing Explosive Detection System (EDS) in-line with MIA's baggage conveyor system. The TSA has committed \$77 million to offset the cost of an inline EDS.

Economic Outlook

MDAD recognizes sound management and financial investment strategies as a priority outcome. Currently, the Department's bonds are rated at A2 by Moody's, A- by Standard & Poor's, and A by Fitch Ratings. All of the rating agencies cite MIA's role as the nation's largest international gateway to Latin America as an important strength.

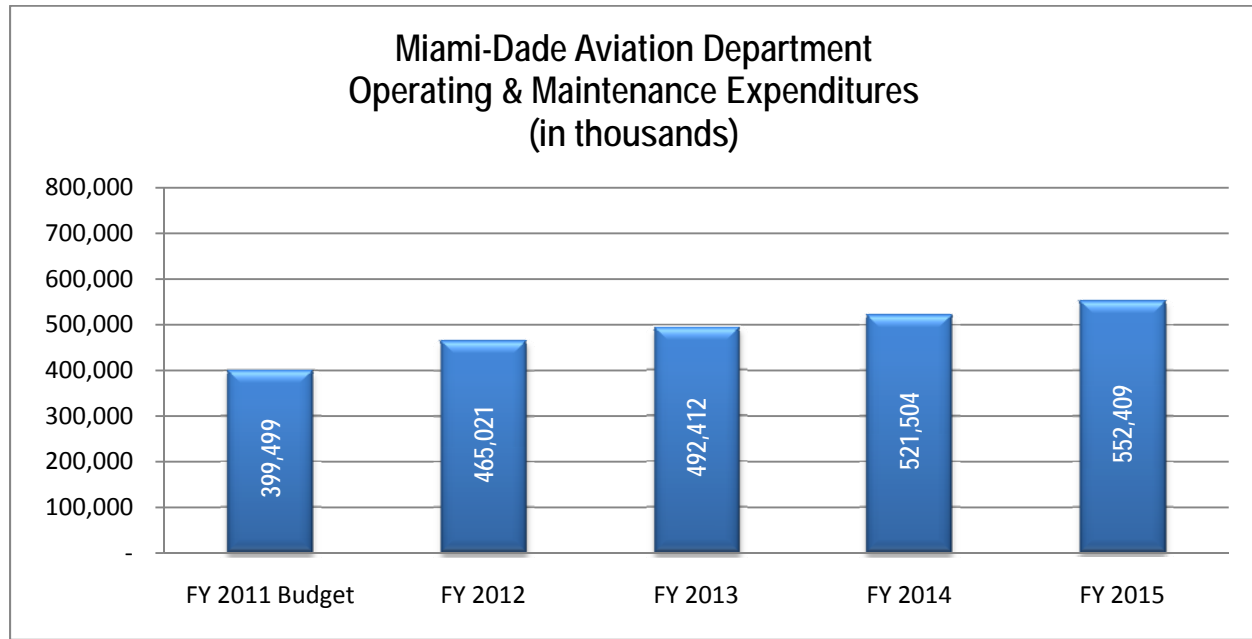
Traffic has continued to grow from FY 2002 through FY 2008. In FY 2008-09, MDAD experienced a leveling off of traffic consistent with consolidation of the airline industry due to economic conditions worldwide. Traffic continued to grow during FY 2010, increasing by 3 percent when compared to FY 2009. The Department has assumed a less than one percent growth rate in the FY 2011 Budget over the FY 2010 actual enplaned passengers. Passenger Facility Charges (PFC), imposed per passenger to provide revenues to pay debt service for approved projects within the CIP, have generated \$740.3 million since its inception in October 2001. MDAD is authorized to collect \$2.757 billion including interest, before the authorization expires on October 1, 2037.

The airline rates and charges at MIA have continued to increase due to the issuance of additional debt required for the department's ongoing Capital Improvement Program. The department is making herculean efforts to increase its ranking as a major airport system as exemplified in its "WE MEAN BUSINESS" Campaign, a five-year plan to refine and improve the department's goals and measures, consistent with its management strategy to increase efficiency, streamline operation, and reduce operating expenses, ensuring MDAD a greater share of the aviation market.



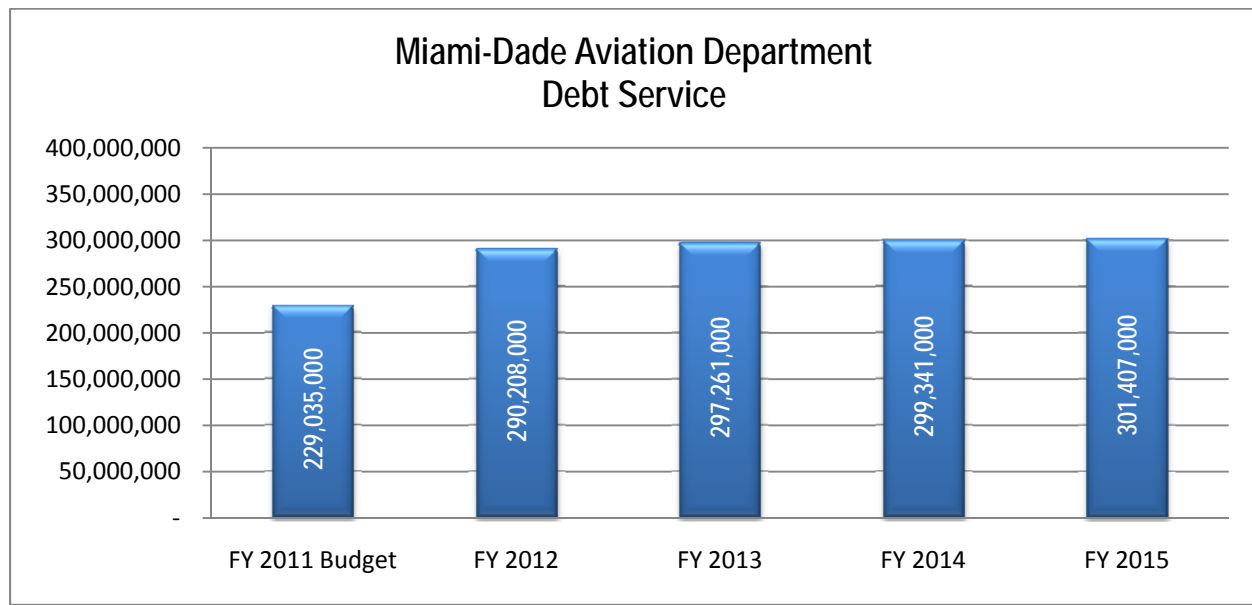
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MDAD's revenue forecast is based on a residual revenue model. Unlike traditional fee for service models, MDAD calculates landing fee rates based on expenses that are not covered by direct fee for services provided. The revenue forecast incorporates additional debt service related expenditures that will be realized in FY 2010-11 that will require an increase in landing fee rates. The increase in landing fee rates as well as normal three percent increase in direct fee for services provided contribute to the increase in revenue over the next five years.



MDAD's operating and maintenance expenditures include expenditures associated with running Miami International Airport as well as four general aviation airports. This amount excludes depreciation, transfers to debt service accounts, improvement fund and maintenance reserve accounts, as well as a mandated operating cash reserve. The majority of North Terminal is now open and the related incremental expenses for maintaining the new facility have been reflected in the Adopted operating budget of the Aviation Department for fiscal year 2011. The last component of the North Terminal, Federal Inspection Services area, as well as the MIA Mover connecting Rental Car Center and the Airport, will be completed in late 2011. For 2011-12, the North Terminal is expected to contribute an increase of 5 percent in operational expenditures.

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MDAD's debt service obligations reflect an increase as a result of a \$6.421 billion capital improvement program being finalized in the next five years.

People's Transportation Plan (PTP)

Miami-Dade Transit (MDT) has made great progress in improving public transportation for Miami-Dade County residents and commuters since county voters approved the People's Transportation Plan half-penny surtax in November 2002, which provides a dedicated funding source for transportation improvements. The first, second, and third series of surtax-backed bonds used to finance PTP projects were issued in 2006, 2008, and 2009 and carry an investment-grade credit rating by all three major credit rating agencies.

MDT's bus fleet has grown from 705 to 817 buses, allowing for significant improvements in service frequency and the creation of more than a dozen new bus routes; hundreds of bus shelters and thousands of user-friendly bus stop signs have been installed; and in December 2007, the County opened the final 6.5-mile segment of the South Miami-Dade Busway to Florida City, making it the longest Bus Rapid Transit corridor in the nation at 20 miles and providing deep South-Dade residents a fast, convenient link to Metrorail.

MDT also is benefiting from \$72.6 million in federal stimulus funding from the 2009 American Recovery and Reinvestment Act. However, MDT will specifically receive \$55.8 million in ARRA funds over the course of three years. The Metropolitan Planning Organization (MPO) Board approved Miami-Dade municipalities to receive a 20 percent share (\$13.9 million) of the money to spend on their own local transportation priorities. The Municipalities share will be used for the installation of 140 bus shelters, 76 bike racks and 14 bus benches with ADA ramps and sidewalks in 18 cities.

Projects to be funded with this \$55.8 million include: the Palmetto Metrorail Station Traction Power Sub-Station which provides for the implementation of a new Traction Power Sub-Station at the existing Palmetto Metrorail Station; the Kendall Drive Enhanced Bus Service project which includes the purchase of hybrid buses and construction of new bus stations along both sides of Kendall Drive; Metromover Inner Loop Stations Escalator Replacement and New Canopies; Existing Metrorail Stations (Phase 1) Graphics and Signage Retrofit including a complete way-finding signage and graphics system for the existing Metrorail stations; Metromover Video Safety & Security Enhancements providing CCTV surveillance of the Metromover platform and station areas to Central Control, and Metromover Fiber

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Replacement to improve the availability and reliability of the Metromover Data Transmission System; new hybrid support vehicles; Wi-Fi connectivity at Metrorail stations; and Metromover Bicentennial Park Station Rehabilitation to facilitate the reopening of the station for service.

On December 13, 2009, Miami-Dade Transit streamlined its bus route system to eliminate duplication and restructure routes in a modified grid pattern to increase efficiency, resulting in \$12.3 million in annual savings. This was achieved partly by analyzing ridership data from MDT's new Automated Fare Collection System and Automatic Passenger Counters to determine where funds should be allocated to more efficiently meet demand.

MDT also has made dramatic strides in on-time performance and vehicle reliability, thanks to a strong emphasis on efficiency and the use of proven problem-solving methodologies like Six Sigma, a proactive maintenance program and the use of new technology including the EASY Card system. Since 2006, bus on-time performance has improved from 70.2 percent to 79.5 percent, bus mean distance between mechanical failures has increased from 2,377 to 4,467 miles, while Metrorail on-time performance has gone from 93.3 percent to 97.7 percent and Metromover mean distance between hard failures has catapulted from 1,264 to 10,349 miles.

At the same time, MDT is expanding its Bus Rapid Transit services to provide a fast, convenient and inexpensive transit option for choice riders.

Introduced as part of the December 13, 2009 bus service adjustments, the new Airport Flyer express bus route provides express service between Miami International Airport and Miami Beach, making one stop at the Earlington Heights Metrorail station so passengers can connect to downtown Miami and other destinations. The route operates seven days a week from 6 a.m. to 11 p.m. For just \$2.35 each way, passengers can ride in style aboard 40-foot buses equipped with luggage racks and comfortable seating. Buses are specially branded for easy identification. The route experienced more than 800 boardings its first day of service – record high ridership for a brand new route.

On January 25, 2010, MDT began offering commuter express bus service between downtown Miami and Fort Lauderdale utilizing Interstate 95's new Express Lanes. The new Dade-Broward 95 Express commuter service, funded by a federal Urban Partnership Agreement grant which also paid for sixteen 60-foot hybrid buses that will go into service in the Express Lanes in summer 2010, offers nonstop service between downtown Miami and park-and-ride lots along I-95 at Broward Boulevard and Sheridan Street. Passengers can complete the 23-mile trip from Fort Lauderdale in just 35 minutes. The Florida Department of Transportation is paying for operations costs.

In 2010, the Kendall Cruiser began providing a new Enhanced Bus Service on Kendall Drive between the Dadeland North Metrorail station and SW 167th Avenue. Aided by \$6.65 million in federal stimulus funding, the service will use nine 60-foot hybrid buses and feature solar-powered real-time passenger information at some of its more than 20 stops. Buses will avoid long waits at lights by utilizing Transit Signal Priority technology at the corridor's busiest intersections.

MDT also continues construction of a 2.4 mile Metrorail extension from the existing Earlington Heights station to the Miami Intermodal Center (EH/MIC) at Miami International Airport (MIA) which broke ground on May 1, 2009. This extension, which is mostly funded by the PTP, is expected to open in the first half of FY 2012 and will provide a crucial rapid transit connection to the airport for the millions of residents, visitors and employees who travel to and from the airport every year.

In 2008, the County held a Transit Summit to communicate to the public the challenges MDT is facing in the implementation of the PTP and to solicit input going forward. County officials explained that the PTP was overpromised and that the aggressive schedule of Metrorail expansion to the Broward County line and to Miami-Dade's western suburbs will not be possible without major adjustments. A number of alternatives were discussed, including pursuing incremental Bus Rapid Transit options instead of heavy rail for the proposed North and East-West corridors, seeking partnerships with other agencies such as Miami-Dade Expressway Authority (MDX) to help fund

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transit expansion, and other options. A follow up Transit Summit was held on November 18, 2009, that outlined short-term PTP accomplishments, gathered feedback from the citizens on transportation issues, and re-affirmed that until a cost feasible expansion option is made available for the North and East-West corridors, the Department will continue to pursue improvements in its current system to better serve the citizens.

The PTP also paid for MDT's new Automated Fare Collection System (EASY Card), which improves passenger convenience and reduces fare evasion by providing a reusable, reloadable card, embedded with a computer chip, to pay for fares on the Metrobus and Metrorail systems. The system includes Automatic Passenger Counters to gather information on ridership, boardings and alighting at each bus stop, to improve route planning. Installation of the new fare equipment was completed in October 2009; in a record time of 15 months.

In addition, 12 new Metromover cars were placed into service in 2008 to replace the aging 12 cars that went into service when Metromover opened in 1986. The new vehicles feature a sturdier construction to withstand Miami's subtropical environment, a modern sloped front-end design, improved air conditioning system and a self-diagnostic system to detect mechanical issues before they lead to failures. MDT will begin receiving the first of the remaining 17 Phase 2 vehicles by July 2010.

The procurement of 136 new Metrorail vehicles at a cost of \$407 million also is under way to replace the aging Metrorail fleet.

Finally, in April 2010, MDT's website was revamped to give it a streamlined look with a more user-friendly navigation. Transit is the first department to adopt the County's new online look.

Miami-Dade Transit

Bus Improvements

Miami-Dade Transit (MDT) continues the constant monitoring and analysis of bus service in order to improve efficiency, by optimizing and restructuring routes. In FY 2010-11, the Department continues its preventive maintenance program in Metrobus to ensure reliability of the bus fleet. MDT will continue its Process Improvement Initiatives to realize efficiencies within Metrobus.

Additionally, MDT is converting its bus fleet from conventional diesel to cleaner-burning, more fuel-efficient hybrid-electric buses. On April 7, 2009, the Miami-Dade County Commission approved the \$7.49 million purchase of 13 NABI 40-foot low-floor hybrid buses, plus twenty-five sixty-foot articulated hybrid buses. The first pilot bus was received in January of 2010 with the remaining buses to be delivered by the end of June 2010. Buses will continue to be replaced through the County's Bus Replacement/Expansion plan on a yearly basis. Full conversion to hybrid electric is expected to be completed within 11 years (by 2021). MDT will be starting the Kendall Enhanced Bus Service along Kendall Drive in late June of 2010, the service will utilize 9 sixty-foot diesel electric hybrids.

MDT completed the final 6.5-mile segment of Phase II of the South Dade Busway in December 2007, bringing the Bus Rapid Transit corridor to its full 20-mile length from the Dadeland South Metrorail station to its terminus at SW 344th Street in Florida City, including new Park and Ride facilities at SW 244th Street and SW 296th Street. The Florida Department of Transportation (FDOT) and the Federal Transit Administration (FTA) funded the project, which provides residents of South Miami-Dade County the opportunity to avoid congestion on US-1 and get to work faster by using public transportation.

The FY 2010-11 Adopted Budget includes bus revenue miles at 29.2 million which translates into approximately 2.5 million revenue miles of new service that has been added since November 2002. Miami-Dade Transit implemented Service Standards as part of the Transit Development Plan (TDP) update that will increase operational efficiency. A working group of transportation professionals led by the Miami-Dade Metropolitan Planning Organization (MPO) and

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including FDOT, MDX and several county agencies are working collaboratively to improve public transportation in Miami-Dade County. Based on this effort, MDT has launched a Service Efficiency and Restructuring Initiative (SERI) to improve bus system efficiency such as reducing route duplication and low ridership service. Data from the new Automated Fare Collection System has been used for this project.

The Preventive Maintenance Program will further improve efficiency and the reliability of service, while the adoption of the EASY Card automated fare collection system will improve passenger payment convenience and fare recovery.

With the December 2009 line-up, eight Metrobus routes now provide overnight service and six of these routes operate 24 hours a day. Since the PTP began in 2002, 29 new routes were added and over 300 improvements have been made, which the FY 2009-10 Adopted Budget continues. The overall bus fleet has grown from 705 buses in 2002 to 817 buses in December 2009, MDT continues running Kendall Area Transit (KAT) route buses on the shoulders of the Don Shula (SR 874) and Snapper Creek (SR 878) expressways to bypass congestion, improve on-time performance and encourage more commuters to use transit. Other bus-related improvements include the replacement of hydraulic and piston lifts at bus maintenance shops (\$2 million) completed in April 2009.

On a two to five year horizon, MDT is proposing to add five new transit routes that either replaces existing bus routes with premium service or adds totally new service along major transit corridors. These new routes represent the start of the incremental improvement along the North and East-West Corridor alignments with additional enhanced bus service. The new routes are as follows: NW 27th Avenue Enhanced Bus (North Corridor); SW 8th Street Enhanced Bus (East-West Corridor); SR 836 Express; Biscayne Enhanced Bus; and Flagler Enhanced Bus.

Bus Stop Signage and Shelters - As of May 2010, more than 8,946 bus stops featuring new bus stop signs have replaced previous signs containing limited route information. The new signs have information panels that offer maps and up-to-date information on each route serving a particular bus stop. MDT is working with CEMUSA Inc. to install new, modern bus-stop shelters, throughout Unincorporated Miami-Dade County. The vendor works separately with the municipalities to provide shelters within municipal boundaries. As of May 2010, more than 1,058 shelters have been installed. All the shelters, which utilize solar energy, include large, sandblasted-glass panels that shield passengers from outside elements such as rain. MDT is currently working with the vendor to install slimline shelters in a number of locations that cannot accommodate full-size shelters.

Metrorail Improvements

MDT broke ground on May 1, 2009, on the MIC-Earlington Heights Connector, a 2.4 mile extension of elevated heavy rail from the existing Earlington Heights station to the future Miami Central Station at the Miami Intermodal Center (MIC), the County's future central transportation hub under construction next to Miami International Airport (MIA). This new Metrorail line is scheduled to open in 2012 at an estimated project cost of \$506 million in year-of-expenditure dollars (\$100 million from state commitment). The notice-to-proceed to the construction contractor occurred on April 30, 2009.

The department is currently determining the best rapid transit expansion alternative to support the desired outcomes of the People's Transportation Plan while meeting budgetary constraints. Any future extension of the Metrorail line, however, will be dependent upon the resolution of the County's financial outlook.

Existing Rail Car Replacement - Within the next five years, the existing 136 Metrorail vehicles will be replaced. The Adopted Capital Improvement Plan assumes 136 rail vehicles replaced at a cost of \$407 million with a useful life of 30 years. Recent analysis of the refurbishment program and its impact on overall Metrorail vehicle requirements for the operation of the existing system plus the Metrorail expansion indicates that on a lifecycle basis, it is less expensive to replace the existing vehicles with new vehicles. The life cycle cost analysis resulted in a recommendation to the Board for purchasing new vehicles in lieu of rehabilitation. The recommendation of the

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County Manager to the BCC for the rejection of all bids for the rehabilitation and approval of the purchase of new vehicles was approved in March and May of 2008, respectively.

Acoustical Barrier Replacement - The 12,000 feet of metal acoustical barrier panels on the Metrorail guideway will be replaced and an additional 8,000 feet will be installed at a total cost of \$2.5 million by 2017. This project has been included in the Track & Guideway Rehabilitation Subset. The specifications for panel replacement have been completed. The project is expected to be funded beginning 2010. The replacement will be completed in-house by MDT employees.

Rail Central Control Modernization - The Rail Central Control facility will be modernized and expanded to feature state-of-the-art computers and projection screens to replace outdated mimic boards and obsolete electromechanical controls that currently do not have the capacity to support expansion of the Metrorail. Project completion is projected in 2013 at an estimated cost of \$31.7 million.

Test Track for Metrorail - A 2,500-foot test track is planned for the William Lehman Center Maintenance Facility to allow for the testing of the automatic train operation, program station stops, door operations, propulsion, electric brake faults and safe brake testing. Most importantly, the test track will make it possible for equipment and vehicles to be tested without affecting the normal operation of rail service. The estimated project cost is \$16.8 million, and completion is projected in 2012.

Storage Tracks - In order to provide the required storage and transition facility in support of the new 136 Metrorail vehicles and the MIC-Earlington Heights Connector starting in 2013, five storage and two MOW tracks will be constructed at the existing Metrorail Lehman Center Facility. The estimated cost of this project is \$8.7 million.

Park and Rides - In order to accommodate current and anticipated ridership, and as a part of the Service Efficiency and Restructuring Initiative, MDT will identify and construct additional Park and Ride facilities. The Park and Ride facility at NW 186 Street and NW 73 Avenue will provide approximately 124 parking spaces and is expected to be completed in March 2011. Also, the Dadeland South Parking Lot Expansion, which extended the existing surface parking located under the guideway north of Dadeland South Metrorail Station, was completed in March 2010. This extension provides 93 additional parking spaces. A new Park and Ride lot opened in July 2009, at the Busway and SW 112th Avenue; this provides 462 parking spaces available for South Miami Dade Busway commuters. Additional Park and Ride facilities are planned at Kendall Drive and SW 127 Avenue and SW 344 Street and Busway, with completion expected within the next five years.

Golden Passport Program - Upon approval of the half-penny surtax by the voters, the Golden Passport program was expanded to allow all Miami-Dade County residents who are 65 years of age and older, and Social Security beneficiaries, to ride free on transit, regardless of their income. Today nearly 171,000 seniors and Social Security beneficiaries participate in this Program.

Patriot Passport Program - In June 2004, the Golden Passport program was expanded to include the Patriot Passport program. This program allows all honorably discharged veterans who are permanent Miami-Dade County residents and whose annual income is less than \$22,000, to ride transit free with the Patriot Passport. The Patriot Passport expires annually; today, over 6,400 Patriot Passports have been issued.

Corporate and College Discount Programs - Discounts are offered for group and corporate pass purchases. The Corporate Discount Pass program allows employees to take advantage of group discounts while saving on income tax by purchasing a 1-Month transit pass on an EASY Card through a pre-tax payroll deduction from their employer. In Miami-Dade County, more than 200 employers are providing this great benefit to their employees, including University of Miami, City of North Miami, Intercontinental Hotel, and Jackson Memorial Hospital. MDT is currently offering half-price College EASY Tickets to all college, university and vocational/technical-school students within Miami-Dade County.

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Transit Ambassador Program - In March 2008, MDT launched the Transit Ambassadors Program in which specially trained Miami-Dade County employees provide assistance to transit passengers during their daily commutes. The 46 Transit Ambassadors, with identification badges asking riders "How Can I Help You", offer route and schedule information, answer passenger questions and take comments and concerns.

Rider Alert System - MDT implemented a Rider Alert System that lets riders sign up for real time alerts on Rail, Bus, Mover and Special Transportation delays as well as on escalator and elevator malfunctions.

Enterprise Asset Management System (EAMS) Phase 5 & 6 - These phases will implement the EAMS work order module for MDT Metrobus garages and for the Metrorail Lehman Facility. The scope includes the replacement of the current mainframe TEA System for EAMS to include corrective and preventative maintenance work orders. Among many of the efficiencies gained by the system is the ability to detail work performed, the booked hours necessary to perform each task, the automatic preventative maintenance generation of work orders, the implementation of standard work orders by the system and the ability to track assembly and component breakdowns.

Metromover Improvements

Metromover Car Replacement - Miami-Dade Transit acquired 12 new Metromover cars to replace Phase I cars that have completed their 20-year life cycle. The new vehicles feature a new design with sloped front ends. The contract with the car builder was approved by the Board of County Commissioners (BCC) on January 24, 2006; the Notice to Proceed (NTP) was issued to the car builder April 21, 2006. The first 12 vehicles were delivered in April 2008, completed in October 2008, and commissioned into service in February 2009. The County issued a NTP in July 2008 for the 17 vehicle option in the Mover vehicle contract. Delivery of the 17 vehicles will begin in July 2010 and is scheduled to be completed in 2011.

Passenger Statistics

Since the passage of the PTP, system boardings increased by 12 percent for the period from FY 2001-02 to the end of FY 2009-10 and are now 93.1 million.

Miami-Dade Transit System Boardings (in millions)

System Mode	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Metrobus	64.5	72.1	76.8	82.3	83.4	84.8	75.6	66.7
Metromover	6.8	8.1	8.7	8.2	8.7	8.8	8.1	7.7
Metrorail	14.3	16	17.0	17.2	17.5	18.5	18.2	17.2
Special Transportation Service	1.2	1.3	1.4	1.6	1.7	1.6	1.6	1.5
Total Boardings	86.8	97.5	103.9	109.3	111.3	113.8	103.5	93.1
Percentage Growth From FY 2001-02	4%	17%	25%	32%	34%	37%	25%	12%

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Municipal Improvements

With the passage of the PTP, municipalities share 20 percent of revenue proceeds based on a formula that is calculated by annual population estimates. In addition to the countywide transit system improvements implemented by Miami-Dade Transit, several municipalities have had success in putting their PTP funds to work. The following provides certain summary municipal highlights of note.

- As of the end of FY 2009-10 municipalities have received more than \$261 million in Surtax funds for transportation and transit initiatives such as circulator buses, bus shelters, road resurfacing and drainage projects.
- The City of Coral Gables is providing a highly successful trolley service to the community. Average daily boardings currently exceed 5,200. It is estimated that 38 percent of the boardings are generated by the Douglas Road Metrorail Station. Since the inception of the Coral Gables Trolley, approximately four and a half million boardings have been reported.
- The City of Hialeah reported ridership of exceeding 450,000 on their Flamingo and Marlin routes for the calendar year of 2010. In addition, the City partners with the City of Hialeah Gardens to provide service to that municipality. Since the inception of the system, the City has had over 4 million boardings.
- The City of North Miami operates a free “NoMi Express” community bus service, which operates four routes that crisscross the City. The service is funded by the PTP, as well as a grant from FDOT. In addition, the City partnered with the Village of Biscayne Park to provide circulator service to that municipality.
- The City of Miami Springs continues to partner with the Village of Virginia Gardens in an area wide local circulator servicing both municipalities.
- In FY 2010, the City of Homestead initiated the “Homestead Trolley”. The Trolley services the historic City of Homestead downtown area and connects with the South Dade Busway.
- The City of Miami Beach continues to contract with Miami-Dade Transit to operate the South Beach Local. The highly successful circulator is funded by the PTP surtax.
- Additionally, various other municipalities including the City of Aventura, the Village of Bal Harbour, the Town of Bay Harbor Islands, the City of Sunny Isles Beach, the City of North Bay Village, the Village of Palmetto Bay, Miami Shores Village, the City of Sweetwater, the Town of Medley, the Town of Surfside and the City of West Miami are currently operating successful circulator services.

FY 2010-11 Proforma Five-Year Outlook

The FY 2010-11 MDT Proforma programs moderate revenue and expense projections based on current budgetary expenditures. Farebox revenues are projected to increase according to a one percent a year ridership increase as well as a consumer price index factor of 3 percent applied every three years for a fare increase. State operating assistance is projected to increase by two percent a year and Federal preventative maintenance grants are projected to increase by five percent a year. The PTP Surtax revenue reflects an increase of one percent in FY 2010-11, three

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percent in FY 2011-12 and five percent thereafter. The General Fund and Capital Improvement Local Option Gas Tax both are forecasted based on Maintenance of Effort that stipulates a growth factor of 3.5 percent and 1.5 percent respectively.

The expenditures for salaries and fringes assumes employee cost of living (COLA) at three percent in FY 2011, zero percent in FY 2012 through FY 2014, and three percent thereafter. Other operating expense include a growth factor of 2.5 percent. The Department's capital plan does not include the North or East West Corridors.

The debt service expenditures assumes capitalized interest for two years for the 2010 issuance and capitalization of interest and deferral of principal of each issuance thereafter until FY 2015-16, which marks the finalization of MDT's capital improvement program as programmed in the FY 2010-11 Adopted Budget.

MDT's Five-Year Proforma (below) summarizes revenue and expenditure projections for the next five years.

Revenue (000)	2011	2012	2013	2014	2015
<u>Operating Revenue</u>					
Bus, Rail, STS, & Farebox	98,797	99,785	112,121	113,242	114,375
Other Revenues	12,493	12,618	12,744	12,872	13,000
Carryover of PTP Reserve	10,636	20,722	0	0	0
Carryover of PTP (five percent) (County Portion)	3,730	6,856	7,062	7,415	7,785
<u>Grant Funds & Subsidies</u>					
Federal					
Formula Grant Preventative Maintenance	65,985	69,284	72,748	76,385	80,204
State					
Block Grant	17,990	18,350	18,717	19,091	19,473
Urban Corridor / JARC / New	5,989	5,989	5,989	5,989	5,989
ARRA	9,015	0	0	0	0
TD Tokens	2,501	2,551	2,602	2,654	2,707
<u>Local</u>					
PTP Surtax (95 percent)	162,827	167,712	176,098	184,902	194,148
Miami Dade MOE (3.5 Percent)	151,346	156,643	162,126	167,800	173,673
*Additional Local Revenue or Service Cut	0	0	0	38,140	39,284
CI-LOGT (3 Cents)	16,720	14,777	16,877	16,778	18,529
**CI-LOGT (2 Cents)	0	0	0	10,154	13,606
SFRTA GF Support	1,843	1,843	1,843	1,843	1,843
SFRTA PMT	666	666	666	666	666
PTP Interest	2,442	2,516	2,641	2,774	2,912
Capital Reimbursements	13,318	13,983	14,683	15,417	16,188
Total Operating Revenues	576,298	594,295	606,916	676,121	704,382

FY 2010-11 Adopted Budget and Multi-Year Capital Plan

Expenses (000)	2011	2012	2013	2014	2015
<u>Direct Operating Expenses</u>					
Total MDT Operating Expenses	463,008	485,083	495,403	511,259	526,375
<u>Other Operating Expenses</u>					
Municipal Contribution	32,565	33,542	35,220	36,980	38,830
CITT Staff	2,514	2,514	2,514	2,514	2,514
SFRTA Contribution	4,235	4,235	4,235	4,235	4,235
Deficit Repayment	8,690	6,290	0	6,290	6,290
PWD Project Management (Pay Go)	2,916	3,003	3,094	3,186	3,282
<u>Debt Service</u>					
Pre Existing Debt Service	11,978	7,439	7,439	2,494	2,494
PTP Debt Service	29,268	49,562	61,997	86,614	104,711
PTP Reserve	20,722	0	0	0	0
Total Expenses	575,896	591,669	609,901	653,573	688,731
Year-End Difference	402	2,626	(2,985)	22,548	15,651
Accumulated Difference	402	3,027	42	22,590	38,241

* Additional local revenue represents either a service reduction or infusion of additional local dollars through a combination of gas and property taxes.

**The Additional two cents of CI-LOGT will have to be levied by July 2013 in order to be considered a viable revenue source in FY 2013-14



APPENDICES



APPENDIX A: FUNDING SUMMARY

	FY 2008-09 Actual	FY 2009-10 Budget	FY 2010-11 General Fund	FY 2010-11 Proprietary and Other Funds	Total FY 2010-11
<u>Revenues:</u>					
Property Taxes	\$1,652,370	\$1,498,989	\$1,117,833	\$325,570	\$1,443,403
Sales Taxes	\$287,542	263,817	97,870	130,997	228,867
Misc. State Revenues	\$84,691	79,906	77,670	-	\$77,670
Gas Taxes	\$65,407	63,236	61,868	-	\$61,868
Utility and Communications Taxes	\$111,178	110,594	101,537	-	\$101,537
Fees and Charges	\$2,013,282	2,590,135	10,414	2,732,022	2,742,436
Miscellaneous Revenues	\$217,790	219,889	137,706	58,478	196,184
State and Federal Grants	\$403,836	434,735	-	446,185	\$446,185
Interagency Transfers	\$384,148	396,136	-	386,705	\$386,705
Fund Balance/Carryover	\$842,544	647,567	47,713	613,005	660,718
Total Revenues	\$6,062,788	\$6,305,004	\$1,652,611	\$4,692,962	\$6,345,573
<u>Expenditures:</u>					
Policy Formulation	\$53,486	\$54,760	\$43,437	\$6,185	\$49,622
Public Safety	\$1,362,069	1,385,195	864,461	544,077	1,408,538
Transportation	\$899,043	925,666	167,833	767,347	935,180
Recreation and Culture	\$261,796	266,396	68,266	178,473	246,739
Neighborhood and Unincorporated Area Municipal Services	\$863,759	923,075	18,882	915,852	934,734
Health and Human Services	\$665,696	650,569	197,371	445,459	642,830
Economic Development	\$156,795	268,136	51,035	243,822	294,857
Enabling Strategies	\$626,750	692,826	241,326	423,265	664,591
Non-Operating Expenditures	\$798,828	1,138,381	0	1,168,482	1,168,482
Total Expenditures	\$5,688,222	\$6,305,004	\$1,652,611	\$4,692,962	\$6,345,573

APPENDIX B Operating Budget Expenditures by Revenue Source with Total Positions (Dollars in thousands)

Department	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11
Strategic Area: Policy Formulation																
County Executive Offices																
Administrative Support	626	629	256	209	0	0	0	0	0	0	0	0	882	838	3	3
Executive Office	4,388	4,385	1,790	1,463	0	0	0	0	0	0	0	0	6,178	5,848	48	45
Media Relations	491	494	201	164	0	0	0	0	0	0	0	0	682	658	7	7
Department Total	5,505	5,508	2,247	1,836	0	0	0	0	0	0	0	0	7,752	7,344	58	55
Board of County Commissioners																
Board of County Commissioners	10,264	7,935	4,193	2,647	0	0	0	0	0	0	0	0	14,457	10,582	120	120
Intergovernmental Affairs	821	786	335	262	0	0	0	0	0	0	0	0	1,156	1,048	8	8
Office of Commission Auditor	2,550	2,367	1,041	789	0	0	0	0	0	0	0	0	3,591	3,156	31	31
Office of the Chair	2,172	1,943	502	404	0	0	0	0	12	0	131	0	2,817	2,478	22	25
Support Staff	816	785	333	261	0	0	0	0	0	0	450	0	1,599	1,496	16	16
Department Total	16,623	13,816	6,404	4,363	0	0	0	0	12	0	581	0	23,620	18,760	197	200
County Attorney's Office																
Advising Departments	3,470	3,555	1,417	1,185	0	0	0	0	0	0	0	0	4,887	4,740	28	28
County Commission Support	2,527	2,661	1,033	887	280	280	0	0	0	0	0	0	3,840	3,828	22	22
Executive Office Support	620	684	253	228	0	0	0	0	0	0	0	0	873	912	5	5
Litigation	6,099	6,535	2,491	2,179	0	0	0	0	0	0	5,198	5,324	13,788	14,038	79	79
Department Total	12,716	13,435	5,194	4,479	280	280	0	0	0	0	5,198	5,324	23,388	23,518	134	134
Policy Formulation Total	34,844	32,759	13,845	10,678	280	280	0	0	12	0	5,779	5,905	54,760	49,622	389	389
Strategic Area: Public Safety																
Animal Services																
Budget and Finance	128	-50	0	0	1,012	1,605	0	0	0	0	0	0	1,140	1,555	15	16
Code Enforcement	550	218	0	0	1,972	2,412	0	0	0	0	0	0	2,522	2,630	33	35
Customer Service	122	23	0	0	732	883	0	0	0	0	0	0	854	906	13	12
Director's Office	133	39	0	0	1,101	1,105	0	0	0	0	0	0	1,234	1,144	2	2
Kennel	200	557	0	0	1,392	1,228	0	0	0	0	0	0	1,592	1,785	24	34
Veterinary Clinic	218	488	0	0	1,398	1,262	0	0	0	0	0	0	1,616	1,750	15	17
Department Total	1,351	1,275	0	0	7,607	8,495	0	0	0	0	0	0	8,958	9,770	102	116
Corrections and Rehabilitation																
Alternatives to Incarceration	7,677	8,282	0	0	1,156	1,311	0	0	0	0	0	0	8,833	9,593	87	90
Custody Services	170,228	180,599	0	0	1,757	2,164	0	0	240	240	0	0	172,225	183,003	1,729	1,765
Custody Support Services	80,674	82,050	0	0	523	1,133	0	0	0	0	525	0	81,722	83,183	732	721
Inmate Programs	4,948	1,332	0	0	2,279	6,572	0	0	0	0	0	0	7,227	7,904	53	8
Management Services	10,038	10,726	0	0	0	0	0	0	0	0	0	0	10,038	10,726	100	100
MDCR Office of The Director	10,174	10,730	0	0	165	0	0	0	0	0	0	0	10,339	10,730	77	79
Physical Plant Maintenance	11,672	12,585	0	0	0	0	0	0	0	0	0	0	11,672	12,585	82	82
Training	5,364	5,614	0	0	518	363	0	0	0	0	0	0	5,882	5,977	46	45
Department Total	300,775	311,918	0	0	6,398	11,543	0	0	240	240	525	0	307,938	323,701	2,906	2,890
Emergency Management																
Emergency Management	2,232	1,869	0	0	377	620	187	175	539	631	0	0	3,335	3,295	19	20
Department Total	2,232	1,869	0	0	377	620	187	175	539	631	0	0	3,335	3,295	19	20

APPENDIX B Operating Budget Expenditures by Revenue Source with Total Positions (Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11
Fire Rescue	0	0	0	0	22,333	21,788	0	0	0	0	0	0	22,333	21,788	111	94
	0	0	0	0	53,383	46,013	0	0	0	0	0	0	53,383	46,013	154	157
	25,412	29,236	0	0	265,635	266,702	1,399	1,199	767	639	4,328	5,828	297,541	303,604	2,131	2,164
	0	0	0	0	20,837	19,863	0	0	0	0	0	0	20,837	19,863	158	149
	0	0	0	0	3,692	2,824	0	0	0	0	0	0	3,692	2,824	28	16
Department Total	25,412	29,236	0	0	365,880	357,190	1,399	1,199	767	639	4,328	5,828	397,786	394,092	2,582	2,580
Judicial Administration	12,062	11,606	0	0	10,502	10,651	0	0	0	0	0	0	22,564	22,257	252	252
	3,184	2,866	0	0	0	0	0	0	0	0	0	0	3,184	2,866	0	0
	6,650	5,985	0	0	234	234	0	0	0	0	164	164	7,048	6,383	12	12
	21,896	20,457	0	0	10,736	10,885	0	0	0	0	164	164	32,796	31,506	264	264
Juvenile Services	727	771	0	0	0	0	0	0	0	0	0	0	727	771	7	7
	1,090	1,139	0	0	0	0	0	0	0	0	0	0	1,090	1,139	11	11
	1,957	1,753	0	0	428	301	684	684	0	0	0	0	3,069	2,738	4	1
	2,638	2,550	0	0	0	0	345	354	0	0	0	0	2,983	2,904	47	41
	1,661	1,325	0	0	228	228	879	782	464	302	500	1,136	3,504	3,773	48	47
Department Total	8,073	7,538	0	0	428	529	1,908	1,820	464	302	500	1,136	11,373	11,325	117	107
Law Library	0	0	0	0	863	884	0	0	0	0	0	0	863	884	6	6
	0	0	0	0	863	884	0	0	0	0	0	0	863	884	6	6
Legal Aid	1,312	1,417	0	0	2,432	2,589	0	0	0	0	0	0	3,744	4,006	42	42
	1,312	1,417	0	0	2,432	2,589	0	0	0	0	0	0	3,744	4,006	42	42
Medical Examiner	867	1,523	0	0	0	0	0	0	0	0	0	0	867	1,523	10	9
	7,577	7,316	0	0	527	531	0	0	0	0	0	0	8,104	7,847	59	59
	410	318	0	0	3	98	0	0	0	0	0	0	413	416	1	1
	0	0	0	0	257	211	0	0	0	0	0	0	257	211	0	0
	8,854	9,157	0	0	787	840	0	0	0	0	0	0	9,641	9,997	70	69
Office of the Clerk	2,317	2,088	0	0	13	758	0	0	0	0	0	0	2,330	2,846	25	23
	0	0	0	0	4,432	4,359	0	0	0	0	0	0	4,432	4,359	49	49
	0	0	0	0	5,851	4,651	0	0	0	0	0	0	5,851	4,651	72	61
	1,655	1,485	0	0	995	1,272	0	0	0	0	0	0	2,650	2,757	14	13
	0	0	0	0	2,036	1,923	0	0	0	0	0	0	2,036	1,923	26	26
Department Total	3,972	3,573	0	0	13,327	12,963	0	0	0	0	0	0	17,299	16,536	186	172
Police	7,274	1,325	13,570	3,094	0	1,087	0	0	0	0	0	0	20,844	5,507	179	41
	44,252	0	16,069	0	2,173	0	0	0	0	0	11,017	0	73,511	0	618	0
	45,918	62,984	54,004	71,187	0	4,840	0	0	0	4,500	1,259	0	101,181	143,511	831	1,087
	1,469	15,365	155,888	181,453	34,983	77,453	0	0	3,038	0	2,231	0	197,609	274,271	1,777	2,210
	66,391	65,901	66,288	61,206	13,231	16,153	0	0	0	0	0	0	145,910	143,260	952	1,055
Department Total	165,304	145,576	305,819	316,940	50,387	99,533	0	0	3,038	4,500	14,507	0	539,055	566,549	4,357	4,373

APPENDIX B Operating Budget Expenditures by Revenue Source with Total Positions (Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11
Capital Outlay Reserve	3,917	1,074	1,145	0	9,312	13,189	23	0	173	185	11,061	7,998	25,631	22,446	0	0
Non-Departmental																
Public Safety	11,132	13,826	15,644	605	0	0	0	0	0	0	0	0	26,776	14,431	0	0
Department Total	11,132	13,826	15,644	605	0	0	0	0	0	0	0	0	26,776	14,431	0	0
Public Safety Total	554,230	546,916	322,608	317,545	468,534	519,260	3,517	3,194	5,221	6,497	31,085	15,126	1,385,195	1,408,538	10,651	10,639
Strategic Area: Transportation																
Aviation																
Administration	0	0	0	0	39,966	42,049	0	0	0	0	0	0	39,966	42,049	127	127
Business Retention and Development	0	0	0	0	5,738	6,970	0	0	0	0	0	0	5,738	6,970	39	51
Commercial Operations	0	0	0	0	74,675	76,672	0	0	0	0	0	0	74,675	76,672	0	0
Executive	0	0	0	0	7,857	7,492	0	0	0	0	0	0	7,857	7,492	36	36
Facilities Development	0	0	0	0	14,495	6,240	0	0	0	0	0	0	14,495	6,240	47	24
Facilities Management	0	0	0	0	94,227	95,037	0	0	0	0	0	0	94,227	95,037	615	495
Finance and Strategy	0	0	0	0	9,889	9,671	0	0	0	0	0	0	9,889	9,671	68	68
Non-Departmental	0	0	0	0	70,487	72,254	0	0	0	0	0	0	70,487	72,254	0	0
Operations	0	0	0	0	29,545	83,064	0	0	0	0	0	0	29,545	83,064	119	454
Security and Communications	0	0	0	0	47,330	0	0	0	0	0	0	0	47,330	0	384	0
Department Total	0	0	0	0	394,209	399,449	0	0	0	0	0	0	394,209	399,449	1,435	1,255
Office of the Citizens' Independent Transportation Trust																
Office of the Citizens' Independent Transportation Trust	0	0	0	0	2,514	2,514	0	0	0	0	0	0	2,514	2,514	9	9
Department Total	0	0	0	0	2,514	2,514	0	0	0	0	0	0	2,514	2,514	9	9
Consumer Services																
Passenger Transportation Regulatory Division	0	0	0	0	5,086	4,744	0	0	0	0	100	100	5,186	4,844	45	46
Department Total	0	0	0	0	5,086	4,744	0	0	0	0	100	100	5,186	4,844	45	46
Metropolitan Planning Organization																
Metropolitan Planning Organization	0	0	0	0	0	0	218	219	5,210	5,458	813	983	6,241	6,660	17	17
Department Total	0	0	0	0	0	0	218	219	5,210	5,458	813	983	6,241	6,660	17	17
Public Works																
BBC GOB Program	0	0	0	0	391	430	0	0	0	0	0	0	391	430	4	4
Causeways	0	0	0	0	6,124	6,148	0	0	0	0	0	0	6,124	6,148	67	65
Construction	0	0	0	0	11,878	12,467	0	0	0	0	0	0	11,878	12,467	129	131
Highway Engineering	188	0	147	0	2,305	2,043	0	0	0	0	0	0	2,640	2,043	23	21
Office of the Director and Administration	1,420	1,140	77	331	574	961	0	0	0	0	0	0	2,071	2,432	21	21
People's Transportation Plan	0	0	0	0	6,864	6,469	2,200	2,200	0	0	0	0	9,064	8,669	57	56
Right-of-Way	0	0	386	51	3,408	4,280	0	0	0	0	1,496	1,295	5,290	5,626	68	69
Traffic Engineering	1,351	1,466	556	91	1,218	1,739	0	0	0	0	0	0	3,125	3,296	33	38
Traffic Signals and Signs	12,372	11,517	0	0	2,259	1,176	2,077	2,200	0	857	6,310	7,719	23,018	23,469	116	115
Department Total	15,331	14,123	1,166	473	35,021	35,713	4,277	4,400	0	857	7,806	9,014	63,601	64,580	518	520

APPENDIX B Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11
Seaport																
Business Initiatives	0	0	0	0	1,219	1,022	0	0	0	0	0	0	1,219	1,022	10	6
Engineering & Development	0	0	0	0	5,031	5,005	0	0	0	0	0	0	5,031	5,005	51	52
Finance	0	0	0	0	21,474	20,519	0	0	0	0	0	0	21,474	20,519	29	28
Maritime Services	0	0	0	0	26,596	27,792	0	0	0	0	0	0	26,596	27,792	169	167
Office of Deputy Port Director	0	0	0	0	951	2,197	0	0	0	0	0	0	951	2,197	11	18
Office of the Port Director	0	0	0	0	828	716	0	0	0	0	0	0	828	716	5	4
Safety and Security	0	0	0	0	20,945	20,860	0	0	0	0	0	0	20,945	20,860	142	142
Department Total	0	0	0	0	77,044	78,111	0	0	0	0	0	0	77,044	78,111	417	417
Transit																
Customer Service	3,976	0	0	0	1,075	0	0	0	0	0	0	0	5,051	0	56	0
Engineering	14,491	14,469	0	0	0	0	0	0	0	0	0	0	14,491	14,469	158	150
Metrolus	22,897	23,399	0	0	131,690	112,089	21,927	21,157	0	0	0	0	176,514	156,645	1,995	2,019
Metromover	0	0	0	0	9,448	8,805	0	0	0	0	0	0	9,448	8,805	70	69
Metrorail	7,721	6,507	0	0	27,222	28,498	0	0	0	0	0	0	34,943	35,005	427	426
Office of the Director	1,307	1,319	0	0	0	0	0	0	0	0	0	0	1,307	1,319	9	10
Operating Grants	0	0	0	0	0	0	6,500	6,510	0	2,673	0	0	6,500	9,183	0	0
Operational Support	47,070	57,156	0	0	23,440	41,234	0	0	0	0	0	0	70,510	98,390	455	495
Paratransit	38,468	33,405	0	0	4,176	3,942	0	0	0	0	0	0	42,644	37,347	31	30
PTP Loan Repayment	10,298	12,698	0	0	0	0	0	0	0	0	0	0	10,298	12,698	0	0
South Florida Regional Transportation Authority	1,843	4,235	0	0	2,392	0	0	0	0	0	0	0	4,235	4,235	0	0
Department Total	148,071	153,188	0	0	199,443	194,568	28,427	27,667	0	2,673	0	0	375,941	378,096	3,201	3,199
Capital Outlay Reserve	167	49	0	0	290	592	1	0	8	8	464	277	930	926	0	0
Transportation Total	163,569	167,360	1,166	473	713,607	715,691	32,923	32,286	5,218	8,996	9,183	10,374	925,666	935,180	5,642	5,463
Strategic Area: Recreation and Culture																
Adrienne Arsht Center for the Performing Arts Trust																
Performing Arts Center Trust	0	0	0	0	12,829	8,726	0	0	0	0	0	0	12,829	8,726	0	0
Department Total	0	0	0	0	12,829	8,726	0	0	0	0	0	0	12,829	8,726	0	0
Cultural Affairs																
Administration	0	0	0	0	-15	0	15	0	0	50	2,234	2,755	2,234	2,805	22	22
Art in Public Places	0	0	0	0	4,693	10,797	0	0	0	0	0	0	4,693	10,797	4	4
Grants and Programs	480	9,782	0	622	10,244	2,662	0	0	250	0	537	261	11,511	13,327	0	0
South Miami-Dade Cultural Arts Center	0	0	0	0	4,991	3,310	0	0	0	0	0	0	4,991	3,310	8	8
Department Total	480	9,782	0	622	19,913	16,769	15	0	250	50	2,771	3,016	23,429	30,239	34	34
HistoryMiami																
Historical Museum	0	0	0	0	917	917	0	0	0	0	0	0	917	917	0	0
Department Total	0	0	0	0	917	917	0	0	0	0	0	0	917	917	0	0

APPENDIX B Operating Budget Expenditures by Revenue Source with Total Positions (Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11
Park and Recreation																
Administration	2,821	3,348	731	181	2,661	3,189	0	0	0	0	0	0	6,213	6,718	45	52
Arts and Culture	2,677	1,403	105	105	1,014	346	0	0	0	0	0	0	3,796	1,854	27	13
Deering Estate and Attractions	2,539	2,490	0	0	1,520	1,543	0	0	0	0	0	0	4,059	4,033	36	31
Facility Maintenance	2,997	4,878	1,053	403	0	0	0	0	0	0	0	0	4,050	5,281	96	82
Golf	0	1,282	0	0	8,050	7,082	0	0	0	0	0	0	8,050	8,364	45	38
Grounds Maintenance	6,342	4,360	6,342	3,620	615	615	0	0	0	0	50	50	13,349	8,645	252	201
Marinas	0	0	0	0	4,203	4,022	0	203	0	0	0	0	4,203	4,225	13	20
Office of the Director	1,648	1,648	412	52	60	60	0	0	0	0	0	0	2,120	1,760	14	10
Park Operations	16,906	15,445	2,297	412	12,443	13,070	0	0	0	0	1,000	1,000	32,646	29,927	299	190
Park Programming	781	2,264	2,349	2,322	2,543	1,871	0	0	0	0	0	0	5,673	7,189	30	19
Planning and Development	567	396	450	79	55	45	0	0	0	0	0	0	1,072	520	103	84
Pools	844	1,144	1,870	1,374	366	392	0	0	0	0	0	0	3,080	2,910	5	6
Zoo Miami	10,266	9,795	0	0	8,829	9,929	0	0	0	0	0	0	19,095	19,324	182	177
Department Total	48,388	48,453	15,609	8,548	42,359	41,764	0	203	0	0	1,050	1,782	107,406	100,750	1,147	923
Library																
Administration	0	0	0	0	2,224	2,126	0	0	0	0	0	0	2,224	2,126	15	14
Office of the Director	0	0	0	0	10,517	3,851	0	0	0	0	0	0	10,517	3,851	3	3
Outreach Services	0	0	0	0	3,113	2,829	0	0	0	0	0	0	3,113	2,829	30	30
Public Service	0	0	0	0	49,797	49,503	1,000	1,000	0	0	0	0	50,797	50,503	521	506
Support Services	0	0	0	0	20,759	15,029	0	0	0	0	0	0	20,759	15,029	67	68
Department Total	0	0	0	0	86,410	73,338	1,000	1,000	0	0	0	0	87,410	74,338	636	621
Miami Art Museum																
Miami Art Museum	0	0	0	0	1,351	1,351	0	0	0	0	0	0	1,351	1,351	0	0
Department Total	0	0	0	0	1,351	1,351	0	0	0	0	0	0	1,351	1,351	0	0
Miami Science Museum																
Miami Science Museum	0	0	0	0	707	707	0	0	0	0	0	0	707	707	0	0
Department Total	0	0	0	0	707	707	0	0	0	0	0	0	707	707	0	0
Planning and Zoning																
Office of Historic Preservation	0	0	0	0	0	174	0	0	0	0	0	0	0	174	0	3
Department Total	0	0	0	0	0	174	0	0	0	0	0	0	0	174	0	3
Tourist Development Taxes																
Administrative Support	0	0	0	0	578	772	0	0	0	0	0	0	578	772	0	0
Advertising and Promotions	0	0	0	0	10,837	11,564	0	0	0	0	0	0	10,837	11,564	0	0
Cultural and Special Events	0	0	0	0	2,540	2,747	0	0	0	0	0	0	2,540	2,747	0	0
Facilities within the City of Miami	0	0	0	0	2,540	2,747	0	0	0	0	0	0	2,540	2,747	0	0
Tourism Development Grants	0	0	0	0	1,050	1,075	0	0	0	0	0	0	1,050	1,075	0	0
Department Total	0	0	0	0	17,545	18,905	0	0	0	0	0	0	17,545	18,905	0	0
Vizcaya Museum and Gardens																
Vizcaya Museum and Gardens	0	0	0	0	3,542	3,987	7	15	50	0	1,256	1,246	4,855	5,248	47	47
Department Total	0	0	0	0	3,542	3,987	7	15	50	0	1,256	1,246	4,855	5,248	47	47
Capital Outlay Reserve	958	211	679	0	3,154	2,602	6	0	42	36	2,773	1,885	7,612	4,734	0	0

APPENDIX B Operating Budget Expenditures by Revenue Source with Total Positions (Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11
Non-Departmental Recreation and Culture	2,335	650														
	2,335	650	0	0	0	0	0	0	0	0	0	0	2,335	650	2	0
Department Total			0	0	0	0	0	0	0	0	0	0	2,335	650	2	0
Recreation and Culture Total	52,161	59,096	16,288	9,170	188,727	169,240	1,028	1,218	342	86	7,850	7,929	266,396	246,739	1,866	1,628
Strategic Area: Neighborhood and Unincorporated Area Municipal Services																
Building and Neighborhood Compliance																
Administrative Services	0	0	806	0	3,978	7,074	0	0	0	0	0	0	4,784	7,074	40	48
Board and Code Administration	0	0	0	0	0	5,266	0	0	0	0	0	0	0	5,266	0	34
Building Code Support	0	0	0	0	915	1,932	0	0	0	0	1,150	1,150	2,065	3,082	22	28
Information and Permit Support	0	0	0	0	4,522	5,711	0	0	0	0	0	0	4,522	5,711	53	53
Neighborhood Regulation	0	0	4,570	2,925	3,470	4,112	0	0	0	0	0	210	8,040	7,247	72	66
Permitting	0	0	0	0	11,204	11,134	0	0	0	0	0	0	11,134	11,134	92	84
Department Total	0	0	5,376	2,925	24,089	35,229	0	0	0	0	1,150	1,360	30,615	39,514	279	313
Building Code Compliance																
Administrative Services	0	0	0	0	2,541	0	0	0	0	0	0	0	2,541	0	20	0
Code Compliance	0	0	0	0	1,690	0	0	0	0	0	0	0	1,690	0	9	0
Contractor Licensing, Enforcement, and Construction Trade	0	0	0	0	2,679	0	0	0	0	0	0	0	2,679	0	24	0
Product Control	0	0	0	0	2,074	0	0	0	0	0	0	0	2,074	0	17	0
Department Total	0	0	0	0	8,984	0	0	0	0	0	0	0	8,984	0	70	0
Environmental Resources Management																
Administration	0	0	0	0	2,641	4,090	0	0	0	0	0	0	2,641	4,090	21	21
Air Quality Protection	0	0	0	0	2,489	2,414	194	378	885	1,020	0	0	3,568	3,812	32	30
Environmental Education and Communication	0	0	0	0	1,024	1,177	76	0	0	0	0	0	1,100	1,177	11	11
Information Technology and Records Management	0	0	0	0	4,756	4,966	157	110	0	0	0	0	4,913	5,076	39	40
Natural Resources Regulation and Restoration	0	0	0	0	6,350	6,167	2,306	2,009	0	0	0	0	8,656	8,176	84	83
Office of the Director	0	0	0	0	1,095	1,072	0	0	0	0	0	0	1,095	1,072	7	7
Plan Review and Development Approvals	0	0	0	0	5,510	5,947	0	0	0	0	0	0	5,510	5,947	57	56
Pollution Control	0	0	0	0	4,707	5,187	676	753	0	0	795	750	6,178	6,690	59	59
Pollution Regulation and Enforcement	0	0	0	0	10,907	11,290	614	749	0	0	0	0	11,521	12,039	127	126
Stormwater Management	0	0	0	0	9,414	9,513	673	731	0	0	0	0	10,087	10,244	53	52
Department Total	0	0	0	0	48,893	51,823	4,696	4,730	885	1,020	795	750	55,269	58,323	490	485
Park and Recreation																
Special Tax District Landscape Maintenance	0	0	0	0	4,197	4,257	0	0	0	0	0	0	4,197	4,257	7	80
Department Total	0	0	0	0	4,197	4,257	0	0	0	0	0	0	4,197	4,257	7	80
Planning and Zoning																
Administration	0	296	0	98	2,449	2,232	0	0	0	0	227	0	2,676	2,626	30	16
Agenda Coordination/Community Zoning Appeals Board	0	150	0	66	976	643	0	0	0	0	0	0	976	859	7	5
Impact Fee	0	0	0	0	858	318	0	0	0	0	0	0	858	318	4	2
Planning	1,956	756	2,166	1,577	115	2,009	0	0	0	0	0	0	4,237	4,342	50	44
Zoning	0	0	0	0	4,106	4,815	0	0	0	0	0	0	4,106	4,815	36	40
Department Total	1,956	1,202	2,166	1,741	8,504	10,017	0	0	0	0	227	0	12,853	12,960	127	107

APPENDIX B Operating Budget Expenditures by Revenue Source with Total Positions (Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11
Public Works	0	0	0	0	404	333	0	0	0	0	0	0	404	333	5	5
	204	218	75	80	0	720	0	0	0	0	0	0	279	1,018	9	9
	0	0	0	0	1,413	1,079	0	0	0	0	0	0	1,413	1,079	16	9
	2,115	1,888	0	0	362	362	0	35	0	0	16	0	2,493	2,301	26	22
	1,388	847	133	267	872	1,101	0	0	0	0	0	0	2,393	2,215	24	22
	2,574	1,314	704	1,116	20	1,500	0	0	0	0	4,550	4,184	7,848	8,114	34	28
	521	1,898	6,090	4,880	543	536	0	0	0	0	0	247	7,154	7,561	97	93
	0	0	0	0	29,623	29,120	0	0	0	0	0	0	29,623	29,120	0	0
	0	0	0	0	2,542	2,412	0	0	0	0	0	0	2,542	2,412	25	26
	0	0	0	0	22,157	21,621	0	0	0	0	0	0	22,157	21,621	154	152
	6,802	6,165	7,002	6,343	57,936	58,784	0	35	0	0	4,566	4,447	76,306	75,774	390	366
Department Total																
Solid Waste Management	0	0	0	0	42,065	40,072	0	0	0	0	0	0	42,065	40,072	97	105
	0	0	0	0	110,110	122,713	0	0	830	0	0	0	110,940	122,713	541	575
	0	0	0	0	60,297	50,418	0	0	0	0	0	0	60,297	50,418	331	273
	0	0	0	0	88,082	96,420	0	0	0	0	0	0	88,082	96,420	43	44
	0	0	0	0	301,554	309,623	0	0	830	0	0	0	302,384	309,623	1,012	997
Department Total																
Water and Sewer	0	0	0	0	17,177	17,111	0	0	0	0	0	0	17,177	17,111	282	232
	0	0	0	0	35,936	36,961	0	0	0	0	0	0	35,936	36,961	471	415
	0	0	0	0	86,151	29,711	0	0	0	0	0	0	86,151	29,711	400	39
	0	0	0	0	10,823	11,734	0	0	0	0	0	0	10,823	11,734	64	46
	0	0	0	0	0	50,335	0	0	0	0	0	0	0	50,335	0	321
	0	0	0	0	143,398	154,395	0	0	0	0	0	0	143,398	154,395	900	894
	0	0	0	0	135,423	130,242	0	0	0	0	0	0	135,423	130,242	700	677
	0	0	0	0	428,908	430,489	0	0	0	0	0	0	428,908	430,489	2,817	2,624
Department Total																
Capital Outlay Reserve	223	72	519	0	1,528	957	1	0	10	13	709	2,318	2,990	3,360	0	0
Non-Departmental	433	350	136	84	0	0	0	0	0	0	0	0	569	434	0	0
	433	350	136	84	0	0	0	0	0	0	0	0	569	434	0	0
Department Total																
Neighborhood and Unincorporated Area Municipal Services Total	9,414	7,789	15,199	11,093	884,593	901,179	4,697	4,765	1,725	1,033	7,447	8,875	923,075	934,734	5,192	4,972
Strategic Area: Health and Human Services																
Community Action Agency	1,738	1,879	0	0	0	0	0	0	196	100	0	0	1,934	1,979	20	31
	195	195	0	0	3,300	12	0	0	2,503	4,066	476	1,924	6,474	6,197	28	28
	0	0	0	0	165	20	98	98	909	484	1,205	1,490	2,377	2,092	16	16
	2,787	848	0	0	0	0	302	1,642	58,026	63,847	0	0	61,115	66,337	473	478
	3,705	3,708	0	0	5,123	50	0	0	13,211	21,229	1,000	482	23,039	25,469	86	78
	1,484	1,360	0	0	230	170	0	0	249	177	0	0	1,963	1,707	27	23
Department Total																
Transportation	9,909	7,990	0	0	8,818	252	400	1,740	75,094	89,903	2,661	3,896	96,902	103,781	650	654

APPENDIX B

Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11
Grants Coordination																
Ryan White Program	0	0	0	0	0	0	0	0	26,175	25,699	0	0	26,175	25,699	11	11
Department Total	0	0	0	0	0	0	0	0	26,175	25,699	0	0	26,175	25,699	11	11
Homeless Trust																
Domestic Violence Oversight Board	93	0	0	0	2,088	2,074	0	0	0	0	0	0	2,181	2,074	2	1
Emergency Housing	0	0	0	0	8,432	8,481	0	0	0	0	0	0	8,432	8,481	0	0
Homeless Trust	0	0	0	0	1,397	1,444	13	13	447	505	0	0	1,857	1,962	14	14
Permanent Housing	0	0	0	0	1,619	1,619	0	0	6,967	7,847	0	0	8,586	9,466	0	0
Support Services	0	0	0	0	1,523	1,573	0	0	7,488	7,019	0	0	9,011	8,592	0	0
Transitional Housing	0	0	0	0	352	352	356	356	7,694	7,751	0	0	8,402	8,459	0	0
Department Total	93	0	0	0	15,411	15,943	369	369	22,596	23,122	0	0	38,469	39,034	16	15
Public Housing Agency																
Administration Division	0	0	0	0	3,672	3,044	0	0	768	0	0	0	4,440	3,044	57	33
Asset Management	0	0	0	0	7,300	11,198	0	0	41,774	46,715	3,500	2,319	52,574	60,232	280	275
Contract Administration	0	0	0	0	100	25	0	0	14,140	15,668	0	0	14,240	15,693	17	17
Facilities and Development	0	0	0	0	493	1,323	0	0	0	0	0	0	493	1,323	4	10
Finance and Accounting	0	0	0	0	2,612	2,573	0	0	89	0	0	0	2,701	2,573	35	34
Office of the Director	0	0	0	0	800	1,272	0	0	212	0	0	0	1,012	1,272	8	32
Department Total	0	0	0	0	14,977	19,435	0	0	56,983	62,383	3,500	2,319	75,460	84,137	401	401
Housing Finance Authority																
Housing Finance Authority	0	0	0	0	2,154	2,151	0	0	0	0	0	0	2,154	2,151	9	9
Department Total	0	0	0	0	2,154	2,151	0	0	0	0	0	0	2,154	2,151	9	9
Human Services																
Administration	6,894	5,858	0	0	48	48	0	0	0	0	0	0	6,942	5,906	33	31
Child Development Services	3,700	3,700	0	0	-787	1,108	160,683	163,372	2,347	2,694	-81	0	165,862	170,874	189	178
Elderly, Disability & Veterans Services	11,631	12,035	0	0	1,347	1,156	1,026	1,015	2,630	2,874	81	81	16,715	17,161	181	174
Employment and Training	217	257	0	0	67	61	1,337	1,260	365	365	109	109	2,095	2,042	22	22
Neighborhood Services	1,032	148	0	0	1,092	1,135	0	0	0	0	0	0	2,124	1,283	7	6
Psychological Services	0	0	0	0	150	150	0	0	0	0	0	0	150	150	1	1
Rehabilitative Services	7,597	3,956	0	0	75	75	2,113	2,113	0	452	854	841	10,639	7,437	103	63
Targeted Services: Violence Prevention and Intervention	2,102	2,407	0	0	54	54	541	541	1,388	1,389	1,560	1,543	5,645	5,934	61	61
Violence Intervention and Prevention	675	767	0	0	0	0	0	0	0	0	0	0	675	767	7	7
Department Total	33,848	29,128	0	0	2,046	3,787	165,700	168,291	6,730	7,774	2,523	2,574	210,847	211,554	604	543
Miami-Dade Economic Advocacy Trust																
Teen Court	0	0	0	0	2,554	1,740	0	0	0	0	0	0	2,554	1,740	14	14
Department Total	0	0	0	0	2,554	1,740	0	0	0	0	0	0	2,554	1,740	14	14
Planning and Zoning																
Countywide Healthcare Planning	287	536	0	0	300	129	0	0	0	0	0	0	587	665	4	5
Department Total	287	536	0	0	300	129	0	0	0	0	0	0	587	665	4	5
Public Health Trust																
Jackson Health Services	158,478	137,952	0	0	0	0	0	0	0	0	0	0	158,478	137,952	0	0
Department Total	158,478	137,952	0	0	0	0	0	0	0	0	0	0	158,478	137,952	0	0
Capital Outlay Reserve	3,231	782	0	0	5,607	9,367	18	0	143	135	8,961	4,650	17,960	15,134	0	0

APPENDIX B Operating Budget Expenditures by Revenue Source with Total Positions (Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11
Non-Departmental Health and Human Services	20,983	20,983	0	0	0	0	0	0	0	0	0	0	20,983	20,983	0	0
	20,983	20,983	0	0	0	0	0	0	0	0	0	0	20,983	20,983	0	0
Department Total																
Health and Human Services Total	226,829	197,371	0	0	51,867	52,604	166,487	170,400	187,721	209,016	17,665	13,439	650,569	642,830	1,709	1,652
Strategic Area: Economic Development																
Housing and Community Development																
Community and Economic Development	129	0	0	0	344	733	0	0	2,997	2,484	0	0	3,470	3,217	25	23
Housing Development	178	0	0	0	47,727	64,317	0	0	0	0	0	0	47,905	64,317	33	33
Office of the Director	118	0	0	0	514	1,383	0	0	1,992	1,901	0	0	2,624	3,284	28	13
Projects	0	0	0	0	124,760	116,334	0	0	20,576	40,753	0	0	145,356	157,087	0	0
Special Projects	0	0	0	0	2,550	3,410	0	0	0	0	0	0	2,550	3,410	7	3
Department Total	425	0	0	0	175,915	186,177	0	0	25,565	45,138	0	0	201,905	231,315	93	72
Consumer Services																
Administration	0	0	0	0	1,310	1,373	0	0	0	0	7	0	1,317	1,373	11	11
Agricultural Manager	302	297	0	0	0	14	0	0	0	0	0	0	302	311	2	2
Consumer Protection Division	0	0	0	0	3,779	3,685	0	0	0	0	0	0	3,779	3,685	35	36
Cooperative Extension Division	843	689	0	0	0	5	0	0	0	0	386	393	1,229	1,087	20	19
Department Total	1,145	986	0	0	5,089	5,077	0	0	0	0	393	393	6,627	6,456	68	68
Film and Entertainment																
Film and Entertainment	293	340	0	0	171	160	0	0	0	0	0	0	464	500	3	3
Department Total	293	340	0	0	171	160	0	0	0	0	0	0	464	500	3	3
Economic Development and International Trade																
Economic Development	0	495	0	0	0	0	0	0	0	0	0	0	0	495	0	4
International Trade Consortium	813	875	0	0	100	100	0	0	0	0	295	295	1,208	1,270	10	10
Department Total	813	1,370	0	0	100	100	0	0	0	0	295	295	1,208	1,765	10	14
Miami-Dade Economic Advocacy Trust																
Administration	520	529	0	0	0	0	0	0	0	0	0	0	520	529	5	6
Affordable Housing Assistance	0	0	0	0	1,780	1,448	0	0	0	0	0	0	1,780	1,448	3	3
Economic Development	330	300	0	0	0	0	0	0	0	0	0	0	330	300	1	1
Department Total	850	829	0	0	1,780	1,448	0	0	0	0	0	0	2,630	2,277	9	10
Planning and Zoning																
Economic Development	434	0	0	0	0	0	0	0	0	0	0	0	434	0	3	0
Department Total	434	0	0	0	0	0	0	0	0	0	0	0	434	0	3	0
Small Business Development																
Administration and Fiscal Management	0	0	0	0	322	0	0	0	0	0	668	681	990	681	8	4
Business Opportunity Services	0	107	0	0	495	16	0	0	0	0	1,642	1,961	2,137	2,084	22	21
Contract Monitoring and Compliance	0	0	0	0	297	149	0	0	0	0	798	583	1,095	732	14	8
Office of the Director	0	0	0	0	100	30	0	0	0	0	961	924	1,061	964	4	3
Department Total	0	107	0	0	1,214	195	0	0	0	0	4,069	4,149	5,283	4,451	48	36
Strategic Business Management																
Community Redevelopment and Municipal Services	0	0	75	65	630	690	0	0	0	0	0	0	705	755	3	3
Department Total	0	0	75	65	630	690	0	0	0	0	0	0	705	755	3	3

APPENDIX B Operating Budget Expenditures by Revenue Source with Total Positions (Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11
Capital Outlay Reserve	3	0	0	0	0	4	0	0	0	0	0	8	0	15	0	0
Non-Departmental																
Economic Development	47,983	46,837	882	501	0	0	0	0	0	0	0	0	48,865	47,338	0	0
Department Total	47,983	46,837	882	501	0	0	0	0	0	0	0	0	48,865	47,338	0	0
Economic Development Total	51,946	50,469	957	566	184,903	193,847	0	0	25,565	45,138	4,765	4,837	268,136	294,857	237	206
Strategic Area: Enabling Strategies																
Agenda Coordination																
Agenda Coordination and Processing	529	426	216	141	0	0	0	0	0	0	0	0	745	567	5	4
Department Total	529	426	216	141	0	0	0	0	0	0	0	0	745	567	5	4
Americans with Disabilities Act Coordination																
ADA Coordination	351	373	145	124	576	465	0	0	0	0	0	0	1,072	962	3	3
Department Total	351	373	145	124	576	465	0	0	0	0	0	0	1,072	962	3	3
Audit and Management Services																
Administration	248	283	102	94	0	0	0	0	0	0	0	0	350	377	6	6
Audit Services	2,879	2,369	1,176	790	0	0	0	0	0	0	1,558	2,444	5,613	5,603	48	43
Department Total	3,127	2,652	1,278	884	0	0	0	0	0	0	1,558	2,444	5,963	5,980	54	49
Capital Improvements																
Administration	0	0	0	0	870	720	0	0	0	0	156	0	1,026	720	4	4
Bond Programs and Construction Division	0	0	0	0	2,545	2,503	0	0	0	0	0	0	2,545	2,503	17	15
Professional Services Division	0	0	0	0	740	810	0	0	0	0	0	0	740	810	6	6
Department Total	0	0	0	0	4,155	4,033	0	0	0	0	156	0	4,311	4,033	27	25
Commission on Ethics and Public Trust																
Commission on Ethics and Public Trust	1,867	2,074	0	0	25	38	0	0	0	0	0	0	1,892	2,112	13	15
Department Total	1,867	2,074	0	0	25	38	0	0	0	0	0	0	1,892	2,112	13	15
Elections																
Community Outreach and Training	2,800	2,040	0	0	160	0	200	200	0	0	0	0	3,160	2,240	15	13
Elections Operations	2,205	0	0	0	280	0	0	0	0	0	0	0	2,485	0	15	0
Finance and Administration	1,744	0	0	0	220	0	0	0	0	0	0	0	1,964	0	12	0
Governmental Affairs	0	1,349	0	0	0	0	0	0	0	0	0	0	0	1,349	0	10
Information Systems	5,558	6,738	0	0	200	0	0	0	0	0	0	0	5,738	6,738	22	19
Logistics and Support	2,995	0	0	0	280	0	0	0	0	0	0	0	3,275	0	24	0
Office of the Supervisor of Elections	938	554	0	0	0	0	0	0	0	0	0	0	938	554	5	3
Operations	0	4,631	0	0	0	530	0	0	0	0	0	0	0	5,161	0	26
Voter Services	1,340	1,952	0	0	50	0	0	0	0	0	0	0	1,390	1,952	16	20
Department Total	17,580	17,264	0	0	1,190	530	200	200	0	0	0	0	18,970	17,994	109	91

APPENDIX B Operating Budget Expenditures by Revenue Source with Total Positions (Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11
Enterprise Technology Services	7,425	7,266	3,033	2,418	2,500	2,500	0	0	0	0	4,375	4,777	17,333	16,951	84	84
	7,775	7,420	3,176	2,473	0	0	0	0	0	0	12,126	12,537	23,077	22,430	162	146
	5,244	4,435	2,142	1,478	0	0	0	0	0	0	8,426	9,517	15,812	15,430	65	61
	0	0	0	0	0	0	0	0	0	0	13,494	13,031	13,494	13,031	98	94
	1,232	1,242	503	414	0	0	0	0	0	0	165	365	1,900	2,021	9	11
	405	104	165	35	324	204	0	0	0	0	6,788	6,847	7,682	7,190	44	28
	0	0	0	0	1,000	1,100	0	0	0	0	10,862	8,245	11,862	9,345	60	57
	0	0	0	0	0	0	0	0	0	0	17,231	16,400	17,231	16,400	0	0
	5,071	2,836	2,071	945	642	600	0	0	0	0	10,969	14,862	18,753	19,243	67	66
	27,152	23,293	11,090	7,763	4,466	4,404	0	0	0	0	84,436	86,581	127,144	122,041	589	547
Department Total																
Finance	0	0	0	0	2,472	2,224	0	0	0	0	0	0	2,472	2,224	9	8
	0	0	0	0	1,136	1,557	0	0	0	0	0	0	1,136	1,557	8	7
	0	0	0	0	8,018	6,183	0	0	688	657	894	759	9,600	7,599	98	88
	0	0	0	0	885	619	0	0	0	0	0	0	885	619	7	5
	0	0	0	0	25,817	26,099	0	0	0	0	0	0	25,817	26,099	201	176
	0	0	0	0	38,328	36,682	0	0	688	657	894	759	39,910	38,098	323	285
Department Total																
General Services Administration	0	0	0	0	0	2,733	0	0	0	0	0	23,314	0	26,047	0	111
	0	0	0	0	0	625	0	0	0	0	44,827	40,585	44,827	41,210	150	116
	36,642	34,842	15,038	11,615	15,857	8,959	0	0	0	0	31,930	37,333	99,467	92,749	166	164
	0	0	0	0	16,624	6,844	0	0	0	0	85,258	90,688	101,882	97,532	273	271
	0	0	0	0	724	0	0	0	0	0	21,276	0	22,000	0	55	0
	0	0	0	0	1,911	0	0	0	0	0	6,003	0	7,914	0	58	0
	0	0	0	0	0	0	0	0	0	0	1,895	1,644	2,508	2,674	22	22
	194	0	79	0	340	1,030	0	0	1,895	0	16,791	17,819	16,791	18,156	113	113
	0	0	0	0	0	337	0	0	0	0	0	0	0	0	0	0
	36,836	34,842	15,117	11,615	35,456	20,528	0	0	0	0	207,980	211,383	295,389	278,348	837	797
Department Total																
Government Information Center	4,945	3,995	2,020	1,333	0	0	0	0	0	0	2,834	4,737	9,799	10,065	138	132
	945	967	386	320	0	30	0	0	0	0	0	0	1,331	1,317	12	11
	933	829	381	276	0	0	0	0	0	0	0	0	1,314	1,105	14	11
	798	524	326	175	0	0	0	0	0	0	0	595	1,124	1,294	9	10
	1,434	1,455	586	485	10	0	0	0	0	0	0	0	2,030	1,940	16	14
	202	299	83	100	0	0	0	0	0	0	1,437	1,437	1,722	1,836	17	16
	458	0	187	0	0	0	0	0	0	0	0	0	645	0	6	0
	9,715	8,069	3,969	2,689	10	30	0	0	0	0	4,271	6,769	17,965	17,557	212	194
Department Total																
Grants Coordination	1,535	1,617	380	375	0	0	0	0	130	5,080	0	0	2,025	7,072	24	25
	1,004	1,081	0	0	0	0	0	0	0	0	0	0	1,004	1,081	6	5
	217	270	144	180	0	0	0	0	0	0	0	0	361	450	5	5
	2,756	2,968	504	555	0	0	0	0	130	5,080	0	0	3,390	8,603	35	35
Department Total																

APPENDIX B Operating Budget Expenditures by Revenue Source with Total Positions (Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11
Human Resources																
Employee and Labor Relations	687	505	281	168	0	0	0	0	0	0	65	65	1,033	738	9	6
Employee Development	999	928	408	309	0	0	0	0	0	0	368	368	1,775	1,605	13	10
Office of the Director	1,303	1,225	532	409	0	0	0	0	0	0	0	0	1,835	1,634	8	7
Payroll and Information Management	2,426	2,193	991	731	0	0	0	0	0	0	250	250	3,667	3,174	64	50
Recruitment, Compensation, and Testing	1,638	1,806	671	535	0	0	0	0	0	0	784	742	3,093	2,883	42	33
Department Total	7,053	6,457	2,883	2,152	0	0	0	0	0	0	1,467	1,425	11,403	10,034	136	106
Human Rights and Fair Employment Practices																
Commission on Human Rights	0	43	0	14	0	0	0	0	202	232	0	0	202	288	4	3
Fair Employment Practices	690	623	264	207	0	0	0	0	0	0	0	0	954	830	9	7
Department Total	690	666	264	221	0	0	0	0	202	232	0	0	1,156	1,119	13	10
Inspector General																
Inspector General	1,047	922	0	0	4,282	4,699	0	0	0	0	0	0	5,329	5,621	38	38
Department Total	1,047	922	0	0	4,282	4,699	0	0	0	0	0	0	5,329	5,621	38	38
Procurement Management																
Administrative and Fiscal Management	0	0	0	0	897	1,622	0	0	0	0	83	0	980	1,622	9	10
Office of the Director	0	0	0	0	977	986	0	0	0	0	0	0	977	986	5	5
Purchasing	0	0	0	0	6,290	6,008	0	0	0	0	0	83	6,290	6,091	75	67
Technical Services and Information Systems	0	0	0	0	2,002	0	0	0	0	0	0	0	2,002	0	15	0
Vendor Services	0	0	0	0	1,502	926	0	0	0	0	0	0	1,502	926	18	10
Department Total	0	0	0	0	11,668	9,542	0	0	0	0	83	83	11,751	9,625	122	92
Office of the Property Appraiser																
Administrative Support	2,189	675	0	0	0	0	0	0	0	0	2,316	2,516	4,505	3,191	17	6
Exemptions and Public Service	2,460	2,870	0	0	0	0	0	0	0	0	0	0	2,460	2,870	38	39
Information Systems	3,642	4,042	0	0	0	0	0	0	0	0	0	0	3,642	4,042	17	18
Office of the Property Appraiser	0	982	0	0	0	0	0	0	0	0	0	0	0	982	0	7
Personal Property	3,256	3,471	0	0	0	0	0	0	0	0	0	0	3,256	3,471	42	43
Real Estate	16,609	13,328	0	0	0	0	0	0	0	0	0	0	16,609	13,328	257	177
Value Adjustment Board Appeals and Legal	0	6,341	0	0	0	0	0	0	0	0	0	0	0	6,341	0	81
Department Total	28,156	31,709	0	0	0	0	0	0	0	0	2,316	2,516	30,472	34,225	371	371
Strategic Business Management																
Administration	800	930	327	310	0	0	0	0	0	0	0	0	1,127	1,240	7	7
Management and Budget	914	590	383	359	0	0	0	0	0	0	1,196	1,388	2,493	2,337	16	15
Management Planning and Performance Analysis	1,098	876	448	308	0	0	0	0	0	0	0	0	1,546	1,184	10	8
Department Total	2,812	2,396	1,158	977	0	0	0	0	0	0	1,196	1,388	5,166	4,761	33	30
Sustainability																
Sustainability	509	0	0	0	0	0	0	0	3,615	6,994	121	542	4,245	7,536	7	6
Department Total	509	0	0	0	0	0	0	0	3,615	6,994	121	542	4,245	7,536	7	6
Capital Outlay Reserve	2,807	714	574	0	6,131	8,808	16	0	124	123	7,884	6,330	17,536	15,975	0	0
Non-Departmental																
Enabling Strategies	59,288	47,528	29,729	31,852	0	0	0	0	0	0	0	0	89,017	79,380	0	0
Department Total	59,288	47,528	29,729	31,852	0	0	0	0	0	0	0	0	89,017	79,380	0	0

APPENDIX B Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11
Enabling Strategies Total	202,275	182,353	66,977	58,973	106,287	89,759	216	200	4,759	13,086	312,362	320,220	692,826	664,591	2,927	2,698
Interagency Transfers											396,136	386,705				
Grand Total	1,295,248	1,244,113	436,990	408,498	2,598,798	2,641,860	208,868	212,063	230,563	283,852			4,770,487	4,790,386	28,613	27,647

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Budget 09-10	Adopted 10-11
County Executive Offices			
Salary	6,668	5,567	5,310
Fringe Benefits	1,720	1,519	1,419
Other Operating	606	636	585
Capital	35	30	30
Department Total:	9,029	7,752	7,344
Department Position Total:	62	58	55
Board of County Commissioners			
Salary	12,087	15,233	11,793
Fringe Benefits	3,593	4,856	3,659
Other Operating	3,048	3,443	3,238
Capital	56	88	70
Department Total:	18,784	23,620	18,760
Department Position Total:	187	197	200
County Attorney's Office			
Salary	20,207	18,432	18,688
Fringe Benefits	4,297	4,004	3,990
Other Operating	1,118	857	808
Capital	51	95	32
Department Total:	25,673	23,388	23,518
Department Position Total:	138	134	134
<i>Policy Formulation Total</i>	53,486	54,760	49,622
Animal Services			
Salary	5,308	4,928	5,186
Fringe Benefits	1,954	1,710	2,109
Other Operating	2,791	2,313	2,470
Capital	7	7	5
Department Total:	10,060	8,958	9,770
Department Position Total:	110	102	116
Corrections and Rehabilitation			
Salary	190,179	180,140	192,525
Fringe Benefits	78,262	77,498	79,026
Other Operating	37,466	48,986	49,463
Capital	1,018	1,314	2,687
Department Total:	306,925	307,938	323,701
Department Position Total:	2,767	2,906	2,890
Emergency Management			
Salary	1,810	1,519	1,656
Fringe Benefits	493	394	461
Other Operating	1,055	1,386	1,158
Capital	181	36	20
Department Total:	3,539	3,335	3,295
Department Position Total:	137	24	20

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Budget 09-10	Adopted 10-11
Fire Rescue			
Salary	234,344	234,379	233,889
Fringe Benefits	90,504	96,422	100,898
Other Operating	47,838	55,234	55,437
Capital	5,641	11,751	3,868
Department Total:	378,327	397,786	394,092
Department Position Total:	2,586	2,582	2,580
Judicial Administration			
Salary	12,410	12,492	12,289
Fringe Benefits	4,380	4,420	4,928
Other Operating	17,477	14,788	13,780
Capital	986	1,096	509
Department Total:	35,253	32,796	31,506
Department Position Total:	264	264	264
Juvenile Services			
Salary	6,396	5,823	6,208
Fringe Benefits	2,065	2,141	1,957
Other Operating	3,265	3,355	3,106
Capital	2	54	54
Department Total:	11,728	11,373	11,325
Department Position Total:	119	117	107
Law Library			
Salary	444	395	393
Fringe Benefits	132	127	131
Other Operating	251	340	360
Capital	0	1	0
Department Total:	827	863	884
Department Position Total:	7	6	6
Legal Aid			
Salary	2,612	2,479	2,813
Fringe Benefits	790	836	843
Other Operating	270	428	340
Capital	6	1	10
Department Total:	3,678	3,744	4,006
Department Position Total:	42	42	42
Medical Examiner			
Salary	6,188	5,290	5,821
Fringe Benefits	2,494	2,128	2,229
Other Operating	1,700	2,201	1,925
Capital	58	22	22
Department Total:	10,440	9,641	9,997
Department Position Total:	78	70	69

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Budget 09-10	Adopted 10-11
Office of the Clerk			
Salary	10,018	8,988	8,488
Fringe Benefits	3,491	3,206	2,863
Other Operating	3,170	5,094	5,172
Capital	35	11	13
Department Total:	16,714	17,299	16,536
Department Position Total:	252	186	172
Police			
Salary	346,986	320,795	349,596
Fringe Benefits	135,836	130,070	137,407
Other Operating	70,696	84,702	76,112
Capital	8,284	3,488	3,434
Department Total:	561,802	539,055	566,549
Department Position Total:	4,333	4,357	4,373
Capital Outlay Reserve			
Salary	0	0	0
Fringe Benefits	0	0	0
Other Operating	0	0	0
Capital	13,291	25,631	22,446
Department Total:	13,291	25,631	22,446
Department Position Total:	0	0	0
Non-Departmental			
Salary	0	0	0
Fringe Benefits	0	0	0
Other Operating	9,485	26,776	14,431
Capital	0	0	0
Department Total:	9,485	26,776	14,431
Department Position Total:	0	0	0
<i>Public Safety Total</i>	1,362,069	1,385,195	1,408,538
Aviation			
Salary	107,371	92,573	83,304
Fringe Benefits	32,359	33,419	26,992
Other Operating	225,928	267,042	287,633
Capital	1,855	1,175	1,520
Department Total:	367,513	394,209	399,449
Department Position Total:	1,514	1,435	1,255
Office of the Citizens' Independent Transportation Trust			
Salary	651	973	922
Fringe Benefits	163	267	255
Other Operating	561	1,274	1,337
Capital	0	0	0
Department Total:	1,375	2,514	2,514
Department Position Total:	139	7	9

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Budget 09-10	Adopted 10-11
Consumer Services			
Salary	2,875	2,573	2,855
Fringe Benefits	1,008	966	954
Other Operating	811	1,643	1,030
Capital	0	4	5
Department Total:	4,694	5,186	4,844
Department Position Total:	53	45	46
Metropolitan Planning Organization			
Salary	1,640	1,623	1,766
Fringe Benefits	396	429	438
Other Operating	4,204	4,164	4,420
Capital	15	25	36
Department Total:	6,255	6,241	6,660
Department Position Total:	17	17	17
Public Works			
Salary	30,617	27,313	31,013
Fringe Benefits	9,877	10,316	9,967
Other Operating	17,477	20,923	19,078
Capital	1,881	5,049	4,522
Department Total:	59,852	63,601	64,580
Department Position Total:	535	518	520
Seaport			
Salary	23,170	21,028	24,588
Fringe Benefits	7,276	7,255	7,831
Other Operating	40,877	45,878	43,389
Capital	1,138	2,883	2,303
Department Total:	72,461	77,044	78,111
Department Position Total:	410	417	417
Transit			
Salary	205,992	183,458	206,299
Fringe Benefits	71,616	77,721	72,117
Other Operating	107,996	107,262	99,680
Capital	0	7,500	0
Department Total:	385,604	375,941	378,096
Department Position Total:	3,301	3,201	3,199
Capital Outlay Reserve			
Salary	0	0	0
Fringe Benefits	0	0	0
Other Operating	0	0	0
Capital	1,289	930	926
Department Total:	1,289	930	926
Department Position Total:	0	0	0

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Budget 09-10	Adopted 10-11
Non-Departmental			
Other Operating	0	0	0
Department Total:	0	0	0
Department Position Total:	0	0	0
<i>Transportation Total</i>	899,043	925,666	935,180
Adrienne Arsht Center for the Performing Arts Trust			
Salary	0	0	0
Fringe Benefits	0	0	0
Other Operating	7,166	12,829	8,726
Capital	0	0	0
Department Total:	7,166	12,829	8,726
Department Position Total:	0	0	0
Cultural Affairs			
Salary	1,873	2,348	2,324
Fringe Benefits	519	689	733
Other Operating	18,492	20,367	27,157
Capital	15	25	25
Department Total:	20,899	23,429	30,239
Department Position Total:	35	34	34
HistoryMiami			
Salary	0	0	0
Fringe Benefits	0	0	0
Other Operating	1,249	917	917
Capital	0	0	0
Department Total:	1,249	917	917
Department Position Total:	0	0	0
Park and Recreation			
Salary	57,465	48,392	46,743
Fringe Benefits	13,904	14,925	16,475
Other Operating	38,552	43,664	37,141
Capital	1,054	425	391
Department Total:	110,975	107,406	100,750
Department Position Total:	1,289	1,147	923
Library			
Salary	33,127	29,252	31,150
Fringe Benefits	10,879	9,431	10,270
Other Operating	34,076	41,992	28,068
Capital	1,266	6,735	4,850
Department Total:	79,348	87,410	74,338
Department Position Total:	650	636	621

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Budget 09-10	Adopted 10-11
Miami Art Museum			
Salary	0	0	0
Fringe Benefits	0	0	0
Other Operating	1,693	1,351	1,351
Capital	0	0	0
Department Total:	1,693	1,351	1,351
Department Position Total:	0	0	0
Miami Science Museum			
Salary	0	0	0
Fringe Benefits	0	0	0
Other Operating	1,049	707	707
Capital	0	0	0
Department Total:	1,049	707	707
Department Position Total:	0	0	0
Planning and Zoning			
Salary	0	0	135
Fringe Benefits	0	0	39
Other Operating	0	0	0
Capital	0	0	0
Department Total:	0	0	174
Department Position Total:	4	0	3
Tourist Development Taxes			
Salary	0	0	0
Fringe Benefits	0	0	0
Other Operating	23,581	17,545	18,905
Capital	0	0	0
Department Total:	23,581	17,545	18,905
Department Position Total:	0	0	0
Vizcaya Museum and Gardens			
Salary	2,672	2,477	2,663
Fringe Benefits	914	865	930
Other Operating	1,503	1,513	1,655
Capital	15	0	0
Department Total:	5,104	4,855	5,248
Department Position Total:	47	47	47
Capital Outlay Reserve			
Salary	0	0	0
Fringe Benefits	0	0	0
Other Operating	0	0	0
Capital	8,987	7,612	4,734
Department Total:	8,987	7,612	4,734
Department Position Total:	0	0	0

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Budget 09-10	Adopted 10-11
Non-Departmental			
Salary	0	268	0
Fringe Benefits	0	58	0
Other Operating	1,745	2,009	650
Capital	0	0	0
Department Total:	1,745	2,335	650
Department Position Total:	0	2	0
<i>Recreation and Culture Total</i>	261,796	266,396	246,739
Building and Neighborhood Compliance			
Salary	24,884	18,085	22,113
Fringe Benefits	7,973	5,551	6,777
Other Operating	7,317	6,976	10,349
Capital	1	3	275
Department Total:	40,175	30,615	39,514
Department Position Total:	281	279	313
Building Code Compliance			
Salary	6,021	4,595	0
Fringe Benefits	1,762	1,350	0
Other Operating	2,991	2,987	0
Capital	17	52	0
Department Total:	10,791	8,984	0
Department Position Total:	85	70	0
Environmental Resources Management			
Salary	30,890	28,377	30,565
Fringe Benefits	9,227	8,839	9,025
Other Operating	14,781	15,575	16,396
Capital	1,886	2,478	2,337
Department Total:	56,784	55,269	58,323
Department Position Total:	519	490	485
Park and Recreation			
Salary	239	251	241
Fringe Benefits	113	124	115
Other Operating	4,353	3,822	3,886
Capital	0	0	15
Department Total:	4,705	4,197	4,257
Department Position Total:	7	7	80
Planning and Zoning			
Salary	9,268	7,486	7,848
Fringe Benefits	2,683	2,432	2,171
Other Operating	2,735	2,895	2,911
Capital	2	40	30
Department Total:	14,688	12,853	12,960
Department Position Total:	143	151	107

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Budget 09-10	Adopted 10-11
Public Works			
Salary	18,747	16,608	19,612
Fringe Benefits	6,586	6,716	6,534
Other Operating	52,147	50,169	48,361
Capital	526	2,813	1,267
Department Total:	78,006	76,306	75,774
Department Position Total:	410	390	366
Solid Waste Management			
Salary	52,527	48,881	53,651
Fringe Benefits	21,425	21,283	20,257
Other Operating	212,877	214,376	220,524
Capital	10,235	17,844	15,191
Department Total:	297,064	302,384	309,623
Department Position Total:	1,012	1,012	997
Water and Sewer			
Salary	143,769	149,756	141,283
Fringe Benefits	38,853	46,980	43,592
Other Operating	146,306	182,622	179,038
Capital	30,023	49,550	66,576
Department Total:	358,951	428,908	430,489
Department Position Total:	2,672	2,817	2,624
Capital Outlay Reserve			
Salary	0	0	0
Fringe Benefits	0	0	0
Other Operating	0	0	0
Capital	2,058	2,990	3,360
Department Total:	2,058	2,990	3,360
Department Position Total:	0	0	0
Non-Departmental			
Salary	0	0	0
Fringe Benefits	0	0	0
Other Operating	537	569	434
Capital	0	0	0
Department Total:	537	569	434
Department Position Total:	0	0	0
<i>Neighborhood and Unincorporated Area Muni</i>	863,759	923,075	934,734
Community Action Agency			
Salary	30,141	32,111	31,534
Fringe Benefits	11,564	12,985	12,359
Other Operating	45,968	51,778	59,878
Capital	3	28	10
Department Total:	87,676	96,902	103,781
Department Position Total:	144 645	650	654

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Budget 09-10	Adopted 10-11
Community Advocacy			
Salary	1,573	0	0
Fringe Benefits	422	0	0
Other Operating	27	0	0
Capital	5	0	0
Department Total:	2,027	0	0
Department Position Total:	17	0	0
Grants Coordination			
Salary	725	825	863
Fringe Benefits	215	289	303
Other Operating	25,651	25,046	24,528
Capital	0	15	5
Department Total:	26,591	26,175	25,699
Department Position Total:	11	11	11
Homeless Trust			
Salary	1,063	1,185	1,195
Fringe Benefits	298	354	320
Other Operating	30,582	36,924	37,513
Capital	1	6	6
Department Total:	31,944	38,469	39,034
Department Position Total:	14	16	15
Public Housing Agency			
Salary	21,887	19,352	21,723
Fringe Benefits	7,838	6,869	6,794
Other Operating	52,081	48,786	55,620
Capital	0	453	0
Department Total:	81,806	75,460	84,137
Department Position Total:	528	401	401
Housing Finance Authority			
Salary	1,021	916	998
Fringe Benefits	243	246	236
Other Operating	977	992	907
Capital	0	0	10
Department Total:	2,241	2,154	2,151
Department Position Total:	9	9	9
Human Services			
Salary	34,468	30,429	28,392
Fringe Benefits	11,775	11,413	10,136
Other Operating	171,469	168,979	173,009
Capital	33	26	17
Department Total:	217,745	210,847	211,554
Department Position Total:	617	604	543

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Budget 09-10	Adopted 10-11
Miami-Dade Economic Advocacy Trust			
Salary	650	747	805
Fringe Benefits	202	261	242
Other Operating	392	1,546	693
Capital	0	0	0
Department Total:	1,244	2,554	1,740
Department Position Total:	14	14	14
Planning and Zoning			
Salary	461	433	516
Fringe Benefits	111	108	111
Other Operating	23	43	34
Capital	1	3	4
Department Total:	596	587	665
Department Position Total:	5	4	5
Public Health Trust			
Salary	0	0	0
Fringe Benefits	0	0	0
Other Operating	177,870	158,478	137,952
Capital	0	0	0
Department Total:	177,870	158,478	137,952
Department Position Total:	0	0	0
Capital Outlay Reserve			
Salary	0	0	0
Fringe Benefits	0	0	0
Other Operating	0	0	0
Capital	12,805	17,960	15,134
Department Total:	12,805	17,960	15,134
Department Position Total:	0	0	0
Non-Departmental			
Salary	0	0	0
Fringe Benefits	0	0	0
Other Operating	23,151	20,983	20,983
Capital	0	0	0
Department Total:	23,151	20,983	20,983
Department Position Total:	0	0	0
<i>Health and Human Services Total</i>	665,696	650,569	642,830
Housing and Community Development			
Salary	8,234	6,288	6,357
Fringe Benefits	2,476	1,997	1,436
Other Operating	77,580	193,483	223,441
Capital	2	137	81
Department Total:	88,292	201,905	231,315
Department Position Total:	146 98	93	72

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Budget 09-10	Adopted 10-11
Consumer Services			
Salary	3,730	3,702	3,945
Fringe Benefits	1,245	1,277	1,308
Other Operating	777	1,634	1,180
Capital	4	14	23
Department Total:	5,756	6,627	6,456
Department Position Total:	71	68	68
Film and Entertainment			
Salary	394	277	298
Fringe Benefits	103	55	70
Other Operating	169	130	130
Capital	0	2	2
Department Total:	666	464	500
Department Position Total:	4	3	3
Economic Development and International Trade			
Salary	685	745	1,220
Fringe Benefits	190	223	334
Other Operating	302	236	200
Capital	0	4	11
Department Total:	1,177	1,208	1,765
Department Position Total:	8	10	14
Miami-Dade Economic Advocacy Trust			
Salary	775	786	723
Fringe Benefits	237	225	207
Other Operating	1,529	1,619	1,347
Capital	0	0	0
Department Total:	2,541	2,630	2,277
Department Position Total:	11	9	10
Planning and Zoning			
Salary	0	299	0
Fringe Benefits	0	72	0
Other Operating	0	58	0
Capital	0	5	0
Department Total:	0	434	0
Department Position Total:	0	3	0
Small Business Development			
Salary	4,200	3,352	2,881
Fringe Benefits	1,232	996	813
Other Operating	245	917	741
Capital	11	18	16
Department Total:	5,688	5,283	4,451
Department Position Total:	52	48	36

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Budget 09-10	Adopted 10-11
Strategic Business Management			
Salary	388	459	518
Fringe Benefits	86	89	106
Other Operating	21	154	127
Capital	18	3	4
Department Total:	513	705	755
Department Position Total:	3	3	3
Capital Outlay Reserve			
Salary	0	0	0
Fringe Benefits	0	0	0
Other Operating	0	0	0
Capital	101	15	0
Department Total:	101	15	0
Department Position Total:	0	0	0
Non-Departmental			
Salary	0	0	0
Fringe Benefits	0	0	0
Other Operating	52,061	48,865	47,338
Capital	0	0	0
Department Total:	52,061	48,865	47,338
Department Position Total:	0	0	0
<i>Economic Development Total</i>	156,795	268,136	294,857
Agenda Coordination			
Salary	738	508	373
Fringe Benefits	198	138	86
Other Operating	119	94	95
Capital	5	5	13
Department Total:	1,060	745	567
Department Position Total:	6	5	4
Americans with Disabilities Act Coordination			
Salary	321	276	293
Fringe Benefits	93	82	85
Other Operating	350	712	582
Capital	7	2	2
Department Total:	771	1,072	962
Department Position Total:	4	3	3
Audit and Management Services			
Salary	4,778	4,160	4,199
Fringe Benefits	1,306	1,157	1,131
Other Operating	501	624	628
Capital	10	22	22
Department Total:	6,595	5,963	5,980
Department Position Total:	148 61	54	49

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Budget 09-10	Adopted 10-11
Capital Improvements			
Salary	3,068	2,657	2,441
Fringe Benefits	787	667	606
Other Operating	905	987	986
Capital	0	0	0
Department Total:	4,760	4,311	4,033
Department Position Total:	34	27	25
Commission on Ethics and Public Trust			
Salary	1,568	1,354	1,531
Fringe Benefits	393	354	396
Other Operating	180	174	178
Capital	2	10	7
Department Total:	2,143	1,892	2,112
Department Position Total:	16	13	15
Elections			
Salary	12,820	8,618	7,676
Fringe Benefits	3,337	2,496	2,670
Other Operating	11,194	7,446	6,680
Capital	1,324	410	968
Department Total:	28,675	18,970	17,994
Department Position Total:	118	109	91
Enterprise Technology Services			
Salary	53,495	49,241	51,824
Fringe Benefits	13,984	14,010	13,680
Other Operating	54,051	57,755	51,565
Capital	6,720	6,138	4,972
Department Total:	128,250	127,144	122,041
Department Position Total:	605	589	547
Finance			
Salary	19,502	18,634	16,891
Fringe Benefits	6,121	6,109	6,365
Other Operating	8,600	10,493	9,134
Capital	760	4,674	5,708
Department Total:	34,983	39,910	38,098
Department Position Total:	322	323	285
General Services Administration			
Salary	53,982	49,730	52,211
Fringe Benefits	17,028	16,478	17,138
Other Operating	160,092	218,825	196,246
Capital	8,187	10,356	12,773
Department Total:	239,289	295,389	278,368
Department Position Total:	874	837	797

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Budget 09-10	Adopted 10-11
Government Information Center			
Salary	13,063	11,995	12,014
Fringe Benefits	4,184	4,028	3,638
Other Operating	2,572	1,847	1,880
Capital	132	95	25
Department Total:	19,951	17,965	17,557
Department Position Total:	237	212	194
Grants Coordination			
Salary	2,301	2,266	2,830
Fringe Benefits	634	715	810
Other Operating	800	390	4,892
Capital	68	19	71
Department Total:	3,803	3,390	8,603
Department Position Total:	38	35	35
Human Resources			
Salary	8,172	7,604	6,832
Fringe Benefits	2,394	2,256	1,966
Other Operating	1,581	1,511	1,220
Capital	12	32	16
Department Total:	12,159	11,403	10,034
Department Position Total:	142	136	106
Human Rights and Fair Employment Practices			
Salary	705	874	823
Fringe Benefits	198	227	242
Other Operating	39	54	52
Capital	1	1	2
Department Total:	943	1,156	1,119
Department Position Total:	11	13	10
Inspector General			
Salary	3,749	3,833	4,043
Fringe Benefits	995	942	1,024
Other Operating	483	531	531
Capital	14	23	23
Department Total:	5,241	5,329	5,621
Department Position Total:	38	38	38
Procurement Management			
Salary	7,263	7,394	6,016
Fringe Benefits	2,153	2,229	1,580
Other Operating	2,046	2,128	2,029
Capital	0	0	0
Department Total:	11,462	11,751	9,625
Department Position Total:	116	122	92

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Budget 09-10	Adopted 10-11
Office of the Property Appraiser			
Salary	18,668	19,128	22,228
Fringe Benefits	5,711	6,197	6,857
Other Operating	1,491	4,937	4,795
Capital	118	210	345
Department Total:	25,988	30,472	34,225
Department Position Total:	332	371	371
Strategic Business Management			
Salary	3,914	3,436	3,244
Fringe Benefits	928	921	824
Other Operating	648	729	653
Capital	43	80	40
Department Total:	5,533	5,166	4,761
Department Position Total:	37	33	30
Sustainability			
Salary	297	713	954
Fringe Benefits	75	202	231
Other Operating	143	3,038	6,348
Capital	0	292	3
Department Total:	515	4,245	7,536
Department Position Total:	2	7	6
Capital Outlay Reserve			
Salary	0	0	0
Fringe Benefits	0	0	0
Other Operating	0	0	0
Capital	21,415	17,536	15,975
Department Total:	21,415	17,536	15,975
Department Position Total:	0	0	0
Non-Departmental			
Salary	0	0	0
Fringe Benefits	0	0	0
Other Operating	73,214	89,017	79,380
Capital	0	0	0
Department Total:	73,214	89,017	79,380
Department Position Total:	0	0	0
Enabling Strategies Total	626,750	692,826	664,591

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 08-09	Budget 09-10	Adopted 10-11
All Strategic Areas			
Salary	1,928,254	1,797,104	1,862,121
Fringe Benefits	666,300	675,614	671,496
Other Operating	2,151,124	2,483,553	2,445,623
Capital	143,716	210,352	197,851
Minus Adjustments for Interagency Transfers	384,148	396,136	386,705
Grand Total:	4,505,246	4,770,487	4,790,386
Department Total:	29,068	28,613	27,647

APPENDIX D: MIAMI-DADE COUNTY FY 2010-11 ESTIMATED GAS TAX REVENUES
STATE MOTOR FUEL TAXES DISTRIBUTED TO LOCAL GOVERNMENTS

	Title of Gas Tax	Amount Imposed Per Gallon	Type of Fuel Imposed on	Computation Formula	Allowable Usages	Amount Received per cent FY 2010-11 Budget	County's share for FY 2010-11 Budget	Allocation within the fund
A)	Constitutional Gas Tax Section 9(c), Article XII Revised 1968 Florida Constitution; Sections 206.41 and 206.47, F.S. Also known as the Secondary Gas Tax	2.0 cents	All Fuels	Proceeds allocated to Counties based on weighted formula: 25% ratio of County/State population, 25% ratio County area/State area, 50% ratio collection in County/collection in all Counties	Acquisition, construction and maintenance of roads; bondable for the same purposes	\$9,480,000	\$18,960,000	20% - used in County wide General Fund (\$3.792 million); 80% - used in PWD's Construction Funds (\$15.168 million)
B)	County Gas Tax Sections 206.41(1)(b) and 206.60, F.S.	1.0 cent	All Fuels	Proceeds allocated to Counties based on weighted formula: 25% ratio of County/State population, 25% ratio County area/State area, 50% ratio collection in County/collection in all Counties	All legitimate County transportation purposes; can be used for both PWD and MDT needs	\$8,203,000	\$8,203,000	The State is allowed to impose a 7.3% administrative fee
C)	Municipal Gas Tax Sections 206.605(1), 206.879(1), and 210.20(2)(a), and Part II of Chapter 218, F.S.	1.0 cent	Gas / Gasohol and Diesel	Proceeds allocated to Florida's Revenue Sharing Trust Fund for Municipalities on the basis of 1/3 population, 1/3 sales tax collection, and 1/3 local government revenue raising ability	All legitimate municipal transportation purposes, including public safety related purposes; can only be used for UMSA transportation related purposes	N/A	Included in the \$45.800 million of UMSA state revenue sharing	The State is allowed to impose a 7.3% administrative fee on gas tax portion
D)	Local Option Gas Tax Section 336.025, F.S.	6.0 cents	Gas / Gasohol and Diesel	Pursuant to Interlocal Agreement, proceeds allocated 70.40% to the County and 29.60% to the Cities (based upon a weighted formula: 75% population and 25% center line miles); proceeds based upon gas tax collected within the County	All legitimate transportation purposes; can be used both for PWD and MDT needs	\$9,360,000 County's share is \$6,589,000	\$39,535,000	The State is allowed to impose a 7.3% administrative fee
E)	Capital Improvement Local Option Gas Tax. Can impose up to 5.0 cents. Section 336.025(1)(B), F.S. as created by Section 40 Chapter 93-206-effective 1/1/94 (originally on 1/1/94 - 5 cents were imposed, was amended in 6/96 and reduced to 3 cents on 9/1/96)	3.0 cents	Gas / Gasohol	Pursuant to Interlocal Agreement , proceeds allocated 74.00% to the County and 26.00% to the cities (based on a weighted formula:75% population, 25% center line miles); proceeds based upon the gas tax collected within the County	All County capital transportation purposes; can only be used by either PWD or MDT for capital improvement needs	\$8,382,000 County's share is \$6,203,000	\$18,608,000	The State is allowed to impose a 7.3% administrative fee
F)	Ninth Cent Gas Tax Section 336.021, F.S. as amended by Section 47, Chapter 93-206-effective 1/1/94	1.0 cent	Gas / Gasohol and Diesel	Proceeds allocated to the County were the tax is collected	All County transportation purposes	\$10,338,000	\$10,338,000	Countywide General Fund transportation related expenses

F.S.: Florida Statutes
PWD: Public Works Department
MDT: Miami-Dade Transit
UMSA: Unincorporated Municipal Service Area

APPENDIX E: TRANSIENT LODGING AND FOOD AND BEVERAGE TAXES

FOR TOURIST DEVELOPMENT, CONVENTION DEVELOPMENT, AND HOMELESS AND DOMESTIC VIOLENCE PROGRAMS AND FACILITIES

Tax	Geographic Area	Imposed	Collected By	Permissible Use	Distributed To	2008-09 Actual*	2009-10 Actual*	2010-11 Budget*
2% Tourist Development - Transient Lodging	Miami-Dade County except Miami Beach, Bal Harbour and Surfside	1978	Miami-Dade County	Convention centers, arenas, auditoriums; promote and advertise tourism; convention/tourist bureaus; beach maintenance/improvements	60% less \$950,000 to Greater Miami Convention and Visitors Bureau; 20% to Dept. of Cultural Affairs; 20% to facilities within the City of Miami; \$950,000 to the Tourist Development Council	\$14,337,581	\$15,377,020	\$14,321,000
<i>Florida Statutes Section 125.0104</i>								
2% Tourist Development Surtax - Food and Beverages (sold in hotels and motels)	Miami-Dade County except Miami Beach, Bal Harbour and Surfside	1990	Miami-Dade County	Countywide convention/visitors bureau for promotional activity	100% less \$100,000 to Greater Miami Convention and Visitors Bureau \$100,000 to Tourist Development Council	\$4,614,889	\$4,894,648	\$4,584,000
<i>Florida Statutes Section 212.0306</i>								
2% Tourist Development Surtax - Transient Lodging - Food and Beverages (premises of consumption)	Miami Beach	1968	Miami Beach	Convention and publicity bureaus, cultural and art centers, publicity and advertising, enhancement of tourism, auditoriums and convention halls	\$5 million plus growth factor to Greater Miami Convention and Visitors Bureau 50% tourism related purposes 5% to Visitors and Convention Authority Residual to Miami Beach	\$31,269,476	\$34,615,397	\$33,323,146
<i>Florida Statutes Section 125.0104</i>								
1% Tourist Development Transient Lodging	Miami Beach	1997	Miami Beach	Convention and publicity bureaus, cultural and art centers, enhancement of tourism, publicity and advertising, auditoriums and convention halls	50% for City Center Bonds; 50% used for South Beach, Mid Beach, and North Beach Services	\$6,559,369	\$7,370,708	\$7,156,134
<i>Florida Statutes Section 125.0104</i>								
Tourist Development - Transient Lodging - 4% - Food and Beverages - 2% (premises of consumption)	Bal Harbour	1968**	Bal Harbour	Convention and publicity bureaus, cultural and art centers, publicity and advertising, enhancement of tourism, auditoriums and convention halls	Tourist Department operations and restoration and maintenance of beaches less \$100,000 to Greater Miami Convention and Visitors Bureau	\$832,690	\$842,505	\$922,446
<i>Florida Statutes Section 125.0104</i>								
2% Tourist Development - Transient Lodging - Food and Beverages (premises of consumption)	Surfside	1968	Surfside	Convention and publicity bureaus, cultural and art centers, publicity and advertising, enhancement of tourism, auditoriums and convention halls	45% to Tourist Bureau, 50% for operation of Community center facility used by tourist, 5% Administration	\$202,049 ÷	\$243,634	\$211,500
<i>Florida Statutes Section 125.0104</i>								
4% Tourist Development - Transient Lodging	Surfside	1992	Surfside	Convention and publicity bureaus, cultural and art centers, enhancement of tourism, publicity and advertising, auditoriums and convention halls	Operation of Community Center facility used by tourist	\$160,978 ÷	\$141,824	\$101,510
<i>Florida Statutes Section 125.0104</i>								
3% Convention Development - Transient Lodging	Miami-Dade County except Bal Harbour and Surfside	1983	Miami-Dade County	2/3 to largest public convention center then excess to County for constructing/operating stadiums, arenas, auditoriums, exhibition halls, light rail systems; 1/3 to be spent in most populous city for eligible projects such as constructing/operating stadiums, arenas, auditoriums, and exhibition halls	Miami-Dade County for bond payments for the Performing Arts Center and neighborhood cultural facilities, Performing Arts Center operations, American Airline Arena operations/maintenance, Interlocal payments to City of Miami Beach and City of Miami; residuals to Miami-Dade County for eligible projects	\$40,702,495	\$44,788,450	\$41,828,000
<i>Florida Statute 212.0305 (4)(b)</i>								
1% Professional Sports Franchise - Transient Lodging	Miami-Dade County except Miami Beach, Bal Harbour and Surfside	1990	Miami-Dade County	To pay debt service on bonds issued to finance construction, reconstruction or renovation of a professional sports franchise facility	Miami-Dade County to pay debt service on bonds	\$7,168,790	\$7,688,509	\$7,161,000
<i>Florida Statute 125.0104 (3)(l)</i>								

APPENDIX E: TRANSIENT LODGING AND FOOD AND BEVERAGE TAXES

FOR TOURIST DEVELOPMENT, CONVENTION DEVELOPMENT, AND HOMELESS AND DOMESTIC VIOLENCE PROGRAMS AND FACILITIES

Tax	Geographic Area	Imposed	Collected By	Permissible Use	Distributed To	2008-09 Actual*	2009-10 Actual*	2010-11 Budget*
1% Food and Beverage Tax for Homeless and Domestic Violence (premises of consumption excluding hotels and motels)	Miami-Dade County except Miami Beach, Bal Harbour and Surfside	1993	Miami-Dade County	85% for homeless programs and 15% for the construction and operation of domestic violence centers	Approximately 85% to Homeless Trust and approximately 15% to Miami-Dade County for domestic violence centers	\$14,511,094	\$15,314,341	\$14,400,000

Florida Statute 212.0306


NOTE: Pursuant to state statute, FY 2010-11 estimates are budgeted at 95% of estimated revenues:

* Excluding collection fees

** Originally imposed in 1968; rates were changed in 1996

✧ Actual FY 2008-09 numbers have been corrected subsequent to the proposed budget FY 2010-11 publication

APPENDIX F: SUSTAINABLE INITIATIVES

The following is a sample of the sustainable initiatives we have highlighted in the Adopted Budget. Throughout the document, programs, projects and functions which support a more ecologically, economically, and socially sensitive approach toward resource use, are delineated with a leaf symbol ().

Policy Formulation

Board of County Commissioners

- Efforts to achieve sustainable initiatives such as water conservation, energy, and greenhouse gas reduction to sustain the community and natural resources continues to be a priority for the Board; during FY 2009-10 the Board adopted legislation to support the South Florida Water Management District's efforts to fully assess the vulnerability to climate change impacts and partner with Monroe, Broward, and West Palm Beach to seek federal funding for the assessment
- Funding to renourish our beaches continues to be a priority for the Board of County Commissioners and as part of President Obama's budget, \$11 million of federal funds were included for Miami-Dade County's Beach Renourishment project to be used for the placement of sand along eroded portions of the 13-mile long Miami-Dade Shore Protection Project
- The Board continues to support the federal moratorium on offshore oil and gas drilling to protect Florida's coast and tourism-related industry

County Executive Offices

- In February 2009, President Obama approved the American Recovery and Reinvestment Act of 2009 (ARRA) to help spur the economy; since its approval, Miami-Dade County has submitted over \$601.7 million in grant applications and secured over \$257 million for projects relating to sustainable initiatives, housing projects, transportation improvements, workforce development, and criminal justice
- In March 2009, the Board of County Commissioners approved a public-private partnership between the County, the City of Miami, and the Marlins to construct a 37,000 seat retractable roof baseball stadium on the site of the former Orange Bowl in the City of Miami; construction began on July 1, 2009 and completion of the ballpark stadium is projected for April 2012; the stadium is designed and being constructed to LEED Silver standards

Public Safety

Juvenile Services

- In FY 2008-09 the Department purchased and installed Quest, a new case management software system (\$575,000) with federal funding that improves the ability to process, manage, and report juvenile arrest, assessment, and referral data; the system replaces several other electronic applications, significantly reducing paper files and enhancing JSD's ability to deliver appropriate services; the system replaces several other electronic applications and decreases the need for paper documents, playing a major role in the Department's ability to go paperless

Transportation

Consumer Services

- The FY 2010-11 Adopted Budget includes \$21,000 from the Department of Solid Waste Management (DSWM), \$247,000 from the Water and Sewer Department (WASD), and \$40,000 from the Department of Environmental Resources Management (DERM) to support the Florida Yards and Neighborhoods Program and the Landscape Irrigation Water Conservation Project; these subsidies support four positions and operating costs associated with these programs; additionally, \$58,000 from DERM for expenses related to environmental educational services for environmental sciences, commercial agricultural, and horticultural programs has been budgeted and \$14,000 from WASD and \$13,000 from DERM will be transferred for the Rain Barrel program

Recreation and Culture

Cultural Affairs

- In FY 2009-10, the Department continues to publish and distribute the Golden Ticket Arts Guides, available in English and Spanish, promoting free admission for adults over the age of 62 to hundreds of cultural events and activities; use of the online publication is being encouraged

APPENDIX F: SUSTAINABLE INITIATIVES

Neighborhood and Unincorporated Area Municipal Services

Building and Neighborhood Compliance

- In FY 2010-11, the Department will be in the second year of a three-year scanning process necessary to establish a secure electronic method of maintaining and accessing contractor license information, and to conduct record management review and reorganization of files and documents for all Boards; electronic filing of archived hard files will allow greater efficiency in processing of information requests and conducting staff research (\$96,000)
- In FY 2010-11, the Department will explore the incorporation of green sustainable attributes, such as the product's ability to reflect light and emit energy, into the Notice of Acceptance documents, which is the approval document for the product

Environmental Resources Management

- In FY 2010-11, DERM will continue to improve the quality of life for all Miami-Dade County residents by offering free trees to plant in the community through the Adopt-a-Tree Program funded by donations and operating funds (\$228,000)
- In FY 2010-11, the Department will continue to improve the quality of life for all Miami-Dade County residents by managing the annual "Baynanza" beach and park clean up event
- In FY 2010-11, the Department will provide additional funding of \$380,000 to the Office of Sustainability for a total of \$417,000 in order to implement the County's Sustainability Plan, "GreenPrint"

Solid Waste Management

- In FY 2010-11, the Department will continue Phase 2 of the development of a long-term Solid Waste Master Plan (\$1.5 million total cost)
- The FY 2010-11 Adopted Budget includes the continuation of the contract with Covanta Power Corporation to operate and maintain the County's Resources Recovery facility (\$83.706 million) and other supplemental contracts and staffing to support the Resources Recovery operation (\$907,234)
- In FY 2010-11, the Department will continue disposal operations (\$50.418 million) which includes the transfer system for trash, garbage (\$23.942 million), the operation of two landfills (\$20.644 million), and residential enforcement and illegal dumping clean-up (\$5.832 million)
- The Department will continue to meet air quality, water quality, solid and hazardous waste management requirements according to federal, state, and local laws
- The Department will continue operation of two Home Chemical Collection Centers within Miami-Dade County for countywide participation of household chemical waste disposal (\$1.125 million)

Water and Sewer

- In FY 2010-11, the Department will reduce energy consumption by developing an energy management program that determines the appropriateness of facilities lighting and controls, studies operational equipment energy consumption, implements an Energy Star Power Plan, and utilizes an employee awareness program, which includes an energy conservation website, newsletter, and workshops

Health and Human Services

Housing Finance Authority

- As part of the County's sustainability initiatives, the Department will continue to introduce home buyers, developers, and lenders to affordable green building initiatives and new building techniques to help reduce housing and maintenance costs and improve environmental health
- February 2010 marked the completion of the second affordable "Green" home at 1288 NW 55th Street in Liberty City; the joint project was made possible with a land and financial subsidy from the City of Miami, construction financing from Northern Trust Bank and Miami-Dade Affordable Housing Foundation, Inc., and a "Green Mortgage" from HFA

APPENDIX F: SUSTAINABLE INITIATIVES

Public Housing Agency

- In FY 2009-10, MDPHA expects to award an agency-wide Energy Performance Contract, whereby an energy service company will provide comprehensive evaluation, design and implementation services to reduce the agency's energy and water consumption MDPHA was one of 36 housing authorities that received a competitive grant from US HUD, to utilize green materials and technology to create public housing that conserves energy and encourages more healthy lifestyles; the award of \$16.6 million in American Recovery and Reinvestment Act (ARRA) funds has been allocated to the Scott/Carver HOPE VI redevelopment project.

Economic Development

Film and Entertainment

- In FY 2009-10, in support of the County's sustainability program, the Office implemented an electronic signature feature for permits, continues to encourage e-mail insurance certification and electronic storage, and continues to promote a "sustainable production" information campaign

Enabling Strategies

Agenda Coordination

- During FY 2009-10, the Department eliminated all printed Committee and Commission agenda kits for the Administration

Enterprise Technology Services

- The online Electronic Purchase Service Request (e-PSR) application, developed by ETSD in FY 2008-09, was successfully implemented within the Department; in FY 2009-10, it was deployed at the Solid Waste Management Department and demonstrated to other County departments for possible adoption; e-PSR allows for flexible, efficient electronic routing of PSRs and attachments, and provides asset inventory and project expense tracking, and reporting capabilities, which results in reduced paper consumption the combination of upgrades (mainframe, midrange and tape infrastructure) will result in a reduction in annual energy consumption of 447,000 kilowatts
- In FY 2009-10, ETSD received \$1.279 million from Miami-Dade County's allocation of Energy Efficiency and Conservation Block Grant (EECBG) funds for the Pilot Desktop Virtualization Project; the Department has purchased the necessary servers, licenses, storage, and virtual desktop devices and 399 devices have been deployed countywide; it is expected that 2,000 devices will be deployed over the next two years
- During FY 2009-10, the Department has continued to replace stand-alone computer servers with lower-cost, higher energy-efficiency blade and virtual servers; 85 blade servers have been deployed, consisting of 35 new server requests and 50 replacements; systematic review of the entire server infrastructure will continue into FY 2010-11
- In FY 2009-10, 98 percent of computer purchases were compliant with Energy Star Standards; 10 percent of new telephone purchases were restriction of hazardous substances (RoHS) compliant; 100 percent of telephone equipment purchases for repairs were refurbished; 35 percent of surplus wireless equipment was recycled elsewhere; and 30 percent of surplus wireless equipment was donated to the Dial-A-Life program
- In FY 2009-10, ETSD instituted a new after-hours power-down policy to save money, energy and the environment by turning off available computers, monitors, and printers for the night
- In collaboration with the COC, Traffic Court notices for a defendant with multiple incidents (eight cases per notice) were consolidated into one notice for the same hearing date and time; 244,500 notices were eliminated as a result of this project (13 percent reduction), generating savings of approximately \$244,500 per year on postage and handling charges and reducing paper consumption
- During FY 2009-10, ETSD, in collaboration with the Building, Neighborhood and Code Compliance Department (BNCC), launched e-Certify, a new functionality of the BNCC Case Management System (CMS) that allows for documents generated within CMS to be mailed electronically for certification and enables the electronic storage of United States Postal Service return receipts; implementation of e-Certify is lowering the cost of sending certified documents and reducing paper consumption and storage costs
- During FY 2009-10, ETSD partnered with the Department of Human Services (DHS) to develop an online application to automate the payment cycle, attendance, and reimbursement process for Child Development Services; the efficiencies realized reduced the monthly processing time from five days to four hours and reduced printing and mailing by using online reporting; additional enhancements are planned for FY 2010-11, including the creation of an online process for collecting the results of the Stages and Ages Screening Tool
- ETSD is working with the Office of Sustainability and the General Services Administration Department to integrate enterprise asset sustainability, improving our ability to monitor and reduce energy and greenhouse gas emissions in County facilities

APPENDIX F: SUSTAINABLE INITIATIVES

- In FY 2009-10, a total of 32 County departments used e-PARS to report employee time; e-PARS is an online application that eliminates the hard copy Payroll and Attendance Record (PAR) and reduces printing expenses and costs associated with PAR distribution, collection, data entry, and storage; roll-out of e-PARS to the remaining County departments will continue through FY 2010-11
- Since electronic paystubs were made available online in June 2009, over 23,000 employees have opted out of receiving paper paystubs, thereby reducing paper consumption

Finance

- The Department is pursuing a number of sustainability initiatives, including recycling and automation efforts, resulting in more streamlined processes that utilize less paper or storage space

General Services Administration

- During FY 2009-10, the GSA Print Shop became "Green" certified by the Forest Stewardship Council (FSC), the Program for the Endorsement of Forest Certification (PEFC), and the Sustainable Forestry Initiative (SFI); this was achieved by eliminating chemicals from the production process, changing to vegetable-based press inks and citrus-based cleaners, and achieving a Chain-of-Custody certification, verifying that paper products are procured from forests that are managed to insure sustainability
- In FY 2010-11, GSA will continue to promote and provide professional staff training in Leadership in Energy and Environmental Design (LEED) certification
- In FY 2010-11, the Department will increase production capacity of two County-owned chilled water plants and complete the interconnection of two underground distribution loops in order to provide air conditioning to County buildings in downtown Miami in a substantially more energy-efficient and cost-effective manner
- The FY 2010-11 Adopted Budget contemplates the implementation of a contract for recycling to be used by all County agencies; this contract will provide a significant enhancement over the current recycling contract for paper by adding cardboard, aluminum cans, glass, and plastic
- In FY 2010-11, it is anticipated that through a collaborative effort with Enterprise Technology Services Department, a demonstration project funded by the American Recovery and Reinvestment Act (ARRA) Energy Efficiency and Conservation Block Grant (EECBG) Program will be completed; this project will provide real-time data on energy consumption in selected GSA buildings and will enable staff to institute a sophisticated program of preventive maintenance and continuous commissioning for key facility equipment; it is anticipated that this process will lead to reductions of five to ten percent in energy consumption in the pilot buildings
- In FY 2010-11, GSA expects to complete the implementation of a Sustainable Technologies Demonstration Program, which received EECBG funding and will enable the Department to evaluate and deploy new sustainable technologies, such as light-emitting diodes, fuel cells, and solar-tracking skylights
- In FY 2010-11, Fleet Management will actively seek to purchase two electric vehicles along with associated charging equipment for pilot implementation and testing
- In FY 2010-11, Fleet Management will continue to implement strategies to reduce fuel consumption by continuing the purchase of hybrid vehicles, implementing anti-idling technologies, and pursuing grant opportunities related to fuel reduction technologies and equipment
- The FY 2010-11 Adopted Budget includes funding for an Energy Management Specialist overage position for sustainability projects (\$79,000 in funding from the Energy Efficiency Conservation Block Grant)

Government Information Center

- In FY 2010-11, the 311 Call Center Specialists will continue to minimize paper consumption by using email and PC fax technology; training documents will also continue to be provided electronically in order to reduce paper use

Grants Coordination

- The EECBG Re-granting Project for Community and Faith-Based Organizations, the Grants to Green Nonprofits (G2GN) program, will provide free energy efficiency improvements (goods and/or services) to facilities of eligible nonprofit organizations in Miami-Dade County; and local energy businesses will be paid to implement these energy improvements

APPENDIX F: SUSTAINABLE INITIATIVES

Human Resources

- In FY 2009-10, the Department continued implementation of the PeopleSoft Time and Labor module to enhance the employee self-service, online time collection program; as of September 2010, 32 County departments are active in the self-service online time collection program (e-PAR)
- The Department has begun implementing various programs to support the County's resource conservation and sustainability efforts including projects such as: the Electronic Payroll Attendance Records (e-PAR) system, which is a computerized time and labor reporting tool; the rollout of the Electronic Personnel Change Document tool; and the issuance of electronic paystubs to employees; these initiatives will all aid in the County's effort to becoming a "greener" organization by reducing the County's dependency on paper

Office of the Property Appraiser

- As part of the County's sustainability initiatives, the Office reduced paper use by over three million pieces annually through the implementation of an Electronic Document Management System (EDMS)

Procurement Management

- During FY 2010-11, DPM will continue implementing "Green Initiatives"; accomplishments to date include the "DPM Goes Green" sustainability initiative to promote purchases of environmentally preferred goods and services, development of a comprehensive "Buy Green" Purchasing Guide for use on a countywide basis and continued establishment of environmentally friendly contracts; since 2009 a total of 34 environmentally friendly contracts valued at over \$495 million have been awarded

Strategic Business Management

- In FY 2009-10, as part of the County's sustainability initiatives, the Department eliminated a total of 16 printers, reducing the need for maintenance and supplies associated with those printers and generating a savings of \$40,000 over a five-year period; because the budget is available on-line, 275 budget books printed, down from 450 in previous years

Sustainability

- The FY 2010-11 Adopted Budget includes a transfer from the Department of Environmental Resources Management (\$417,000) to fund technical assistance and coordination of Green initiatives, payment to the Finance Department for indirect costs payment (\$18,000), and continues the transfer from Water and Sewer to provide support for the Water and Sewer Conservation program (one position, \$125,000); and the provision of back office support will be provided by the Office of Strategic Business Management
- The FY 2010-11 Adopted Budget provides funding from the Energy Efficiency and Conservation Block Grant (EECBG) for one part-time position for the Office of Sustainability and out-station in the Finance Department to track grant expenditures and coordinate record keeping for grant reporting requirements (\$44,000)
- The FY 2010-11 Adopted Budget recommends the establishment of an Internal Revolving Energy and Water Investment Fund primarily funded from savings generated from energy and water efficiency projects that will be set aside in future years to fund projects



ADOPTED BUDGET ORDINANCE APPROPRIATION SCHEDULES



Approved _____ Mayor
Veto _____
Override _____

Agenda Item A

ORDINANCE NO. 10-59

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE COUNTYWIDE GENERAL FUND MILLAGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011; LEVYING ALL TAXES SO PROVIDED; PROVIDING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

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

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the millage fixed and determined by the Board of County Commissioners as necessary to be levied in order to raise the amounts required by the Countywide General Fund budget are hereby ratified, confirmed and approved in every particular, and the total millage for all County operating purposes is fixed at 5.4275 mills on the dollar of taxable value of all property in Miami-Dade County, Florida, for the 2010-11 fiscal year. This millage is a zero percent (0%) increase over the state-defined rolled-back rate computed pursuant to Section 200.065(1), Florida Statutes.


Section 2. All taxes hereinabove described are hereby levied.

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

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

Section 5. This ordinance does not contain a sunset provision.

PASSED AND ADOPTED: SEP 24 2010

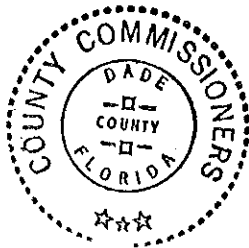
Approved by County Attorney as 
to form and legal sufficiency.

ORD/ITEM A second reading

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

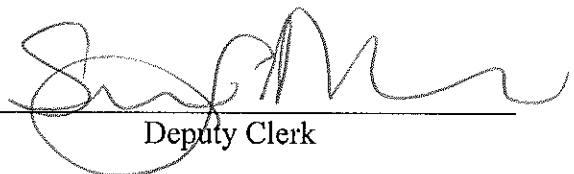
I, HARVEY RUVIN, Clerk of the Circuit Court in and for Miami-Dade County, Florida and Ex-Officio Clerk of the Board of County Commissioners of Said County, **Do Hereby Certify** that the above and foregoing is a true and correct copy of Ordinance No. 10-59 adopted by said board of County Commissioners at its meeting held on September 24, 2010 as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 1st day of October, A.D. 2010.



SEAL

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

By 
Deputy Clerk

Board of County Commissioners
Miami-Dade County, Florida

Approved _____ Mayor
Veto _____
Override _____

Agenda Item B
As Amended

ORDINANCE NO. 10-60

ORDINANCE APPROVING AND ADOPTING THE COUNTYWIDE GENERAL FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2010-11 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN THE TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET CHARGES, AUTHORIZING FEES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; AUTHORIZING THE COUNTY MAYOR OR HIS DESIGNEE TO EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING SECTION 2-11.1(s)(2)(b) RELATED TO LOBBYIST TRUST FUND REVENUE USES; REPEALING AND REPLACING SECTIONS 2-1501 THROUGH SECTION 2-1506 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA RELATING TO THE INTERNATIONAL TRADE CONSORTIUM AND CREATING THE OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE; REPEALING SECTION 2-2011 THROUGH SECTION 2-2023 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA, RELATING TO THE COMMUNITY PERIODICAL ADVERTISING PROGRAM; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR ORDINANCES AND RESOLUTIONS IN CONFLICT; AND PROVIDING SEVERABILITY, INCLUSION IN THE CODE AND AN EFFECTIVE DATE

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

Section 1. This ordinance shall be known and may be cited as the "2010-11 Miami-Dade County Countywide Budget Ordinance."

Section 2. Pursuant to Section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2010. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and is amended to include

all of the applicable changes contained in the September 13, 2010 memorandum entitled "Information for First Budget Hearing – FY 2010-11 Proposed Budget", and the September 23, 2010 County Manager's memorandum entitled "Information for Second Budget Hearing-FY 2010-11 Proposed Budget" as further amended: (1) to include the changes read into the record by the County Manager and the Director of the Office of Strategic Business Management, including amendments to restore five administrative positions to the Department of Housing and Community Development and to fund extra mowing in the Public Works Department by reallocating \$500,000 used to fund the pilot Foreclosure Program described therein; (2) to establish the "Save Our Seniors – Homeowners' Relief Fund" per the motion adopted by the Board, including statements regarding mid-year reconciliation made by the Director of the Office of Strategic Business Management; (3) per the motion adopted by the Board, to condition the release of \$2,765,876 of \$7,200,000 Public Health Trust operating funds allocated to Foundation Health Services until release is approved by this Board; and (4) to amend the Community-Based Organizations' percent and funding allocations noted on typewritten page 6 of the County Manager's Second Memorandum to decrease the Criminal Justice category from 15.4 percent to 12.4 percent for a total of \$298,000 and reallocate same to the Immigrant/New Entrants category per the motion adopted by the Board:

Section 3. The Countywide General Fund budget, including the five-year financial plan contained therein, is hereby approved and adopted, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided; and appropriations have been hereby provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the Board in accordance with Section 129.06(2)(d), Florida Statutes, and Section 1.02(A) of the Miami-Dade County Home Rule

Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the Board in accordance with Section 129.06(2)(a), Florida Statutes, and Ordinance No. 07-45, as amended. The Director of the Office of Strategic Business Management is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments made in accordance with this ordinance are approved and ratified.

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

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

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

Section 7. All Implementing Orders and other actions of the Board setting fees and charges, are hereby ratified, confirmed and approved; and may be amended by subsequent Board action during the fiscal year.

Section 8. The County Mayor or his or her designee is hereby authorized to execute agreements for funding allocations for Community-based Organizations approved in this ordinance as a result of a Request for Proposal or other formal selection process or individual allocations approved by the Board in the form approved by the County Attorney.

Section 9. The Board waives Section 2-11.1(s)(2)(b) of the Code of Miami-Dade County for FY 2010-11 to allow for use of revenues towards Clerk of the Board operational expenses related to lobbyist registration functions.

Section 10. To effectuate the consolidation of functions necessary to achieve reductions in the budget of the International Trade Consortium and other economic development entities in County government, Sections 2-1501 through and including Section 2-1506 of the Code of Miami-Dade County are hereby repealed and shall be replaced by the following:

Section -----. **Purpose and Duties.** The Office of Economic Development and International Trade (herein after referred to as "The Office") shall promote Miami-Dade County as a Global Gateway and enhance access to economic development opportunities. It shall be authorized to exercise such powers and to perform such duties as are hereinafter provided:

- (a) Advocate and support the development of Miami-Dade County as a premiere hemispheric platform for two-way trade.
- (b) Promote Miami-Dade County as a Global Gateway both locally and abroad by developing and expanding trade opportunities with Africa, Asia, Europe, and the Western Hemisphere.
- (c) Liaise with trade offices and chambers of commerce.
- (d) Establish and maintain a database of local businesses involved in international trade to foster import and export opportunities.
- (e) Recommend trade policy.
- (f) Cultivate relations with Miami-Dade County's Sister Cities.
- (g) Coordinate and integrate Miami-Dade County's various economic development initiatives in pursuit of the County's strategic economic development goals.

- (h) Conduct economic and demographic research and other evaluative studies; and issue periodic analysis, reports, information, and/or recommendations that support the development of economic policies.
- (i) Improve access to economic development opportunities through the Targeted Job Incentive Fund (TJIF) and Qualified Target Industry (QTI) Programs.
- (j) Staff and support the International Trade Advisory Board and the Social and Economic Development Council.
- (k) Administer the ITC Trust Fund Account, which shall hereafter be named the OEDIT Trust Fund Account, the Trade Mission Center of the Americas, Inc. funds, and the Miami-Dade County Sister Cities Program including its trust funds, pursuant to previously authorized resolutions. Notwithstanding anything to the contrary including any directive in Resolution R-1169-06, the OEDIT Trust Fund Account shall be administered by the Office.
- (l) Represent and advocate Miami-Dade County's economic development and international trade interests at the local, state and federal level.
- (m) Accept, receive, and expend public and private monies, gifts, fees, revenues and donations in addition to County funds.
- (n) Coordinate and act as a proactive liaison between the County and the Consular Corps of Miami.
- (o) Submit an annual report to the Mayor and Board of County Commissioners detailing the Office's activities, goals, outcomes, and statement of all its accounts.
- (p) Perform any other such functions reasonably related to the execution of the Office's functions and responsibilities.

Section ----. Organization and Staff Support.

- a) *Employees.* The Mayor shall appoint the Executive Director of the Office who shall have the authority to administer its activities, and to hire and terminate its employees. The Executive Director may be a County employee or a contract employee of the Office. The employees of the Office shall be Miami-Dade County employees in the Exempt service.
- b) *Budget.* Subject to the Miami-Dade County budgetary process and the availability of funds, the Mayor shall include in the County's annual budget, administrative costs and additional funds for the implementation of the Office's programmatic activities.

Section -----. Creation of Advisory Board.

- a) There is hereby created and established a new advisory board that replaces the International Trade Consortium Board, which may be revoked or modified by the

Miami-Dade County Board of County Commissioners, which shall be named and known as the International Trade Advisory Board (herein after referred to as the "Advisory Board"). The Advisory Board shall be generally governed by County Code Section 2-11.38 governing advisory boards unless specifically addressed herein.

- b) The Advisory Board shall provide the Mayor and the Board of County Commissioners with advice on policy matters relating to international trade initiatives and Sister Cities program activities.

Section -----. *Composition, Qualifications, and Appointment and Tenure.*

- a) *Composition.* The members of the Advisory Board shall be appointed as follows: The Mayor of Miami-Dade County shall appoint the Chairperson from among the members of the Board of County Commissioners, and the Chairperson of the Board of County Commissioners shall appoint the Vice Chair who shall be a well-respected member of the business community. The Mayor shall also appoint three other members. Each member of the Board of County Commissioners shall appoint one member to the Advisory Board. The Chair of the Advisory Board shall appoint a member. In addition, the following organizations shall appoint one member to the Advisory Board: the Beacon Council, the Greater Miami Chamber of Commerce, the Greater Miami Convention & Visitors Bureau, Enterprise Florida, Inc., the Latin Chamber of Commerce (CAMACOL), World Trade Center Miami, the Miami-Dade Chamber of Commerce, the District Export Council, the Florida International Bankers Association, the Florida Custom Brokers and Forwarders Association and the Foundation for Democracy in Africa. The Directors of Miami International Airport and the Port of Miami shall each appoint a representative from their respective departments.
- b) *Qualifications.* Each member of the Advisory Board shall be a United States citizen, a permanent resident, and duly qualified elector of Miami-Dade County, unless the Board of County Commissioners waives the permanent residency and qualified elector requirements by a two-thirds vote of its membership. Members who represent economic development organizations must be members of the Board of Directors of said organizations and not paid staff members with the exception of the appointees of Miami International Airport, Port of Miami, and Enterprise Florida, Inc. Advisory Board members who are representatives of, or who are employed by, any State or local governmental agency may not vote on matters affecting the governmental agency by whom they are employed or whom they represent. The provision of Section 2-11.38 of the Miami-Dade County Code providing that no person shall serve on more than one County board simultaneously, shall not apply to the members of the Advisory Board appointed since its inception.
- c) *Tenure.* The members of the ITC Board that are serving on the ITC Board at the time of the adoption of this ordinance that: (1) were appointed by the Mayor and the Board of County Commissioners or (2) that have appointments on the Advisory Board representing economic development agencies shall hereafter serve on the Advisory Board until the expiration of their terms as such terms were existing on the ITC Board and shall be eligible to be reappointed for additional two-year terms up to a maximum

of eight years. Those remaining ITC Board members representing agencies not having appointments on the Advisory Board shall continue to serve for a period of one year from the adoption of this ordinance. Advisory Board appointees that are appointed after the adoption of this ordinance shall serve two-year staggered terms from the time of appointment and may be reappointed to three additional two-year terms at the conclusion of their first term for a maximum of eight years.

- d) *Compensation.* Advisory Board members shall serve without compensation.
- e) *Removal.* Board members may be removed by a majority vote of the Board of County Commissioners for cause.
- f) *Vacancy.* Upon any vacancy of the Advisory Board member, the appropriate appointing agency or authority shall fill the vacancy.
- g) *Organization.* Members of the Advisory Board shall elect one of its members as Secretary and Treasurer, and such other officers as deemed to be necessary. The Chairperson, Vice Chairperson, the Secretary and the Treasurer, the Chairs of standing Committees, and the representatives of Miami International Airport and the Port of Miami shall constitute the Executive Committee, and shall serve for a two-year term. The Executive Committee shall act on behalf of the Advisory Board when the Advisory Board is not meeting but its decisions are subject to ratification by the full Advisory Board at a later date. The Executive Committee shall provide all Advisory Board members with an advanced copy of the agenda of the Executive Committee meetings.
- h) *By-Laws.* The Advisory Board shall make adopt, and amend its own By-Laws and Rules.
- i) *Meetings, Sunshine and Public Records.* The Advisory Board shall hold regular meetings in accordance with its By-Laws. All meetings shall be public and in accordance with Section 286.011 of the Florida Statutes, the "Sunshine Law." In addition, the books and records of the Board shall be open to the public in the manner provided in Chapter 119 of the Florida Statutes, the "Public Records Act."
- j) *Applicability of Conflict of Interest and Code of Ethics Ordinance.*
The Miami-Dade County Conflict of Interest and Code of Ethics Ordinance Section 2-11.1 of the Code of Miami-Dade County Florida shall be applicable to Advisory Board members and members of the staff.
- k) *The County Attorney shall provide support to the Advisory Board.*

Section 11. Section 2-2011 through and including Section 2-2023 of the Code of Miami-Dade County related to the Community Periodical Advertising Program are hereby repealed.

Section 12. Notwithstanding any other provision of the County Code, resolution or Implementing Order to the contrary, non-profit entities awarded grants of County monies from the Elected Officials Discretionary Reserve, Commission Office Funds, or County Services Reserve shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.

Section 13. Unless otherwise prohibited by law, this ordinance shall supersede all provisions of prior ordinances and resolutions in conflict herewith; provided, however, nothing in this ordinance shall amend or supersede the requirements of Ordinance 07-45, as amended.

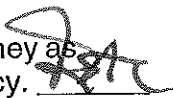
Section 14. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 15. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

Section 16. This ordinance does not contain a sunset provision.

Section 17. It is the intention of the Board of County Commissioners, and it is hereby ordained that the provisions of Sections 10 and 11 of this Ordinance shall become and be made a part of the Code of Miami-Dade County, Florida. The sections of this ordinance may be renumbered or re-lettered to accomplish such intention, and the word "ordinance" may be changed to "section," "article," or other appropriate word.

PASSED AND ADOPTED: SEP 24 2010

Approved by County Attorney as  to form and legal sufficiency.

ORD/ITEM B adopted

COUNTYWIDE GENERAL FUND REVENUE

Net*
2010-11
Budget

TAXES

General Property Tax (Tax Roll: \$192,268,347,808)	\$991,359,000
Local Option Gas Tax	39,535,000
Ninth Cent Gas Tax	<u>10,338,000</u>
Subtotal	<u>\$1,041,232,000</u>

OCCUPATIONAL LICENSES

Business Taxes	<u>\$4,550,000</u>
Subtotal	<u>\$4,550,000</u>

INTERGOVERNMENTAL REVENUES

State Sales Tax	\$47,337,000
State Revenue Sharing	25,378,000
Gasoline and Motor Fuels Tax	11,995,000
Alcoholic Beverage Licenses	587,000
Secondary Roads	500,000
Race Track Revenue	447,000
State Insurance Agent License Fee	<u>464,000</u>
Subtotal	<u>\$86,708,000</u>

CHARGES FOR SERVICES

Sheriff and Police Fees	\$2,779,000
Other	<u>500,000</u>
Subtotal	<u>\$3,279,000</u>

INTEREST INCOME

Interest	<u>\$1,362,000</u>
Subtotal	<u>\$1,362,000</u>

COUNTYWIDE GENERAL FUND REVENUE (cont'd)

	Net* 2010-11 <u>Budget</u>
<u>OTHER</u>	
Administrative Reimbursements	\$35,522,000
Water Utility Transfer	\$25,133,000
Miscellaneous	<u>5,507,000</u>
Subtotal	<u>\$66,162,000</u>
<u>CASH CARRYOVER</u>	
Cash Carryover	<u>\$40,819,000</u>
Subtotal	<u>\$40,819,000</u>
Total	<u><u>\$1,244,113,000</u></u>

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

COUNTYWIDE GENERAL FUND EXPENDITURES

	<u>2010-11 Budget</u>
County Executive Office	5,508,000
Board of County Commissioners (BCC)	13,816,000
County Attorney	13,435,000
Animal Services	1,275,000
Clerk of Court	3,573,000
Corrections and Rehabilitation	311,918,000
Emergency Management	1,869,000
Miami-Dade Fire Rescue	29,236,000
Judicial Administration	20,457,000
Juvenile Services	7,538,000
Legal Aid	1,417,000
Medical Examiner	9,157,000
Miami-Dade Police	145,576,000
Non-departmental - Public Safety	15,003,000
Consumer Services	986,000
Transit	153,188,000
Non-departmental - Transportation	45,000
Cultural Affairs	9,782,000
Park and Recreation	48,453,000
Non-departmental - Recreation and Culture	863,000
Planning and Zoning	1,738,000
Public Works	20,288,000
Non-departmental - Neighborhood and Unincorporated Area Municipal Services	417,000
Community Action Agency	7,990,000
Human Services	29,128,000
Public Health Trust	137,952,000
Non-departmental - Health and Human Services	21,715,000
Film and Entertainment	340,000
Economic Development and International Trade	1,370,000
Miami-Dade Economic Advocacy Trust	829,000
Small Business Development	107,000
Non-departmental - Economic Development	46,837,000

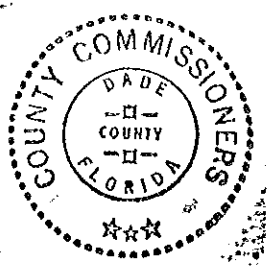
COUNTYWIDE GENERAL FUND EXPENDITURES (cont'd)

	2010-11 <u>Budget</u>
Agenda Coordination	426,000
Americans with Disabilities Act Coordination	373,000
Audit and Management Services	2,652,000
Commission on Ethics and Public Trust	2,074,000
Elections	17,264,000
Enterprise Technology Services	23,293,000
Human Rights and Fair Employment Practices	666,000
General Services Administration	34,842,000
Government Information Center	8,069,000
Grants Coordination	2,968,000
Human Resources	6,457,000
Inspector General	922,000
Property Appraisal	31,709,000
Strategic Business Management	2,396,000
Non-departmental - Enabling Strategies	48,197,000
Total	<u>\$1,244,113,000</u>

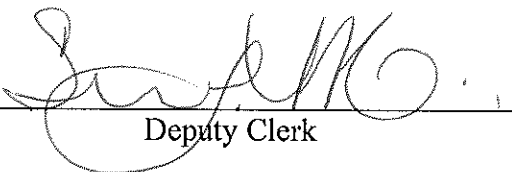
STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE) SS:

I, HARVEY RUVIN, Clerk of the Circuit Court in and for Miami-Dade County, Florida and Ex-Officio Clerk of the Board of County Commissioners of Said County, **Do Hereby Certify** that the above and foregoing is a true and correct copy of Ordinance No. 10-60 adopted by said board of County Commissioners at its meeting held on September 24, 2010 as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 1st day of October, A.D. 2010.



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

By 
Deputy Clerk

SEAL

Board of County Commissioners
Miami-Dade County, Florida

Approved _____ Mayor
Veto _____
Override _____

Agenda Item C

ORDINANCE NO. 10-61

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE UNINCORPORATED MUNICIPAL SERVICE AREA MILLAGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011; LEVYING ALL TAXES SO PROVIDED; PROVIDING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

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

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the millage fixed and determined by the Board of County Commissioners as necessary to be levied in order to raise the amounts required by the Unincorporated Municipal Service Area (UMSA) budget is hereby ratified, confirmed and approved in every particular, and the total millage for UMSA purposes is fixed at 2.2980 mills on the dollar of taxable value of all property within the Unincorporated Municipal Service Area in Miami-Dade County, Florida, for the 2010-11 fiscal year. This millage is a zero percent (0%) increase over the state-defined rolled-back rate computed pursuant to Section 200.065(1), Florida Statutes.


Section 2. All taxes hereinabove described are hereby levied.

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

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

Section 5. This ordinance does not contain a sunset provision.

PASSED AND ADOPTED: SEP 24 2010

Approved by County Attorney as
to form and legal sufficiency. 

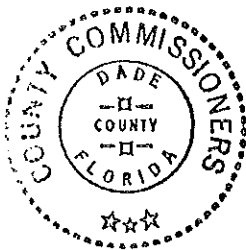
ORD/ITEM C adopted

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

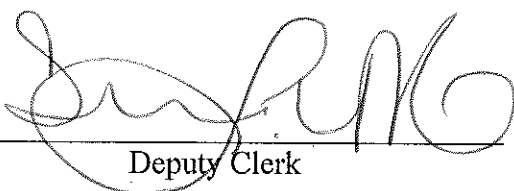
I, HARVEY RUVIN, Clerk of the Circuit Court in and for Miami-Dade County, Florida and Ex-Officio Clerk of the Board of County Commissioners of Said County, **Do Hereby Certify** that the above and foregoing is a true and correct copy of Ordinance No. 10-61 adopted by said board of County Commissioners at its meeting held on September 24, 2010 as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 1st day of October, A.D. 2010.

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



SEAL

By 
Deputy Clerk

Board of County Commissioners
Miami-Dade County, Florida

Approved _____ Mayor
Veto _____
Override _____

Agenda Item D
As Amended

ORDINANCE NO. 10-62

ORDINANCE APPROVING AND ADOPTING THE UNINCORPORATED MUNICIPAL SERVICE AREA FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2010, AND ENDING SEPTEMBER 30, 2011; PROVIDING A SHORT TITLE; INCORPORATING THE 2010-11 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN THE TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET CHARGES, AUTHORIZING FEES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; RECOGNIZING AND CONTINUING THE UNINCORPORATED MUNICIPAL SERVICE AREA; AUTHORIZING THE COUNTY MAYOR OR HIS DESIGNEE TO EXECUTE CERTAIN FUNDING AGREEMENTS; SUPERSEDING PRIOR ORDINANCES AND RESOLUTIONS IN CONFLICT; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND PROVIDING AN EFFECTIVE DATE

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

Section 1. This ordinance shall be known and may be cited as the "2010-11 Miami-Dade County Unincorporated Municipal Service Area Budget Ordinance".

Section 2. Pursuant to Section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for the Unincorporated Municipal Service Area of Miami-Dade County, Florida, for the fiscal year commencing October 1, 2010. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and is amended to include all of the applicable changes contained in the September 13, 2010, memorandum from the County Manager entitled "Information for First

Budget Hearing – 2010-11 Proposed Budget” and the September 23, 2010 County Manager’s memorandum entitled “Information for Second Budget Hearing-FY 2010-11 Proposed Budget” as further amended: (1) to include the changes read into the record by the County Manager and the Director of the Office of Strategic Business Management, including amendments to restore five administrative positions to the Department of Housing and Community Development and to fund extra mowing to the Public Works Department by reallocating \$500,000 used to fund the pilot Foreclosure Program described therein; (2) to establish the “Save Our Seniors – Homeowners’ Relief Fund” per the motion adopted by the Board, including statements regarding mid-year reconciliation made by the Director of the Office of Strategic Business Management; (3) per the motion adopted by the Board, to condition the release of \$2,765,876 of \$7,200,000 Public Health Trust operating funds allocated to Foundation Health Services until release is approved by this Board; and (4) to amend the Community-Based Organizations’ percent and funding allocations noted on typewritten page 6 of the County Manager’s Second Memorandum to decrease the Criminal Justice category from 15.4 percent to 12.4 percent for a total of \$298,000 and reallocate same to the Immigrant/New Entrants category per the motion adopted by the Board.

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

accordance with Section 129.06(2)(d), Florida Statutes, and Section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the Board in accordance with Section 129.06(2)(a), Florida Statutes and Ordinance No. 07-45, as amended. The Director of the Office of Strategic Business Management is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments made in accordance with this ordinance are approved and ratified.

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

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

Section 6. The Finance Director, pursuant to Section 5.03(C) of the Home Rule Charter, is hereby authorized to deposit to the accounts of the General Fund any interest on

deposits earned or accrued to the benefit of any trust funds, revolving accounts, working capital reserves or other funds held in trust by Miami-Dade County, unless specifically prohibited from doing so by trust or other agreements.

Section 7. All Implementing Orders and other actions of the Board setting fees and charges as well as all fees and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved; and may be amended by subsequent Board action during the fiscal year.

Section 8. The Unincorporated Municipal Service Area is hereby recognized and continued. All funds budgeted for this area are provided by general taxes and other revenue related to this area.

Section 9. The County Mayor or his or her designee is hereby authorized to execute agreements for funding allocations for Community-based Organizations approved in this ordinance as a result of a Request for Proposal or other formal selection process or individual allocations approved by the Board in the form approved by the County Attorney.

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

Section 11. Unless otherwise prohibited by law, this ordinance shall supersede all provisions of prior ordinances and resolutions in conflict herewith; provided, however, nothing in this ordinance shall amend or supersede the requirements of Ordinance 07-45, as amended.

Section 12 If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 13. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

Section 14. This ordinance does not contain a sunset provision.

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

PASSED AND ADOPTED: SEP 24 2010

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

ORD/ITEM D adopted

**UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE**

	<u>NET*</u> 2010-11 <u>BUDGET</u>
<u>TAXES</u>	
General Property Tax (Tax Roll: \$57,932,471,192)	\$126,472,000
Utility Tax	63,574,000
Communications Services Tax	37,963,000
Franchise Tax	<u>50,533,000</u>
Subtotal	<u>\$278,542,000</u>
 <u>OCCUPATIONAL LICENSES</u>	
Business Taxes	<u>\$1,950,000</u>
Subtotal	<u>\$1,950,000</u>
 <u>INTERGOVERNMENTAL REVENUES</u>	
State Sales Tax	\$54,912,000
State Revenue Sharing	45,800,000
Alcoholic Beverage Licenses	<u>264,000</u>
Subtotal	<u>\$100,976,000</u>
 <u>CHARGES FOR SERVICES</u>	
Sheriff and Police Fees	<u>\$1,135,000</u>
Subtotal	<u>\$1,135,000</u>
 <u>INTEREST INCOME</u>	
Interest	<u>\$551,000</u>
Subtotal	<u>\$551,000</u>

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

	<u>NET*</u> <u>2010-11</u> <u>BUDGET</u>
<u>OTHER</u>	
Administrative Reimbursements	\$11,841,000
Miscellaneous	<u>6,607,000</u>
Subtotal	<u>\$18,448,000</u>
<u>CASH CARRYOVER</u>	
Cash Carryover	<u>\$6,894,000</u>
Subtotal	<u>\$6,894,000</u>
Total	<u>\$408,498,000</u>

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

**UNINCORPORATED MUNICIPAL SERVICE AREA
EXPENDITURES**

	<u>2010-11 Budget</u>
County Executive Office	1,836,000
Board of County Commissioners (BCC)	4,363,000
County Attorney	4,479,000
Miami-Dade Police	316,940,000
Non-departmental -- Public Safety	605,000
Cultural Affairs	622,000
Park and Recreation	8,548,000
Building and Neighborhood Compliance	2,925,000
Planning and Zoning	1,741,000
Public Works	6,816,000
Non-departmental -- Neighborhood and Unincorporated Area Municipal Services	84,000
Non-departmental - Economic Development	501,000
Agenda Coordination	141,000
Americans with Disabilities Act Coordination	124,000
Audit and Management Services	884,000
Enterprise Technology Services	7,763,000
Human Rights and Fair Employment Practices	221,000
General Services Administration	11,615,000
Government Information Center	2,689,000
Grants Coordination	555,000
Human Resources	2,152,000
Strategic Business Management	1,042,000
Non-departmental - Enabling Strategies	<u>31,852,000</u>
Total	<u>\$408,498,000</u>

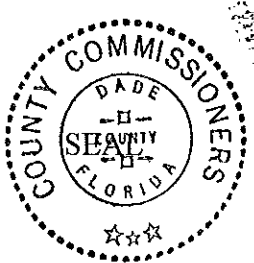
STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE)

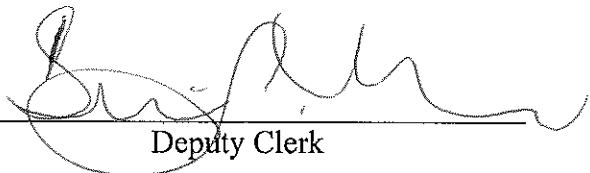
SS:

I, **HARVEY RUVIN**, Clerk of the Circuit Court in and for Miami-Dade County, Florida and Ex-Officio Clerk of the Board of County Commissioners of Said County, **Do Hereby Certify** that the above and foregoing is a true and correct copy of Ordinance No. 10-62 adopted by said board of County Commissioners at its meeting held on September 24, 2010 as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 1st day of October, A.D. 2010.

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



By 
Deputy Clerk

Board of County Commissioners
Miami-Dade County, Florida

Approved _____ Mayor
Veto _____
Override _____

Agenda Item E
As Amended

ORDINANCE NO. 10-63

ORDINANCE APPROVING, ADOPTING AND RATIFYING FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2010 ENDING SEPTEMBER 30, 2011 MILLAGE FOR COUNTYWIDE BONDED DEBT SERVICE, MILLAGE FOR MIAMI-DADE FIRE AND RESCUE SERVICE DISTRICT BONDED DEBT SERVICE, MILLAGE FOR MIAMI-DADE LIBRARY SYSTEM OPERATING PURPOSES AND MILLAGE FOR MIAMI-DADE FIRE RESCUE SERVICE DISTRICT OPERATING PURPOSES; LEVYING ALL TAXES SO PROVIDED; WAIVING PROVISIONS OF ORDINANCE NO. 05-47 RELATED TO INTENT TO LIMIT AGGREGATE COUNTYWIDE BONDED DEBT SERVICE MILLAGE FOR FISCAL YEAR 2010-11; RECOGNIZING AND CONTINUING THE MIAMI-DADE LIBRARY SYSTEM; PROVIDING SEVERABILITY; AND AN EFFECTIVE DATE

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

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the millages fixed and determined by the Board of County Commissioners as necessary to be levied in order to raise the amounts required by Countywide bonded debt service and the Miami-Dade Fire and Rescue Service District bonded debt service are hereby ratified, confirmed and approved in every particular. The total millage for all Countywide bonded debt service purposes for the 2010-11 fiscal year is fixed at 0.445 mills on the dollar of taxable value of all property in Miami-Dade County, Florida. The total millage for all Miami-Dade Fire and Rescue Service District bonded debt service purposes for the 2010-11 fiscal year is fixed at 0.020 mills on the dollar of taxable value for all property in the Miami-Dade Fire and Rescue Service District of Miami-Dade County, Florida. The Board waives the provisions of Ordinance 05-47 related to intent to limit aggregate countywide bonded debt service millage for FY 2010-11.

Section 2. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the millage fixed and determined by the Board of County Commissioners as necessary to be levied in order to raise the amounts required by the Miami-Dade Library System is hereby ratified, confirmed and approved in every particular. The total millage for the Miami-Dade Library System for operating purposes for the 2010-11 fiscal year is fixed at 0.2840 mills on the dollar of taxable value of all property in the Miami-Dade Library System district. This millage is 33.47 percent below the state-defined rolled-back rate computed pursuant to Section 200.065(1), Florida Statutes. The Library System consists of the unincorporated area of Miami-Dade County and the following municipalities:

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

Section 3. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the millage fixed and determined by the Board of County Commissioners as necessary to be levied in order to raise the amounts required by the Miami-Dade Fire and Rescue Service District is hereby ratified, confirmed and approved in every particular. The total millage for the Miami-Dade Fire and Rescue Service District for operating purposes for the 2010-11 fiscal year is fixed at 2.5753 mills on the dollar of taxable value of all property within said district. This millage is a 4.23 percent increase over the state-defined rolled-back rate computed pursuant to Section 200.065(1), Florida Statutes. The Miami-Dade Fire and Rescue District consists of the unincorporated area of Miami-Dade County and all municipalities except Miami, Miami Beach, Coral Gables, Hialeah and Key Biscayne.

Section 4. All taxes hereinabove described are hereby levied.


Section 5. The Miami-Dade Library System is hereby recognized and continued. All county funds for this district are provided by general taxes and other revenues levied and collected only within the district as provided in Section 1.01A(11) of the Home Rule Charter.

Section 6. 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 7. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 8. This ordinance does not contain a sunset provision.

PASSED AND ADOPTED: SEP 24 2010

Approved by County Attorney as
to form and legal sufficiency. 

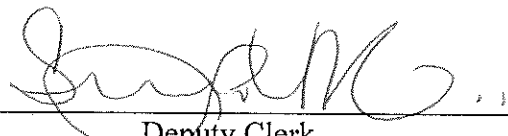
ORD/ITEM E adopted

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

I, **HARVEY RUVIN**, Clerk of the Circuit Court in and for Miami-Dade County, Florida and Ex-Officio Clerk of the Board of County Commissioners of Said County, **Do Hereby Certify** that the above and foregoing is a true and correct copy of Ordinance No. 10-63 adopted by said board of County Commissioners at its meeting held on September 24, 2010 as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 1st day of October, A.D. 2010.

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

By 
Deputy Clerk

SEAL

Board of County Commissioners
Miami-Dade County, Florida

OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA

Approved _____ Mayor
Veto _____
Override _____

Agenda Item F
As Amended

ORDINANCE NO. 10-64

ORDINANCE APPROVING, ADOPTING AND RATIFYING PROPRIETARY BUDGETS, SPECIAL ASSESSMENT DISTRICT RATES AND BUDGETS, AND OTHER BUDGETS OF MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2010, AND ENDING SEPTEMBER 30, 2011; PROVIDING A SHORT TITLE; INCORPORATING THE FY 2010-11 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET CHARGES, AUTHORIZING FEES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; APPROVING REVISED FEES, CHARGES, AND IMPLEMENTING ORDERS FOR VARIOUS DEPARTMENTS AND AGENCIES; APPROVING THE FY 2010-11 PAY PLAN; AUTHORIZING ALLOCATIONS AND REALLOCATIONS OF BOND PROCEEDS AND INTEREST EARNINGS; AUTHORIZING THE COUNTY MAYOR TO PROVIDE BOND ISSUE RESERVES; ESTABLISHING SUCH FUNDS AS MAY BE APPROVED DURING THE YEAR AND PROVIDING FOR THEIR EXPENDITURE; AUTHORIZING PAYMENT OF LOCAL BUSINESS TAX SURCHARGE TO BEACON COUNCIL; APPROPRIATING GRANT, DONATION, AND CONTRIBUTION FUNDS; AUTHORIZING THE COUNTY MAYOR OR HIS DESIGNEE TO EXECUTE CERTAIN FUNDING AGREEMENTS; CONTINUING THE MUNICIPAL SERVICES TRUST FUND; AMENDING CHAPTER 8 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA, TO REFLECT THE MERGER OF THE BUILDING CODE COMPLIANCE DEPARTMENT INTO THE BUILDING AND NEIGHBORHOOD COMPLIANCE DEPARTMENT; SUPERSEDING PRIOR ORDINANCES AND RESOLUTIONS IN CONFLICT; PROVIDING SEVERABILITY AND AN EFFECTIVE DATE

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

Section 1. This ordinance shall be known and may be cited as the "2010-11 Miami-Dade County Self-Supporting Budget Ordinance."

Section 2. Pursuant to Section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year

commencing October 1, 2010. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and is amended to include all of the applicable changes contained in the September 13, 2010, memorandum from the County Manager, entitled "Information for First Budget Hearing – 2010-11 Proposed Budget" and the September 23, 2010 County Manager's memorandum entitled "Information for Second Budget Hearing-FY 2010-11 Proposed Budget" as further amended: (1) to include the changes read into the record by the County Manager and the Director of the Office of Strategic Business Management, including amendments to restore five administrative positions to the Department of Housing and Community Development and to fund extra mowing in the Public Works Department by reallocating \$500,000 used to fund the pilot Foreclosure Program described therein; (2) to establish the "Save Our Seniors – Homeowners' Relief Fund" per the motion adopted by the Board, including statements regarding mid-year reconciliation made by the Director of the Office of Strategic Business Management; (3) per the motion adopted by the Board, to condition the release of \$2,765,876 of \$7,200,000 Public Health Trust operating funds allocated to Foundation Health Services until release is approved by this Board; and (4) to amend the Community-Based Organizations' percent and funding allocations noted on typewritten page 6 of the County Manager's Second Memorandum to decrease the Criminal Justice category from 15.4 percent to 12.4 percent for a total of \$298,000 and reallocate same to the Immigrant/New Entrants category per the motion adopted by the Board."

Section 3. The budget proposed, including the five-year financial plan contained therein, is hereby approved and adopted, including the budgets for Special Assessment Districts, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided; and appropriations hereby have been provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from

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

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

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

Section 6. To eliminate Building Code Compliance Office and Chief Building Code Compliance Officer, to transfer duties and functions from Building Code Compliance Office and Chief Building Code Compliance Officer to Building and Neighborhood Compliance

Department, Secretary to the Board of Rules and Appeals and building officials, and to eliminate and transfer certain duties and functions of Board of Rules and Appeals; Chapter 8 of the Code of Miami-Dade County, Florida, is hereby amended to read as follows: ¹

Chapter 8

BUILDING CODE

Art. I. ADMINISTRATION

* * *

Sec. 8-5. Unsafe Structures.

(l) *Unsafe Structures Board.* The Unsafe Structures Board is hereby created, consisting of 13 members who shall be appointed by the Board of County Commissioners of Miami-Dade County, Florida.

* * *

(3) Organization of the Board:

* * *

- (vi) The Director of the Miami-Dade County Building ~~[[Code Compliance Office]]~~>> and Neighborhood Compliance Department<<, or his designee, shall be the Secretary of the Board, but shall have no vote.

* * *

Sec. 8-8. Building Code ~~[[Compliance Office]]~~ >>Administration<<.

~~[(a) General. The Building Code Compliance Office is hereby established to ensure that the Building Code is uniformly enforced throughout the incorporated and unincorporated areas of the County, and to perform those duties and functions enumerated in Section 8-8(b) below. The Chief Building Code Compliance Officer shall be appointed by and shall serve at the will of the County Manager. The Chief Building Code Compliance officer shall serve as Secretary to the Board of Rules and Appeals and the Unsafe Structures Board. The Chief Building Code Compliance Officer shall be chosen on the basis of his/her qualifications and experience in the fields of building construction and the development and enforcement of construction regulations. Such individual shall be a professional engineer licensed to practice in the State of Florida under the provisions of Chapter 471, Florida Statutes; or an architect registered under the provisions of Chapter 481, Florida Statutes. The Chief Building Code Compliance Officer shall be responsible for the implementation of the directives of the Board of Rules and Appeals relating to the Building Code. The Chief Building Code Compliance Officer shall also be responsible for the approval of construction materials and assemblies pursuant to the provisions of the Building Code and the administrative order governing such approvals. The organization and operating procedures of this Office shall be described in administrative orders and regulations of the County Manager. The Manager shall appoint such employees and other personnel, including technical staff in each of the building trades, and sufficient administrative and clerical support to discharge the duties of the office. The salaries and compensation of all personnel, except employees within the classified service, shall be fixed by the Board of County Commissioners upon recommendation of the Manager. The Chief Building Code Compliance Officer shall be exempt from the classified service.]~~

~~[(b) Duties and Functions.]~~ The Building ~~[[Code Compliance office]]~~ >>and Neighborhood Compliance Department through the Director or his or her designees<< shall perform the following duties and functions

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

throughout the incorporated and unincorporated areas of Miami-Dade County:

- (1) Administrative and legal support for the Board of Rules and Appeals and the Unsafe Structures Board[;]>>. The Director or his or her designee shall serve as Secretary to the Board of Rules and Appeals and the Unsafe Structures Board.<<

* * *

Sec. 8-12. Fees.

* * *

(d) Building Code ~~[[Compliance]]~~ >>Administration<< Fee. All applications for building permits and premise permits issued pursuant to the Building Code shall be on a form approved by the Board of Rules and Appeals and, in addition to any other fees charged by any County or municipal building official, shall include a Building Code ~~[[Compliance]]~~ >>Administration<< fee to be determined, assessed and collected in the manner contemplated in this section. The ~~[[Compliance]]~~ >>administration<< fees paid by permit applicants shall be deposited in a separate County fund and shall be used exclusively for the Building ~~[[Code-Office]]~~ >>and Neighborhood Compliance Department<< to pay for the costs of performing ~~[[its duties and functions]]~~ >>the Building Code administration functions as defined in Section 8-8 herein<<.

(e) Assessment of code ~~[[Compliance]]~~ >>administration<< fee. Prior to the issuance of any building permit pursuant to the Building Code, including any premise permit, each building official for Miami-Dade County or any municipality shall assess a code ~~[[Compliance]]~~ >>administration<< fee in the amount of sixty cents (\$0.60) per one thousand dollars (\$1,000.00) or fractional value of the work to be done under the permit. This code ~~[[Compliance]]~~ >>administration<< fee shall be in addition to and not in derogation of other fees and costs that may be payable as a condition of obtaining the permit and shall be nonrefundable. For purposes of the calculation of the code ~~[[Compliance]]~~ >>administration<< fee, the value of the work to be done under the permit shall be determined as follows:

* * *

(f) Exemption. A permit obtained for an individual trade or specialty shall be exempt from imposition of the code ~~[[Compliance]]~~ >>administration<< fee provided that the value of the work for which such permit is obtained has already been subjected to the code ~~[[Compliance]]~~ >>administration<< fee.

(g) Collection of fee. The governmental authority issuing a permit pursuant to the Building Code shall be responsible for the collection of the code ~~[[Compliance]]~~ >>administration<< fee provided for in this section prior to the issuance of the permit. Any and all code ~~[[Compliance]]~~ >>administration<< fees collected by Miami-Dade County and the municipalities shall be paid to the Miami-Dade County Finance Department not later than the fifteenth day of the month following the month of collection by wire transfer or check or through >>an<< automated clearing house. Notwithstanding the foregoing, in the event that the code ~~[[Compliance]]~~ >>administration<< fee collected by any municipality shall not exceed one hundred dollars (\$100.00) per month for a continuous period of three (3) months, then the ~~[[Chief Building Code Compliance Officer]]~~ >>Secretary of the Board of Rules and Appeals<<, upon request by that municipality, shall permit the municipality to make its remittances and reports to the County on a quarterly basis. In the event that a governmental authority remits the funds on or before the due date set forth above, such authority shall be entitled to retain that portion of the remittance due to Miami-Dade County which represents its costs of collection of this code ~~[[Compliance]]~~ >>administration<< fee, not to exceed one and one-half (1 1/2) percent of the total remittance due for that period. In the event that the remittance is not made when due, the governmental authority shall remit to Miami-Dade County the entire balance of fees collected pursuant to this section to defray Miami-Dade County's additional costs incurred in connection with that government's delay in remitting the amount.

(h) Submission of report. Each governmental authority issuing permits pursuant to the Building Code shall, on or before the fifteenth day of each month or on >>a<< quarterly basis as may be allowed by the ~~[[Chief Building Code Compliance Officer]]~~ >>Secretary of the Board of Rules and Appeals<< pursuant to Section 8-9(f), submit to the << ~~[[Building Code Compliance Officer]]~~ >>Secretary of the Board of Rules and Appeals<< which shall contain for the applicable period of collection such information as the ~~[[Chief Building Code Compliance Officer]]~~ >>Secretary of

~~the Board of Rules and Appeals~~<< may reasonably require to oversee collection of the code ~~[[compliance]]~~>>~~administration~~<< fee. Permit and permit fee collection records of all governmental authorities subject to this section shall be available for audit and review by Miami-Dade County at all times.

(i) Payment of permit fees and charges.

(1) Notwithstanding any provisions of this Code to the contrary, all fees and charges assessed by County departments, including impact fees, which are required to be paid as a condition of the issuance of a building permit shall not be charged if all of the following conditions are met:

(a) The permit to be obtained will correct a violation for work without permit or for work with an expired permit for which the property owner has been cited by the Building ~~>>and Neighborhood Compliance~~<< Department.

* * *

Sec. 8-15. Material Violations of the Florida Building Code; ~~>>Definition~~<<; Fines and Penalties.

(a) Upon a determination by the ~~[[Chief Building Code Compliance Officer]]~~ ~~>>Building Official~~<<, or his or her designee, that a licensee, certificate-holder or registrant licensed under F.S. Chapters 455, 471, 481 or 489 has committed a material violation of the Florida Building Code and failed to correct the violation within the time set forth in the notice provided for in this Section, the ~~[[Chief Code Compliance Officer]]~~ ~~>>Building Official~~<< shall impose a fine as provided below.

(b) Upon a finding of a material violation the ~~[[Chief Building Code Compliance Officer]]~~ ~~>>Building Official~~<<, or his or her designee, shall issue a Notice of Material Code Violation, identifying the violator or violators, specifying the nature of the violation and providing a reasonable time for correction. The time for correction shall be established by the ~~[[officer]]~~ ~~>>Building Official~~<< upon an evaluation of the following factors:

* * *

(c) The Notice of Material ~~>>Code~~<< Violation shall also provide that the violation may be disputed by appropriate notice directed to the ~~[[Chief Building Code Compliance Officer]]~~ ~~>>Building Official~~<<.

* * *

(e) In the event that the material violation is not cured to the satisfaction of the ~~[[Chief Building Code Compliance Officer]]~~ ~~>>Building Official~~<< within the time specified, or disputed in the manner set forth above, the ~~[[Chief Building Code Compliance Officer]]~~ ~~>>Building Official~~<< shall impose a fine per material violation of five hundred dollars (\$500.00) for the first offense, one thousand dollars (\$1,000.00) for the second offense, two thousand dollars (\$2,000.00) for the third offense and five thousand dollars (\$5,000.00) for each subsequent offense.

* * *

Art. II. ~~[[SOUTH FLORIDA BUILDING CODE]]~~ ~~>>BUILDING INSPECTORS, PLANS EXAMINERS, BUILDING OFFICIALS, CHIEF INSPECTORS AND SPECIAL INSPECTORS~~<<

* * *

Sec. 8-21.5. Certification and recertification.

(a) *CERTIFICATION, DEFINED*

* * *

(3) In the event that an inspection authority intends in good faith to employ an applicant for any of the

categories regulated by this Chapter, it shall make application for certification. Applications for certification shall be made to the ~~[[Building Code Compliance Office]]~~ >>Secretary of the Board of Rules and Appeals<< on forms approved by the Board of Rules and Appeals and shall provide all relevant and necessary information prior to appointment by an inspection authority. Within ten (10) days of receipt of a properly completed application, the ~~[[Building Code Compliance Office]]~~ >>Secretary of the Board of Rules and Appeals<< shall, based on a preliminary review of the applicant's fulfillment of the qualifications contained in the law, as represented in the application, grant temporary certification or deny it, stating the reasons for denial. Pending review by the Board of Rules and Appeals, the inspection authority shall not employ any person for any position regulated by this Code without first obtaining temporary certification from the ~~[[Building Code Compliance Office]]~~ >>Secretary of the Board of Rules and Appeals<<. The ~~[[Building Code Compliance Office]]~~ >>Secretary of the Board of Rules and Appeals<< shall schedule the application for certification for consideration by the Board of Rules and Appeals at the earliest available meeting. The temporary certification shall only be effective through the date of final action by the Board of Rules and Appeals with respect to the application. The determination of the ~~[[Building Code Compliance Office]]~~ >>Secretary of the Board of Rules and Appeals<< to grant or deny certification shall not be binding upon the Board of Rules and Appeals. The determination of the Board of Rules and Appeals to grant or deny certification shall be final, subject to appeal as provided in section 8-4 of this code.

* * *

- (9) In the event that the Building Official is not available to perform his/her duties, the appointing authority shall appoint an Interim Building Official to perform the duties of Building Official. Such Interim Building Official must hold a current and valid certificate, issued by the Board of Rules and Appeals, as a Building Official, Chief, Plans Examiner or Inspector and meet the same minimum requirements for Building Officials. The appointing authority shall notify the ~~[[Building Code Compliance Office]]~~ >>Secretary of the Board of Rules and Appeals<<, in writing of the starting date and period of time that such appointment will be in effect. The name of the Interim Building Official will be recorded with the Board of Rules and Appeals, but no certification card will be issued.

* * *

Sec. 8-21.11. Recertification.

* * *

- (2) All Building Officials, Chiefs, Inspectors and Plans Examiners presently certified by the Board of Rules and Appeals may be recertified when meeting the following criteria:

* * *

- (cc) The individuals have attended continuing education classes, or seminars in their respective fields for a minimum of 16 hours during the previous >>two<< calendar years. Of the hours required, a minimum of 12 hours shall be satisfied by attendance at courses and/or seminars provided by the Building ~~[[Code Compliance Office]]~~ >>and Neighborhood Compliance Department<<, and a maximum of four hours may be satisfied by attendance at programs certified by the State of Florida Building Code Administrators and Inspectors Board, ~~[[Contractors]]~~ >>Construction<< Industry Licensing Board, or the Electrical Contractors' Licensing Board, Board of Professional Engineers and the Board of Registered Architects. In the event that any courses satisfy the educational requirements of more than one discipline regulated by this Code, the Building ~~[[Code Compliance Office]]~~ >>and Neighborhood Compliance Department<< shall certify the course, in whole or in part, to satisfy the educational requirements applicable to each discipline.

* * *

Art. IV. PRODUCT APPROVAL

Sec. 8-40. Product approvals.

Any person desiring to use materials/products used for protection of the envelope of the structure, limited to windows, exterior glazing, wall cladding, roofing, exterior doors, skylights, glass block, siding and shutters shall obtain a high wind velocity zone approval from the Florida Building Commission or shall obtain a local approval ~~[[from the Building Code Compliance Office]]~~ >>in accordance with Sections 553.842 and 553.8425 of the Florida Statutes<<.

- (a) Local approval of construction products and assemblies.
 - (1) Any person or firm, not having an approval from the Florida Building Commission and desiring to supply, furnish, manufacture or fabricate construction products or assemblies, to the extent required by the Building Code shall make application for approval to the >>Director of the<< Building ~~[[Code Compliance Office]]~~ >>and Neighborhood Compliance Department<<, in accordance with the administrative order governing product approval.
 - (2) ~~[[The Chief Building Code Compliance Officer shall recommend to the Building Code and Product Review Committee the approval of such materials/products, if it is clear that the standards of the Building Code are at least equalled. If, in the opinion of the Chief Building Code Compliance Officer the standards of the Building Code will not be satisfied by the requested material/product, the Chief Building Code Compliance Officer shall recommend to the Product Review Committee to refuse approval.]]~~
 - (3) The application for local product approval shall be made in accordance with the administrative order governing product approval and shall set forth and describe plant methods, personnel, equipment, control procedure, and such other information as may be required to insure compliance of the product or assembly with the Building Code.
 - (3)(4) The Building ~~[[Code Compliance Office]]~~ >>and Neighborhood Compliance Department<< may approve such product, plant or manufacturing procedure and issue a Certificate of Competency or ~~[[recommend to the Building Code and Product Review Committee the issuance of]]~~ >>issue<< a product approval, as appropriate, after payment of the required fee, upon a finding that such project, plant or manufacturing procedure complies with the Building Code. The Building ~~[[Code Compliance Office]]~~ >>and Neighborhood Compliance Department<< will recommend the establishment of conditions and limitations on the use of any product submitted for approval.
 - (4)(5) Product approvals given by the Building ~~[[Code Compliance Office]]~~ >>and Neighborhood Compliance Department<< shall be valid countywide.
 - (5)(6) The Building ~~[[Code Compliance Office]]~~ >>and Neighborhood Compliance Department<< may ~~[[recommend to the Building Code and Product Review Committee to]]~~ deny, suspend or revoke a product approval or Certificate of Competency upon a finding that a product, plant or procedure does not comply with the Building Code or violates a condition of its approval. >>Appeal from this decision of the Building and Neighborhood Compliance Department shall be to the Board of Rules and Appeals.<<
 - (6)(7) The manufacturer's or fabricator's name or insignia shall be clearly indicated on each prefabricated structural assembly.
 - (7)(8) Appeal from a decision of the Building Official to refuse to accept a product or assembly, which has been previously approved by the Building ~~[[Code Compliance Office]]~~ >>and Neighborhood Compliance Department<<, shall be to the ~~[[Product Review Committee, in accordance with the administrative order governing product approval]]~~ >>Board of

Rules and Appeals.<<.

Section 7. Following adoption of this ordinance any remaining references to "Office of Code Compliance" in the Code of Miami-Dade County or in the County's Administrative Orders and Implementing Orders shall be amended to refer to "Building and Neighborhood Compliance Department".

Section 8. It is the intention of the Board of County Commissioners, and it is hereby ordained that Sections 6 and 7 of this ordinance shall become and be made a part of the Code of Miami-Dade County, Florida. The sections of this ordinance may be re-numbered or re-lettered to accomplish such intention, and the word "ordinance" may be changed to "section," "article," or other appropriate word.

Section 9. All Implementing Orders and other actions of the Board setting fees and charges, as well as all fees consistent with appropriations adopted herein, are hereby ratified, confirmed and approved; and may be subsequently amended by Board action during the fiscal year.

Section 10. The revised Implementing Order setting the Miami-Dade Seaport Department rates, fees and charges as reflected in attachment A is made part hereof and the Implementing Order may be subsequently amended by Board action during the fiscal year.

Section 11. The revised Implementing Order setting Animal Services Department fees as reflected in attachment B is made part hereof and the Implementing Order may be subsequently amended by Board action during the fiscal year.

Section 12. The revised Implementing Order setting the Building and Neighborhood Compliance Department fees as reflected in attachment C is made part hereof and the Implementing Order may be subsequently amended by Board action during the fiscal year.

Section 13. The revised Implementing Order setting the Department of Solid Waste Management fees as reflected in attachment D is made part hereof and the Implementing Order may be subsequently amended by Board action during the fiscal year.

Section 14. The revised Implementing Order setting General Services Administration Department fees and charges as reflected in attachment E is made part hereof and the Implementing Order may be subsequently amended by Board action during the fiscal year.

Section 15. The revised Implementing Order setting Medical Examiner fees and charges as reflected in attachment F is made part hereof and the Implementing Order may be subsequently amended by Board action during the fiscal year.

Section 16. The revised Implementing Order setting Library Department fees as reflected in attachment G is made part hereof and the Implementing Order may be subsequently amended by Board action during the fiscal year.

Section 17. The revised Implementing Order setting Water and Sewer Department rates, fees, and charges as reflected in attachment H is made part hereof and the Implementing Order may be subsequently amended by Board action during the fiscal year.

Section 18. The revised Implementing Order setting Planning and Zoning Department fees as reflected in attachment I is made part hereof and the Implementing Order may be subsequently amended by Board action during the fiscal year.

Section 19. The revised Implementing Order setting the Parks and Recreation Department fees as reflected in attachment J is made part hereof and the Implementing Order may be subsequently amended by Board action during the fiscal year.

Section 20. The revised Implementing Order setting the Department of Emergency Management fees as reflected in attachment K is made part hereof and the Implementing Order may be subsequently amended by Board action during the fiscal year.

Section 21. The revised Implementing Order setting Vizcaya Museum and Gardens fees and charges as reflected in attachment L is made part hereof and the Implementing Order may be subsequently amended by Board action during the fiscal year.

Section 22. The revised schedule of Miami-Dade Fire Rescue Emergency Medical Services rates as reflected in attachment M are approved and made a part hereof.

Section 23. The revised summary setting the Aviation Department rates, fees and charges as reflected in attachment N are made part hereof and these rates, fees and charges may be subsequently amended by Board action during the fiscal year.

Section 24. The revised annual Special Taxing District rates as reflected in attachment O are approved and made a part hereof. These rates for the referenced Special Taxing Districts are hereby levied.

Section 25. The pay rates set forth in the FY 2010-11 Pay Plan are hereby approved.

Section 26. All allocations and reallocations of bond proceeds and interest earnings included in the 2010-11 Proposed Capital Budget and Multi-Year Capital Plan, as may be amended, are hereby authorized.

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

Section 28. The Finance Director is hereby authorized to establish and to receive and expend funds up to amounts received without specific appropriation pursuant to Section 5.03(C) of the Home Rule Charter for existing trust funds, working capital funds, bond construction funds, pension funds, revolving funds and any other such funds as may be approved by motion of the Board of County Commissioners during the 2010-11 fiscal year.

Section 29. The Finance Director is hereby authorized to make payment of local business tax surcharge revenues for FY 2010-11 to the Miami-Dade County Beacon Council, Inc., in accordance with state law and Resolution No. 1066-88 which authorizes the agreement between Miami-Dade County and the Beacon Council.

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

Section 31. The County Mayor or his or her designee is hereby authorized to execute agreements for funding allocations for Community-based Organizations approved in this ordinance as a result of a Request for Proposal or other formal selection process or individual allocations approved by the Board in the form approved by the County Attorney.

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

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


Section 34. Unless otherwise prohibited by law, this ordinance shall supersede all provisions of prior ordinances and resolutions in conflict herewith; provided, however, nothing in this ordinance shall amend or supersede the requirements of Ordinance 07-45, as amended.

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

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

Section 37. This ordinance does not contain a sunset provision.

PASSED AND ADOPTED: SEP 24 2010

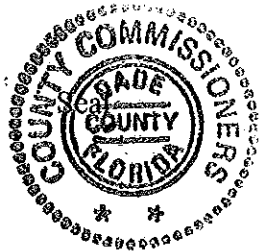
Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM F adopted

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

I, **HARVEY RUVIN**, Clerk of the Circuit Court, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the foregoing is a true and correct copy of Ordinance 10-64, adopted by the said Board of County Commissioners at its meeting held on September 24, 2010, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 12th day of October A.D., 2010.



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

By  _____
Deputy Clerk

Board of County Commissioners
Miami-Dade County, Florida

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$33,772,000
Transfer from Various Departments	18,818,000
Interest Earnings	<u>500,000</u>
Total	<u>\$53,090,000</u>

<u>Expenditures:</u>	
Countywide Emergency Contingency Reserve*	<u>\$53,090,000</u>
Total	<u>\$53,090,000</u>

*Note: \$500,000 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

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

<u>Revenues:</u>	<u>2010-11</u>
Property Taxes (Tax Roll: 113,692,695,900)	\$278,153,000
Carryover	14,100,000
Transfer from Fire Rescue District Emergency Reserve (Fund 011, Subfund 120)	17,100,000
Ground Transport Fees	26,000,000
Plans Review and Permit Fees	3,600,000
Inspection Fees	4,800,000
Other Fire Prevention Fees	725,000
Special Services Revenue	1,600,000
Reimbursement from Miami-Dade Aviation Department	1,228,000
Reimbursement from Miami-Dade Seaport Department	2,600,000
Reimbursement from Miami-Dade Water and Sewer Department	500,000
Interest	200,000
Rental Office Space	33,000
Transfer from GSA Vehicle Replacement Trust Fund (Fund 030, Subfund 001)	1,500,000
Miscellaneous	<u>1,036,000</u>
Total	<u>\$353,175,000</u>

<u>Expenditures:</u>	
Fire Protection and Emergency Medical Rescue Operations	\$332,985,000
Administrative Reimbursement	10,000,000
Transfer to Debt Service (Fund 213, Projects 213425, 213528, 213530, 214103, and 298502)	4,421,000
Transfer to Anti-Venom Program (Fund 011, Subfund 118)	458,000
Transfer to Emergency Contingency Reserve (Fund 010, Subfund 020)	4,891,000
Reserve for Tax Equalization	<u>420,000</u>
Total	<u>\$353,175,000</u>

Air Rescue
(Fund SF 011, Subfund 112)

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Countywide General Fund	<u>\$11,365,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$11,365,000</u>

**Developer Donations
(Fund SF 011, Subfund 114)**

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$133,000
Interest Earnings	<u>1,000</u>
Total	<u>\$134,000</u>

Expenditures:

Construction and Future Year Expenditures	<u>\$134,000</u>
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**Hazardous Materials Trust Fund
(Fund SF 011, Subfund 116)**

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$937,000
Interest Earnings	<u>5,000</u>
Total	<u>\$942,000</u>

Expenditures:

Trust Fund Activities and Reserves	<u>\$942,000</u>
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**Anti-Venom Program
(Fund SF 011, Subfund 118)**

<u>Revenues:</u>	<u>2010-11</u>
Transfer Fire Rescue District (Fund 011, Subfund 111)	\$458,000
Miscellaneous Fees	<u>300,000</u>
Total	<u>\$758,000</u>

Expenditures:

Anti-Venom Program Expenditures	<u>\$758,000</u>
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**Lifeguarding, Ocean Rescue Services, Communications, and Fire Boat
(Fund SF 011, Subfund 118)**

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Countywide General Fund	<u>\$17,871,000</u>

Expenditures:

Communications Expenditures	\$11,017,000
Lifeguarding and Ocean Rescue Expenditures	3,769,000
Fire Boat and Marine Operations Bureau related Expenditures	<u>3,085,000</u>
Total	<u>\$17,871,000</u>

**Fire Rescue District Emergency Contingency Reserve Fund
(Fund SF 011, Subfund 120)**

<u>Revenues:</u>	<u>2010-11</u>
Carryover	<u>\$17,100,000</u>

Expenditures:

Other Operating Expenses incl. Transfer to District (Fund 011, Sub fund 111)	<u>\$17,100,000</u>
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**Miami-Dade Aviation Fire Rescue Services
(Fund SF 011, Subfund 121)**

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Miami International Airport	\$19,905,000
<u>Expenditures:</u>	
Miami-Dade Aviation Fire Rescue Services	\$19,905,000

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$302,000
Vehicle Charges	7,416,000
Interest Income	<u>30,000</u>
Total	\$7,748,000
<u>Expenditures:</u>	
Operating Expenditures	\$1,953,000
Replacement Vehicle Purchases	4,937,000
Reserve for Future Vehicle Replacements	<u>858,000</u>
Total	\$7,748,000

**GENERAL SERVICES ADMINISTRATION
Parking and Retail Operations
(Fund GF 030, Subfunds 002 and 003)**

<u>Revenues:</u>	<u>2010-11</u>
Parking Revenue	\$2,828,000
Carryover	1,713,000
Retail Revenue	<u>484,000</u>
Total	\$5,025,000
<u>Expenditures:</u>	
Parking Operations Cost	\$3,617,000
Transfer to Administration (Fund 050, Subfund 001)	150,000
Transfer to Real Estate Management Section (Fund 050, Subfund 017)	305,000
Retail Operations Costs	170,000
Parking Reserves	<u>783,000</u>
Total	\$5,025,000

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$5,862,000
Environmental Resources Management Environmental Surcharge	1,684,000
Labor Surcharge for Capital Projects	<u>565,000</u>
Total	\$8,111,000
<u>Expenditures:</u>	
Operating Expenditures	\$1,685,000
Fleet Facility Construction Projects	6,316,000
Environmental Resources Management Fuel Tank Replacements	<u>110,000</u>
Total	\$8,111,000

**OFFICE OF SUSTAINABILITY
(Fund GF 030, Subfund 007)**

<u>Revenues:</u>	<u>2010-11</u>
Interagency Transfers	<u>\$542,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$542,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Florida City Mitigation Revenue	<u>\$20,000</u>
<u>Expenditures:</u>	
MDPD Expenditures in the vicinity of the Florida City and other Florida City related expenditures	<u>\$20,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Countywide General Fund	<u>\$300,000</u>
<u>Expenditures:</u>	
Economic Development Activities	<u>\$300,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
City of Doral Optional Service Payment	<u>\$155,000</u>
<u>Expenditures:</u>	
MDPD Optional Service Expenditures for the City of Doral	<u>\$155,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Countywide General Fund	\$1,275,000
Animal License Fees from Licensing Stations	4,561,000
Animal License Fees from Shelter	1,490,000
Code Violation Fines	1,237,000
Animal Shelter Fees	884,000
Miscellaneous Revenues	148,000
Surcharge Revenues	107,000
Proceeds from Sale of Real Property	<u>5,750,000</u>
Total	<u>\$15,452,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$9,702,000
Carryover Reserve for New Animal Shelter	<u>5,750,000</u>
Total	<u>\$15,452,000</u>

**OFFICE OF CAPITAL IMPROVEMENT
(Fund GF 030, Subfund 023)**

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Capital Funds (Capital Working Fund)	\$2,517,000
Building Better Communities Bond Interest	<u>1,516,000</u>
Total	<u>\$4,033,000</u>
<u>Expenditures:</u>	
Administrative Reimbursement	\$112,000
Transfer to Emergency Contingency Reserve (Fund GF 010-120)	55,000
Operating Expenditures	<u>3,866,000</u>
Total	<u>\$4,033,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$5,220,000
911 Landline Emergency Fee	5,728,000
911 Wireless Fee	7,700,000
Interest	<u>45,000</u>
Total	<u>\$18,693,000</u>
<u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	\$8,743,000
Enterprise Technology Services	1,189,000
Municipal Expenditures	4,831,000
Reserve for Future Capital Equipment Acquisition	<u>3,930,000</u>
Total	<u>\$18,693,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Town of Miami Lakes Local Police Patrol Services Contractual Payment	\$6,620,000
Town of Miami Lakes Optional Service Payment	<u>122,000</u>
Total	<u>\$6,742,000</u>
<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	\$6,620,000
MDPD Optional Service Expenditures for Town of Miami Lakes	<u>122,000</u>
Total	<u>\$6,742,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	\$5,951,000
Village of Palmetto Bay Optional Service Payment	<u>92,000</u>
Total	<u>\$6,043,000</u>
<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	\$5,951,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	<u>92,000</u>
Total	<u>\$6,043,000</u>

FINANCE
(Fund GF 030, Subfund 031)

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$1,061,000
Bond Administration Fees and Charges	2,473,000
Tax Collector Ad Valorem Fees	20,159,000
Federal Funds	657,000
Transfer from QNIP Interest	100,000
Tax Collector Auto Tag Fees	10,700,000
Tourist Tax Collection Fees	2,155,000
Local Business Tax Receipt Fees	<u>3,212,000</u>
Total	<u>\$40,517,000</u>

<u>Expenditures:</u>	
Bond Administration Expenditures	\$2,224,000
Tax Collector Expenditures	24,098,000
Director and Controller Expenditures	7,459,000
Transfer to FAMIS/ADPICs (Fund 050, Project 053006 and 056113)	759,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>5,977,000</u>
Total	<u>\$40,517,000</u>

CONSUMER SERVICES
(Fund GF 030, Subfund 032, Various Projects)

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Countywide General Fund	\$986,000
Carryover	2,579,000
Code Fines and Lien Collections	877,000
Fees and Charges	6,780,000
Local Business Tax Receipt	471,000
Interagency Transfers	493,000
Intradepartmental Transfers	<u>1,155,000</u>
Total	<u>\$13,341,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$10,910,000
Administrative Reimbursement	262,000
Transfer to Emergency Contingency Reserve (Fund 010-020)	128,000
Operating Reserve	886,000
Intradepartmental Transfers	<u>1,155,000</u>
Total	<u>\$13,341,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Two-Thirds Convention Development Tax (Fund 160)	<u>\$2,975,000</u>

<u>Expenditures:</u>	
Miami Art Museum (MAM) Operating Grant	\$1,159,000
Miami Science Museum Operating Grant	707,000
HistoryMiami Operating Grant	730,000
Payment of County Rent to General Services Administration (MAM)	192,000
Payment of County Rent to General Services Administration (HistoryMiami)	<u>187,000</u>
Total	<u>\$2,975,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Countywide General Fund	\$3,573,000
Value Adjustment Board	878,000
Code Enforcement Revenue	1,182,000
Marriage License Fees	1,106,000
County Recorder	6,590,000
Clerk of the Board (Transfer from Lobbyist Trust Fund)	762,000
Clerk of the Board	6,000
Miscellaneous Revenues	<u>526,000</u>
Total	<u>\$14,613,000</u>

Expenditures:

Non-Court Operations	<u>\$14,613,000</u>
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PUBLIC WORKS
Special Operations
(Fund GF 030, Subfund 037, Various Projects)

<u>Revenues:</u>	<u>2010-11</u>
Construction and Land Development Carryover	\$1,990,000
Special Taxing Administration Carryover	117,000
Construction Permit Fees	1,300,000
Land Development Plat Fees	790,000
Special Taxing Districts -- Interfund Transfer	2,690,000
Construction Telecommunications	1,000,000
Intradepartmental Transfers	<u>375,000</u>
Total	<u>\$8,262,000</u>

Expenditures:

Construction and Subdivision Control	\$1,812,000
Land Development Operation	506,000
Special Taxing Districts Administration	2,313,000
Administrative Reimbursement	418,000
Transfer of Emergency Contingency Reserve (Fund 010-020)	230,000
Operating Reserve	2,346,000
Intradepartmental Transfers	<u>637,000</u>
Total	<u>\$8,262,000</u>

ENVIRONMENTAL RESOURCES MANAGEMENT**Operations****(Fund GF 030, Subfund 039)**

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$6,724,000
Transfer from Environmentally Endangered Lands (Fund GF 080, Subfunds 081 and 082)	961,000
Utility Service Fees	23,359,000
Operating Permit Fees	7,150,000
Plan Review Fees	6,594,000
Tag Fees	1,750,000
Ticketing Ordinance Revenue	30,000
Environmental Litigation Revenues	100,000
Transfer from Miami-Dade Aviation Department	750,000
Contamination Cleanup	75,000
Interest	85,000
Miscellaneous	400,000
Transfer from Artificial Reef Trust Fund	10,000
Total	<u>\$47,988,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$41,168,000
Administrative Reimbursement	1,175,000
Transfer to Emergency Contingency Reserve	554,000
Consumer Services Department Environmental Projects	53,000
Artificial Reef Program Expenditures	10,000
Environmental Litigation Expenditures	100,000
Cash Reserve	4,928,000
Total	<u>\$47,988,000</u>

**OFFICE OF GRANTS COORDINATION
Mom and Pop Buiness Grants Program
(Fund GF 030, Subfund 041)**

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Countywide General Fund	\$882,000
Transfer from UMSA General Fund	278,000
Total	<u>\$1,160,000</u>

<u>Expenditures:</u>	
Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts)	<u>\$1,160,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Countywide General Fund	\$11,606,000
Criminal Court Costs (25% of \$65 surcharge)	455,000
Criminal Court Costs (\$85 surcharge)	2,402,000
Criminal and Civil Court Costs (\$15 surcharge)	5,916,000
Interest	17,000
Process Service Fees	100,000
Total	<u>\$20,496,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$20,496,000</u>

GOVERNMENT INFORMATION CENTER
(Fund GF 030, Subfund 043)

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Countywide General Fund	\$8,069,000
Transfer from Unincorporated Municipal Services Area General Fund	2,689,000
Interagency Transfers	6,769,000
Miscellaneous Charges	<u>30,000</u>
Total	<u>\$17,557,000</u>

Expenditures:

Operating Expenditures	<u>\$17,557,000</u>
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MIAMI-DADE POLICE DEPARTMENT (MDPD)
External Service Account
(Fund GF 030, Subfund 045)

<u>Revenue:</u>	<u>2010-11</u>
Revenues from Off Duty Police Service	\$8,265,000
Revenues from Miami-Dade Aviation Department	25,052,000
Revenues from Miami-Dade Seaport Department	9,599,000
Revenues from Miami-Dade Jackson Memorial Hospital	<u>1,105,000</u>
Total	<u>\$44,021,000</u>

Expenditures:

Off Duty Police Services Expenses	\$8,265,000
Miami-Dade Aviation Department Police Services	25,052,000
Miami-Dade Seaport Department Police Services	9,599,000
Miami-Dade Jackson Memorial Hospital Police Services	<u>1,105,000</u>
Total	<u>\$44,021,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Town of Cutler Bay Local Police Patrol Services Contractual Payment	\$7,653,000
Town of Cutler Bay Optional Service Payment	<u>199,000</u>
Total	<u>\$7,852,000</u>

Expenditures:

MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	\$7,653,000
MDPD Optional Service Expenditures for the Town of Cutler Bay	<u>199,000</u>
Total	<u>\$7,852,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
City of South Miami Optional Service Payment	<u>\$64,000</u>

Expenditures:

MDPD Optional Service Expenditures for the City of South Miami	<u>\$64,000</u>
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HUMAN RIGHTS AND FAIR EMPLOYMENT PRACTICES
(Fund GF 030, Subfund 049)

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Countywide General Fund	\$666,000
Transfer from UMSA General Fund	\$221,000
Federal Grants/Contracts and Interagency Transfer	232,000
Total	<u>\$1,119,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,119,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$886,000
Charges for Audits or Special Studies	1,558,000
Total	<u>\$2,444,000</u>
<u>Expenditures:</u>	
Operating Expenditures - General Audits	\$886,000
Special Audit Services	1,558,000
Total	<u>\$2,444,000</u>

Building and Neighborhood Compliance
(Fund GF 030, Subfund 065)

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$2,925,000
Board Fees and Book Sales	254,000
Building Administrative Fees	288,000
Carryover	4,781,000
Code Compliance Fees	1,553,000
Code Fines/Lien Collections	4,537,000
Contractor's Licensing and Enforcement Fees	1,504,000
Fees and Charges	436,000
Interagency Transfers	429,000
Miscellaneous Revenues	2,279,000
Permitting Trade Fees	16,840,000
Product Control Certification Fees	2,351,000
Unsafe Structures Collections	1,964,000
Total	<u>\$40,141,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$36,772,000
Administrative Reimbursement	928,000
Transfer to Emergency Contingency Reserve (Fund 010-020)	454,000
Operating Reserve	1,987,000
Total	<u>\$40,141,000</u>

PLANNING AND ZONING
(Fund GF 030, Subfund 070, Various Projects)

<u>Revenues:</u>	<u>2010-11</u>
Zoning Fees	\$8,677,000
Planning Fees	611,000
Impact Fee Administration	318,000
Carryover	1,010,000
Transfer from Countywide General Fund	1,738,000
Transfer from Unincorporated Municipal Services Area General Fund	1,741,000
Other Revenues	<u>175,000</u>
Total	<u>\$14,270,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$13,481,000
Reserves	789,000
Total	<u>\$14,270,000</u>

EMERGENCY MANAGEMENT
(Fund GF 030, Subfund 071)

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Countywide General Fund	\$1,869,000
Carryover	209,000
Emergency Plan Review Fees	<u>102,000</u>
Total	<u>\$2,180,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,180,000</u>

OFFICE OF GRANTS COORDINATION
(Fund GF 030, Subfund 080)

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Countywide General Fund	\$2,968,000
Transfer from UMSA General Fund	<u>555,000</u>
Total	<u>\$3,523,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,523,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover for General Operations	\$1,600,000
Carryover for Marinas MOU	430,000
Transfer from Countywide General Fund	37,058,000
Transfer from UMSA General Fund	8,548,000
Fees and Charges	34,359,000
Transfer from Two-Thirds Convention Development Tax for the Tennis Center at Crandon Park (Fund 150, Subfunds 157, 158 and 160)	1,000,000
Transfer from SO 130 of FBIP revenues	203,000
Intradepartmental transfer from Marinas to Park Operations (MOU Adjusted Minimum Guarantee)	2,500,000
Intradepartmental transfer from Marinas to Park Operations (Non-MOU Net Revenue)	<u>75,000</u>
Total	<u>\$85,773,000</u>
<u>Expenditures:</u>	
Total Operating Expenditures	\$81,044,000
Debt Service Payment (Final) - Golf Club of Miami	19,000
Debt Service Payment (First) - Capital Asset Acquisition 2009A	243,000
Debt Service Payment - Country Club of Miami	573,000
Debt Service Payment - Marinas	839,000
Payment to COR - Palmetto Mini-Golf	50,000
Marina MOU Gainsharing Payment (FY 2009-10 Close Out)	80,000
Interfund transfer to Marina Memorandum of Understanding (MOU) Capital Fund (Fund SO 040, Subfund 004) (FY 2009-10 Close Out)	350,000
Intradepartmental transfer from Marinas to Park Operations (MOU Adjusted Minimum Guarantee)	2,500,000
Intradepartmental transfer from Marinas to Park Operations (Non-MOU Net Revenue)	<u>75,000</u>
Total	<u>\$85,773,000</u>

PARK AND RECREATION
Marina MOU Reserve
(Fund SO 040, Subfund 004)

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Marina Operating (Fund 040, Subfund 003)	<u>\$350,000</u>
<u>Expenditures:</u>	
Capital Improvements	\$300,000
Reserve	<u>50,000</u>
Total	<u>\$350,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Internal Service Fees and Charges	\$208,395,000
Carryover	4,157,000
Transfer from Health Insurance Trust Fund	18,332,000
Transfer from Parking (Fund 030, Subfund 002)	150,000
Transfer from Retail (Fund 030, Subfund 003)	305,000
External Fees	8,464,000
Intradepartmental Transfers	9,536,000
Transfer from Countywide General Fund	34,842,000
Transfer from Unincorporated Municipal Service Area General Fund	11,615,000
Total	<u>\$295,796,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$252,439,000
Reimbursement to County Attorney's Office for Legal Services	3,800,000
Transfer to Capital Outlay Reserve (Fund 310)	3,341,000
Transfer to Debt Service (Fund 213, Projects 213428, 213720, 213721, 213723, 213727, 213821 and 213831)	23,070,000
Transfers to Operating Reserves	3,610,000
Intradepartmental Transfers	9,536,000
Total	<u>\$295,796,000</u>

AMERICANS WITH DISABILITIES ACT COORDINATION
(Fund GF 050, Subfund 040)

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Countywide General Fund	\$373,000
Transfer from UMSA General Fund	124,000
Total	<u>\$497,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$497,000</u>

MUNICIPAL HANDICAPPED PARKING FINES
(Fund GF 050, Subfund 041)

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$186,000
Municipal Parking Fines	279,000
Total	<u>\$465,000</u>
<u>Expenditures:</u>	
Disbursements to Municipalities for Americans with Disabilities Awareness Projects	<u>\$465,000</u>

PROCUREMENT MANAGEMENT
Internal Services Operations
(Fund GF 050, Subfund 050)

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$3,225,000
User Access Fees	9,712,000
Interest Earnings	14,000
Miscellaneous Revenues	<u>6,000</u>
Total	<u>\$12,957,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$9,068,000
Administrative Reimbursement	318,000
Transfer to Emergency Contingency Reserve (Fund 010-020)	156,000
Transfer to General Fund for Countywide Procurement Activities (Fund 010)	2,443,000
Transfer to Small Business Development (Fund 120, Subfund 121)	<u>972,000</u>
Total	<u>\$12,957,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$718,000
Cash Management Fees and Other Revenues	1,550,000
Credit and Collections Charges	2,080,000
Transfer from Fund 030 for FAMIS/ADPICS	<u>759,000</u>
Total	<u>\$5,107,000</u>

<u>Expenditures:</u>	
Cash Management Operating Expenditures	\$2,080,000
Credit and Collections Expenditures	2,001,000
FAMIS/ADPICS Expenditures	759,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>267,000</u>
Total	<u>\$5,107,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$373,000
Fees and Charges	<u>1,550,000</u>
Total	<u>\$1,923,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,923,000</u>

ENTERPRISE TECHNOLOGY SERVICES DEPARTMENT
(Fund GF 060, Various Subfunds)

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Countywide General Fund	\$23,293,000
Transfer from Unincorporated Municipal Service Area General Fund	7,763,000
Transfer From SOF Recording Fee	2,500,000
Charges to Departments for Telephone Services	18,270,000
Transfer From Fund 100, Subfund 104, Project 104141	1,100,000
Proprietary Fees	804,000
Intra Departmental Transfers	8,349,000
Charges to Departments for Services	<u>72,122,000</u>
Total	<u>\$134,201,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$113,990,000
Charges for Telephone Services	16,400,000
Charges to Debt Service (Project 298500 & 298300)	1,865,000
Charges to Debt Service (Project 213724)	381,000
Transfer to COR for Cyber Security Debt Service	<u>1,565,000</u>
Total	<u>\$134,201,000</u>

ENVIRONMENTAL RESOURCES MANAGEMENT
Environmentally Endangered Lands Program (EEL)
(Fund GF 080, Subfunds 081 and 082)

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$39,129,000
Carryover of Restricted Reserves for Land Management	20,000,000
Miscellaneous Reimbursements	2,100,000
Interest Earnings	<u>1,000,000</u>
Total	<u>\$62,229,000</u>

<u>Expenditures:</u>	
Transfer to Environmental Resources Management for EEL Administration, Planning and Design (Fund GF 030, Subfund 039)	\$961,000
Land Acquisition	750,000
Land Management	3,500,000
Reimbursement to Public Works for Land Acquisition Costs	250,000
Reserve for Future Projects	<u>56,768,000</u>
Total	<u>\$62,229,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Property Taxes (Tax Roll: 175,754,250,855)	\$47,417,000
Carryover	70,709,000
State Aid to Public Libraries	1,000,000
Library Fines and Fees	870,000
Interest Earnings	434,000
Miscellaneous Revenue	<u>34,000</u>
Total	<u>\$120,464,000</u>

<u>Expenditures:</u>	
Library Operations	\$69,250,000
Administrative Reimbursement	2,192,000
Transfer to Emergency Contingency Reserve (Fund GF 010 020)	1,072,000
Transfer to Capital (Fund SL 090 095)	5,379,000
Transfer to Capital (Fund CO 310 311)	6,384,000
Debt Service	1,824,000
Operating Reserves	<u>34,363,000</u>
Total	<u>\$120,464,000</u>

MIAMI-DADE LIBRARY
Capital Projects (Repairs and Renovations)
(Fund SL 090, Subfund 095)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Library Taxing District (Transfer from Fund SL 090 091)	\$6,142,000	\$5,379,000	\$775,000	\$12,296,000
Carryover	<u>\$454,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$454,000</u>
Total	<u>\$6,596,000</u>	<u>\$5,379,000</u>	<u>\$775,000</u>	<u>\$12,750,000</u>
<u>Expenditures:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Coconut Grove	\$769,000	\$958,000	\$0	\$1,727,000
Coral Gables	1,707,000	1,553,000	0	3,260,000
Kendall	367,000	1,593,000	1,303,000	3,263,000
Miami Lakes	<u>1,038,000</u>	<u>2,170,000</u>	<u>1,292,000</u>	<u>4,500,000</u>
Total	<u>\$3,881,000</u>	<u>\$6,274,000</u>	<u>\$2,595,000</u>	<u>\$12,750,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Criminal Court Costs Fees	\$456,000
Service Charges	200,000
Occupational Licenses	85,000
Miscellaneous Revenue	142,000
Interest Earnings	<u>1,000</u>
Total	<u>\$884,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$884,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	<u>\$795,000</u>
<u>Expenditures</u>	
Operating Expenditures	<u>\$795,000</u>

LEGAL AID SOCIETY
(Fund SO 100, Subfund 103)

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Countywide General Fund	\$1,417,000
Miscellaneous Revenue	916,000
Civil Pro Bono Program Revenue	924,000
Criminal Court Costs Fees	456,000
Carryover	184,000
Victims of Crime Act Grant	90,000
Community-based Organization Grant Funding	<u>19,000</u>
Total	<u>\$4,006,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$4,006,000</u>

OFFICE OF FILM AND ENTERTAINMENT
(Fund SO 100, Subfund 104, Project 104123)

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Countywide General Fund	\$340,000
Miscellaneous Revenue	80,000
Film Permitting Fees	<u>80,000</u>
Total	<u>\$500,000</u>

Expenditures:

Operating Expenditures	<u>\$500,000</u>
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Protocol Fund
(Fund SO 100, Subfund 104, Project 104126)

<u>Revenues:</u>	<u>2010-11</u>
Carryover	<u>\$15,000</u>

Expenditures:

Operating Expenditures	<u>\$15,000</u>
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THE OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE
(Fund SO 100, Subfund 104, Project 104140)

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Countywide General Fund	\$1,370,000
Contribution from Miami-Dade Seaport Department	295,000
Contribution from Greater Miami Convention & Visitors Bureau	<u>100,000</u>
Total	<u>\$1,765,000</u>

Expenditures:

Operating Expenditures	<u>\$1,765,000</u>
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ENTERPRISE TECHNOLOGY SERVICES DEPARTMENT
800 Megahertz Radio System Maintenance
(Fund SO 100, Subfund 104, Project 104141)

<u>Revenues:</u>	<u>2010-11</u>
Traffic Fines	<u>\$1,100,000</u>

Expenditures:

Transfer to Fund 060, Subfund 004	<u>\$1,100,000</u>
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JUDICIAL ADMINISTRATION
Driving While License Suspended Traffic School (AOC)
(Fund SO 100, Subfund 106, Project 106003)

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$327,000
Program Fees	456,000
Interest	<u>15,000</u>
Total	<u>\$798,000</u>

Expenditures:

Operating Expenditures	<u>\$798,000</u>
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Court Standby Program (SAO)
(Fund SO 100, Subfund 106, Project 106005)

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$232,000
Transfer from the Miami-Dade Police Department	164,000
Interest Earnings	2,000
Contribution from Municipal Police Departments	<u>272,000</u>
Total	<u>\$670,000</u>

Expenditures:

Operating Expenditures	<u>\$670,000</u>
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Self Help Unit (AOC)
(Fund SO 100, Subfund 106, Project 106006)

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$468,000
Interest	2,000
Program Income	<u>1,012,000</u>
Total	<u>\$1,482,000</u>

Expenditures:

Operating Expenditures	<u>\$1,482,000</u>
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Miami-Dade County Adult Drug Court (AOC)
(Fund SO 100, Subfund 106, Project 106007)

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$23,000
Process Server Fees	<u>21,000</u>
Total	<u>\$44,000</u>

Expenditures:

Operating Expenditures	<u>\$44,000</u>
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MIAMI-DADE ECONOMIC ADVOCACY TRUST
Teen Court Program
(Fund SO 100, Subfund 106, Project 106129)

<u>Revenues:</u>	<u>2010-11</u>
Traffic Court Fees	\$1,023,000
Interest Earnings	5,000
Carryover	<u>712,000</u>
Total	<u>\$1,740,000</u>

Expenditures:

Teen Court Juvenile Diversion and Intervention Program	\$1,467,000
Transfer to Juvenile Services (Intervention Services) SO 720, Subfund 720	<u>273,000</u>
Total	<u>\$1,740,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$60,000
Facility Rental Fees	30,000
Interest Earnings	<u>1,000</u>
Total	<u>\$91,000</u>

<u>Expenditures:</u>	
Facility Improvements (Current and Future)	<u>\$91,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$674,000
Fees for Audits of County Contracts	2,850,000
Miami International Airport Oversight	400,000
Miami-Dade Water and Sewer Department Oversight	200,000
Miami-Dade Solid Waste Management Oversight	50,000
Miami-Dade Transit Oversight	50,000
Miami-Dade County School Board Oversight	250,000
Marlins Stadium Oversight	200,000
Miscellaneous Revenue	10,000
Interest Earnings	<u>15,000</u>
Total	<u>\$4,699,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$4,699,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Lobbyist Trust Fund	<u>\$38,000</u>
Total	<u>\$38,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$38,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Rental Income	\$4,300,000
Interest Earnings	1,778,000
Carryover	<u>2,661,000</u>
Total	<u>\$8,739,000</u>

<u>Expenditures:</u>	
Rental Expense	<u>\$8,739,000</u>

**EMERGENCY MANAGEMENT
(Fund SO 100, Subfund 111)**

<u>Revenues:</u>	<u>2010-11</u>
Radiological Emergency Preparedness Agreement with Florida Power and Light	<u>\$309,000</u>
Total	<u>\$309,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$309,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$7,657,000
Subsistence and Uniform Fees	1,800,000
Jail Commissary Commission	1,108,000
Boot Camp Industries Fees	96,000
Monitored Release Fees	587,000
Law Enforcement Education Fund (Second Dollar Fines)	164,000
Food Catering Service Receipts	95,000
Total	<u>\$11,507,000</u>
<u>Expenditures:</u>	
Jail Commissary	\$2,514,000
Monitored Release	1,135,000
Rehabilitation Work Crew Expenses (Boot Camp)	3,037,000
Law Enforcement Education	363,000
Inmate Industry Operations	10,000
Fee Supported Boot Camp Expenditures	1,800,000
Other Operating Expenses	414,000
Reserve for future expenses	1,561,000
Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 601)	673,000
Total	<u>\$11,507,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$5,277,000
Carryover	1,704,000
First Dollar Fines	272,000
Second Dollar Fines	1,000,000
Law Enforcement Training Traffic Violation Fines	325,000
School Crossing Guard Parking Ticket Surcharge (Transfer from Fund 110, Subfund 115)	2,012,000
Total	<u>\$10,590,000</u>
<u>Expenditures:</u>	
Education and Training	\$3,301,000
School Crossing Guard Program	7,289,000
Total	<u>\$10,590,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Traffic Ticket Surcharge	<u>\$529,000</u>
<u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$529,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Countywide General Fund	\$9,157,000
Service Fees	<u>629,000</u>
Total	<u>\$9,786,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$9,786,000</u>

**CONSUMER SERVICES
Community Antenna Television (CATV) Systems
Capital Contribution Fund
(Fund SO 110, Subfund 114)**

<u>Revenues:</u>	<u>2010-11</u>
Capital Contribution	<u>\$350,000</u>

<u>Expenditures:</u>	
Transfer to Capital Outlay Reserve (Fund 310)	<u>\$350,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Parking Ticket Surcharge for School Crossing Guard Programs	\$3,362,000
Interest Earnings	<u>45,000</u>
Total	<u>\$3,407,000</u>

<u>Expenditures:</u>	
Transfer to Miami-Dade Police Department (Fund 110, Subfund 112)	\$2,012,000
Disbursements to Municipalities	<u>1,395,000</u>
Total	<u>\$3,407,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Transfer from User Access Fee (Fund 50, Subfund 50)	\$972,000
Transfer from Capital Funds (Capital Working Funds)	3,000,000
Transfer from Countywide General Fund	107,000
Contract Monitoring Fees	<u>195,000</u>
Total	<u>\$4,274,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$4,274,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Local Business Tax Receipts	<u>\$3,671,000</u>

<u>Expenditures:</u>	
Transfer to Beacon Council	<u>\$3,671,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Countywide General Fund	\$9,795,000
Admission, Concession, and Other Fees	8,879,000
Carryover	650,000
Total	<u>\$19,324,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$19,324,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$2,951,000
Transfer from Countywide General Fund	10,153,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	2,846,000
Transfer from Tourist Development Surtax (Fund 150, Subfund 152)	75,000
Convention Development Tax Proceeds (Fund 160)	1,770,000
State of Florida Artistic Automobile License Tag Revenue	50,000
Children's Trust Grant	1,104,000
John S. & James L. Knight Foundation Grant	400,000
Total	<u>\$19,349,000</u>

<u>Expenditures:</u>	
Administrative Expenditures	\$2,746,000
Artistic License/Arts Education Programs	550,000
Capital Development Grants	200,000
Community Grants	560,000
Cultural Advancement Grants	1,877,000
Culture Shock Miami	400,000
Dance Miami (Choreographers) Fellowships	35,000
Developing Arts in Neighborhoods Grants	257,000
Festivals and Special Events Grants	843,000
Hannibal Cox Jr. Cultural Grants	600,000
International Cultural Exchange Grants	200,000
Major Cultural Institutions Grants	3,296,000
Non-Profit Museums Operating in County-owned Facilities Allocations	1,947,000
Service Organizations Grants	345,000
South Miami-Dade Cultural Arts Center operational funding	3,310,000
South Miami-Dade Cultural Arts Center operating reserve	411,000
Summer Arts & Science Camps for Kids Grants	350,000
Targeted Initiatives Grants	250,000
Transfer to Emergency Contingency Reserve (Fund 010, Subfund 020)	8,000
Youth Arts Enrichment Grants	350,000
Youth Arts Miami Grants	814,000
Total	<u>\$19,349,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$3,357,000
Revenues from Proprietary Capital Projects	<u>7,440,000</u>
Total	<u>\$10,797,000</u>
<u>Expenditures:</u>	
Administrative Expenditures	\$1,127,000
Administrative Reimbursement	23,000
Contribution to Emergency Contingency Reserve	11,000
Artwork and Program Expenditures	7,371,000
Transfer to Capital Expenditure for Maintenance	500,000
Reserve for Artwork and Program Expenditures	<u>1,765,000</u>
Total	<u>\$10,797,000</u>

PARK AND RECREATION
Grants
(Fund SO 130)

<u>Revenues:</u>	<u>2010-11</u>
Grant Revenue	<u>\$5,699,000</u>
<u>Expenditures:</u>	
Boating related improvements	\$1,078,000
Greenway and Trails Network	1,781,000
Zoo Miami Amphitheatre	2,237,000
Other Park Improvements	400,000
Transfer of FBIP revenue to GF 040 for Marinas Debt Service	<u>203,000</u>
Total	<u>\$5,699,000</u>

STORMWATER UTILITY FUND
(Fund SU 140, Subfund 141)

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$36,679,000
Stormwater Utility Fees	32,150,000
Municipal Reimbursements	2,000,000
Grants from Fund 720	100,000
Interest Earnings	<u>800,000</u>
Total	<u>\$71,729,000</u>
<u>Expenditures:</u>	
Transfers:	
Stormwater Utility Capital Improvement Program (Fund CP 310, Subfund 316)	\$9,989,000
Debt Service Revenue Fund (Project 211101, 1999 Series)	2,906,000
Debt Service Revenue Fund (Project 211101, 2004 Series)	4,728,000
Environmental Resources Management Operations (Fund SU 140, Subfund 142)	9,513,000
Public Works Operations (Fund SU 140, Subfund 143)	21,596,000
Reserve for Future Projects	<u>22,997,000</u>
Total	<u>\$71,729,000</u>

STORMWATER UTILITY PROGRAM
Environmental Resources Management-Operations
(Fund SU 140, Subfund 142)

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$9,513,000</u>
<u>Expenditures:</u>	
Administrative Reimbursement	\$129,000
Transfer to Emergency Contingency Reserve	121,000
Consumer Services Department National Pollution Discharge Elimination System	40,000
Stormwater Utility Billing and Collections	2,724,000
Stormwater Planning	5,118,000
Stormwater National Pollutant Discharge Elimination System and Flood Control	1,175,000
Stormwater Special Projects	<u>206,000</u>
Total	<u>\$9,513,000</u>

PUBLIC WORKS
Drainage Operations
(Fund SU 140, Subfund 143)

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$21,596,000</u>
<u>Expenditures:</u>	
Municipal and Unincorporated Municipal Service Area Canal Maintenance and Drain Cleaning	\$18,812,000
Administrative Reimbursement	663,000
Transfer of Emergency Contingency Reserve (Fund 010-020)	248,000
Intradepartmental Transfers	<u>1,873,000</u>
Total	<u>\$21,596,000</u>

HOMELESS TRUST
Reserves
(Fund ST 150, Subfund 150)

<u>Revenues:</u>	<u>2010-11</u>
Carryover -Capital Reserve	\$1,962,000
Interest Income	60,000
Carryover -Tax Equalization Reserve	3,252,000
Transfer from Homeless Trust Operations and Capital (Fund 150, Subfund 155)	<u>375,000</u>
Total	<u>\$5,649,000</u>
<u>Expenditures:</u>	
Capital Reserve	\$1,858,000
Capital Replacements	\$104,000
Tax Equalization Reserve	<u>3,687,000</u>
Total	<u>\$5,649,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Tourist Development Tax	<u>\$14,321,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Convention and Visitors Bureau)	\$7,267,000
Transfer to Debt Service (Project 205800)	2,747,000
Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127)	2,652,000
Transfer to CAC (Fund 720, Subfund 721)	95,000
Tourist Development Council (TDC) Grants	975,000
Transfer to Emergency Contingency Reserve	112,000
Transfer to General Fund for Administrative Reimbursement	239,000
Transfer to Fund 125, Subfund 127 for TDC Administrative Support	194,000
Transfer to Fund 030, Subfund 031 for TDC Administrative Support (Finance)	<u>40,000</u>
Total	<u>\$14,321,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Tourist Development Tax	<u>\$4,584,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Convention and Visitors Bureau)	\$4,297,000
Transfer to General Fund for Administrative Reimbursement	78,000
Transfer to Emergency Contingency Reserve	34,000
Transfer to Fund 125, Subfund 127 for TDC Administrative Support	75,000
Tourist Development Council (TDC) Grants	100,000
Total	<u>\$4,584,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Professional Sports Franchise Facility Tax	<u>\$7,161,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund (Project 205800)	<u>\$7,161,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$1,253,000
Food and Beverage Tax (1%) Proceeds	12,241,000
Private Sector Contribution	300,000
Food and Beverage Tax Interest	50,000
Transfer from Domestic Violence Oversight Board Trust Fund (Fund 150, SubFund 156)	<u>2,074,000</u>
Total	<u>\$15,918,000</u>
<u>Expenditures:</u>	
Homeless Trust Operations	\$13,297,000
Domestic Violence Shelter Operations	2,074,000
Payment of County Rent to General Services Administration	99,000
Administrative Reimbursement	49,000
Transfer to Homeless Trust Reserves (Fund 150, Subfund 150)	375,000
Transfer to Emergency Contingency Reserve (Fund 010-020)	<u>24,000</u>
Total	<u>\$15,918,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$10,945,000
Food and Beverage Tax (1%) Proceeds	2,160,000
Food and Beverage Tax Interest	<u>163,000</u>
Total	<u>\$13,268,000</u>

<u>Expenditures:</u>	
Transfer to Homeless Trust Operations and Capital (Fund 150, Subfund 155)	\$2,074,000
Reserve for Future Year Domestic Violence Center Debt Service	5,000,000
Reserve for Future Year Domestic Violence Center Operations	<u>6,194,000</u>
Total	<u>\$13,268,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Convention Development Tax Proceeds	\$41,828,000
Shortfall Reserve	25,706,000
Performing Arts Center Repayment	1,500,000
Basketball Properties- Development Agreement Fees	<u>111,000</u>
Total	<u>\$69,145,000</u>

<u>Expenditures:</u>	
Debt Service Fund (Projects 206100, 206300, 206602)	\$23,787,000
Payment to the City of Miami Beach	4,500,000
Cultural Affairs Grant (Fund 125, Subfund 127)	1,000,000
Performing Arts Center Trust Subsidy	7,650,000
Cultural Affairs (South Miami-Dade Cultral Arts Center (Fund 125, Subfund 127)	770,000
American Airlines Arena-related Costs	6,400,000
Payment to the City of Miami	3,000,000
Arena Management	500,000
Park and Recreation (Fund 040, Subfund 01)	1,000,000
Transfer to Vizcaya Operating Subsidy (Fund 450, Subfund 001)	981,000
Transfer to Cultural Programs (Museum Operating Grants) (Fund 030, Subfund 033)	2,975,000
Performing Arts Center Trust Operating Subsidy	1,076,000
Transfer to Shortfall Reserve (Fund 160, Subfund 163)	13,206,000
New World Symphony	<u>2,300,000</u>
Total	<u>\$69,145,000</u>

CONVENTION DEVELOPMENT TAX
Shortfall Reserve
(Fund ST 160, Subfund 163)

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Convention and Development Tax (Fund 160)	<u>\$13,206,000</u>

<u>Expenditures:</u>	
Convention Development Tax Shortfall Reserve	<u>\$13,206,000</u>

HOUSING FINANCE AUTHORITY
(Fund OE 170, Subfund 040)

<u>Revenues:</u>	<u>2010-11</u>
Housing Fees and Charges	\$961,000
Carryover	3,504,000
Interest Income	702,000
Miscellaneous Revenues	<u>50,000</u>
Total	<u>\$5,217,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$2,066,000
Administrative Reimbursement	57,000
Transfer to Emergency Contingency Reserve (Fund 010-020)	28,000
Reserves	<u>3,066,000</u>
Total	<u>\$5,217,000</u>

CAPITAL WORKING FUND

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Capital funds	<u>\$5,746,000</u>

<u>Expenditures:</u>	
Transfer to Office of Strategic Business Management	\$430,000
Transfer to Small Business Development (Fund 120, Subfund 121)	2,799,000
Transfer to Office of Capital Improvements (Fund 030, Subfund 023)	<u>2,517,000</u>
Total	<u>\$5,746,000</u>

DEBT SERVICE FUND

General Obligation Bonds

General Obligation Bonds – Fund 201

Fund Type: D1 – Subfund: 2A1

Interest and Sinking Fund

Project: 201100

<u>Revenues:</u>	<u>2010-11</u>
Ad Valorem – Countywide (Tax Roll: \$192,268,347,808)	\$7,529,000
Interest Earned on Good Faith Deposit	2,000
Interest on Deposits and Investments	15,000
Programmed Cash Reserve	<u>1,000,000</u>
Total	<u>\$8,546,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$3,965,000
Interest Payments on Bonds	3,068,000
Reserve for Bond Service	1,500,000
Trustee and Paying Agent Fees	7,000
Other General and Administrative Expenses	2,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$8,546,000</u>

Safe Neighborhood Park Program Bonds

General Obligation Bonds – Fund 201

Fund Type: D1 – Subfund: 2A1

Interest and Sinking Fund

Project: 201117

Revenues:

2010-11

Ad Valorem – Countywide (Tax Roll: \$192,268,347,808)	\$7,837,000
Programmed Cash Reserve	1,400,000
Interest on Deposits and Investments	<u>10,000</u>
Total	<u>\$9,247,000</u>

Expenditures:

Principal Payments of Bonds	\$2,590,000
Interest Payments on Bonds	4,724,000
Reserve for Bond Service	1,900,000
Transfer to Bond Administration (Fund 030, Subfund 031)	18,000
Other General and Administrative Expenses	6,000
Arbitrage Rebate Computation Services	<u>9,000</u>
Total	<u>\$9,247,000</u>

Building Better Communities Program Bonds

General Obligation Bonds – Fund 201

Fund Type: D1 – Subfund: 2A1

Interest and Sinking Fund

Project: 201119

Revenues:

2010-11

Ad Valorem – Countywide (Tax Roll: \$192,268,347,808)	\$65,916,000
Programmed Cash Reserve	19,854,000
Interest on Deposits and Investments	<u>100,000</u>
Total	<u>\$85,870,000</u>

Expenditures:

Principal Payments on Bonds	\$8,380,000
Interest Payments on Bonds	38,287,000
Reserve for Bond Service	39,071,000
Transfer to Bond Administration (Fund 030, Subfund 031)	117,000
Other General and Administrative Expenses	5,000
Arbitrage Rebate Computation Services	<u>10,000</u>
Total	<u>\$85,870,000</u>

Fire Rescue District Bonds

Special Obligation Bonds – Fire Rescue District – Fund 203

Fund Type: D3 – Subfund: 2F1

Fire Rescue District Series "1996 and 2002" – Debt Service Fund

Project: 203101

Revenues:

2010-11

Ad Valorem – Fire Rescue District (Tax Roll: \$113,692,695,900)	\$2,160,000
Programmed Cash Reserve	2,623,000
Interest on Deposits and Investments	<u>15,000</u>
Total	<u>\$4,798,000</u>

Expenditures:

Principal Payments on Bonds	\$2,580,000
Interest Payments on Bonds	662,000
Reserve for Future Debt Service	1,539,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Other General and Administrative Expenses	6,000
Arbitrage Rebate Computation Service	<u>3,000</u>
Total	<u>\$4,798,000</u>

Guaranteed Entitlement

Special Obligation Bonds – Guaranteed Entitlement – Fund 204

Fund Type: D4 – Subfund: 2G1

Guaranteed Entitlement Revenue Fund

Project: 204101

Revenues:

2010-11

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

\$13,661,000

Expenditures:

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

\$13,661,000

Special Obligation Bonds – Guaranteed Entitlement – Fund 204

Fund Type: D4 – Subfund: 2G3

Guaranteed Entitlement Refg. Series "1988" – Bond Service Account

Project: 204311

Revenues:

2010-11

Programmed Cash Reserve

\$7,000

Expenditures:

Arbitrage Rebate Computation Services

\$7,000

Special Obligation Bonds – Guaranteed Entitlement – Fund 204

Fund Type : D4 – Subfund: 2G5

Guaranteed Entitlement Refg. Series "1995" – Bond Service Account

Project: 204513

Revenues:

2010-11

Programmed Cash Reserve

\$6,000

Expenditures:

Arbitrage Rebate Computation Services

\$6,000

Special Obligation Bonds – Guaranteed Entitlement – Fund 204

Fund Type : D4 – Subfund: 2G7

Guaranteed Entitlement Refg. Series "2007" – Bond Service Account

Project: 204614

Revenues:

2010-11

Interest Earnings
Programmed Cash Reserve
Transfer from Revenue Account (Project 204101)

\$11,000
2,272,000
13,661,000

Total

\$15,944,000

Expenditures:

Principal Payment on Bonds – Series 2007
Interest Payments on Bonds – Series 2007
Reserve for Future Debt Service
Transfer to Bond Administration (Fund 030, Subfund 031)
General Administration Services
Arbitrage Rebate Computation Services
Total

\$9,245,000
4,388,000
2,272,000
34,000
3,000
2,000
\$15,944,000

Professional Sports Franchise Tax Bonds

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

Fund Type: D5 - Subfund: 2S8

Prof. Sports Franchise Tax – Revenue Fund

Project: 205800

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Tourist Development Tax (Fund 150; Sufund 151)	\$2,747,000
Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)	<u>7,161,000</u>
Total	<u>\$9,908,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund - Series 2009A (Project 205901)	\$1,367,000
Transfer to Debt Service Fund - Series 2009B (Project 205911)	258,000
Transfer to Debt Service Fund - Series 2009C (Project 205921)	3,995,000
Transfer to Debt Service Fund - Series 2009D (Project 205931)	357,000
Transfer to Debt Service Fund - Series 2009E (Project 205941)	<u>3,931,000</u>
Total	<u>\$9,908,000</u>

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

Fund Type: D5 – Subfund: 2S8

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

Project: 205804

<u>Revenues:</u>	<u>2010-11</u>
Interest Earnings	\$30,000
Programmed Cash Reserve	<u>7,239,000</u>
Total	<u>\$7,269,000</u>
<u>Expenditures:</u>	
Transfer to Project 213426 (Cap. Asst Acq. Bds 02A- Crandon Clubhouse)	\$304,000
Transfer to Project 214104 (SO Notes 08A- Crandon Clubhouse)	461,000
Transfer to Debt Service Fund - Series 2009E (Project 205941)	168,000
Reserve for Future Debt Service (Shortfall Reserve)	<u>6,336,000</u>
Total	<u>\$7,269,000</u>

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

Fund Type: D5 – Subfund: 2S9

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

Project: 205901

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Revenue Fund (Project 205800)	\$1,367,000
Cash Carryover	<u>15,000</u>
Interest Earnings	
Total	<u>\$1,382,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	\$1,380,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,382,000</u>

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

Project: 205911

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Carryover	\$300,000
Transfer from Revenue Fund (Project 205800)	<u>258,000</u>
Total	<u>\$558,000</u>

<u>Expenditures:</u>	
Interest Payment on Bonds	\$370,000
Reserve for Future Debt Service	185,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$558,000</u>

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

Project: 205921

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Reserve	\$2,000,000
Transfer from Revenue Fund (Project 205800)	<u>3,995,000</u>
Total	<u>\$5,995,000</u>

<u>Expenditures:</u>	
Interest Payment on Bonds	\$3,986,000
Reserve for Future Debt Service	1,995,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$5,995,000</u>

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

Project: 205931

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Reserve	\$177,000
Transfer from Revenue Fund (Project 205800)	<u>357,000</u>
Interest Earnings	
Total	<u>\$534,000</u>

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

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

Project: 205941

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Reserve	\$1,304,000
Transfer from Revenue Fund (Project 205800)	3,931,000
Transfer from Surplus Fund (Project 205804)	578,000
Total	<u>\$5,813,000</u>

Expenditures:

Principal Payment on Bonds	
Interest Payment on Bonds	\$2,850,000
Reserve for Future Debt Service	1,554,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses (LOC and Remarketing)	1,400,000
Total	<u>\$5,813,000</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

<u>Revenues:</u>	<u>2010-11</u>
Interfund Transfer – Convention Development Tax Trust (Fund 160; Sub-Fund 162)	\$10,531,000
CDT SWAP Receipts	1,000,000
Total	<u>\$11,531,000</u>

Expenditures:

Transfers to Debt Service Fund: Series 1996B Bonds (Project 206201)	<u>\$11,531,000</u>
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Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund 2P2
Spec. Oblig. & Refg. Bonds (CDT) – Series "1996B" – Debt Service Fund

Project: 206201

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Reserve – Series 1996B	\$9,418,000
Transfer from Revenue Fund – CDT SWAP Receipts	1,000,000
Transfer from Revenue Fund – CDT Receipts (Project 206100)	10,531,000
Total	<u>\$20,949,000</u>

Expenditures:

Principal Payments on Bonds	\$3,696,000
Interest Payments on Bonds	7,270,000
Reserve for Future Debt Service-Series 1996B	9,943,000
Transfer to Bond Administration (Fund 030, Subfund 031)	27,000
Trustee/Paying Agent Services & Fees	3,000
Arbitrage Rebate Computation Services	10,000
Total	<u>\$20,949,000</u>

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

Project: 206202

Revenues:

2010-11

Programmed Surety Bond Reserve (Non-Cash)

\$16,579,000

Expenditures:

Reserve for Future Debt Service

\$16,579,000

Special Obligation and Refunding Bonds – Fund 206
Fund Type: D5 – Subfund: 2P3
Special Obligation & Refg. Bonds – (CDT) – Series “1997A, B and C” – Revenue Fund

Project: 206300

Revenues:

2010-11

Tax Receipts - Omni Tax Increment Account

\$4,365,000

Interfund Transfer - Convention Development Tax Trust (Fund 160)

9,747,000

CDT SWAP Receipts

2,846,000

Total

\$16,958,000

Expenditures:

Transfers to Debt Service Fund:

Series 1997A Bonds (Project 206301)

\$1,430,000

Series 1997B Bonds (Project 206401)

2,915,000

Series 1997B SWAP (Project 206401)

2,846,000

Series 1997C Bonds (Project 206501)

1,991,000

Series 2005B Bonds (Project 206602)

2,660,000

Sunshine State Loan Project 298500 - for PAC

1,207,000

Sunshine State Loan Project 298502 - for PAC

2,000,000

Sunshine State Loan Project 298502 - for PAC

876,000

Sunshine State Loan Project 298503 - for PAC

1,033,000

Total

\$16,958,000

Special Obligation and Refunding Bonds – Fund 206
Fund Type: D5 – Subfund: 2P3
Special Obligation & Refunding Bonds – (CDT) – Series “1997A” Debt Service Fund

Project: 206301

Revenues:

2010-11

Programmed Cash Reserve – Series 1997A – Omni

\$18,850,000

Interest Earnings

60,000

Transfer from Revenue Fund (Project 206300)

1,430,000

Total

\$20,340,000

Expenditures:

Reserve for Future Debt Service – Series 1997A

\$20,336,000

Arbitrage Rebate Computation Services

2,000

Other General and Administrative Expenses

2,000

Total

\$20,340,000

Subordinate Special Obligation and Refunding Bonds -- (CDT) -- Fund 206
Fund Type: D5 -- Subfund: 2P3
Subordinate Spec. Oblig. & Refg. Bonds -- (CDT) -- Series "1997A, B, C" - Reserve Fund

Project: 206302

<u>Revenues:</u>	<u>2010-11</u>
Programmed Surety Bond Reserve (Non-Cash)	\$29,288,000
Programmed Cash Reserve	5,312,000
Interest Earnings	<u>20,000</u>
Total	<u>\$34,620,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service - Cash	\$5,332,000
Reserve for Future Debt Service - Non Cash	<u>29,288,000</u>
Total	<u>\$34,620,000</u>

Subordinate Special Obligation and Refunding Bonds -- (CDT) -- Fund 206
Fund Type: D5 -- Subfund: 2P4
Subordinate Spec. Oblig. & Refg. Bonds -- (CDT) -- Series "1997B" - Debt Service Fund

Project: 206401

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Reserve -- Series 1997B	\$3,023,000
Transfer from Revenue Fund -- (Project 206300)	2,915,000
Transfer from Revenue Fund -- CDT SWAP (Project 206300)	2,846,000
Interest Earnings	<u>20,000</u>
Total	<u>\$8,804,000</u>

<u>Expenditures:</u>	
Interest Payments on Series 1997B Bonds	\$5,843,000
Reserve for Future Debt Service -- Series 1997B	2,941,000
Other General and Administrative Expenses	2,000
Arbitrage Rebate Computation Services	3,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>15,000</u>
Total	<u>\$8,804,000</u>

Subordinate Special Obligation and Refunding Bonds -- (CDT) -- Fund 206
Fund Type: D5 -- Subfund: 2P4
Subordinate Spec. Oblig. & Refg. Bonds (CDT) -- Series "1997C" - Debt Service Fund

Project: 206501

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Reserve -- Series 1997C	\$1,445,000
Transfer from Revenue Fund -- (Project 206300)	<u>1,991,000</u>
Total	<u>\$3,436,000</u>

<u>Expenditures:</u>	
Principal Payments on Series 1997C Bonds	\$745,000
Interest Payments on 1997C Bonds	700,000
Reserve for Future Debt Service -- Series 1997C	1,985,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$3,436,000</u>

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

Project: 206602

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Carryover	\$1,326,000
Interfund Transfer - Convention Development Tax Trust (Fund 160)	<u>2,660,000</u>
Total	<u>\$3,986,000</u>

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

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

Project: 206603

<u>Revenues:</u>	<u>2010-11</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$16,753,000</u>

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

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

Project: 206702

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Reserve	<u>\$9,121,000</u>

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

Public Service Tax UMSA Bonds

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Bonds – Public Service Tax – UMSA – Series “1999” –

Project: 208409

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$3,397,000
Transfer from Countywide General Fund	207,000
Transfer from Local Option Tax	1,150,000
Interest Earnings	10,000
Programmed Cash Reserve	<u>4,706,000</u>
Total	<u>\$9,470,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$2,735,000
Interest Payments on Bonds	2,593,000
Reserve for Future Debt Service	4,127,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>13,000</u>
Total	<u>\$9,470,000</u>

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Bonds – Public Service Tax – UMSA – Series “1999” – Reserve Fund

Project: 208410

<u>Revenues:</u>	<u>2010-11</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$5,405,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$5,405,000</u>

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Bonds – Public Service Tax – UMSA – Series “2002” – Debt Service Fund

Project: 208511

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$3,820,000
Transfer from Countywide General Fund	138,000
Interest Earnings	5,000
Programmed Cash Reserve	<u>1,124,000</u>
Total	<u>\$5,087,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$1,730,000
Interest Payments on Bonds	2,247,000
Reserve for Future Debt Service	1,090,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	<u>10,000</u>
Total	<u>\$5,087,000</u>

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Bonds – Public Service Tax – UMSA – Series “2002” – Reserve Fund

Project: 208512

<u>Revenues:</u>	<u>2010-11</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$4,032,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$4,032,000</u>

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

Project: 208613

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$1,529,000
Programmed Cash Reserve	<u>963,000</u>
Total	<u>\$2,492,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$765,000
Interest Payments on Bonds	1,160,000
Reserve for Future Debt Service	558,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$2,492,000</u>

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

Project: 208614

<u>Revenues:</u>	<u>2010-11</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$1,805,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$1,805,000</u>

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

Project: 208715

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$1,654,000
Programmed Cash Reserve	<u>1,028,000</u>
Total	<u>\$2,682,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$790,000
Interest Payments on Bonds	1,267,000
Reserve for Future Debt Service	618,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,682,000</u>

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

Project: 208716

<u>Revenues:</u>	<u>2010-11</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$2,267,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$2,267,000</u>

Transit System Sales Surtax Revenue Bonds

Transit System Sales Surtax Revenue Bonds General Segment
Fund Type: D5 – Subfund: 2T9 General Segment
Transit System Sales Surtax Revenue Fund

Project: 209400

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Transit System Sales Surtax Revenue Fund (Fund Subfund)	\$7,972,000
Deposit Interest from GIC	<u>92,000</u>
Total	<u>\$8,064,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund -- Series 06 (209402)	\$3,378,000
Transfer to Debt Service Fund -- Series 08 (209403)	3,218,000
Transfer to Debt Service Fund -- Series 09 (209404)	1,461,000
Transfer to Debt Service Fund -- Series 09 (209405)	<u>7,000</u>
Total	<u>\$8,064,000</u>

Transit System Sales Surtax Revenue Bonds General Segment
Fund Type: D5 – Subfund: 2T9 General Segment
Transit System Sales Surtax Reserve Fund

Project: 209401

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Reserve (GIC)	\$3,372,000
Programmed Cash Reserve	<u>11,465,000</u>
Total	<u>\$14,837,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$14,837,000</u>

Transit System Sales Surtax Revenue Bonds, Series 06
Fund Type: D5 – Subfund: 2T9
Transit System Sales Surtax Debt Service Fund

Project: 209402

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Revenue Fund (Project 209400)	\$3,378,000
Interest	4,000
Programmed Cash Reserve	<u>843,000</u>
Total	<u>\$4,225,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$965,000
Interest Payments on Bonds	2,408,000
Reserve for Future Debt Service	843,000
Transfer to Bond Administration (Fund 030, Subfund 031)	6,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<u>\$4,225,000</u>

Transit System Sales Surtax Revenue Bonds, Series 08
Fund Type: D5 – Subfund: 2T9
Transit System Sales Surtax Debt Service Fund

Project: 209403

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Revenue Fund (Project 209400)	\$3,218,000
Interest	5,000
Programmed Cash Reserve	<u>801,000</u>
Total	<u>\$4,024,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$765,000
Interest Payments on Bonds	2,440,000
Reserve for Future Debt Service	809,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,024,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 09A
Fund Type: D5 – Subfund: 2T9
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209404

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Project Fund - Capitalized Interest	\$5,746,000
Transfer from Revenue Fund (Project 209400)	1,461,000
Federal Subsidy Receipts - BABs Series 2009B	2,415,000
Programmed Federal Subsidy Reserve - BABs Series 2009B	604,000
Programmed Cash Reserve	<u>1,300,000</u>
Total	<u>\$11,526,000</u>

<u>Expenditures:</u>	
Interest Payments on Tax-Exempt Series 2009A Bonds	\$1,262,000
Interest Payments on Taxable (BABs) Series 2009B Bonds	6,899,000
Reserve for Future Debt Service - Series 2009A	315,000
Reserve for Future Debt Service - Series 2009B	1,725,000
Reserve For Future Debt Payments	1,300,000
Transfer to Bond Administration (Fund 030, Subfund 031)	20,000
Arbitrage Rebate Computation Services	<u>5,000</u>
Total	<u>\$11,526,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010 A
Fund Type: D5- Subfund: 2T9
Transit System Sales Surtax debt Service Fund - Public Works Portion

Project: 209405

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Project Fund - Capitalized Interest	\$2,033,000
Transfer from Revenue Fund (Project 209400)	7,000
Federal Subsidy Receipts - BABs Series 2010B	269,000
Programmed Federal Subsidy Reserve - BABs Series 2010B	227,000
Programmed Cash Reserve - BABs Receipts	226,000
Programmed Cash Reserve - Capitalized Interest	<u>269,000</u>
Total	<u>\$3,031,000</u>

<u>Expenditures:</u>	
Interest Payments on Tax-Exempt Series 2010A Bonds	\$237,000
Interest Payments on Taxable (BABs) Series 2010B Bonds	2,065,000
Reserve for Future Debt Service - Series 2010A	74,000
Reserve for Future debt Service - Series 2010B	648,000
Transfer to Bond Administration (Fund 030, Subfund 031)	4,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<u>\$3,031,000</u>

Courthouse Center Bonds

Special Obligation Bonds – Courthouse Revenue Fund. – Fund 210
Fund Type: D5 – Subfund: 2C1
Spec. Oblig. Bonds – Revenue Fund

Project: 210100

<u>Revenues:</u>	<u>2010-11</u>
\$15 Criminal and Civil Traffic Fines	<u>\$10,764,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service, Series 1998A (Project 210311)	\$325,000
Transfer to Debt Service, Series 1998B (Project 210412)	3,379,000
Transfer to Debt Service, Series 2003 (Project 210513)	4,515,000
Transfer to Reserve Fund, (Project 210108)	<u>2,545,000</u>
Total	<u>\$10,764,000</u>

Special Obligation Bonds – Courthouse Center Proj. – Fund 210
Fund Type: D5 – Subfund: 2C1
Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1994, 1995 & 1998”

Project: 210108

<u>Revenues:</u>	<u>2010-11</u>
Programmed Surety Bond Reserve (Non-Cash)	\$3,716,000
Programmed Cash Reserve	1,000,000
Transfer from Revenue Fund (Project 210100)	<u>2,545,000</u>
Total	<u>\$7,261,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service -Non-Cash	\$3,716,000
Reserve for Future Debt Service - Cash (Proposed New Bonds)	<u>3,545,000</u>
Total	<u>\$7,261,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C3
Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1998A” – Debt Service Fund

Project: 210311

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Revenue Fund (Project 210100)	\$325,000
Programmed Cash Reserve	159,000
Interest Earnings	<u>1,000</u>
Total	<u>\$485,000</u>

<u>Expenditures:</u>	
Principal Payment on Series 1998A Bonds	\$140,000
Interest Payments on Series 1998A Bonds	179,000
Reserve for Future Debt Service	159,000
Other General and Administrative Expenses	4,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$485,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C4
Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1998B” – Debt Service Fund

Project: 210412

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Revenue Fund (Project 210100)	
Programmed Cash Reserve	\$3,379,000
Carryover	1,699,000
Interest Earnings	<u>10,000</u>
Total	<u>\$5,088,000</u>

<u>Expenditures:</u>	
Principal Payment on Series 1998B Bonds	\$2,200,000
Interest Payments on Series 1998B Bonds	1,178,000
Reserve for Future Debt Service - Series 1998B	1,698,000
Other General and Administrative Expenses	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,088,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210**Fund Type: D5 – Subfund: 2C5****Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2003” – Debt Service Fund****Project: 210513****Revenues:****2010-11**

Transfer from Revenue Fund (Project 210100)	\$4,515,000
Interest Earnings	2,000
Programmed Cash Reserve -Series A	1,103,000
Programmed Cash Reserve -Series B	191,000
Total	<u>\$5,811,000</u>

Expenditures:

Interest Payments on Series 2003A Bonds	\$2,206,000
Interest Payments on Series 2003B Bonds	2,293,000
Reserve for Future Debt Service - Series A	1,103,000
Reserve for Future Debt Service - Series B	191,000
Other General and Administrative Expenses	5,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	4,000
Total	<u>\$5,811,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210**Fund Type: D5 – Subfund: 2C5****Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. Series “2003” – Reserve Fund****Project: 210514****Revenues:****2010-11**

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

Reserve for Future Debt Service	<u>\$7,496,000</u>
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Stormwater Utility Revenue Bonds**Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211****Fund Type: D5 – Subfund: 2U1****Stormwater Utility Revenue Bond Program - Revenue Fund****Project: 211101****Revenues:****2010-11**

Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141)	<u>\$7,634,000</u>
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Expenditures:

Transfer to Debt Service Fund – Series 1999 (Project 211102)	\$2,906,000
Transfer to Debt Service Fund – Series 2004 (Project 211104)	4,728,000
Total	<u>\$7,634,000</u>

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211
Fund Type: D5 – Subfund: 2U1
Stormwater Utility Revenue Bond Program Series “1999” Bonds, Debt Service Fund

Project: 211102

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Revenue Fund (Project 211101)	\$2,906,000
Interest Earnings	5,000
Programmed Cash Reserve	<u>1,451,000</u>
Total	<u>\$4,362,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds	\$1,495,000
Interest Payments on Bonds	1,407,000
Reserve for Future Debt Service	1,451,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,362,000</u>

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211
Fund Type: D5 – Subfund: 2U1
Special Obligation Bonds - Reserve Fund

Project: 211103

<u>Revenues:</u>	<u>2010-11</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,626,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$7,626,000</u>

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211
Fund Type: D5 – Subfund: 2U1, \$60 Million
Stormwater Utility Revenue Bond Program Series “2004” Bonds, Debt Service Fund

Project: 211104

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Revenue Fund (Project 211101)	\$4,728,000
Interest Earnings	5,000
Programmed Cash Reserve	<u>2,358,000</u>
Total	<u>\$7,091,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$1,650,000
Interest Payments on Bonds	3,067,000
Reserve for Future Debt Service	2,360,000
Transfer to Bond Administration (Fund 030, Subfund 031)	12,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$7,091,000</u>

Special Oblig. Bonds – Floating/Fixed Rate Equip. Bonds – Series “1990” – Fund 213
Fund Type: D5 – Subfund: 2E3
Floating/Fixed Rate Equip. Bonds – Series “1990” (Golf Club of Miami)– Debt Service Fund

Project: 213314

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Reserve	\$400,000
Programmed Cash Reserve for Arbitrage	66,000
Interest Earnings	2,000
Receipt from Park and Recreation (Fund 040)	<u>19,000</u>
Total	<u>\$487,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds	\$400,000
Interest Payments on Bonds	20,000
Reserve for Future Arbitrage payments	60,000
Arbitrage Rebate Computation Services	3,000
General and Administrative Expenses	3,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$487,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 - Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Election Voting Equipment - \$24,600,000

Project: 213420

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Capital Outlay Reserve	\$2,911,000
Programmed Cash Reserve, Series A	<u>173,000</u>
Total	<u>\$3,084,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds, Series A	\$2,610,000
Interest Payments on Bonds, Series A	346,000
Reserve for Future Debt Service, Series A	118,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>7,000</u>
Total	<u>\$3,084,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Coral Gables Courthouse - \$6,300,000

Project: 213421

<u>Revenues:</u>	<u>2010-11</u>
Transfer from the Administrative Office of the Courts	\$330,000
Programmed Cash Reserve, Series A	<u>22,000</u>
Total	<u>\$352,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds, Series A	\$280,000
Interest Payments on Bonds, Series A	44,000
Reserve for Future Debt Service, Series A	15,000
General and Administrative Expenses	10,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$352,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213**Fund Type: D5 – Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”****MLK Furniture, Fixtures & Equipment - \$11,000,000****Project: 213423****Revenues:****2010-11**

Transfer from Outlay Reserve (Fund 310 Subfund 313) \$1,291,000
Programmed Cash Reserve, Series A 90,000

Total \$1,381,000

Expenditures:

Principal Payment on Bonds, Series A \$1,135,000
Interest Payments on Bonds, Series A 179,000
Reserve for Future Debt Service, Series A 61,000
General and Administrative Expenses 1,000
Arbitrage Rebate Services 2,000
Transfer to Bond Administration (Fund 030, Subfund 031) 3,000

Total \$1,381,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213**Fund Type: D5 – Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”****Golf Club of Miami - Renovations - \$6,400,000****Project: 213424****Revenues:****2010-11**

Programmed Cash Reserve, Series A \$32,000
Transfer from Parks Golf Operations 467,000

Total \$499,000

Expenditures:

Principal Payment on Bonds, Series A \$405,000
Interest Payments on Bonds, Series A 64,000
Reserve for Future Debt Service, Series A 22,000
General and Administrative Expenses 5,000
Arbitrage Rebate Services 2,000
Transfer to Bond Administration (Fund 030, Subfund 031) 1,000

Total \$499,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213**Fund Type: D5 – Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”****Fire Department - Fleet Replacement - \$12,850,000****Project: 213425****Revenues:****2010-11**

Transfer from Fire Department (Fund 011, Subfund 111) \$1,407,000
Programmed Cash Reserve, Series A 95,000

Total \$1,502,000

Expenditures:

Principal Payment on Bonds, Series A \$1,235,000
Interest Payments on Bonds, Series A 194,000
Reserve for Future Debt Service, Series A 66,000
General and Administrative Expenses 1,000
Arbitrage Rebate Services 2,000
Transfer to Bond Administration (Fund 030, Subfund 031) 4,000

Total \$1,502,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Park & Recreation - Construction of Crandon Clubhouse \$7 Million
and Metro Zoo Aviary \$2 Million

Project: 213426

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Reserve, Series A (Aviary)	\$16,000
Programmed Cash Reserve, Series A (Club)	24,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	285,000
Transfer from Sports Tax Revenues - Surplus Fund (Project 205804)	<u>304,000</u>
Total	<u>\$629,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds, Series A (Aviary)	\$205,000
Principal Payment on Bonds, Series A (Crandon Club)	305,000
Interest Payments on Bonds, Series A (Aviary)	33,000
Interest Payments on Bonds, Series A (Crandon Club)	48,000
Reserve for Future Debt Service, Series A (Aviary)	11,000
Reserve for Future Debt Service, Series A (Crandon Club)	16,000
General and Administrative Expenses	8,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$629,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Building Dept. - Renovation Miami-Dade Permitting & Inspection Ctr. Bldg - \$3.9Million

Project: 213428

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Reserve, Series A	\$32,000
Transfer from General Services Administration (Fund 050)	<u>457,000</u>
Total	<u>\$489,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds, Series A	\$400,000
Interest Payments on Bonds, Series A	63,000
Reserve for Future Debt Service, Series A	22,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$489,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Reserve Account for Series A Bonds

Project: 213429

<u>Revenues:</u>	<u>2010-11</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$11,985,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$11,985,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
ITD Mainframe \$3.7 million

Project: 213520

<u>Revenues:</u>	<u>2010-11</u>
Programmed Carryover	<u>\$2,000</u>

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

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
ITD Regatta \$5.2 Million

Project: 213521

<u>Revenues:</u>	<u>2010-11</u>
Programmed Carryover	<u>\$2,000</u>

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

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Public Work-97th Ave Flyover \$9 Million

Project: 213522

<u>Revenues:</u>	<u>2010-11</u>
Programmed Carryover	\$196,000
Transfer from Redemption Account (Project 213530)	1,713,000
Transfer Revenue /SWAP (Project 213528)	<u>357,000</u>
Total	<u>\$2,266,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series A	\$1,713,000
Interest Payments on Bonds, Series A	392,000
Reserve for Future Debt Service, Series A	153,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,266,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
MLK Building \$4 Million

Project: 213523

<u>Revenues:</u>	<u>2010-11</u>
Programmed Carryover	\$87,000
Transfer from Redemption Account (Project 213530)	762,000
Transfer Revenue /SWAP Project 213528	<u>161,000</u>
Total	<u>\$1,010,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series A	\$762,000
Interest Payments on Bonds, Series A	174,000
Reserve for Future Debt Service, Series A	68,000
General and Administrative Expenses	2,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,010,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Correction Department - Fire System Improvement \$9 Million

Project: 213524

<u>Revenues:</u>	<u>2010-11</u>
Programmed Carryover	\$174,000
Transfer from Redemption Account (Project 213530)	1,523,000
Transfer Revenue /SWAP (Project 213528)	<u>318,000</u>
Total	<u>\$2,015,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series A	\$1,523,000
Interest Payments on Bonds, Series A	348,000
Reserve for Future Debt Service, Series A	136,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,015,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Fire Department Air Rescue Helicopter \$8 Million

Project: 213525

<u>Revenues:</u>	<u>2010-11</u>
Programmed Carryover	\$169,000
Transfer from Redemption Account (Project 213530)	1,479,000
Transfer Revenue /SWAP (Project 213528)	<u>309,000</u>
Total	<u>\$1,957,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series A	\$1,479,000
Interest Payments on Bonds, Series A	338,000
Reserve for Future Debt Service, Series A	132,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$1,957,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**Fund Type: D5 – Subfund: 2E5****Fire Department Fleet Replacement \$8 Million****Project: 213526****Revenues:****2010-11**

Programmed Carryover	\$174,000
Transfer from Redemption Account (Project 213530)	1,523,000
Transfer Revenue /SWAP (Project 213528)	<u>318,000</u>
Total	<u>\$2,015,000</u>

Expenditures:

Principal Payments on Bonds, Series A	\$1,523,000
Interest Payments on Bonds, Series A	348,000
Reserve for Future Debt Service, Series A	136,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,015,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**Fund Type: D5 – Subfund: 2E5****Answer Center Tech \$3 Million****Project: 213527****Revenues:****2010-11**

Programmed Carryover	\$75,000
Transfer from Redemption Account (Project 213530)	3,000,000
Transfer Revenue /SWAP (Project 213528)	<u>86,000</u>
Total	<u>\$3,161,000</u>

Expenditures:

Principal Payment on Bonds, Series A	\$3,000,000
Interest Payments on Bonds, Series A	150,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>8,000</u>
Total	<u>\$3,161,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**Fund Type: D5 – Subfund: 2E5****REVENUE-SWAP ACCOUNT****Project: 213528****Revenues:****2010-11**

Transfer from Fire	\$318,000
Transfer from Public Works Road Impact Fees	357,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) -Air Rescue	309,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) -Corrections	318,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) -Answer Center	86,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) - MLK	<u>161,000</u>
Total	<u>\$1,549,000</u>

Expenditures:

Transfer to Debt Service Projects, Series 04A	<u>\$1,549,000</u>
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\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Reserve Account

Project: 213529

<u>Revenues:</u>	<u>2010-11</u>
Programmed Surety Reserve (Non-Cash)	<u>\$5,000,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service Non-Cash	<u>\$5,000,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Redemption Account

Project: 213530

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$2,611,000
Transfer from Public Works	986,000
Transfer from Fire	876,000
Programmed Cash Carryover	<u>19,070,000</u>
Total	<u>\$23,543,000</u>
<u>Expenditures:</u>	
Transfer to Project 213522	\$1,713,000
Transfer to Project 213523	762,000
Transfer to Project 213524	1,523,000
Transfer to Project 213525	1,479,000
Transfer to Project 213526	1,523,000
Transfer to Project 213527	3,000,000
Reserve for Future Principal payments	<u>13,543,000</u>
Total	<u>\$23,543,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
Elections Building \$11.7 Million

Project: 213620

<u>Revenues:</u>	<u>Proposed 2010-11</u>
Programmed Cash Carryover	\$248,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>910,000</u>
Total	<u>\$1,158,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$415,000
Interest Payments on Bonds, Series B	496,000
Reserve for Future Debt Service, Series B	242,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,158,000</u>

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

Project: 213621

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Carryover	\$260,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,250,000</u>
Total	<u>\$1,510,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$735,000
Interest Payments on Bonds, Series B	520,000
Reserve for Future Debt Service, Series B	249,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,510,000</u>

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

Project: 213622

<u>Revenues:</u>	<u>2010-11</u>
Programmed Carryover	\$77,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>286,000</u>
Total	<u>\$363,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$130,000
Interest Payments on Bonds, Series B	154,000
Reserve for Future Debt Service, Series B	75,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$363,000</u>

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

Project: 213623

<u>Revenues:</u>	<u>2010-11</u>
Programmed Carryover	\$58,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,649,000</u>
Total	<u>\$1,707,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$1,550,000
Interest Payments on Bonds, Series B	116,000
Reserve for Future Debt Service, Series B	34,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,707,000</u>

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

Project: 213624

<u>Revenues:</u>	<u>2010-11</u>
Programmed Carryover	\$80,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>386,000</u>
Total	<u>\$466,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$225,000
Interest Payments on Bonds, Series B	160,000
Reserve for Future Debt Service, Series B	77,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$466,000</u>

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

Project: 213625

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Carryover	\$271,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,704,000</u>
Total	<u>\$1,975,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$1,170,000
Interest Payments on Bonds, Series B	543,000
Reserve for Future Debt Service, Series B	253,000
General and Administrative Expenses	3,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,975,000</u>

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

Project: 213626

<u>Revenues:</u>	<u>2010-11</u>
Programmed Carryover	\$14,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>132,000</u>
Total	<u>\$146,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$100,000
Interest Payments on Bonds, Series B	29,000
Reserve for Future Debt Service, Series B	13,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$146,000</u>

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

Project: 213627

<u>Revenues:</u>	<u>2010-11</u>
Programmed Carryover	\$82,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>393,000</u>
Total	<u>\$475,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$230,000
Interest Payments on Bonds, Series B	163,000
Reserve for Future Debt Service, Series B	78,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$475,000</u>

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

Project: 213629

<u>Revenues:</u>	<u>2010-11</u>
Programmed Carryover Reserve	<u>\$4,375,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service, Series 2004B	<u>\$4,375,000</u>

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

Project: 213720

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Carryover	\$1,992,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Rent	<u>5,566,000</u>
Total	<u>\$7,558,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$1,600,000
Interest Payments on Bonds, Series 07	3,984,000
Reserve for Future Debt Service, Series 07	1,957,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>14,000</u>
Total	<u>\$7,558,000</u>

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$26.750 mil Overtown II****Project: 213721****Revenues:****2010-11**

Programmed Cash Carryover	\$639,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,785,000</u>
Total	<u>\$2,424,000</u>

Expenditures:

Principal Payments on Bonds, Series 07	\$510,000
Interest Payments on Bonds, Series 07	1,278,000
Reserve for Future Debt Service, Series 07	628,000
General and Administrative Expenses	2,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$2,424,000</u>

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$26.110 mil Libraries****Project: 213722****Revenues:****2010-11**

Programmed Cash Carryover	\$587,000
Transfer from Library	<u>1,822,000</u>
Total	<u>\$2,409,000</u>

Expenditures:

Principal Payments on Bonds, Series 07	\$655,000
Interest Payments on Bonds, Series 07	1,174,000
Reserve for Future Debt Service, Series 07	572,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,409,000</u>

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$18.600 mil Purchase & Build Up TECO****Project: 213723****Revenues:****2010-11**

Programmed Carryover	\$423,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,183,000</u>
Total	<u>\$1,606,000</u>

Expenditures:

Principal Payments on Bonds, Series 07	\$340,000
Interest Payments on Bonds, Series 07	845,000
Reserve for Future Debt Service, Series 07	415,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,606,000</u>

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$ 4.785 mil ETSF Radio Towers Project****Project: 213724**

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Carryover	\$106,000
Transfer from Fire Department	<u>381,000</u>
Total	<u>\$487,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$170,000
Interest Payments on Bonds, Series 07	211,000
Reserve for Future Debt Service, Series 07	102,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$487,000</u>

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$ 10.335 mil Correction Fire System****Project: 213725**

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Carryover	\$228,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>824,000</u>
Total	<u>\$1,052,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$370,000
Interest Payments on Bonds, Series 07	457,000
Reserve for Future Debt Service, Series 07	220,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,052,000</u>

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$ 15.910 mil Hope VI****Project: 213726**

<u>Revenues:</u>	<u>2010-11</u>
Programmed Carryover	\$362,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,012,000</u>
Total	<u>\$1,374,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$290,000
Interest Payments on Bonds, Series 07	723,000
Reserve for Future Debt Service, Series 07	355,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,374,000</u>

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

Project: 213727

<u>Revenues:</u>	<u>2010-11</u>
Programmed Carryover	\$435,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,350,000</u>
Total	<u>\$1,785,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$485,000
Interest Payments on Bonds, Series 07	870,000
Reserve for Future Debt Service, Series 07	424,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,785,000</u>

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

Project: 213728

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Carryover	\$7,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>175,000</u>
Total	<u>\$182,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$160,000
Interest Payments on Bonds, Series 07	15,000
Reserve for Future Debt Service, Series 07	3,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$182,000</u>

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

Project: 213730

<u>Revenues:</u>	<u>2010-11</u>
Programmed Carryover Reserve	<u>\$16,214,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service, Series 07	<u>\$16,214,000</u>

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

Project: 213820

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Carryover	\$881,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>4,067,000</u>
Total	<u>\$4,948,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$1,670,000
Interest Payments on Bonds, Series 09A	2,201,000
Reserve for Future Debt Service, Series 09A	1,065,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>10,000</u>
Total	<u>\$4,948,000</u>

\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$4,265 Million - Light Speed Project (Tax Exempt)

Project: 213821

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Carryover	\$202,000
Transfer from GSA	<u>368,000</u>
Total	<u>\$570,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$300,000
Interest Payments on Bonds, Series 09A	182,000
Reserve for Future Debt Service, Series 09A	85,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$570,000</u>

\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$6,795 Million - Cyber Project (Tax Exempt)

Project: 213822

<u>Revenues:</u>	<u>2010-11</u>
Programmed Carryover	\$364,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>638,000</u>
Total	<u>\$1,002,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$595,000
Interest Payments on Bonds, Series 09A	277,000
Reserve for Future Debt Service, Series 09A	126,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,002,000</u>

\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$5.065 Million - West Lot Project (Tax Exempt)****Project: 213823**

<u>Revenues:</u>	<u>2010-11</u>
Programmed Carryover	\$70,000
Transfer from Project Fund - Capitalized Interest	219,000
Transfer from GSA	<u>42,000</u>
Total	<u>\$331,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series 09A	\$219,000
Reserve for Future Debt Service, Series 09A	109,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$331,000</u>

\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$2.725 Million - Project Close-Out Costs Project (Tax Exempt)****Project: 213824**

<u>Revenues:</u>	<u>2010-11</u>
Programmed Carryover	\$88,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	243,000
Transfer from GSA	<u>73,000</u>
Total	<u>\$404,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$240,000
Interest Payments on Bonds, Series 09A	111,000
Reserve for Future Debt Service, Series 09A	50,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$404,000</u>

\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213**Fund Type: D5 – Subfund: 2E7****Debt Service Reserve Fund - Series 2009A (Tax Exempt) Bonds****Project: 213825**

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Reserve - Tax Exempt - Series 2009A Bonds	<u>\$9,600,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service, Tax Exempt Series 09A Bonds	<u>\$9,600,000</u>

\$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213

Fund Type: D5 – Subfund: 2E7

\$22.850 Million - West Lot Project (BABs Taxable)

Project: 213830

Revenues:

2010-11

Federal Subsidy Receipts	\$548,000
Programmed Capitalized Interest	509,000
Programmed Federal Subsidy Reserve	274,000
Programmed Cash Reserve	6,000
Transfer from Project Fund - Capitalized Interest	<u>1,018,000</u>

Total	<u>\$2,355,000</u>
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Expenditures:

Interest Payments on Bonds, Series 09B	\$1,586,000
Arbitrage Rebate Services	783,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
	<u>4,000</u>

Total	<u>\$2,355,000</u>
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\$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213

Fund Type: D5 – Subfund: 2E7

\$13.345 Million - Light Speed Project (BABs Taxable)

Project: 213831

Revenues:

2010-11

Federal Subsidy Receipts	\$322,000
Programmed Cash Carryover	300,000
Programmed Federal Subsidy Reserve	161,000
Transfer from GSA	602,000

Total	<u>\$1,385,000</u>
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Expenditures:

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

Total	<u>\$1,385,000</u>
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\$44,595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$8.4Million - Project Close-Out Project (BABs Taxable)

Project: 213832

<u>Revenues:</u>	<u>2010-11</u>
Federal Subsidy Receipts	\$201,000
Programmed Federal Subsidy Reserve	101,000
Programmed Cash Reserve	97,000
Transfer from GSA	150,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>314,000</u>
Total	<u>\$863,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 09B	\$573,000
Reserve for Future Debt Service, Series 09B	287,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$863,000</u>

\$44,595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds –Series 2009B - Fund 213
Fund Type: D5 – Subfund: 2E7
Debt Service Reserve Fund - Taxable BABs

Project: 213835

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Reserve - BABs - Series 2009B Bonds	<u>\$4,500,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service, BABs - Series 2009B Bonds	<u>\$4,500,000</u>

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

Project: 213920

<u>Revenues</u>	<u>2010-11</u>
Cash Carryover - Accrued Interest Proceeds	\$6,000
Transfer from GSA (Overtown II Project) (87%)	<u>2,132,000</u>
Total	<u>\$2,138,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - Overtown II Project (87%)	\$840,000
Interest Payments on Bonds - Overtown II Project (87%)	325,000
Reserve For Debt Service - Tax Exempt Series 2010A Bonds	968,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$2,138,000</u>

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

Project: 213921

2010-11

Revenues

Cash Carryover - Accrued Interest Proceeds	\$1,000
Transfer From Public Works (13%)	<u>318,000</u>
Total	<u>\$319,000</u>

Expenditures

Principal Payments Bonds - Causeways Project (13%)	\$125,000
Interest Payments on Bonds - Causeway Project (13%)	48,000
Reserve For Debt Service - Tax Exempt Series 2010A Bonds	144,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$319,000</u>

Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A” – Fund 213

Fund Type: D5 – Subfund: 2F1

Debt Service Reserve Fund - Series 2010A (Tax Exempt) Bonds

Project: 213922

Revenues:

2010-11

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

Reserve for Future Debt Service, Tax Exempt Series 2010A Bonds	<u>\$1,250,000</u>
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Capital Asset Acquisition Special Obligation Taxable (BABs) – Series “2010B” – Fund 213

Fund Type: D5 – Subfund: 2F1

Debt Service Fund - Series 2010B BABs Bonds- Overtown II

Project: 213923

2010-11

Revenues

Cash Carryover - Accrued Interest Proceeds	\$45,000
Transfer from GSA - Overtown II Project (87%)	2,816,000
Programmed Federal Subsidy Reserve	702,000
Federal Subsidy Receipts	<u>835,000</u>

Total	<u>\$4,398,000</u>
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Expenditures

Interest Payments on Bonds - Overtown II Project (87%)	\$2,384,000
Reserve For Debt Service - BABs Series 2010B Bonds (Overtown II Project)	2,006,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>6,000</u>

Total	<u>\$4,398,000</u>
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Capital Asset Acquisition Special Obligation Taxable (BABs) – Series “2010B” – Fund 213**Fund Type: D5 – Subfund: 2F1****Debt Service Fund - Series 2010B BABs Bonds- Causeway****Project: 213924****2010-11****Revenues**

Cash Carryover - Accrued Interest (Proceeds)	\$6,000
Transfer from Public Works (13%)	421,000
Programmed Federal Subsidy Reserve	105,000
Federal Subsidy Receipts	<u>124,000</u>
Total	<u>\$656,000</u>

Expenditures

Interest Payments on Bonds - Causeways Project (13%)	\$355,000
Reserve For Debt Service - BABs Series 2010B Bonds - Causeways Project	298,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$656,000</u>

Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010B” – Fund 213**Fund Type: D5 – Subfund: 2F1****Debt Service Reserve Fund - Series 2010B Taxable BABs****Project: 213925****2010-11****Revenues:**

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

Reserve for Future Debt Service, BABs - Series 2010B Bonds	<u>\$5,583,000</u>
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Capital Asset Acquisition Special Obligation Taxable – Series “2010C” – Fund 213**Fund Type: D5 – Subfund: 2F1****Debt Service Fund - Series 2010C (Taxable) Bonds - Scott Carver/Hope VI Project****Project: 213926****2010-11****Revenues**

Cash Carryover - Accrued Interest Proceeds	\$4,000
Transfer from Capital Outlay Reserve	440,000
Total	<u>\$444,000</u>

Expenditures

Interest Payments on Series 2010 C Bonds	\$239,000
Reserve For Future Debts Service	201,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$444,000</u>

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

Project: 214101

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Administrative Office of the Courts	\$150,000
Programmed Cash Reserve	<u>75,000</u>
Total	<u>\$225,000</u>

<u>Expenditures:</u>	
Interest Payments on Notes	\$147,000
Reserve for Future Debt Service	74,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$225,000</u>

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

Project: 214102

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Reserve	\$51,000
Transfer from Parks Golf Operations (Fund 310, Subfund 313)	<u>104,000</u>
Total	<u>\$155,000</u>

<u>Expenditures:</u>	
Interest Payments on Notes	\$101,000
Reserve for Future Debt Service	50,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$155,000</u>

Special Oblig. Notes-Series "2008 A"- Fund 214**Fund Type: D6 – Subfund: 2N1****Fire Department- Fleet Replacement- \$975,000****Project: 214103**

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Reserve	\$20,000
Transfer from Fire Department (Fund 011, Subfund 111)	<u>43,000</u>
Total	<u>\$63,000</u>
<u>Expenditures:</u>	
Interest Payments on Notes	\$39,000
Reserve for Future Debt Service	20,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$63,000</u>

Special Oblig. Notes-Series "2008 A"- Fund 214**Fund Type: D6 – Subfund: 2N1****Parks & Recreation- Construction of Crandon Clubhouse- \$4,125,000****Project: 214104**

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Reserve	\$84,000
Transfer from Sports Tax Revenues-Surplus (project 205804)	<u>168,000</u>
Total	<u>\$252,000</u>
<u>Expenditures:</u>	
Interest Payments on Notes	\$165,000
Reserve for Future Debt Service	83,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$252,000</u>

Special Oblig. Notes-Series "2008 B"- Fund 214**Fund Type: D6 – Subfund: 2N1****Coast Guard- \$17,450,000****Project: 214105**

<u>Revenues:</u>	<u>2010-11</u>
Programmed Cash Reserve	\$390,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>785,000</u>
Total	<u>\$1,175,000</u>
<u>Expenditures:</u>	
Interest Payments on Notes	\$780,000
Reserve for Future Debt Service	390,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,175,000</u>

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

Project: 292600

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Project 367030 (Fund 360, Subfund 367)	\$202,000
Programmed Cash Reserve	<u>157,000</u>
Total	<u>\$359,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$157,000
Interest Payments on Loan	39,000
Reserve for Future Debt Service	<u>163,000</u>
Total	<u>\$359,000</u>

\$25 Million U.S. HUD Loan
Parrot Jungle and Gardens of Watson Island Loan Agreement
Fund 292 -- Loan Agreements
Fund Type: D9 -- Subfund: 2L7 QSE108

Project: 292700

<u>Revenues:</u>	<u>2010-11</u>
Transfer in (Fund 750, Subfund 759, Project QSE108)	<u>\$3,308,000</u>

<u>Expenditures:</u>	
Principal Payments on Loan	\$1,945,000
Interest Payments on Loan	<u>1,363,000</u>
Total	<u>\$3,308,000</u>

\$5 Million U.S. HUD Loan
BEDI Loan Agreement
Fund 292 -- Loan Agreements
Fund Type: D9 -- Subfund: 2L9

Project: 292900

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Fund 750, Subfund 759, Project Q0BED	<u>\$231,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$138,000
Interest Payments on Loan	<u>93,000</u>
Total	<u>\$231,000</u>

\$40 Million U.S. HUD Loan
EDI Loan Agreement
Fund 292 -- Loan Agreements
Fund Type: D9 -- Subfund: 2L9

Project: 292901

<u>Revenues:</u>	<u>2010-11</u>
Revenue from EDI Trust Account	<u>\$2,201,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan, Series 01	\$556,000
Interest Payments on Loan, Series 01	367,000
Principal Payment on Loan, Series 04	200,000
Interest Payments on Loan, Series 04	329,000
Interest Payments on Loan, Series 06	549,000
Principal Payments on Loan, Series 06	<u>200,000</u>
Total	<u>\$2,201,000</u>

\$49 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida – Various Projects
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8
\$6 Million Bell Helicopter Loan

Project: 298100

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Capital Outlay Reserve	<u>\$759,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$695,000
Interest Payments on Loan	<u>84,000</u>
Total	<u>\$759,000</u>

\$49 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida – Various Projects
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8
\$9 Million Network Expansion Program

Project: 298300

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Internal Service Fund (Fund 060, Subfund 025)	<u>\$1,138,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$1,042,000
Interest Payments on Loan	<u>96,000</u>
Total	<u>\$1,138,000</u>

\$10 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida – Naranja Lakes Loan
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298400

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Fund Type TF Fund 600 Subfund 607 Project 640TNL	<u>\$1,397,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan 1	\$520,000
Interest Payments on Loan 1	227,000
Principal Payment on Loan 2	500,000
Interest Payments on Loan 2	<u>150,000</u>
Total	<u>\$1,397,000</u>

\$223.578 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2005 Various Projects (\$71 million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298500

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Park and Recreation (Fund 040, Subfund 004)	\$449,000
Transfer from Convention Development Tax Revenue Fund (206300)	1,207,000
Transfer from Enterprise Technology Services Department (Fund 060, Subfund 005)	690,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>3,415,000</u>
Total	<u>\$5,761,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$4,268,000
Interest Payments on Loan	<u>1,493,000</u>
Total	<u>\$5,761,000</u>

\$223.578 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2005 – PHT Equipment (\$56.2 Million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298501

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Capital Outlay Reserve	<u>\$6,750,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan 1	\$5,000,000
Interest Payments on Loan 1	<u>1,750,000</u>
Total	<u>\$6,750,000</u>

\$223.578 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2006 (\$100 Million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298502

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Convention Development Tax Revenue Fund (Project 206300)	\$2,876,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction)	1,777,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Fire Boat	118,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Helicopter	1,132,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) PHT Equip	2,644,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) PHT Infrass	<u>1,258,000</u>
Total	<u>\$9,805,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$5,988,000
Interest Payments on Loan	<u>3,817,000</u>
Total	<u>\$9,805,000</u>

\$52 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2008
Fund 292 -- Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298503

<u>Revenues:</u>	<u>2010-11</u>
Transfer from CDT Revenue Fund (Project 206300)	\$1,033,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Housing	712,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Elections/Optical Scanning	859,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Light Emitting Diodes	926,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Cyber Security	692,000
Transfer from Parks - Marina	<u>370,000</u>
Total	<u>\$4,592,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$2,677,000
Interest Payments on Loan	<u>1,915,000</u>
Total	<u>\$4,592,000</u>

MIAMI-DADE LIBRARY
Capital Projects (New Facilities)
(Fund CO 310, Subfund 311)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Library Taxing District (Transfer from Fund SL 090 091)	<u>\$3,701,000</u>	<u>\$6,384,000</u>	<u>\$1,132,000</u>	<u>\$11,217,000</u>
<u>Expenditures:</u>				
Arcola Lakes	\$0	\$2,241,000	\$0	\$2,241,000
Northeast	0	<u>7,844,000</u>	<u>1,132,000</u>	<u>8,976,000</u>
Total	<u>\$0</u>	<u>\$10,085,000</u>	<u>\$1,132,000</u>	<u>\$11,217,000</u>

Quality Neighborhood Improvement Program
Phase III Pay As You Go
(Fund CO 310, Subfund 312)

<u>Revenues</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Transfer from General Fund	<u>\$3,608,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,608,000</u>
<u>Expenditures</u>				
Park and Recreation Projects	\$1,427,000	\$0	\$0	\$1,427,000
Public Works Projects	2,080,000	52,000	0	2,132,000
Other Legally Eligible Project Costs	0	<u>49,000</u>	0	<u>49,000</u>
Total	<u>\$3,507,000</u>	<u>\$101,000</u>	<u>\$0</u>	<u>\$3,608,000</u>

CAPITAL OUTLAY RESERVE
Recommended New Appropriations for FY 2010-11
(CB Fund 310, Projects 313100, 314006, and 314007)

	<u>Committed</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Revenues:				
Future Years' COR Allocation	\$0	\$0	\$25,710,000	\$25,710,000
Prior Years' COR Allocation	26,664,000	0	0	26,664,000
Uncommitted Carryover	0	25,078,000	0	25,078,000
Transfer from Countywide General Fund	0	2,902,000	0	2,902,000
Transfer from Cable Television Revenue Fund	0	350,000	0	350,000
Handicapped Parking Fines and Miscellaneous ADA Revenue	0	200,000	0	200,000
Payments in Lieu of Taxes	0	500,000	0	500,000
Interest Earnings	0	669,000	0	669,000
Telephone Commission	0	2,500,000	0	2,500,000
Seaquarium Lease Payment	0	400,000	0	400,000
Transfer from Finance Department	0	6,244,000	0	6,244,000
Transfer from General Services Administration	0	3,341,000	0	3,341,000
Transfer Criminal Justice Bond Proceeds and Interest	0	11,900,000	0	11,900,000
Transfer from Park and Recreation for Debt Service	0	293,000	0	293,000
Transfer from Enterprise Technology Services Department	0	1,330,000	0	1,330,000
Total	\$26,664,000	\$55,707,000	\$25,710,000	\$108,081,000
Expenditures:				
Public Safety Strategic Area	Prior Years	FY 2010-11	Future Years	Total
Corrections and Rehabilitation - Communications Infrastructure Expansion	\$1,200,000	\$400,000	\$700,000	\$2,300,000
Corrections and Rehabilitation - Computer Replacement	200,000	0	300,000	500,000
Corrections and Rehabilitation - Freezer and Cooler Refurbishment	1,700,000	750,000	0	2,450,000
Corrections and Rehabilitation - Kitchen Equipment Replacement	1,000,000	200,000	900,000	2,100,000
Corrections and Rehabilitation - Metro West Detention Center Inmate Housing	0	800,000	600,000	1,400,000
Corrections and Rehabilitation - Metro West Detention Center Replace Housing Unit Security	0	340,000	2,060,000	2,400,000
Corrections and Rehabilitation - Metro West Detention Center Replace Programmable Logic	366,000	34,000	0	400,000
Corrections and Rehabilitation - Pre-Trial Detention Center Fire Alarm Replacement	300,000	300,000	0	600,000
Corrections and Rehabilitation - Pre-Trial Detention Center Central Booking Retrofit	0	100,000	0	100,000
Corrections and Rehabilitation - Remove and Replace Retherm Units	4,450,000	300,000	0	4,750,000
Corrections and Rehabilitation - Training and Treatment Center Plumbing Infrastructure	0	650,000	100,000	750,000
Corrections and Rehabilitation - Turner Guilford Knight Correctional Center Security Enhancements	0	800,000	1,000,000	1,800,000
Corrections and Rehabilitation - Underground Fuel Tank Replacement	100,000	40,000	0	140,000
Corrections and Rehabilitation - Women's Detention Center Exterior Sealing	0	15,000	500,000	515,000
Emergency Management - Air Conditioned Storage Space at Elections Department Warehouse	0	75,000	0	75,000
Judicial Administration - Coral Gables Courthouse Expansion	634,000	588,000	0	1,222,000
Judicial Administration - Court Facilities Repairs and Renovations	0	500,000	0	500,000
Judicial Administration - Joseph Caleb Center Courthouse Renovations	1,838,000	892,000	0	2,730,000
Judicial Administration - Odyssey Technology Project	600,000	100,000	0	700,000
Medical Examiner - Miscellaneous Capital	0	100,000	0	100,000
Police - Crime Scene Investigation Bureau Expansion	0	100,000	0	100,000
Police - Fire Alarm Systems for Kendall District Station and Fred Taylor Headquarters	1,061,000	283,000	0	1,344,000
Police - Helicopter Replacement (Fourth of Four)	0	0	3,210,000	3,210,000
Police - Midwest Property and Evidence and Fred Taylor Headquarters Building Roof Replacements	2,805,000	695,000	0	3,500,000
Police - Training Bureau Facility Improvements	1,136,000	1,900,000	0	3,036,000
Police - Fred Taylor Headquarters Communications System Replacement	0	30,000	1,070,000	1,100,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Non-Departmental - Countywide Radio Rebanding	0	2,160,000	15,844,000	18,004,000

Recreation and Culture Strategic Area

Park and Recreation - Areawide and Local Parks - Park Improvements	0	3,000,000	0	3,000,000
Science Museum - Replace Air Handler	0	100,000	0	100,000
Vizcaya - Facility Improvements and Equipment Acquisition	0	100,000	0	100,000

Neighborhood and Unincorporated Area Municipal Services Strategic Area

Building - Unsafe Structures Demolition	0	1,150,000	0	1,150,000
Building, Neighborhood and Code Compliance - Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	0	10,000	0	10,000
Building, Neighborhood and Code Compliance - Unsafe structures Board-Up and	0	200,000	0	200,000
Public Works - Community Image Advisory Board Projects	0	500,000	0	500,000
Public Works - Lot Clearing	0	500,000	0	500,000
Public Works - Tree Canopy Additions, Fertilization, and Watering	0	1,000,000	0	1,000,000

Health and Human Services Strategic Area

Community Action Agency - Facility Maintenance and Repairs	416,000	100,000	0	516,000
Human Services - Preventative Maintenance Program	0	200,000	0	200,000
Human Services - Service Tickets and Small Life-Safety Work Orders	0	250,000	0	250,000

Enabling Strategies Strategic Area

Barrier Removal and Reasonable Accommodation Requirements Including Minor Capital and	0	100,000	0	100,000
Elections - Acquire On-Line Printer and Fail-Over Server	434,000	140,000	140,000	714,000
Enterprise Technology Services - Core Optical Upgrades	422,000	201,000	0	623,000
General Services Administration - CDMF Work Relating to County-Owned	0	60,000	0	60,000
Government Information Center - Video Production Equipment for Miami-Dade Television	420,000	695,000	0	1,115,000
Non-Departmental - Countywide Microwave Backbone	0	1,920,000	0	1,920,000
Non-Departmental - Reserve - Repairs and Renovation	0	336,000	0	336,000

Debt Service

Non-Departmental - Debt Service - 100 South Biscayne Fit-Up (Capital Asset 2007)	0	175,000	0	175,000
Non-Departmental - Debt Service - 311 Answer Center (Capital Asset 2004 A and B)	0	2,466,000	0	2,466,000
Non-Departmental - Debt Service - Air Rescue Helicopter (Capital Asset 2004A)	0	1,160,000	0	1,160,000
Non-Departmental - Debt Service - Air Rescue Helicopter (Sunshine State 2001)	0	759,000	0	759,000
Non-Departmental - Debt Service - Air Rescue Helicopter (Sunshine State 2006)	0	1,132,000	0	1,132,000
Non-Departmental - Debt Service - Americans with Disabilities Act Projects (Capital Asset 2004B)	0	393,000	0	393,000
Non-Departmental - Debt Service - Carol City Community Center (Sunshine State 2005)	0	690,000	0	690,000
Non-Departmental - Debt Service - Coast Guard Property (Sunbank Loan)	0	785,000	0	785,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 1 (Capital Asset	0	1,195,000	0	1,195,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 2 (Capital Asset	0	132,000	0	132,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 3 (Sunshine State	0	1,345,000	0	1,345,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 4 (Capital Asset	0	824,000	0	824,000
Non-Departmental - Debt Service - Cyber Security Phase I and II (Sunshine State 2008	0	1,330,000	0	1,330,000
Non-Departmental - Debt Service - Dade County Courthouse Façade Repair (Capital Asset 2004B)	0	1,250,000	0	1,250,000
Non-Departmental - Debt Service - Elections Facility (Capital Asset 2004B)	0	910,000	0	910,000
Non-Departmental - Debt Service - Elections Optical Scan Voting Equipment (Sunshine State	0	859,000	0	859,000
Non-Departmental - Debt Service - Elections Voting Equipment (Capital Asset 2002A)	0	2,911,000	0	2,911,000
Non-Departmental - Debt Service - Enterprise Resource Planning Implementation and Hardware (Sunshine State 2005)	0	632,000	0	632,000
Non-Departmental - Debt Service - Fire Boat (Sunshine State 2006)	0	118,000	0	118,000
Non-Departmental - Debt Service - Fire UHF Radio System (Capital Asset 2004B)	0	1,704,000	0	1,704,000
Non-Departmental - Debt Service - Golf Club of Miami (Capital Asset 2004B)	0	386,000	0	386,000
Non-Departmental - Debt Service - Housing Capital Improvements (Capital Asset 2007)	0	1,012,000	0	1,012,000
Non-Departmental - Debt Service - Martin Luther King Administrative Facility Build-Out and	0	1,291,000	0	1,291,000
Non-Departmental - Debt Service - Martin Luther King Administrative Facility Furniture	0	599,000	0	599,000
Non-Departmental - Debt Service - Zoo Miami Aviary (Capital Asset 2002A)	0	285,000	0	285,000
Non-Departmental - Debt Service - Project Close Out Costs (Capital Asset 2009)	0	557,000	0	557,000
Non-Departmental - Debt Service - Public Health Trust (Capital Asset 2009)	0	4,067,000	0	4,067,000
Non-Departmental - Debt Service - Public Health Trust (Sunshine State 2005)	0	6,750,000	0	6,750,000
Non-Departmental - Debt Service - Public Health Trust (Sunshine State 2006)	0	1,258,000	0	1,258,000
Non-Departmental - Debt Service - Public Housing Projects (Sunshine State 2008)	0	712,000	0	712,000
Non-Departmental - Debt Service - Public Works Light Emitting Diodes (Sunshine State	0	926,000	0	926,000
Non-Departmental - Debt Service - Retrofit Telecommunication Towers Phase 1 (Sunshine	0	575,000	0	575,000
Non-Departmental - Debt Service - Tamiami Park (Sunshine State 2005)	0	173,000	0	173,000

Total	<u>\$19,082,000</u>	<u>\$62,575,000</u>	<u>\$26,424,000</u>	<u>\$108,081,000</u>
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PUBLIC WORKS
STORMWATER UTILITY CAPITAL IMPROVEMENT PROGRAM
(Fund CO 310, Subfund 316, Projects 316001, 316002, and 316100)

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$67,000
US Department of Agriculture	980,000
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>9,922,000</u>
Total	<u>\$10,969,000</u>
<u>Expenditures:</u>	
Drainage Improvements	<u>\$10,969,000</u>

Building Better Communities General Obligation Bond Program
(Fund CB 320, Various Subfunds)

<u>Revenues</u>	<u>Prior Years:</u>	<u>FY 2010-11:</u>	<u>Future Years:</u>	<u>Total:</u>
Programmed Proceeds:	\$767,672,000	\$200,000,000	\$1,958,078,000	\$2,925,750,000
Interest Earnings:	<u>32,077,000</u>	<u>1,000,000</u>	<u>4,000,000</u>	<u>37,077,000</u>
Total	<u>\$799,749,000</u>	<u>\$201,000,000</u>	<u>\$1,962,078,000</u>	<u>\$2,962,827,000</u>
<u>Expenditures</u>				
Question 1: Water, Sewer and Flood Control	\$37,068,483	\$17,649,655	\$235,228,000	\$312,830,630
Question 2: Park and Recreation Facilities	159,361,323	24,648,000	317,928,000	532,412,707
Question 3: Bridges and Public Infrastructure	134,295,952	11,492,000	167,600,000	317,743,378
Question 4: Public Safety Facilities	16,445,583	20,315,000	283,070,000	318,549,918
Question 5: Emergency and Healthcare Facilities	82,183,240	11,339,000	67,689,000	168,518,327
Question 6: Public Service and Outreach Facilities	40,989,353	15,671,000	115,887,000	176,586,473
Question 7: Housing for Elderly and Families	2,918,980	12,616,000	159,715,000	174,962,432
Question 8: Cultural, Libraries, and Educational Facilities	71,252,063	31,846,000	375,284,000	487,806,260
Transfer for Municipal Projects	161,352,000	31,322,000	114,035,000	304,081,039
Office of Capital Improvements	8,931,000	1,516,000	0	10,447,000
Office of the County Attorney	1,272,000	424,000	0	1,696,000
Office of Strategic Business Management	153,000	634,000	0	787,000
Reserve for Arbitrage Liability	918,000	1,688,000	0	1,688,000
Other Legally Eligible Project Costs	0	0	21,744,849	21,744,849
Issuance Cost and Discount	<u>5,743,971</u>	<u>2,000,000</u>	<u>122,048,989</u>	<u>132,972,989</u>
Total	<u>\$722,884,948</u>	<u>\$183,160,655</u>	<u>\$1,980,229,838</u>	<u>\$2,962,827,000</u>

PUBLIC WORKS
Secondary Road Program
(Funds CO 330 and 331, Subfunds 332, 333, and 334)

<u>Revenues:</u>	<u>2010-11</u>
Gas Tax Proceeds	\$15,168,000
FDOT Grant for Street Light Maintenance	2,237,000
American Recovery and Reinvestment Act (ARRA) Funds through FDOT	9,880,000
Secondary Carryover	<u>2,302,000</u>
Total	<u>\$29,587,000</u>
<u>Expenditures:</u>	
FY 2009-10 Secondary Road Program	\$25,779,000
Arterial Road Street Light Maintenance	3,000,000
Transfer to Metropolitan Planning Organization (Fund 730)	<u>808,000</u>
Total	<u>\$29,587,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Transfer from People's Transportation Plan (Fund 402)	\$2,916,000
FDOT Payment	<u>2,200,000</u>
Total	<u>\$5,116,000</u>
<u>Expenditures:</u>	
People's Transportation Plan Operating Expenditures	\$2,916,000
Safe Routes to School Program (FDOT Funded)	<u>2,200,000</u>
Total	<u>\$5,116,000</u>

CAPITAL IMPROVEMENTS LOCAL OPTION
GAS TAX PROGRAM (THREE CENTS)
(Fund CO 337, Subfund 337)

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Transportation Trust Fund	<u>\$18,608,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service (Project 208409, 208511, 208613, 208715)	\$1,150,000
Transfer to MDT (Fund 412)	<u>17,458,000</u>
Total	<u>\$18,608,000</u>

IMPACT FEE PROGRAM
Roadway Construction
(Fund CI 340, Various Subfunds)

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$120,000
Impact Fees	<u>13,648,000</u>
Total	<u>\$13,768,000</u>
<u>Expenditures:</u>	
Roadway Construction Projects	\$12,335,000
Transfer to Debt Service for 97 Avenue Bridge	<u>1,433,000</u>
Total	<u>\$13,768,000</u>

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

	<u>Prior Year</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
<u>Revenues:</u>				
Impact Fees	<u>\$8,424,000</u>	<u>\$1,043,000</u>	<u>\$7,200,000</u>	<u>\$16,667,000</u>
<u>Expenditures:</u>				
Bay Harbor Fire Rescue (Station 76)	\$800,000	\$200,000	\$0	\$1,000,000
Miami Lakes West Fire Rescue Station (Station 64)	44,000	2,100,000	831,000	2,975,000
Miscellaneous Fire Rescue Capital Projects	500,000	1,500,000	6,689,000	8,689,000
Model Cities Fire Rescue Station (Station 2)	325,000	246,000		571,000
Palmetto Bay Fire Rescue Station (Station 62)	482,000	1,450,000	668,000	2,600,000
West Miami Fire Rescue Station (Station 40)	<u>0</u>	<u>792,000</u>	<u>40,000</u>	<u>832,000</u>
Total	<u>\$2,151,000</u>	<u>\$6,288,000</u>	<u>\$8,228,000</u>	<u>\$16,667,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$3,916,000
Impact Fees	734,000
Interest Earnings	<u>128,000</u>
Total	<u>\$4,778,000</u>

<u>Expenditures:</u>	
Crime Scene Investigation Bureau Expansion	\$200,000
Improvement Property and Evidence Bureau	125,000
Miami-Dade Public Safety Training Institute Improvements	1,250,000
Capital Projects and Equipment Purchase	923,000
Reserve for Future Expenditures	<u>2,280,000</u>
Total	<u>\$4,778,000</u>

PARK AND RECREATION
Impact Fees
(Fund CI 343)

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$4,677,000
Interest	102,000
Impact Fees	<u>815,000</u>
Total	<u>\$5,594,000</u>

<u>Expenditures:</u>	
Land Acquisition and Development (PBD 1)	\$2,061,000
Land Acquisition and Development (PBD 2)	2,723,000
Land Acquisition and Development (PBD 3)	<u>810,000</u>
Total	<u>\$5,594,000</u>

PLANNING AND ZONING
Impact Fee Administration
(Fund CI 349, Subfund 999)

<u>Revenues:</u>	<u>2010-11</u>
Impact Fee Administration Revenue	<u>\$318,000</u>

<u>Expenditures:</u>	<u>\$318,000</u>
Impact Fee Administration Expense	

PARK AND RECREATION
Safe Neighborhood Parks Bond Program
(Fund CB 352, All Subfunds)

<u>Revenues</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Fund 380	<u>\$77,403,000</u>	<u>\$90,000</u>	<u>\$0</u>	<u>\$77,493,000</u>
<u>Expenditures</u>				
ADA Compliance	\$1,500,000	\$0	\$0	\$1,500,000
Areawide Park Development	14,679,000	0	0	14,679,000
Bayside Park Improvements	11,133,000	0	0	11,133,000
Southridge Park Improvements	3,191,000	0	0	3,191,000
Local Park Development	20,670,000	90,000	0	20,760,000
Local Park Improvements	14,420,000	0	0	14,420,000
Local Parks Per Capital Allocation	9,450,000	0	0	9,450,000
Pool Improvements and Development	<u>2,360,000</u>	<u>0</u>	<u>0</u>	<u>2,360,000</u>
Total	<u>\$77,403,000</u>	<u>\$90,000</u>	<u>\$0</u>	<u>\$77,493,000</u>

FIRE RESCUE DISTRICT
Special Obligation Bonds
(Fund CB 360, Subfund 006, Project 368014 and Subfund 012, Project 368030)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Series 2002 Bond Proceeds	\$17,895,000	\$0	\$0	\$17,895,000
Series 2002 Bond Interest	3,222,000	0	0	3,222,000
Series 1995 Bond Interest	<u>7,757,000</u>	<u>25,000</u>	<u>0</u>	<u>7,782,000</u>
Total	<u>\$28,874,000</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$28,899,000</u>

<u>Expenditures:</u>				
Training Facility	\$27,578,000	\$0	\$0	\$27,578,000
Ultra High Frequency (UHF) Project, Phase II	0	369,000	0	369,000
North Bay Village Station 27	0	250,000	677,000	927,000
Legally Eligible Closeout Costs	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
Total	<u>\$27,578,000</u>	<u>\$619,000</u>	<u>\$702,000</u>	<u>\$28,899,000</u>

PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS
(Fund CB 360)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2010-11</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$23,504,000	\$0	\$0	\$23,504,000
Interest Earnings	16,269,000	6,000	0	16,275,000
State of Florida				
Division of Cultural Affairs - for South Miami-Dade Cultural Arts Center	1,500,000	0	0	1,500,000
Convention Development Tax Financing	<u>15,413,000</u>	<u>0</u>	<u>0</u>	<u>15,413,000</u>
Total	<u>\$56,686,000</u>	<u>\$6,000</u>	<u>\$0</u>	<u>\$56,692,000</u>

<u>Expenditures:</u>				
Existing Cultural Facilities	\$9,469,000	\$959,000	\$0	\$10,428,000
Neighborhood Cultural Facilities	1,000,000	4,355,000	0	5,355,000
South Miami-Dade Cultural Arts Center	<u>40,909,000</u>	<u>0</u>	<u>0</u>	<u>40,909,000</u>
Total	<u>\$51,378,000</u>	<u>\$5,314,000</u>	<u>\$0</u>	<u>\$56,692,000</u>

SERIES 1997C SUBORDINATE SPECIAL OBLIGATION BONDS
Convention Development Tax
(Fund CB 360, Subfund 010, Project 368028)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
1997C Proceeds	\$1,379,000	\$0	\$0	\$1,379,000
Interest	<u>768,000</u>	<u>5,000</u>	<u>0</u>	<u>773,000</u>
Total	<u>\$2,147,000</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$2,152,000</u>

<u>Expenditures:</u>				
Baywalk Bike Path/Parcel B Connection	\$1,941,000	\$0	\$0	\$1,941,000
Reserve for Legally Eligible Closeout Costs for Parcel B Project or Arbitrage	<u>0</u>	<u>211,000</u>	<u>0</u>	<u>211,000</u>
Total	<u>\$1,941,000</u>	<u>\$211,000</u>	<u>\$0</u>	<u>\$2,152,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$116,956,000	\$0	\$0	\$116,956,000
Interest Earnings	<u>8,030,000</u>	<u>100,000</u>	<u>0</u>	<u>8,130,000</u>
Total	<u>\$124,986,000</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$125,086,000</u>

Expenditures:

Overtown 2 Fit-Up/Chilled Water Connection	\$26,446,000	\$3,018,000	\$0	\$29,464,000
Overtown 2 Acquisition and Fit Up Completion	0	13,640,000	0	13,640,000
Chilled Water Plant Acquisition/Improvements	19,100,000	0	0	19,100,000
GSA Trade Shop Facility	20,000,000	0	0	20,000,000
Hope VI Housing Development	1,752,000	0	0	1,752,000
Radio Improvements - Microwave Backbone	0	2,300,000	0	2,300,000
Metronet Edge Switch	820,000	1,165,000	0	1,985,000
Electronic Document Management System Replacement	0	485,000	0	485,000
Dotnet Server Replacement	230,000	0	0	230,000
Correctional Facility Projects:				
Roof Replacements, Systemwide	500,000	1,550,000	0	2,050,000
Metro West AC Upgrade	1,400,000	1,500,000	0	2,900,000
Metro West Detention Inmate Housing Improvements	1,000,000	0	0	1,000,000
TTC Plumbing Infrastructure	750,000	0	0	750,000
TGK Housing Unit Shower Renovations	400,000	1,600,000	0	2,000,000
TGK Security Enhancements	1,000,000	225,000	0	1,225,000
Women's Detention Center Exterior Sealing	65,000	310,000	0	375,000
Life-Safety and Closeout Costs, Correctional Projects	0	500,000	0	500,000
Coast Guard Property Acquisition/Improvements	16,055,000	0	0	16,055,000
Transfer to Capital Outlay Reserve for Coast Guard Property Debt Service	1,145,000	0	0	1,145,000
Transfer to Debt Service Project 213721 (Overtown 2)	4,298,000	0	0	4,298,000
Police Helicopter (Number Three of Four Units)	0	3,250,000	0	3,250,000
Transfer to Capital Outlay Reserve or Legally Eligible Project Close Out Costs	<u>444,000</u>	<u>138,000</u>	<u>0</u>	<u>582,000</u>
Total	<u>\$95,405,000</u>	<u>\$29,681,000</u>	<u>\$0</u>	<u>\$125,086,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2007A Library Projects
(Fund CB 360, Subfund 015, Project 368043)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds and Premium	\$27,300,000	\$0	\$0	\$27,300,000
Interest Earnings	<u>790,000</u>	<u>50,000</u>	<u>0</u>	<u>840,000</u>
Total	<u>\$28,090,000</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$28,140,000</u>

Expenditures:

Library District Projects:				
Arcola Lakes	3,053,000	1,472,000	0	4,525,000
Carrfour Hispanic	1,925,000	0	0	1,925,000
Culmer/Overtown ADA Upgrades	105,000	0	0	105,000
Kendale Lakes	2,400,000	0	0	2,400,000
Little River	1,654,000	918,000	1,275,000	3,847,000
Miami Springs	283,000	220,000	0	503,000
Naranja	2,669,000	0	0	2,669,000
Northeast	3,047,000	0	0	3,047,000
Pinecrest	4,000,000	0	0	4,000,000
Miscellaneous Library District Facility Improvements	0	0	4,819,000	4,819,000
Issuance Cost	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>300,000</u>
Total	<u>\$19,436,000</u>	<u>\$2,610,000</u>	<u>\$6,094,000</u>	<u>\$28,140,000</u>

2001 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 100)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Interest Earnings	<u>\$662,000</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$667,000</u>
Expenditures:				
911/311 Answerpoint Network Equipment	\$638,000	\$0	\$0	\$638,000
Transfer to Project 313100 (COR) or Eligible Closeout Costs for 911/311	<u>24,000</u>	<u>5,000</u>	<u>0</u>	<u>29,000</u>
Total	<u>\$662,000</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$667,000</u>

2005 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 101)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	\$11,000,000	\$0	\$0	\$11,000,000
Interest Earnings	<u>3,653,000</u>	<u>0</u>	<u>0</u>	<u>3,653,000</u>
Total	<u>\$14,653,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,653,000</u>
Expenditures:				
911/311 Answerpoint, Technology and Traffic Center (Lightspeed) Fiber	\$1,150,000	\$0	\$0	\$1,150,000
Carol City Community Center	6,000,000	0	0	6,000,000
ETSD Radio Tower Retrofits	2,600,000	1,700,000	0	4,300,000
Microwave Backbone	0	700,000	0	700,000
MDPD Helicopter (2nd of 4) and/or Other Legally Eligible Project Closeout Costs	<u>2,000,000</u>	<u>503,000</u>	<u>0</u>	<u>2,503,000</u>
Total	<u>\$11,750,000</u>	<u>\$2,903,000</u>	<u>\$0</u>	<u>\$14,653,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	\$14,594,000	\$0	\$0	\$14,594,000
Interest Earnings	<u>183,000</u>	<u>0</u>	<u>0</u>	<u>183,000</u>
Total	<u>\$14,777,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,777,000</u>
Expenditures:				
Arcola Fire Rescue Station 67	\$0	\$0	\$55,000	\$55,000
Coconut Palm Fire Rescue Station 70	0	1,238,000	1,321,000	2,559,000
Fire Rescue Station Renovations	1,122,000	1,364,000	1,464,000	3,950,000
Homestead Fire Rescue Station 16	1,154,000	1,469,000	0	2,623,000
Model Cities Fire Rescue Station 2	1,473,000	1,243,000	0	2,716,000
North Bay Village Fire Rescue Station 27	0	0	422,000	422,000
Village of Sunny Isles Beach Station 10	<u>1,725,000</u>	<u>727,000</u>	<u>0</u>	<u>2,452,000</u>
Total	<u>\$5,474,000</u>	<u>\$6,041,000</u>	<u>\$3,262,000</u>	<u>\$14,777,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	\$9,300,000	\$0	\$0	\$9,300,000
Interest Earnings	<u>571,000</u>	<u>50,000</u>	<u>0</u>	<u>621,000</u>
Total	<u>\$9,871,000</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$9,921,000</u>

Expenditures:

Marina Capital Projects	\$4,605,000	\$0	\$0	\$4,605,000
Public Housing Safety and Security Projects	2,564,000	996,000	1,240,000	4,800,000
Public Housing One Time Relocation Cost	55,000	0	0	55,000
Transfer to Capital Outlay Reserve for Housing Debt Service	<u>411,000</u>	<u>0</u>	<u>50,000</u>	<u>461,000</u>
Total	<u>\$7,635,000</u>	<u>\$996,000</u>	<u>\$1,290,000</u>	<u>\$9,921,000</u>

**Quality Neighborhood Improvement Program Phase I
Stormwater
(Fund CB 361, Subfund 002)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$40,906,000	\$0	\$0	\$40,906,000
Interest	<u>6,412,000</u>	<u>0</u>	<u>0</u>	<u>6,412,000</u>
Total	<u>\$47,318,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$47,318,000</u>

Expenditures:

Public Works Drainage Projects	\$40,500,000	\$0	\$0	\$40,500,000
Other Legally Eligible Project Costs	106,000	8,000	0	114,000
Cost of Issuance and Reserve for Arbitrage Liability	401,000	0	0	401,000
Administration	1,806,000	0	0	1,806,000
Transfer to Fund CB 361, Subfund 006 for Project Costs	<u>4,497,000</u>	<u>0</u>	<u>0</u>	<u>4,497,000</u>
Total	<u>\$47,310,000</u>	<u>\$8,000</u>	<u>\$0</u>	<u>\$47,318,000</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 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$55,957,000	\$0	\$0	\$55,957,000
Interest	<u>6,748,000</u>	<u>0</u>	<u>0</u>	<u>6,748,000</u>
Total	<u>\$62,705,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$62,705,000</u>

Expenditures:

Park and Recreation Projects	\$16,995,000	\$3,333,000	\$0	\$20,328,000
Public Works Projects	34,129,000	157,000	0	34,286,000
Other Legally Eligible Project Costs	0	482,000	0	482,000
Cost of Issuance and Reserve for Arbitrage Liability	874,000	0	0	874,000
Transfer to Fund CB 361, Subfund 001 for Closeout Costs	952,000	0	0	952,000
Transfer to Fund CB 361, Subfund 004 for Closeout Costs	1,634,000	0	0	1,634,000
Transfer to QNIP Debt Service Fund	646,000	0	0	646,000
Transfer to Fund CB 361, Subfund 006 for Project Costs	<u>3,503,000</u>	<u>0</u>	<u>0</u>	<u>3,503,000</u>
Total	<u>\$58,733,000</u>	<u>\$3,972,000</u>	<u>\$0</u>	<u>\$62,705,000</u>

**Quality Neighborhood Improvement Program Phase IV
Series 2006 Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 004)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$28,945,000	\$0	\$0	\$28,945,000
Interest Earnings	1,237,000	0	0	1,237,000
Transfer from Fund CB 361, Subfund 003	1,634,000	0	0	1,634,000
Transfer from Fund CB 361, Subfund 005	<u>275,000</u>	<u>0</u>	<u>0</u>	<u>275,000</u>
Total	<u>\$32,091,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$32,091,000</u>
<u>Expenditures:</u>				
Park and Recreation Projects	\$11,257,000	\$44,000	\$0	\$11,301,000
Public Works Projects	18,981,000	0	0	18,981,000
Other Legally Eligible Project Costs	0	788,000	0	788,000
Cost of Issuance and Reserve for Arbitrage Liability	470,000	86,000	0	556,000
Administration	<u>465,000</u>	<u>0</u>	<u>0</u>	<u>465,000</u>
Total	<u>\$31,173,000</u>	<u>\$918,000</u>	<u>\$0</u>	<u>\$32,091,000</u>

**Quality Neighborhood Improvement Program Phase V
Series 2007A Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 005)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$30,470,000	\$0	\$0	\$30,470,000
Interest Earnings	<u>1,290,000</u>	<u>50,000</u>	<u>0</u>	<u>1,340,000</u>
Total	<u>\$31,760,000</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$31,810,000</u>
<u>Expenditures:</u>				
Park and Recreation Projects	\$7,500,000	\$391,000	\$0	\$7,891,000
Public Works Projects	19,668,000	602,000	0	20,270,000
Other Legally Eligible Project Costs	0	2,004,000	0	2,004,000
Cost of Issuance and Reserve for Arbitrage Liability	415,000	55,000	0	470,000
Transfer to Fund CB 361, Subfund 004 for Closeout Costs	275,000	0	0	275,000
Administration	<u>600,000</u>	<u>300,000</u>	<u>0</u>	<u>900,000</u>
Total	<u>\$28,458,000</u>	<u>\$3,352,000</u>	<u>\$0</u>	<u>\$31,810,000</u>

**Quality Neighborhood Improvement Program
Interest
(Fund CB 361, Subfund 006)**

<u>Revenues</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Fund CB 361, Subfund 002	\$4,497,000	\$0	\$0	\$4,497,000
Transfer from Fund CB 361, Subfund 003	<u>3,503,000</u>	<u>0</u>	<u>0</u>	<u>3,503,000</u>
Total	<u>\$8,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,000,000</u>
<u>Expenditures</u>				
Park and Recreation Projects	\$1,427,000	\$139,000	\$0	\$1,566,000
Public Works Projects	1,825,000	282,000	0	2,107,000
Other Legally Eligible Project Costs	0	<u>4,327,000</u>	<u>0</u>	<u>4,327,000</u>
Total	<u>\$3,252,000</u>	<u>\$4,748,000</u>	<u>\$0</u>	<u>\$8,000,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2002 Fire Rescue Projects
(Fund CB 362, Subfund 001)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$443,000	\$0	\$0	\$443,000
Interest Earnings	<u>222,000</u>	<u>0</u>	<u>0</u>	<u>222,000</u>
Total	<u>\$665,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$665,000</u>

Expenditures:

Doral North Fire Rescue Station 69	\$216,000	\$106,000	\$0	\$322,000
Homestead	42,000	0	0	42,000
Village of Sunny Isles Beach Fire Rescue Station 10	0	133,000	0	133,000
West Miami Fire Rescue Station 40	<u>20,000</u>	<u>148,000</u>	<u>0</u>	<u>168,000</u>
Total	<u>\$278,000</u>	<u>\$387,000</u>	<u>\$0</u>	<u>\$665,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2002 Projects
(Fund CB 362, Subfund 001)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$6,300,000	\$0	\$0	\$6,300,000
Interest Earnings	<u>1,311,000</u>	<u>5,000</u>	<u>0</u>	<u>1,316,000</u>
Total	<u>\$7,611,000</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$7,616,000</u>

Expenditures:

Coral Gables Courthouse	\$6,300,000	\$0	\$0	\$6,300,000
Miami Dade Police Helicopter Replacement (1 of 4)	1,276,000	0	0	1,276,000
Legally Eligible Closeout Costs	<u>35,000</u>	<u>5,000</u>	<u>0</u>	<u>40,000</u>
Total	<u>\$7,611,000</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$7,616,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2004A
(Fund CB 362, Subfund 002)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$2,300,000	\$0	\$0	\$2,300,000
Interest Earnings	<u>1,355,000</u>	<u>10,000</u>	<u>0</u>	<u>1,365,000</u>
Total	<u>\$3,655,000</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$3,665,000</u>

Expenditures:

Doral North Fire Rescue Station	\$953,000	\$1,347,000	\$0	\$2,300,000
Homestead Fire Rescue Station 16	205,000	0	0	205,000
Village of Sunny Isles Beach Fire Rescue Station 10	52,000	0	0	52,000
Cyber Technology Project	1,000,000	0	0	1,000,000
Legally Eligible Closeout Costs	<u>98,000</u>	<u>10,000</u>	<u>0</u>	<u>108,000</u>
Total	<u>\$2,308,000</u>	<u>\$1,357,000</u>	<u>\$0</u>	<u>\$3,665,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$18,000,000	\$0	\$0	\$18,000,000
Interest Earnings	<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>

Expenditures:

UHF Radio Replacement Phase II	<u>\$17,750,000</u>	<u>\$1,335,000</u>	<u>\$0</u>	<u>\$19,085,000</u>
Total	<u>\$17,750,000</u>	<u>\$1,335,000</u>	<u>\$0</u>	<u>\$19,085,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$19,700,000	\$0	\$0	\$19,700,000
Interest Earnings	<u>2,534,000</u>	<u>100,000</u>	<u>0</u>	<u>2,634,000</u>
Total	<u>\$22,234,000</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$22,334,000</u>

Expenditures:

Elections ADA Improvements	\$1,167,000	\$0	\$0	\$1,167,000
General Government ADA Improvements	2,733,000	400,000	0	3,133,000
Public Works (Right of Way) ADA Improvements	216,000	184,000	0	400,000
Dade County Courthouse Façade Repair	1,903,000	5,523,000	7,574,000	15,000,000
Miami Dade Police Helicopter Replacement (1 of 4)	1,934,000	0	0	1,934,000
Haulover Beach Ocean Rescue	600,000	0	0	600,000
Legally Eligible Closeout Costs	<u>0</u>	<u>100,000</u>		<u>100,000</u>
Total	<u>\$8,553,000</u>	<u>\$6,207,000</u>	<u>\$7,574,000</u>	<u>\$22,334,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2009 A and 2009 B Projects
(Fund CB 362 Subfunds 004 and 005)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds, Series 2009 A and 2009 B	\$54,191,000	\$0	\$0	\$54,191,000
Interest Earnings	65,000	100,000	0	165,000
Total	<u>\$54,256,000</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$54,356,000</u>

Expenditures:

Animal Services Facility	\$0	\$3,145,000	\$855,000	\$4,000,000
Cyber Security Phase II	3,285,000	3,106,000	0	6,391,000
911/311 Answerpoint, Technology and Traffic Center	18,800,000	0	0	18,800,000
Microwave Backbone	0	1,040,000	0	1,040,000
Multi-Purpose Facility - West Lot	1,817,000	11,318,000	8,865,000	22,000,000
Park and Recreation Marina Capital Plan	0	658,000	402,000	1,060,000
Park and Recreation Parking Technology	0	900,000	0	900,000
Legally Eligible Closeout Costs	<u>0</u>	<u>165,000</u>	<u>0</u>	<u>165,000</u>
Total	<u>\$23,902,000</u>	<u>\$20,332,000</u>	<u>\$10,122,000</u>	<u>\$54,356,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds, Series 2010	\$93,917,000	\$0	\$0	\$93,917,000
Interest Earnings	0	25,000	0	25,000
Total	<u>\$93,917,000</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$93,942,000</u>

<u>Expenditures:</u>				
Purchase Overtown II	\$69,877,000	\$0	\$0	\$69,877,000
Legally Eligible Closeout Costs for Overtown II	0	25,000	0	25,000
Hope VI Scott Carver Phase II	13,640,000	0	0	13,640,000
Causeway Capital Projects				
Causeway Toll System Upgrade	946,000	0	0	946,000
Rickenbacker Causeway Shoreline and Roadway Protection	0	1,081,000	3,172,000	4,253,000
Rickenbacker/William Powell Bridge Structural Repairs	0	700,000	0	700,000
Venetian Bridge Design	0	550,000	1,100,000	1,650,000
Venetian Bridge Rehabilitation	672,000	2,179,000	0	2,851,000
	<u>\$85,135,000</u>	<u>\$4,535,000</u>	<u>\$4,272,000</u>	<u>\$93,942,000</u>

PROGRAMMED FUTURE CAPITAL ASSET ACQUISITION FINANCING
Series 2011 Programmed
(Fund and Subfund To Be Determined)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Future Financing Proceeds	<u>\$0</u>	<u>\$2,000,000</u>	<u>\$2,500,000</u>	<u>\$4,500,000</u>

<u>Expenditures:</u>				
Arcola Fire Rescue Station 67	\$0	\$0	\$2,500,000	\$2,500,000
Ballpark Project (County Share Only)	0	1,501,000	499,000	2,000,000
Total	<u>\$0</u>	<u>\$1,501,000</u>	<u>\$2,999,000</u>	<u>\$4,500,000</u>

Special Obligation Bond Juvenile Courthouse Series 2003 and Future Series
(Fund CB 363, Subfund 001)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds and Premium	\$90,833,000	\$0	\$0	\$90,833,000
Future Series Juvenile Courthouse Financing	0	0	36,638,000	36,638,000
Interest Earnings	11,780,000	500,000	0	12,280,000
Total	<u>\$102,613,000</u>	<u>\$500,000</u>	<u>\$36,638,000</u>	<u>\$139,751,000</u>

<u>Expenditures:</u>				
Children's Courthouse	\$19,470,000	\$24,718,000	\$92,404,000	\$136,592,000
Legally Eligible Closeout Costs including Debt Service	0	0	500,000	500,000
Issuance Cost	2,659,000	0	0	2,659,000
Total	<u>\$22,129,000</u>	<u>\$24,718,000</u>	<u>\$92,904,000</u>	<u>\$139,751,000</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 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Series 2009 Convention Development Tax Bond Proceeds	\$81,248,000	\$0	\$0	\$81,248,000
Series 2009 Professional Sports Tax Bond Proceeds	221,238,000	0	0	221,238,000
Transfer from Convention Development Tax	1,630,000	0	0	1,630,000
Interest Earnings	<u>2,716,000</u>	<u>1,000,000</u>	<u>150,000</u>	<u>3,866,000</u>
Total	<u>\$306,832,000</u>	<u>\$1,000,000</u>	<u>\$150,000</u>	<u>\$307,982,000</u>
 <u>Expenditures:</u>				
Ballpark and Public Infrastructure	\$112,783,000	\$189,787,000	\$3,866,000	\$306,436,000
Issuance Costs	<u>1,546,000</u>	<u>0</u>	<u>0</u>	<u>1,546,000</u>
Total	<u>\$114,329,000</u>	<u>\$189,787,000</u>	<u>\$3,866,000</u>	<u>\$307,982,000</u>

Criminal Justice Facilities General Obligation Bond Program
Public Improvement Bonds, Series BB, CC and EE
(Fund CB 370, Subfunds 37B, 37C and 37E)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Series BB Proceeds	\$6,271,000	\$0	\$0	\$6,271,000
Series BB Interest	4,085,000	0	0	4,085,000
Series CC Interest	1,590,000	0	0	1,590,000
Series EE Proceeds	299,000	0	0	299,000
Series EE Interest	<u>4,634,000</u>	<u>0</u>	<u>0</u>	<u>4,634,000</u>
Total	<u>\$16,879,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$16,879,000</u>
 <u>Expenditures:</u>				
Children's Courthouse	\$0	\$0	\$4,000,000	\$6,271,000
Transfer to Capital Outlay Reserve for Criminal Justice Projects	1,747,000	11,900,000	0	13,647,000
Future Criminal Justice Related Projects	<u>0</u>	<u>0</u>	<u>384,000</u>	<u>384,000</u>
Total	<u>\$1,747,000</u>	<u>\$11,900,000</u>	<u>\$4,384,000</u>	<u>\$16,879,000</u>

OFFICE OF CAPITAL IMPROVEMENTS
Safe Neighborhood Parks Bond Program
(Fund CB 380, All Subfunds)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$200,000,000	\$0	\$0	\$200,000,000
Interest	<u>25,715,000</u>	<u>0</u>	<u>0</u>	<u>25,715,000</u>
Total	<u>\$225,715,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$225,715,000</u>
 <u>Expenditures:</u>				
Issuance and Administration	\$6,573,000	\$0	\$0	\$6,573,000
Transfer to Park and Recreation	131,673,000	90,000	0	131,763,000
Beach Renourishment	2,970,000	0	0	2,970,000
DERM Land Acquisition	1,972,000	0	0	1,972,000
Transfer to Fund 360, Subfund 008 Gateway Park	800,000	0	0	800,000
Transfer to Fund 360, Subfund 008 Cultural Center	247,000	0	0	247,000
Fairchild Tropical Gardens	3,960,000	0	0	3,960,000
Miami Circle	3,000,000	0	0	3,000,000
Municipalities and Non Profits	67,290,000	0	0	67,290,000
Municipal Transfers and Reserves	<u>710,000</u>	<u>6,430,000</u>	<u>0</u>	<u>7,140,000</u>
Total	<u>\$219,195,000</u>	<u>\$6,520,000</u>	<u>\$0</u>	<u>\$225,715,000</u>

PUBLIC WORKS
People's Transportation Plan
(Fund CB 390)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2010-11</u>	<u>Future Years</u>	<u>Total</u>
People's Transportation Plan Bond Proceeds	\$98,161,000	\$63,277,000	\$175,388,000	\$336,826,000
Transfer for pay as you go projects (Fund SP 402)	8,462,000	150,000	0	8,612,000
Florida Department of Transportation	39,085,000	11,269,000	16,102,000	66,456,000
Municipal Contributions	500,000	0	0	500,000
Total	\$146,208,000	\$74,696,000	\$191,490,000	\$412,394,000
<u>Expenditures:</u>				
Construct NW 138 Street Bridge At Miami River Canal	\$680,000	\$3,125,000	\$2,725,000	6,530,000
Arterial Road Improvements	262,000	0	1,000,000	1,262,000
Improvements to South Bayshore Drive, Darwin to Mercy	116,000	398,000	640,000	1,154,000
Neighborhood Improvements	11,622,000	10,840,000	30,647,000	53,109,000
SW 157 Avenue - SW 184 ST to SW 152 Street	1,285,000	2,750,000	7,690,000	11,725,000
NE 2 Avenue Improvements - NE 20 Street to NE 36 Street	5,000	0	3,945,000	3,950,000
NE 2 Avenue Improvements - NE 36 Street to NE 43 Street	5,000	0	3,385,000	3,390,000
NE 2 Avenue Improvements - NE 43 Street to NE 62 Street	5,000	0	9,125,000	9,130,000
NE 2 Avenue Improvements - NE 62 Street to West Little River Canal	13,000	0	4,917,000	4,930,000
SW 176 Street Improvements - US 1 to SW 107 Avenue	416,000	0	4,724,000	5,140,000
SW 216 Street Improvements - HEFT to SW 127 Avenue	913,000	167,000	9,000,000	10,080,000
SW 264 Street Improvements - US 1 to SW 137 Avenue	407,000	0	4,607,000	5,014,000
SW 62 Avenue -SW 24 Street to NW 7 Street	7,464,000	2,515,000	0	9,979,000
Reconstruct SW 62 Avenue - SW 70 Street to SW 64 Street	1,390,000	1,200,000	257,000	2,847,000
District 2 Rights-Of-Way Acquisition	1,234,000	166,000	0	1,400,000
District 7 Rights-Of-Way Acquisition	5,897,000	3,103,000	0	9,000,000
District 8 Rights-Of-Way Acquisition	474,000	150,000	3,077,000	3,701,000
District 9 Rights-Of-Way Acquisition	697,000	578,000	3,050,000	4,325,000
District 12 Rights-Of-Way Acquisition	22,115,000	3,269,000	4,341,000	29,725,000
District 13 Rights-Of-Way Acquisition	8,216,000	100,000	0	8,316,000
Widen Caribbean Blvd From Coral Sea Road to SW 87 Avenue	1,000,000	5,000,000	5,186,000	11,186,000
Widen NW 37 Avenue - N. River Drive to NW 79 Street	1,052,000	127,000	14,670,000	15,849,000
Widen NW 74 Street - HEFT to SR 826	30,022,000	2,500,000	13,093,000	45,615,000
Widen NW 87 Avenue from NW 186 Street to NW 154 Street	1,696,000	6,500,000	6,369,000	14,565,000
Improvements on Old Culter Road from SW 97 Avenue to SW 87 Avenue	450,000	4,200,000	3,000,000	7,650,000
SW 137 Avenue from HEFT to US 1	792,000	3,500,000	5,500,000	9,792,000
SW 137 Avenue from US 1 to SW 184 Street	524,000	1,389,000	19,832,000	21,745,000
Widen SW 27 Ave from US 1 to Bayshore	935,000	1,800,000	3,200,000	5,935,000
Widen SW 312 Street from SW 187 Avenue to SW 177 Avenue	11,000	443,000	5,280,000	5,734,000
Advanced Traffic Management System	23,577,000	16,000,000	19,171,000	58,748,000
Illuminated Street Signs	5,937,000	1,570,000	2,500,000	10,007,000
Road Resurfacing in Unincorporated Miami-Dade County	0	150,000	0	150,000
School Flashing Signals	8,851,000	2,250,000	3,699,000	14,800,000
Streetlight Retrofit	5,005,000	906,000	0	5,911,000
Total	\$143,068,000	\$74,696,000	\$194,630,000	\$412,394,000

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$3,730,000
Carryover PTP Reserve	10,636,000
Transfer for Loan Repayment (Fund 411, Subfund 411)	12,698,000
Sales Tax Revenue	162,827,000
Interest	<u>2,442,000</u>
Total	<u>\$192,333,000</u>

<u>Expenditures:</u>	
Transfer to Miami-Dade Transit Operations (Fund 411, Subfund 411)	\$91,968,000
Transfer to Fund 416 / 417 for Miami-Dade Transit Debt Service (Fund 416 and 417)	22,672,000
Transfer to Fund 416 / 417 for Miami-Dade Pre-Existing Transit Debt Service (Fund 416 and 417)	11,978,000
Transfer to Fund 209, Project 209402 for 2006 Surtax Bond Debt Service	3,378,000
Transfer to Fund 209, Project 209403 for 2008 Surtax Bond Debt Service	3,218,000
Transfer to Public Works (Fund 325)	2,916,000
Transfer to the Citizen's Independent Transportation Trust (Fund 420)	2,514,000
Transfer to Public Works (Fund 390)	150,000
Transfer to Eligible Municipalities	32,565,000
Current Year Reserve for Capital Expansion	10,086,000
Accumulated Reserve for Capital Expansion	10,636,000
Ending Cash Balance	<u>252,000</u>
Total	<u>\$192,333,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Rental and Interest Income	<u>\$21,419,000</u>

<u>Expenditures:</u>	
Rental Expenses	<u>\$21,419,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Fund 402 for MDT Operations	\$91,968,000
Transfer from Countywide General Fund for Maintenance of Effort	151,345,000
Transfer from Countywide General Fund for South Florida Regional Transportation Authority	1,843,000
Transit Fares and Fees	98,797,000
Transfer from Transportation Disadvantaged Program (Fund 413, Subfund 413)	2,501,000
Bus Feeder Support from Tri-Rail	666,000
State Operating Assistance	17,990,000
Non-Operating Revenues	<u>12,493,000</u>
Total	<u>\$377,603,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$351,980,000
Existing Services Loan Payment to Fund 402	12,698,000
South Florida Regional Transportation Authority Operating and Capital Subsidy	4,235,000
Repayment Reserve for Prior Years' Operating Deficit	<u>8,690,000</u>
Total	<u>\$377,603,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Florida Transportation Disadvantaged Trust Fund	\$9,011,000
State Urban Corridor Program	<u>2,673,000</u>
Total	<u>\$11,684,000</u>

<u>Expenditures:</u>	
Transportation Disadvantage Program	\$6,510,000
Transfer to MDTA Operations from Transportation Disadvantage Program (Fund 411, Subfund 411)	2,501,000
State Urban Corridor Program	<u>2,673,000</u>
Total	<u>\$11,684,000</u>

**Capital Funds
(Funds ET 412 and Fund ET 414, Various Subfunds)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2010-11</u>	<u>Future Years</u>	<u>Total</u>
Capital Improvement Local Option Gas Tax	\$138,000	\$17,458,000	\$91,297,000	\$108,893,000
FDOT Funds	74,489,000	46,553,000	35,226,000	156,268,000
FTA 5307/5309 Formula Grant	11,604,000	108,271,000	404,407,000	524,282,000
FTA 5309 Discretionary Grant	8,755,000	13,358,000	3,984,000	26,097,000
Operating Revenue	0	15,000	0	15,000
PTP Bond Program	<u>420,983,000</u>	<u>220,064,000</u>	<u>536,069,000</u>	<u>1,177,116,000</u>
Total	<u>\$515,969,000</u>	<u>\$405,719,000</u>	<u>\$1,070,983,000</u>	<u>\$1,992,671,000</u>

<u>Expenditures:</u>				
American with Disabilities Act Improvements	\$0	\$240,000	\$1,394,000	\$1,634,000
Busway ADA Improvements	1,038,000	1,714,000	2,079,000	4,831,000
Bus Acquisition	0	15,734,000	78,174,000	93,908,000
Bus Facilities	0	2,797,000	0	2,797,000
Bus Tracker and Vehicle Location	2,600,000	4,740,000	9,770,000	17,110,000
Bus Tools and Equipment	0	240,000	1,394,000	1,634,000
Bus Stop Litter Bin	0	15,000	0	15,000
Capitalization of Preventive Maintenance	0	82,705,000	468,603,000	551,308,000
Central Control Overhaul	3,690,000	14,734,000	13,356,000	31,780,000
Earlington Heights/MIC Connector	326,890,000	149,824,000	29,815,000	506,529,000
Earlington Heights/ MIC Bus Plaza	11,272,000	8,710,000	8,293,000	28,275,000
Fare Collection Equipment	60,843,000	1,805,000	0	62,648,000
Facility and Equipment Rehabilitation	0	240,000	1,394,000	1,634,000
Graphics and Signage Upgrade	3,815,000	2,970,000	715,000	7,500,000
Infrastructure Renewal Plan (IRP)	0	7,080,000	52,500,000	59,580,000
Kendall Enhanced Bus Service	8,721,000	2,320,000	0	11,041,000
Lehman Yard Upgrade	100,000	3,546,000	5,067,000	8,713,000
Metrorail Mainline Turnout Replacement	712,000	435,000	0	1,147,000
Metrorail and Metromover Tools and Equipment	0	441,000	2,558,000	2,999,000
Metrorail Bath Path	115,000	93,000	92,000	300,000
Metromover Bicentennial park Station Refurbishment	178,000	1,230,000	971,000	2,379,000
Metromover Station Canopies and Escalator Replacement	628,000	4,655,000	2,007,000	7,290,000
Metromover Vehicle Rehabilitation Phase II	25,417,000	12,159,000	620,000	38,196,000
Municipal Allocation of ARRA Funds	0	10,577,000	2,288,000	12,865,000
Northeast Passenger Activity Centers	82,000	0	6,017,000	6,099,000
Palmetto Station Traction Power Substation	1,050,000	13,299,000	2,453,000	16,802,000
Park and Ride Lot - 344th Street	3,720,000	5,939,000	452,000	10,111,000
Park and Ride Lot - Quail Roost Drive	0	4,379,000	0	4,379,000
Park and Ride Lot - 168 Street and Busway	0	1,400,000	0	1,400,000
Park and Ride Lot - Kandell Drive	276,000	1,778,000	606,000	2,660,000
Passenger Activity Center at NW 7 Avenue and NW 62 Street	5,813,000	2,890,000	1,333,000	10,036,000
Passenger Amenities and Transit Enhancements	0	519,000	3,011,000	3,530,000
Rail Vehicle Replacement	40,565,000	25,969,000	340,650,000	407,184,000
Security and Safety Equipment	0	1,775,000	3,006,000	4,781,000
Test Track for Metrorail	755,000	6,594,000	9,241,000	16,590,000
Transit Operations Systems Replacement	1,028,000	4,759,000	413,000	6,200,000
Track and Guideway Rehabilitation	<u>16,661,000</u>	<u>7,413,000</u>	<u>22,712,000</u>	<u>46,786,000</u>
Total	<u>\$515,969,000</u>	<u>\$405,718,000</u>	<u>\$1,070,984,000</u>	<u>\$1,992,671,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Project Fund - Capitalized Interest Series 2009	\$8,618,000
Transfer from Project Fund - Capitalized Interest Series 2010	6,097,000
Federal Subsidy Receipts (Series 2009B Bonds)	3,622,000
Federal Subsidy Receipts (Series 2010B Bonds)	808,000
Transfer from Revenue Fund	17,000
Programmed Federal Subsidy Reserve - BABs Series 2010B	680,000
Programmed Cash Reserve - BABs Receipts	680,000
Programed Cash Reserve - Capitalized Interest Transfers	806,000
Transfer from Fund 402	\$22,672,000
Transfer from Fund 402 for Pre-Existing Services Debt	<u>11,978,000</u>
Total	<u>\$55,978,000</u>
<u>Expenditures:</u>	
2001 Series F Sunshine State Loan	\$4,398,000
Series 2002A Capital Asset Acquisition (Equipment)	1,817,000
Series 2002A Capital Asset Acquisition (Buses)	3,152,000
General Electric Loan Payment	2,611,000
Series 2006 Transit System Sales Surtax	8,672,000
Series 2008 Transit System Sales Surtax	14,000,000
Series 2009 A and B Interest Only Payments	12,240,000
Series 2010 A and B Interest Only Payments	6,905,000
Reserve for Future Debt Service Series 2010 A and B	2,166,000
Transfer to Bond Administration (Fund 030, SubFund 031)	<u>17,000</u>
Total	<u>\$55,978,000</u>

**OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST
(Fund SP 420, Subfund 401)**

<u>Revenues:</u>	<u>2010-11</u>
Transfer from People's Transportation Plan Fund (Fund 402)	<u>\$2,514,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,514,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$14,365,000
Fees and Charges	114,630,000
Earned Interest	<u>100,000</u>
Total	<u>\$129,095,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$52,902,000
Security Costs	21,845,000
Administrative Reimbursement	2,192,000
Transfer to Emergency Contingency Reserve (Fund 010-020)	1,072,000
Transfer to Consumer Services - Passenger Transportation Regulation (Fund 030, Subfund 032)	<u>100,000</u>
Total Operating Expenditures	<u>\$78,111,000</u>
Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 231)	\$8,391,000
Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 234)	11,118,000
Transfer to Seaport General Fund (Fund ES 424)	19,775,000
Ending Cash Balance	<u>11,700,000</u>
Total	<u>\$129,095,000</u>

**SEAPORT
Construction Fund
(Fund ES 421)**

<u>Revenues:</u>	<u>2010-11</u>
Federal/State Funding	\$8,253,000
Financing Proceeds	<u>49,890,000</u>
Total	<u>\$58,143,000</u>
<u>Expenditures:</u>	
Construction Projects	<u>\$58,143,000</u>

**SEAPORT
Interest and Sinking Fund
(Fund ES 423)
Bond Service Account (Revenue Bonds)
(Subfund 231)**

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>\$8,391,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	<u>\$8,391,000</u>
Bond Reserve Account (Revenue Bonds) (Fund ES 423, Subfund 233)	

<u>Revenues:</u>	<u>2010-11</u>
Carryover	<u>\$2,292,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$2,292,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>\$11,118,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	<u>\$11,118,000</u>

**Seaport General Fund
(Fund ES 424, Subfund 241)**

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>\$19,775,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	\$18,729,000
Non-operating Expenditures	<u>1,046,000</u>
Total	<u>\$19,775,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$7,712,000
Rickenbacker Tolls, Transponders and Other Revenues	6,658,000
Venetian Tolls, Transponders and Other Revenues	<u>2,185,000</u>
Total	<u>\$16,555,000</u>

<u>Expenditures:</u>	
Causeway Toll Operations and Maintenance	\$5,780,000
Transfer to Causeway Capital Fund (Fund ER 431)	6,327,000
Transfer to Causeway Debt Service Fund (Fund ER 432)	1,592,000
Transfer to Village of Key Biscayne	365,000
Intradepartmental Transfer	478,000
Administrative Reimbursement	242,000
Transfer of Emergency Contingency Reserve (Fund GF 010-020)	126,000
Reserve for future projects	<u>1,645,000</u>
Total	<u>\$16,555,000</u>

PUBLIC WORKS
Causeway Capital Fund
(Fund ER 431, Various Subfunds)

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$23,000
Municipal Contribution	2,600,000
FDOT - County Incentive Grant Program	1,819,000
Transfer from Causeway Operating Fund (Fund ER 430)	<u>6,327,000</u>
Total	<u>\$10,769,000</u>

<u>Expenditures:</u>	
Causeway Capital Projects	<u>\$10,769,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Causeway Operating Fund (Fund ER 430)	<u>\$1,592,000</u>

<u>Expenditures:</u>	
Debt Service Payment for FY 2007-08 Sunshine Loan	\$449,000
Debt Service Payment for Capital Asset Series 2010 Bonds	<u>1,143,000</u>
Total	<u>\$1,592,000</u>

VIZCAYA MUSEUM AND GARDENS
Operations
(Fund EV 450, Subfunds 001, 002, and 003)

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Convention Development Tax (Fund 160)	\$981,000
Carryover	480,000
Earned Revenue	3,390,000
Interest Income	4,000
State Grant Revenues	15,000
Miscellaneous Revenues	43,000
Cultural Affairs Majors Institution Grant (Transfer from Fund 125, Subfund 127)	265,000
Donations	70,000
FEMA Hazard Mitigation Grant	803,000
Total	<u>\$6,051,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$6,051,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$32,817,000
Collection Fees and Charges	135,027,000
Sale of Recyclable Materials	1,460,000
Interest	434,000
Total	<u>\$169,738,000</u>
<u>Expenditures:</u>	
Administration, Garbage and Trash Operating Expenditures	\$87,871,000
UMSA Litter Program and Illegal Dumping Cleanup Operating Expenditures	3,034,000
Garbage and Trash Waste Disposal Charges	44,497,000
Recycling Program	8,161,000
Solid Waste Service Area Code Enforcement	3,691,000
Transfer to Emergency Contingency Reserve (Fund 010-020)	924,000
Administrative Reimbursement	1,622,000
Transfer to Note Payable (Fund 470)	8,364,000
Reserves	10,844,000
Transfer to Capital Projects (Fund 470, Subfund C10)	730,000
Total	<u>\$169,738,000</u>

Waste Collection Capital Projects
(Fund EF 470, Subfund C10)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Operating Subfund 470	<u>\$1,084,000</u>	<u>\$730,000</u>	<u>\$4,311,000</u>	<u>\$6,125,000</u>
<u>Expenditures:</u>				
Trash and Recycling Center Improvements	\$0	\$100,000	\$600,000	\$700,000
58th Street Truck Wash Facility	45,000	50,000	405,000	500,000
Waste Collection Facility Improvements	0	100,000	600,000	700,000
3A New Facility Building	120,000	60,000	1,035,000	1,215,000
58th Street Building Renovation	600,000	380,000	0	980,000
West/Southwest Trash and Recycling Center	<u>319,000</u>	<u>40,000</u>	<u>1,671,000</u>	<u>2,030,000</u>
Total	<u>\$1,084,000</u>	<u>\$730,000</u>	<u>\$4,311,000</u>	<u>\$6,125,000</u>

**Debt Service
(Fund 470)**

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Waste Collection Operations	<u>\$8,364,000</u>
 <u>Expenditures:</u>	
Principal Payments on the Capital Asset Acquisition Series 2002 Bond	\$2,350,000
Principal Payments on the Capital Asset Acquisition Series 2004 Bond	255,000
Principal Payments on the Sunshine Series I Loan	1,029,000
Principal Payments on the Sunshine Series 2006 Loan	200,000
Principal Payments on the Disposal Equipment 2007 Loan	2,170,000
Principal Payments on the Disposal Cart 2008 Loan	1,776,000
Interest Payments on the Capital Asset Acquisition Series 2002 Bond	312,000
Interest Payments on the Capital Asset Acquisition Series 2004 Bond	69,000
Interest Payments on the Sunshine Series I Loan	163,000
Interest Payments on the Sunshine Series 2006 Loan	<u>40,000</u>
Total	<u>\$8,364,000</u>

**Waste Disposal Operations
(Fund EW 490, Subfunds 491, 492, 495, and 499)**

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$68,959,000
Disposal Fees	91,348,000
Transfer Fees	7,610,000
Resources Recovery Energy Sales	28,500,000
Private Landfill Surcharge	533,000
Permits and Fines	339,000
Disposal Facility Fees	10,188,000
Utility Service Fee	20,339,000
Building Rental Parking Fee Revenue	2,092,000
Interest	1,360,000
Transfer from Rate Stabilization-Interest Only (Subfund GR0)	252,000
Intradepartmental Transfer from Collections	3,946,000
Miscellaneous Revenue	<u>588,000</u>
Total	<u>\$236,054,000</u>
 <u>Expenditures:</u>	
Administration, Transfer and Disposal Operating Expenditure	\$61,624,000
Resources Recovery	84,614,000
Countywide Recycling	1,109,000
Environmental Compliance and Recycling Development	7,927,000
Transfer to M.E. Thompson Park (Fund 040)	50,000
Transfer to Consumer Services (Fund 030, Subfund 032)	21,000
Transfer to Subfund DS0, Bond Debt Service	18,749,000
Transfer to Emergency Contingency Reserve (Fund 010-020)	1,383,000
Administrative Reimbursement	3,095,000
Transfer to Capital Projects (Subfunds C10 and RR0)	3,790,000
Reserve	<u>53,692,000</u>
Total	<u>\$236,054,000</u>

**Waste Disposal Capital Projects
(Fund EF 490, Subfund C10)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Disposal Operating Subfund 490	\$12,791,000	\$3,790,000	\$24,346,000	\$40,927,000
Bond Anticipation Notes	348,000	0	0	348,000
Solid Waste System Revenue Bonds, Series 1998	45,000	0	0	45,000
Solid Waste System Revenue Bonds, Series 2001	5,947,000	0	0	5,947,000
Solid Waste System Revenue Bonds, Series 2005	67,500,000	0	0	67,500,000
Building Better Communities GOB Program	1,802,000	0	0	1,802,000
Future Solid Waste System Revenue Notes/Bonds	0	0	75,745,000	75,745,000
Private Donations	0	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>
Total	<u>\$88,433,000</u>	<u>\$4,790,000</u>	<u>\$100,091,000</u>	<u>\$193,314,000</u>
 <u>Expenditures:</u>				
Environmental Improvements	0	100,000	600,000	700,000
Munisport Landfill Closure Grant	9,925,000	1,500,000	20,949,000	32,374,000
North Miami-Dade Landfill:				
East Cell Closure	0	0	19,950,000	19,950,000
Gas Extraction System-Phase 2	1,093,000	105,000	967,000	2,165,000
Groundwater Remediation	0	200,000	1,300,000	1,500,000
Resources Recovery Facility Additional Retrofit	1,856,000	2,500,000	644,000	5,000,000
Resources Recovery Ashfill Cells:				
Cell 20 Construction	300,000	100,000	3,450,000	3,850,000
Final Closure (Cells 17 and 18)	2,365,000	610,000	25,000	3,000,000
Cell 19 Closure	0	10,000	2,990,000	3,000,000
Cell 20 Closure	0	0	5,000,000	5,000,000
South Miami-Dade Landfill:				
Cell 3 Closure	13,405,000	190,000	35,000	13,630,000
Cell 4 Closure	0	0	14,600,000	14,600,000
Cell 4 Gas Extraction	280,000	100,000	1,120,000	1,500,000
Cell 5 Closure	0	0	15,730,000	15,730,000
Cell 5 Construction	996,000	0	13,071,000	14,067,000
Groundwater Remediation/Trench	578,000	50,000	142,000	770,000
Virginia Key Municipal Landfill Closure Grant	650,000	2,550,000	42,450,000	45,650,000
Access Road to HC2 Center & Parks Soccer Fields	405,000	0	455,000	860,000
58th St. Guardhouse and Drainage Improvements	0	0	0	0
3A New Facility Building	80,000	40,000	690,000	810,000
Central Transfer Station Compactor Replacement	2,787,000	150,000	1,263,000	4,200,000
Disposal Facility Backup Power Generation	260,000	20,000	98,000	378,000
Disposal Facility Exit Scales	0	0	100,000	100,000
Disposal Facility Improvements	0	100,000	600,000	700,000
NE Transfer Station Surge Pit Tipping Floor Roof	422,000	200,000	78,000	700,000
NE Transfer Station Tunnel Roof	398,000	140,000	12,000	550,000
NE Transfer Station Compactor Replacement	0	0	0	0
Replacement of 9 Scales at Disposal Facilities	0	40,000	160,000	200,000
Scalehouse Expansion Project	413,000	100,000	387,000	900,000
Truck Washing Facilities	45,000	50,000	405,000	500,000
Northeast Surge Pit Crane	0	0	280,000	280,000
West Transfer Station Tipping Floor Renovation	<u>213,000</u>	<u>100,000</u>	<u>337,000</u>	<u>650,000</u>
Total	<u>\$36,471,000</u>	<u>\$8,955,000</u>	<u>\$147,888,000</u>	<u>\$193,314,000</u>

**Debt Service
(Fund EF 490, Subfund DS0)**

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Subfunds 491 and 499	<u>\$18,749,000</u>
 <u>Expenditures:</u>	
Principal Payments on the Series 1998 Bonds	\$3,240,000
Interest Payments on the 1998 Series Revenue Bond	1,473,000
Interest Payments on the 2001 Series Revenue Bond	2,037,000
Interest Payments on the 2005 Series Revenue Bond	3,722,000
Principal Payments on the 2001 Series Revenue Bond	2,450,000
Principal Payments on the 2005 Series Revenue Bond	<u>5,827,000</u>
Total	<u>\$18,749,000</u>

**Rate Stabilization Reserve
(Fund EF 490, Subfund GR0)**

<u>Revenues:</u>	<u>2010-11</u>
Restricted Carryover	\$20,227,000
Interest Earnings	<u>252,000</u>
Total	<u>\$20,479,000</u>
<u>Expenditures:</u>	
Transfer to Waste Disposal Operating Fund (Fund 490)	\$252,000
Rate Stabilization Reserve	<u>20,227,000</u>
Total	<u>\$20,479,000</u>

**PUBLIC HEALTH TRUST
COUNTY PUBLIC HOSPITAL SALES TAX
(Fund 510, Subfund 510)**

<u>Revenues:</u>	<u>2010-11</u>
Sales Surtax	<u>\$162,800,000</u>
<u>Expenditures:</u>	
Transfer to Public Health Trust	<u>\$162,800,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Entitlement as a County	\$37,706,000
Entitlement as a Municipality	<u>45,800,000</u>
Total	<u>\$83,506,000</u>
<u>Expenditures:</u>	
Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)	12,328,000
Transfer to Countywide General Fund	25,378,000
Transfer to UMSA General Fund	<u>45,800,000</u>
Total	<u>\$83,506,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Countywide Sales Tax Receipts	\$47,337,000
Unincorporated Municipal Service Area Sales Tax Receipts	<u>54,912,000</u>
Total	<u>\$102,249,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund	\$47,337,000
Transfer to UMSA General Fund	<u>54,912,000</u>
Total	<u>\$102,249,000</u>

FLORIDA POWER AND LIGHT ELECTRICAL FRANCHISE FEE

<u>Revenues:</u>	<u>2010-11</u>
Franchise Fee	<u>\$50,533,000</u>
<u>Expenditures:</u>	
Transfer to UMSA General Fund	\$33,025,000
Disbursements to Municipalities	<u>17,508,000</u>
Total	<u>\$50,533,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MOPD)
Crime Suppression Trust Fund
(Fund TF 600)**

<u>Revenues:</u>	<u>2010-11</u>
Transfers from Trust Funds	<u>\$12,538,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$12,538,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$10,000
Donations, Grants, and Other Revenue	45,000
Transfer from Fund GF 030, Subfund 022, Project 022111	<u>13,000</u>
Total	<u>\$68,000</u>
<u>Expenditures:</u>	
Animal Shelter Expenditures	<u>\$68,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$1,223,000
Other Revenues	10,000
Transfer from Fund 110, Subfund 111	<u>673,000</u>
Total	<u>\$1,906,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,906,000</u>

**MEDICAL EXAMINER
Trust Fund
(Fund TF 600, Subfund 601, Project 630TME, Detail 630348)**

<u>Revenues:</u>	<u>2010-11</u>
Carryover	<u>\$211,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$211,000</u>

**PARK AND RECREATION
Miscellaneous Trust Funds
(Fund TF 600, Subfund 601, Project 608TPR)**

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$4,072,000
Interest Earnings	22,000
Miscellaneous Revenues and Donations	<u>360,000</u>
Total	<u>\$4,454,000</u>
<u>Expenditures:</u>	
Capital Expenditures	\$3,000,000
Trust Reserves	<u>1,454,000</u>
Total	<u>\$4,454,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$2,431,000
Interest Income	13,000
Court fees	3,000
Miscellaneous	<u>459,000</u>
Total	<u>\$2,906,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$926,000
Reserve for Future Expenditures	<u>1,980,000</u>
Total	<u>\$2,906,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$6,059,000
Fines and Forfeitures	<u>3,871,000</u>
Total	<u>\$9,930,000</u>
<u>Expenditures:</u>	
Miami-Dade Police Department -- Investigative and Special Enforcement	\$5,927,000
Reserve for Future Expenditures	<u>4,003,000</u>
Total	<u>\$9,930,000</u>

COUNTY TRANSPORTATION TRUST FUND

<u>Revenues:</u>	<u>2010-11</u>
Local Option Six-Cent Gas Tax	\$39,535,000
Capital Improvement Local Option Three-Cent Gas Tax	18,608,000
State Gas Tax	8,203,000
Constitutional Gas Tax (20%)	3,765,000
Constitutional Gas Tax (80%)	15,168,000
"Ninth-Cent" Gas Tax	<u>10,338,000</u>
Total	<u>\$95,617,000</u>
<u>Expenditures:</u>	
Transfer to General Fund for Transportation Expenditures	\$61,841,000
Transfer to Capital Improvements Local Option Gas Tax Fund 337, Subfund 337	18,608,000
Transfer to Secondary Road Program Fund 330 and 331, Subfunds 332, 333, and 334	<u>15,168,000</u>
Total	<u>\$95,617,000</u>

**HUMAN SERVICES
Operations**

<u>Revenues:</u>	<u>Fund SC 610</u>	<u>Fund SD 611</u>	<u>2010-11</u>
Early Learning Coalition of Miami-Dade	\$160,603,000	\$0	\$160,603,000
Transfer from Countywide General Fund	25,172,000	3,956,000	29,128,000
State and Federal Grants	12,897,000	2,565,000	15,462,000
Fees, Charges, and Other Revenues	3,712,000	75,000	3,787,000
Interdepartmental Transfers	<u>1,233,000</u>	<u>341,000</u>	<u>1,574,000</u>
Total	<u>\$203,617,000</u>	<u>\$6,937,000</u>	<u>\$210,554,000</u>
<u>Expenditures:</u>			
Operating Expenditures	<u>\$203,617,000</u>	<u>\$6,937,000</u>	<u>\$210,554,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Federal Grants	\$88,231,000
State Grants	98,000
Early Learning Coalition of Miami-Dade (VPK)	1,642,000
Transfer from Countywide General Fund	7,990,000
Fees and Charges	252,000
Interagency Transfers	<u>3,355,000</u>
Total	<u>\$101,568,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$101,568,000</u>

HOUSING AND COMMUNITY DEVELOPMENT
Empowerment Zone
(Fund SC 640)

<u>Revenue:</u>	<u>2010-11</u>
Program Income	\$250,000
Carryover	<u>80,000</u>
Total	<u>\$310,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$310,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$353,000
Interest Earnings	2,000
Documentary Stamp Surtax	1,043,000
Surtax Loan Payback	<u>50,000</u>
Total	<u>\$1,448,000</u>
<u>Expenditures:</u>	
Affordable Housing Operating Expenditures	<u>\$1,448,000</u>

HOUSING AND COMMUNITY DEVELOPMENT
Loan Programs
(Fund SC 700)

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$27,699,000
Documentary Stamp Surtax	12,000,000
Loan Repayments	6,500,000
Interest on Investments	500,000
Loan Servicing Fees	500,000
Miscellaneous Revenues	<u>500,000</u>
Total	<u>\$47,699,000</u>
<u>Expenditures:</u>	
Affordable Housing Activities	<u>\$47,699,000</u>

CORRECTIONS AND REHABILITATION
Grants
(Fund SO 720)

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$364,000
Social Security Administration (SSA)	<u>240,000</u>
Total	<u>\$604,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$604,000</u>

PUBLIC WORKS

**Grant Fund
(Fund SO 720)**

<u>Revenues:</u>	<u>2010-11</u>
State Department of Agriculture Mosquito Grant	<u>\$35,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$35,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Florida Department of State - Division of Elections Voter Education - Poll Worker Recruitment/Training	<u>\$200,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$200,000</u>

**ENVIRONMENTAL RESOURCES MANAGEMENT
Grant Fund
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2010-11</u>
State and Federal Grants	<u>\$5,750,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,632,000</u>
Transfer to Stormwater Utility Fund for Grant Funded Projects	<u>100,000</u>
Consumer Services Department Adopt a Tree Grant	<u>18,000</u>
Total	<u>\$5,750,000</u>

**EMERGENCY MANAGEMENT
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2010-11</u>
State Grants	<u>\$175,000</u>
Federal Grants	<u>631,000</u>
Total	<u>\$806,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$806,000</u>

UASI and Other Pass-Through Grants

<u>Revenues:</u>	<u>2010-11</u>
UASI and Other Pass-Through Grants	<u>\$4,451,000</u>
<u>Expenditures:</u>	
UASI Non-Operating Transfers to County Departments/Municipalities	<u>\$4,451,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
State EMS Grant	<u>\$1,199,000</u>
<u>Expenditures:</u>	
Miami-Dade Objectives	\$691,000
City of Miami Fire Rescue Department	354,000
City of Miami Beach Fire Rescue Department	50,000
City of Hialeah Fire Rescue Department	98,000
City of Coral Gables Fire Rescue Department	5,000
Village of Key Biscayne Fire Rescue Department	<u>1,000</u>
Total	<u>\$1,199,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Federal Emergency Management Grant	<u>\$639,000</u>
<u>Expenditures:</u>	
Grant Objectives	<u>\$639,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Grant Revenue	<u>\$3,000,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,000,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
JAG Recovery Grant Program	<u>\$1,500,000</u>
<u>Expenditures:</u>	
Miami-Dade Police Department Expenses	\$1,000,000
Miami-Dade Corrections and Rehabilitation Department Expenses	<u>500,000</u>
Total	<u>\$1,500,000</u>

**OFFICE OF SUSTAINABILITY
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2010-11</u>
Energy Efficiency Conservation Block Grant	<u>\$6,994,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$6,994,000</u>

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

2010-11

Revenues:

State Grants	\$1,820,000
Federal Grants	302,000
Interagency Transfer	<u>1,136,000</u>
Total	<u>\$3,258,000</u>

Expenditures:

Operating Expenditures	<u>\$3,258,000</u>
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**OFFICE OF GRANTS COORDINATION
Ryan White Grant Program
(Fund SO 720, Subfund 720)**

Revenues:

2010-11

Ryan White Grant Title -- Year 20	<u>\$25,699,000</u>
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Expenditures:

Administration Expenditures	\$1,171,000
Allocation to Contractual Services	<u>24,528,000</u>
Total	<u>\$25,699,000</u>

**Byrne Grant
(Fund SO 720, Subfund 720)**

Revenues:

2010-11

State and Federal Grants (Byrne Grant)	<u>\$5,080,000</u>
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Expenditures:

Addiction Services (Byrne Grant)	<u>\$5,080,000</u>
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**DEPARTMENT OF CULTURAL AFFAIRS
State and Federal Grants
(Fund SO 720, Subfund 721)**

Revenues:

2010-11

State and Federal Grants	\$50,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	95,000
Carryover	22,000
South Florida Cultural Consortium Projects	<u>86,000</u>
Total	<u>\$253,000</u>

Expenditures:

Administrative Expenditures	\$20,000
South Florida Cultural Consortium Projects	183,000
National Endowment for the Arts Grant- Theater Open Access Project	<u>50,000</u>
Total	<u>\$253,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
U.S. Department of Housing and Urban Development Grants	\$19,477,000
U.S. Department of Housing and Urban Development Grants - Homeless Prevention and Rapid Re-housing	3,645,000
Florida Department of Children and Family Grants	<u>369,000</u>
Total	<u>\$23,491,000</u>
<u>Expenditures:</u>	
Homeless Trust Operations	\$23,423,000
Transfer to General Fund for Indirect Cost	<u>68,000</u>
Total	<u>\$23,491,000</u>

**METROPOLITAN PLANNING ORGANIZATION
(Fund SO 730, Various Subfunds)**

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$175,000
Federal and State Revenues	5,677,000
Transfer from Secondary Gas Tax (Funds 330 and 331) -- Grant Match	<u>808,000</u>
Total	<u>\$6,660,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$2,496,000
Reimbursement to the Department of Planning and Zoning	200,000
Reimbursement to the Public Works Department	120,000
Reimbursement to Miami-Dade Transit	145,000
Reimbursement to the Office of Strategic Business Management	100,000
Reimbursement to the Enterprise Technology Services Department	25,000
Reimbursement to the Finance Department	40,000
Indirect Payment	240,000
Payment of County Rent to GSA	130,000
Van Pool Program	1,400,000
Planning Activities	<u>1,764,000</u>
Total	<u>\$6,660,000</u>

**HOUSING AND COMMUNITY DEVELOPMENT
(Fund SC 750)**

<u>Revenues:</u>	<u>2010-11</u>
Community Development Block Grant (CDBG) FY 2011 Entitlement	\$17,060,000
HOME FY 2011 Entitlement	6,679,000
Emergency Shelter Grant	750,000
CDBG Program Income	300,000
HOME Program Income	400,000
CDBG Carryover	26,267,000
HOME Carryover	18,276,000
ESG Carryover	455,000
Rental Rehabilitation Carryover	600,000
HODAG Carryover	6,979,000
HATF Carryover	303,000
CDBG-R Carryover	2,261,000
Abatements	<u>8,000</u>
Total	<u>\$80,338,000</u>
 <u>Expenditures:</u>	
Administration CDBG and HOME	\$4,180,000
FY 2011 CDBG County Programs:	
Building Neighborhood and Code Compliance - Code Enforcement	429,000
Community Action Agency (CAA) - Paint Program	322,000
CAA - Elderly Residential Energy Conservation Program	100,000
CAA- Economic Development	146,000
CAA - Head Start Facility Improvements/Arcola Lakes	367,000
CAA GMSC - Graffiti Abatement Program	170,000
CAA GMSC - Employment and Training	371,000
CAA - Capital Improvement Professional Services and Technical Assistance	89,000
CAA - Housing Professional Services and Technical Assistance	150,000
Department of Human Services (DHS) - Advocates for Victims	500,000
DHS - Treatment Alternative To Street Crime	500,000
DHS - Facilities Improvements	1,939,000
Juvenile Services Department - Diversion Programs	500,000
Park and Recreation - Amelia Earhart Park	270,000
Planning and Zoning - Historic Preservation: McFarlane Project	125,000
Public Works Department - Graffiti Removal	233,000
State Department of Health - Rodent Control	659,000
State Department of Health - Immunization Services	74,000
Beckham Hall Camillus House	1,205,000
Transfer to Fund 750, Subfund 770, Project Q00EDI	87,000
Operating and Programmatic Expenditures	<u>67,922,000</u>
Total	<u>\$80,338,000</u>

**HOUSING AND COMMUNITY DEVELOPMENT
PARROT JUNGLE
U.S. HUD Section 108 Loan
(Fund SC 750, Subfund 759, Project QSE108)**

<u>Revenues:</u>	<u>2010-11</u>
Loan Repayment from the City of Miami (80%)	\$2,647,000
Transfer from Countywide General Fund (20%)	<u>662,000</u>
Total	<u>\$3,309,000</u>
 <u>Expenditures:</u>	
Transfer to Debt Service (Project 292700)	<u>\$3,309,000</u>

**HOUSING AND COMMUNITY DEVELOPMENT
TARGETED URBAN AREAS
U.S. HUD Economic Development Initiatives Section 108 Loan
(Fund SC 750, Subfund 770, Project Q00ED1)**

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Countywide General Fund (Parrot Jungle)	\$150,000
Loan Repayments	1,375,000
Interest Income	6,000
Interagency Transfer (Fund 750)	87,000
EDI Carryover	<u>584,000</u>
 Total	 <u>\$2,202,000</u>

<u>Expenditures:</u>	<u>2010-11</u>
Payment to Debt Service	<u>\$2,202,000</u>

**HOUSING AND COMMUNITY DEVELOPMENT
BROWNSFIELDS ECONOMIC DEVELOPMENT INITIATIVE
U.S. HUD Section 108 Loan
(Fund SC 750, Subfund 770, Project Q0BED1)**

<u>Revenues:</u>	<u>2010-11</u>
BEDI Carryover	<u>\$1,882,000</u>

<u>Expenditures:</u>	<u>2010-11</u>
Brownsfields Programs	\$1,652,000
Payment to Debt Service (Project 292900)	<u>230,000</u>
 Total	 <u>\$1,882,000</u>

**HOUSING AND COMMUNITY DEVELOPMENT
Community Development Block Grant - Neighborhood Stabilization Program
(Fund SC 750, Subfund 772, Grant CDBNSP)**

<u>Revenues:</u>	<u>2010-11</u>
Program Income	\$72,000
NSP Round III	\$20,036,000
Carryover (NSP)	<u>49,312,000</u>
 Total	 <u>\$69,420,000</u>

<u>Expenditures:</u>	<u>2010-11</u>
Foreclosure-related Projects	<u>\$69,420,000</u>

**HOUSING AND COMMUNITY DEVELOPMENT
Special Housing
(Fund EH 751)**

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$1,721,000
Management Fees	<u>1,379,000</u>
 Total	 <u>\$3,100,000</u>

<u>Expenditures:</u>	<u>2010-11</u>
Housing Asset Management Activities	<u>\$3,100,000</u>

HOUSING AND COMMUNITY DEVELOPMENT
State Housing Initiatives Partnership Program
(Fund SC 760, Subfund 760, Project 760002)

<u>Revenues:</u>	<u>2010-11</u>
State Housing Initiatives Partnership Program (SHIP) Carryover	\$13,500,000
SHIP Loan Repayments	1,600,000
Interest Earnings	<u>500,000</u>
Total	<u>\$15,600,000</u>
<u>Expenditures:</u>	
SHIP Activities	<u>\$15,600,000</u>

HOUSING AND COMMUNITY DEVELOPMENT
Community Development Block Disaster Initiative Grant
(Fund SR 780, Subfund 783)

<u>Revenues:</u>	<u>2010-11</u>
Carryover (Disaster Round I, II, III)	<u>\$13,283,000</u>
<u>Expenditures:</u>	
Hurricane-related Projects	<u>\$13,283,000</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover -- Lighting Districts	\$4,536,308
Special Taxing Districts FY 2009-2010 Assessments -- Lighting Districts	<u>5,420,571</u>
Total	<u>\$9,956,879</u>
<u>Expenditures:</u>	
Scott Lake Manor	\$49,465
Bunche Park	62,918
Sunswept Isle	8,181
Town Park Estates	28,016
Richmond Heights	94,835
West Perrine	59,769
Naranja Park	16,518
Southwest Section	338,744
Twin Lakes	55,296
Crestview	57,367
Westchester	192,000
Brownsville	158,602
Carol City	367,070
Ives Estates	54,719
Scott Lake Manor East	156,911
Enchanted Lake	3,322
Colonial Drive	196,629
Biscayne	47,525
Sunset Park	49,390
Palm Springs North	70,554
Village Green	73,448
Oakland Park	14,291
Star Lakes	6,101
Sky Lake	42,826
Southwest Section 2	27,474
Westbrooke	5,080
Andover	26,800
Lake Arcola	9,524
Southwest Section 2 Addition 1	3,507
Stephens Manor	16,668
Park Shores	27,912
Town Park Addition 1	5,378
Kendallwood	11,230

Mashta Island	3,295
Westbrooke Gardens	14,381
Stoneybrook	9,635
Liberty City	102,992
Westwood Manor	6,234
Highland/Sparling	35,629
Central Canal	34,290
Rose Glen	4,587
Northwest Shores	44,317
Sabal Palm	50,729
Key Biscayne #1	17,708
Snapper Creek Park	14,231
Howard Drive	40,302
Key Biscayne #2	8,740
Miami Gardens	32,039
Coral Pines	28,963
Flamingo Village	13,622
Peachtree Lane	8,141
Mitchell Lake	4,726
Bel Aire	23,237
Laurel Hill Park	13,351
Goulds	93,702
Pinewood Park	25,960
Cutler Ridge	42,016
Sierra	46,412
Village Green Underground	18,109
Palm Springs No Underground	18,066
Biscayne Pines	16,134
Rana Park	7,459
Anderson Heights	34,107
University Manor	15,773
South Miami Heights	402,124
Highland Gardens	8,960
Cutler Ridge 1st Addition	116,823
Darlington Manor	27,100
Little River Acres	10,593
Central Miami	10,196
Biscayne Manning	15,872
Lake Lucerne	21,495
Biscayne Manning 1st Addition	6,079
Andover 1st Addition	12,981
Tallamoody	18,367
Liberty Plaza	6,065
Liberty Homes	23,544
Central Miami 1st Addition	10,840
Naranja Lakes	19,367
Schenley Park	9,663
Richmond Heights 1st Addition	29,034
West Little River	17,722
Lee Manor	17,124
Golf Park-Minton M.-Fairmont	31,402
Biscayne Gardens 2nd Addition	17,878
Wittman	225,126
Cantelope	6,360
Cape Florida	9,868
Sunshine State Industrial Park	53,345
Riverdale	15,406
Westbrooke 3rd Addition	5,745
North County	266,004
Little Gables	27,888
International Gardens	61,421
Bird Road Highlands	19,145
Biscayne Gardens 3rd Addition	25,350
Sky Lakes 1st Addition	6,287
Allapattah	36,562
Princetonian	50,622
Hardwood Village	10,350
Lee Manor 1st Addition	17,924
Carol City 1st Addition	1,744
Costall Doral East	5,580
Sevilla Heights	2,360
Lake Park	6,133
Loyola-Westbrooke	5,063

Central Heights	14,460
Bird South	1,563
Expressway Industrial Park	11,043
Villages Of Homestead	22,194
East Golf Park	27,666
Lazarus On Richmond	9,827
Coral Way Estates	9,298
The Hammocks	112,138
Happy Farms Acres	18,527
West Flagler Estates	3,838
Monique	2,125
Sky Lake Homes	7,231
Golden Glades	13,755
Country Club of Miami Estate	40,231
Tamlami Lakes	44,529
Rolling Oaks	10,932
Coral Highlands	14,571
Twin Home Estates	2,483
Sunset Homes	6,484
Winston Park	121,156
Coral Terrace Section 1	2,859
Westbrooke 5th Addition	3,035
Bent Tree Section 3	3,592
Torremolinos	1,368
Pinewood Manor	5,668
Little Plantations of Miami	20,837
Inlag Manor 1st Addition	1,588
Beverly Estates	11,631
West Cherry Grove	5,697
Bilbao Estates	6,368
Las Palmas	11,662
Highland Lakes Estates	1,509
Westgate Gardens	17,303
The Falls	13,813
Westwind Lakes	55,681
Royale Green Townhouse	43,962
Gem Homes	21,942
Doral Park	40,532
Lakes Of Avalon	15,256
Meadow Wood Manor	28,800
North Dade Country Club	51,048
Magarita's Estates	4,423
Rustic Lakes	2,850
Sunset West	34,855
Coral West Heights	16,097
The Lakes	15,357
Royale Green Section One	32,057
Air Park Industrial	6,689
Venetian Acres	10,872
R J Katz	9,035
Country Lake Manors	38,829
Ben Granoff Park	3,953
Strawberry Fields Homes	11,458
Garson Subdivision Section 1	3,310
Meadow Wood Manors Section 8 North	3,620
Meadow Wood Manors Section 8 South	5,808
Westchester Park	2,176
South Springs Homes	3,580
Oak Park	29,386
California Hills	7,937
Riviera South	2,101
Pleasure Village	2,914
Marbella Park	4,287
Cutler Country Groves	8,188
Dadeland Park	7,011
Bird Lakes South Section 1	6,341
Bird Lakes South Section 3	10,579
My First Home	5,069
Sunset Harbour Section 6	2,328
Kristina Estates	15,712
Bird Lakes South 3rd Addition	1,956
Meadow Wood Manor Section 9	11,320

Bird Estates	2,502
Andrade Subdivision	2,924
Mediterrania	9,550
Americas at Miller	4,154
Limewood Grove	24,920
Weitzer Killian Place	3,171
Vista Subdivision	14,024
Roger Homes	7,157
Munne Estates	4,094
American Homes	15,223
Biscayne Gardens	9,609
Monasterio Subdivision	2,532
Beacon Centre	26,451
Flamingo Farms Estates	6,986
Dadeland Forest Estates	945
Lakeview	35,522
Villa Sevilla	6,308
Roel Subdivision	3,209
Sky Lake Homes 2nd Addition	2,447
Blue Heavenlandng	861
River Bend	23,762
Redland's Edge	325
Meadow Wood Manor Section 10	6,317
Forest View	12,643
P. I. Estates	5,750
Royal Cutler Estates	3,745
Allison Estates	3,020
Barima Estates	10,090
Mirelda Estates	8,544
Naroca Estates	13,688
Bird Lakes South Section 4	6,057
Cutler Country Groves 1st Addition	16,524
Shomar Subdivision	1,845
Venezia Home Estates	10,717
Coventry	5,696
Michelle Woods	3,722
Monaco Estates	4,221
American Homes 1st Addition	11,989
Jacarandas at Sunset	2,109
Munne Royal Homes	6,704
Weitzer Hammocks	16,630
Canton Subdivision	3,344
Adventure Homes	21,900
Oaks And Pines	1,665
Pine Needles East	13
Hartford Place	15,774
Fernal Subdivision	3,246
Bunche Park South	17,651
Rustic Lakes Addition 1	6,327
Amerihomes	6,441
Fantasy Homes	4,804
Forest Lakes	47,286
Brandon Parks	20,902
Le Mirage	5,344
Sharon Estates	3,361
Nelmar Subdivision	1,231
Canton Subdivision 1st Addition	1,277
Biscayne Villas	5,348
Lago Del Mar	38,876
RAAS Subdivision	2,440
PVC Subdivision	1,419
Monaco Estates 1st Addition	7,089
Shoma/Kendall	8,529
San Diego Subdivision 1st Addition	1,282
Datorre	2,319
Daxal Subdivision	11,892
Cenal Estates	20,329
G.B. Estates	13,892
Oak Ridge	1,782
Hammock Shores	6,274
Richmond Homes	3,515
Carmichael Estates	335
Magnolia Manors	760

Oak Creek	10,396
Greendale	6,802
Cordoba Estates 1st Addition	2,717
West Kendall Best	21,389
Nelfer	2,930
Lejeune Terminals	47,467
Peral	6,336
Habitat Homes South	3,858
Rosmont Subdivision 3	223
Krizia Subdivision 3rd Addition	1,415
Coral Bird Homes Subdivision Phase 1	5,248
Gold Dream Estates	1,084
Arien Subdivision 1 and 2	2,461
Eagles Point	1,517
Vanessa Ranch	10,565
Mandy Subdivision	12,049
Pena Subdivision	2,536
Paul Marks	8,956
Southwind Point	3,873
Amigo's Subdivision	223
Riviera West	2,193
Majestic Homes	8,561
Krizia Subdivision 4th Addition	3,046
Highland at Kendall	6,414
Fantasy One	8,274
Gordon Estates	1,607
VTL Subdivision	1,049
Truval West Subdivision	497
Truval Gardens	556
Le Chelle Estates	5,470
Hammock Shores 2nd Addition	4,533
Abbro Subdivision	884
Lago Mar South	5,364
Thousand Pines	7,964
Oak Park Est Section 1	9,768
Monasterio Estates Section 1	4,741
Natalie Homes	4,039
Costa Verde	3,983
Centro Villas North	3,104
Arien Subdivision Section 3	1,275
Superior Homes Estates	8,994
Miller Glenn	4,987
ZAC Subdivision	1,230
Anta Subdivision 1st Addition	770
Cordoba Estates Section 2	3,787
Shoma Homes at Tamiami II	18,439
Nunez Estates	431
West Dade Subdivision	905
Renegade Point Subdivision	4,032
Oak Creek South	9,827
Esquerro Estates	2,564
Doral Equestrian Center	478
Highland at Kendall 1st Addition	7,920
Richmond Home 1st Addition	2,223
Emerald Point	1,328
Eagles Point 1st Addition	1,189
Maratex Homes	13,284
Dimara Subdivision	916
Old Cutler Homes	1,432
Ashley Subdivision	483
Weitzer Serena Lakes	9,342
Punta Gorda Estates	1,746
Aristotle Subdivision	37,370
Kessler Grove Section 1	9,214
Gasser Subdivision	503
Migdalia Subdivision	1,656
Moody Drive Estates	8,793
Mimi Subdivision	1,971
Mansion at Sunset 2nd Addition	3,795
Mayte Subdivision	6,521
PA at West Sunset	1,208
PA at Coral Reef	4,881
Sunnyview Subdivision	5,847
Jar Subdivision	515

Kessler Grove 2	7,513
Kenellen Subdivision	1,221
Tabor Subdivision	338
Stuart Int	1,193
PVC Subdivision 1st Addition	739
Star High	779
Hammock Shores 3rd Addition	5,063
Galloway Estates	1,052
Richland Estates	9,894
Ali Subdivision	934
Eureka Creek	2,413
Kendall Family Estates	12,402
Benson Lakes	2,072
Transal Corporate Park	6,008
Westpoint	14,488
Spanish Lakes	12,107
Galloway Glen	49,920
Marlen Subdivision	4,167
Quirch Subdivision	3,804
Corsica	10,896
Melton Plaza	1,317
Coral Bird Homes Subdivision Phase 2	1,801
Monacos Miller Homes	1,052
PVC Estates	1,881
A and R Subdivision	505
Brighton Meadow	8,103
Country Mall Plaza	(2)
Cres Subdivision	1,890
Weltzer Serena Lakes West Section 2	3,398
Hardin Hammocks	2,304
Ferel Subdivision	449
Fedy Estates	540
Marfer Subdivision	692
Mangus Subdivision Sections 1 and 2	15,439
Peacock's Point	1,128
Amore Subdivision	1,646
Pedro Alberto Subdivision	1,605
Oak Ridge Fall	1,734
Shoma Estates Multipurpose	33,728
Bristol at Kendall	221
Bristol Park 2	1,763
Majestic Estates	26,655
Interian Homes	866
Pelican's Point	3,928
Kendall Village West	2,287
Gran Central	89,707
Zenteno Subdivision	806
Barcelona Estates	2,943
Nelia Subdivision	681
Country Lakes Manors	58,374
Monasterio Section 2	1,010
Cordoba Estates Section 4	913
Cadiz Estates	816
Christienne Estates	707
Palmas/Bosque 1st Addition	863
Med South	18,958
Kessler Grove Sections 3 and 4	20,496
Laguna Ponds Sections 1 and 2	36,833
WDL Subdivision	2,557
Vecin Homes 1st Addition	1,169
Liauro Subdivision	462
Southview	1,655
Hammocks Estates	12,785
Savanah Landing	1,379
Doral Landing	12,920
Hughes West Subdivision	5,538
Caribe Lakes Phase 1	1,497
Bristol Point	989
Castillian Subdivision	616
Maria Gardens	8,214
Micheline Subdivision	317
Doral Isles Antilles	42,020
Caribe Subdivision	2,059

Laffite Subdivision	2,616
Palapala	3,131
Viscaya Villas	1,241
Anabah Gardens	823
Autonation Perrine	1,545
Michelle Manor	4,943
Llanos at Bird Road	1,034
RAAS Subdivision 2	1,452
Doral Meadows	2,149
Goldvue	1,266
PVC Estates 1 Addition	250
Nyurka Estates	843
Saminik Subdivision	2,810
Weitzer Serena Lake	3,420
Hawknest	1,836
Mystic Place	734
Garden Hills Subdivision	34,918
Heavenly Estates	1,846
Central Park Estates	403
Riviera Trace	10,176
Palm Spring Estates	11,357
Salma Lakes	7,512
Sinos Estates	487
Kendall Country Estates	11,269
Cosar Subdivision	5,731
Bridgeport	387
Red Garden	4,072
Bent Tree Com	2,290
West Dade Land	1,353
Karanero Falls	659
Wonderly Estates	16,624
Reserve at Doral	2,588
Beacon at 97 Ave	466
Miami International Business Park	14,204
MICC	17,568
International Corporate Park	41,349
Biscayne Point South	1,757
Poinciana Lakes	508
San Marino	2,725
Old Cutler Forest	3,198
Five Stars	289
Big Five	432
Park Lakes	9,249
Ibis Villas	1,104
Enclave at Doral	1,874
Mito	3,140
Zoe Miller	948
Bonita Golfview	1,849
Mastrapa Estates	493
Palmetto Lakes	65,234
Dimauro Subdivision	229
Bird Garden Subdivision	3,488
Braman	525
Corsica Place	28,817
Deering Point	2,549
Summerwind Subdivision	2,172
Sarco Subdivision	1,055
Doral International	424
Hawksnest 1st Addition	904
Garden Hills West	36,539
Cres Estates	2,142
Sylvia Subdivision	565
Koki EST	663
Abaco Estates	238
Royal Landing	8,631
Royal Landing Estates	1,837
Community Partnership	11,701
Juan David Subdivision	54
Signature Gardens	594
Presidential Estates	2,943
Sunset Lakes Estates	1,553
Palace 1st Addition	815
Nicoi	1,233

Daily First Addition	749
Doral Commerce Park	4,998
Shirtee 1 and 2	619
Nomar Estates	1,615
Cantal West Industrial Park	444
Sunset Apartments	13,408
Hawknest 2nd Addition	600
Doral Savannah	4,684
Costa Dorada	1,049
Cartal Subdivision.	653
Mayte South	3,912
Acapulco	3,716
Emerald Oaks	1,638
Jefferson at Doral	3,580
Villas of Barcelona	309
San Denis San Pedro	12,237
Dadesky Subdivision	5,184
Miami International Parkway	8,264
Villa Esperanza	2,075
Country Park Estates	66
Daily Subdivision	1,244
Villa Real	454
Don Elias	5,284
CLC Subdivision	944
Les Jardins/Secret Gardens	491
Carlisle at Doral	389
Mansions at Pine Glen	1,393
Luz Estela	6,766
Mayito Estates	717
Coral Reef Nurseries	21,647
Prince of Peace	101
Puerto Bello at Doral	851
Valencia Grove	6,736
Shoreway Subdivision	32,804
Doral Terrace	4,995
Deer Creek Estates	(143)
Redland East Residential Subdivision	292
Preserve at Doral	1,043
Marpl Homes	5,447
Luis Angel Subdivision	744
Oak Ridge Falls 1st Addition	1,672
Crestview Lakes	15,640
Pine Needles East Section 5	1,956
Bonita Golf View Part Two	2,859
Ponce Estates	9,169
Hamptons	760
Transal Service Park	1,561
Park Lake by the Meadows	4,448
Castcana Estates	1,729
FC Subdivision	14,964
Kenwood Estates	1,047
The Mansions at Sunset	9,341
Dimensions at Doral	641
Venetian Lake	5,602
Superior Trace	2,173
Biarritz	545
Bonita	7,355
Bird Road Properties	1,539
Digna Gas Station	1,195
Twin Lake Shores	6,151
Migdalia Subdivision	432
Casa Lago	4,855
Krizia 5th Addition	2,173
Marquessa Subdivision	511
Chana Rose Estate	1,490
Litandia Subdivision	1,951
Oaks South	10,113
Costa Bonita	301
Lago Mar 1st Addition	4,405
Larose Subdivision	829
Dolphin View	578
Balani Subdivision	4,553
La Espada	3,045

Genstar	3,266
Bismark Homes	2,927
Sab Subdivision	280
Tiffany at Sunset	210
A.V. Subdivision	189
Kayla's Place	14,082
Park View Town Homes Phase I	777
Park Lakes Sections 1-4	10,828
Mako Subdivision	824
Kaiser Subdivision	778
Precious Homes at Lakes by the Bay	1,781
DCP Subdivision 1st Addition	(150)
T and F Subdivision	4,717
Yasamin Subdivision	183
Marta Subdivision	724
Hidden Grove	6,209
West Lakes Estates	6,439
Ponce Estates Section II	6,938
Mystic Forest	585
Valencia Grove Estates	16,235
Millenium Subdivision	853
Gefen Equity Commercial	2,874
Miracle West	2,469
Sunset Lakes Estates 1st and 2nd Addition	(474)
Breckinridge Estates	1,574
Park Lake by the Meadows 4 and 5	4,824
Watersedge	1,949
GC Corp. I.A.D.	2,003
Park Lake by the Meadows Phase 6	4,349
Kendall Home Depot	717
Aladdin Subdivision	28
Krizia Subdivision 1st Addition	4,033
Estates Homes	5,098
Gabriella Subdivision	1,339
Century Park/Villas	1,537
Biarritz Phase 2	635
Redlands Forest	3,523
Miller South Subdivision	1,419
Sunset Pointe	1,501
Nito Subdivision	1,580
Erica Gardens	6,330
Crestview 1st and 2nd Addition	15,373
Stephanie's Subdivision	1,007
Canero's Oak	351
Laroc Estates	7,123
Royalton Subdivision	5,979
Miller Cove 1st Addition	3,353
Marbella Estates	1,283
Sunset Farms	2,158
Oak Ridge Falls 2nd Addition	124
Nunez Homes	722
RAM Commercial Tract	31
Lakes Bay Section 14	11,690
Kendalland	26,371
Mindi Subdivision	1,690
Chiu Subdivision	725
Capri Homes	2,860
Sella Subdivision	6,814
Nelsay Subdivision	551
Esplanadas Dream	1,891
Miller Cove	5,028
EFM Estates	44,345
Emerald Lakes Estates	4,958
Kendall Breeze	5,372
Tamiami Gefen Industrial Park	(453)
AB at Tamiami Trail	139,958
Lakes of Tuscany	10,947
Old Cutler Apartments	1,993
Alco Estates and Addition 1-5	561
Children's Plaza	1,497
Adrian Builders at Tamiami	697
Milon Venture	43,538
Redlands Estates	5,704
Renaissance Estates	10,525
Kendalland center	541

Lauren's Pond	3,472
Mirana	1,756
Ed-Mar Estates	1,377
Grand Lakes	54,088
Plaza del Paraiso	4,377
Redlands Cove	8,904
A.S.A Subdivision	2,349
Milya Subdivision	4,256
Shoma Villas at Country Club Of Miami	(162)
Cedar West Homes 3	10,984
Heiti Subdivision	440
Vega Coral Way Subdivision	473
Alturas De Buena Vista	336
CVS at Coral Way	822
Nilo Subdivision	2,260
Hainlin Mill Estates Section 4	243
North Lake Park	2,300
Precious Executive Homes	4,563
Rosewood Homes	1,902
Miracle West 1st Addition	164
Camino Real Estates and 1st Addition	4,751
Eve Estates	7,152
Woodlands	3,951
Doral Pointe	496
Hermillo Subdivision	1,141
Mardel Estates	3,472
Nicole Subdivision	2,762
Helena Homes	7,861
DVH Estates	11,293
Coral West Homes	1,034
Oaks South Estates	10,771
Mother of Christ Subdivision	1,573
Alina Estates	1,914
Emerald Isles	3,747
Lakes by the Bay South Commons	57,360
Miller's Landing	718
Costa Linda	1,839
Koki Estates 1st Addition	656
Spanish Gardens Villas	2,222
Jesslyn Subdivision	13,262
North Palm Estates	9,777
Hainlin Reef North	1,602
North Lake Commerce	82
Granada Homes Estates	985
Casa Lago 1st Addition	2,082
Tuscany Place	5,356
Walmart / Hialeah	13,717
Salcines	(69)
Isabella Estates	583
Estates Homes 3rd Addition	568
Cudimar at Black Point Marina	23,336
San Valentin	782
V and Q Holdings	821
Florencla Estates	5,971
Miller Grove	362
Gefen-Maisel	545
Tamiami Industrial Park	38
Biscayne Drive Estates	9,931
Tuscan Lake Villas	1,932
Deer Creek Estates 1st. Addition	2,829
Sussyan Subdivision	260
Eden Lakes	3,897
Danielle Patrick	3,580
Countryside and 1st Addition	15,713
Melquiades Subdivision	523
Kingdom Dreams	6,727
Villas Del Campo	21,125
Century Estates and 1st Addition	21,036
South Gate Subdivision	6,059
Sabrina Twinhomes Subdivision	4,886
Courts at Tuscany Phase 2	4,209
Fava Estates	2,054
Cutler Lakes Homes Phase 1	111

La Costa at Old Cutler Section 1	3,989
Mica Subdivision 2nd Addition	230
Mica Subdivision and 1st Addition	1,770
Precious Forest Homes	4,607
November Heights	(259)
King's Homes	2,051
Estate Homes 2nd Addition	1,442
Doral Isles North Sections 1 and 2	21,220
Miller Lake	3,325
Anaco Estates	1,333
Stephanie Subdivision	1,131
Chateaubleau Mansions	3,069
Spring West Estates	1,525
Keystone	(690)
Aileen Subdivision	377
Pelican Bay at Old Cutler	22,870
Cedar West Homes Two	3,651
Mystic Forest Two	613
Bent Tree Briarcliff	(181)
Ibbs Villas at Doral	4,139
Flamingo Homes	6,094
Riverside Subdivision	206
Bluewaters Subdivision	32,375
Pete's Place	3,747
Anaco Estates 1st Addition	962
South Point Cove	541
Homestar Landings	3,850
Park View Estates	(111)
King's Estates	2,225
Ethereal Subdivision	2,554
Cosmopolitan Roadway	5,816
Pine Manor	3,634
Spicewood Subdivision	82,539
Mustang Ranch	6,196
Keystone West	2,850
Leti Subdivision	1,973
CMGD Subdivision	918
Belen Estates	2,147
Silver Palm Lake	12,287
Century Gardens	26,706
Islands at Doral	8,827
Virginia Estates	2,896
Costa Azul Homes	404
Oakland Estates	5,544
Silver Palm Plantation	1,284
Hainlin Mills Park View	918
Colonnade	17,289
J.C. Kern	8,308
Elise Estates	7,431
Santa Monica	390
Sunset Cove	2,895
Helena Homes First Addition	(220)
Soto Mansions	5,119
Christopher Gardens	7,615
Moody Drive Estates 1st Addition	2,765
Christy's Estates	5,335
South Point	812
Hilda's Estates Subdivision	2,974
Silver Palm Homes	25,178
Beacon Lakes Phase One	5,382
Islands at Doral N.W.	26,304
Old Country Road Estates	2,029
West Doral Lakes	5,873
Chadustry Estates	3,260
Vista Trace Subdivision	97
Islands at Doral 1st Addition	12,575
Leti Subdivision 1st Addition	1,011
Century Prestige	3,683
Olivia's Subdivision	1,199
Breeze at Galloway	4,452
Courts at Tuscany	5,681

Granada Ranch Estates	1,636
Century Breeze East	28
Rivendell	6,778
Shrader's Haven	106
Cutter Breeze	2,214
Chateau Royal Estates	5,216
Culter Bay Palms	11,381
Sable Palm Estates	7,477
Pinewood Park Extension	28,098
Naranja Gardens	12,220
Vitran Homes at Morningside	5,296
Nilo Estates	2,486
Matah Subdivision	103
Doral Isles North Section 3	794
Melgor Estates	3,071
Leyva Subdivision	1,174
Silver Group Subdivision	(181)
Zamora's Groove	751
California Club Estates	1,205
South Indian Subdivision	314
Rieumont Estates	4,268
Jeannie Forest	392
Silver Palm East and West	54,555
Vitran at Naranja Estates	4,350
Black Creek Homes	1,966
Abel Homes at Naranja Villas	2,941
Mandarin Lakes	6,656
Ozambela Subdivision	42
Redland East 1st Addition	(196)
Zamora's Grove 1st Addition	1
Bismark Estates	448
Buddy's Paradise	2,335
B.M.S. Kendall	1,985
Peterson	4,161
Redlands Colonial Estates	1,798
Vary Subdivision	588
Alexandria Estates	3,278
B.B.E. Subdivision	3,982
Courts at Tuscan North	1,568
Silver Palms Park	2,230
Evergreen Garden Estates	3,309
Isle Margarita at Doral	847
South Point 1st Addition	49
Beacon at Doral	1,742
Rivendell East	7,740
Parkview Condominiums	(365)
Forest Lake Paradise	1,063
A.S.A. Subdivision 1st Addition	97
Century Garden Village	2,553
BHM East Campus Expansion	935
Riviera Grand Estates	5,382
London Square	6,389
Sion Estates	1,197
BDG Kendall 162	(109)
Denis Subdivision	145
Century Gardens	4,424
Cedar West Estates	716
Sunrise Commons	<u>76</u>
Total	<u>\$9,956,879</u>

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

<u>Revenues:</u>	<u>2010-11</u>
Carryover -- Security Guard Districts	\$418,390
Special Taxing Districts FY 2009-2010 Assessments -- Security Guard Districts	<u>11,409,579</u>
Total	<u>\$11,827,969</u>
 <u>Expenditures:</u>	
Palm and Hibiscus Island	\$456,405
Hammocks Lake	260,942
Star Island	389,822
Miami Lakes Loch	194,291
Hammock Oaks Harbor	193,869
Belle Meade Island	352,217
N Dade C.C./Andover	560,633
Keystone Point	191,171
Highland Gardens	205,061
Belle Meade	333,748
Highland Ranch Estate	198,560
Sans Souci	188,131
Allison Island	191,474
Biscayne Beach	193,921
Biscayne Point	483,763
Coventry Security	193,797
Old Cutler Bay	171,115
North Bay Island Security	177,048
Devonwood	145,477
Pine Bay Estates	196,038
Eastern Shores 1st Addition	386,513
Miami Lakes Section 1	456,190
Oak Forest Stationary	373,795
Oak Forest Roving	396,208
Highland Lakes	222,469
Enchanted Lake	381,023
Hammock/Lake Banyon Dr.	369,455
Gables By The Sea	365,940
Royal Oaks Section 1	238,340
Eastern Shores Security Guard	264,210
Snapper Creek Lakes	194,709
Cocoplum Phase 1	184,033
Sunrise Harbor Security Guard	276,640
Four Way Lodge Estate Security Guard	189,410
Bay Heights Security Guard	167,372
Kings Bay Security Guard	409,461
Brickell Flagler Plaza Security Guard	212,081
Morningside Security Guard	188,727
Davis Ponce Rov Patrol	98,862
Entrada Security Guard	42,250
Fairhaven Rov Patrol	379,064
Natoma Rov Patrol	256,253
Royal Oaks East	362,872
Sabel Palm ROV Patrol	<u>134,614</u>
Total	<u>\$11,827,969</u>

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

Revenues:

2010-11

Carryover -- Landscape Maintenance Districts	\$2,469,100
Special Taxing Districts FY 2009-2010 Assessments -- Landscape Maintenance Districts	<u>4,865,827</u>
Total	<u>\$7,334,927</u>

Expenditures:

Air Park	\$20,500
Alco Estates and Additions 1-5	15,300
Alexandria Estates	10,700
Allison Estates	12,600
Anaco South Estates	3,728
Aristotle Subdivision	251,200
Balani	16,100
Biscayne Drive Estates	21,600
Bonita Golf View 2nd Addition	14,000
Camino Real Estates 1st Addition	8,000
Candlewood Lake	10,600
Capri Homes	7,800
Casa Lago 1st Addition	14,100
Casa Lago Multipurpose	60,100
Cedar West Homes Two	17,000
Cedar West Homes Three	23,200
Century Estates and 1st Addition	92,200
Chadusry Estates	4,000
Chateau Royal Estates	21,700
Christopher Gardens	32,800
Coral West Homes	8,300
Corsica	50,600
Corsica Place	56,800
Cosmopolitan Roadway Multipurpose	45,500
Countryside and 1st Addition	247,600
Crestview Lake 1 and 2	44,700
Culter Bay Palms	16,900
Culter Breeze	8,700
CVS-167 Multipurpose	14,300
D.V.H. Estates Multipurpose	18,320
Danielle Patrick Subdivision	8,000
Deer Creek Estates 1st. Addition	4,000
Dolphin Center	496,900
Doral Isles	210,000
Doral Park	280,700
East Oakmont Dr	15,800
Eden Lakes Multipurpose	62,700
Emerald Lakes Estates	24,800
Erica Gardens	61,900
Evergreen Garden Estates	16,016
Fava Estates	6,400
Flamingo Homes	21,100
Florencia Estates	23,800
Forest Lakes	171,800
Forest View	20,100
Free Zone Industrial	17,500
Garden Hills Subdivision	187,600

Garden Hills West	89,400
Genstar Multipurpose	16,600
Goulds Hammocks Estates	18,200
Granada Ranch Estates	10,556
Grand Lakes	258,800
Hailin Reef North	5,400
Helena Homes	26,200
Highland Lakes	19,000
Homestar Landing	12,700
Interian Homes	3,700
J.C. Kern	59,900
Jordan's Landing	12,500
Kendale Lakes	505,200
Kendalland Multipurpose	120,000
Keystone Multipurpose	18,900
Kingdom Dreams	246,200
Kings Estates	9,400
Laroc Estates	35,200
Lauren's Pond	24,300
Ledraw Estates	9,100
Limewood Grove	147,100
Mangus Sub Multipurpose	258,400
Marpi Homes Multipurpose	32,600
Mediterrania	28,900
Miller Cove 1st Addition	8,800
Miller Cove Multipurpose	57,200
Miller Lake	25,900
Milton Venture Multipurpose	642,000
Moody Drive	16,800
Moody Drive Estates 1st Addition	11,974
Naranja Gardens	19,900
North Palm Estates	11,800
Oak South Estates	99,700
Oakland Estates	16,822
Old Cutler Homes	15,500
Olivia's Subdivision	7,300
Park Lakes by the Meadows 3	22,600
Park Lakes by the Meadows 4	26,400
Park Lakes by the Meadows 6	9,100
Park Lakes Multipurpose	26,000
Pete's Place	20,300
Ponce Estates Multipurpose	53,300
Ponce Estates Section 2	76,500
Precious Executive Homes	13,111
Precious Forest Homes	17,700
Renaissance Estates	45,700
Renaissance Ranches	29,600
Rieumont Estates	5,200
Royal Harbor	27,300
Royal Landings Estate	9,900
Royal Landings Multipurpose	28,400
Sable Palm Estates	72,200
San Denis-San Pedro Multipurpose	69,000
Santa Barbara Multipurpose	38,300
Sella Subdivision	21,300
Shoma/Tamiami II	83,900
Shoreway Subdivision	182,100
Sinos Estates	5,900
Skylake Golf Club	24,000
South Kendale Estate	9,600
Sunset Cove Multipurpose	6,700

Superior Subdivision	3,500
Valencia Grove Estates	49,500
Venetian Lake Multipurpose	33,400
Watersedge Multipurpose	25,900
West Kendall Best	154,200
Westwind Lakes	321,900
Wonderly Estates	72,900
Woodlands Multipurpose	24,300
Zamora Estates	18,900
Zamora's Grove	<u>6,300</u>
	<u>\$7,334,927</u>

**FAY STORM FUND
(FUND 980012)**

<u>Revenues:</u>	<u>FY 2010-11</u>
Carryover	<u>\$800,000</u>
<u>Expenditures:</u>	
Fay Storm Expenditures	<u>\$800,000</u>

**HURRICANE IRENE FUND
(FUND 981001)**

<u>Revenues:</u>	<u>FY 2010-11</u>
Carryover	<u>\$200,000</u>
<u>Expenditures:</u>	
Total Hurricane Irene Expenditures	<u>\$200,000</u>

**NO-NAME STORM FUND
(FUND 982001)**

<u>Revenues:</u>	<u>FY 2010-11</u>
Carryover	<u>\$2,000,000</u>
<u>Expenditures:</u>	
Total No-Name Storm Expenditures	<u>\$2,000,000</u>

**HURRICANE KATRINA FUND
(FUND 984001)**

<u>Revenues:</u>	<u>FY 2010-11</u>
Federal FEMA and State Revenue	<u>\$12,000,000</u>
<u>Expenditures:</u>	
Hurricane Katrina Expenditures	<u>\$12,000,000</u>

**HURRICANE WILMA FUND
(FUND 985001)**

<u>Revenues:</u>	<u>FY 2010-11</u>
Carryover	<u>\$50,000,000</u>

<u>Expenditures:</u>	
Hurricane Wilma Expenditures	<u>\$50,000,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund**

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$55,078,000
Miami International Airport	633,907,000
Tamiami Airport	2,356,000
Opa-locka Airport	3,713,000
Homestead Airport	421,000
Training and Transition Airport	10,000
Transfer from Improvement Fund	<u>62,500,000</u>
Total	<u>\$757,985,000</u>

<u>Expenditures:</u>	
Miami International Airport	\$360,908,000
Transfer to Miami-Dade Police Department	\$25,052,000
Tamiami Airport	796,000
Opa-locka Airport	839,000
Homestead Airport	445,000
T & T Airport	257,000
Contingency	4,000,000
Transfer to General Fund Administrative Reimbursement	6,628,000
Misc Operating Expenses	<u>524,000</u>
Subtotal Operating Expenditures	<u>\$399,449,000</u>
Transfer to Other Funds:	
Sinking Fund	\$232,893,000
Reserve Maintenance	25,001,000
Improvement Fund	<u>40,725,000</u>
Subtotal Transfers to Other Funds	<u>\$298,619,000</u>
Operating Reserve/Ending Cash Balance	<u>\$59,917,000</u>
Total	<u>\$757,985,000</u>

Improvement Fund

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$90,000,000
Transfer from Revenue Fund	40,725,000
Transfer from Interest and Sinking Fund	3,000,000
Interest Earnings	<u>2,000,000</u>
Total	<u>\$135,725,000</u>

<u>Expenditures:</u>	
Construction In Progress (Capital Improvement Program)	\$10,000,000
Payment of Viaduct Loan	5,000,000
Transfer to Revenue Fund	62,500,000
Project Committed Funds Carried Forward	12,659,000
Ending Cash Balance	<u>45,566,000</u>
Total	<u>\$135,725,000</u>

Reserve Maintenance Fund

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$27,226,000
Transfer from Revenue Fund	25,001,000
Interest Earnings	<u>1,000,000</u>
Total	<u>\$53,227,000</u>
<u>Expenditures:</u>	
Projects Committed	\$48,226,000
Ending Cash Balance (Reserved for Emergencies)	<u>5,001,000</u>
Total	<u>\$53,227,000</u>

Construction Fund

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$599,636,000
Grant Funds	100,851,000
Tenant Financing	27,500,000
Interest Earnings	<u>1,000,000</u>
Total	<u>\$728,987,000</u>
<u>Expenditures:</u>	
Construction In Progress	\$663,193,000
Transfer to Sinking Fund	62,755,000
Ending Cash Balance	<u>3,039,000</u>
Total	<u>\$728,987,000</u>

Interest & Sinking Fund

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$1,000,000
Transfer from Revenue Fund	232,893,000
PFC Revenues	100,000,000
Transfer from Construction Fund (Capitalized Interest)	62,755,000
Interest Earnings	<u>3,500,000</u>
Total	<u>\$400,148,000</u>
<u>Expenditures:</u>	
Debt Service - Principal	\$59,520,000
Debt Service - Interest	311,503,000
Transfer to Improvement Fund	3,000,000
Ending Cash Balance	<u>26,125,000</u>
Total	<u>\$400,148,000</u>

Environmental Fund

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$52,500,000
Grants	1,500,000
Interest Earnings	<u>400,000</u>
Total	<u>\$54,400,000</u>
<u>Expenditures:</u>	
Projects Committed	\$15,000,000
Ending Cash Balance (Reserve for Emergencies)	<u>39,400,000</u>
Total	<u>\$54,400,000</u>

Claim Fund

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$9,000,000
Annual Contribution	10,000,000
Interest Earnings	<u>50,000</u>
Total	<u>\$19,050,000</u>
<u>Expenditures:</u>	
Projects Committed	\$15,000,000
Ending Cash Balance (Reserve for Claims)	<u>4,050,000</u>
Total	<u>\$19,050,000</u>

**MIAMI-DADE PUBLIC HOUSING AGENCY
Contract Administration Fund**

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$560,000
Housing Assistance Payments	165,779,000
Section 8 Administration Fee	15,899,000
Miscellaneous Revenues	<u>25,000</u>
Total	<u>\$182,263,000</u>
<u>Expenditures:</u>	
Section 8 Program Administration	\$15,693,000
Section 8 Housing Assistance Payments	165,779,000
Reserves	<u>791,000</u>
Total	<u>\$182,263,000</u>

Public Housing Operations Fund

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$12,485,000
Dwelling Rent	17,783,000
Miscellaneous Operating Revenues	1,627,000
Public Housing Subsidy	34,711,000
Federal Grants	11,458,000
CDBG Revenue	<u>2,319,000</u>
Total	<u>\$80,383,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$57,163,000
Transfer to Central Office Cost Center Fund	11,281,000
Reserves	<u>11,939,000</u>
Total	<u>\$80,383,000</u>

Central Office Cost Center (COCC) Fund

<u>Revenues:</u>	<u>2010-11</u>
Transfer from Public Housing Operations Fund	<u>\$11,281,000</u>
<u>Expenditures:</u>	
Central Office Operations	<u>\$11,281,000</u>

Capital Program Fund

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>All Yrs. Budget</u>
Capital Fund Program (CFP) - 717	\$7,188,000	\$600,000	\$0	\$7,788,000
Capital Fund Program (CFP) - 718	5,984,000	1,398,000	56,000	7,438,000
Capital Fund Recovery Grant (CFRG) - 759	750,000	9,237,000	6,657,000	16,644,000
Capital Fund Recovery Grant (CFRG) - 749	4,563,000	4,563,000	6,085,000	15,211,000
Capital Fund Program (CFP) - 710	0	4,390,000	480,000	4,870,000
Capital Fund Program (CFP) - 719	2,793,000	1,991,000	478,000	5,262,000
Capital Fund Program (CFP) - Future	0	0	39,700,000	39,700,000
Hope VI Grant	6,947,000	7,228,000	6,875,000	21,050,000
Replacement Housing Factor (RHF)	0	4,462,000	2,205,000	6,667,000
Total	<u>\$28,225,000</u>	<u>\$33,869,000</u>	<u>\$62,536,000</u>	<u>\$124,630,000</u>

Expenditures:

Public Housing Improvement	<u>\$28,225,000</u>	<u>\$33,869,000</u>	<u>\$62,536,000</u>	<u>\$124,630,000</u>
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**MIAMI-DADE WATER AND SEWER
Revenue Fund**

<u>Revenues:</u>	<u>2010-11</u>
Operating:	
Water Production	\$246,451,000
Wastewater Disposal	<u>282,285,000</u>
Subtotal, Operating Revenues	<u>\$528,736,000</u>
Non-operating:	
Interest Income (Net of Changes in Non-Cash Items)	\$6,565,000
2009-10 Cash Requirement per Bond Ordinance	63,226,000
Subtotal, Non-Operating Revenues	<u>\$69,791,000</u>
Transfer From Other Funds:	
Transfer from W&S General Reserve Fund	\$49,927,000
Transfer from Rate Stabilization	<u>112,000</u>
Total	<u>\$648,566,000</u>

Expenditures:

Operating:	
Water Production	\$192,874,000
Wastewater Disposal	149,461,000
Administrative Reimbursement	21,578,000
Capital Funding:	
Renewal and Replacement	64,000,000
Fire Hydrant Fund (Net of \$500,000 Transfer to Fire Department)Eliminated	<u>2,576,000</u>
Subtotal, Operating Expenditures	<u>\$430,489,000</u>
Non-operating:	
2010-11 Cash Requirement per Bond Ordinance	\$60,652,000
Equity Return Payment to General Fund	25,133,000
Subtotal, Non-Operating Expenditures	<u>\$85,785,000</u>
Total Debt Service Requirements (Including interest earnings)	<u>\$132,292,000</u>
Subtotal, Transfers	<u>\$132,292,000</u>
Total	<u>\$648,566,000</u>

RESTRICTED ASSETS FUNDS

WATER AND SEWER RENEWAL AND REPLACEMENT FUND

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$34,282,000
Transfers from Revenue Fund	<u>64,000,000</u>
Total	<u>\$98,282,000</u>
<u>Expenditures:</u>	
Water Expenditures	\$50,049,000
Wastewater Expenditures	47,514,000
Ending Cash Balance Available for Future Project Costs	<u>719,000</u>
Total	<u>\$98,282,000</u>

WATER PLANT EXPANSION FUND

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$25,124,000
Connection Fees	<u>5,671,000</u>
Total	<u>\$30,795,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$24,711,000
Ending Cash Balance Available for Future Project Costs	<u>6,084,000</u>
Total	<u>\$30,795,000</u>

WATER AND SEWER CAPITAL IMPROVEMENT FUND

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$205,630,000
Bond Proceeds - Water	145,118,000
Bond Proceeds - Wastewater	279,734,000
Transfer from Wastewater State Revolving Loan	10,000,000
Revenue from Rock Mining Mitigation	<u>3,800,000</u>
Total	<u>\$644,282,000</u>
<u>Expenditures:</u>	
Water Construction Expenditures	\$160,940,000
Wastewater Construction Expenditures	319,105,000
Ending Cash Balance Available for Future Projects	<u>164,237,000</u>
Total	<u>\$644,282,000</u>

WATER AND SEWER DEBT SERVICE FUND

<u>Revenues:</u>	<u>2010-11</u>
2009-10 Debt Service Fund Requirement	\$98,259,000
Transfers from Revenue Fund	130,475,000
Interest Earnings	<u>1,817,000</u>
Total	<u>\$230,551,000</u>
<u>Expenditures:</u>	
Debt Service Payments	\$132,292,000
2009-10 Debt Service Fund Requirement	<u>98,259,000</u>
Total	<u>\$230,551,000</u>

GENERAL RESERVE FUND

<u>Revenues:</u>	<u>2010-11</u>
Carryover	<u>\$49,927,000</u>
<u>Expenditures:</u>	
Transfer to Revenue Fund	<u>\$49,927,000</u>

RATE STABILIZATION FUND

<u>Revenues:</u>	<u>2010-11</u>
Carryover	<u>\$30,735,000</u>
<u>Expenditures:</u>	
Transfer to Revenue Fund	\$112,000
Ending Cash Balance	<u>30,623,000</u>
Total	<u>\$30,735,000</u>

FIRE HYDRANT FUND

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$373,000
Transfers from Revenue Fund	<u>2,576,000</u>
Total	<u>\$2,949,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$2,660,000
Ending Cash Balance Available for Future Project Costs	<u>289,000</u>
Total	<u>\$2,949,000</u>

WASTEWATER PLANT EXPANSION FUND

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$18,927,000
Connection Fees	<u>7,753,000</u>
Total	<u>\$26,680,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$15,035,000
Ending Cash Balance Available for Future Project Costs	<u>11,645,000</u>
Total	<u>\$26,680,000</u>

WATER AND WASTEWATER STATE REVOLVING LOAN FUND

<u>Revenues:</u>	<u>2010-11</u>
Carryover	\$722,000
Wastewater State Revolving Loan Proceeds	<u>10,000,000</u>
Total	<u>\$10,722,000</u>
<u>Expenditures:</u>	
Transfer to Water and Sewer Capital Improvement Fund	\$10,000,000
Ending Cash Balance Available for Future Projects	<u>722,000</u>
Total	<u>\$10,722,000</u>

PUBLIC HEALTH TRUST
Operating Budget
Including Funded Depreciation

<u>Revenues:</u>	<u>2010-11</u>
Countywide General Fund - Maintenance of Effort	\$137,952,000
County Health Care Sales Surtax	162,800,000
Net Patient Service Revenue	1,190,463,000
Managed Care (JMH Health Plan) Revenue	288,994,000
Other Operating Revenues excluding JMH Health Plan	96,408,000
Non-Other Operating Revenue	17,910,000
Cash Changes in Accounts Receivable and Other Assets	5,800,000
Cash Carryover Available for Operations	<u>74,895,000</u>
Total*	<u>\$1,975,222,000</u>
 <u>Expenditures:</u>	
Operating Expenses Excluding Managed Care POS	1,581,786,000
Managed Care Purchase of Services	257,600,000
Depreciation/Transfer to Capital	57,155,000
Principal Payments	6,700,000
Reserve for Restricted Cash	1,500,000
Cash for Unexpected Expenses/Revenue Shortfall/Carryover into FY 2012	<u>70,481,000</u>
Total	<u>\$1,975,222,000</u>

*Total Revenues include adjustments for uncollectible accounts, contractual allowances, and the 95% adjustment required by State law.

Notes: The Public Health Trust provides for inmate medical services in compliance with all applicable laws and requirements. The above budget includes \$33.6 million reimbursement to the County for the Trust's share of the County's Medicaid liability; \$300,000 for the County Attorney's Office for time spent on Workman's Compensation claims; \$6,924,000 for Community Health of South Florida, Inc.; \$250,000 for various community based organizations; and \$1,131,000 for the Miami Dade Health Department.

Capital Budget

	Prior Years	FY 2010-11	Future Years	Total
<u>Revenues:</u>				
Depreciation Reserve Account and Capital Contribution from Operating Funds	\$ -	\$ 57,155,000	\$ 6,950,000	\$ 64,105,000
JMH Revenue Bonds	142,948,000		0	142,948,000
JMH Revenue Bond Interest	21,767,000	350,000	0	22,117,000
JMH Future Revenue Bonds	0	48,457,000	26,543,000	75,000,000
Grants	<u>199,000</u>	<u>6,000,000</u>	<u>0</u>	<u>6,199,000</u>
Total	<u>\$ 164,914,000</u>	<u>\$ 111,962,000</u>	<u>\$ 33,493,000</u>	<u>\$ 310,369,000</u>
 <u>Expenditures:</u>				
Health Care Facility Improvements and Equipment	\$ 64,708,000	\$ 77,734,000	\$ 33,493,000	\$ 175,935,000
Medical Equipment	0	33,132,000	0	33,132,000
IT Equipment and Software Systems	9,000	35,811,000	0	35,820,000
Infrastructure Improvements	<u>10,189,000</u>	<u>44,012,000</u>	<u>11,281,000</u>	<u>65,482,000</u>
Total	<u>\$ 74,906,000</u>	<u>\$ 190,689,000</u>	<u>\$ 44,774,000</u>	<u>\$ 310,369,000</u>



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