

**OPERATING BUDGET  
APPROPRIATION SCHEDULES**

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$54,436,000
Interest	<u>500,000</u>
Total	<u>\$54,936,000</u>

<b><u>Expenditures:</u></b>	
Countywide Emergency Contingency Reserve*	<u>\$54,936,000</u>

\*Note: \$941,070 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Property Taxes (Tax Roll: \$173,237,599,110)	\$398,388,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010, Police Rental Space)	200,000
Carryover	10,758,000
Ground Transport Fees	23,250,000
Plans Review and Permit Fees	7,500,000
Inspection Fees	7,000,000
Managed Care Program	20,000,000
Other Fire Prevention Fees	2,770,000
Special Services Revenue	2,700,000
Reimbursement from Miami-Dade Aviation Department	1,578,000
Reimbursement from Miami-Dade Seaport Department	6,032,000
Reimbursement from CPE Certified Expenditure	6,000,000
Interest	1,300,000
Rental Office Space	547,000
Miscellaneous Fees	<u>235,000</u>
Total	<u>\$488,258,000</u>

<b><u>Expenditures:</u></b>	
Fire Protection and Emergency Medical Rescue Operations	\$432,912,000
Administrative Reimbursement	15,777,000
Intergovernmental Transfer (IGT) Expenditures	8,000,000
Transfer to Debt Service (Fund 213, Projects 214103 and 298502)	1,505,000
Transfer to Fire Capital Outlay Reserves (Fund SF 011, Subfund 123)	2,074,000
Debt Service Payments	8,567,000
Transfer to Anti-Venom Program (Fund SF 011, Subfund 118)	480,000
Operating Reserves	17,443,000
Reserve for Tax Equalization	<u>1,500,000</u>
Total	<u>\$488,258,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	<u>\$12,672,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$12,672,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$156,000
Interest Earnings	<u>2,000</u>
Total	<u>\$158,000</u>
<b><u>Expenditures:</u></b>	
Trust Fund Activities and Reserves	<u>\$158,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Fire Rescue District (Fund SF 011, Subfund 111)	\$480,000
Miscellaneous Fees	<u>300,000</u>
Total	<u>\$780,000</u>
<b><u>Expenditures:</u></b>	
Anti-Venom Program Expenditures	<u>\$780,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	<u>\$19,377,000</u>
<b><u>Expenditures:</u></b>	
Communications Expenditures	\$14,002,000
Lifeguarding and Ocean Rescue Expenditures	<u>5,375,000</u>
Total	<u>\$19,377,000</u>

**MIAMI-DADE FIRE RESCUE  
Fire Contingency Reserve Fund  
(Fund SF 011, Subfund 120)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$11,544,000
Interest Earnings	<u>240,000</u>
Total	<u>\$11,784,000</u>
Reserves	<u>\$11,784,000</u>

**MIAMI-DADE AVIATION FIRE RESCUE  
(Fund SF 011, Subfund 121)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Miami International Airport	<u>\$29,762,000</u>

<b><u>Expenditures:</u></b>	
Miami-Dade Aviation Fire Rescue Services	<u>\$29,762,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$3,204,000
Miscellaneous Revenues	60,000
Emergency Plan Review Fees	<u>115,000</u>
Total	<u>\$3,379,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$3,379,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$748,000
Vehicle Charges	<u>2,036,000</u>
Total	<u>\$2,784,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$2,287,000
Intradepartmental Transfer to Administration (Fund GF 050, Various Subfunds)	226,000
Reserve	<u>271,000</u>
Total	<u>\$2,784,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$2,072,000
Parking Revenue	3,466,000
Retail Revenue	336,000
Interagency Transfer	5,519,000
Intradepartmental Transfer from Procurement (Fund GF 050, Subfund 050)	21,000
Miscellaneous Revenue	200,000
Other Revenues (Business Participation Model)	<u>5,258,000</u>
Total	<u>\$16,872,000</u>

<b><u>Expenditures:</u></b>	
Parking Operations Cost	\$3,520,000
Intradepartmental Transfer to Administration (Fund GF 050, Various Subfunds)	796,000
Intradepartmental Transfer to Facility Management (Fund GF 050, Subfund 010)	853,000
Transfer to Solid Waste Management (Fund EW 490, Subfund 491)	113,000
Retail Operations Costs	217,000
Retail Reserves	99,000
Parking Reserves	743,000
Small Business Development Operational Cost	<u>10,531,000</u>
Total	<u>\$16,872,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$778,000
Environmental Resources Management Environmental Surcharge	1,757,000
Labor Surcharge for Capital Projects	<u>500,000</u>
Total	<u>\$3,035,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$2,720,000
Intradepartmental Transfer to Facility Management (Fund GF 050, Various Subfunds)	213,000
Fleet Capital Projects Reserves	<u>102,000</u>
Total	<u>\$3,035,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$927,000
Transfer from Fund SO 100, Subfund 106, Project 106129	126,000
Transfer from Fund SC 700, Subfund 700, Project 700003	<u>250,000</u>
Total	<u>\$1,303,000</u>
 <b><u>Expenditures:</u></b>	
Office of the Executive Director and Administration	\$1,088,000
Economic Development Activities	<u>215,000</u>
Total	<u>\$1,303,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
City of Doral Optional Service Payment	<u>\$293,000</u>
 <b><u>Expenditures:</u></b>	
MDPD Optional Service Expenditures for the City of Doral	<u>\$293,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$17,368,000
Animal License Fees from Licensing Stations	6,250,000
Animal License Fees from Shelter	1,890,000
Code Violation Fines	1,755,000
Animal Shelter Fees	1,451,000
Miscellaneous Revenues	70,000
Surcharge Revenues	<u>145,000</u>
Total	<u>\$28,929,000</u>
 <b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$28,929,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**911 Emergency Fee**  
**(Fund GF 030, Subfund 025)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$6,059,000
911 Landline Emergency Fee	2,753,000
911 Wireless Fee	6,405,000
911 Prepaid	2,394,000
Interest	<u>28,000</u>
Total	<u>\$17,639,000</u>
<b><u>Expenditures:</u></b>	
Avaya VOIP Upgrade	\$438,000
Miami-Dade Police Department Expenditures	12,644,000
Disbursements to Municipalities	4,516,000
Reserve for Future Capital Equipment Acquisition	<u>41,000</u>
Total	<u>\$17,639,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Town of Miami Lakes Local Police Patrol Services Contractual Payment	<u>\$8,819,000</u>
<b><u>Expenditures:</u></b>	
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	<u>\$8,819,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	\$8,546,000
Village of Palmetto Bay Optional Service Payment	<u>119,000</u>
Total	<u>\$8,665,000</u>
<b><u>Expenditures:</u></b>	
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	\$8,546,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	<u>119,000</u>
Total	<u>\$8,665,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	<u>\$7,487,000</u>
<b><u>Expenditures:</u></b>	
Board of County Commissioners Reserves	<u>\$7,487,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$2,986,000
Bond Administration Fees and Charges	1,807,000
Tax Collector Ad Valorem Fees	13,368,000
Tax Collector Auto Tag Fees	14,354,000
Tourist Tax Collection Fees	4,693,000
Transfer from IT Funding Model (Fund GF 030, Subfund 052)	3,012,000
Other Revenues	1,387,000
Local Business Tax Receipt Fees	4,111,000
Transfer from Fund GF 050, Subfund 053 (Fund GF 050, Project 053007)	<u>412,000</u>
Total	<u>\$46,130,000</u>

<b><u>Expenditures:</u></b>	
Bond Administration Expenditures	\$2,617,000
Tax Collector Expenditures	22,882,000
Director and Controller Expenditures	14,318,000
Business Solutions Support	2,156,000
Transfer for FAMIS/ADPICS (Fund GF 050, Project 053006 and 056113)	125,000
Transfer to General Government Improvement Fund - (GIIF) (Fund CO 310, Subfund 313)	<u>4,032,000</u>
Total	<u>\$46,130,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$8,038,000
Fees and Charges	3,723,000
Interest Earnings	97,000
Code Fines and Lien Collections	520,000
Interagency Transfers	<u>100,000</u>
Total	<u>\$12,478,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$4,292,000
Administrative Reimbursement	163,000
Operating Reserve	<u>8,023,000</u>
Total	<u>\$12,478,000</u>



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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$550,000
Carryover	3,529,000
Code Fines and Lien Collections	442,000
Fees and Charges	3,083,000
Local Business Tax Receipt	471,000
Other Revenues	64,000
Miscellaneous Revenues	75,000
Interagency Transfers	<u>264,000</u>
Total	<u>\$8,478,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$5,551,000
Administrative Reimbursement	160,000
Operating Reserve	<u>2,767,000</u>
Total	<u>\$8,478,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$5,933,000
Value Adjustment Board	477,000
Marriage License Fees	1,350,000
County Recorder	9,994,000
Clerk of the Board (Transfer from Lobbyist Trust Fund)	302,000
Miscellaneous Revenues	201,000
Intradepartmental Transfers	<u>7,079,000</u>
Total	<u>\$25,336,000</u>

<b><u>Expenditures:</u></b>	
Non-Court Operations	<u>\$25,336,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$191,000
Transfer from UMSA General Fund (Fund GF 010, Subfund 010)	468,000
Construction/Plat Fees	<u>2,835,000</u>
Total	<u>\$3,494,000</u>
<b><u>Expenditures:</u></b>	
Construction Expenditures	<u>\$3,494,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$45,073,000
Transfer from General Fund (Fund GF 010, Subfund 010)	1,317,000
Transfer from UMSA General Fund (Fund GF 010, Subfund 010)	140,000
Transfer from Environmentally Endangered Lands (Fund GF 080, Subfunds 081, and 082)	844,000
Operating Permit Fees	7,546,000
Other Revenues	1,540,000
Plan Review Fees	10,087,000
Utility Service Fees	34,359,000
Interagency Transfer	1,110,000
Transfer from Miami-Dade Aviation Department	<u>500,000</u>
Total	<u>\$102,516,000</u>
<b><u>Expenditures:</u></b>	<b><u>2019-20</u></b>
Operating Expenditures	\$55,850,000
Transfer to Parks, Recreation and Open Spaces - Wellfield Remediation Projects	6,175,000
Administrative Reimbursement	2,025,000
Operating Reserve	<u>38,466,000</u>
Total	<u>\$102,516,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$1,044,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	<u>1,044,000</u>
Total	<u>\$2,088,000</u>
<b><u>Expenditures:</u></b>	
Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts)	<u>\$2,088,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$18,242,000
Criminal Court Costs (25% of \$65 surcharge)	229,000
Criminal Court Costs (\$85 surcharge)	1,140,000
Criminal and Civil Court Costs (\$15 surcharge)	<u>3,550,000</u>
Total	<u>\$23,161,000</u>
 <b><u>Expenditures:</u></b>	
Debt Service	\$304,000
Operating Expenditures	<u>22,857,000</u>
Total	<u>\$23,161,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$8,723,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	2,755,000
Communication Funding Model	7,822,000
Miscellaneous Charges	<u>175,000</u>
Total	<u>\$19,475,000</u>
 <b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$19,475,000</u>

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

<b><u>Revenue:</u></b>	<b><u>2019-20</u></b>
Carryover	\$2,419,000
Revenues from Off Duty Police Service	14,859,000
Revenues from Miami-Dade Aviation Department	37,345,000
Revenues from Miami-Dade County Public Schools	16,534,000
Revenues from Seaport Department	13,648,000
Revenues from MDPD eCrash Program	193,000
Fines and Forfeitures	405,000
Contractual Payments for MDPD Computer Aided Dispatch System	<u>30,000</u>
Total	<u>\$85,433,000</u>
 <b><u>Expenditures:</u></b>	
Diversion Program	\$453,000
Diversion Program Reserves	1,698,000
Miami-Dade Aviation Department Police Services	37,345,000
MDPD Computer Aided Dispatch System	30,000
MDPD eCrash Program	193,000
MDPD eCrash Program Reserves	673,000
Off-Duty Police Services Expenses	14,859,000
School Safety Initiative Services	16,534,000
Port of Miami Police Services	<u>13,648,000</u>
Total	<u>\$85,433,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Town of Cutler Bay Local Police Patrol Services Contractual Payment	\$10,203,000
Town of Cutler Bay Optional Service Payment	<u>297,000</u>
Total	<u>\$10,500,000</u>

<b><u>Expenditures:</u></b>	
MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	\$10,203,000
MDPD Optional Service Expenditures for the Town of Cutler Bay	<u>297,000</u>
Total	<u>\$10,500,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
City of South Miami Optional Service Payment	<u>\$131,000</u>

<b><u>Expenditures:</u></b>	
MDPD Optional Service Expenditures for the City of South Miami (School Crossing Guards)	<u>\$131,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$783,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	247,000
Federal Grants/Contracts and Interagency Transfer	<u>170,000</u>
Total	<u>\$1,200,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$1,200,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Charges for Audits or Special Studies	<u>\$2,100,000</u>

<b><u>Expenditures:</u></b>	
Special Audit Services	<u>\$2,100,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
IT Funding Model Revenues	\$29,987,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	33,879,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	<u>10,698,000</u>
Total	<u>\$74,564,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Information Technology Department (Fund GF 060, Various Subfund)	\$64,573,000
Transfer to Office of the Property Appraiser (Fund GF 030, Subfund 056)	3,848,000
Reimbursement to Finance Department (Fund GF 030, Subfund 031)	3,012,000
Transfer to ITLC Capital Projects - (Fund CO 310, Subfund 313 project 313200)	2,373,000
Reimbursement to Various Departments	<u>758,000</u>
Total	<u>\$74,564,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Quality Neighborhood Improvement Program Bond Interest	\$110,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	84,000
Transfer from Countywide Infrastructure Investment Program	412,000
Transfer from UMSA General Fund	<u>28,000</u>
Total	<u>\$634,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$634,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$2,230,000
Marketing Revenue	<u>300,000</u>
Total	<u>\$2,530,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$2,530,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$13,567,000
Service Fees	<u>905,000</u>
Total	<u>\$14,472,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$14,472,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$1,500,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	42,044,000
Reimbursements from Taxing Jurisdictions	2,780,000
Transfer from IT Funding Model (Fund GF 030, Subfund 052)	3,848,000
Miscellaneous Revenues	<u>25,000</u>
Total	<u>\$50,197,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$48,697,000
Computer Aided Mass Appraisal System (CAMA) - Replacement Project	<u>1,500,000</u>
Total	<u>\$50,197,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$880,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	173,000
Building Administrative Fees	1,250,000
Carryover	82,600,000
Code Compliance Fees	4,316,000
Code Fines/Lien Collections	7,671,000
Construction/Plat Fees	4,551,000
Contractor's Licensing and Enforcement Fees	1,883,000
Foreclosure Registry	618,000
Interagency Transfers	25,000
Miscellaneous Revenues	1,276,000
Other Revenue	4,984,000
Permitting Trade Fees	33,728,000
Product Control Certification Fees	2,303,000
Planning Revenue	666,000
Zoning Revenue	<u>7,509,000</u>
Total	<u>\$154,433,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$74,485,000
Administrative Reimbursement	2,556,000
Operating Reserve	<u>77,392,000</u>
Total	<u>\$154,433,000</u>

**INTERNAL SERVICES**  
**Vehicle Acquisition**  
**(Fund GF 030, Subfund 100, Various Projects)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	<u>\$6,715,000</u>
<b><u>Expenditures:</u></b>	
Departmental Vehicle Purchases (Various)	<u>\$6,715,000</u>

**INTERNAL SERVICES**  
**Vehicle Financed Leases**  
**(Fund GF 030, Subfund 101 and 102, Various Projects)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Future Financing	<u>\$51,442,000</u>
<b><u>Expenditures:</u></b>	
Departmental Vehicle Purchases (Various)	<u>\$51,442,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$48,099,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	44,557,000
Fees and Charges	56,729,000
Transfer from Convention Development Tax (Fund ST 160, Subfund 162)	11,600,000
Transfer from Tourist Development Tax (Fund ST 150, Subfund 151)	2,800,000
Transfer of Secondary Gas Tax for Right-of-Way Maintenance (Fund CO 330, Various Subfunds)	4,148,000
Interdepartmental/Interagency Transfers	6,807,000
Intradepartmental Transfers	<u>1,568,000</u>
Total	<u>\$176,308,000</u>
<b><u>Expenditures:</u></b>	
Total Operating Expenditures	\$171,679,000
Distribution of Funds in Trust	230,000
Debt Service Payments	1,815,000
Transfers to Trust Accounts	1,016,000
Intradepartmental Transfers	<u>1,568,000</u>
Total	<u>\$176,308,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$44,966,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	14,200,000
Carryover	3,591,000
Internal Service Fees and Charges	201,613,000
Interest Income	60,000
Interagency Transfer	2,001,000
Miscellaneous Revenues	653,000
Other Revenues - Business Participation Model (BPM)	1,460,000
Fees and Charges for Service	927,000
Municipal Fines	400,000
User Access Fees	13,494,000
Intradepartmental Transfer from SBD (Fund GF 030, Subfund 008)	446,000
Intradepartmental Transfer from Parking (Fund GF 030, Subfund 002)	853,000
Intradepartmental Transfer from Retail (Fund GF 030, Subfund 003)	214,000
Intradepartmental Transfer from Fleet (Fund GF 030, Subfund 001)	226,000
Intradepartmental Transfer from Fleet (Fund GF 030, Subfund 004 and 005)	213,000
Intradepartmental Transfers from Various Subfunds	<u>8,652,000</u>
 Total	 <u>\$293,969,000</u>

**Expenditures:**

Operating Expenditures	\$244,546,000
Reimbursement to County Attorney's Office for Legal Services	3,800,000
Distribution of Municipal ADA Fines	400,000
Distribution of Funds in Trust to the Beacon Tradeport	255,000
Transfer to General Government Improvement Fund (GGIF) (Fund CO 310, Subfund 313)	12,770,000
Transfer to Debt Service - (Various Projects)	18,248,000
Transfer to Debt Service - Martin Luther King (MLK) Building	2,000,000
Transfer to General Fund for Countywide Procurement Activities (Fund GF 010, Subfund 010)	1,430,000
Transfer to SBD for Procurement Activities (Fund GF 030, Subfund 008)	1,634,000
Reserves	234,000
Intradepartmental Transfers	<u>8,652,000</u>
 Total	 <u>\$293,969,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Self Insurance Trust Fund (Fund IS 541)	\$3,295,000
Other Revenues	<u>172,000</u>
 Total	 <u>\$3,467,000</u>

**Expenditures:**

Operating Expenditures	<u>\$3,467,000</u>
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**FINANCE**  
**Internal Service Fund**  
**(Fund GF 050, Subfund 053)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$557,000
Cash Management Fees and Other Revenues	3,343,000
Credit and Collections Charges	6,782,000
Code Fines/ Lien Collections	1,880,000
Transfer for FAMIS/ADPICS (Fund GF 030, Subfund 031)	<u>125,000</u>
Total	<u>\$12,687,000</u>

<b><u>Expenditures:</u></b>	
Cash Management Operating Expenditures	\$2,056,000
Credit and Collections Expenditures	6,346,000
Code Enforcement Expenditures	1,880,000
FAMIS/ADPICS Expenditures	125,000
Transfer to Finance (Fund GF 030, Subfund 031)	412,000
Transfer to General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>1,868,000</u>
Total	<u>\$12,687,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$251,000
Fees and Charges	<u>1,759,000</u>
Total	<u>\$2,010,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$2,010,000</u>

**INFORMATION TECHNOLOGY**  
**(Fund GF 060, Various Subfunds)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$5,351,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	2,497,000
Transfer from State of Florida Recording Fee	3,300,000
Transfer from IT Funding Model (GF 030, Subfund 052)	64,573,000
Charges to Departments for Telephone Services	14,601,000
Transfer from Fund SO 100, Subfund 104, Project 104141	500,000
Proprietary Fees	659,000
Intradepartmental Transfers	19,481,000
Charges to Departments for Services	<u>128,033,000</u>
Total	<u>\$238,995,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$197,529,000
Charges for Telephone Services	14,601,000
Charges to Debt Service (Project 213955)	335,000
Intradepartmental Transfers	19,481,000
Transfer to IT Capital Fund (Fund CO 310, Subfund 313 Project 313210)	6,372,000
Transfer to General Government Improvement Fund - (GGIF) for Debt Service (Fund CO 310, Subfund 313)	<u>677,000</u>
Total	<u>\$238,995,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$17,645,000
Carryover of Restricted Reserves for Land Management	10,000,000
Florida Department of Environmental Protection	100,000
Interest Earnings	<u>400,000</u>
 Total	 <u>\$28,145,000</u>
 <b><u>Expenditures:</u></b>	
Transfer to Environmental Resources Management (Fund GF 030, Subfund 039)	\$844,000
Land Acquisition	500,000
Land Management	3,000,000
Reserves	<u>23,801,000</u>
 Total	 <u>\$28,145,000</u>

**MIAMI-DADE LIBRARY**  
**Operations**  
**(Fund SL 090, Various Subfunds)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Ad Valorem Revenue (Tax Roll: \$280,962,317,536)	\$75,804,000
Carryover	13,728,000
State Aid to Public Libraries	1,200,000
Miscellaneous Revenue	<u>1,050,000</u>
 Total	 <u>\$91,782,000</u>
 <b><u>Expenditures:</u></b>	
Library Operations	\$79,118,000
Administrative Reimbursement	2,940,000
Debt Service Payment (Project 213953)	1,581,000
Transfer to Capital Project (Fund CO 310, Subfund 311)	<u>8,143,000</u>
 Total	 <u>\$91,782,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$362,000
Criminal Court Costs (25% of \$65 surcharge)	229,000
Service Charges	74,000
Business License Tax Revenue	<u>84,000</u>
 Total	 <u>\$749,000</u>
 <b><u>Expenditures:</u></b>	
Operating Expenditures	\$489,000
Operating Reserves	<u>260,000</u>
 Total	 <u>\$749,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$829,000
Interest	<u>3,000</u>
Total	<u>\$832,000</u>
<b><u>Expenditures</u></b>	
Operating Reserves	<u>\$832,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$2,474,000
Criminal Court Costs (25% of \$65 surcharge)	229,000
Domestic Violence Grants	336,000
Florida Bar Foundation Contributions	350,000
Miscellaneous Revenue	375,000
Victims of Crime Grants	<u>610,000</u>
Total	<u>\$4,374,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$4,374,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Traffic Fines	<u>\$500,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Fund GF 060, Subfund 004	<u>\$500,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$993,000
Program Income	375,000
Interest	<u>6,000</u>
Total	<u>\$1,374,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$748,000
Operating Reserves	<u>626,000</u>
Total	<u>\$1,374,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$124,000
Transfer from the Miami-Dade Police Department	125,000
Contribution from Municipal Police Departments	<u>320,000</u>
Total	<u>\$569,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$562,000
Operating Reserves	<u>7,000</u>
Total	<u>\$569,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$493,000
Interest	5,000
Program Income	<u>1,794,000</u>
Total	<u>\$2,292,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$1,594,000
Operating Reserves	<u>698,000</u>
Total	<u>\$2,292,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$124,000
Program Income	5,000
Interest	<u>1,000</u>
Total	<u>\$130,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$35,000
Operating Reserves	<u>95,000</u>
Total	<u>\$130,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$275,000
Process Server Fees	110,000
Interest	<u>2,000</u>
Total	<u>\$387,000</u>
 <b><u>Expenditures:</u></b>	
Operating Expenditures	\$109,000
Operating Reserves	<u>278,000</u>
Total	<u>\$387,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Traffic Court Fees	\$760,000
Interest Earnings	10,000
Carryover	<u>892,000</u>
Total	<u>\$1,662,000</u>
 <b><u>Expenditures:</u></b>	
Teen Court Juvenile Diversion and Intervention Program	\$889,000
Transfer to Fund GF 030, Subfund 020	126,000
Reserves	<u>647,000</u>
Total	<u>\$1,662,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	<u>\$90,000</u>
 <b><u>Expenditures:</u></b>	
Facility Improvements (Current and Future)	<u>\$90,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Fees for Audits of County Contracts	\$3,700,000
Carryover	565,000
Miami International Airport Oversight	500,000
Miami-Dade Water and Sewer Department Oversight	75,000
Miami-Dade Solid Waste Management Oversight	25,000
Miami-Dade Department of Transportation and Public Works Oversight	100,000
Miami-Dade County School Board Oversight	<u>125,000</u>
 Total	 <u>\$5,090,000</u>

**Expenditures:**

Operating Expenditures	<u>\$5,090,000</u>
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**COMMISSION ON ETHICS AND PUBLIC TRUST  
(Fund SO 100, Subfund 108, Project 108001)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$14,000
Transfer from Lobbyist Trust Fund	74,000
Fees and Charges	<u>93,000</u>
 Total	 <u>\$181,000</u>

**Expenditures:**

Operating Expenditures	<u>\$181,000</u>
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**MIAMI-DADE FIRE RESCUE  
Emergency Management  
(Fund SO 100, Subfund 111)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$17,000
Radiological Emergency Preparedness Agreement with Florida Power and Light	<u>358,000</u>
 Total	 <u>\$375,000</u>

**Expenditures:**

Operating Expenditures	<u>\$375,000</u>
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**CORRECTIONS AND REHABILITATION**  
**Special Revenue Operations**  
**(Fund SO 110, Subfund 111)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$305,000
Social Security Administration Income	260,000
Subsistence and Uniform Fees	1,400,000
Jail Commissary Commission	1,443,000
Law Enforcement Education Fund (Second Dollar Fines)	111,000
Pretrial Volunteer Receipts	50,000
Boot Camp Industries Fees	23,000
Monitored Release Fees	260,000
Food Catering Service Receipts	<u>70,000</u>
Total	<u>\$3,922,000</u>

<b><u>Expenditures:</u></b>	<b><u>2019-20</u></b>
Law Enforcement Education	\$345,000
Transfer to Inmate Welfare Trust Fund (Fund TF 600, Subfund 601)	770,000
Transfer to General Fund (Fund GF 010, Subfund 010)	1,694,000
Other Operating Expenses	24,000
Boot Camp	1,000,000
Debt Service	18,000
Reserves	<u>71,000</u>
Total	<u>\$3,922,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$373,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund GF 010, Subfund 010)	5,713,000
First Dollar Fines	100,000
Second Dollar Fines	176,000
Law Enforcement Training Traffic Violation Fines	594,000
School Crossing Guard Parking Ticket Surcharge (Transfer from Fund SO 110, Subfund 115)	<u>1,870,000</u>
Total	<u>\$8,826,000</u>

<b><u>Expenditures:</u></b>	
Education and Training	\$1,243,000
School Crossing Guard Program	<u>7,583,000</u>
Total	<u>\$8,826,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Criminal Court Costs (25% of \$65 surcharge)	<u>\$229,000</u>
<b><u>Expenditures:</u></b>	
Juvenile Assessment Center Expenditures	<u>\$229,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Parking Ticket Surcharge for School Crossing Guard Programs	<u>\$3,118,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Miami-Dade Police Department (Fund SO 110, Subfund 112)	\$1,870,000
Disbursements to Municipalities	<u>1,248,000</u>
Total	<u>\$3,118,000</u>

**REGULATORY AND ECONOMIC RESOURCES**  
**(Fund SO 110, Subfund 116)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$840,000
Air Quality Tag Fees	<u>1,900,000</u>
Total	<u>\$2,740,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$1,900,000
Reserves	<u>840,000</u>
Total	<u>\$2,740,000</u>



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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Local Business License Tax Receipts	<u>\$3,850,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Beacon Council	<u>\$3,850,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$2,814,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	12,559,000
Transfer from Tourist Development Tax (TDT) (Fund ST 150, Subfund 151 and 152)	6,719,000
Convention Development Tax Proceeds (Fund ST 160, Subfund 162)	10,971,000
Donations	20,000
Other Revenues	4,660,000
Miscellaneous Revenues	85,000
Fees and Charges	<u>365,000</u>
Total	<u>\$38,193,000</u>
<b><u>Expenditures:</u></b>	
Administrative Expenditures	\$5,212,000
Grants to/Programs for Artists and Non-Profit Cultural Organizations	19,744,000
South Miami-Dade Cultural Arts Center Operations	6,807,000
Distribution of Funds in Trust	2,000
Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center Operations	<u>6,428,000</u>
Total	<u>\$38,193,000</u>

**CULTURAL AFFAIRS  
Art in Public Places (APP) Program  
(Fund SO 125, Subfund 128, Projects 128101 and 128103)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$4,587,000
Interdepartmental Revenues from Proprietary Capital Projects	<u>9,894,000</u>
Total	<u>\$14,481,000</u>
<b><u>Expenditures:</u></b>	
Operational Expenditures	<u>\$14,841,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$26,029,000
Interagency Transfer from Federal Emergency Management Agency	7,000,000
Stormwater Utility Fees	<u>42,663,000</u>
Total	<u>\$75,692,000</u>
<b><u>Expenditures:</u></b>	
Stormwater Utility Drainage Capital Improvement Program (Fund CO 310, Subfund 316)	\$9,063,000
Stormwater Utility Canals Capital Improvement Program (Fund CO 310, Subfund 316)	6,000,000
Debt Service Revenue Fund (Project 211101)	7,253,000
Environmental Resources Management Operations (Fund SU 140, Subfund 142)	8,645,000
Public Works and Waste Management Operations (Fund SU 140, Subfund 143)	22,191,000
Cash Reserve for Future Projects	<u>22,540,000</u>
Total	<u>\$75,692,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$8,645,000</u>
<b><u>Expenditures:</u></b>	
Environmental Resources Management Operations	\$8,341,000
Administrative Reimbursement	<u>304,000</u>
Total	<u>\$8,645,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$22,191,000</u>
<b><u>Expenditures:</u></b>	
DTPW Stormwater Operations	\$21,408,000
Administrative Reimbursement	<u>783,000</u>
Total	<u>\$22,191,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Tourist Development Tax	\$32,464,000
Transfer from PSFFT/TDT Reserve (Fund D5 205, Subfund 2S8, Project 205804)	<u>2,800,000</u>
Total	<u>\$35,264,000</u>

<b><u>Expenditures:</u></b>	
Advertising and Promotion (Greater Miami Convention and Visitors Bureau)	\$17,560,000
Transfer to Debt Service (Project 205800)	6,253,000
Transfer to Cultural Affairs Council (CAC) (Fund SO 125, Subfund 127)	6,128,000
Transfer to Cultural Affairs Council (CAC) (Fund SO 720, Subfund 721)	125,000
Tourist Development Council (TDC) Grants	1,200,000
Transfer to Tourist Development Council (TDC) for Administrative Support (Fund SO 125, Subfund 127)	471,000
Transfer to Tourist Development Council (TDC) for Administrative Support (Finance)	20,000
Transfer to General Fund for Administrative Reimbursement	707,000
Transfer to Parks, Recreation and Open Spaces for Beach Maintenance (Fund GF 040, Subfund 001)	<u>2,800,000</u>
Total	<u>\$35,264,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Tourist Development Surtax	<u>\$8,131,000</u>

<b><u>Expenditures:</u></b>	
Advertising and Promotion (Greater Miami Convention and Visitors Bureau)	\$7,731,000
Tourist Development Council Grants	100,000
Transfer to Tourist Development Council (TDC) for Administrative Support (Fund SO 125, Subfund 127)	120,000
Transfer to General Fund for Administrative Reimbursement	<u>180,000</u>
Total	<u>\$8,131,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Professional Sports Franchise Facility Tax	<u>\$16,232,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Debt Service Fund (Project 205800)	<u>\$16,232,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Food and Beverage Tax (1%) Proceeds	\$25,523,000
Carryover	11,827,000
Interest Income	130,000
Miscellaneous Revenues	202,000
Private Sector Contribution	<u>50,000</u>
Total	<u>\$37,732,000</u>
<b><u>Expenditures:</u></b>	
Homeless Trust Operations	\$28,506,000
Administrative Reimbursement	64,000
Capital Reserve	4,109,000
Tax Equalization Reserve	<u>5,053,000</u>
Total	<u>\$37,732,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$18,918,000
Food and Beverage Tax (1%) Proceeds	4,504,000
Interest Income	<u>300,000</u>
Total	<u>\$23,722,000</u>
<b><u>Expenditures:</u></b>	
Domestic Violence Shelter Operations	\$2,149,000
2nd Domestic Violence Shelter Construction Reserve	12,348,000
	<u>9,225,000</u>
Total	<u>\$23,722,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Convention Development Tax (CDT) Proceeds	\$97,025,000
Convention Development Tax (CDT) SWAP Proceeds	6,046,000
Transfer from Shortfall Reserve (Fund ST 160 Subfund 163)	4,839,000
Performing Arts Center Repayment	<u>500,000</u>
 Total	 <u>\$108,410,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Debt Service Fund (Project 206300)	\$36,853,000
Payment to the City of Miami Beach	4,500,000
Miami Beach Revenue Sharing Interlocal Agreement	6,365,000
Transfer to Cultural Affairs for Grants (Fund SO 125, Subfund 127)	1,000,000
Performing Arts Center Trust Subsidy	7,650,000
Transfer to Cultural Affairs South Miami-Dade Cultural Arts Center (Fund SO 125, Subfund 127)	3,480,000
American Airlines Arena-related Costs	6,400,000
Payment to the City of Miami	4,000,000
Vizcaya Museum and Gardens	2,500,000
Cultural Programs (Museum Operating Grants)	8,404,000
Performing Arts Center Trust Operating Subsidy	4,000,000
New World Symphony	2,200,000
Transfer to Cultural Affairs for Community-based Cultural Facilities (Fund SO 125, Subfund 127 and 130)	1,734,000
Transfer to Capital Reserve Fund (Cap X) (Fund CO 310, Subfund 321)	750,000
Transfer to Cultural Affairs for Cultural Facilities (SO 125, Subfund 127)	4,757,000
Transfer to Parks, Recreation and Open Spaces for Zoo Miami (Fund GF 040, Subfund 008)	11,600,000
Miscellaneous Capital Projects	<u>2,217,000</u>
 Total	 <u>\$108,410,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Shortfall Reserve	<u>\$4,893,000</u>
 <b><u>Expenditures:</u></b>	
Transfer to Convention and Development Tax (Fund ST 160, Subfund 162)	<u>\$4,893,000</u>

**PEOPLE'S TRANSPORTATION PLAN FUND**  
(Fund SP 402, Subfunds 402 and 403)

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$30,315,000
Interest	100,000
Sales Tax Revenue	<u>276,780,000</u>
Total	<u>\$307,195,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Miami-Dade Transit Operations (Fund ET 411, Subfund 411)	\$84,000,000
Transfer to Fund 416/417 for Miami-Dade Transit Debt Service (Fund 416 and 417)	74,907,000
Transfer to Fund 209 for 2008 Surtax Bond Debt Service (Project 209403)	1,000
Transfer to Fund 209 for 2009 Surtax Bond Debt Service (Project 209404)	3,546,000
Transfer to Fund 209 for 2010 Surtax Bond Debt Service (Project 209405)	2,591,000
Transfer to Fund 209 for 2012 Surtax Bond Debt Service (Project 209406)	7,449,000
Transfer to Fund 209 for 2015 Surtax Bond Debt Service (Project 209407)	5,188,000
Transfer to Fund 209 for 2017 Surtax Bond Debt Service (Project 209408)	1,244,000
Transfer to Fund 209 for 2018 Surtax Bond Debt Service (Project 209409)	511,000
Transfer to Fund 209 for 2019 Surtax Bond Debt Service (Project 209410)	3,944,000
Bus Lease Financing	5,325,000
Transfer to Public Works (Fund 325)	2,674,000
Transfer to the Citizen's Independent Transportation Trust (Fund ET 420, Subfund 420)	2,866,000
Transfer to Eligible Municipalities	55,356,000
Transfer to New Municipalities	8,303,000
Transfer to Capital Expansion (Fund SP 402, Subfund 404)	11,647,000
End of Year Fund Balance	<u>37,643,000</u>
Total	<u>\$307,195,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$1,278,000
Transfer from Fund 402 for Transit Operations	\$84,000,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010) for Maintenance of Effort	207,660,000
Transit Fares and Fees	81,937,000
State Grants - Transportation Disadvantaged Program	6,952,000
Other Revenues	<u>16,955,000</u>
Total	<u>\$398,782,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$392,643,000
Reserve for SMART Plan Operations, Maintenance and Upgrades	1,078,000
South Florida Regional Transportation Authority Operating and Capital Subsidy	4,235,000
Transfer to Fund 416/417 for Transit Debt Service (Non-PTP Debt Service)	<u>826,000</u>
Total	<u>\$398,782,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
State Grants - JPA Urban Corridor Program	\$5,743,000
State Operating Assistance Grant	21,952,000
Federal Grant - Bridge Inspection Program	<u>1,000,000</u>
Total	<u>\$28,695,000</u>

<b><u>Expenditures:</u></b>	
Transit Grant Program Expenditures	<u>\$28,695,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Federal Subsidy Receipts (Series 2010B Bonds)	\$2,551,000
Federal Subsidy Receipts (Series 2010D Bonds)	599,000
Transfer from PTP Revenue Fund SP 402 For PTP Debt Service	74,907,000
Transfer from Transit Operating Fund ET 411 for Non-PTP Debt Service	<u>826,000</u>
Total	<u>\$78,883,000</u>
 <b><u>Expenditures:</u></b>	
Series 2009 Transit System Sales Surtax Payments	\$5,316,000
Series 2010 Transit System Sales Surtax Payments	11,081,000
Series 2012 Transit System Sales Surtax Payments	25,777,000
Series 2015 Transit System Sales Surtax Payments	15,102,000
Series 2017 Transit System Sales Surtax Payments	5,517,000
Series 2018 Transit System Sales Surtax Payments	8,752,000
Series 2019 Transit System Sales Surtax Payments	5,913,000
Series 2010 D Rezoning Bonds	<u>1,425,000</u>
Total	<u>\$78,883,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from People's Transportation Plan Fund (Fund SP 402)	<u>\$2,866,000</u>
 <b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$2,866,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$121,053,000
Fees and Charges	188,802,000
State Comprehensive Enhanced Transportation System (SCETS) Revenues	<u>17,000,000</u>
Total	<u>\$326,855,000</u>
 <b><u>Expenditures:</u></b>	
Operating Expenditures	\$110,541,000
Administrative Reimbursement	3,500,000
Transfer to Seaport Bond Service Account (Fund ES 423)	46,126,000
Transfer to Seaport General Fund (Fund ES 424)	44,173,000
Ending Cash Balance (Reserves)	<u>122,515,000</u>
Total	<u>\$326,855,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$44,173,000</u>
<b><u>Expenditures:</u></b>	
Principal and Interest Payments	\$43,248,000
Non-operating Expenditures	<u>925,000</u>
Total	<u>\$44,173,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$9,643,000
Causeway Toll Revenue	5,860,000
Interest Earnings	<u>32,000</u>
Total	<u>\$15,535,000</u>
<b><u>Expenditures:</u></b>	
Operation and Maintenance	\$2,790,000
Transfer to Capital Fund (Fund EN 438, Subfund 002)	2,550,000
Transfer to Debt Service (Fund EN 438, Subfund 007)	729,000
Reserve	<u>9,466,000</u>
Total	<u>\$15,535,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Operating Fund (Fund EN 438 Subfund 001)	<u>\$729,000</u>
<b><u>Expenditures:</u></b>	
Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan	\$139,000
Debt Service Payment for Capital Asset Series 2010 Bonds	325,000
Debt Service Payment for Capital Asset Series 2016 Bonds	<u>265,000</u>
Total	<u>\$729,000</u>



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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$13,397,000
Rickenbacker Tolls, Transponders and Other Revenues	12,421,000
Intradepartmental Transfers	149,000
Interest Earnings	200,000
Miscellaneous Revenues	<u>115,000</u>
Total	<u>\$26,282,000</u>
<b><u>Expenditures:</u></b>	
Causeway Toll Operations and Maintenance	\$5,652,000
Transfer to Causeway Capital Fund (Fund ER 431)	5,001,000
Transfer to Causeway Capital Fund for Renewal and Replacement (Fund ER 431)	1,092,000
Transfer to Causeway Debt Service Fund (Fund ER 432 and ER 433)	2,682,000
Transfer to Village of Key Biscayne	365,000
Intradepartmental Transfers	149,000
Operating and Maintenance Reserve (Bond Restriction)	761,000
Operating Reserve	<u>10,580,000</u>
Total	<u>\$26,282,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Causeway Operating Fund (Fund ER 430)	<u>\$2,682,000</u>
<b><u>Expenditures:</u></b>	
Debt Service Payment for FY 2007-08 Sunshine Loan	\$270,000
Debt Service Payment for Capital Asset Series 2010 Bonds	352,000
Debt Service Payment for Rickenbacker Capital Asset Series 2014 Bonds	<u>2,060,000</u>
Total	<u>\$2,682,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$3,756,000
Collection Fees and Charges	164,883,000
Sale of Recyclable Materials	1,414,000
Interest	<u>112,000</u>
Total	<u>\$170,165,000</u>
<b><u>Expenditures:</u></b>	
Garbage and Trash Collection Operations	\$153,670,000
Waste Service Area Non-Ad Valorem Distribution Cost	1,775,000
Transfer to Note Payable (Debt Service Fund 470)	6,171,000
Transfer to Capital Projects (Fund EW 470, Subfund C10)	600,000
Intradepartmental Transfer to Disposal	1,542,000
Reserves	<u>6,407,000</u>
Total	<u>\$170,165,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$209,518,000
Disposal Fees	122,297,000
Transfer Fees	8,451,000
Resources Recovery Energy Sales	10,308,000
Interest	1,000,000
Utility Service Fee	17,180,000
Intradepartmental Transfer from Collections	<u>1,542,000</u>
Total	<u>\$370,296,000</u>
<b><u>Expenditures:</u></b>	
Disposal Operations	\$146,939,000
Transfer to Subfund DS0, Bond Debt Service	11,727,000
Transfer to Fleet Financing Note Payable (Debt Service Fund 490)	4,623,000
Transfer to Capital Projects (Subfunds C10 and RR0)	17,437,000
Reserve	<u>189,570,000</u>
Total	<u>\$370,296,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Restricted Carryover	\$20,700,000
Proceed Earnings	<u>372,000</u>
Total	<u>\$21,072,000</u>
<b><u>Expenditures:</u></b>	
Rate Stabilization Reserve	<u>\$21,072,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Sales Surtax	<u>\$276,780,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Jackson Health Systems	<u>\$276,780,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Entitlement as a County	\$66,937,000
Entitlement as a Municipality	<u>48,210,000</u>
Total	<u>\$115,147,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Countywide General Fund (Fund GF 010, Subfund 010)	66,937,000
Transfer to UMSA General Fund (Fund GF 010, Subfund 010)	<u>48,210,000</u>
Total	<u>\$115,147,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Countywide Sales Tax Receipts	\$59,681,000
Unincorporated Municipal Service Area (UMSA) Sales Tax Receipts	<u>113,539,000</u>
Total	<u>\$173,220,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Countywide General Fund (Fund GF 010, Subfund 010)	\$59,681,000
Transfer to UMSA General Fund (Fund GF 010, Subfund 010)	<u>113,539,000</u>
Total	<u>\$173,220,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Employer Contribution	\$458,797,000
Dependent Premiums	<u>107,154,000</u>
Total	<u>\$565,951,000</u>

<b><u>Expenditures:</u></b>	
Medical	\$536,191,000
Dental/Vision	17,332,000
Life	<u>12,428,000</u>
Total	<u>\$565,951,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Donations, Grants, and Other Revenue	<u>\$122,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$122,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Miscellaneous Revenues	\$13,000
Transfer from Special Revenue Operations (Fund SO 110, Subfund 111)	<u>770,000</u>
Total	<u>\$783,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$783,000</u>

**REGULATORY AND ECONOMIC RESOURCES**  
**Biscayne Bay Restoration and Shoreline Stabilization**  
**(Fund TF 600, Subfund 601, Various Projects)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Biscayne Bay Environmental Trust Fund	\$1,000,000
Intrafund Transfer from Biscayne Bay Trust Fund	14,000,000
Florida Inland Navigation District	<u>100,000</u>
Total	<u>\$15,100,000</u>
<b><u>Expenditures:</u></b>	
Intrafund Transfer Expenditure	\$14,000,000
Construction Expenditures	<u>1,100,000</u>
Total	<u>\$15,100,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$2,669,000
Interest Income	17,000
Fines and Forfeitures	301,000
Miscellaneous	<u>260,000</u>
Total	<u>\$3,247,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$673,000
Reserve for Future Expenditures	<u>2,574,000</u>
Total	<u>\$3,247,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$6,370,000
Interest Income	90,000
Fines and Forfeitures	<u>3,400,000</u>
Total	<u>\$9,860,000</u>
<b><u>Expenditures:</u></b>	
Miami-Dade Police Department -- Investigative and Special Enforcement	\$7,899,000
Property and Evidence Vault	154,000
Reserve for Future Expenditures	<u>1,807,000</u>
Total	<u>\$9,860,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Local Option Six-Cent Gas Tax	\$45,292,000
Capital Improvement Local Option Three-Cent Gas Tax	20,995,000
State Gas Tax	9,215,000
Constitutional Gas Tax (20%)	4,251,000
Constitutional Gas Tax (80%)	17,465,000
Motor Fuel Tax	34,000
"Ninth-Cent" Gas Tax	<u>11,549,000</u>
Total	<u>\$108,801,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Countywide General Fund (Fund GF 010, Subfund 010) for Transportation Expenditures	\$70,341,000
Transfer to Capital Improvements Local Option Gas Tax Fund 337, Subfund 337	20,995,000
Transfer to Secondary Road Program Fund 330 and 331, Subfunds 332, 333, and 334	<u>17,465,000</u>
Total	<u>\$108,801,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$3,346,000
Federal Grants	2,360,000
Other Revenues	<u>75,000</u>
Total	<u>\$5,781,000</u>
 <b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$5,781,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$29,381,000
Federal Grants	101,010,000
State Grants	2,278,000
Other Revenues	1,413,000
Interagency Transfers	<u>2,335,000</u>
Total	<u>\$136,417,000</u>
 <b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$136,417,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$6,702,000
Interest Earnings	100,000
Surtax Loan Payback	1,000
Documentary Stamp Surtax	<u>2,500,000</u>
Total	<u>\$9,303,000</u>
 <b><u>Expenditures:</u></b>	
Affordable Housing Operating Expenditures	\$2,625,000
Transfer to the Office of the Executive Director and Administration (Fund GF 030, Subfund 020)	250,000
Reserves	<u>6,428,000</u>
Total	<u>\$9,303,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Criminal Alien Assistance (Department of Justice)	\$1,000,000
Second Chance for Incarcerated Parents with Minor Children (Department of Justice)	<u>466,000</u>
Total	<u>\$1,466,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$1,466,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
State Grant - Poll Worker Recruitment/Training	<u>\$224,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$224,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
State and Federal Environmental Grants	<u>\$4,385,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$4,385,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
State and Federal Environmental Grants	<u>\$344,000</u>
<b><u>Expenditures:</u></b>	
Miami-Dade Objectives	\$300,000
City of Miami Fire Rescue Department	27,000
City of Miami Beach Fire Rescue Department	5,000
City of Hialeah Fire Rescue Department	9,000
City of Coral Gables Fire Rescue Department	2,000
Village of Key Biscayne Fire Rescue Department	<u>1,000</u>
Total	<u>\$344,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Assistance to the Firefighter	\$870,000
Port Security	<u>2,600,000</u>
Total	<u>\$3,470,000</u>
<b><u>Expenditures:</u></b>	
Grant Objectives	<u>\$3,470,000</u>

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

<u><b>Revenues:</b></u>	<u><b>2019-20</b></u>
Federal Emergency Management Grant	<u>\$1,001,000</u>

<u><b>Expenditures:</b></u>		<u>\$1,001,000</u>
Grant Objectives		

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

<u><b>Revenues:</b></u>	<u><b>2019-20</b></u>
State Grants	\$116,000
Federal Grants	<u>2,754,000</u>
Total	<u>\$2,870,000</u>

<u><b>Expenditures:</b></u>		<u>\$2,870,000</u>
Operating Expenditures		

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

<u><b>Revenues:</b></u>	<u><b>2019-20</b></u>
COPS Hiring Program Grant	\$1,683,000
Justice Assistance Grant (JAG) Program	757,000
State Grants	714,000
Federal Grants	6,774,000
Interfund Transfer	<u>2,043,000</u>
Total	<u>\$11,971,000</u>

<u><b>Expenditures:</b></u>		<u>\$3,397,000</u>
COPS Hiring Program Grant		
Justice Assistance Grant (JAG) Program		757,000
Distribution of Funds for Municipal Expenditures (Stonegarden)		126,000
Operating Expenditures		<u>7,691,000</u>
Total		<u>\$11,971,000</u>

**JUVENILE SERVICES  
Grant Fund  
(Fund SO 720, Subfund 720 and 721)**

<u><b>Revenues:</b></u>	<u><b>2019-20</b></u>
Department of Juvenile Justice Grant	\$883,000
Juvenile Justice Diversion Alternative Program	781,000
Juvenile Treatment Alternatives for Safe Communities	343,000
Byrne Grant	<u>155,000</u>
Total	<u>\$2,162,000</u>

<u><b>Expenditures:</b></u>		<u>\$2,162,000</u>
Operating Expenditures		



**OFFICE OF MANAGEMENT AND BUDGET  
Federal Grants  
(Fund SO 720, Subfund 720)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Community-based Crime Reduction	\$500,000
Opioid Affected Youth Initiative	<u>475,000</u>
Total	<u>\$975,000</u>
<b><u>Expenditures:</u></b>	
Administrative Expenditures	\$329,000
Allocation to Contractual Services	<u>646,000</u>
Total	<u>\$975,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Ryan White Title I	<u>\$30,000,000</u>
<b><u>Expenditures:</u></b>	
Administrative Expenditures	\$1,462,000
Allocation to Contractual Services	<u>28,538,000</u>
Total	<u>\$30,000,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Tourist Development Tax (Fund ST 150, Subfund 151)	\$125,000
State of Florida Artistic Automobile License Tag Revenue	25,000
Carryover	35,000
Other Revenues	<u>71,000</u>
Total	<u>\$256,000</u>
<b><u>Expenditures:</u></b>	
Grants to/Programs for Artists and Non-Profit Cultural Organizations	\$25,000
South Florida Cultural Consortium Projects	<u>231,000</u>
Total	<u>\$256,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
U.S. Department of Housing and Urban Development Grants	\$30,323,000
Florida Department of Children and Family Grants	<u>502,000</u>
Total	<u>\$30,825,000</u>
<b><u>Expenditures:</u></b>	
Grant Allocations	<u>\$30,825,000</u>

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

<u><b>Revenues:</b></u>	<u><b>2019-20</b></u>
Special Taxing Districts FY 2018-19 Assessments - Various Districts	<u>\$2,949,000</u>

<u><b>Expenditures:</b></u>	
Special Taxing Districts Administration	<u>\$2,949,000</u>

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

<u><b>Revenues:</b></u>	<u><b>2017-18</b></u>
Carryover -- Lighting Districts	\$1,453,886
Special Taxing Districts FY 2019-20 Assessments -- Lighting Districts	<u>10,319,907</u>
Total	<u>\$11,773,793</u>

<u><b>Expenditures:</b></u>	
A & R Subdivision	\$510
A & S Industrial Park	9,391
AB at Tamiami Airport 1	754
AB at Tamiami Trail	95,617
Abbro Subdivision	910
Abel Homes at Naranja Villas	2,584
Acapulco Homes	4,156
Adrian Builders at Tamiami	971
Adventure Homes	23,306
Aileen Subdivision	620
Air Park Industrial	4,575
Aladdin Subdivision	1,399
Alco Estates and Additions 1-5	9,731
Alexa Subdivision	326
Alexandria Estates	3,803
Ali Subdivision	907
Alina Estates	2,084
Allapattah	26,510
Allison Estates	3,366
Alturas de Buena Vista	451
American Homes	16,685
American Homes First Addition	12,932
Americas at Miller	4,428
Amerihomes	7,693
Amigo's Subdivision	336
Amore Subdivision	1,668
Anabah Gardens	668
Anaco Estates	1,803
Anaco Estates First Addition	1,425
Anderson Heights	29,242
Andrade Subdivision	2,894
Anta Subdivision One	838
Arien Subdivision One and Two	2,528
Arien Subdivision Section Three	1,292
Aristotle Subdivision	39,256
ASA Subdivision	2,388
Ashly Subdivision	451
Auto Nation Perrine East	1,064
AV Subdivision	207
Avanti 10 Subdivision	1,442
Bailes Common	1,452
Bailes Common First Addition	4,478
Bailes Common Second Addition	171

Balani Subdivision	4,995
Balmoral Subdivision	2,779
Barcelona Estates	2,912
Barima Estates	10,757
Baroque Estates	568
BBE Subdivision	3,567
Beacon at 97 Ave	540
Beacon at Doral	3,067
Beacon Centre	24,908
Beacon Lakes Phase One	6,264
Bel Aire	18,961
Belen Estates	2,725
Ben Granoff Park	4,063
Benson Lakes	2,397
Bent Tree Briarcliff	908
Bent Tree Commercial Park	2,907
Bent Tree Section Three	4,362
Beverly Estates	12,936
BHM East Campus Expansion	791
Biarritz Subdivision Phase One	699
Biarritz Subdivision Phase Two	953
Big Five Homes	509
Bilbao Estates	5,915
Bird Estates	2,623
Bird Gardens Subdivision	3,629
Bird Lakes South Addition Three	1,970
Bird Lakes South Section Four	6,310
Bird Lakes South Section One	6,706
Bird Lakes South Section Three	10,821
Bird Road Highlands	13,750
Bird Road Properties	2,677
Bird South	1,539
Biscayne	50,838
Biscayne Drive Estates	11,329
Biscayne Gardens	8,604
Biscayne Gardens Addition Two	13,211
Biscayne Gardens Third Addition	21,982
Biscayne Manning	13,610
Biscayne Manning First Addition	4,540
Biscayne Pines	14,652
Biscayne Point South	2,733
Biscayne Villas	6,008
Bismark Estates	637
Bismark Homes	3,608
Black Creek Homes	2,166
Blue Heaven Landing	928
Bluewaters Subdivision	37,596
BMS Kendale Lakes	588
BMS Kendall	2,142
BMS Ojus	672
Bonita	10,494
Bonita Golf View	2,001
Bonita Golf View Part Two	3,907
Bonita Grand Estates South	18,275
Brandon Park	19,131
Breckenridge Estates	1,646
Breeze at Galloway	5,291
Bridgeport Villas	736
Brighton Meadow	8,369
Bristol at Kendall	417
Bristol Park Two	2,362
Bristol Pointe	1,584
Brownsville	175,909
Buddy's Paradise	2,046
Cadiz Estates	802
California Club Estates	1,444
California Hills	8,403
Camino Real First Addition	5,214
Canero's Oak	354
Cantal West Industrial Park	548
Cantelope	4,895

Canton Subdivision	3,681
Canton Subdivision First Addition	1,390
Cape Florida	9,396
Capri Homes	1,212
Caribbean Palms	8,758
Caribe Lakes Phase One	3,336
Caribe Subdivision	1,854
Carmichael Estates	870
Carol City	325,852
Carol City First Addition	2,372
Cartal Subdivision	659
Casa Lago	5,248
Casa Lago First Addition	2,380
Casa Matias	2,303
Casario Business Park	1,608
Castcana Estates	1,791
Castillian Subdivision	573
Cauley Palisades	940
Cedar West Homes	11,833
Cedar West Homes Two	4,023
Cenal Estates	20,140
Central Canal	29,446
Central Heights	12,038
Central Miami	13,034
Central Miami Addition One	9,916
Central Park Estates	554
Centro Villas North	3,005
Century Estates and First Addition	23,415
Century Gardens	28,017
Century Gardens at Tamiami	6,264
Century Gardens Village	4,578
Century Park Place	83
Century Park Villas	3,928
Century Prestige	4,458
Century Townhomes at Bird Road	2,770
Chadustry Estates	4,018
Chana Rose Estates	1,609
Chateau Royal Estates	5,248
Chateaubleau Mansions	2,596
Chediak Subdivision	1,240
Chediak Subdivision 1st Addition	168
Children's Plaza	1,629
Chiu Subdivision	838
Christopher Gardens	8,741
Christy's Estates	4,239
Circle Creek Apartments	1,429
CLC Subdivision	923
CMGD Subdivision	1,414
Coco Palm Estates	6,078
Colonial Drive	186,209
Colonnade	9,893
Community Partnership South	11,780
Coral Bird Homes Subdivision Phase One	4,424
Coral Bird Homes Subdivision Phase Two	1,824
Coral Highlands	16,106
Coral Pines	25,629
Coral Reef Nurseries	23,094
Coral Terrace Section One	2,200
Coral Town Park	6,546
Coral Way Estates	8,194
Coral West Heights	16,282
Coral West Homes	1,146
Cordoba Estates Section Four	739
Cordoba Estates Section One	2,643
Cordoba Estates Section Two	3,869
Corsica	11,251
Corsica Place	31,802
Cosar Subdivision	6,115
Cosmopolitan Roadway	6,755
Costa Azul Homes	722
Costa Bonita	483

Costa Dorada	1,316
Costa Linda	2,141
Costa Verde	5,890
Costall Doral East	3,575
Country Club of Miami Estates	40,456
Country Lakes Manors	38,826
Country Lakes Manors Section Two	61,129
Country Park Estates	836
Countryside and First Addition	18,839
Courts at Tuscany	7,953
Courts at Tuscany North	1,881
Courts at Tuscany Phase Two	2,724
Coventry	6,754
Cres Estates	2,096
Cres Subdivision	1,997
Crestview Lakes	16,344
Crestview Lakes First and Second Additions	16,381
Cristianne Estates	875
Cudimar at Black Point Marina	26,502
Cutler Bay Palms	13,628
Cutler Breeze	2,829
Cutler Country Estates	1,985
Cutler Country Groves	8,296
Cutler Country Groves First Addition	18,379
Cutler Lake Homes Phase One	2,461
Cutler Ridge	38,351
Cutler Ridge Addition One	104,759
CVS at Coral Way	777
CW 144 Subdivision	2,539
Dadeland Forest Estates	956
Dadeland Park	7,427
Dadesky Subdivision	3,773
Daily First Addition	1,145
Daily Subdivision	1,078
Danielle Patrick Subdivision	3,721
Darlington Manor	24,332
Datorre	1,614
Daxal subdivision	12,336
DCP SubdivisionFirst Addition	656
Deer Creek Estates	1,496
Deer Creek Estates & First Addition	3,342
Deering Point Subdivision	2,705
Digna Gas Station	1,080
Dimara Subdivision	1,003
Dimauro Subdivision	249
Dimensions at Doral	1,058
Divine Savior	2,164
Dolphin View	810
Dolphmac	1,267
Don Elias Estates	5,519
Doral Breeze	11,071
Doral Commerce Park	5,112
Doral Commons Residential and Commercial	1,303
Doral Concourse	1,518
Doral Equestrian Center	395
Doral International Park	1,029
Doral Isles Antilles	48,832
Doral Isles North Section Three	1,013
Doral Isles North Sections 1 & 2	22,283
Doral Landings	14,794
Doral Meadows First Addition	2,748
Doral Park	52,070
Doral Pointe Shopping Center	517
Doral Public Works Facility	1,930
Doral Terrace	5,062
Doranda Subdivision	5,122
DVH Estates	12,184
Eagles Point First Addition	1,231
Eagles Point Subdivision	1,667
East Golf Park	22,786
Ed Mar Estates	1,413

Eden Lake	3,781
EFM Estates Sections 1-4	55,232
Egret Lakes Homes	24,909
Elise Estates	7,960
Emerald Isles	5,141
Emerald Lakes Estates	5,664
Emerald Oaks	1,737
Emerald Point	1,338
Enchanted Lakes	4,610
Enchanted Place, Two & Three	6,657
Enclave at Black Point Marina	24,921
Enclave at Doral	2,967
Erica Gardens	6,861
Esplanadas Dreams	2,130
Esquerro Estates	2,508
Estate Homes	5,570
Estate Homes Second Addition	1,291
Estate Homes Third Addition	562
Estates Mansions First Addition	10,856
Ethereal Subdivision	3,048
Eureka Creek	1,559
Eureka Estates	3,331
Eurosuites at Doral	4,862
Eve Estates	5,595
Evergreen Garden Estates	8,398
Expressway Industrial Park	9,567
Fantasy Homes	4,972
Fantasy One	8,419
Farmland Development	482
Fava Estates	2,368
FC Subdivision	13,832
FEDEX Ground Facility	90
Fedy Estates	757
Ferel Subdivision	444
Fernal Subdivision	2,533
Five Stars	281
Flamingo Farms Estates	7,729
Flamingo Homes	10,133
Flamingo Village	11,380
Flightways Subdivision	3,266
Florencia Estates	6,439
Forest Lake Paradise	1,676
Forest Lakes	56,490
Forest View	13,658
Gabriella Estates	1,408
Galloway Estates	1,499
Galloway Glen	55,497
Garden Cove Estates	8
Garden Hills Subdivision	38,116
Garden Hills West	38,741
Garson Subdivision Section One	3,389
Gasser Subdivision	392
GB Estates	14,640
GC Corp IAD	2,218
Gefen Equity Commercial Subdivision	1,156
Gefen Maisel Subdivision	497
Gem Homes	22,444
Genstar	2,637
Glenwood Park Estates	3,728
Gold Dream Estates	1,120
Golden Glades	14,901
Goldvue	1,675
Golf Park Minton Manor Fairmont	26,660
Gordon Estates	1,947
Goulds	85,435
Goulds Hammock Estates	2,563
Gran Central	88,136
Granada Homes Estates	1,133
Granada Ranch Estates	2,139
Grand Bay at Doral	22,868
Grand Lakes	62,550

Grand Manor Villas	2,630
Habitat Homes South	4,133
Hainlin Mill Estates	462
Hainlin Mills Park View	1,091
Hainlin Reef North	1,764
Hammock Plaza	982
Hammock Shores Third Addition	5,232
Hammocks Estates	12,767
Hammocks Shores	6,208
Hammocks Shores Second Addition	4,592
Hampton Apartments	4,194
Happy Farms Acres	16,238
Hardin Hammocks Estates	3,314
Hardwood Village	8,893
Hartford Place	15,091
Hawksnest	2,272
Hawksnest First Addition	1,256
Hawksnest Second Addition	961
Heavenly Estates	2,022
Helena Homes	8,358
Helena Homes First Addition	712
Hermilio Subdivision	1,598
Heti Subdivision	508
Hibiscus Gardens	2,681
Hidden Grove	6,043
Highland at Kendall	6,906
Highland Gardens	10,263
Highland Kendall First Addition	7,886
Highland Lakes Estates	1,041
Highland Sparling	40,990
Hilda's Estates Subdivision	3,565
Homestar Landings	4,613
Howard Drive	34,433
Hughes West Subdivision	3,962
Ibis Villas	2,221
Ibis Villas at Doral	4,845
Intag Manor First Addition	1,417
Interion Homes	884
Interlaken	6,037
International Corporate Park	29,663
International Gardens	73,598
Isabella Estates	584
Isabella Homes	1,423
Isla Margarita at Doral	998
Islands at Doral	17,013
Islands at Doral First Addition	17,911
Islands at Doral Northwest	17,783
Islands at Doral Townhomes	3,026
Ives Estates	47,962
Jacarandas at Sunset	2,303
Jackson South Community Hospital	4,286
Jacqueline Gardens	629
Jane Plaza	1,142
JAR Subdivision	533
Argute Subdivision	2,966
JC Kern Estates	8,992
Jeannie Forest	4,208
Jefferson at Doral	3,792
Jessalyn Subdivision	14,130
Juan David Subdivision	1,006
Kaiser Subdivision	786
Karameros Falls	947
Kayla's Place	14,833
Kendal and Center	2,392
Kendall Breeze	8,341
Kendall Country Est. Country Walk	13,552
Kendall Family Estates Phase One	12,771
Kendall HammocksShopping Center	1,259
Kendall Home Depot	845
Kendall Town Center	29,458
Kendall Village West	2,734

Kendalland	30,406
Kendallwood	9,871
Kendallwood Industrial Park Replat	4,568
Kenellen Subdivision	1,101
Kenwood Estates	1,127
Kessler Grove Section One	9,718
Kessler Grove Section Two	7,598
Kessler Groves Sections Three and Four	21,956
Key Biscayne One	18,565
Key Biscayne Two	7,434
Keystone	7,929
Kingdom Dreams	7,783
King's Estates	1,924
King's Homes	1,730
Koki Estates	889
Koki Estates First Addition	839
Kristina Estates	17,254
Krizia Subdivision Fifth Addition	2,209
Krizia Subdivision First Addition	4,907
Krizia Subdivision Fourth Addition	2,986
Krizia Subdivision Third Addition	1,542
La Costa at Old Cutler Section One	4,278
La Costa at Old Cutler Section Two	2,243
La Espada	4,035
La Joya Apartments	4,349
Laffitte Subdivision	2,177
Lago del Mar	44,199
Lago Mar First Addition	5,076
Lago Mar South	7,965
Laguna Ponds Sections One and Two	38,987
Lake Arcola	7,776
Lake Frances Subdivision	13,710
Lake Park	10,506
Lakes by the Bay Section Fourteen	13,273
Lakes by the Bay South Commons	91,823
Lakes of Avalon	19,531
Lakes of Tuscany Phase One	11,931
Lakeside Commercial Park	581
Lakeview	31,481
Landmark at Doral	15,138
Laroc Estates	7,345
Laroc Subdivision	189
Larose Subdivision	911
Las Palmas	12,078
Laurel Hill Park	11,572
Lauren's Pond	4,428
Lazarus on Richmond	10,039
Le Chelle Estates	5,917
Le Mirage	5,684
Lee Manor	15,818
Lee Manor First Addition	14,912
Lejeune Terminals	32,981
Les Jardins / Secret Garden	930
Leti Subdivision	2,528
Leti Subdivision First Addition	1,294
Leti Subdivision Third Addt.	930
Leyva Subdivision	1,477
Liberty City	90,551
Liberty Plaza	4,281
Lilandia Subdivision	2,696
Limewood Groves	26,227
Little Gables	22,851
Little Plantations of Miami	20,524
Little River Acres	9,264
Llanos at Bird Road	1,399
Llauro Subdivision	468
London Square	7,847
Lorant Enterprises at Tamiami	1,154
Loyola Westbrooke	5,319
Luisangel Subdivision	727
Luz Estela South	6,896



Luz Marina Estates	688
Magnolia Landing	5,981
Magnolia Manors	1,042
Majestic Estates	30,595
Majestic Homes	8,349
Mako Subdivision	799
Mandarin Lakes and First Addition	29,276
Mandy Subdivision	13,263
Mangus Subdivisions Sections One and Two	16,536
Mansions at Sion	3,280
Mansions of Pine Glenn	1,469
Maralex Homes	14,101
Marbella Estates	1,459
Marbella Park	7,331
Mardel Estates	3,978
Marfer Subdivision	845
Margarita's Estates	4,555
Maria Gardens	9,235
Marien Subdivision	4,469
Marpi Homes	5,433
Marquesa Subdivision	935
Marta Subdivision	670
Martex BusinessCenter and First Add.	3,363
Mashta Island	2,306
Mastrapa Estates	482
Matah Subdivision	315
Mayito Estates	250
Mayte South	3,975
Mayte Subdivision	6,781
MDPD North District Station	1,528
Meadow Wood Manor Sec. Nine	11,381
Meadow Wood Manor Sec. Eight North	3,786
Meadow Wood Manor Sect. Eight South	5,849
Meadow Wood Manor Section Four	29,104
Meadow Wood Manor Section Ten	6,751
Med South	20,111
Mediterrania	10,656
Melgor Estates	3,371
Melody Homes	637
Melquiades Subdivision	568
Miami Free Zone Replat No 2	987
Miami Gardens Park	2,812
Miami International Business Park	10,052
Miami International Parkway	7,986
Mica Subdivision and First Addition	1,784
Mica Subdivision Second Addition	244
MICC	13,809
Micheline Subdivision	381
Michelle Manors Subdivision	5,374
Michelle Woods	3,953
Migdalia Subdivision	1,661
Migdalia Subdivision Second Addition	454
Millenium	901
Miller Cove	5,085
Miller Cove First Addition	3,826
Miller Cove Third Addt.	1,062
Miller Grove	354
Miller Lake	3,790
Miller South Subdivision	2,085
Miller's Glen Subdivision	5,712
Miller's Landing	874
Milon Venture	47,800
Milya Subdivision	3,508
Mimi Subdivision	1,624
Mindi Subdivision	1,857
Mingo's Garden	538
Mirabella	1,888
Miracle West	2,598
Miracle West First Addition	474
Mirana Industrial Park	2,027
Mirasol Subdivision	1,027

Mirelda Estates	9,291
Missy Estates Second Addition	610
Mitchell Lake	4,090
Mito Estates	3,159
Monaco Estates	3,819
Monaco Estates First Addition	7,189
Monaco's Miller Homesites	1,144
Monasterio Estates Section One	3,956
Monasterio Estates Section Two	864
Monasterio Subdivision	2,827
Monique	2,118
Moody Drive Estates	7,905
Moody Drive Estates First Addition	3,203
Mother of Christ	1,003
Munne Estates	3,940
Munne Royal Homes	7,063
Mustang Ranch	6,963
My First Home	5,032
Mystic Forest	1,411
Mystic Forest Two	440
Mystic Place	906
Naranja Gardens	14,171
Naranja Lakes	16,486
Naranja Park	13,974
Naroca Estates	12,320
Natalie Homes	4,111
Nava Subdivision	627
Nelfer Subdivision	3,018
Nelia Subdivision	685
Nelmar Subdivision	1,324
Nelsay Plaza	695
Nicoi Tract	1,266
Nicolle Subdivision	3,071
Nilo Estates	3,055
Nilo Subdivision	2,762
Nito Estates Subdivision	1,832
Nomar Estates	1,640
North County	293,513
North Lake Commerce	2,060
North Lake Park	2,279
North Palm Estates	11,509
Northwest Shores	38,332
November Heights	1,746
Nunez Estates	472
Nunez Homes	750
Nyurka Estates	806
Oak Creek	11,415
Oak Creek South	10,132
Oak Lane	2,749
Oak Park	29,081
Oak Park Estates Section One	10,865
Oak Ridge Falls	2,036
Oak Ridge Falls First Addition	1,898
Oak Ridge Falls Second Addition	2,156
Oak Ridge Villas	2,035
Oak South Estates	11,255
Oakland Estates	7,448
Oakland Park	11,868
Oaks and Pines	1,733
Oaks South	10,793
Old Country Road Estates	1,828
Old Cutler Apartments	2,390
Old Cutler Forest	3,533
Old Cutler Homes	1,474
Olivia's Subdivision	1,405
Ozambela Subdivision	513
PA at Coral Reef	4,950
PA at West Sunset	2,375
Palapala	3,435
Palm Spring Estates	11,519
Palm Springs No. Underground	18,049

Palm Springs North	60,844
Palmas del Bosque First Addition	879
Palmetto Lakes Industrial Park	58,983
Pan American West Park	19,385
Park Centre Business Park	4,689
Park Lake Sections 1-4	12,404
Park Lakes	9,846
Park Lakes by the Meadows Phase Six	4,640
Park Lakes by the Meadows Phase Three	4,702
Park Lakes by the Meadows Phases 4-5	5,221
Park Shores	24,009
Parkview Condominiums	3,536
Parkview Townhomes Phase One	797
Paul Marks	9,813
Peacock's Point	1,707
Pedro Alberto Subdivision	2,657
Pelican Bay at Old Cutler Lakes	29,730
Pelican's Point	3,737
Pena Subdivision	2,683
Peral Subdivision	6,597
Peterson	4,759
Pete's Place	4,811
PI Estates	6,093
Pine Manor	4,356
Pine Needles East Section Five	1,565
Pinewood Manor	5,781
Pinewood Park	20,896
Pinewood Park Extension (18-3)	26,686
Plaza del Paraiso	1,787
Pleasure Village South	3,113
Poinciana Lakes Subdivision	792
Ponce Estates	10,018
Ponce Estates Section Two	7,507
Potamkin Subdivision	1,295
Precious Executive Homes	5,871
Precious Forest Homes	4,172
Precious Homes at Lakes by the Bay	2,623
Preserve at Doral	1,362
Presidential Estates	4,037
Prince of Peace Catholic Church	2,038
Princetonian	55,170
Puerto Bello at Doral	1,315
Punta Gorda Estates	1,849
PVC Estates	1,778
PVC Estates First Addition	247
PVC Subdivision	1,492
PVC Subdivision First Addition	727
Quirch Subdivision	4,116
Raas Subdivision	2,583
Raas Subdivision No 2	1,490
Ram Commercial Tract	358
Rana Park	6,668
Red Gardens	4,148
Redland East	270
Redland Estates	6,021
Redlands Colonial Estates	1,474
Redland's Cove	7,289
Redlands Forest	3,694
Renaissance Estates	11,560
Renegade Point Subdivision	3,987
Reserve at Doral	3,207
Reserve at Doral West	769
Richland Estates	13,067
Richmond Heights	90,229
Richmond Heights Addition One	29,832
Richmond Homes	3,500
Richmond Homes First Addition	2,315
Rieumont Estates	5,025
Rita Garden - The Center	407
Rivendell	8,108
Rivendell East	4,587

Riverbend	23,064
Riverside	1,315
Riviera Grand Estates Subdivision	4,411
Riviera Preparatory School	4,307
Riviera South	2,214
Riviera Trace	10,256
Riviera West	2,297
RJ Katz	9,284
Roel Subdivision	3,333
Roger Homes	7,849
Rose Glen	3,979
Rosewood Homes	2,092
Rosmont Subdivision No 3	366
Royal Cutler Estates	4,149
Royal Landings	8,299
Royal Landings Estates	2,016
Royale Green Section One	35,206
Royale Green Townhouse	49,024
Royalton Subdivision	6,644
Rustic Lakes	2,906
Rustic Lakes Addition One	5,983
SAB Subdivision	342
Sabal Palm	54,419
Sabina Shopping Center	784
Sable Palm Estates	7,088
Sabrina Twinhomes Subdivision	3,026
Salcines Subdivision	338
Salma Lake	7,871
Saminik Subdivision	3,010
San Denis San Pedro Estates	13,378
San Diego Subdivision First Addition	1,394
San Marino Estates	2,682
San Valentin	1,086
Santa Barbara Subdivision	3,737
Santa Monica Estates	621
Sarco Subdivision	1,411
Savannah Landing	1,498
Savannah/Doral	5,200
Schenley	8,710
Sella Subdivision	7,021
Sevilla Heights	2,394
Sharon Estates	3,395
Shirtee One and Two	1,995
Shoma at Country Club of Miami	2,800
Shoma Estates	29,774
Shoma Homes at Old Cutler Point	9,503
Shoma Homes at Tamiami Two	19,094
Shoma Kendall	9,080
Shoma Villas at Country Club of Miami 1	850
Shomar Subdivision	1,650
Shops at 107	1,064
Shops at Tuscany	3,085
Shoreway Subdivision	41,476
Shrader's Haven	1,279
Sierra	36,913
Signature Gardens Subdivision	923
Silver Palm East and Silver Palm West	107,536
Silver Palm Homes	28,667
Silver Palm Lake	13,347
Silver Palm Plantation	1,767
Silver Palms Park	2,717
Silvia Subdivision	2,392
Sinos Estates	478
Sion Estates	1,478
Sion Estates First Addition	1,174
Sky Lake	40,457
Sky Lake Homes	7,633
Sky Lake Homes Second Addition	2,551
Sky Lakes First Addition	9,548
Skylake Gardens Condo No. 4	2,039
Snapper Creek Park	11,734

Sofia Estates	286
Soto Mansions	5,701
South Allapattah Center	3,095
South Gate Subdivision	4,154
South Indian Subdivision	1,256
South Miami Heights	391,370
South Point	1,074
South Point First Addition	236
South Pointe Cove	839
South Springs Homes	3,851
South View Subdivision	1,735
Southwest Section One	288,974
Southwest Section Two	24,376
Southwest Section Two Addition One	2,488
Southwind Point	3,837
Spanish Garden Villas	1,931
Spanish Lakes	13,542
Spicewood Subdivision	36,380
Spring West Estates	1,667
Star High Subdivision	836
Star Lakes	6,875
Stephanie Subdivision First Addition	1,234
Stephanie's Subdivision	1,287
Stephens Manor	14,801
Strawberry Fields Homes	12,339
Stuart International Subdivision	1,164
Summerville and First Addition Subdivisions	4,489
Summerwind Subdivision	2,356
Sunnyview Subdivision	6,850
Sunrise Commons	3,158
Sunset Apartments	12,826
Sunset Cove	1,620
Sunset Farms	2,336
Sunset Harbour Section Six	2,453
Sunset Homes	6,513
Sunset Lake Townhomes	2,454
Sunset Lakes Estates	1,876
Sunset Lakes Estates 1 & 2	3,084
Sunset Park	47,985
Sunset Pointe	1,730
Sunset Residential	625
Sunset Square	2,108
Sunset West	39,033
Sunshine State Industrial Park	50,086
Sunswept Isle	8,230
Superior Homes Estates	8,398
Superior Subdivision	514
Superior Trace	2,335
Sussyan Subdivision	368
Sylvia Subdivision	577
T & F Subdivision	5,155
Tabor	440
Tallahassee Gardens	13,521
Tallahassee Gardens First Addition	5,511
Tallamoody	15,043
Tamiami Gefen Industrial Park	4,405
Tamiami Industrial Park	436
Tamiami Lakes	40,275
Tamiami Marketplace	658
Terry Enterprise	813
The Falls	12,898
The Hammocks	169,803
The Hamptons	903
The Lakes	15,306
The Mansions at Sunset	9,794
The Mansions at Sunset Second Addition	4,101
The Palace at Kendall First Addition	694
The Villas of Barcelona	524
Thousand Pines	8,583
Tiffany at Sunset	331
Torremolinos	1,363

Town and Country Professional Center	1,028
Town Park Estates	23,340
Town Park Estates Addition One	4,868
Tradition at Kendall	481
Transal Corporate Park	5,800
Transal Service Park	543
Truval Gardens	656
Truval West Subdivision	563
Tuscan Lake Villas	3,359
Tuscany Place	4,524
Tuscany Villas West	2,049
Twin Homes Estates	2,873
Twin Lake Shores	6,564
Twin Lakes	58,018
United Storage Doral	388
University Manor	13,468
V & Q Holdings Subdivision	710
Valencia Grove	7,274
Valencia Grove Estates	13,275
Vanessa Ranch	11,164
Vany Subdivision	852
Vecin Homes First Addition	1,280
Vega Coral Way Subdivision	441
Venetian Lake	6,105
Venetian Parc and Venetian Parc West	15,923
Venezia Homes Estates	10,727
Veranda Subdivision	4,690
Vessel	7,450
Victoria Bay Estates	2,920
Villa Castillo	1,183
Villa Esperanza	2,223
Villa Real at Doral	1,167
Villa Sevilla	6,294
Village Green	61,476
Village Green Underground	19,289
Villages of Homestead	23,283
Villas del Campo Subdivision	21,570
Vintage Estates	2,745
Virginia Estates	2,331
Viscaya Villas	1,222
Vista Subdivision	14,091
Vitran at Naranja Estates	4,976
Vitran Homes at Morningside & Homes at Morningside	6,569
VM Estates	1,078
VTL Subdivision	1,253
Wal Mart Hialeah	14,333
Watersedge	2,189
WDLD Subdivision	2,369
Weitzer Hammocks Homes	17,369
Weitzer Killian Place	3,126
Weitzer Serena Lakes	12,305
Weitzer Serena Lakes Estates	3,561
Weitzer Serena Lakes West Section Two	3,483
West Cherry Grove	6,285
West Dade Land Subdivision	1,260
West Dade Subdivision	907
West Doral Lakes	6,706
West Flagler Estates	3,978
West Kendall Best	26,847
West Lakes Estates Subdivision	6,593
West Little River	14,567
West Perrine	49,154
West Winds Estates	409
Westbrook Addition No Five	3,027
Westbrooke	4,799
Westbrooke Gardens	12,459
Westbrooke Third Addition	5,347
Westchester	167,991
Westchester Park	2,117
Westgate Gardens	16,610
Westpointe Business Park	11,165

Westwind Lakes	57,229
Whistling Pines Creek	2,073
Winston Park	134,044
Wittman	184,736
Wonderly Estates	17,991
Woodlands	4,420
Woodside Oaks	7,927
Yasamin Subdivision	237
Zac Subdivision	1,215
Zamora's Grove	1,109
Zamora's Grove First Addition	153
Zenteno Subdivision	836
Zoe Miller Estates	1,090
Zumma Subdivision	558
Zunjic Estates	2,074
Reserves	1,829,178
<u>Total</u>	<u>\$11,773,793</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover -- Security Guard Districts	\$822,592
Special Taxing Districts FY 2019-20 Assessments -- Security Guard Districts	<u>9,935,631</u>
<b><u>Total</u></b>	<b><u>\$10,758,223</u></b>
 <b><u>Expenditures:</u></b>	
Allison Island	\$274,095
Bay Heights (Roving Patrol)	451,789
Belle Meade	275,551
Belle Meade Island	284,366
Biscayne Beach	282,610
Brickells Flagler (Roving Patrol)	237,505
Coventry	247,434
Davis Ponce (Roving Patrol)	433,529
Devonwood (Roving Patrol)	246,263
Enchanted Lake	638,507
Entrada	271,548
Fairhaven (Roving Patrol)	130,048
Four Way Lodge Estates	265,673
Gables by the Sea	591,149
Highland Gardens	260,092
Highland Lakes	559,398
Keystone Point	855,580
Morningside	597,637
Natoma Manors (Roving Patrol)	66,489
North Bay Island	285,894
North Dade Country Club / Andover	603,010
Oak Forest	650,708
Oak Forest (Roving Patrol)	531,483
Palm and Hibiscus Island	696,633
Sabal Palm (Roving Patrol)	170,232
Sans Souci	519,471
Star Island	<u>331,529</u>
<b><u>Total</u></b>	<b><u>\$10,758,223</u></b>



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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover - Landscape Maintenance Districts	\$2,062,887
Special Taxing Districts FY 2019-20 Assessments -- Landscape Maintenance Districts	5,417,228
Transfer of Secondary Gas Tax for Right-of-Way Maintenance (Fund CO 330, Various Subfunds)	<u>382,000</u>
Total	<u>\$7,862,115</u>
<b><u>Expenditures:</u></b>	
Air Park Industrial	\$21,274
Alco Estates & Addition 1-5	31,867
Alexandria Estates	20,743
Allison Estates	15,424
Aristotle Subdivision	69,055
Balani Subdivision	23,000
Biscayne Drive Estates	21,993
Bonita Golf View 2nd Add	30,530
Bonita Grand Estates South	20,406
Camino Real Estates & 1st Addn	11,714
Candlewood Lakes Lake Maintenance	18,600
Capri Homes	15,108
Casa Lago Subdivision	10,380
Casa Lago 1 St Addition	17,354
Cedar West Homes Three	27,559
Cedar West Homes Two	19,845
Century Estates & 1st Add	143,637
Chateau Royal Estates	65,281
Christopher Gardens	46,881
Colonnade	131,780
Coral West Homes	13,835
Corsica Landscape	60,628
Corsica Place Landscape	63,204
Cosmopolitan Roadway	23,161
Countryside & First Addition Multi	128,279
Crestview Lakes 1&2nd Addition	34,407
Cutler Bay Palms	58,975
Cvs-167	14,405
Danielle Patrick Subdivision	20,585
Deer Creek Estates & First Addition	8,378
Dolphin Center	866,153
Doral Isles Landscape	182,951
Doral Park Landscape	392,587
DVH Estates	32,329
East Oakmont Dr	25,681
Eden Lakes	28,695
Emerald Lakes Estates	18,800
Erica Gardens	32,680
Evergreen Garden Estates	23,135
Fava Estates	7,566
Florencia Estates	9,826
Forest Lakes	230,295
Forest View Subdivision	17,678
Free Zone Ind. Park	26,229
Garden Hills Landscape	104,450
Garden Hills West	116,215
Genstar	26,946
Goulds Hammock Estates	17,774
Grand Lakes	354,278
Hainlin Reef North	17,730
Helena Homes	9,995
Highland Lakes Lake Maintenance	21,782
Hilda's Estates Subdivision	5,344
Homestar Landings	31,627
Interian Homes Landscape	9,471
Jarguti Subdivision	7,400
JC Kern Estates	40,715
Joanna Estates	10,901
Kendale Lakes	699,978

Kendalland	244,513
Keystone	21,844
Kingdom Dreams	115,534
Kings Estates	14,143
Lake Frances 1st Addition	17,500
Laroc Estates	17,714
Lauren's Pond	17,700
Limewood Groves	112,173
Mangus Subdivision Sect 1&2	109,126
Marpi Homes	50,004
Mediterranea	34,096
Melody Homes	6,323
Miller Cove	52,863
Miller Cove 1st Addition	13,264
Miller Lake	22,491
Milon Venture	90,705
Missy Estates First Addition	19,000
Moody Drive Estates	25,733
Moody Drive Estates First Addition	20,877
Naranja Gardens	28,835
North Palm Estates	19,022
Oakland Estates	20,929
Oaks South Estates	35,620
Old Cutler Homes Landscape	39,470
Olivia's Subdivision	10,080
Park Lakes	35,733
Park Lakes by the Meadow Phase 6	13,289
Park Lakes by the Meadows Phase 3	6,800
Park Lakes By The Meadows Phases 4-5	20,345
Pete's Place	26,796
Ponce Estates	52,215
Ponce Est Sect 2	26,529
Precious Executive Homes	25,338
Precious Forest Homes	29,693
Renaissance Estates	39,140
Renaissance Ranches	49,502
Rieumont Estates	25,652
Royal Harbor Yacht Club	41,550
Royal Landings	24,440
Royal Landings Estates	10,755
Sable Palm Estates	77,551
San Denis San Pedro	50,891
Santa Barbara Subdivision	46,198
Sella Subdivision	29,733
Shoma Homes at Tamiami II	196,155
Shoreway Subdivision	139,122
Sinos Estates Landscape	8,695
Sky Lake Golf Club	36,869
South Kendall Estates	14,296
Sunset Cove	17,154
Superior Subdivision	9,265
Valencia Grove Estates	22,619
Venetian Lake	15,993
Watersedge	13,772
West Kendall Best	138,114
Westwind Lakes	410,145
Wonderly Estates	66,888
Woodlands	29,714
Zamora's Grove	12,106
Right-of-Way Maintenance	<u>382,000</u>
Total	<u>\$7,862,115</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Special Taxing Districts FY 2019-20 Assessments - Road Maintenance Districts	<u>\$116,386</u>

<b><u>Expenditures:</u></b>	
Hibiscus Island	<u>\$116,386</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$87,883,000
Miami International Airport	834,209,000
Tamiami Airport	2,573,000
Opa-Locka Airport	7,060,000
Homestead Airport	420,000
Training and Transition Airport	14,000
Transfer from Improvement Fund	<u>92,000,000</u>
Total	<u>\$1,024,159,000</u>

<b><u>Expenditures:</u></b>	
Miami International Airport	\$542,930,000
Tamiami Airport	1,098,000
Opa-Locka Airport	1,185,000
Homestead Airport	488,000
Training and Transition Airport	<u>332,000</u>
Subtotal Operating Expenditures	<u>\$546,033,000</u>
Transfer to Other Funds:	
Sinking Fund	\$287,002,000
Reserve Maintenance	15,000,000
Improvement Fund	<u>83,298,000</u>
Subtotal Transfers to Other Funds	<u>\$385,300,000</u>
Operating Reserve/Ending Cash Balance	<u>\$92,826,000</u>
Total	<u>\$1,024,159,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$169,500,000
Capitalized Interest- from Bond proceeds	6,500,000
Transfer from Revenue Fund	287,002,000
Passenger Facility Charges Revenues	82,000,000
Interest Earnings	<u>5,000,000</u>
Total	<u>\$550,002,000</u>

<b><u>Expenditures:</u></b>	
Debt Service - Principal	\$143,175,000
Debt Service - Interest	240,410,000
Transfer to Improvement Fund	2,000,000
Ending Cash Balance	<u>164,417,000</u>
Total	<u>\$550,002,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$38,100,000
Transfer from Improvement Fund	15,294,000
Interest Earnings	<u>1,000,000</u>
Total	<u>\$54,394,000</u>
 <b><u>Expenditures:</u></b>	
Payment of Double Barrel Bonds Debt Service	\$15,434,000
Ending Cash Balance (Reserve for Claims)	<u>38,960,000</u>
Total	<u>\$54,394,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Rental Income	\$17,903,000
Interest Income	157,000
Miscellaneous Operating Revenues	2,526,000
Public Housing Subsidy	48,660,000
Federal Grants	<u>3,460,000</u>
Total	<u>\$72,706,000</u>
 <b><u>Expenditures:</u></b>	
Operating Expenditures	\$60,692,000
Transfer to Central Office Cost Center Fund	11,142,000
Reserves	<u>872,000</u>
Total	<u>\$72,706,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Miscellaneous Revenue	\$580,000
Federal Grants	1,730,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	262,000
Transfer from Section 8 Housing Choice Voucher Fund	1,283,000
Transfer from Public Housing Operations Fund	<u>11,142,000</u>
Total	<u>\$14,997,000</u>
 <b><u>Expenditures:</u></b>	
Central Office Operations	\$11,842,000
Reserves	<u>3,155,000</u>
Total	<u>\$14,997,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Housing Assistance Payments	\$202,069,000
Section 8 Administrative Fee	23,771,000
Miscellaneous Revenues	<u>2,547,000</u>
Total	<u>\$228,387,000</u>
 <b><u>Expenditures:</u></b>	
Section 8 Program Administration	\$14,243,000
Section 8 Housing Assistance Payments	204,595,000
Transfer to Central Office Cost Center Fund	1,283,000
Reserves	<u>8,266,000</u>
Total	<u>\$228,387,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$263,433,000
Community Development Block Grant (CDBG) FY 2019 Entitlement	10,858,000
Documentary Stamp Surtax	29,000,000
Emergency Shelter Grant	1,040,000
Program Income	1,941,000
HOME Investment Partnerships Program Entitlement FY 2019	4,436,000
State Housing Initiative Partnership Program (SHIP) FY 2019 Entitlement	1,437,000
Loan Repayments	16,867,000
Interest on Investments	2,922,000
Loan Servicing Fees	1,668,000
Miscellaneous Revenue	<u>5,179,000</u>
Total	<u>\$338,781,000</u>
 <b><u>Expenditures:</u></b>	
Administration CDBG and HOME	\$7,960,000
Operating and Programmatic Expenditures	55,294,000
Transfer to General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) for Debt Service	975,000
Reserves	<u>274,552,000</u>
Total	<u>\$338,781,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Economic Development Initiatives Carryover	\$79,000
CDBG Carryover	<u>2,350,000</u>
Total	<u>\$2,429,000</u>
 <b><u>Expenditures:</u></b>	
Transfer to Debt Service	<u>\$2,429,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
BEDI Carryover	<u>\$551,000</u>
<b><u>Expenditures:</u></b>	
Payment to Debt Service	\$144,000
Debt Service Reserve	<u>407,000</u>
Total	<u>\$551,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Operating:	
Water Production	\$332,599,000
Wastewater Disposal	394,186,000
Other Revenues	<u>32,322,000</u>
Subtotal Operating Revenues	<u>\$759,107,000</u>
Non-operating:	
Interest Income (Net of Changes in Non-Cash Items)	\$14,150,000
FY 2019-20 Cash Requirement per Bond Ordinance	<u>78,099,000</u>
Subtotal Non-Operating Revenues	<u>92,249,000</u>
Transfer from Other Funds:	\$1,793,000
Total	<u>\$853,149,000</u>
<b><u>Expenditures:</u></b>	
Operating:	
Water Production	\$189,561,000
Wastewater Disposal	262,790,000
Administrative Reimbursement	28,011,000
Capital Funding:	
Renewal and Replacement	90,000,000
Fire Hydrant Fund (Net of \$1,000,000 Transfer to Fire Department)	<u>2,441,000</u>
Subtotal Operating Expenditures	<u>\$572,803,000</u>
Non-operating:	
FY 2019-20 Cash Requirement per Bond Ordinance	<u>\$80,060,000</u>
Total Debt Service Requirements (Including interest earnings)	<u>\$200,286,000</u>
Total	<u>\$853,149,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
FY 2019-20 Debt Service Fund Requirement	\$130,641,000
Interest Earnings	6,532,000
Transfer from Revenue Fund	<u>200,286,000</u>
Total	<u>\$337,459,000</u>
 <b><u>Expenditures:</u></b>	
Debt Service Payments	\$206,818,000
FY 2019-20 Debt Service Fund	<u>130,641,000</u>
Total	<u>\$337,459,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	<u>\$74,318,000</u>
 <b><u>Expenditures:</u></b>	
Transfer to Revenue Fund	\$1,793,000
Ending Cash Balance	<u>72,525,000</u>
Total	<u>\$74,318,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	<u>\$30,534,000</u>
 <b><u>Expenditures:</u></b>	
Ending Cash Balance	<u>\$30,534,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010) for Maintenance of Effort	\$213,259,000
County Health Care Sales Surtax	276,780,000
Net Patient Service Revenue	1,388,796,000
Other Operating Revenues excluding JMH Health Plan Revenue	197,969,000
Other Non-Operating Revenue	34,634,000
Cash Carryover Available for Operations	<u>261,432,000</u>
 Total*	 <u>\$2,372,870,000</u>
 Operating Expenses excluding JMH Health Plan Purchase of Services	 \$2,111,438,000
Depreciation/Transfer to Capital	125,767,000
Principal Payments	9,710,000
Reduction in Accounts Payable	12,247,000
Cash for Unanticipated Expenses/Carryover in FY 2020-21	<u>113,708,000</u>
 Total	 <u>\$2,372,870,000</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 \$33.953 million reimbursement to the County for the Trust's share of the County's Medicaid liability; \$2.070 million for the County Attorney's Office; \$6.924 million for Community Health of South Florida, Inc.; \$1.133 million for the Miami Dade Health Department and \$179,000 in salary reimbursement for County staff at the Trust.**



**CAPITAL BUDGET**  
**APPROPRIATION SCHEDULES**

**DEBT SERVICE FUND**  
**Safe Neighborhood Parks Program Bonds**

**General Obligation Bonds**

**Fund: 201 - Fund Type: D1 – Subfund: 2A1**

**Interest and Sinking Fund**

**Project: 201117**

**Revenues:**

**2019-20**

Ad Valorem – Countywide (Tax Roll: \$308,865,680,229)

\$5,740,000

**Expenditures:**

Principal Payments of Bonds

\$2,690,000

Interest Payments on Bonds

3,031,000

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

15,000

Arbitrage Rebate Computation Services

4,000

Total

\$5,740,000

**Building Better Communities Program Bonds**

**General Obligation Bonds**

**Fund: 201 - Fund Type: D1 – Subfund: 2A1**

**Interest and Sinking Fund**

**Project: 201119**

**Revenues:**

**2019-20**

Ad Valorem – Countywide (Tax Roll: \$308,865,680,229)

\$105,419,000

**Expenditures:**

Principal Payments on Bonds

\$36,455,000

Interest Payments on Bonds

68,683,000

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

265,000

Arbitrage Rebate Computation Services

16,000

Total

\$105,419,000

**Public Health Trust**

**General Obligation Bonds**

**Fund: 201 - Fund Type: D1 – Subfund: 2A1**

**Interest and Sinking Fund**

**Project: 201120**

**Revenues:**

**2019-20**

Ad Valorem – Countywide (Tax Roll: \$308,865,680,229)

\$29,110,000

**Expenditures:**

Principal Payments of Bonds

\$8,455,000

Interest Payments on Bonds

20,574,000

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

73,000

Arbitrage Rebate Computation Services

8,000

Total

\$29,110,000

**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**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Tourist Development Tax (Fund ST 150; Subfund 151)	\$6,253,000
Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)	<u>16,232,000</u>
Total	<u>\$22,485,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Debt Service Fund - Series 2009 A (Project 205901)	\$5,604,000
Transfer to Debt Service Fund - Series 2009 B (Project 205911)	372,000
Transfer to Debt Service Fund - Series 2009 C (Project 205921)	3,038,000
Transfer to Debt Service Fund - Series 2009 D (Project 205931)	357,000
Transfer to Debt Service Fund - Series 2009 E (Project 205941)	4,741,000
Transfer to Debt Service Fund - SO Notes 2008A Series (Project 214104)	341,000
Transfer to Surplus Fund/Shortfall Reserve (Project 205804)	<u>8,032,000</u>
Total	<u>\$22,485,000</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**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Interest Earnings	\$40,000
Transfer from Revenue Fund (Project 205800)	8,032,000
Carryover	<u>8,800,000</u>
Total	<u>\$16,872,000</u>
<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service	\$14,072,000
Transfer to Tourist Development Tax (Fund ST 150, Subfund 151) - Beach Maintenance	<u>2,800,000</u>
Total	<u>\$16,872,000</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**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Cash Carryover	\$2,000
Transfer from Revenue Fund (Project 205800)	<u>5,604,000</u>
Total	<u>\$5,606,000</u>
<b><u>Expenditures:</u></b>	
Interest Payment on Bonds	\$2,799,000
Reserve for Future Debt Service	2,799,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	<u>\$5,606,000</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**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Cash Carryover	\$185,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800)	<u>372,000</u>
Total	<u>\$557,000</u>

<b><u>Expenditures:</u></b>	
Interest Payment on Bonds	\$370,000
Reserve for Future Debt Service	185,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	<u>\$557,000</u>

**Special Obligation Bonds – Prof. Sports Franchise Tax**  
**Fund: 205 - Fund Type: D5 – Subfund: 2S9**  
**Prof. Sports Franchise Tax Revenue – Series "2009C" Debt Service Fund**

**Project: 205921**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Cash Reserve	\$7,755,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800)	<u>3,038,000</u>
Total	<u>\$10,793,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Bonds	\$7,755,000
Reserve for Future Debt Service	3,017,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	19,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$10,793,000</u>

**Special Obligation Bonds – Prof. Sports Franchise Tax**  
**Fund: 205 - Fund Type: D5 – Subfund: 2S9**  
**Prof. Sports Franchise Tax Revenue – Taxable Series "2009D" Debt Service Fund**

**Project: 205931**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Cash Reserve	\$177,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800)	<u>357,000</u>
Total	<u>\$534,000</u>

<b><u>Expenditures:</u></b>	
Interest Payment on Bonds	\$354,000
Reserve for Future Debt Service	177,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$534,000</u>

**Special Obligation Bonds – Prof. Sports Franchise Tax**  
**Fund: 205 - Fund Type: D5 – Subfund: 2S9**  
**Prof. Sports Franchise Tax Revenue – Variable Rate Series "2009E" Debt Service Fund**

**Project: 205941**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Cash Reserve	\$1,670,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800)	4,741,000
Interest Earnings	<u>2,000</u>
Total	<u>\$6,413,000</u>

<b><u>Expenditures:</u></b>	
Interest Payment on Bonds	\$3,338,000
Reserve for Future Debt Service	1,665,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses (LOC and Remarketing)	<u>1,400,000</u>
Total	<u>\$6,413,000</u>

**Special Obligation Bonds – Prof. Sports Franchise Tax**  
**Fund: 205 - Fund Type: D5 – Subfund: 2S9**  
**Prof. Sports Franchise Tax – Series "2009" – Reserve Fund**

**Project: 205951**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$21,934,000</u>

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

**Special Obligation Bonds – Prof. Sports Franchise Tax**  
**Fund: 205 - Fund Type: D5 – Subfund: 2S4**  
**Prof. Sports Franchise Tax Revenue – Taxable Series "2018" Debt Service Fund**

**Project: 205952**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Cash Reserve	\$1,843,000
Transfer from Revenue Fund (Project 205800)	<u>3,522,000</u>
Total	<u>\$5,365,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Bonds	\$385,000
Interest Payment on Bonds	2,912,000
Reserve for Future Debt Service	2,058,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,365,000</u>

**Special Obligation and Refunding Bonds**  
**Fund: 206 - Fund Type: D5 – Subfund: 2P3**  
**Special Obligation & Refg. Bonds – (CDT) – Series “2012A and 2012B” – Revenue Fund**

**Project: 206300**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Tax Receipts - Omni Tax Increment Account	\$1,430,000
Transfer – Convention Development Tax Trust (Fund ST 160, Subfund 162)	36,853,000
CDT SWAP Receipts	<u>5,600,000</u>
Total	<u>\$43,883,000</u>
<b><u>Expenditures:</u></b>	
Transfers to Debt Service Fund - Series 2009 Bonds (Project 206701)	\$131,000
Transfers to Debt Service Fund - Series 2012A Bonds (Project 206703)	8,364,000
Transfers to Debt Service Fund - Series 2012B Bonds (Project 206705)	9,264,000
Transfers to Debt Service Fund - Series 2012B SWAP (Project 206705)	5,600,000
Transfers to Debt Service Fund - Series 2016A Junior Lien Bonds (Project 206707)	4,006,000
Transfers to Debt Service Fund - Series 2016 Bonds (Project 206708)	12,870,000
Transfers to Debt Service Fund - Sunshine State Loan (Project 298502) - for PAC	2,813,000
Transfers to Debt Service Fund - Sunshine State Loan (Project 298503) - for PAC	<u>835,000</u>
Total	<u>\$43,883,000</u>

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

**Project: 206701**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Cash Reserve	\$384,000
Transfer from Revenue Fund (Project 206300)	131,000
Interest Earnings	<u>18,000</u>
Total	<u>\$533,000</u>
<b><u>Expenditures:</u></b>	
Arbitrage Rebate Computation Services	\$2,000
Reserve for Future Debt Service - Cash	<u>531,000</u>
Total	<u>\$533,000</u>

**Subordinate Special Obligation and Refunding Bonds – (CDT)**  
**Fund: 206 - Fund Type: D5 – Subfund: 2P6**  
**Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2009” - Reserve Fund**

**Project: 206702**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Cash Reserve	<u>\$9,121,000</u>
<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service	<u>\$9,121,000</u>

**Special Obligation and Refunding Bonds****Fund: 206 - Fund Type: D5 – Subfund: 2P8****Special Obligation & Refunding Bonds – (CDT) – Series “2012A” Debt Service Fund****Project: 206703****Revenues:****2019-20**

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

**Expenditures:**

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

**Subordinate Special Obligation and Refunding Bonds – (CDT)****Fund: 206 - Fund Type: D5 – Subfund: 2P8****Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012A” - Reserve Fund****Project: 206704****Revenues:****2019-20**

Programmed Cash Reserve	<u>\$23,646,000</u>
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**Expenditures:**

Reserve for Future Debt Service - Cash	<u>\$23,646,000</u>
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**Subordinate Special Obligation and Refunding Bonds – (CDT)****Fund: 206 - Fund Type: D5 – Subfund: 2P8****Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012B” - Debt Service Fund****Project: 206705****Revenues:****2019-20**

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

**Expenditures:**

Interest Payments on Series 2012B Bonds	\$14,826,000
Reserve for Future Debt Service – Series 2012B	7,413,000
Other General and Administrative Expenses	3,000
Arbitrage Rebate Computation Services	3,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>37,000</u>
Total	<u>\$22,282,000</u>

**Subordinate Special Obligation and Refunding Bonds – (CDT)****Fund: 206 - Fund Type: D5 – Subfund: 2P8****Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012B” - Reserve Fund****Project: 206706****Revenues:****2019-20**

Programmed Cash Reserve	<u>\$32,430,000</u>
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**Expenditures:**

Reserve for Future Debt Service - Cash	<u>\$32,430,000</u>
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**Junior Lien Special Obligation Bonds - (CDT)**  
**Fund: 206 - Fund Type: D5 - Subfund: 2P9**  
**Junior Lien Spec. Oblig. & Refd. Bonds - (CDT) - Series "2016" - Debt Service Fund**  
**Phillip and Patricia Frost Museum of Science**

**Project: 206707**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Cash Carryover	\$3,383,000
Transfer from Revenue Fund – (Project 206300)	<u>4,006,000</u>
Total	<u>\$7,389,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds	\$2,770,000
Interest Payments on Series 2016 Bonds	1,185,000
Reserve for Future Debt Service – Series 2016	3,422,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>10,000</u>
Total	<u>\$7,389,000</u>

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

**Project: 206708**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Cash Carryover	\$6,656,000
Transfer from Revenue Fund – (Project 206300)	<u>12,870,000</u>
Total	<u>\$19,526,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds	\$1,495,000
Interest Payments on Series 2016 Bonds	10,286,000
Reserve for Future Debt Service – Series 2016	7,714,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>29,000</u>
Total	<u>\$19,526,000</u>

**Public Service Tax UMSA Bonds**

**Special Obligation Bonds – Public Service Tax**  
**Fund: 208 - Fund Type: D5 – Subfund: 2R4**  
**Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2011” – Debt Service Fund**

**Project: 208725**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Unincorporated Municipal Service Area General Fund	\$7,028,000
Transfer from Countywide General Fund	308,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	1,150,000
Interest Earnings	3,000
Programmed Cash Reserve	<u>4,921,000</u>
Total	<u>\$13,410,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds	\$6,550,000
Interest Payments on Bonds	1,883,000
Reserve for Future Debt Service	4,950,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	21,000
Arbitrage Rebate Computation Services	<u>6,000</u>
Total	<u>\$13,410,000</u>



**Special Obligation Bonds – Public Service Tax**  
**Fund: 208 - Fund Type: D5 – Subfund: 2R4**  
**Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2011” – Debt Service Fund**

**Project: 208512**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$9,437,000</u>
<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service	<u>\$9,437,000</u>

**Transit System Sales Surtax Revenue Bonds**

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

**Project: 209400**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Transit System Sales Surtax Revenue Fund	<u>\$23,963,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Debt Service Fund – Series 08 (209403)	\$1,000
Transfer to Debt Service Fund – Series 09 (209404)	3,546,000
Transfer to Debt Service Fund – Series 10 (209405)	2,591,000
Transfer to Debt Service Fund – Series 12 (209406)	7,449,000
Transfer to Debt Service Fund – Series 15 (209407)	5,188,000
Transfer to Debt Service Fund – Series 17 (209408)	1,244,000
Transfer to Debt Service Fund – Series 19 (209410)	<u>3,944,000</u>
Total	<u>\$23,963,000</u>

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

**Project: 209401**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Cash Reserve - 2006	\$3,372,000
Programmed Surety Reserve (Non-Cash) - 2008	4,589,000
Programmed Cash Reserve - 2009 and 2010	11,465,000
Programmed Cash Reserve - 2012	<u>7,446,000</u>
Total	<u>\$26,872,000</u>
<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service - Non-Cash	\$4,589,000
Reserve for Future Debt Service	<u>22,283,000</u>
Total	<u>\$26,872,000</u>

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

**Project: 209403**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400)	<u>\$1,000</u>
<b><u>Expenditures:</u></b>	
Arbitrage Rebate Computation Services	<u>\$1,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Revenue Fund (Project 209400) Series 2009A	\$3,546,000
Programmed Cash Reserve - Series 2009A	<u>886,000</u>
Total	<u>\$4,432,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Tax-Exempt Series 2009A Bonds	\$3,245,000
Interest Payments on Tax-Exempt Series 2009A Bonds	299,000
Reserve for Future Debt Service - Series 2009A	887,000
Arbitrage Rebate Computation Services - Series 2009A	<u>1,000</u>
Total	<u>\$4,432,000</u>

**Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010A****Fund: 209 - Fund Type: D5 – Subfund: 2T4****Transit System Sales Surtax Debt Service Fund - Public Works Portion****Project: 209405**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) Series 2010A	\$828,000
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) Series 2010B	1,763,000
Federal Subsidy Receipts - BABs Series 2010B	828,000
Programmed Federal Subsidy Cash Reserve - BABs Series 2010B	648,000
Programmed Cash Reserve - Series 2009A	<u>276,000</u>
Total	<u>\$4,343,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Tax-Exempt Series 2010A Bonds	\$1,071,000
Interest Payments on Tax-Exempt Series 2010A Bonds	32,000
Interest Payments on Taxable (BABs) Series 2010B Bonds	2,590,000
Reserve for Future Debt Service - Series 2010B	648,000
Arbitrage Rebate Computation Services 2010A	1,000
Arbitrage Rebate Computation Services 2010B	<u>1,000</u>
Total	<u>\$4,343,000</u>

**Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012****Fund: 209 - Fund Type: D5 – Subfund: 2T4****Transit System Sales Surtax Debt Service Fund - Public Works Portion****Project: 209406**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400)	\$7,449,000
Programmed Cash Reserve	<u>1,862,000</u>
Total	<u>\$9,311,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments	\$2,087,000
Interest Payments	5,360,000
Reserve for Future Debt Service	1,862,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$9,311,000</u>

**Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012**  
**Fund: 209 - Fund Type: D5 – Subfund: 2T4**  
**Transit System Sales Surtax Debt Service Fund - Public Works Portion**

**Project: 209407**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Revenue Fund (Project 209400)	\$5,188,000
Programmed Cash Reserve	<u>1,296,000</u>
Total	<u>\$6,484,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments	\$2,923,000
Interest Payments	2,263,000
Reserve for Future Debt Service	1,296,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$6,484,000</u>

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

**Project: 209408**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400)	\$1,244,000
Programmed Cash Reserve	<u>310,000</u>
Total	<u>\$1,554,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments	1,242,000
Reserve for Future Debt Service	310,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,554,000</u>

**Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2018**  
**Fund: 209 - Fund Type: D5 – Subfund: 2T4**  
**Transit System Sales Surtax Debt Service Fund - Public Works Portion**

**Project: 209409**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Paid From Capitalized Interest - Cash with Fiscal Agent	<u>\$641,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments	\$511,000
Reserve for Future Debt Service	128,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$641,000</u>

**Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2019****Fund: 209 - Fund Type: D5 – Subfund: 2T4****Transit System Sales Surtax Debt Service Fund - Public Works Portion****Project: 209410****Revenues:****2019-20**

Transfer from Revenue Fund (Project 209400)	\$3,944,000
Programmed Cash Reserve	<u>986,000</u>
Total	<u>\$4,930,000</u>

**Expenditures:**

Interest Payments	\$3,942,000
Reserve for Future Debt Service	986,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,930,000</u>

**Courthouse Center Bonds****Special Obligation Bonds – Courthouse Revenue Fund****Fund: 210 - Fund Type: D5 – Subfund: 2C1****Spec. Oblig. Bonds – Revenue Fund****Project: 210100****Revenues:****2019-20**

\$30 Criminal and Civil Traffic Fines	\$7,000,000
Transfer from Debt Service Reserve Fund (Project 210108)	<u>174,000</u>
Total	<u>\$7,174,000</u>

**Expenditures:**

Transfer to Debt Service, Series 2003 (Project 210513)	\$2,306,000
Transfer to Debt Service, Series 2014A (Project 210516)	1,740,000
Transfer to Debt Service, Series 2014B (Project 210517)	1,450,000
Transfer to Debt Service, Series 2015 (Project 210519)	<u>1,678,000</u>
Total	<u>\$7,174,000</u>

**Special Obligation Bonds – Courthouse Center Project****Fund: 210 - Fund Type: D5 – Subfund: 2C1****Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Debt Service Reserve Fund****Project: 210108****Revenues:****2019-20**

Programmed Surety Bond Reserve (Non-Cash)	\$3,716,000
Programmed Cash Reserve	<u>16,484,000</u>
Total	<u>\$20,200,000</u>

**Expenditures:**

Reserve for Future Debt Service (Non-Cash)	\$3,716,000
Reserve for Future Debt Service - Cash (Proposed New Bonds)	16,310,000
Transfer to Revenue Fund (Project 210100)	<u>174,000</u>
Total	<u>\$20,200,000</u>

**Special Obligation Bonds – Courthouse Center Project****Fund: 210 - Fund Type: D5 – Subfund: 2C5****Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2003” – Debt Service Fund****Project: 210513**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Revenue Fund (Project 210100)	\$2,306,000
Interest Earnings	2,000
Programmed Cash Reserve - Series B	<u>191,000</u>
Total	<u>\$2,499,000</u>

<b><u>Expenditures:</u></b>	
Interest Payments on Series 2003B Bonds	\$2,298,000
Reserve for Future Debt Service - Series B	191,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	6,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$2,499,000</u>

**Special Obligation Bonds – Courthouse Center Project****Fund 210 - Fund Type: D5 – Subfund: 2C5****Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. Series “2003” – Reserve Fund****Project: 210514**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,496,000</u>

<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service	<u>\$7,496,000</u>

**Special Obligation Bonds – Courthouse Center Project****Fund: 210 - Fund Type: D5 – Subfund: 2C6****Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014A” – Debt Service Fund****Project: 210516**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Revenue Fund (Project 210100)	\$1,740,000
Programmed Cash Reserve - Series A	<u>1,729,000</u>
Total	<u>\$3,469,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Series 2014A Bonds	\$3,325,000
Interest Payments on Series 2014A Bonds	133,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$3,469,000</u>

**Special Obligation Bonds – Courthouse Center Project**  
**Fund: 210 - Fund Type: D5 – Subfund: 2C6**  
**Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014B” – Debt Service Fund**

**Project: 210517**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Revenue Fund (Project 210100)	\$1,450,000
Programmed Cash Reserve - Series 2014B	<u>380,000</u>
Total	<u>\$1,830,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Series 2014B Bonds	\$520,000
Interest Payments on Series 2014B Bonds	916,000
Reserve for Future Debt Service - Series 2014B	388,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,830,000</u>

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

**Project: 210519**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Revenue Fund (Project 210100)	\$1,678,000
Programmed Cash Reserve - Series 2015	<u>836,000</u>
Total	<u>\$2,514,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments on Series 2015 Bonds	\$1,672,000
Reserve for Future Debt Service - Series 2015	836,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,514,000</u>

**Stormwater Utility Revenue Bonds**

**Special Obligation Bonds – Stormwater Utility Revenue Bond Program**  
**Fund: 211 - Fund Type: D5 – Subfund: 2U1**  
**Stormwater Utility Revenue Bond Program - Revenue Fund**

**Project: 211101**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Stormwater Revenue Fund (Fund SU 140, Subfund 141)	<u>\$7,253,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Debt Service Fund – Series 2013 (Project 211105)	<u>\$7,253,000</u>

**Special Obligation Bonds – Stormwater Utility Revenue Bond Program**  
**Fund: 211 - Fund Type: D5 – Subfund: 2U1**  
**Stormwater Utility Revenue Bond Program - Revenue Fund**

**Project: 211103**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,626,000</u>
<b><u>Expenditures:</u></b>	
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 “2013” Bonds, Debt Service Fund**

**Project: 211105**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Revenue Fund (Project 211101)	\$7,253,000
Interest Earnings	3,000
Programmed Cash Reserve	<u>3,617,000</u>
Total	<u>\$10,873,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds	\$5,149,000
Interest Payments on Bonds	2,086,000
Reserve for Future Debt Service	3,618,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	18,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$10,873,000</u>

**\$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B”**

**Fund: 213 - Fund Type: D5 – Subfund: 2E7**

**\$22.850 Million - West Lot Project (BABs Taxable)**

**Project: 213830**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Federal Subsidy Receipts	\$500,000
Programmed Federal Subsidy Reserve	274,000
Programmed Cash Reserve	509,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>1,703,000</u>
Total	<u>\$2,986,000</u>
<b><u>Expenditures:</u></b>	
Arbitrage Rebate Services	\$2,000
Interest Payments on Bonds, Series 2009B	1,566,000
Principal Payments on Bonds, Series 2009B	650,000
Reserve for Future Debt Service, Series 2009B	764,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$2,986,000</u>

**\$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B”**

**Fund: 213 - Fund Type: D5 – Subfund: 2E7**

**\$13.345 Million - Light Speed Project (BABs Taxable)**

**Project: 213831**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Federal Subsidy Receipts	\$294,000
Programmed Cash Carryover	299,000
Programmed Federal Subsidy Reserve	161,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>1,063,000</u>
Total	<u>\$1,817,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 2009B	\$445,000
Interest Payments on Bonds, Series 2009B	921,000
Reserve for Future Debt Service, Series 2009B	447,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,817,000</u>

**\$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B”****Fund: 213 - Fund Type: D5 – Subfund: 2E7****\$8.4 Million - Project Close-Out Project (BABs Taxable)****Project: 213832**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Federal Subsidy Receipts	\$184,000
Programmed Federal Subsidy Reserve	101,000
Programmed Cash Reserve	186,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	174,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>582,000</u>
Total	<u>\$1,227,000</u>

<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series 2009B	\$573,000
Principal Payments on Bonds, Series 2009B	\$375,000
Reserve for Future Debt Service, Series 2009B	276,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$1,227,000</u>

**\$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds –Series 2009B****Fund: 213 - Fund Type: D5 – Subfund: 2E7****Debt Service Reserve Fund - (BABs Taxable)****Project: 213835**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Cash Reserve - BABs - Series 2009B Bonds	<u>\$4,500,000</u>

<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service, BABs - Series 2009B Bonds	<u>\$4,500,000</u>

**Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A”****Fund: 213 - Fund Type: D5 – Subfund: 2F1****Debt Service Reserve Fund - Series 2010A (Tax Exempt) Bonds****Project: 213922**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Cash Reserve - Tax Exempt - Series 2010A Bonds	<u>\$1,250,000</u>

<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service, Tax Exempt Series 2010A Bonds	<u>\$1,250,000</u>

**Capital Asset Acquisition Special Obligation Taxable (BABs) – Series “2010B”****Fund: 213 - Fund Type: D5 – Subfund: 2F1****Debt Service Fund - Series 2010B BABs Bonds- Overtown II****Project: 213923**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Programmed Cash Carryover	\$1,365,000
Transfer from Internal Services Department (Overtown II Project) (87%) (Fund GF 050, Subfund 010)	4,629,000
Programmed Federal Subsidy Reserve	641,000
Federal Subsidy Receipts	<u>1,282,000</u>
Total	<u>\$7,917,000</u>

<b><u>Expenditures</u></b>	
Interest Payments on Bonds - Overtown II Project (87%)	\$4,011,000
Reserve For Debt Service - BABs Series 2010B Bonds (Overtown II Project)	1,958,000
Arbitrage Rebate Services	1,000
Principal Payments Bonds - Overtown II Project (87%)	1,937,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>10,000</u>
Total	<u>\$7,917,000</u>



**Capital Asset Acquisition Special Obligation Taxable Bonds – Series “2010B”****Fund: 213 - Fund Type: D5 – Subfund: 2F1****Debt Service Reserve Fund - Series 2010B Taxable BABs****Project: 213925****Revenues:****2019-20**

Programmed Cash Reserve - BABs - Series 2010B Bonds

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

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

\$5,583,000**Capital Asset Acquisition Special Obligation Bonds, Series 2011A and****Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2011B (Baseball Project)****Fund: 213 - Fund Type: D5 – Subfund: 2F2****Debt Service Fund - Series 2011 A&B Bonds- Baseball Project****Project: 213930****Revenues****2019-20**

Cash Carryover

\$569,000

Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)

2,509,000

Total

\$3,078,000**Expenditures**

Principal Payment on Series 2011A Bonds

\$1,110,000

Principal Payment on Series 2011B Bonds

280,000

Interest Payments on Series 2011 A Bonds

1,126,000

Interest Payments on Series 2011 B Bonds

13,000

Reserve For Future Debt Service A

541,000

Arbitrage Rebate Services A

1,000

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

6,000

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

1,000

Total

\$3,078,000**Capital Asset Acquisition Special Obligation – Series “2013A”****Fund: 213 - Fund Type: D5 – Subfund: 2F3****Debt Service Fund - Series 2013A Bonds- ERP****Project: 213931****Revenues****2019-20**

Cash Carryover

\$839,000

Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)

3,530,000

Total

\$4,369,000**Expenditures**

Principal Payments Bonds - 2013A Bonds

\$1,880,000

Interest Payments on Bonds - 2013A Bonds

1,677,000

Reserve For Debt Service - 2013A Bonds

801,000

Arbitrage Rebate Services

1,000

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

10,000

Total

\$4,369,000

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

**Project: 213932**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Cash Carryover	\$51,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>589,000</u>
Total	<u>\$640,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - 2013A Bonds	\$495,000
Interest Payments on Bonds - 2013A Bonds	101,000
Reserve For Debt Service - 2013A Bonds	42,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$640,000</u>

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

**Project: 213933**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Cash Carryover	\$42,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>254,000</u>
Total	<u>\$296,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - 2013A Bonds	\$170,000
Interest Payments on Bonds - 2013A Bonds	84,000
Reserve For Debt Service - 2013A Bonds	40,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$296,000</u>

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

**Project: 213934**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Cash Carryover	\$55,000
Transfer from Internal Service Department (Fund GF 050, Subfund 010)	<u>229,000</u>
Total	<u>\$284,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - 2013A Bonds	\$120,000
Interest Payments on Bonds - 2013A Bonds	109,000
Reserve For Debt Service - 2013A Bonds	53,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$284,000</u>

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

**Project: 213935**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Cash Carryover	\$89,000
Transfer from Fund Type TF Fund 600 Subfund 607 Project 640TNL	<u>376,000</u>
Total	<u>\$465,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - 2013A Bonds	\$200,000
Interest Payments on Bonds - 2013A Bonds	177,000
Reserve For Debt Service - 2013A Bonds	86,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$465,000</u>

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

**Project: 213936**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Cash Carryover	\$286,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>973,000</u>
Total	<u>\$1,259,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - 2013A Bonds	\$405,000
Interest Payments on Bonds - 2013A Bonds	572,000
Reserve For Debt Service - 2013A Bonds	279,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,259,000</u>

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

**Project: 213937**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Cash Carryover	\$29,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>334,000</u>
Total	<u>\$363,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - 2013A Bonds	\$280,000
Interest Payments on Bonds - 2013A Bonds	57,000
Reserve For Debt Service - 2013A Bonds	24,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 30, Subfund 031)	<u>1,000</u>
Total	<u>\$363,000</u>

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

**Project: 213939**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Cash Carryover	\$13,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>201,000</u>
Total	<u>\$214,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - 2013B Bonds	\$170,000
Interest Payments on Bonds - 2013B Bonds	27,000
Reserve For Debt Service - 2013B Bonds	15,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$214,000</u>

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

**Project: 213940**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Cash Carryover	\$17,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>253,000</u>
Total	<u>\$270,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - 2013B Bonds	\$215,000
Interest Payments on Bonds - 2013B Bonds	34,000
Reserve For Debt Service - 2013B Bonds	19,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$270,000</u>

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

**Project: 213941**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Cash Carryover	\$71,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>989,000</u>
Total	<u>\$1,060,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - 2013B Bonds	\$912,000
Interest Payments on Bonds - 2013B Bonds	143,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,060,000</u>

**Capital Asset Acquisition Special Obligation – Series “2013B”****Fund: 213 - Fund Type: D5 – Subfund: 2F3****Debt Service Fund - Series 2013B Bonds- ADA****Project: 213943**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Cash Carryover	\$17,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>258,000</u>
Total	<u>\$275,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - 2013B Bonds	\$220,000
Interest Payments on Bonds - 2013B Bonds	34,000
Reserve For Debt Service - 2013B Bonds	19,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$275,000</u>

**Capital Asset Acquisition Special Obligation – Series “2013B”****Fund: 213 - Fund Type: D5 – Subfund: 2F3****Debt Service Fund - Series 2013B Bonds- Elections****Project: 213944**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Cash Carryover	\$54,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>630,000</u>
Total	<u>\$684,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - 2013B Bonds	\$548,000
Interest Payments on Bonds - 2013B Bonds	86,000
Reserve For Debt Service - 2013B Bonds	47,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$684,000</u>

**Capital Asset Acquisition Special Obligation – Series “2013B”****Fund: 213 - Fund Type: D5 – Subfund: 2F3****Debt Service Fund - Series 2013B Bonds- Courthouse Façade****Project: 213945**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Cash Carryover	\$55,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>818,000</u>
Total	<u>\$873,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - 2013B Bonds	\$701,000
Interest Payments on Bonds - 2013B Bonds	110,000
Reserve For Debt Service - 2013B Bonds	59,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$873,000</u>

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

**Project: 213946**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Programmed Carryover	\$409,000
Transfer from Animal Services (Fund GF 030, Subfund 022)	331,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>812,000</u>
Total	<u>\$1,552,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - Series 2016A	\$325,000
Interest Payments on Bonds - Series 2016A	818,000
Reserve For Debt Service - Series 2016A	404,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,552,000</u>

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

**Project: 213947**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Programmed Carryover	\$45,000
Transfer from Animal Services (Fund GF 030, Subfund 022)	<u>126,000</u>
Total	<u>\$171,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - Series 2016A	\$35,000
Interest Payments on Bonds - Series 2016A	89,000
Reserve For Debt Service - Series 2016A	44,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$171,000</u>

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

**Project: 213948**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Programmed Carryover	\$54,000
Transfer from Parks, Recreation and Open Spaces (Fund GF 040, Subfund 008)	<u>336,000</u>
Total	<u>\$390,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - Series 2016A	\$230,000
Interest Payments on Bonds - Series 2016A	107,000
Reserve For Debt Service - Series 2016A	50,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$390,000</u>

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

**Project: 213949**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Programmed Carryover	\$63,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>307,000</u>
Total	<u>\$370,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - Series 2016A	\$180,000
Interest Payments on Bonds - Series 2016A	126,000
Reserve For Debt Service - Series 2016A	61,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$370,000</u>

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

**Project: 213951**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Programmed Carryover	\$1,278,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>4,780,000</u>
Total	<u>\$6,058,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - Series 2016B	\$2,265,000
Interest Payments on Bonds - Series 2016B	2,557,000
Reserve For Debt Service - Series 2016B	1,222,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>12,000</u>
Total	<u>\$6,058,000</u>

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

**Project: 213952**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Programmed Carryover	\$410,000
Transfer from Internal Service Department (Fund GF 050, Subfund 010)	<u>1,533,000</u>
Total	<u>\$1,943,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - Series 2016B	\$725,000
Interest Payments on Bonds - Series 2016B	820,000
Reserve For Debt Service - Series 2016B	392,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,943,000</u>

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

**Project: 213953**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Programmed Carryover	\$361,000
Transfer from Library Department (Fund SL 090, Subfund 091)	<u>1,578,000</u>
Total	<u>\$1,939,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - Series 2016B	\$870,000
Interest Payments on Bonds - Series 2016B	723,000
Reserve For Debt Service - Series 2016B	340,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,939,000</u>

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

**Project: 213954**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Programmed Carryover	\$271,000
Transfer from Internal Service Department (Fund GF 050, Subfund 010)	<u>1,015,000</u>
Total	<u>\$1,286,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - Series 2016B	\$480,000
Interest Payments on Bonds - Series 2016B	542,000
Reserve For Debt Service - Series 2016B	259,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,286,000</u>

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

**Project: 213955**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Programmed Carryover	\$54,000
Transfer from Information Technology Department (Fund GF 060, Various Subfunds)	<u>335,000</u>
Total	<u>\$389,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - Series 2016B	\$230,000
Interest Payments on Bonds - Series 2016B	108,000
Reserve For Debt Service - Series 2016B	48,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$389,000</u>



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

**Project: 213956**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Programmed Carryover	\$117,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>716,000</u>
Total	<u>\$833,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - Series 2016B	\$490,000
Interest Payments on Bonds - Series 2016B	234,000
Reserve For Debt Service - Series 2016B	105,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$833,000</u>

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

**Project: 213957**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Programmed Carryover	\$232,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>868,000</u>
Total	<u>\$1,100,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - Series 2016B	\$410,000
Interest Payments on Bonds - Series 2016B	464,000
Reserve For Debt Service - Series 2016B	222,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,100,000</u>

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

**Project: 213958**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Programmed Carryover	\$268,000
Transfer from Internal Service Department (Fund GF 050, Subfund 010)	<u>1,165,000</u>
Total	<u>\$1,433,000</u>
<b><u>Expenditures</u></b>	
Principal Payments Bonds - Series 2016B	\$640,000
Interest Payments on Bonds - Series 2016B	536,000
Reserve For Debt Service - Series 2016B	252,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,433,000</u>

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

**Project: 213959**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Programmed Carryover	\$27,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>58,000</u>
Total	<u>\$85,000</u>
<b><u>Expenditures</u></b>	
Interest Payments on Bonds - Series 2016B	\$55,000
Reserve For Debt Service - Series 2016B	27,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$85,000</u>

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

**Project: 213960**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Programmed Carryover	\$4,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>10,000</u>
Total	<u>\$14,000</u>
<b><u>Expenditures</u></b>	
Interest Payments on Bonds - Series 2016B	\$7,000
Reserve For Debt Service - Series 2016B	4,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$14,000</u>

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

**Project: 213961**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Programmed Carryover	\$4,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>10,000</u>
Total	<u>\$14,000</u>
<b><u>Expenditures</u></b>	
Interest Payments on Bonds - Series 2016B	\$7,000
Reserve For Debt Service - Series 2016B	4,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$14,000</u>

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

**Project: 213962**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Programmed Carryover	\$88,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>179,000</u>
Total	<u>\$267,000</u>
<b><u>Expenditures</u></b>	
Interest Payments on Bonds - Series 2016B	\$176,000
Reserve For Debt Service - Series 2016B	88,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$267,000</u>

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

**Project: 213963**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Programmed Carryover	\$12,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>27,000</u>
Total	<u>\$39,000</u>
<b><u>Expenditures</u></b>	
Interest Payments on Bonds - Series 2016B	\$24,000
Reserve For Debt Service - Series 2016B	12,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$39,000</u>

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

**Project: 213964**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Programmed Carryover	\$348,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>1,643,000</u>
Total	<u>\$1,991,000</u>
<b><u>Expenditures</u></b>	
Principal Payments on Bonds - Series 2016B	\$965,000
Interest Payments on Bonds - Series 2016B	696,000
Reserve For Debt Service - Series 2016B	324,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,991,000</u>

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

**Project: 213965**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Programmed Carryover	\$405,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>1,767,000</u>
Total	<u>\$2,172,000</u>

<b><u>Expenditures</u></b>	
Principal Payments on Bonds - Series 2016B	\$975,000
Interest Payments on Bonds - Series 2016B	810,000
Reserve For Debt Service - Series 2016B	381,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$2,172,000</u>

**\$74.435 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2017A”**  
**Fund: 213 - Fund Type: D5 – Subfund: 2F5**  
**PHT (Tax Exempt) \$26.055 Million**

**Project: 213966**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Programmed Carryover	\$652,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>3,331,000</u>
Total	<u>\$3,983,000</u>

<b><u>Expenditures</u></b>	
Principal Payments on Bonds, Series 2017A	\$2,070,000
Interest Payments on Bonds - Series 2017A	1,303,000
Reserve For Debt Service - Series 2017A	600,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>8,000</u>
Total	<u>\$3,983,000</u>

**\$74.435 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2017A”**  
**Fund: 213 - Fund Type: D5 – Subfund: 2F5**  
**Light Speed Project (Tax Exempt) \$870,000**

**Project: 213967**

<b><u>Revenues</u></b>	<b><u>2019-20</u></b>
Programmed Carryover	\$17,000
Transfer from Internal Service Department (Fund GF 050, Subfund 010)	<u>61,000</u>
Total	<u>\$78,000</u>

<b><u>Expenditures</u></b>	
Principal Payments on Bonds, Series 2017A	\$25,000
Interest Payments on Bonds - Series 2017A	34,000
Reserve For Debt Service - Series 2017A	16,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$78,000</u>

**\$16.185 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2018A”**  
**Fund: 213 - Fund Type: D5 – Subfund: 2F6**  
**\$6,135,000 - Elections-ADA Project**

**Project: 213968**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Cash Carryover	\$91,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>508,000</u>
Total	<u>\$599,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 2018A	\$330,000
Interest Payments on Bonds, Series 2018A	180,000
Reserve for Future Debt Service, Series 2018A	85,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$599,000</u>

**\$16.185 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2018A”**  
**Fund: 213 - Fund Type: D5 – Subfund: 2F6**  
**\$10,050,000 - QNIP Project**

**Project: 213969**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Cash Carryover	\$148,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>836,000</u>
Total	<u>\$984,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 2018A	\$545,000
Interest Payments on Bonds, Series 2018A	295,000
Reserve for Future Debt Service, Series 2018A	139,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$984,000</u>

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

**Project: 214101**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Administrative Office of the Courts (Fund GF 030, Subfund 042)	\$304,000
Programmed Cash Reserve	<u>22,000</u>
Total	<u>\$326,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Notes	\$261,000
Interest Payments on Notes	44,000
Reserve for Future Debt Service	18,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$326,000</u>

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

**Project: 214102**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Cash Reserve	\$15,000
Transfer from Parks Golf Operations (Fund GF 040, Subfund 001)	<u>208,000</u>
Total	<u>\$223,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Notes	\$177,000
Interest Payments on Notes	30,000
Reserve for Future Debt Service	13,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$223,000</u>

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

**Project: 214103**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Cash Reserve	\$6,000
Transfer from Fire Department (Fund SF 011, Subfund 111)	<u>84,000</u>
Total	<u>\$90,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Notes	\$69,000
Interest Payments on Notes	12,000
Reserve for Future Debt Service	6,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$90,000</u>

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

**Project: 214104**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Cash Reserve	\$25,000
Transfer from Sports Tax Revenues-Revenue Fund (Project 205800)	<u>341,000</u>
Total	<u>\$366,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Notes	\$293,000
Interest Payments on Notes	50,000
Reserve for Future Debt Service	20,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$366,000</u>

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

**Project: 214105**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Cash Reserve	\$323,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>2,195,000</u>
Total	<u>\$2,518,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Notes	\$1,575,000
Interest Payments on Notes	646,000
Reserve for Future Debt Service	289,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>6,000</u>
Total	<u>\$2,518,000</u>

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

**Project: 292910**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Cash Reserve	\$19,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>2,665,000</u>
Total	<u>\$2,684,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$2,640,000
Interest Payments on Loan	37,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>7,000</u>
Total	<u>\$2,684,000</u>

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

**Project: 292911**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Cash Reserve - Police	\$27,000
Programmed Cash Reserve - Animal Services	1,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) Police	2,150,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) Animal Services	<u>71,000</u>
Total	<u>\$2,249,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$2,172,000
Interest Payments on Loan	56,000
Reserve for Future Debt Service	15,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>6,000</u>
Total	<u>\$2,249,000</u>

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

**Project: 292912**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Cash Reserve	\$2,368,000
Transfer from (Animal Services 5)	11,000
Transfer from (Animal Services 7)	43,000
Transfer from (Board of County Commissioners)	6,000
Transfer from (Elections)	19,000
Transfer from (Corrections and Rehabilitation 5)	660,000
Transfer from (Corrections and Rehabilitation 7)	493,000
Transfer from (Police)	2,336,000
Transfer from (Medical Examiner)	30,000
Transfer from (Parks, Recreation and Open Spaces 7)	654,000
Transfer from (Internal Services)	303,000
Transfer from (Property Appraiser)	30,000
Transfer from (Solid Waste Gen Seg)	<u>161,000</u>
Total	<u>\$7,114,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$4,467,000
Interest Payment on Loan	263,000
Reserve for Future Debt Service	2,364,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>20,000</u>
Total	<u>\$7,114,000</u>

**\$15.728 Million Fire UHF - Equipment Lease**  
**Miami-Dade County, Florida, Series 2018 - Fire UHF Equipment**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 – Subfund: 2M1**

**Project: 292913**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Cash Reserve	\$235,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO 310, Subfund 313)	<u>1,999,000</u>
Total	<u>\$2,234,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Loan	\$1,549,000
Interest Payments on Loan	469,000
Reserve for Future Debt Service	211,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,234,000</u>



**\$18.112 Million Master Equipment Lease - Tranche 1**  
**Miami-Dade County, Florida, Series 2018 - MELPA-T1**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 – Subfund: 2M1**

**Project: 292914**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Cash Reserve	\$309,000
Transfer from (Elections)	6,000
Transfer from (Property Appraiser)	11,000
Transfer from (Fire Rescue)	<u>604,000</u>
Total	<u>\$930,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$461,000
Interest Payment on Loan	157,000
Reserve for Future Debt Service	308,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$930,000</u>

**\$27.218 Million Master Equipment Lease - Tranche 2**  
**Miami-Dade County, Florida, Series 2019 - MELPA-T2**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 – Subfund: 2M1**

**Project: 292915**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Programmed Cash Reserve	\$1,950,000
Transfer from (Mosquito Control)	41,000
Transfer from (Department of Transit and Public Works)	478,000
Transfer from (Parks, Recreation and Open Spaces)	58,000
Transfer from (Internal Services)	249,000
Transfer from (Fire Rescue)	729,000
Transfer from (Police)	2,209,000
Transfer from (Animal Services)	64,000
Transfer from (Board of County Commissioners)	12,000
Transfer from (Cultural Affairs)	15,000
Transfer from (Elections)	10,000
Transfer from (Public Defender)	7,000
Transfer from (Juvenile Services)	11,000
Transfer from (Medical Examiner)	16,000
Transfer from (Property Appraiser)	<u>6,000</u>
Total	<u>\$5,855,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$3,375,000
Interest Payment on Loan	511,000
Reserve for Future Debt Service	1,949,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>20,000</u>
Total	<u>\$5,855,000</u>

**\$247.6 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida, Series 2011A (\$100 Million)**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 – Subfund: 2L8**

**Project: 298502**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Convention Development Tax Revenue (Project 206300)	\$2,813,000
Transfer from Fire Rescue Department (Fund SF 011, Subfund 111)	1,421,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>1,340,000</u>
Total	<u>\$5,574,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$4,056,000
Interest Payments on Loan	<u>1,518,000</u>
Total	<u>\$5,574,000</u>

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

**Project: 298503**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Convention Development Tax Revenue (Project 206300)	\$835,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	1,012,000
Transfer from Parks, Recreation and Open Spaces - Marina	<u>293,000</u>
Total	<u>\$2,140,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$1,515,000
Interest Payments on Loan	<u>625,000</u>
Total	<u>\$2,140,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$8,143,000
Transfer from Operating Library Fund (Fund SL 090, Subfund 091)	<u>7,586,000</u>
Total	<u>\$15,729,000</u>
<b><u>Expenditures:</u></b>	
Construction Expenditures	\$13,178,000
Reserve	<u>2,551,000</u>
Total	<u>\$15,729,000</u>

**FINANCE**  
**(Fund CO 310, Subfunds 313, Projects 313115)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2019-20</u></b>	<b><u>Future</u></b>	<b><u>Total</u></b>
Operating Revenues	<u>\$1,600,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,600,000</u>
<b><u>Expenditures</u></b>				
Reconfigure - 25th and 26th Floors	<u>\$300,000</u>	<u>\$1,300,000</u>	<u>\$0</u>	<u>\$1,600,000</u>

**HUMAN RESOURCES**  
**(Fund CO 310, Subfunds 313, Projects 313100)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2019-20</u></b>	<b><u>Future</u></b>	<b><u>Total</u></b>
Operating Revenues	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>

**Expenditures**

Reconfigure - 21 and 22 Floors	<u>\$0</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$200,000</u>
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**INFORMATION TECHNOLOGY LEADERSHIP COUNCIL (ITLC)**  
**(Fund CO 310, Subfunds 313, Projects 313200)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2019-20</u></b>	<b><u>Future</u></b>	<b><u>Total</u></b>
ITLC Funding Model Carryover	\$6,436,000	\$0	\$0	\$6,436,000
Transfer from IT Funding Model (Fund GF 030, Subfund 052)	<u>0</u>	<u>2,373,000</u>	<u>0</u>	<u>2,373,000</u>
Total	<u>\$6,436,000</u>	<u>\$2,373,000</u>	<u>\$0</u>	<u>\$8,809,000</u>

**Expenditures**

Elections - Administrative Trouble Shooters (ATS) Routing System	\$0	\$60,000	\$0	\$60,000
Medical Examiner - Forensic Imaging Bureau (FIB) Storage Capacity Expansion	0	120,000	0	120,000
Non-Departmental - Work Force Solution	550,000	380,000	0	930,000
Non- Departmental - Automated Agenda Management System	0	250,000	0	250,000
Parks, Recreation and Open Spaces - Recreation Management System	300,000	350,000	0	650,000
Police - Civil Automation Process	930,000	756,000	0	1,686,000
Police - Laboratory Information Management System (LIMS)	1,565,000	1,335,000	0	2,900,000
Police - Sharepoint Platform	0	1,118,000	0	1,118,000
Police - Social Media Analytics Software	0	595,000	0	595,000
Property Appraiser - Computer Aided Mass Appraisal System (CAMA)	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>
Total	<u>\$3,345,000</u>	<u>\$5,464,000</u>	<u>\$0</u>	<u>\$8,809,000</u>

**INFORMATION TECHNOLOGY**  
**(Fund CO 310, Subfunds 313, Projects 313210)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$5,156,000
Transfer from Information Technology (Fund GF 060, Various Subfunds)	<u>6,372,000</u>
Total	<u>\$11,528,000</u>

**Expenditures**

Citrix Infrastructure - Virtual Desktop and Thin Clients	\$217,000
Cloud Infrastructure	2,495,000
Deployment of 800MHZ Public Safety Radio Sites	1,972,000
Edge Network Project	3,066,000
Voice Over Internet Protocol (VOIP) Project	637,000
Reserve	<u>3,141,000</u>
Total	<u>\$11,528,000</u>

**GENERAL GOVERNMENT IMPROVEMENT FUND (GGIF)**  
**(Fund CO 310, Subfunds 313 and 314, Projects 313100, 314006, 314007, 314008 and 314200)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2019-20</u></b>	<b><u>Future</u></b>	<b><u>Total</u></b>
Prior Years' General Government Improvement Fund (GGIF) Allocation	\$12,875,000	\$0	\$1,927,000	\$14,802,000
General Government Improvement Fund (GGIF) Carryover	0	4,205,000	0	\$4,205,000
Transfer from Countywide General Fund	0	19,270,000	0	\$19,270,000
Handicapped Parking Fines and Miscellaneous ADA Revenues	0	150,000	0	\$150,000
Payments in Lieu of Taxes	0	900,000	0	\$900,000
Pay Telephone Commission	0	2,300,000	0	\$2,300,000
Public Health Trust Loan Repayment	0	3,331,000	0	\$3,331,000
Seaquarium Lease Payment	0	400,000	0	\$400,000
Transfer from Finance Department	0	5,900,000	0	\$5,900,000
Transfer from Public Housing and Community Development (for debt service)	0	974,000	0	\$974,000
Transfer from Animal Services (for debt service)	0	72,000	0	\$72,000
Transfer from Internal Services Department (for debt service)	0	5,770,000	0	\$5,770,000
Transfer from Internal Services Department	0	7,000,000	0	\$7,000,000
Transfer from Information Technology Department (for debt service)	0	677,000	0	\$677,000
Transfer from Fire Rescue Department (for debt service)	0	1,455,000	0	\$1,455,000
Baseball Stadium Annual Rent Payment	0	2,509,000	0	\$2,509,000
Helicopter Sale Revenue	0	12,120,000	0	\$12,120,000
Land Revenue	0	1,200,000	0	1,200,000
<b>Total</b>	<b><u>\$12,875,000</u></b>	<b><u>\$68,233,000</u></b>	<b><u>\$1,927,000</u></b>	<b><u>\$83,035,000</u></b>
<b><u>Expenditures</u></b>	<b><u>Prior Years</u></b>	<b><u>2019-20</u></b>	<b><u>Future</u></b>	<b><u>Total</u></b>
<b>Public Safety</b>				
Corrections and Rehabilitation - Kitchen Equipment Replacement	\$1,315,000	\$83,000	\$0	\$1,398,000
Corrections and Rehabilitation - TGK - 2nd Floor	45,000	49,000	0	94,000
Corrections and Rehabilitation - TGK - Kitchen AC Installation	3,226,000	31,000	0	3,257,000
Corrections and Rehabilitation - TGK - Roof Top Security Modification	106,000	24,000	0	130,000
Fire Rescue - Hangar for Air Rescue Helicopter at Opa-locka	748,000	142,000	0	890,000
Fire Rescue - Lifeguard Towers	200,000	200,000	0	400,000
Judicial - Court Facilities Repairs and Renovations	500,000	500,000	0	1,000,000
Medical Examiner - Imaging Processing Rooms	30,000	36,000	0	66,000
Police - Roof Repairs/Replacement at various Districts/Facilities	300,000	300,000	0	600,000
Police - Electrical Panels at Headquarters and Training Bureau	239,000	61,000	0	300,000
Police - Interview Rooms - Phase 2	195,000	125,000	0	320,000
Police - Miami-Dade Public Safety Training Institute	4,036,000	500,000	0	4,536,000
Police - Neighborhood Safety Initiative	0	5,000,000	0	5,000,000
Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
<b>Subtotal</b>	<b><u>\$10,940,000</u></b>	<b><u>\$7,551,000</u></b>	<b><u>\$0</u></b>	<b><u>\$18,491,000</u></b>
<b>Recreation and Culture</b>				
Cultural Affairs - African Cultural Arts Center	\$864,000	\$209,000	\$0	\$1,073,000
Cultural Affairs - Miami-Dade County Auditorium	0	0	927,000	927,000
Cultural Affairs - Joseph Caleb Auditorium	0	0	1,000,000	1,000,000
Parks, Recreation and Open Spaces - Gwen Cherry/Goulds Park - Synthetic Turf	500,000	400,000	0	900,000
Parks, Recreation and Open Spaces - Matheson Hammock - Seawall Replacement	150,000	150,000	0	300,000
<b>Subtotal</b>	<b><u>\$1,514,000</u></b>	<b><u>\$759,000</u></b>	<b><u>\$1,927,000</u></b>	<b><u>\$4,200,000</u></b>
<b>Neighborhood and Infrastructure</b>				
Transportation and Public Works - The Underline	<u>\$421,000</u>	<u>\$79,000</u>	<u>\$0</u>	<u>\$500,000</u>
<b>Subtotal</b>	<b><u>\$421,000</u></b>	<b><u>\$79,000</u></b>	<b><u>\$0</u></b>	<b><u>\$500,000</u></b>
<b>General Government</b>				
Elections - Mail Inserter and Ballot Sorter	\$0	\$2,300,000	\$0	\$2,300,000
Internal Services - ISD Facilities Systemwide	0	20,000,000	0	20,000,000
American with Disabilities Act (ADA) Reasonable Accommodations	0	2,000	0	2,000
Repairs and Renovations - General Government Improvement Program	0	2,000,000	0	2,000,000
<b>Subtotal</b>	<b><u>\$0</u></b>	<b><u>\$24,302,000</u></b>	<b><u>\$0</u></b>	<b><u>\$24,302,000</u></b>

**GENERAL GOVERNMENT IMPROVEMENT FUND (GGIF) (cont'd)**

<b><u>Expenditures</u></b>	<b><u>Prior Years</u></b>	<b><u>2019-20</u></b>	<b><u>Future</u></b>	<b><u>Total</u></b>
<b>Debt Service</b>				
311 Answer Center (Capital Asset Series 2013B)	\$0	\$201,000	\$0	\$201,000
311 Answer Center (Capital Asset Series 2016B)	0	58,000	0	58,000
Americans with Disabilities Act (Capital Asset Series 2013B)	0	258,000	0	258,000
Americans with Disabilities Act (Capital Asset Series 2016B)	0	10,000	0	10,000
Animal Services - Fleet Vehicles (Equipment Lease Series 2016)	0	72,000	0	72,000
Animal Shelter (Doral) (Capital Asset Series 2016A)	0	812,000	0	812,000
Ballpark Stadium Project (Capital Asset Series 2011A)	0	2,509,000	0	2,509,000
Buses for Community Action and Human Services (Capital Asset series 2013A)	0	334,000	0	334,000
Coast Guard Property (Capital Asset Series 2008B)	0	2,195,000	0	2,195,000
Corrections Fire Systems Phase 4 (Capital Asset Series 2016B)	0	716,000	0	716,000
Cyber Security Phase 1 (Sunshine State Series 2011A)	0	677,000	0	677,000
Dade County Courthouse Façade Repair (Capital Asset Series 2013B)	0	818,000	0	818,000
Dade County Courthouse Façade Repair (Capital Asset Series 2016B)	0	27,000	0	27,000
Elections ADA Voting Equipment (Capital Asset Series 2018A)	0	508,000	0	508,000
Elections Equipment (Capital Asset Series 2013A)	0	589,000	0	589,000
Elections Facility (Capital Asset Series 2013B)	0	630,000	0	630,000
Elections Facility (Capital Asset Series 2016B)	0	179,000	0	179,000
Fire UHF Radio System (Capital Asset Series 2013B)	0	1,089,000	0	1,089,000
Fire UHF Radio System (Capital Lease Series 2018)	0	431,000	0	431,000
Golf Club of Miami (Capital Asset Series 2013B)	0	253,000	0	253,000
Golf Club of Miami (Capital Asset Series 2016B)	0	10,000	0	10,000
Helicopter (Future Financing)	0	2,729,000	0	2,729,000
Public Housing Improvements (Capital Asset Series 2016B)	0	868,000	0	868,000
Scott Carver and Hope IV (Capital Asset Series 2013A)	0	974,000	0	974,000
Public Housing Projects (Sunshine Series 2011A)	0	335,000	0	335,000
Narrowbanding	0	5,189,000	0	5,189,000
Park Improvements (Capital Asset Series 2016A)	0	307,000	0	307,000
Police - Fleet Vehicles (Equipment Lease Series 2015 and 2016)	0	4,880,000	0	4,880,000
Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset 2013A)	0	254,000	0	254,000
Project Closeout Costs (Capital Asset Series 2009B)	0	582,000	0	582,000
Public Health Trust - Infrastructure (Sunshine State Series 2011A)	0	1,248,000	0	1,248,000
Public Health Trust - Equipment (Capital Asset Series 2017A)	0	3,331,000	0	3,331,000
Quality Neighborhood Improvement Program (QNIP) (Public Service Tax Bonds Series 2011)	0	1,150,000	0	1,150,000
Quality Neighborhood Improvement Program (QNIP) 2017 (Capital Asset Series 2018A)	0	836,000	0	836,000
Quality Neighborhood Improvement Program (QNIP) 2019 (Future Financing)	<u>0</u>	<u>391,000</u>	<u>0</u>	<u>391,000</u>
Subtotal	<u>\$0</u>	<u>\$35,542,000</u>	<u>\$0</u>	<u>\$35,542,000</u>
Total	<u>\$12,875,000</u>	<u>\$68,233,000</u>	<u>\$1,927,000</u>	<u>\$83,035,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Army Corps of Engineers	\$48,875,000
Beach Renourishment Fund	1,500,000
City of Miami Beach Contribution	1,500,000
Florida Department of Environmental Protection	<u>1,483,000</u>
Total	<u>\$53,358,000</u>

<b><u>Expenditures:</u></b>	
Construction Expenditures	<u>\$53,358,000</u>

**REGULATORY AND ECONOMIC RESOURCES  
Stormwater Utility Capital Program  
(Fund CO 310, Subfund 316)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$6,000,000</u>

<b><u>Expenditures:</u></b>	
Construction Expenditures	<u>\$6,000,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$14,407,000</u>
<b><u>Expenditures:</u></b>	
Drainage Improvements	<u>\$14,407,000</u>

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

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2019-20</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Programmed Proceeds	\$1,938,307,000	\$211,975,000	\$775,468,000	\$2,925,750,000
Interest Earnings	<u>35,773,000</u>	<u>0</u>	<u>0</u>	<u>35,773,000</u>
Total	<u>\$1,974,080,000</u>	<u>\$211,975,000</u>	<u>\$775,468,000</u>	<u>\$2,961,523,000</u>
<b><u>Expenditures:</u></b>				
Question 1: Water, Sewer and Flood Control	\$199,114,000	\$20,206,000	\$139,474,000	\$358,794,000
Question 2: Park and Recreation Facilities	477,093,000	36,742,000	132,946,000	646,781,000
Question 3: Bridges and Public Infrastructure	232,805,000	44,400,000	56,921,000	334,126,000
Question 4: Public Safety Facilities	111,020,000	45,621,000	167,979,000	324,620,000
Question 5: Emergency and Healthcare Facilities	157,621,000	5,313,000	9,566,000	172,500,000
Question 6: Public Service and Outreach Facilities	177,873,000	14,062,000	50,058,000	241,993,000
Question 7: Housing for Elderly and Families	157,718,000	10,660,000	16,622,000	185,000,000
Question 8: Cultural, Libraries, and Educational Facilities	418,331,000	33,371,000	74,434,000	526,136,000
Office of the County Attorney	3,541,000	0	0	3,541,000
Finance Department	135,000	50,000	0	185,000
Office of Management and Budget	17,584,000	0	0	17,584,000
Reserve	0	0	63,000	63,000
Issuance Costs and Transfer to Debt Service	<u>21,245,000</u>	<u>1,550,000</u>	<u>127,405,000</u>	<u>150,200,000</u>
Total	<u>\$1,974,080,000</u>	<u>\$211,975,000</u>	<u>\$775,468,000</u>	<u>\$2,961,523,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from People's Transportation Plan (Fund 402)	<u>\$2,674,000</u>
<b><u>Expenditures:</u></b>	
People's Transportation Plan Operating Expenditures	<u>\$2,674,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$2,409,000
Transfer from Transportation Trust Fund (Fund 51-510, Subfund 511)	<u>17,465,000</u>
Total	<u>\$19,874,000</u>
<b><u>Expenditures:</u></b>	
2019-20 Secondary Gas Tax Program Expenditures	\$14,472,000
Transfer to Metropolitan Planning Organization (Fund 730)	872,000
Transfer to Parks, Recreation and Open Spaces for Special Taxing District Maintenance	279,000
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	<u>4,251,000</u>
Total	<u>\$19,874,000</u>

**TRANSPORTATION AND PUBLIC WORKS**  
**Public Works Reimbursement and Grant Fund**  
**(Funds CO 331, Various Subfunds)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Florida Department of Transportation Grant Funds	\$4,288,000
Florida Department of Transportation County Incentive Grant Funds	4,092,000
Interagency and Other Contributions	7,734,000
State Florida and Inland Navigational District Grants	<u>92,000</u>
Total	<u>\$16,206,000</u>

<b><u>Expenditures:</u></b>	
Public Works Capital Project Reimbursement and Grants	<u>\$16,206,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$587,000
Transfer from Transportation Trust Fund (Fund 51-510, Subfund 511)	<u>20,995,000</u>
Total	<u>\$21,582,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Transit Capital Project Fund (Fund ET 412)	\$19,962,000
Transfer to Capital Improvement Local Option Gas Tax Program (Fund CO 337, Subfunds 201-299)	<u>1,620,000</u>
Total	<u>\$21,582,000</u>

**TRANSPORTATION AND PUBLIC WORKS**  
**IMPACT FEE PROGRAM - ROADWAY CONSTRUCTION**  
**(Fund CI 340, Various Subfunds)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$390,062,000
Impact Fees	<u>89,433,000</u>
Total	<u>\$479,495,000</u>

<b><u>Expenditures:</u></b>	
Roadway Construction Projects	\$149,835,000
Reserve for Future Capital Projects	<u>329,660,000</u>
Total	<u>\$479,495,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$32,000,000
Impact Fees	<u>9,296,000</u>
Total	<u>\$41,296,000</u>

<b><u>Expenditures:</u></b>	
North Miami Fire Rescue Station (Station 18)	\$1,276,000
Miami Executive Airport Aircraft Rescue Bay (Station 24)	62,000
Westwood Lake Fire Rescue Station (Station 41)	125,000
Dolphin Fire Rescue Station (Station 68)	1,462,000
Eureka Fire Rescue Station (Station 71)	1,276,000
Florida City Fire Rescue Station (Station 72)	125,000
Miscellaneous Fire Rescue Capital Projects	5,000,000
Reserve for Future Projects	<u>31,970,000</u>
Total	<u>\$41,296,000</u>

**MIAMI-DADE FIRE RESCUE  
Developer Donations  
(Fund SF 011, Subfund 114)**

<u><b>Revenues:</b></u>	<u><b>2019-20</b></u>
Carryover	<u>\$70,000</u>

<u><b>Expenditures:</b></u>	
Operating Expenditures	<u>\$70,000</u>

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

<u><b>Revenues:</b></u>	<u><b>2019-20</b></u>
Transfer from Fire Rescue District Fund (Fund SF 011, Subfund 111)	\$2,074,000
Carryover	2,852,000
Carryover - Vehicles	1,896,000
FDOT Carryover	500,000
Federal Grants (HQ Mitigation)	642,000
Interest Earnings	<u>20,000</u>
 Total	 <u>\$7,984,000</u>

<u><b>Expenditures:</b></u>	
Capital Projects - Generators Replacement	\$2,200,000
Capital Projects - Infrastructure Improvement Program	1,500,000
Capital Projects - Headquarters Structural Rehabilitation	856,000
Capital Projects - Station 27 North Bay Village	250,000
Capital Projects - Station 29 Sweetwater	864,000
Capital Projects - Station 73 Fireboat	110,000
Vehicle Purchases	1,896,000
Capital Projects - Reserve	<u>308,000</u>
 Total	 <u>\$7,984,000</u>

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

<u><b>Revenues:</b></u>	<u><b>2019-20</b></u>
Carryover	\$300,000
Interest Earnings	<u>1,000</u>
 Total	 <u>\$301,000</u>

<u><b>Expenditures:</b></u>	
Lease Projects	<u>\$301,000</u>

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

<u><b>Revenues:</b></u>	<u><b>2019-20</b></u>
Carryover	\$11,768,000
Impact Fees	2,296,000
Interest Earnings	<u>149,000</u>
 Total	 <u>\$14,213,000</u>

<u><b>Expenditures:</b></u>	
Armored Medical Response Vehicle	\$143,000
Equipment Purchases	750,000
Headquarters Media and Meeting Room Renovation	610,000
Keyless Entry System	100,000
Neighborhood Safety Initiative	590,000
New Police District Station (Land)	250,000
Police Equipment - Portable Forts	330,000
Range Tower & Target Systems	400,000
Real Time Crime Center and Related Systems	35,000
Upgrades to Conference Rooms	64,000
Reserve for Future Expenditures	<u>10,941,000</u>
 Total	 <u>\$14,213,000</u>



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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$30,556,000
Interest	90,000
Impact Fees	<u>3,895,000</u>
Total	<u>\$34,541,000</u>
<b><u>Expenditures:</u></b>	
Land Acquisition and Development (PBD 1)	\$2,168,000
Land Acquisition and Development (PBD 2)	3,249,000
Land Acquisition and Development (PBD 3)	1,941,000
Reserve for future expenses	<u>27,183,000</u>
Total	<u>\$34,541,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$13,481,000
Impact Fees	<u>3,230,000</u>
Total	<u>\$16,711,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$1,987,000
Administrative Reimbursements	74,000
Reserves	<u>14,650,000</u>
Total	<u>\$16,711,000</u>

**PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS**  
**(Fund CB 360 Subfund 013, Project 368024 and 368037)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2019-20</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Convention Development Tax Financing	<u>\$5,300,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,300,000</u>
<b><u>Expenditures:</u></b>				
Performing Arts Facilities - Existing Upgrades	\$0	\$0	\$300,000	\$300,000
Coconut Grove Playhouse	<u>119,000</u>	<u>400,000</u>	<u>4,481,000</u>	<u>5,000,000</u>
Total	<u>\$119,000</u>	<u>\$400,000</u>	<u>\$4,781,000</u>	<u>\$5,300,000</u>

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

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2019-20</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Loan Proceeds	<u>\$4,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,000,000</u>
<b><u>Expenditures:</u></b>				
Fire Rescue Projects - Sweetwater (Station 29)	<u>\$2,296,000</u>	<u>\$1,704,000</u>	<u>\$0</u>	<u>\$4,000,000</u>

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

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2019-20</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Bond Proceeds	<u>\$1,668,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,668,000</u>
<b><u>Expenditures:</u></b>				
Corrections and Rehabilitation - Exterior Sealing WDC, TGK and MWDC	\$309,000	\$66,000	\$0	\$375,000
Corrections and Rehabilitation - MWDC - Replace Housing Unit Security Windows	<u>1,242,000</u>	<u>51,000</u>	<u>0</u>	<u>1,293,000</u>
Total	<u>\$1,551,000</u>	<u>\$117,000</u>	<u>\$0</u>	<u>\$1,668,000</u>

**CAPITAL ASSET ACQUISITION BOND**  
**Series 2018A Projects**  
**(Fund CB 361, Subfund 007, Project 361131)**

<u>Revenues</u>	<u>Prior Years</u>	<u>2019-20</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$6,115,000</u>	<u>\$0</u>	<u>\$6,115,000</u>	<u>\$12,230,000</u>
<u>Expenditures</u>				
Elections - ADA Compliant Voting System	<u>\$5,915,000</u>	<u>\$200,000</u>	<u>\$6,115,000</u>	<u>\$12,230,000</u>

**CAPITAL ASSET ACQUISITION BOND**  
**Series 2013A Projects**  
**(Fund CB 362, Subfund 009, Project 362653 and 362660)**

<u>Revenues</u>	<u>Prior Years</u>	<u>2019-20</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$47,231,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$47,231,000</u>
<u>Expenditures</u>				
Community Action and Human Services-New Directions Residential Rehabilitative	<u>\$626,000</u>	<u>\$605,000</u>	<u>\$0</u>	<u>\$1,231,000</u>
Information Technology Department - Full Enterprise Resource Planning Implementation	<u>41,468,000</u>	<u>4,532,000</u>	<u>0</u>	<u>46,000,000</u>
Total	<u>\$42,094,000</u>	<u>\$5,137,000</u>	<u>\$0</u>	<u>\$47,231,000</u>

**CAPITAL ASSET ACQUISITION BOND**  
**Series 2016A**  
**(Fund CB 362, Subfund 010, Project 362663 and 362666)**

<u>Revenues</u>	<u>Prior Years</u>	<u>2019-20</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$3,057,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,057,000</u>
<u>Expenditures:</u>				
Animal Services Projects				
Liberty City Spay/Neuter Clinic	<u>\$1,724,000</u>	<u>\$586,000</u>	<u>\$0</u>	<u>\$2,310,000</u>
Parks, Recreation and Open Spaces Projects				
Camp Owaissa Bauer - Well Water Treatment	<u>0</u>	<u>70,000</u>	<u>0</u>	<u>70,000</u>
Environmental Remediation - Millers Pond Park	<u>60,000</u>	<u>141,000</u>	<u>0</u>	<u>201,000</u>
Little River Park	<u>44,000</u>	<u>100,000</u>	<u>152,000</u>	<u>296,000</u>
Ron Ehman Park	<u>29,000</u>	<u>151,000</u>	<u>0</u>	<u>180,000</u>
Serena Lakes Park	<u>68,000</u>	<u>47,000</u>	<u>0</u>	<u>115,000</u>
Tropical Park	<u>77,000</u>	<u>23,000</u>	<u>0</u>	<u>100,000</u>
Camp Owaissa Bauer - Well Water Treatment	<u>2,000</u>	<u>68,000</u>	<u>0</u>	<u>70,000</u>
Total	<u>\$1,857,000</u>	<u>\$1,048,000</u>	<u>\$152,000</u>	<u>\$3,057,000</u>

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

<u>Revenues:</u>	<u>2019-20</u>
People's Transportation Plan Bond Proceeds	<u>\$33,924,000</u>
<u>Expenditures:</u>	
Public Works - PTP Capital Expenditures	<u>\$33,924,000</u>

**TRANSPORTATION AND PUBLIC WORKS**  
**Grant Restricted Capital Project Funds**  
**(Fund ET 412)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
FTA 5339 Bus and Bus Facility Formula Grant	\$3,928,000
FTA 5307/5309 Formula Grant	116,720,000
FTA 5309 Discretionary Grant	33,869,000
Transfer from CILOGT Fund (CO 337, Subfund 337)	19,962,000
Florida Department of Transportation Grant Funds	56,983,000
City of Miami Park Impact Fees	3,920,000
City of Miami Beach Contribution	417,000
City of Miami Contribution	<u>417,000</u>
Total	<u>\$236,216,000</u>
 <b><u>Expenditures:</u></b>	
Transit Capital Project Expenditures	<u>\$236,216,000</u>

**TRANSPORTATION AND PUBLIC WORKS**  
**Transit - Capital Project Funds**  
**(Fund ET 414)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Lease Financing Proceeds	\$166,358,000
PTP Bond Program Proceeds	<u>258,621,000</u>
Total	<u>\$424,979,000</u>
 <b><u>Expenditures:</u></b>	
Transit Bus Replacement Purchases	\$166,358,000
Transit PTP Capital Improvement Plan Expenditures	<u>258,621,000</u>
Total	<u>\$424,979,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$84,401,000
Transfer from PTP Revenue Fund (Fund SP 402, Subfund 402)	<u>11,647,000</u>
Total	<u>\$96,048,000</u>
 <b><u>Expenditures:</u></b>	
SMART Plan (Project Development and Environmental Studies) Expenditures	\$11,627,000
SMART Plan South Dade Transitway (South Corridor) Expenditures	27,522,000
Ending Fund Balance	<u>56,899,000</u>
Total	<u>\$96,048,000</u>

**SEAPORT**  
**Construction Fund**  
**(Fund ES 421)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Financing Proceeds	\$532,440,000
FDOT Funds	37,600,000
Federal Transportation Grant	7,000,000
Tenant Financing	<u>1,000,000</u>
Total	<u>\$578,040,000</u>
 <b><u>Expenditures:</u></b>	
Construction Projects	<u>\$578,040,000</u>

**SEAPORT  
Interest and Sinking Fund  
(Fund ES 423)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>\$46,126,000</u>
<b><u>Expenditures:</u></b>	
Construction Projects	<u>\$46,126,000</u>

**SEAPORT  
General Fund  
(Fund ES 424)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>\$44,173,000</u>
<b><u>Expenditures:</u></b>	
Principal and Interest Payments	\$43,248,000
Non-operating Expenditures	<u>925,000</u>
Total	<u>\$44,173,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
FDOT County Incentive Grant Program	1,000,000
Transfer from Operating Fund (Fund ER 438 Subfund 001)	<u>\$2,500,000</u>
Total	<u>\$3,500,000</u>
<b><u>Expenditures:</u></b>	
Capital Projects	<u>\$3,500,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$8,853,000
Florida Department of Transportation	\$2,000,000
Transfer from Operating Fund (Fund ER 430)	5,001,000
Transfer from Operating and Replacement Fund (Fund ER 430)	<u>1,092,000</u>
Total	<u>\$16,946,000</u>
<b><u>Expenditures:</u></b>	
Capital Projects	\$12,800,000
Renewal and Replacement Reserve	<u>4,146,000</u>
Total	<u>\$16,946,000</u>

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

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2019-20</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Transfer from Operating Subfund 470	<u>\$3,740,000</u>	<u>\$600,000</u>	<u>\$3,305,000</u>	<u>\$7,645,000</u>
<b><u>Expenditures:</u></b>				
Trash and Recycling Center Improvements	\$2,345,000	\$500,000	\$2,705,000	\$5,550,000
Collection Facility - Improvements	<u>1,395,000</u>	<u>100,000</u>	<u>600,000</u>	<u>2,095,000</u>
Total	<u>\$3,740,000</u>	<u>\$600,000</u>	<u>\$3,305,000</u>	<u>\$7,645,000</u>

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

<u><b>Revenues:</b></u>	<u><b>2019-20</b></u>
Intradepartmental Transfer from Waste Collection Operations	<u>\$6,171,000</u>

<u><b>Expenditures:</b></u>	
Fleet Loan Financing	<u>\$6,171,000</u>

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

<u><b>Revenues:</b></u>	<u><b>Prior Years</b></u>	<u><b>2019-20</b></u>	<u><b>Future Years</b></u>	<u><b>Total</b></u>
Solid Waste System Revenue Bonds, Series 2001	\$2,461,000	\$0	\$0	\$2,461,000
Solid Waste System Revenue Bonds, Series 2005	21,431,000	0	0	\$21,431,000
Solid Waste System Revenue Bonds, Series 2015	39,361,000	0	0	\$39,361,000
Interest Earnings	4,673,000	0	0	\$4,673,000
Future Waste Debt	0	0	88,775,000	\$88,775,000
Transfer from Operating Subfund 491	49,527,000	14,609,000	92,842,000	\$156,978,000
Utility Service Fee	1,733,000	2,828,000	52,508,000	\$57,069,000
Donations	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>
Total	<u>\$120,186,000</u>	<u>\$17,437,000</u>	<u>\$234,125,000</u>	<u>\$371,748,000</u>

**DEPARTMENT OF SOLID WASTE MANAGEMENT**

<u><b>Expenditures:</b></u>				
58 Street Home Chemical Collection Center and Area Drainage Improvements	\$750,000	\$1,776,000	\$474,000	\$3,000,000
40/50 Year Building Recertification	58,000	510,000	732,000	1,300,000
Central Transfer Station Compactor Replacement	4,953,000	996,000	2,469,000	8,418,000
Disposal Facilities Improvements	2,786,000	350,000	600,000	3,736,000
Disposal Facility Replacement Addition of Scales	416,000	146,000	288,000	850,000
Disposal System Facilities Backup Power Generators	732,000	345,000	185,000	1,262,000
Environmental Improvements	898,000	30,000	180,000	1,108,000
Landfill Gas Management System	200,000	680,000	42,000	922,000
Miami Gardens Landfill Closure	91,000	1,770,000	1,189,000	3,050,000
Munisport Landfill Closure Grant	25,838,000	2,800,000	7,062,000	35,700,000
New Transfer Station - North East	0	0	20,600,000	20,600,000
New Transfer Station - South	0	100,000	20,600,000	20,700,000
North Dade Landfill East Cell Closure	0	0	19,700,000	19,700,000
North Dade Landfill East Cell Construction	0	0	32,850,000	32,850,000
North Dade Landfill Gas Extraction System - Phase II	609,000	100,000	1,091,000	1,800,000
North Dade Landfill - Groundwater Remediation	0	0	1,480,000	1,480,000
North Dade Landfill Land Purchase	1,000	0	6,799,000	6,800,000
Northeast Transfer Station Improvements	1,259,000	2,980,000	1,361,000	5,600,000
Northeast Transfer Station Waste Water Collection System	140,000	480,000	280,000	900,000
Old South Dade Landfill Stormwater Pump Station Modifications	400,000	150,000	0	550,000
Remediation Taylor Park	1,642,000	1,058,000		2,700,000
Resources Recovery - Capital Improvement Projects	15,678,000	550,000	26,300,000	42,528,000
Resources Recovery Ash Landfill Cell 20 Closure	0	0	3,000,000	3,000,000
Scalehouse Canopies and Access Control Gates	431,000	1,655,000	1,414,000	3,500,000
Scalehouse Expansion Project	1,440,000	1,660,000	0	3,100,000
South Dade Landfill Cell 4 Closure	21,000	0	14,979,000	15,000,000
South Dade Landfill Cell 4 Gas Extraction and Odor Control	1,139,000	100,000	1,361,000	2,600,000
South Dade Landfill Cell 5 Closure	0	0	15,000,000	15,000,000
South Dade Landfill Cell 5 Construction	16,487,000	63,000	0	16,550,000
South Dade Landfill Cell 6 Closure	0	0	10,000,000	10,000,000
South Dade Landfill Cell 6 Construction	0	0	26,150,000	26,150,000
South Dade Landfill Groundwater Remediation	839,000	0	290,000	1,129,000
South Dade Landfill Horizontal Expansion	0	650,000	0	650,000
South Dade Landfill Land Purchase	8,000	0	5,292,000	5,300,000
South Dade Landfill Tipping Floor Improvement	2,747,000	753,000	0	3,500,000
Virginia Key Landfill Closure	5,863,000	3,500,000	36,997,000	46,360,000
West Transfer Station Improvements	<u>996,000</u>	<u>535,000</u>	<u>2,824,000</u>	<u>4,355,000</u>
Total	<u>\$86,422,000</u>	<u>\$23,737,000</u>	<u>\$261,589,000</u>	<u>\$371,748,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Transfer from Disposal Operations (Subfunds 491, 493 and 499)	<u>\$11,727,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on the Series 2015 Revenue Bonds	\$9,780,000
Interest Payments on the Series 2015 Revenue Bonds	<u>1,947,000</u>
Total	<u>\$11,727,000</u>

**FUTURE DEBT OBLIGATIONS**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2019-20</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Financing Proceeds	<u>\$10,000,000</u>	<u>\$194,593,000</u>	<u>\$914,117,000</u>	<u>\$1,118,710,000</u>
<b><u>Expenditures:</u></b>				
Animal Services - Facilities Systemwide	\$0	\$3,798,000	\$1,250,000	\$5,048,000
Community Action and Human Services - Facilities Systemwide	0	6,340,000	2,850,000	9,190,000
Cultural Affairs - Facilities Systemwide	0	0	45,302,000	45,302,000
Elections - ADA Compliant Voting System	0	2,356,000	0	2,356,000
Fire Rescue - Helicopter Fleet Replacement	0	68,000,000	0	68,000,000
Fire Rescue - North Bay Village (Station 27)	0	0	4,000,000	4,000,000
Information Technology - Computer Aided Dispatch (CAD) Replacement	0	8,138,000	19,253,000	27,391,000
Information Technology - Criminal Justice Information System (CJIS)	0	8,396,000	47,059,000	55,455,000
Information Technology - Full Enterprise Resource Planning Implementation	0	27,748,000	24,764,000	52,512,000
Internal Services - Facilities Systemwide	0	0	160,108,000	160,108,000
Medical Examiner - Facility-wide Improvements	0	300,000	892,000	1,192,000
Non-Departmental - Fleet Replacement Vehicles	0	53,967,000	327,603,000	381,570,000
Non-Departmental - Quality Neighborhood Improvement Program	580,000	9,420,000	0	10,000,000
Parks, Recreation and Open Spaces - Beach Maintenance Facility	0	0	2,000,000	2,000,000
Parks, Recreation and Open Spaces - Bikepath Ludlam	0	0	61,752,000	61,752,000
Parks, Recreation and Open Spaces - Facilities Systemwide	0	10,000,000	130,228,000	140,228,000
Police - Law Enforcement Records Management System (LERMS)	0	0	8,406,000	8,406,000
Police - Facilities Systemwide	0	4,300,000	69,900,000	74,200,000
Regulatory and Economic Resources - Purchase Development Rights Fund	<u>0</u>	<u>0</u>	<u>10,000,000</u>	<u>10,000,000</u>
Total	<u>\$580,000</u>	<u>\$202,763,000</u>	<u>\$915,367,000</u>	<u>\$1,118,710,000</u>

**PARKS, RECREATION AND OPEN SPACES**  
**Grants**  
**(Fund SO 130)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Florida Boating Improvement Fund carryover	\$2,037,000
Transfer from RER for Remediation Projects	8,270,000
FEMA Hazard Mitigation Grant	150,000
Florida Department of Transportation	216,000
Florida Boating Improvement Fund	757,000
Florida Inland Navigation District	1,436,000
Non-County Contribution	500,000
Community Development Block Grants	297,000
Grants and Aids to Local Government	100,000
The Children's Trust	1,350,000
Miscellaneous Grants	<u>250,000</u>
Total	<u>\$15,363,000</u>
<b><u>Expenditures:</u></b>	
Greenways and Trails	\$216,000
Community Development Block Grants	\$297,000
Remediation Projects	\$8,270,000
Marina Capital Improvements	\$2,586,000
Gwen Cherry Park	\$500,000
Matheson Hammock Seawall	\$150,000
ZooMiami	\$100,000
Miscellaneous - The Children's Trust Programs	1,350,000
Miscellaneous - PROS Parks Programs	250,000
Reserve for Florida Boating Improvement Fund	<u>1,644,000</u>
Total	<u>\$15,363,000</u>

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

<b><u>Revenues:</u></b>	<b>Prior Years</b>	<b>2019-20</b>	<b>Future Years</b>	<b><u>Total</u></b>
Florida Division of Cultural Affairs Grant	<u>\$1,500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,500,000</u>
<b><u>Expenditures:</u></b>				
African Heritage Cultural Arts Center	\$400,000	\$100,000	\$0	\$500,000
Joseph Caleb Auditorium	0	250,000	250,000	500,000
Miami-Dade County Auditorium	<u>200,000</u>	<u>300,000</u>	<u>0</u>	<u>500,000</u>
Total	<u>\$600,000</u>	<u>\$650,000</u>	<u>\$250,000</u>	<u>\$1,500,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$12,863,000
Interest Earnings	85,000
Miscellaneous Revenues and Donations	2,100,000
Interfund Transfers	<u>1,018,000</u>
Total	<u>\$16,066,000</u>
<b><u>Expenditures:</u></b>	
Coastal Park and Marina Capital Improvements	\$1,164,000
Crandon Park Improvements	500,000
Zoo Improvements	150,000
NEAT Streets Miami Improvements	225,000
Miscellaneous Improvements	410,000
Trust Reserves	<u>13,617,000</u>
Total	<u>\$16,066,000</u>

**MIAMI-DADE AVIATION DEPARTMENT**  
**Improvement Fund**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$172,000,000
Transfer from Revenue Fund	83,298,000
Transfer from Interest and Sinking Fund	2,000,000
Interest Earnings	<u>2,000,000</u>
Total	<u>\$259,298,000</u>
<b><u>Expenditures:</u></b>	
On-Going Improvement Fund Projects	\$7,264,000
Unplanned Capital Projects	20,000,000
Payment to Subordinate Debt	10,004,000
Payment of DB Bonds Debt Service	15,294,000
Transfer to Revenue Fund	92,000,000
Ending Cash Balance	<u>114,736,000</u>
Total	<u>\$259,298,000</u>

**MIAMI-DADE AVIATION DEPARTMENT  
Reserve Maintenance Fund**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$78,000,000
Transfer from Revenue Fund	15,000,000
Grants Contribution	2,000,000
Interest Earnings	<u>1,000,000</u>
Total	<u>\$96,000,000</u>
<b><u>Expenditures:</u></b>	
Projects Committed	\$54,834,000
Unplanned Capital Projects	31,166,000
Ending Cash Balance	<u>10,000,000</u>
Total	<u>\$96,000,000</u>

**MIAMI-DADE AVIATION DEPARTMENT  
Construction Fund (Trust Agreement Bonds)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$73,900,000
Transfer from Passenger Facility Charges Account	43,530,000
New Money Aviation Revenue Bonds	542,000,000
Grant Funds	<u>82,954,000</u>
Total	<u>\$742,384,000</u>
<b><u>Expenditures:</u></b>	
Projects in Capital Improvement Program	\$276,416,000
Ending Cash Balance	<u>465,968,000</u>
Total	<u>\$742,384,000</u>

**MIAMI-DADE AVIATION DEPARTMENT  
Passenger Facility Charges (PFC) Account**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$279,000,000
Passenger Facility Charges Revenue	80,000,000
Interest Earnings	<u>2,000,000</u>
Total	<u>\$361,000,000</u>
<b><u>Expenditures:</u></b>	
Debt Service Payment	\$82,000,000
Transfer to Construction Fund	43,530,000
Ending Cash Balance	<u>235,470,000</u>
Total	<u>\$361,000,000</u>

**MIAMI-DADE AVIATION DEPARTMENT  
Construction Fund (Double Barrel Bonds)**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	<u>\$30,000,000</u>
<b><u>Expenditures:</u></b>	
Capital Projects Expenditure	\$12,472,000
Ending Cash Balance	<u>17,528,000</u>
Total	<u>\$30,000,000</u>



**MIAMI-DADE AVIATION DEPARTMENT  
Environmental Fund**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$50,500,000
Interest Earnings	<u>300,000</u>
Total	<u>\$50,800,000</u>
<b><u>Expenditures:</u></b>	
Unplanned Capital Projects	\$20,000,000
Ending Cash Balance (Reserve for Emergencies)	<u>30,800,000</u>
Total	<u>\$50,800,000</u>

**MIAMI-DADE WATER AND SEWER  
Restricted Assets Funds  
Renewal and Replacement Fund**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$61,220,000
Transfers from Revenue Fund	<u>90,000,000</u>
Total	<u>\$151,220,000</u>
<b><u>Expenditures:</u></b>	
Water Expenditures	\$61,930,000
Wastewater Expenditures	64,635,000
Ending Cash Balance Available for Future Project Costs	<u>24,655,000</u>
Total	<u>\$151,220,000</u>

**MIAMI-DADE WATER AND SEWER  
Water Plant Expansion Fund**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$19,694,000
Connection Fees	<u>10,867,000</u>
Total	<u>\$30,561,000</u>
<b><u>Expenditures:</u></b>	
Construction Expenditures	\$10,867,000
Ending Cash Balance Available for Future Project Costs	<u>19,694,000</u>
Total	<u>\$30,561,000</u>

**MIAMI-DADE WATER AND SEWER  
Capital Improvement Fund**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$55,596,000
Finance Proceeds	346,494,000
Transfer from a Restricted Asset	60,100,000
Revenue from Miami Springs Construction Fund	<u>4,653,000</u>
Total	<u>\$466,843,000</u>
<b><u>Expenditures:</u></b>	
Water Construction Expenditures	\$112,790,000
Wastewater Construction Expenditures	300,957,000
Ending Cash Balance Available for Future Project Costs	<u>53,096,000</u>
Total	<u>\$466,843,000</u>

**MIAMI-DADE WATER AND SEWER  
Fire Hydrant Fund**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$2,540,000
Transfers from Revenue Fund	<u>2,441,000</u>
Total	<u>\$4,981,000</u>
<b><u>Expenditures:</u></b>	
Construction Expenditures	\$2,500,000
Ending Cash Balance Available for Future Project	<u>2,481,000</u>
Total	<u>\$4,981,000</u>

**MIAMI-DADE WATER AND SEWER  
Wastewater Plant Expansion Fund**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$96,185,000
Connection Fees	<u>51,039,000</u>
Total	<u>\$147,224,000</u>
<b><u>Expenditures:</u></b>	
Construction Expenditures	\$51,039,000
Ending Cash Balance Available for Future Project Costs	<u>96,185,000</u>
Total	<u>\$147,224,000</u>

**MIAMI-DADE WATER AND SEWER  
State Revolving Loan Fund**

<b><u>Revenues:</u></b>	<b><u>2019-20</u></b>
Carryover	\$104,170,000
Water State Revolving Loan Proceeds	<u>6,559,000</u>
Total	<u>\$110,729,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Water and Wastewater Capital Improvement Fund	\$24,573,000
Ending Cash Balance	<u>86,156,000</u>
Total	<u>\$110,729,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT  
Capital Program Fund**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2019-20</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Capital Fund Program (CFP) - 714	\$6,512,000	\$0	\$0	\$6,512,000
Capital Fund Program (CFP) - 715	7,285,000	0	0	7,285,000
Capital Fund Program (CFP) - 716	7,370,000	317,000	13,000	7,700,000
Capital Fund Program (CFP) - 717	5,429,000	1,995,000	0	7,424,000
Capital Fund Program (CFP) - 718	1,373,000	3,448,000	6,154,000	10,975,000
Capital Fund Program (CFP) - 719	0	2,082,000	9,685,000	11,767,000
Capital Funds Financing Program (CFFP)	0	2,000,000	6,000,000	8,000,000
Replacement Housing Factor (RHF)	1,517,000	391,000	0	1,908,000
Documentary Stamp Surtax	0	2,000,000	4,000,000	6,000,000
Hope VI Grant	<u>640,000</u>	<u>460,000</u>	<u>4,064,000</u>	<u>5,164,000</u>
Total	<u>\$30,126,000</u>	<u>\$12,693,000</u>	<u>\$29,916,000</u>	<u>\$72,735,000</u>
<b><u>Expenditures:</u></b>				
Public Housing and Community Development Improvement	<u>\$30,126,000</u>	<u>\$12,693,000</u>	<u>\$29,916,000</u>	<u>\$72,735,000</u>

**JACKSON HEALTH SYSTEMS**  
**Capital Budget**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2019-20</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Funded Depreciation	\$224,386,000	\$125,767,000	\$354,196,000	\$704,349,000
Series 2015 Revenue Bond Proceeds	16,289,000	0	0	16,289,000
Series 2009 Revenue Bond Proceeds	15,481,000	0	0	15,481,000
Series 2009 Revenue Bond Interest	2,955,000	0	0	2,955,000
JMH General Obligation Bonds	497,219,000	241,977,000	90,804,000	830,000,000
Foundation	24,192,000	20,978,000	1,022,000	46,192,000
Federal Grants	<u>6,442,000</u>	<u>0</u>	<u>0</u>	<u>6,442,000</u>
Total	<u>\$786,964,000</u>	<u>\$388,722,000</u>	<u>\$446,022,000</u>	<u>\$1,621,708,000</u>
<b><u>Expenditures:</u></b>				
Facility Improvements	\$195,506,000	\$66,786,000	\$42,892,000	\$305,184,000
Medical & Technology Equipment & Software	151,610,000	43,764,000	296,136,000	491,510,000
Infrastructure Improvements	116,621,000	55,713,000	66,064,000	238,398,000
New Facilities	<u>323,227,000</u>	<u>222,459,000</u>	<u>40,930,000</u>	<u>586,616,000</u>
Total	<u>\$786,964,000</u>	<u>\$388,722,000</u>	<u>\$446,022,000</u>	<u>\$1,621,708,000</u>

Note: This schedule is net of County Building Better Communities General Obligation Bond projects for Jackson Health System