

Exhibit A - General Fund

GENERAL FUND	FY 2025 Adopted Budget	Carryforward Encumbrances from FY 2024	Carryforward Appropriations from FY 2024	Other	FY 2025 Amended 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				\$ 17,294,000
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	\$ -	3,146,800	7,243,200	473,000	\$ 10,863,000
Total General Fund	\$ 456,164,000	\$ 3,146,800	\$ 7,243,200	\$ 473,000	\$ 467,027,000
	FY 2025 Adopted Budget	Carryforward Encumbrances from FY 2024	Carryforward Appropriations from FY 2024	Other	FY 2025 Amended Budget
APPROPRIATIONS					
Department					
Mayor and Commission	\$ 3,895,000		21,000		\$ 3,916,000
City Manager	\$ 4,640,000		76,000		\$ 4,716,000
Marketing and Communications	\$ 3,318,000		26,000		\$ 3,344,000
Office of Management and Budget	\$ 1,849,000		25,000		\$ 1,874,000
Finance	\$ 9,134,000	989,200	342,800		\$ 10,466,000
Procurement	\$ 3,409,000	38,000			\$ 3,447,000
Human Resources/Labor Relations	\$ 3,417,000		35,000		\$ 3,452,000
City Clerk	\$ 2,720,000	26,300	85,700		\$ 2,832,000
City Attorney	\$ 7,625,000		658,000		\$ 8,283,000
Housing & Community Services	\$ 5,622,000	16,000	146,000	125,000	\$ 5,909,000
Planning	\$ 6,043,000	59,600	311,400		\$ 6,414,000
Environment & Sustainability	\$ 2,126,000	327,800	143,200		\$ 2,597,000
Tourism and Culture	\$ 4,273,000				\$ 4,273,000
Economic Development	\$ 2,540,000		556,000		\$ 3,096,000
Code Compliance	\$ 7,636,000	29,000	45,000		\$ 7,710,000
Parks & Recreation (incl. Golf Courses)	\$ 48,315,000	301,200	565,800		\$ 49,182,000
Facilities Management	\$ 4,448,000		186,000		\$ 4,634,000
Public Works	\$ 17,988,000	104,300	587,700	273,000	\$ 18,953,000
Capital Improvement Projects	\$ 6,600,000		86,000		\$ 6,686,000
Police	\$ 151,926,000	249,200	221,800		\$ 152,397,000
Fire	\$ 121,772,000	473,000	1,072,000		\$ 123,317,000
Citywide (incl. Operating Contingency)	\$ 20,628,000	533,200	2,052,800	75,000	\$ 23,289,000
Subtotal General Fund	\$ 439,924,000	\$ 3,146,800	\$ 7,243,200	\$ 473,000	\$ 450,787,000
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				\$ 2,245,000
Subtotal Transfers	\$ 16,240,000	\$ -	\$ -	\$ -	\$ 16,240,000
Total General Fund	\$ 456,164,000	\$ 3,146,800	\$ 7,243,200	\$ 473,000	\$ 467,027,000

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

ENTERPRISE FUNDS	FY 2025 Adopted Budget	Carryforward Encumbrances from FY 2024	Carryforward Appropriations from FY 2024	Other	FY 2025 Amended Budget
REVENUE/APPROPRIATIONS					
Building	\$ 19,366,000	23,800	104,200		\$ 19,494,000
Convention Center	\$ 48,570,000	72,600	987,400		\$ 49,630,000
Water	\$ 46,140,000	349,700	2,737,300		\$ 49,227,000
Sewer	\$ 64,025,000	1,188,500	639,500		\$ 65,853,000
Stormwater	\$ 40,259,000	726,300	996,700		\$ 41,982,000
Sanitation	\$ 27,305,000	601,600	512,400		\$ 28,419,000
Parking	\$ 54,092,000	967,500	510,500		\$ 55,570,000
Total Enterprise Funds	\$ 299,757,000	\$ 3,930,000	\$ 6,488,000	\$ -	\$ 310,175,000
INTERNAL SERVICE FUNDS	FY 2025 Adopted Budget	Carryforward Encumbrances from FY 2024	Carryforward Appropriations from FY 2024	Other	FY 2025 Amended Budget
REVENUE/APPROPRIATIONS					
Information Technology	\$ 20,351,000	380,400	455,600		\$ 21,187,000
Risk Management	\$ 27,961,000	83,300	112,700		\$ 28,157,000
Central Services	\$ 1,152,000		24,000		\$ 1,176,000
Office of Inspector General	\$ 1,947,000		334,000		\$ 2,281,000
Facilities Management	\$ 13,322,000	44,200	729,800		\$ 14,096,000
Fleet Management	\$ 19,121,000	999,800	311,200		\$ 20,432,000
Medical and Dental Insurance	\$ 52,354,000		113,000		\$ 52,467,000
Total Internal Service Funds	\$ 136,208,000	\$ 1,507,700	\$ 2,080,300	\$ -	\$ 139,796,000
SPECIAL REVENUE FUNDS	FY 2025 Adopted Budget	Carryforward Encumbrances from FY 2024	Carryforward Appropriations from FY 2024	Other	FY 2025 Amended Budget
REVENUE/APPROPRIATIONS					
Education Compact	\$ 2,636,000	107,000			\$ 2,743,000
IT Technology Fund	\$ 300,000		721,000		\$ 1,021,000
Residential Housing	\$ 883,000		80,000	44,000	\$ 1,007,000
Sustainability	\$ 1,137,000	123,900	191,100		\$ 1,452,000
Tree Preservation Fund	\$ 458,000				\$ 458,000
Commemorative Tree Trust Fund	\$ 3,000				\$ 3,000
Resort Tax	\$ 111,829,000	53,700	768,300		\$ 112,651,000
Tourism and Hospitality Scholarships	\$ 53,000				\$ 53,000
Cultural Arts Council	\$ 1,853,000		410,000		\$ 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	\$ 12,373,000	2,157,900	1,500,100	358,000	\$ 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)	\$ 121,000		24,000		\$ 145,000
Beachfront Concession Initiatives	\$ 30,000		47,000		\$ 77,000
Beach Renourishment	\$ -	4,900	302,100		\$ 307,000
Resiliency Fund	\$ 666,000	72,800	2,212,200		\$ 2,951,000
Sustainability and Resiliency Fund	\$ 28,000	30,000	134,000		\$ 192,000
Biscayne Bay Protection Trust Fund	\$ 52,000		44,000		\$ 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	\$ 146,792,000	\$ 2,550,200	\$ 6,433,800	\$ 402,000	\$ 156,178,000