

Date: March 4, 2014

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

From: Carlos A. Gimenez
Mayor

Subject: FY 2012-13 End-of-Year Amendment and Supplemental Budget - Substitute

Agenda Item No. 5(C)

Ordinance No. 14-21

This item as been substituted to correct a scrivener's error in budget supplement amount for the Parks, Recreation and Open Spaces Department from \$6.03 million to \$6.07 million.

Recommendation

It is recommended that the Board of County Commissioners (Board) approve the attached supplemental budgets in accordance with the Home Rule Charter and Section 129.06 of the Florida Statutes. These amendments will align the County's FY 2012-13 Adopted Budget with actual expenditures.

Scope

The impact of this item is countywide.

Fiscal Impact/Funding Source

Detailed below.

Background

A supplemental budget is required by the Miami-Dade County Charter and State law when expenditures exceed budgeted appropriations. Supplemental budgets for various funds are needed to reflect either extraordinary or unplanned expenditures which occurred since the FY 2012-13 Budget was adopted in September 2012 or correct for the financial treatment of certain reorganizations.

The revisions incorporated in this supplemental budget include adjustments for federal, state, and other grants (i.e. Homeless Trust), increased sales tax distribution to the Public Health Trust, and increased expenses due to higher than anticipated demand for services or contractual obligations (i.e. Miami-Dade Police Department). Some of the adjustments included in the supplemental budget are technical in nature such as the adjustments for the Citizens' Independent Transportation Trust, Cultural Affairs, and Regulatory and Economic Resources. The adjustments included in this item equal \$95.807 million, which is 2.2 percent of the total operating budget.

General Fund

The General Fund requires a supplemental budget of \$10.267 million. Of the total, \$9.013 million funded from the Countywide Emergency Contingency Reserve will be allocated to Fund SF 011, Subfund 111 of the Miami-Dade Fire Rescue Department to cover extraordinary losses of ad valorem and transport fee revenues. The remaining balance of \$1.254 million funded by higher than anticipated carryover will be allocated to the respective offices and/or divisions of the Board of County Commissioners.

In addition, as part of the FY 2012-13 Adopted Budget an allocation of \$150,000 was made to the Orange Bowl Event. However, since FY 2012-13 was a championship year, as required by Resolution 562-11 the budget allocation should have been \$500,000. As part of this document, an adjustment of \$350,000 is included funded from the grant match reserve.

Animal Services

The Animal Services Department requires a supplemental budget in the amount of \$1.365 million in Fund GF 030 Subfund 022 for the higher than anticipated expenses related to contracted veterinarians, drugs, and pet supplies. These expenditures are funded from higher than anticipated fees and fines revenue.

Commission on Ethics and Public Trust

The Commission on Ethics and Public Trust requires a supplemental budget of \$7,000 in Fund SO 100, Subfund 108, Project 108001 to fund higher than anticipated ethics training expenditures provided to municipalities and other entities upon request. These expenses are funded by higher than anticipated training fees and charges.

Cultural Affairs

The Department of Cultural Affairs requires a supplemental budget of \$21,000 (Fund SO 720, Subfund 721) associated with the South Florida Cultural Consortium's Regional Teaching Artists Certification Program - Phase 1 Fellowship program. Funding is provided by carryover revenues in the South Florida Cultural Consortium project (725001).

County Public Hospital Sales Tax Fund - Public Health Trust

FY 2012-13 year-end County Health Care Sales tax receipts were \$10.616 million higher than budgeted. A supplemental budget is required to transfer these funds to the Public Health Trust (Fund SD 510 Subfund 510).

Juvenile Services

The Juvenile Services Department requires a supplemental budget in Fund SO 110, Subfund 112 in the amount of \$18,000 to cover higher than budgeted security services. Funding is provided from prior year carryover.

Additionally, a supplement budget is required in Fund SO 720, Subfund 720 in the amount of \$65,000, as a result of additional state and federal grant funds received and expended throughout the fiscal year to support the Juvenile Assessment Center intake functions.

Information Technology

The Information Technology Department (ITD) requires a supplemental budget in Fund GF 060 in the amount of \$17.814 million for expenses related to consolidation of countywide IT functions. This adjustment includes the transfer of 56 IT positions from the Regulatory and Economic Resources and Internal Services departments as part of the effort to centralize IT resources. In addition, ITD experienced a higher volume of IT pass-through purchases for County departments due to large County infrastructure projects such as implementation of Voice Over IP at Miami-Dade Police Headquarters and the Turner Guilford Knight Correctional Center and West Lot building and Children's Courthouse fit-up. These expenses are fully funded by charges to County departments and capital projects.

Internal Services Department

The Internal Services Department requires a supplemental budget of \$38,000 for the Caleb Center Trust (Fund SO 100, Subfund 107, Project 107032) to cover expenses associated with facility renovation and improvements at the Caleb Center. This schedule was inadvertently omitted from the adopted budget ordinance. Funding is provided from prior-year unallocated carryover and proprietary fees.

Parks, Recreation and Open Spaces

Miami-Dade Parks, Recreation and Open Spaces Department requires a supplemental budget of \$6.07 million in Fund GF 040 (various subfunds) associated with repairs, renovations at various park projects such as fencing, infrastructure, and animal exhibits at the Zoo, beach maintenance equipment, and pump station repairs at the Palmetto Golf Course. Funding for these adjustments is provided by higher than budgeted earned revenues distributed across various subfunds.

Police

Miami-Dade Police Department requires a budget supplement of \$441,000 (Fund GF 030, Subfund 045) for additional external services provided to Miami-Dade Aviation Department, Port of Miami, and the Diversion Program. Funding is provided by charges to County departments and user fees.

Additionally, a supplemental budget of \$3.509 million (Fund SO 720, Subfund 720) is required as a result of additional JAG Recovery Grants, and other miscellaneous grant funds received and expended throughout the fiscal year to support various police activities such as educational events addressing violence (including gun violence), personal awareness and safety, and the purchase of mission critical investigative and safety equipment.

Public Works and Waste Management

The Public Works and Waste Management (PWWM) Department requires a budget supplement of \$2.434 million (Fund GF 030, Subfund 037, Project 037026) to transfer carryover revenue associated with the permitting function which was moved to Regulatory and Economic Resources Department as part of the County's reorganization. Funding is provided from prior year carryover.

In addition during the FY 2012-13 budget process, the ordinance schedule for the Stormwater Utility Program (Fund SU 140, Subfund 143) was inadvertently omitted. As a result, a supplemental budget of \$24.506 million is required to properly reflect this appropriation.

Water and Sewer

The Water and Sewer Department requires a supplemental budget of \$11.695 million to reflect the transfer of \$10 million to the Water and Wastewater Renewal and Replacement Funds Reserve and \$1.695 million into the operating reserve fund. These transfers are funded from higher than anticipated operating revenues.

Tourist Taxes

A supplemental budget is required to authorize additional transfer revenues pursuant to governing ordinances and State Statutes of \$3.202 million for the Tourist Development Tax (Fund ST 150, Subfund 151), \$1.280 million for the Professional Sports Franchise Facility Tax (Fund ST 150, Subfund 154), and \$826,000 from the Tourist Development Surtax (Fund ST 150, Subfund 152). Per State Statute, revenues from tourist taxes are budgeted at 95 percent. This supplemental budget distributes any additional revenues collected to the Greater Miami Convention and Visitors Bureau, the Department of Cultural Affairs, Miami-Dade County for administrative costs, debt service, and the debt service shortfall reserve as required by Code and other legislation. In addition, pursuant to the 1996 Interlocal Agreement 2004 Amendment with the City of Miami Beach, a distribution of \$2.010 million to the City of Miami Beach to be paid in FY 2013-14.

Capital Budget Technical Adjustments

The Safe Neighborhood Parks Bond Program, Park Series 2001 (Fund D1 201, Subfund 2A1, Project 201117) requires a supplemental budget of \$512,000 for principal and interest payments that was inadvertently omitted from the adopted ordinance appropriation schedule. Funding is provided by countywide debt ad valorem revenues.

The Capital Asset Acquisition Bond Series 2007A (Fund CB 360, Subfund 015, Project 368043) requires a supplemental of \$604,000 to reflect expenditures associated with the Northeast Library. These expenses were budgeted however the ordinance did not accurately reflect the proper allocation for FY 2012-13. These expenses were funded with the Capital Asset Acquisition Bond Series 2007A funds. This adjustment does not change the total cost of the project.

Budget Line Item Transaction Appropriations

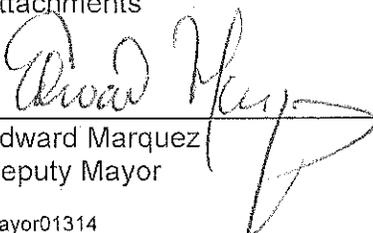
Miami-Dade County Ordinance 07-45 requires the disclosure of line item expenditures that exceeded budgeted allocation and the proper line item adjustments based on pre-established criteria. No transactions of this type had occurred at the time we reported this information to the Board pursuant to the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

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

Track Record/Monitor

N/A

Attachments



Edward Marquez
Deputy Mayor
mayor01314

Department Name	Fund Type	Spending Category	Total Dept. Budget	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Juvenile Services	GF (010)	Charges for County Services		30,543.00		Personnel Services	Emergency upgrade of the Department's electronic security system
	Subtotal		9,850,000.00	30,543.00	0.31%		
		Personnel Services		2,135,785.53			Higher than anticipated expenses due to Special Elections
		Charges for County Services		551,405.10			Higher than anticipated expenses due to Special Elections
Elections	GF (010)	Transfers Out		48,612.71		Other Operating Costs (\$2,990,296.03) and Contractual Services (\$70,346.31)	Charges associated with transfer to comply with the required 15% matching of the Federal Election Activities Grant
		Capital		324,839.00			Purchase of the optical scanners
	Subtotal		22,160,000.00	3,060,642.34	13.81%		

Department Name	Fund Type	Spending Category	Total by Fund	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Administrative Office of the Courts	SO (100)	Contractual Services		3,605		Other Operating	Higher than anticipated Credit Card Service Charges due to an increase in number of customers using credit cards
	Subtotal		3,456,000	3,605	0.10%		
Audit and Management	GF (010)	Charges for County Services		19,638		Other Operating	Higher than anticipated data processing services
	Subtotal		4,431,000	19,638	0.44%		
Board of County Commissioners	GF (010)	Contractual Services		6,455		Other Operating Costs	Allocation of transportation services to Community-based Organizations
	Subtotal	Grants to Outside Organization		512,549			Allocations to Community-based Organizations
Clerk of Courts	GF (030)	Personnel Services		991,576.00		Contractual Services	A portion of the group health insurance costs were budgeted in a separate reserve, however, the Department was able to absorb the full cost without exceeding their total budget
		Capital		169,573.00		Other Operating Costs	Higher than anticipated software expenses
	Subtotal		1,161,149.00	1,161,149.00	7.44%		
	GF (050)	Personnel Services		3,187		Contractual Services	Higher than anticipated group health insurance
Subtotal		2,326,000	3,187	0.14%			
Community Information and Outreach	GF (030)	Charges for County Services		1,175,612		Other Operating Costs (\$1,170,376), Contractual Services (\$5,236)	Higher than anticipated expenditures in Charges for County Services for printing and postage were off set by increased reimbursements collected in Other Operating
	Subtotal		15,833,000	1,175,612	7.43%		
Corrections and Rehabilitation	GF (010)	Personnel Services		5,824,075		Court Costs (\$23,545), Contractual Services (\$1,434,555), Other Operating (\$3,352,794), Charges for County Services (\$118,330), Debt Payments (\$502,866), Capital (\$391,565)	A portion of the group health insurance costs were budgeted in a separate reserve, however, the Department was able to absorb the full cost without exceeding the total budget
		Subtotal	276,309,000	5,824,075	2.11%		
Cultural Affairs	SO (125)	Transfers Out		875,000		Contractual Services	Transfer for the administration of Art in Public Places Expenses associated with payments to the tax collector for CUA facilities
		Distribution of Funds in Trust		1,641			
Subtotal		Subtotal	29,245,000	876,641	3.00%		
Human Rights and Fair Employment Practices	GF (030)	Other Operating Costs		9,000		Other Operating Costs	Unbudgeted CIAO services
	Subtotal		937,000	9,000	0.96%		
Homeless Trust	ST (150)	Other Operating Costs		123,524		Grants to Outside Organizations	Higher than anticipated operating costs associated with the donation meter campaign as well as higher indirect cost charges
		Transfers Out		1,331,203			Transfer to Reserves in excess of originally budgeted levels
Subtotal			29,099,000	1,454,727	5.00%		
Inspector General	GF (010)	Contractual Services		12,084		Charges for County Services	Unanticipated legal expenses
		Subtotal	5,203,000	12,084	0.23%		

Department Name	Fund Type	Spending Category	Total by Fund	Adjustment Amount	Percent of the Fund	Transferred From	Comments					
Juvenile Services	GF (010)	Charges for County Services		232,961		Contractual Services (\$59,790), Other Operating (\$147,469), Capital (\$25,705)	Emergency upgrade of the Department's electronic security system					
	Subtotal		6,951,000	232,961	3.35%							
Library	SL (090)	Charges for County Services		760,200		Other Operating Costs	Higher than anticipated GSA work orders					
	Subtotal		64,708,000	760,200	1.17%							
Miami-Dade Economic Advisory Trust	SC (700)	Personnel Services		8,273		Grants to Outside Organizations	Unanticipated expenditures for personnel					
		Contractual Services		120			Unanticipated payments for legal costs					
		Subtotal	1,863,000	8,393	0.45%							
	GF (030)	Personnel Services		6,732		Grants to Outside Organizations	Unanticipated expenditures for personnel					
	Other Operating Costs		30,312			Higher than anticipated expenditures for advertising						
	Subtotal		953,000	37,044	3.89%							
SO (100)	Contractual Services			41,865		Grants to Outside Organizations	Unbudgeted expenses associated with annual conference					
	Charges for County Services			3,425								
	Capital			56								
Subtotal			1,450,000	45,346	3.13%							
Police	GF (010)	Personnel Services		1,783,235		Contractual Services (\$1,204,975), Other Operating Costs (\$532,517), Charges for County Services (\$45,743)	A portion of the group health insurance costs were budgeted in a separate reserve, however, the Department was able to absorb the full cost without exceeding the total budget.					
								Court Costs		117,955		Unbudgeted cost of Psychological Testing and Polygraph reports necessary to fulfill added PO Academy Classes and Police Complaint/Dispatcher Classes
								Subtotal		426,202,000	6,187,666	1.45%
	GF (030)	Contractual Services			187,411		Other Operating Costs	Cost of two E-911 Quality Assurance Technicians transferred from the Fire Department.				
									Capital		78,425	
		Subtotal		85,292,000	2,950,265	2.99%		Additional expenses related to payments of conservation program				
	SO (110)	Debt Services			1,415		Other Operating Costs	Additional expenses related to the purchase of a projector for training purposes				
									Capital		2,318	
		Subtotal		13,092,000	3,733	0.03%						
IF (600)	Contractual Services			2,318		Other Operating Costs						
Subtotal			12,073,000	2,318	0.02%							

Department Name	Fund Type	Spending Category	Total by Fund	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Property Appraiser	GF (030)	Capital		24,986		Charges for County Services	Additional expenses related to computer replacement that were not originally contemplated as part of the adopted budget
	Subtotal		35,004,000	24,986	0.07%		
Public Defender	GF (010)	Court Costs		13,403		Contractual Services	Higher than anticipated process server fees and courier services expenditures
		Other Operating Costs		135,444		Contractual Services	Higher than anticipated information technology charges and payments to lessors due to a restructuring of lease agreement
	Subtotal		3,025,000	148,847	4.92%		
Port Miami	ES (420)	Personnel Services		3,559,493			Additional expenses related to the cancellation of the outsourcing of security personnel
		Court Costs		19,304			Additional expenses related to investigative fees
		Debt Services		464,795		Other Operating Costs	Interest payment was budgeted under fund ES 424
		Grants of Outside Organization		162,162			The budget for site preparation was allocated under fund ES (421)
	Subtotal		135,593,000	4,215,755	3.11%		
	GF (010)	Court Costs		83		Other Operating Costs	Unanticipated courier services expenditures
		Subtotal	21,840,000	83	0.00%		
	ER (430)	Personnel Services		112,249		Other Operating Costs	Additional expenses related to the increased cost of group health insurance
		Court Costs		1,180			Higher than anticipated security service charges
		Subtotal	14,986,000	113,439	0.76%		
Public Works and Waste Management	EW (490)	Personnel Services		577,735		Other Operating Costs	Additional expenses related to the increased cost of group health insurance and termination payments
		Grants of Outside Organization		4,307,761			Expenditures related to a Land Fill Closure Grant budgeted in Capital but charged in Grants to Outiside organization
		Subtotal	279,903,000	4,885,496	1.75%		
State Attorney	GF (010)	Court Costs		3,437		Other Operating Costs	Higher than anticipated witness transportation charges
	Subtotal		6,117,000	3,437	0.05%		
Vizcaya Museum and Gardens	EV (450)	Personnel Services		240,910		Other Operating Costs and Contractual Services	Additional expenses associated with termination and annual leave payouts
	Subtotal		5,495,000	240,910	4.36%		



MEMORANDUM

(Revised)

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

DATE: March 4, 2014

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

SUBJECT: Agenda Item No. 5(C)

Please note any items checked.

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

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 5(C)
3-4-14

ORDINANCE NO. 14-21

ORDINANCE APPROVING AND ADOPTING FY 2012-13
END-OF-YEAR SUPPLEMENTAL BUDGET ADJUSTMENTS
FOR VARIOUS COUNTY DEPARTMENTS AND FUNDS;
RATIFYING AND APPROVING IMPLEMENTING ORDERS
AND OTHER BOARD ACTIONS WHICH SET CHARGES
AND PROVIDING FOR THEIR AMENDMENT;
APPROPRIATING GRANT, DONATION AND
CONTRIBUTION FUNDS; AND PROVIDING SEVERABILITY
AND AN EFFECTIVE DATE

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

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

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

Section 2. Ordinance Nos. 12-70, 12-72, and 12-74 are hereby amended to correct scrivener errors in the appropriation schedules as outlined in the accompanying memorandum. These amendments to the FY 2012-13 Adopted Budget are hereby approved, adopted and ratified.

Section 3. All resolutions, implementing orders and other actions taken by the Board of County Commissioners setting fees, charges, and assessments are hereby ratified, confirmed and approved, and may be amended during the year.

Section 4. All grant, donation and contribution funds received by the County are hereby appropriated at the levels and for the purposes intended by the grants, donations and contributions.

Section 5. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 6. All provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

PASSED AND ADOPTED: March 4, 2014

Approved by County Attorney as
to form and legal sufficiency:



Prepared by:



Geri Bonzon-Keenan

**Countywide General Fund
(Fund GF 010, Subfund 010)**

<u>Revenues</u>	<u>2012-13</u>
Previously Approved Revenues	\$1,506,312,000
Additional Carryover	<u>1,254,000</u>
Total	<u>\$1,507,566,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,506,312,000
Board of County Commissioners	1,254,000
Non-Departmental Recreation and Culture - Orange Bowl	350,000
Non-Departmental Grant Match Reserve	<u>(350,000)</u>
Total	<u>\$1,507,566,000</u>

**Countywide Emergency Contingency Reserve Fund
(Fund GF 010, Subfund 020)**

<u>Revenues</u>	<u>2012-13</u>
Previously Approved Revenues	<u>\$52,392,000</u>
<u>Expenditures:</u>	
Remaining Balance	\$43,379,000
Transfer to Miami-Dade Fire Rescue Fund SF 011, Subfund 111	<u>9,013,000</u>
Total	<u>\$52,392,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Previously Approved Revenues	\$10,048,000
Additional Code Violation Fines and Animal Shelter Fees	<u>1,365,000</u>
Total	<u>\$11,413,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$10,048,000
Additional Operating Expenditures	<u>1,365,000</u>
Total	<u>\$11,413,000</u>

**PUBLIC WORKS AND WASTE MANAGEMENT
Special Operations
(Fund GF 030, Subfund 037, Project 037026)**

<u>Revenues:</u>	<u>2012-13</u>
Previously Approved Revenues	\$4,414,000
Additional Carryover	2,434,000
Total	<u>\$6,848,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$4,414,000
Transfer to Regulatory and Economic Resources Fund GF 030, Subfund 065	2,434,000
Total	<u>\$6,848,000</u>

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

<u>Revenue:</u>	<u>2012-13</u>
Previously Approved Revenues	\$46,686,000
Additional Airport, Port of Miami, and Diversion Program Revenues	<u>441,000</u>
Total	<u>\$47,127,000</u>
<u>Expenditures:</u>	
Previously Approved Revenues	\$46,686,000
Additional Services to Airport, Port of Miami, and Diversion Program Expenditures	<u>441,000</u>
Total	<u>\$47,127,000</u>

REGULATORY AND ECONOMIC RESOURCES
Business Affairs
(Fund GF 030, Subfund 061, Various Projects)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$1,283,000
Other Revenues	280,000
Contract Monitoring Fees	195,000
Interagency Transfers	40,000
Transfer from Other Funds	<u>3,294,000</u>
Total	<u>\$5,092,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$5,092,000</u>

PARKS, RECREATION AND OPEN SPACES
General Operations
(Fund GF 040, Various Funds)

<u>Revenues:</u>	<u>2012-13</u>
Previously Approved Revenues	\$117,930,000
Additional Fees and Charges	<u>6,070,000</u>
Total	<u>\$124,000,000</u>
 <u>Expenditures:</u>	
Previously Approved Operating Expenditures	\$117,930,000
Additional Operating Expenditures	3,963,000
Intradepartmental Transfers	<u>2,107,000</u>
Total	<u>\$124,000,000</u>

INFORMATION TECHNOLOGY
(Fund GF 060, Various Subfunds)

<u>Revenues:</u>	<u>2012-13</u>
Previously Approved Revenues	\$128,460,000
Additional Charges to Departments for Services	<u>17,814,000</u>
Total	<u>\$146,274,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$128,460,000
Additional Operating Expenditures	<u>17,814,000</u>
Total	<u>\$146,274,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Unallocated Carryover and fees	<u>\$38,000</u>
 <u>Expenditures:</u>	
Facility Expenditures	<u>\$38,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Previously Approved Revenues	\$68,000
Additional Fees and Charges	<u>7,000</u>
Total	<u>\$75,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$68,000
Additional Operating Expenditures	<u>7,000</u>
Total	<u>\$75,000</u>

JUVENILE SERVICES
(Fund SD 110, Subfund 112, Project 112200)

<u>Revenues:</u>	<u>2012-13</u>
Previously Approved Revenues	\$540,000
Unallocated Carryover	<u>18,000</u>
Total	<u>\$558,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$540,000
Additional Operating Expenditures	<u>18,000</u>
Total	<u>\$558,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Stormwater Utility Program
(Fund SU 140, Subfund 143)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Stormwater Utility Fund	<u>\$24,506,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$24,506,000</u>

TOURIST DEVELOPMENT TAX
(Fund ST 150, Subfund 151)

<u>Revenues:</u>	<u>2012-13</u>
Previously Approved Revenues	\$18,774,000
Additional Tourist Development Tax Receipts	<u>3,202,000</u>
Total	<u>\$21,976,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$18,774,000
Additional Disbursements per State Statute	<u>3,202,000</u>
Total	<u>\$21,976,000</u>

TOURIST DEVELOPMENT SURTAX
(Fund ST 150, Subfund 152)

<u>Revenues:</u>	<u>2012-13</u>
Previously Approved Revenues	\$6,159,000
Additional Tourist Development Tax Receipts	<u>826,000</u>
Total	<u>\$6,985,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$6,159,000
Additional Disbursements per State Statute	<u>826,000</u>
Total	<u>\$6,985,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Previously Approved Revenues	\$9,387,000
Professional Sports Franchise Facility Tax	<u>1,280,000</u>
Total	<u>\$10,667,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$9,387,000
Transfer to Debt Service/Surplus Fund (Project 205800 and 206804)	<u>1,280,000</u>
Total	<u>\$10,667,000</u>

Safe Neighborhood Park Program Bonds

General Obligation Bonds - Fund 201
 Fund Type: D1 - Subfund: 2A1
 Interest and Sinking Fund

Project: 201117

<u>Revenues:</u>	<u>2012-13</u>
Ad Valorem - Countywide (Tax Roll: \$190,689,729,271)	\$4,599,000
Programmed Cash Reserve	1,400,000
Interest on Deposits and Investments	6,000
Additional Interest	512,000
Total	<u>\$6,517,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$6,005,000
Additional Debt Service Payment	<u>512,000</u>
Total	<u>\$6,517,000</u>

CAPITAL ASSET ACQUISITION BOND
 Series 2007A Library Projects
 (Fund CB 360, Subfund 015, Project 368043)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Previously Approved Revenues	<u>\$14,588,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,588,000</u>
<u>Expenditures:</u>				
Previously Approved Expenditures	\$12,855,000	\$1,447,000	\$286,000	\$14,588,000
Additional Northeast Regional Library Expenditures	<u>(\$603,353)</u>	<u>\$603,353</u>	<u>\$0</u>	<u>\$0</u>
Total	<u>\$12,251,647</u>	<u>\$2,050,353</u>	<u>\$286,000</u>	<u>\$14,588,000</u>

OFFICE OF CITIZENS' INDEPENDENT TRANSPORTATION TRUST
 (Fund SP 420, Subfund 404 420)

<u>Revenues:</u>	<u>2012-13</u>
Previously Approved Revenues	<u>\$2,360,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	<u>\$2,360,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Previously Approved Revenues	\$205,548,000
Additional Sales Surtax	<u>10,616,000</u>
Total	<u>\$216,164,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$205,548,000
Additional Transfer to Jackson Health Systems	<u>10,616,000</u>
Total	<u>\$216,164,000</u>

JUVENILE SERVICES
 Grant Fund
 (Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2012-13</u>
Previously Approved Revenues	\$2,239,000
Additional Grant Revenues	<u>65,000</u>
Total	<u>\$2,304,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$2,239,000
Additional Operating Expenditures	<u>65,000</u>
Total	<u>\$2,304,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Previously Approved Revenues	\$8,689,000
Additional Grant Revenues	<u>3,509,000</u>
Total	<u>\$12,198,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$8,689,000
Additional Operating Expenditures	<u>3,509,000</u>
Total	<u>\$12,198,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Previously Approved Revenues	\$220,000
Additional Carryover	<u>21,000</u>
Total	<u>\$241,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$220,000
Additional Grant Expenditures	<u>21,000</u>
Total	<u>\$241,000</u>

HOMELESS TRUST
Grants
(Fund SO 720, Subfund 723)

<u>Revenues:</u>	<u>2012-13</u>
Previously Approved Revenues	\$22,365,000
Additional Florida Department of Children and Families Grant Revenues	<u>54,100</u>
Total	<u>\$22,419,100</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	22,365,000
Additional Florida Department of Children and Families Grant Expenditures	<u>54,100</u>
Total	<u>\$22,419,100</u>

MIAMI DADE WATER AND SEWER DEPARTMENT
OPERATING FUND

<u>Revenues:</u>	<u>2012-13</u>
Previously Approved Operating Fund Revenues	\$599,740,000
Additional Operating Revenues	<u>11,695,000</u>
Total	<u>\$611,435,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$599,740,000
Additional Transfer to Renewal and Replacement Funds	10,000,000
Additional Transfer to W&S General Reserve Fund	<u>1,695,000</u>
Total	<u>\$611,435,000</u>

WATER AND SEWER RENEWAL AND REPLACEMENT FUNDS

<u>Revenues:</u>	<u>2012-13</u>
Previously Approved Renewal and Replacement Revenues	\$111,465,000
Additional Transfer from Operating Revenues	<u>10,000,000</u>
Total	<u>\$121,465,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$111,465,000
Increased Ending Cash Balance	<u>10,000,000</u>
Total	<u>\$121,465,000</u>

WATER AND SEWER GENERAL RESERVE FUNDS

<u>Revenues:</u>	<u>2012-13</u>
Previously Approved Carryover	\$25,082,000
Additional Transfer from Operating Revenues	<u>1,695,000</u>
Total	<u>\$26,777,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$25,082,000
Increased Ending Cash Balance	<u>1,695,000</u>
Total	<u>\$26,777,000</u>