

## Exhibit A - General Fund

GENERAL FUND	FY 2024 Amended Budget	7th Budget Amendment	FY 2024 Revised Budget
<b>REVENUES</b>			
<b>Operating Revenues</b>			
Ad Valorem Taxes	\$ 246,283,000	\$ 3,395,000	\$ 249,678,000
Ad Valorem- Capital Renewal & Repl.	\$ 2,170,000		\$ 2,170,000
Ad Valorem- Pay-As-You-Capital	\$ 4,436,000		\$ 4,436,000
Ad Valorem- Normandy Shores	\$ 316,000		\$ 316,000
Other Taxes	\$ 27,405,000	\$ 2,483,000	\$ 29,888,000
Licenses and Permits	\$ 20,971,000	\$ 3,879,000	\$ 24,850,000
Intergovernmental	\$ 14,227,000		\$ 14,227,000
Charges for Services	\$ 16,892,000	\$ 1,910,000	\$ 18,802,000
Fines & Forfeits	\$ 1,511,000	\$ 713,000	\$ 2,224,000
Interest Earnings	\$ 6,222,000	\$ 1,460,000	\$ 7,682,000
Rents & Leases	\$ 7,596,000	\$ 338,000	\$ 7,934,000
Miscellaneous	\$ 14,780,000	\$ 3,242,000	\$ 18,022,000
Resort Tax Contribution	\$ 46,107,000		\$ 46,107,000
Other Non-Operating Revenue	\$ 14,533,000		\$ 14,533,000
Use of General Fund Reserves/Prior Year Surplus	\$ 17,550,000		\$ 17,550,000
<b>Total General Fund</b>	<b>\$ 440,999,000</b>	<b>\$ 17,420,000</b>	<b>\$ 458,419,000</b>
	FY 2024 Amended Budget	7th Budget Amendment	FY 2024 Revised Budget
<b>APPROPRIATIONS</b>			
<b>Department</b>			
Mayor and Commission	\$ 3,386,000		\$ 3,386,000
City Manager	\$ 4,505,000		\$ 4,505,000
Marketing and Communications	\$ 3,205,000		\$ 3,205,000
Office of Management and Budget	\$ 1,776,000		\$ 1,776,000
Finance	\$ 11,984,000		\$ 11,984,000
Procurement	\$ 3,266,000		\$ 3,266,000
Human Resources/Labor Relations	\$ 3,360,000		\$ 3,360,000
City Clerk	\$ 2,529,000		\$ 2,529,000
City Attorney	\$ 7,620,000		\$ 7,620,000
Housing & Community Services	\$ 5,412,000		\$ 5,412,000
Planning	\$ 6,238,000		\$ 6,238,000
Environment & Sustainability	\$ 2,625,000		\$ 2,625,000
Tourism and Culture	\$ 3,800,000		\$ 3,800,000
Economic Development	\$ 2,598,000		\$ 2,598,000
Code Compliance	\$ 7,392,000		\$ 7,392,000
Parks & Recreation (incl. Golf Courses)	\$ 47,651,000		\$ 47,651,000
Facilities Management General Fund	\$ 4,225,000		\$ 4,225,000
Public Works	\$ 17,679,000		\$ 17,679,000
Capital Improvement Projects	\$ 6,308,000		\$ 6,308,000
Police	\$ 146,877,000	\$ 2,082,000	\$ 148,959,000
Fire	\$ 116,467,000	\$ 293,000	\$ 116,760,000
Citywide (incl. Operating Contingency)	\$ 17,187,000		\$ 17,187,000
<b>Subtotal General Fund</b>	<b>\$ 426,090,000</b>	<b>\$ 2,375,000</b>	<b>\$ 428,465,000</b>
<b>TRANSFERS</b>			
Normandy Shores	\$ 316,000		\$ 316,000
Pay-As-You-Go Capital Fund	\$ 11,145,000	\$ 15,045,000	\$ 26,190,000
Info & Comm Technology Fund	\$ 300,000		\$ 300,000
Capital Reserve Fund	\$ 978,000		\$ 978,000
Capital Renewal & Replacement Fund	\$ 2,170,000		\$ 2,170,000
<b>Subtotal Transfers</b>	<b>\$ 14,909,000</b>	<b>\$ 15,045,000</b>	<b>\$ 29,954,000</b>
<b>Total General Fund</b>	<b>\$ 440,999,000</b>	<b>\$ 17,420,000</b>	<b>\$ 458,419,000</b>

## Exhibit A - Enterprise Fund, Internal Service Fund, and Special Revenue Fund

ENTERPRISE FUNDS	FY 2024 Amended Budget	7th Budget Amendment	FY 2024 Revised Budget
<b>REVENUE/APPROPRIATIONS</b>			
Building	\$ 18,923,000		\$ 18,923,000
Convention Center	\$ 45,094,000	\$ 5,535,000	\$ 51,229,000
Water	\$ 47,911,000		\$ 47,911,000
Sewer	\$ 65,734,000		\$ 65,734,000
Stormwater	\$ 39,930,000		\$ 39,930,000
Sanitation	\$ 26,208,000		\$ 26,208,000
Parking	\$ 53,873,000		\$ 53,873,000
<b>Total Enterprise Funds</b>	<b>\$ 298,273,000</b>	<b>\$ 5,535,000</b>	<b>\$ 303,808,000</b>
<b>INTERNAL SERVICE FUNDS</b>	<b>FY 2024 Amended Budget</b>	<b>7th Budget Amendment</b>	<b>FY 2024 Revised Budget</b>
<b>REVENUE/APPROPRIATIONS</b>			
Information Technology	\$ 21,550,000		\$ 21,550,000
Risk Management	\$ 26,870,000	\$ 484,000	\$ 27,354,000
Central Services	\$ 1,202,000		\$ 1,202,000
Office of Inspector General	\$ 2,166,000		\$ 2,166,000
Facilities Management	\$ 13,811,000		\$ 13,811,000
Fleet Management	\$ 23,430,000		\$ 23,430,000
Medical and Dental Insurance	\$ 49,842,000		\$ 49,842,000
<b>Total Internal Service Funds</b>	<b>\$ 138,871,000</b>	<b>\$ 484,000</b>	<b>\$ 139,355,000</b>
<b>SPECIAL REVENUE FUNDS</b>	<b>FY 2024 Amended Budget</b>	<b>7th Budget Amendment</b>	<b>FY 2024 Revised Budget</b>
<b>REVENUE/APPROPRIATIONS</b>			
Education Compact	\$ 258,000		\$ 258,000
IT Technology Fund	\$ 823,000		\$ 823,000
Residential Housing	\$ 1,056,000		\$ 1,056,000
Sustainability	\$ 1,272,000		\$ 1,272,000
Tree Preservation Fund	\$ 461,000		\$ 461,000
Commemorative Tree Trust Fund	\$ 2,000		\$ 2,000
Resort Tax	\$ 118,922,000		\$ 118,922,000
Tourism and Hospitality Scholarships	\$ 35,000		\$ 35,000
Cultural Arts Council	\$ 2,018,000		\$ 2,018,000
Waste Haulers	\$ 110,000		\$ 110,000
Normandy Shores	\$ 316,000		\$ 316,000
Biscayne Point Special Taxing District	\$ 341,000		\$ 341,000
Allison Island Special Taxing District	\$ 349,000		\$ 349,000
Biscayne Beach Special Taxing District	\$ 244,000		\$ 244,000
5th & Alton Garage	\$ 926,000		\$ 926,000
7th Street Garage	\$ 3,161,000		\$ 3,161,000
Transportation Fund	\$ 15,785,000		\$ 15,785,000
People's Transportation Plan	\$ 5,316,000		\$ 5,316,000
Police Confiscation Fund - Federal	\$ 82,000		\$ 82,000
Police Confiscation Fund - State	\$ 55,000		\$ 55,000
Police Unclaimed Property	\$ 18,000	\$ 31,000	\$ 49,000
Police Crash Report Sales	\$ 89,000		\$ 89,000
Police Training Fund	\$ 29,000		\$ 29,000
Red Light Camera Fund	\$ 1,215,000		\$ 1,215,000
E-911 Fund	\$ 923,000		\$ 923,000
Art in Public Places (AIPP)	\$ 171,000		\$ 171,000
Beachfront Concession Initiatives	\$ 102,000		\$ 102,000
Beach Renourishment	\$ 364,000		\$ 364,000
Resiliency Fund	\$ 2,419,000		\$ 2,419,000
Sustainability and Resiliency Fund	\$ 209,000		\$ 209,000
Biscayne Bay Protection Trust Fund	\$ 44,000		\$ 44,000
Brick Paver Program	\$ 10,000		\$ 10,000
Adopt-A-Bench Program	\$ 20,000		\$ 20,000
Miami City Ballet	\$ 60,000		\$ 60,000
Boardup Demolition Services	\$ -	\$ 7,000	\$ 7,000
<b>Total Special Revenue Funds</b>	<b>\$ 157,205,000</b>	<b>\$ 38,000</b>	<b>\$ 157,243,000</b>