

# Exhibit "A"

GENERAL FUND			
	FY 2025 Amended Budget	4th Budget Amendment	FY 2024 Revised Budget
<b>REVENUES</b>			
<b>Operating Revenues</b>			
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	\$ 17,314,000		\$ 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	\$ 11,651,000	\$ 144,000	\$ 11,795,000
<b>Total General Fund</b>	<b>\$ 467,835,000</b>	<b>\$ 144,000</b>	<b>\$ 467,979,000</b>
	FY 2025 Amended Budget	4th Budget Amendment	FY 2024 Revised Budget
<b>APPROPRIATIONS</b>			
<b>Department</b>			
Mayor and Commission	\$ 4,096,000	\$ 5,000	\$ 4,101,000
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)	\$ 49,527,000		\$ 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	\$ 55,000	\$ 23,359,000
<b>Subtotal General Fund</b>	<b>\$ 451,514,000</b>	<b>\$ 60,000</b>	<b>\$ 451,574,000</b>
<b>TRANSFERS</b>			
Pay-As-You-Go Capital Fund	\$ 8,349,000	\$ 84,000	\$ 8,433,000
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	\$ 2,326,000		\$ 2,326,000
<b>Subtotal Transfers</b>	<b>\$ 16,321,000</b>	<b>\$ 84,000</b>	<b>\$ 16,405,000</b>
<b>Total General Fund</b>	<b>\$ 467,835,000</b>	<b>\$ 144,000</b>	<b>\$ 467,979,000</b>

# Exhibit "A"

ENTERPRISE FUNDS			
	FY 2025 Amended Budget	4th Budget Amendment	FY 2024 Revised Budget
<b>REVENUE/APPROPRIATIONS</b>			
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
<b>Total Enterprise Funds</b>	<b>\$ 310,175,000</b>	<b>\$ -</b>	<b>\$ 310,175,000</b>
INTERNAL SERVICE FUNDS			
	FY 2025 Amended Budget	4th Budget Amendment	FY 2024 Revised Budget
<b>REVENUE/APPROPRIATIONS</b>			
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
<b>Total Internal Service Funds</b>	<b>\$ 139,796,000</b>	<b>\$ -</b>	<b>\$ 139,796,000</b>
SPECIAL REVENUE FUNDS			
	FY 2025 Amended Budget	4th Budget Amendment	FY 2024 Revised Budget
<b>REVENUE/APPROPRIATIONS</b>			
Education Compact	\$ 2,824,000		\$ 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)	\$ 231,000		\$ 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
<b>Total Special Revenue Funds</b>	<b>\$ 156,345,000</b>	<b>\$ -</b>	<b>\$ 156,345,000</b>