

Exhibit “A”

GENERAL FUND		FY 2025 Revised Budget	3rd Budget Amendment	FY 2025 Revised Budget
REVENUES				
Operating Revenues				
Ad Valorem Taxes	\$	269,271,000		\$ 269,271,000
Ad Valorem- Capital Renewal & Repl.	\$	4,118,000		\$ 4,118,000
Ad Valorem- Pay-As-You-Capital	\$	4,850,000		\$ 4,850,000
Other Taxes	\$	31,124,000		\$ 31,124,000
Licenses and Permits	\$	22,931,000		\$ 22,931,000
Intergovernmental	\$	14,129,000		\$ 14,129,000
Charges for Services	\$	17,160,000		\$ 17,160,000
Fines & Forfeits	\$	1,955,000		\$ 1,955,000
Interest Earnings	\$	8,172,000		\$ 8,172,000
Rents & Leases	\$	8,118,000		\$ 8,118,000
Miscellaneous	\$	17,294,000	\$ 20,000	\$ 17,314,000
Resort Tax Contribution	\$	42,117,000		\$ 42,117,000
Other Non-Operating Revenue	\$	14,925,000		\$ 14,925,000
Use of General Fund Reserves/Prior Year Surplus	\$	11,110,000	\$ 541,000	\$ 11,651,000
Total General Fund	\$	467,274,000	\$ 561,000	\$ 467,835,000
		FY 2025 Revised Budget	3rd Budget Amendment	FY 2025 Revised Budget
APPROPRIATIONS				
Department				
Mayor and Commission	\$	3,916,000	\$ 180,000	\$ 4,096,000
City Manager	\$	4,716,000		\$ 4,716,000
Marketing and Communications	\$	3,344,000		\$ 3,344,000
Office of Management and Budget	\$	1,874,000		\$ 1,874,000
Finance	\$	10,466,000		\$ 10,466,000
Procurement	\$	3,447,000		\$ 3,447,000
Human Resources/Labor Relations	\$	3,452,000		\$ 3,452,000
City Clerk	\$	2,832,000		\$ 2,832,000
City Attorney	\$	8,283,000		\$ 8,283,000
Housing & Community Services	\$	5,909,000		\$ 5,909,000
Planning	\$	6,414,000		\$ 6,414,000
Environment & Sustainability	\$	2,597,000		\$ 2,597,000
Tourism and Culture	\$	4,273,000		\$ 4,273,000
Economic Development	\$	3,184,000		\$ 3,184,000
Code Compliance	\$	7,710,000		\$ 7,710,000
Parks & Recreation (incl. Golf Courses)	\$	49,227,000	\$ 300,000	\$ 49,527,000
Facilities Management	\$	4,634,000		\$ 4,634,000
Public Works	\$	18,953,000		\$ 18,953,000
Capital Improvement Projects	\$	6,686,000		\$ 6,686,000
Police	\$	152,496,000		\$ 152,496,000
Fire	\$	123,317,000		\$ 123,317,000
Citywide (incl. Operating Contingency)	\$	23,304,000		\$ 23,304,000
Subtotal General Fund	\$	451,034,000	\$ 480,000	\$ 451,514,000
TRANSFERS				
Pay-As-You-Go Capital Fund	\$	8,349,000		\$ 8,349,000
Info & Comm Technology Fund	\$	300,000		\$ 300,000
Capital Reserve Fund	\$	978,000		\$ 978,000
Capital Renewal & Replacement Fund	\$	4,368,000		\$ 4,368,000
Education Compact Fund	\$	2,245,000	\$ 81,000	\$ 2,326,000
Subtotal Transfers	\$	16,240,000	\$ 81,000	\$ 16,321,000
Total General Fund	\$	467,274,000	\$ 561,000	\$ 467,835,000

Exhibit “A”

ENTERPRISE FUNDS	FY 2025 Amended Budget	3rd Budget Amendment	FY 2025 Revised Budget
REVENUE/APPROPRIATIONS			
Building	\$ 19,494,000		\$ 19,494,000
Convention Center	\$ 49,630,000		\$ 49,630,000
Water	\$ 49,227,000		\$ 49,227,000
Sewer	\$ 65,853,000		\$ 65,853,000
Stormwater	\$ 41,982,000		\$ 41,982,000
Sanitation	\$ 28,419,000		\$ 28,419,000
Parking	\$ 55,570,000		\$ 55,570,000
Total Enterprise Funds	\$ 310,175,000	\$ -	\$ 310,175,000

INTERNAL SERVICE FUNDS	FY 2025 Amended Budget	3rd Budget Amendment	FY 2025 Revised Budget
REVENUE/APPROPRIATIONS			
Information Technology	\$ 21,187,000		\$ 21,187,000
Risk Management	\$ 28,157,000		\$ 28,157,000
Central Services	\$ 1,176,000		\$ 1,176,000
Office of Inspector General	\$ 2,281,000		\$ 2,281,000
Facilities Management	\$ 14,096,000		\$ 14,096,000
Fleet Management	\$ 20,432,000		\$ 20,432,000
Medical and Dental Insurance	\$ 52,467,000		\$ 52,467,000
Total Internal Service Funds	\$ 139,796,000	\$ -	\$ 139,796,000

SPECIAL REVENUE FUNDS	FY 2025 Amended Budget	3rd Budget Amendment	FY 2025 Revised Budget
REVENUE/APPROPRIATIONS			
Education Compact	\$ 2,743,000	\$ 81,000	\$ 2,824,000
IT Technology Fund	\$ 1,021,000		\$ 1,021,000
Residential Housing	\$ 1,007,000		\$ 1,007,000
Sustainability	\$ 1,452,000		\$ 1,452,000
Tree Preservation Fund	\$ 458,000		\$ 458,000
Commemorative Tree Trust Fund	\$ 3,000		\$ 3,000
Resort Tax	\$ 112,651,000		\$ 112,651,000
Tourism and Hospitality Scholarships	\$ 53,000		\$ 53,000
Cultural Arts Council	\$ 2,263,000		\$ 2,263,000
Waste Haulers	\$ 124,000		\$ 124,000
Normandy Shores	\$ 336,000		\$ 336,000
Biscayne Point Special Taxing District	\$ 354,000		\$ 354,000
Allison Island Special Taxing District	\$ 676,000		\$ 676,000
Biscayne Beach Special Taxing District	\$ 256,000		\$ 256,000
5th & Alton Garage	\$ 1,033,000		\$ 1,033,000
7th Street Garage	\$ 2,746,000		\$ 2,746,000
Transportation & Mobility Fund	\$ 16,389,000		\$ 16,389,000
People's Transportation Plan	\$ 6,166,000		\$ 6,166,000
Police Confiscation Fund - Federal	\$ 515,000		\$ 515,000
Police Confiscation Fund - State	\$ 71,000		\$ 71,000
Police Training Fund	\$ 29,000		\$ 29,000
Red Light Camera Fund	\$ 919,000		\$ 919,000
E-911 Fund	\$ 874,000		\$ 874,000
Art in Public Places (AIPP)	\$ 145,000	\$ 86,000	\$ 231,000
Beachfront Concession Initiatives	\$ 77,000		\$ 77,000
Beach Renourishment	\$ 307,000		\$ 307,000
Resiliency Fund	\$ 2,951,000		\$ 2,951,000
Sustainability and Resiliency Fund	\$ 192,000		\$ 192,000
Biscayne Bay Protection Trust Fund	\$ 96,000		\$ 96,000
Brick Paver Program	\$ 10,000		\$ 10,000
Adopt-A-Bench Program	\$ 20,000		\$ 20,000
Miami City Ballet	\$ 108,000		\$ 108,000
Relocation Services Fund	\$ 133,000		\$ 133,000
Total Special Revenue Funds	\$ 156,178,000	\$ 167,000	\$ 156,345,000