

Memorandum



Date: January 24, 2012

To: Honorable Chairman Joe A. Martinez
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor 

Subject: FY 2010-11 End-of-Year Supplemental Budget

Agenda Item No. 5(B)

Ordinance No. 12-02

Recommendation

It is recommended that the Board approve the attached supplemental budgets in accordance with the Home Rule Charter and Section 129.06 of the Florida Statutes so that The County's FY 2010-11 Adopted Budget will reflect changes in actual expenditures that have occurred since the Board adopted the FY 2010-11 Budget in September 2010.

Scope and Fiscal Impact/Funding Source

Detailed below.

Background

A supplemental budget is required by the Miami-Dade County Charter and State law when expenditures exceed budgeted appropriations. To meet this requirement, supplemental budgets for various funds are needed to reflect extraordinary or unplanned events which occurred since the FY 2010-11 Budget was adopted in September 2010. Certain proprietary operations require supplemental budget adjustments due to changes such as federal and state grant funding, increased utility costs, acquisition of new facilities, and other unanticipated events.

The revisions incorporated in this supplemental budget include adjustments for federal, state, and other grants (Community Action Agency and Homeless Trust) and increased expenses due to higher than anticipated demand for services or contractual obligations (i.e. Enterprise Technology Services Department). Some of the adjustments included in the supplemental budget are technical in nature. The adjustments included in this item equal \$45.3 million, which is 0.95 percent of the total operating budget.

Corrections and Rehabilitation

A supplemental budget is required under Fund GF 030, Subfund 044 to reflect \$311,000 of FY 2009-10 carryover proceeds used to cover Food Service Bureau expenses.

Consumer Services Department

The Consumer Services Department requires a supplemental budget of \$1.99 million in Fund SO 720 to reflect Building Better Communities General Obligation Bond Program (BBC GOB) funds required as matching funds for grants awarded by the United States Department of Agriculture (USDA) to the County. These proceeds were used to cover expenditures related to the purchase of developmental rights on 165 acres, to retain the agriculture zoning in the County.

County Public Hospital Sales Tax Fund -Public Health Trust

Fund SD 510 Subfund 510 requires a supplemental budget of \$26.566 million to reflect the transfer of higher than anticipated County Health Care Sales tax receipts to the Public Health Trust. Funding is provided from additional County Public Hospital Sales tax.

Economic Development Fund-Beacon Council

Fund SO 120 Subfund 122 requires a supplemental budget of \$319,000 to reflect the transfer of higher than anticipated local business tax receipts to the Beacon Council pursuant to Section 8A-171.2(b) of the Code of Miami-Dade County. Funding is provided from additional local business tax receipts.

Enterprise Technology Services

The Enterprise Technology Services Department requires a supplemental budget in the amount of \$3.122 million in Fund GF 060 for additional expenses associated with higher than budgeted customer pass-through charges for various IT purchases and services related to telecommunications/network equipment and software/hardware maintenance. Funding is provided from additional customer revenue.

Grants Coordination

The Office of Grants Coordination will require a supplemental budget in the amount of \$849,000 in Fund 720, Subfund 720 as a result of additional federal grant funding received and spent for the Ryan White Program, which is utilized to fund services for individuals who are infected with HIV/AIDS.

Homeless Trust

The Homeless Trust requires a supplemental budget in the amount of \$1.096 million in Fund ST 150, Subfund 155 to reflect an intradepartmental transfer of \$321,000 to the Homeless Trust Reserve Fund (Fund ST 150, Subfund 150) and \$775,000 to cover additional capital expenses associated with the construction of Verde Gardens 145 Unit Permanent Housing development. Additional funding is provided from higher than anticipated carryover.

In addition a supplemental budget is also required in the amount of \$1.063 million in Fund SO 720, Subfund 723 for State grant dollars received and expended in excess of originally budgeted levels for FY 2010-11. The grants include the State Challenge Grant (\$63,400), the State Jail Diversion GAP Grant (\$250,000) and the State Housing Assistance Grant (\$750,000). These state grant proceeds funded a full range of homeless services including homeless prevention and outreach services, transitional and permanent supportive housing, supportive services for homeless individuals and families and capital construction funding for homeless housing, all allocated through competitive processes.

Planning and Zoning

The Planning and Zoning Department requires a supplemental budget in the amount of \$92,000 in Fund CI 349 Subfund 999 for Impact Fee Administration to provide sufficient expenditure authority to cover unbudgeted termination payouts. Funding is provided from additional impact fee administrative revenues.

Police

The Miami-Dade Police Department requires a supplemental budget for additional contracted municipal services provided to the Village of Palmetto Bay (\$228,000 - Fund GF 030, Subfund 027), City of Doral (\$19,000 - Fund GF 030, Subfund 021), and Town of Cutler Bay (\$110,000 - Fund GF 030, Subfund 046). In addition, Fund GF 030 Subfund 011 requires a supplemental budget of \$7,000 to account for expenditures related to services provided in the vicinity of the City of Florida City. Funding is provided from municipal payments received.

A supplemental budget of \$218,000 is also required in Fund GF 030 Subfund 045 to cover higher than anticipated expenditures associated with off-duty police services, funded by customer payments.

Tourist Taxes

A supplemental budget is required to authorize additional transfer of revenues pursuant to governing ordinances and State Statutes of \$6.058 million for the Tourist Development Tax (TDT) (Fund 150, Subfund 151) and \$2.023 million for the Professional Sports Franchise Facility Tax (PSFFT) (Fund 150, Subfund 154). Per State Statute, tourist taxes are budgeted sections at 95 percent.

This supplemental budget distributes the additional actual amounts collected, into the debt service shortfall reserve. The balance in the debt service shortfall reserve is \$47.321 million.

In addition, pursuant to governing ordinances and State Statutes a supplemental budget is required to authorize additional transfer of revenues of \$1.083 million from the Tourist Development Surtax (TDS) (Fund 150, Subfund 152). This supplemental budget distributes the additional actual amounts collected to the Greater Miami Convention and Visitors Bureau, the Department of Cultural Affairs, and Miami-Dade County for administrative costs.

Technical Debt Service Adjustments

A technical adjustment is required to correct a scrivener's error in the FY 2010-11 Adopted Budget ordinance schedule under Debt Service Project 213721 (Overtown II) to reflect that the debt service transfer came from the General Services Administration Department not the Capital Outlay Reserve.

Ballpark Financing

At the July 1, 2011 Board of County Commission meeting the Board adopted Resolution R-522-11 which authorized the Capital Asset Acquisition Special Obligation Bond Series A and B to fund a portion of the new Marlins ballpark and completion of the infrastructure and related improvements associated with the new professional baseball stadium. The County was obligated to issue such debt by the terms of the Construction Administration Agreement by and among the County, the Marlins Stadium Developer LLC. and the City of Miami. As a result, Fund CB 365, Subfund 005 and Subfund 006 was created to receive and spend bond proceeds of \$35.237 million.

Fire Rescue Department

The Fire Rescue Training Facility (Project 3720181) will require a supplemental budget of \$1.427 million to cover higher than anticipated project costs. The funding will be provided from the Fire Department Series 1995 Special Obligation Bond unallocated interest earnings.

Park and Recreation

The Park and Recreation Department requires a supplemental budget of \$90,000 for Project 936150 to assist with ongoing site repairs such as the Crandon Park facility (\$65,000) and the Country Club of Miami (\$25,000) which occurred in FY 2010-11. These repairs included lighting and dry chemical storage improvements. The funding is provided from Special Obligation Bond Series 1995 unallocated proceeds and interest. This ordinance schedule was not part of the FY 2010-11 Adopted Budget.

A supplemental budget in the amount of \$343,000 in Fund SO 040, Subfund 004 is needed to provide sufficient expenditure authority for unbudgeted Marina capital improvements including building renovations, restroom upgrades, and repairs to gates and fences. Funding is provided from higher than anticipated carryover in the Marina's capital fund.

Public Service Tax UMSA (Refinancing)

A supplemental budget is required under Fund 208, Subfund 2R4, Project 208725 to reflect bond proceeds received and transferred to the Escrow Agent in connection with the issuance of the Public Service Tax Revenue Refunding Bonds, Series 2011 authorized under Ordinance Nos. 96-108 and 02-82 and Resolution No. R-662-07 which authorized the refinancing of Public Service Tax Revenue Bonds Series 1999 and 2002 (Bonds). Due to the favorable market conditions, on September 28, 2011, the County was able to finalize the refinancing of the Bonds which resulted in a savings of \$9.2 million through the life of the Bonds (September 30, 2027).

Track Record/Monitor

N/A

Attachment

Deputy Mayor



MEMORANDUM
(Revised)

TO: Honorable Chairman Joe A. Martinez
and Members, Board of County Commissioners

DATE: January 24, 2012

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

SUBJECT: Agenda Item No. 5(B)

Please note any items checked.

- "3-Day Rule" for committees applicable if raised
- 6 weeks required between first reading and public hearing
- 4 weeks notification to municipal officials required prior to public hearing
- Decreases revenues or increases expenditures without balancing budget
- Budget required
- Statement of fiscal impact required
- Ordinance creating a new board requires detailed County Manager's report for public hearing
- No committee review
- Applicable legislation requires more than a majority vote (i.e., 2/3's ____, 3/5's ____, unanimous ____) to approve
- Current information regarding funding source, index code and available balance, and available capacity (if debt is contemplated) required

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 5(B)
1-24-12

ORDINANCE NO. 12-02

ORDINANCE APPROVING AND ADOPTING FY 2010-11
END-OF-YEAR SUPPLEMENTAL BUDGET ADJUSTMENTS
FOR VARIOUS COUNTY DEPARTMENTS AND FUNDS;
RATIFYING AND APPROVING IMPLEMENTING ORDERS
AND OTHER BOARD ACTIONS WHICH SET CHARGES
AND PROVIDING FOR THEIR AMENDMENT;
APPROPRIATING GRANT, DONATION AND
CONTRIBUTION FUNDS; AND PROVIDING SEVERABILITY
AND AN EFFECTIVE DATE

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

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

Section 1. In compliance with the provisions of Section 1.02(A) of the Miami-Dade County Home Rule Charter and Section 129.06, Florida Statutes, the supplemental budgets attached hereto and made a part hereof are hereby approved, adopted, and ratified, and the budgeted revenues and expenditures therein provided are hereby appropriated.

Section 2. All resolutions, implementing orders and other actions taken by the Board of County Commissioners setting fees, charges, and assessments are hereby ratified, confirmed and approved, and may be amended during the year.

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

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Section 4. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 5. All provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

PASSED AND ADOPTED: January 24, 2012

Approved by County Attorney as
to form and legal sufficiency:



Prepared by:



Gerri Bonzon-Keenan

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Mitigation Payments
(Fund GF 030, Subfund 011)

| <u>Revenues:</u> | <u>FY 2010-11</u> |
|---------------------------------|-------------------|
| Previously Approved Revenues | \$20,000 |
| Additional Florida City Revenue | <u>7,000</u> |
| Total | <u>\$27,000</u> |

| <u>Expenditures:</u> | |
|---|-----------------|
| Previously Approved Expenditures | \$20,000 |
| Adjusted Florida City Mitigation Expenses | <u>7,000</u> |
| Total | <u>\$27,000</u> |

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

| <u>Revenues:</u> | <u>FY 2010-11</u> |
|---|-------------------|
| Previously Approved Revenues | \$155,000 |
| City of Doral Optional Service Additional Payment | <u>19,000</u> |
| Total | <u>\$174,000</u> |

| <u>Expenditures:</u> | |
|---|------------------|
| Previously Approved Expenditures | \$155,000 |
| Additional MDPD Optional Service Expenditures for the City of Doral | <u>19,000</u> |
| Total | <u>\$174,000</u> |

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

| <u>Revenues:</u> | <u>FY 2010-11</u> |
|--|--------------------|
| Previously Approved Revenues | \$5,951,000 |
| Village of Palmetto Bay Additional Contractual Payment | <u>228,000</u> |
| Total | <u>\$6,179,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Previously Approved Expenditures | \$5,951,000 |
| Additional MDPD Expenditures for Village of Palmetto Bay | <u>228,000</u> |
| Total | <u>\$6,179,000</u> |

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CORRECTIONS AND REHABILITATION
Food Services
(Fund GF 030, Subfund 044)

| <u>Revenues:</u> | <u>FY 2010-11</u> |
|---|-------------------|
| Prior Year Carryover | <u>\$311,000</u> |
| Total | <u>\$311,000</u> |
| <u>Expenditures:</u> | |
| Expenditures Associated with Food Services Bureau | <u>\$311,000</u> |
| Total | <u>\$311,000</u> |

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

| <u>Revenues:</u> | <u>FY 2010-11</u> |
|----------------------------------|---------------------|
| Previously Approved Revenues | \$44,021,000 |
| Additional Off-Duty Revenue | <u>218,000</u> |
| Total | <u>\$44,239,000</u> |
| <u>Expenditures:</u> | |
| Previously Approved Expenditures | \$44,021,000 |
| Additional Off-Duty Expenditures | <u>218,000</u> |
| Total | <u>\$44,239,000</u> |

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

| <u>Revenues:</u> | <u>FY 2010-11</u> |
|---|--------------------|
| Previously Approved Revenues | \$7,852,000 |
| Town of Cutler Bay Additional Contractual Payment | <u>110,000</u> |
| Total | <u>\$7,962,000</u> |
| <u>Expenditures:</u> | |
| Previously Approved Expenditures | \$7,852,000 |
| Additional MDPD Expenditures Town of Cutler Bay | <u>110,000</u> |
| Total | <u>\$7,962,000</u> |

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**PARK AND RECREATION
Marina MOU Reserve
(Fund SO 040, Subfund 004)**

| <u>Revenues:</u> | <u>FY 2010-11</u> |
|------------------------------|-------------------|
| Previously Approved Revenues | \$350,000 |
| Additional Carryover Revenue | <u>343,000</u> |
| Total | <u>\$693,000</u> |

| <u>Expenditures:</u> | |
|----------------------------------|------------------|
| Previously Approved Expenditures | \$350,000 |
| Additional Expenditures | <u>343,000</u> |
| Total | <u>\$693,000</u> |

**ENTERPRISE TECHNOLOGY SERVICES DEPARTMENT
(Fund GF 060, Various Subfund)**

| <u>Revenues:</u> | <u>FY 2010-11</u> |
|---------------------------------|----------------------|
| Previously Approved Revenues | \$134,201,000 |
| Additional Charges for Services | <u>3,122,000</u> |
| Total | <u>\$137,323,000</u> |

| <u>Expenditures:</u> | |
|----------------------------------|----------------------|
| Previously Approved Expenditures | \$134,201,000 |
| Additional Expenditures | <u>3,122,000</u> |
| Total | <u>\$137,323,000</u> |

**ECONOMIC DEVELOPMENT
BEACON COUNCIL
(Fund S0 120, Subfund 122)**

| <u>Revenues:</u> | <u>FY 2010-11</u> |
|---------------------------------|--------------------|
| Previously Approved Revenues | \$3,671,000 |
| Additional Business License Tax | <u>319,000</u> |
| Total | <u>\$3,990,000</u> |

| <u>Expenditures:</u> | |
|----------------------------------|--------------------|
| Previously Approved Expenditures | \$3,671,000 |
| Additional Expenditures | <u>319,000</u> |
| Total | <u>\$3,990,000</u> |

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

| <u>Revenues:</u> | <u>FY 2010-11</u> |
|---|---------------------|
| Previously Approved Revenues | \$14,321,000 |
| Additional Tourist Development Tax Revenues | <u>6,058,000</u> |
| Total | <u>\$20,379,000</u> |

| <u>Expenditures:</u> | |
|----------------------------------|---------------------|
| Previously Approved Expenditures | \$14,321,000 |
| Additional Expenditures | <u>6,058,000</u> |
| Total | <u>\$20,379,000</u> |

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

| <u>Revenues:</u> | <u>FY 2010-11</u> |
|---|--------------------|
| Previously Approved Revenues | \$4,584,000 |
| Additional Tourist Development Tax Revenues | <u>1,083,000</u> |
| Total | <u>\$5,667,000</u> |

| <u>Expenditures:</u> | |
|----------------------------------|--------------------|
| Previously Approved Expenditures | \$4,584,000 |
| Additional Expenditures | <u>1,083,000</u> |
| Total | <u>\$5,667,000</u> |

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

| <u>Revenues:</u> | <u>FY 2010-11</u> |
|--|--------------------|
| Previously Approved Revenues | \$7,161,000 |
| Additional Professional Sports Franchise Facility Tax Revenues | <u>2,023,000</u> |
| Total | <u>\$9,184,000</u> |

| <u>Expenditures:</u> | |
|----------------------------------|--------------------|
| Previously Approved Expenditures | \$7,161,000 |
| Additional Expenditures | <u>2,023,000</u> |
| Total | <u>\$9,184,000</u> |

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

| <u>Revenues:</u> | <u>FY 2010-11</u> |
|------------------------------|--------------------------|
| Previously Approved Revenues | \$15,918,000 |
| Additional Carryover Revenue | <u>1,096,000</u> |
| Total | <u>\$17,014,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------|
| Previously Approved Expenditures | \$15,918,000 |
| Transfer to Homeless Trust Reserve (ST150, Subfund 150) | \$321,000 |
| Additional Capital Expenditures | <u>775,000</u> |
| Total | <u>\$17,014,000</u> |

Special Obligation Bonds - Public Service Tax - Fund 208
Fund Type: D5 – Subfund: 2R4
Special Obligation Bonds - Public Service Tax - UMSA (Refunding)- Series "2011"

Project: 208725

| <u>Revenues:</u> | <u>FY 2010-11</u> |
|-------------------------|--------------------------|
| Bond Proceeds | \$93,455,000 |
| Total | <u>\$93,455,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------|
| Transfer to Escrow Agent | \$91,942,000 |
| Cost of Issuance | <u>1,513,000</u> |
| Total | <u>\$93,455,000</u> |

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series "2007" – Fund 213
Fund Type: D5 – Subfund: 2E7
\$ 26.750 mil Overtown II

Project: 213721

| <u>Revenues:</u> | <u>FY 2010-11</u> |
|--|--------------------------|
| Programmed Cash Carryover | \$639,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Transfer from GSA (Fund 50) | <u>1,785,000</u> |
| Total | <u>\$2,424,000</u> |

| <u>Expenditures:</u> | |
|----------------------------------|--------------------|
| Previously Approved Expenditures | \$2,424,000 |
| Total | <u>\$2,424,000</u> |

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FIRE RESCUE DISTRICT
Special Obligation Bonds
(Fund CB 360, Subfund 006, Project 368014 and Subfund 012, Project 368030)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>FY 2010-11</u> | <u>Future Years</u> | <u>Total</u> |
|--------------------------------------|---------------------|--------------------|---------------------|---------------------|
| Previously Approved Revenues | \$21,227,000 | \$0 | \$0 | \$21,227,000 |
| Additional Interest Bond Series 1995 | <u>6,461,000</u> | <u>1,575,000</u> | <u>0</u> | <u>8,036,000</u> |
| Total | <u>\$27,688,000</u> | <u>\$1,575,000</u> | <u>\$0</u> | <u>\$29,263,000</u> |

| <u>Expenditures:</u> | <u>Prior Years</u> | <u>FY 2010-11</u> | <u>Future Years</u> | <u>Total</u> |
|---|---------------------|--------------------|---------------------|---------------------|
| Previously Approved Expenditures | \$27,578,000 | \$0 | \$258,000 | \$27,836,000 |
| Additional Training Facility Expenditures | <u>0</u> | <u>1,427,000</u> | <u>0</u> | <u>1,427,000</u> |
| Total | <u>\$27,578,000</u> | <u>\$1,427,000</u> | <u>\$258,000</u> | <u>\$29,263,000</u> |

Sports Facilities 1995 Special Obligation Bond
(Fund CB 360, Subfund 007)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>FY 2010-11</u> | <u>Future Years</u> | <u>Total</u> |
|------------------|--------------------|-------------------|---------------------|------------------|
| Bond Proceeds | \$0 | \$291,000 | \$0 | \$291,000 |
| Interest | <u>0</u> | <u>300,000</u> | <u>0</u> | <u>300,000</u> |
| Total | <u>\$0</u> | <u>\$591,000</u> | <u>\$0</u> | <u>\$591,000</u> |

| <u>Expenditures:</u> | <u>Prior Years</u> | <u>FY 2010-11</u> | <u>Future Years</u> | <u>Total</u> |
|--|--------------------|-------------------|---------------------|------------------|
| Park Improvements at Crandon Park | \$0 | \$65,000 | \$351,000 | \$416,000 |
| Park Improvements at Country Club of Miami | <u>0</u> | <u>25,000</u> | <u>150,000</u> | <u>175,000</u> |
| Total | <u>\$0</u> | <u>\$90,000</u> | <u>\$501,000</u> | <u>\$591,000</u> |

CAPTIAL ASSET ACQUISITION SPECIAL OBLIGATION BOND
Series 2011 A and B
(CB 365 Subfunds 005 and 006)

| <u>Revenues</u> | <u>Prior Years</u> | <u>FY 2010-11</u> | <u>Future Years</u> | <u>Total</u> |
|--------------------|--------------------|---------------------|---------------------|---------------------|
| Financing Proceeds | <u>\$0</u> | <u>\$35,237,185</u> | <u>\$0</u> | <u>\$35,237,185</u> |

| <u>Expenditures:</u> | <u>Prior Years</u> | <u>FY 2010-11</u> | <u>Future Years</u> | <u>Total</u> |
|----------------------|--------------------|---------------------|---------------------|---------------------|
| Ballpark Project | \$0 | \$35,000,000 | \$0 | \$35,000,000 |
| Cost of Issuance | <u>0</u> | <u>237,185</u> | <u>0</u> | <u>237,185</u> |
| Total | <u>\$0</u> | <u>\$35,237,185</u> | <u>\$0</u> | <u>\$35,237,185</u> |

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PLANNING AND ZONING
Impact Fee Administration
(CI 349 Subfund 999)

| <u>Revenues:</u> | <u>FY 2010-11</u> |
|--------------------------------|-------------------|
| Previously Approved Revenues | \$318,000 |
| Additional Impact Fee Revenues | <u>92,000</u> |
| Total | <u>\$410,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| Previously Approved Expenditures | \$318,000 |
| Additional Impact Fee Administration Expense | <u>92,000</u> |
| Total | <u>\$410,000</u> |

PUBLIC HEALTH TRUST
COUNTY PUBLIC HOSPITAL SALES TAX
(Fund SD 510, Subfund 510)

| <u>Revenues:</u> | <u>FY 2010-11</u> |
|--|----------------------|
| Previously Approved Revenues | \$162,800,000 |
| Additional County Health Care System Tax | <u>26,566,000</u> |
| Total | <u>\$189,366,000</u> |

| <u>Expenditures:</u> | |
|----------------------------------|----------------------|
| Previously Approved Expenditures | \$162,800,000 |
| Additional Expenditures | <u>26,566,000</u> |
| Total | <u>\$189,366,000</u> |

OFFICE OF GRANTS COORDINATION
Ryan White Grant Program
(Fund SO 720, Subfund 720)

| <u>Revenues:</u> | <u>FY 2010-11</u> |
|--|---------------------|
| Previously Approved Revenues | \$25,699,000 |
| Additional Revenues (Ryan White Grant) | <u>849,000</u> |
| Total | <u>\$26,548,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Previously Approved Expenditures | \$25,699,000 |
| Additional Contractual Services Expenditures | <u>849,000</u> |
| Total | <u>\$26,548,000</u> |

HOMELESS TRUST
(Fund SO 720, Subfund 723)

Revenues:

FY 2010-11

| | |
|---|---------------------|
| Previously Approved Revenues | \$23,491,000 |
| Additional Florida Department of Children and Family Grants | <u>1,063,000</u> |
| Total | <u>\$24,554,000</u> |

Expenditures:

| | |
|---|---------------------|
| Previously Approved Expenditures | \$23,491,000 |
| Additional Florida Department of Children and Family Grant Expenditures | <u>1,063,000</u> |
| Total | <u>\$24,554,000</u> |

CONSUMER SERVICES
Grants
(Fund SO 720)

Revenues:

FY 2010-11

| | |
|--|--------------------|
| Building Better Communities General Obligation Bond Proceeds | <u>\$1,990,000</u> |
| Total | <u>\$1,990,000</u> |

Expenditures:

| | |
|---|--------------------|
| Purchase of Developmental Rights Expenditures | \$1,990,000 |
| Total | <u>\$1,990,000</u> |

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