

## 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
<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	\$ 17,294,000				\$ 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
<b>Total General Fund</b>	<b>\$ 456,164,000</b>	<b>\$ 3,146,800</b>	<b>\$ 7,243,200</b>	<b>\$ 473,000</b>	<b>\$ 467,027,000</b>
	FY 2025 Adopted Budget	Carryforward Encumbrances from FY 2024	Carryforward Appropriations from FY 2024	Other	FY 2025 Amended Budget
<b>APPROPRIATIONS</b>					
<b>Department</b>					
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
<b>Subtotal General Fund</b>	<b>\$ 439,924,000</b>	<b>\$ 3,146,800</b>	<b>\$ 7,243,200</b>	<b>\$ 473,000</b>	<b>\$ 450,787,000</b>
<b>TRANSFERS</b>					
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
<b>Subtotal Transfers</b>	<b>\$ 16,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,240,000</b>
<b>Total General Fund</b>	<b>\$ 456,164,000</b>	<b>\$ 3,146,800</b>	<b>\$ 7,243,200</b>	<b>\$ 473,000</b>	<b>\$ 467,027,000</b>

# 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
<b>REVENUE/APPROPRIATIONS</b>					
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
<b>Total Enterprise Funds</b>	<b>\$ 299,757,000</b>	<b>\$ 3,930,000</b>	<b>\$ 6,488,000</b>	<b>\$ -</b>	<b>\$ 310,175,000</b>
<b>INTERNAL SERVICE FUNDS</b>	<b>FY 2025 Adopted Budget</b>	<b>Carryforward Encumbrances from FY 2024</b>	<b>Carryforward Appropriations from FY 2024</b>	<b>Other</b>	<b>FY 2025 Amended Budget</b>
<b>REVENUE/APPROPRIATIONS</b>					
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
<b>Total Internal Service Funds</b>	<b>\$ 136,208,000</b>	<b>\$ 1,507,700</b>	<b>\$ 2,080,300</b>	<b>\$ -</b>	<b>\$ 139,796,000</b>
<b>SPECIAL REVENUE FUNDS</b>	<b>FY 2025 Adopted Budget</b>	<b>Carryforward Encumbrances from FY 2024</b>	<b>Carryforward Appropriations from FY 2024</b>	<b>Other</b>	<b>FY 2025 Amended Budget</b>
<b>REVENUE/APPROPRIATIONS</b>					
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
<b>Total Special Revenue Funds</b>	<b>\$ 146,792,000</b>	<b>\$ 2,550,200</b>	<b>\$ 6,433,800</b>	<b>\$ 402,000</b>	<b>\$ 156,178,000</b>