

**OPERATING BUDGET
APPROPRIATION SCHEDULES**

AMERICAN RESCUE PLAN ACT (ARPA)
Grants
(Fund SR012)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$178,630,000</u>
<u>Expenditures:</u>	
Reimburse Public Safety Expenditures (Fund G1001)	\$134,937,000
Reimburse Solid Waste Residential Collections (Funds EW018)	40,000,000
Reimburse Miami-Dade Economic Advocacy Trust (Fund G3001)	375,000
Reimburse Regulatory and Economic Resources (Various Funds)	<u>3,318,000</u>
Total	<u>\$178,630,000</u>

COUNTYWIDE EMERGENCY CONTINGENCY RESERVE FUND
(Fund G1002)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$55,704,000
Interest Earnings	<u>105,000</u>
Total	<u>\$55,809,000</u>
<u>Expenditures:</u>	
Countywide Emergency Contingency Reserve*	<u>\$55,809,000</u>

*Note: \$1,152,089 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

CONSTITUTIONAL OFFICERS RESERVE
(Fund G1003)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$7,161,000</u>
<u>Expenditures:</u>	
Constitutional Officers Reserve	<u>\$7,161,000</u>

MIAMI-DADE RESCUE PLAN INFRASTRUCTURE PROJECTS
(Fund G1004)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$107,900,000
Transfer from Countywide General Fund (Fund G1001)	<u>2,000,000</u>
Total	<u>\$109,900,000</u>
<u>Expenditures:</u>	
Infrastructure Project Expenditures	<u>\$109,900,000</u>

**MIAMI-DADE RESCUE PLAN - DISTRICT DESIGNATED PROJECTS
(Fund G1005)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$26,000,000
Transfer from Countywide General Fund (Fund G1001)	<u>13,000,000</u>
Total	<u>\$39,000,000</u>
<u>Expenditures:</u>	
District Designated Projects Expenditures	<u>\$39,000,000</u>

**MIAMI-DADE RESCUE PLAN - ECONOMIC AND SOCIAL PROJECTS
(Fund G1006)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$49,307,000
Transfer from Countywide General Fund (Fund G1001)	<u>115,090,000</u>
Total	<u>\$164,397,000</u>
<u>Expenditures:</u>	
Economic And Social Projects Expenditures	<u>\$164,397,000</u>

**MIAMI-DADE RESCUE PLAN - CONTINUATION OF COUNTY SERVICES
(Fund G1007)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$11,747,000</u>
<u>Expenditures:</u>	
Future Budget Shortfall Reserve	<u>\$11,747,000</u>

MIAMI-DADE FIRE RESCUE
Fire Rescue District
(Fund SF001)

<u>Revenues:</u>	<u>2022-23</u>
Property Taxes (Tax Roll: 213,164,960)	\$485,308,000
Transfer from Countywide General Fund (Fund G1001, Police Rental Space)	200,000
Carryover	21,457,000
Ground Transport Fees	23,200,000
Plans Review and Permit Fees	7,500,000
Inspection Fees	7,000,000
Managed Care Program	6,000,000
Other Fire Prevention Fees	2,091,000
Special Services Revenue	3,000,000
Reimbursement from Miami-Dade Aviation Department	1,578,000
Reimbursement from Miami-Dade Seaport Department	6,149,000
Reimbursement from CPE Certified Expenditure	7,000,000
Interest Earnings	190,000
Rental Office Space	577,000
Miscellaneous Fees	<u>595,000</u>
Total	<u>\$571,845,000</u>

<u>Expenditures:</u>	
Fire Protection and Emergency Medical Rescue Operations	\$516,784,000
Administrative Reimbursement	15,356,000
Intergovernmental Transfer (IGT) Expenditures	1,800,000
Transfer to Debt Service (Fund 213, Projects 213625, 214103, and 298502)	5,826,000
Transfer to Anti-Venom Program (Fund SF005)	641,000
Transfer to Capital Program (Fund SF010)	23,616,000
Operating Reserves	6,322,000
Reserve for Tax Equalization	<u>1,500,000</u>
Total	<u>\$571,845,000</u>

Air Rescue
(Fund SF002)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$15,928,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$15,928,000</u>

Hazardous Materials Trust Fund
(Fund SF004)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$155,000
Interest Earnings	<u>1,000</u>
Total	<u>\$156,000</u>
<u>Expenditures:</u>	
Trust Fund Activities	<u>\$156,000</u>

**Anti-Venom Program
(Fund SF005)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Fire Rescue District (Fund SF001)	\$641,000
Miscellaneous Fees	<u>300,000</u>
Total	<u>\$941,000</u>
<u>Expenditures:</u>	
Anti-Venom Program Expenditures	<u>\$941,000</u>

**Lifeguarding, Ocean Rescue Services and Communications
(Fund SF005)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$23,457,000</u>
<u>Expenditures:</u>	
Communications Expenditures	\$17,204,000
Lifeguarding and Ocean Rescue Expenditures	<u>6,253,000</u>
Total	<u>\$23,457,000</u>

**MIAMI-DADE FIRE RESCUE
Fire Contingency Reserve Fund
(Fund SF007)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$11,682,000
Interest Earnings	<u>20,000</u>
Total	<u>\$11,702,000</u>
<u>Expenditures:</u>	
Reserves	<u>\$11,702,000</u>

**MIAMI-DADE AVIATION FIRE RESCUE
(Fund SF008)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Miami International Airport	<u>\$35,661,000</u>
<u>Expenditures:</u>	
Miami-Dade Aviation Fire Rescue Services	<u>\$35,661,000</u>

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Economic Development Program
(Fund G3001)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund	\$1,821,000
Transfer from Teen Court Program (Fund S1013)	62,000
Transfer from Affordable Housing Program (Fund SC003)	<u>350,000</u>
Total	<u>\$2,233,000</u>
<u>Expenditures:</u>	
Total Operating Expenditures	<u>\$2,233,000</u>

ANIMAL SERVICES DEPARTMENT
Animal Care and Control
(Fund G3002)

<u>Revenues:</u>	<u>2022-23</u>
Transfer From County General Fund	\$22,513,000
Animal License Fees from Licensing Stations	6,900,000
Animal License Fees from Shelter	1,950,000
Code Violation Fines	1,400,000
Animal Shelter Fees	1,517,000
Miscellaneous Revenues	80,000
Surcharge Revenues	<u>100,000</u>
Total	<u>\$34,460,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$34,460,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
911 Emergency Fee
(Funds G3004 - 3006)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$7,971,000
911 Landline Emergency Fee	2,539,000
911 Wireless Fee	9,004,000
911 Prepaid	2,424,000
Interest Earnings	<u>52,000</u>
 Total	 <u>\$21,990,000</u>

<u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	\$13,306,000
Disbursements to Municipalities	5,235,000
Reserve for Future Capital Equipment Acquisition	<u>3,449,000</u>
 Total	 <u>\$21,990,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund G3007)

<u>Revenues:</u>	<u>2022-23</u>
Revenues from Miami-Dade Aviation Department	\$43,468,000
Revenues from Miami-Dade Port of Miami	14,742,000
Contractual Payments for MDPD Computer Aided Dispatch System	30,000
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	9,630,000
Village of Palmetto Bay Optional Service Payment	90,000
Town of Miami Lakes Local Police Patrol Services Contractual Payment	9,663,000
City of Doral Optional Service Payment	230,000
Town of Cutler Bay Local Police Patrol Services Contractual Payment	11,074,000
Town of Cutler Bay Optional Service Payment	195,000
City of South Miami Optional Service Payment	<u>75,000</u>
 Total	 <u>\$89,197,000</u>

<u>Expenditures:</u>	
Miami-Dade Aviation Department Police Services	\$43,468,000
Port of Miami Police Services	14,742,000
MDPD Computer Aided Dispatch System	30,000
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	9,630,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	90,000
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	9,663,000
MDPD Optional Service Expenditures for the City of Doral	230,000
MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	11,074,000
MDPD Optional Service Expenditures for the Town of Cutler Bay	195,000
MDPD Optional Service Expenditures for the City of South Miami (School Crossing Guards)	<u>75,000</u>
 Total	 <u>\$89,197,000</u>

REGULATORY AND ECONOMIC RESOURCES
Business Affairs Operations
(Fund G3008-G3009)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$1,983,000
Carryover	2,092,000
Code Fines and Lien Collections	576,000
Fees and Charges	81,000
Licenses and Permits	3,266,000
Local Business Tax Receipt	571,000
Other Revenues	87,000
Interagency Transfers	<u>116,000</u>
 Total	 <u>\$8,772,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$6,658,000
Administrative Reimbursement	118,000
Operating Reserve	<u>1,996,000</u>
 Total	 <u>\$8,772,000</u>

TRANSPORTATION AND PUBLIC WORKS
Passenger Transportation Regulation Operations
(Fund G3010)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$5,079,000
Fees and Charges	3,136,000
Interest Earnings	9,000
Code Fines and Lien Collections	204,000
Interagency Transfers	<u>50,000</u>
 Total	 <u>\$8,478,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$4,437,000
Administrative Reimbursement	127,000
Operating Reserve	<u>3,914,000</u>
 Total	 <u>\$8,478,000</u>

CLERK OF COURTS
Non-Court Related Clerk Fees
(Fund G3011)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$8,146,000
Value Adjustment Board	475,000
Marriage License Fees	1,342,500
County Recorder	10,007,000
Clerk of the Board (Transfer from Lobbyist Trust Fund)	300,000
Miscellaneous Revenues	240,500
Interagency Transfers	742,000
Intradepartmental Transfers	<u>5,596,000</u>
 Total	 <u>\$26,849,000</u>

<u>Expenditures:</u>	
Non-Court Operations	<u>\$26,849,000</u>

REGULATORY AND ECONOMIC RESOURCES
Environmental Resources Management Operations
(Funds G3012-G3015)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$53,632,000
Transfer from Countywide General Fund (Fund G1001)	3,422,000
Transfer from UMSA General Fund (Fund G1001)	140,000
Transfer from Environmentally Endangered Lands (Fund G2001)	1,713,000
Licenses and Permits	20,100,000
Code Fines/Lien Collections	64,000
Fees and Charges	39,415,000
Other Revenues	1,267,000
Interagency Transfer	<u>1,501,000</u>
 Total	 <u>\$121,254,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$83,885,000
Transfer to Parks, Recreation and Open Spaces - Wellfield Remediation Projects	3,750,000
Administrative Reimbursement	2,159,000
Operating Reserve	<u>31,460,000</u>
 Total	 <u>\$121,254,000</u>

ADMINISTRATIVE OFFICE OF THE COURTS (AOC)
(Fund G3017)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$22,853,000
Criminal Court Costs (25% of \$65 surcharge)	217,000
Criminal Court Costs (\$85 surcharge)	899,000
Criminal and Civil Court Costs (\$15 surcharge)	<u>2,341,000</u>
Total	<u>\$26,310,000</u>
<u>Expenditures:</u>	
Debt Service	\$295,000
Operating Expenditures	<u>26,015,000</u>
Total	<u>\$26,310,000</u>

COMMUNICATIONS AND CUSTOMER EXPERIENCE
(Fund G3018)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund	\$11,261,000
Transfer from Unincorporated Municipal Services Area General Fund	2,993,000
Communications Funding Model	9,184,000
Miscellaneous Charges	<u>140,000</u>
Total	<u>\$23,578,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$23,578,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
External Police Services Account
(Fund G3019)

<u>Revenue:</u>	<u>2022-23</u>
Carryover	\$2,096,000
Revenues from Off Duty Police Service	<u>18,000,000</u>
Total	<u>\$20,096,000</u>
<u>Expenditures:</u>	
Off-Duty Police Services Expenses	\$17,227,000
Off-Duty Police Services Reserve	<u>2,869,000</u>
Total	<u>\$20,096,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Diversion Program
(Fund G3021)

<u>Revenue:</u>	<u>2022-23</u>
Carryover	\$2,403,000
Fines and Forfeitures	<u>300,000</u>
Total	<u>\$2,703,000</u>
<u>Expenditures:</u>	
Diversion Program	\$161,000
Diversion Program Reserves	<u>2,542,000</u>
Total	<u>\$2,703,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
External Police Services Account
(Fund G3022)

<u>Revenue:</u>	<u>2022-23</u>
Carryover	\$888,000
Other Revenues from MDPD eCrash Program	<u>190,000</u>
Total	<u>\$1,078,000</u>
<u>Expenditures:</u>	
MDPD eCrash Program	\$702,000
MDPD eCrash Program Reserves	<u>376,000</u>
Total	<u>\$1,078,000</u>

HUMAN RESOURCES
Human Rights and Fair Employment Administration
(Fund G3025)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$1,300,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001)	345,000
Interagency Transfers	120,000
Federal Grants and Contracts	<u>78,000</u>
Total	<u>\$1,843,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,843,000</u>

AUDIT AND MANAGEMENT SERVICES
Internal Operations
(Fund G3026)

<u>Revenues:</u>	<u>2022-23</u>
Charges for Audits or Special Studies	<u>\$2,297,000</u>

<u>Expenditures:</u>	
Special Audit Services	<u>\$2,297,000</u>

BOARD OF COUNTY COMMISSIONERS
OFFICE OF COMMUNITY ADVOCACY
(Fund G3027)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$71,000</u>

<u>Expenditures:</u>	
Community Advocacy Reserves	<u>\$71,000</u>

BOARD OF COUNTY COMMISSIONERS
OFFICE OF AGENDA COORDINATION
(Fund G3028)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$548,000</u>

<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001)	<u>\$351,000</u>
Transfer to Unincorporated Municipal Service Area General Fund (Fund G1001)	<u>99,000</u>
Agenda Coordination Reserves	<u>98,000</u>
Total	<u>\$548,000</u>

BOARD OF COUNTY COMMISSIONERS
OFFICE OF COMMISSION AUDITOR
(Fund G3029)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$506,000</u>

<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001)	<u>\$312,000</u>
Transfer to Unincorporated Municipal Service Area General Fund (Fund G1001)	<u>88,000</u>
Commission Auditor Reserves	<u>106,000</u>
Total	<u>\$506,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 1
(Fund G3030)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$550,000</u>
<u>Expenditures:</u>	
District 1 Reserves	<u>\$550,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 2
(Fund G3031)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$183,000</u>
<u>Expenditures:</u>	
District 2 Reserves	<u>\$183,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 3
(Fund G3032)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$1,002,000</u>
<u>Expenditures:</u>	
District 3 Reserves	<u>\$1,002,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 4
(Fund G3033)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$874,000</u>
<u>Expenditures:</u>	
District 4 Reserves	<u>\$874,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 6
(Fund G3034)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$1,225,000</u>
<u>Expenditures:</u>	
District 6 Reserves	<u>\$1,225,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 8
(Fund G3035)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$643,000</u>
<u>Expenditures:</u>	
District 8 Reserves	<u>\$643,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 10
(Fund G3036)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$1,121,000</u>
<u>Expenditures:</u>	
District 10 Reserves	<u>\$1,121,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 11
(Fund G3037)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$20,000</u>
<u>Expenditures:</u>	
District 11 Reserves	<u>\$20,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 12
(Fund G3038)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$1,281,000</u>
<u>Expenditures:</u>	
District 12 Reserves	<u>\$1,281,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 13
(Fund G3039)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$1,349,000</u>
<u>Expenditures:</u>	
District 13 Reserves	<u>\$1,349,000</u>

**BOARD OF COUNTY COMMISSIONERS
OFFICE OF INTERGOVERNMENTAL AFFAIRS
(Fund G3040)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$310,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001)	\$156,000
Transfer to Unincorporated Municipal Service Area General Fund (Fund G1001)	44,000
Intergovernmental Affairs Reserves	<u>110,000</u>
Total	<u>\$310,000</u>

**BOARD OF COUNTY COMMISSIONERS
OFFICE OF THE CHAIR
(Fund G3041)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$119,000</u>
<u>Expenditures:</u>	
Office of the Chair Reserves	<u>\$119,000</u>

**BOARD OF COUNTY COMMISSIONERS
MEDIA
(Fund G3042)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$159,000</u>
<u>Expenditures:</u>	
Media Reserves	<u>\$159,000</u>

**BOARD OF COUNTY COMMISSIONERS
PROTOCOL
(Fund G3043)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$57,000</u>
<u>Expenditures:</u>	
Protocol Reserves	<u>\$57,000</u>

**BOARD OF COUNTY COMMISSIONERS
SUPPORT STAFF SERVICES
(Fund G3044)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$282,000</u>
<u>Expenditures:</u>	
Support Staff Services Reserves	<u>\$282,000</u>

**DISTRICT 10 MOM AND POP PROGRAM
(Fund G3061)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$91,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$177,769</u>
<u>Expenditures:</u>	
District 10 Mom and Pop Expenses	<u>\$177,769</u>

**DISTRICT 11 MOM AND POP PROGRAM
(Fund G3062)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$99,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$185,769</u>
<u>Expenditures:</u>	
District 11 Mom and Pop Expenses	<u>\$185,769</u>

**DISTRICT 12 MOM AND POP PROGRAM
(Fund G3063)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$92,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$178,769</u>
<u>Expenditures:</u>	
District 12 Mom and Pop Expenses	<u>\$178,769</u>

**DISTRICT 13 MOM AND POP PROGRAM
(Fund G3064)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$153,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$239,769</u>
<u>Expenditures:</u>	
District 13 Mom and Pop Expenses	<u>\$239,769</u>

**DISTRICT 1 MOM AND POP PROGRAM
(Fund G3065)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$96,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$182,769</u>
<u>Expenditures:</u>	
District 1 Mom and Pop Expenses	<u>\$182,769</u>

**DISTRICT 2 MOM AND POP PROGRAM
(Fund G3066)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$213,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$299,769</u>
<u>Expenditures:</u>	
District 2 Mom and Pop Expenses	<u>\$299,769</u>

**DISTRICT 3 MOM AND POP PROGRAM
(Fund G3067)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$170,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$256,769</u>
<u>Expenditures:</u>	
District 3 Mom and Pop Expenses	<u>\$256,769</u>

**DISTRICT 4 MOM AND POP PROGRAM
(Fund G3068)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$124,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$210,769</u>
<u>Expenditures:</u>	
District 4 Mom and Pop Expenses	<u>\$210,769</u>

**DISTRICT 5 MOM AND POP PROGRAM
(Fund G3069)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$109,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$195,769</u>
<u>Expenditures:</u>	
District 5 Mom and Pop Expenses	<u>\$195,769</u>

**DISTRICT 6 MOM AND POP PROGRAM
(Fund G3070)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$87,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$173,769</u>
<u>Expenditures:</u>	
District 6 Mom and Pop Expenses	<u>\$173,769</u>

**DISTRICT 7 MOM AND POP PROGRAM
(Fund G3071)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$116,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$202,769</u>
<u>Expenditures:</u>	
District 7 Mom and Pop Expenses	<u>\$202,769</u>

**DISTRICT 8 MOM AND POP PROGRAM
(Fund G3072)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$91,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$177,769</u>
<u>Expenditures:</u>	
District 8 Mom and Pop Expenses	<u>\$177,769</u>

**DISTRICT 9 MOM AND POP PROGRAM
(Fund G3073)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$105,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$191,769</u>
<u>Expenditures:</u>	
District 9 Mom and Pop Expenses	<u>\$191,769</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 5
(Fund G3075)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$9,000</u>
<u>Expenditures:</u>	
District 5 Reserves	<u>\$9,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 7
(Fund G3076)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$514,000</u>
<u>Expenditures:</u>	
District 7 Reserves	<u>\$514,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 9
(Fund G3077)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$184,000</u>
<u>Expenditures:</u>	
District 9 Reserves	<u>\$184,000</u>

**BOARD OF COUNTY COMMISSIONERS
JAY MOLINA INTERNATIONAL TRADE CONSORTIUM (ITC)
(Fund G3090)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$395,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001)	\$234,000
Transfer to Unincorporated Municipal Service Area General Fund (Fund G1001)	66,000
International Trade Consortium Reserves	<u>95,000</u>
Total	<u>\$395,000</u>

**BOARD OF COUNTY COMMISSIONERS
OFFICE OF POLICY AND BUDGETARY AFFAIRS
(Fund G3091)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$32,000</u>
<u>Expenditures:</u>	
Policy and Budgetary Affairs Reserves	<u>\$32,000</u>

**DISTRICT 1 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3092)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>
<u>Expenditures:</u>	
District 1 CBO Discretionary Reserve	<u>\$325,000</u>

**DISTRICT 2 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3093)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>
<u>Expenditures:</u>	
District 2 CBO Discretionary Reserve	<u>\$325,000</u>

**DISTRICT 3 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3094)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>
<u>Expenditures:</u>	
District 3 CBO Discretionary Reserve	<u>\$325,000</u>

**DISTRICT 4 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3095)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>
<u>Expenditures:</u>	
District 4 CBO Discretionary Reserve	<u>\$325,000</u>

**DISTRICT 5 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3096)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>
<u>Expenditures:</u>	
District 5 CBO Discretionary Reserve	<u>\$325,000</u>

**DISTRICT 6 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3097)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>
<u>Expenditures:</u>	
District 6 CBO Discretionary Reserve	<u>\$325,000</u>

**DISTRICT 7 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3098)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>
<u>Expenditures:</u>	
District 7 CBO Discretionary Reserve	<u>\$325,000</u>

**DISTRICT 8 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3099)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>
<u>Expenditures:</u>	
District 8 CBO Discretionary Reserve	<u>\$325,000</u>

**DISTRICT 9 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3100)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>
<u>Expenditures:</u>	
District 9 CBO Discretionary Reserve	<u>\$325,000</u>

**DISTRICT 10 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3101)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>
<u>Expenditures:</u>	
District 10 CBO Discretionary Reserve	<u>\$325,000</u>

**DISTRICT 11 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3102)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>
<u>Expenditures:</u>	
District 11 CBO Discretionary Reserve	<u>\$325,000</u>

**DISTRICT 12 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3103)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>
<u>Expenditures:</u>	
District 12 CBO Discretionary Reserve	<u>\$325,000</u>

**DISTRICT 13 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3104)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>
<u>Expenditures:</u>	
District 13 CBO Discretionary Reserve	<u>\$325,000</u>

**OFFICE OF EMERGENCY MANAGEMENT
Emergency Management
(Fund G3105)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$158,000
Transfer from Countywide General Fund (Fund G1001)	7,124,000
Miscellaneous Revenues	60,000
Emergency Plan Review Fees	<u>144,000</u>
Total	<u>\$7,486,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$7,486,000</u>

**IT FUNDING MODEL
(Fund G3045)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$9,061,000
IT Funding Model Revenues	35,453,000
Transfer from Countywide General Fund (Fund G1001)	42,959,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001)	<u>12,117,000</u>
Total	<u>\$99,590,000</u>
<u>Expenditures:</u>	
Transfer to Information Technology Department (Fund G6001)	\$79,159,000
Transfer to Office of the Property Appraiser (Fund G1001 and G3048)	3,998,000
Transfer to Office of Management and Budget (Fund G3078)	5,430,000
Transfer to Finance Department (Fund G3059)	3,191,000
Reimbursement to Human Resource Department (Fund G1001)	906,000
Reimbursement to Office of Management and Budget (Fund G1001)	349,000
Cybersecurity Strategic Evolution Plan Payment (Fund D3136)	348,000
ERP Debt Service Payment (Fund D3068, D3119, D3127)	<u>6,209,000</u>
Total	<u>\$99,590,000</u>

**OFFICE OF MANAGEMENT AND BUDGET
Grants, Bond Administration and Program Management
(Fund G3046)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$4,022,000
Transfer from UMSA General Fund (Fund G1001)	38,000
Transfer from Countywide Infrastructure Investment Program	434,000
Building Better Communities Bond Interest Earnings	542,000
Marketing Revenues	325,000
Federal Grants	<u>6,513,000</u>
Total	<u>\$11,874,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$11,874,000</u>

**MEDICAL EXAMINER
(Fund G3047)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$16,173,000
Service Fees	<u>820,000</u>
Total	<u>\$16,993,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$16,993,000</u>

**PROPERTY APPRAISER
(Fund G3048)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$1,104,000
Transfer from Countywide General Fund (Fund G1001)	48,291,000
Reimbursements from Taxing Jurisdictions	2,780,000
Transfer from IT Funding Model (Fund G3045)	3,998,000
Miscellaneous Revenues	<u>16,000</u>
Total	<u>\$56,189,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$54,585,000
Computer Aided Mass Appraisal System (CAMA) - Replacement Project	<u>1,604,000</u>
Total	<u>\$56,189,000</u>

REGULATORY AND ECONOMIC RESOURCES
Land Development, Building and Zoning Compliance Operations
(Funds G3049-G3055)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$2,156,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001)	176,000
Carryover	101,820,000
Licenses and Permits	53,523,000
Code Fines/Lien Collections	15,096,000
Other Revenues	1,102,000
Fees and Charges	<u>6,722,000</u>
Total	<u>\$180,595,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$90,554,000
Administrative Reimbursement	2,148,000
Operating Reserve	<u>87,893,000</u>
Total	<u>\$180,595,000</u>

INTERNAL SERVICES
Vehicle Financed Leases
(Fund G3057)

<u>Revenues:</u>	<u>2022-23</u>
Future Financing Proceeds	<u>\$55,969,000</u>
<u>Expenditures:</u>	
Departmental Vehicle Purchases (Various)	<u>\$55,969,000</u>

FINANCE
(Funds G3058-G3059)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$2,359,000
Bond Administration Fees and Charges	1,450,000
Transfer from the Tax Collector (Fund G3060)	17,365,000
Transfer from IT Funding Model (Fund G3045)	3,191,000
Other Revenues	1,468,000
Intradepartmental Transfers	<u>117,000</u>
Total	<u>\$25,950,000</u>

<u>Expenditures:</u>	
Director's Office	\$1,720,000
Bond Administration Expenditures	2,873,000
Controller Expenditures	15,407,000
Business Solutions Support	2,670,000
Compliance and Administration	876,000
Transfer to General Government Improvement Fund - (GGIF) (Fund CO003)	<u>2,404,000</u>
Total	<u>\$25,950,000</u>

TAX COLLECTOR
(Funds G3060)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$7,965,000
Ad Valorem Fees	15,945,000
Auto Tag Fees	15,556,000
Tourist Tax Collection Fees	5,566,000
Local Business Tax Receipts Fees	4,619,000
Other Revenues	<u>10,000</u>
Total	<u>\$49,661,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$30,108,000
Transfer to Finance Department (Fund G3059)	17,365,000
Transfer to General Government improvement Fund (GGIF) (Fund CO003)	<u>2,188,000</u>
Total	<u>\$49,661,000</u>

TRANSPORTATION AND PUBLIC WORKS
Public Works Construction Operations
(Fund G3074)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$781,000
Transfer from Countywide General Fund (Fund G1001)	164,000
Transfer from UMSA General Fund (Fund G1001)	401,000
Construction/Plat Fees	<u>5,035,000</u>
Total	<u>\$6,381,000</u>
<u>Expenditures:</u>	
Construction Expenditures	<u>\$6,381,000</u>

OFFICE OF MANAGEMENT AND BUDGET
Strategic Business Management
(Fund G3078)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from IT Funding Model (Fund G3045)	<u>\$5,430,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,430,000</u>

ADMINISTRATIVE OFFICE OF THE COURTS (AOC)
(Fund G3089)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$851,000
Interest Earnings	<u>1,000</u>
Total	<u>\$852,000</u>
<u>Expenditures:</u>	
Operating Reserves	<u>\$852,000</u>

PARKS, RECREATION AND OPEN SPACES
Operations and Zoo Miami
(Funds G4001-G4005)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$60,808,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001)	56,985,000
Fees and Charges	61,057,000
Transfer from Convention Development Tax (Fund ST007)	16,600,000
Transfer of Tourist Development Tax (Fund ST002)	3,900,000
Transfer of Secondary Gas Tax for Right-of-Way Maintenance (Fund CO008)	3,460,000
CIIP Program Revenues	244,000
Other Revenues	183,000
Interdepartmental/Interagency Transfers	<u>7,724,000</u>
Total	<u>\$210,961,000</u>

<u>Expenditures:</u>	
Total Operating Expenditures	\$208,773,000
Distribution of Funds in Trust	300,000
Debt Service Payments	1,603,000
Transfers to Trust Accounts	<u>285,000</u>
Total	<u>\$210,961,000</u>

CLERK OF COURTS
Records Management
(Fund G5001)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$1,484,000
Fees and Charges	<u>1,000,000</u>
Total	<u>\$2,484,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,484,000</u>

HUMAN RESOURCES
Benefits Administration
(Fund G5002)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Self Insurance Trust Fund (Fund IS 541)	\$3,992,000
Other Revenues	<u>172,000</u>
Total	<u>\$4,164,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$4,164,000</u>

FINANCE
Internal Service Fund
(Fund G5003-G5004 and G5028)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$3,536,000
Cash Management Fees and Other Revenues	3,102,000
Credit and Collections Charges	7,617,000
Code Fines/ Lien Collections	<u>3,729,000</u>
Total	<u>\$17,984,000</u>
<u>Expenditures:</u>	
Cash Management Operating Expenditures	\$2,301,000
Credit and Collections Expenditures	7,279,000
Code Enforcement Expenditures	3,397,000
Transfer to General Government Improvement Fund - (GGIF) (Fund CO003)	4,890,000
Transfer to Finance Fund (Fund G3059)	<u>117,000</u>
Total	<u>\$17,984,000</u>

INTERNAL SERVICES
Internal Service Operations
(Funds G5005-G5022, G5027, G5029 and G5030)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$55,861,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001)	14,849,000
Carryover	9,918,000
Internal Service Fees and Charges	233,126,000
Interagency Transfer	5,128,000
Miscellaneous Revenues	450,000
Other Revenues - Business Participation Model (BPM)	8,015,000
External Fees and Charges	615,000
Fees and Charges	4,060,000
Municipal Fines	348,000
Intradepartmental Transfers	<u>11,266,000</u>
Total	<u>\$343,636,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$288,752,000
Reimbursement of County Attorney's Office for Legal Services	3,800,000
Distribution of Municipal ADA Fines	660,000
Distribution of Funds in Trust to the Beacon Tradeport	255,000
Transfer to General Government Improvement Fund (GGIF) (Fund CO003)	4,512,000
Transfer to Capital Infrastructure Investment Program (Fund CO082)	7,368,000
Transfer to Debt Service (Various Projects)	17,233,000
Debt Service	5,176,000
Reserves	4,614,000
Intradepartmental Transfers	<u>11,266,000</u>
Total	<u>\$343,636,000</u>

**Strategic Procurement
(Fund G5020)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$5,360,000
User Access Program Fees	14,000,000
Interagency Transfer	3,940,000
Interest Earnings	7,000
Miscellaneous Revenues	<u>20,000</u>
Total	<u>\$23,327,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$19,541,000
Transfer to General Fund for Countywide Procurement Activities (Fund G1001)	1,076,000
Transfer to SBD for Procurement Activities (Fund G5029)	1,653,000
Transfer to ISD for Administrative Activities (Fund G5005)	839,000
Operating Reserves	<u>218,000</u>
Total	<u>\$23,327,000</u>

**INFORMATION TECHNOLOGY
Enterprise Technology Services
(Fund G6001)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$2,082,000
State of Florida Recording Fee	3,300,000
Transfer from IT Funding Model (Fund G3045)	79,159,000
Transfer From 800 Megahertz Radio System Maintenance (Fund S1017)	500,000
Proprietary Fees	458,000
Intradepartmental Transfers	19,979,000
Charges to Departments for Services	<u>136,708,000</u>
Total	<u>\$242,186,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$212,258,000
Transfer to Debt Service (Project 213955) (Fund D3090)	331,000
Transfer to Debt Service (Project 292917) (Fund D5018)	77,000
Intradepartmental Transfers	19,979,000
Transfer to IT Capital Fund (Fund CO079)	9,449,000
Transfer to General Government Improvement Fund (GGIF) for Debt Service (Fund CO003)	<u>92,000</u>
Total	<u>\$242,186,000</u>

INFORMATION TECHNOLOGY
Service Costs Charged Back
(Fund G6002)

<u>Revenues:</u>	<u>2022-23</u>
Charges to Departments for Telephone Services	<u>\$14,794,000</u>
<u>Expenditures:</u>	
Charges for Telephone Services	\$13,773,000
Transfer to IT Capital Fund (Fund CO079)	<u>1,021,000</u>
Total	<u>\$14,794,000</u>

MIAMI-DADE LIBRARY
Operations
(Funds SL001-SL003)

<u>Revenues:</u>	<u>2022-23</u>
Ad Valorem Revenue (Tax Roll: \$338,627,117,000)	\$90,461,000
Carryover	11,539,000
State Aid to Public Libraries	1,000,000
Miscellaneous Revenue	<u>687,000</u>
Total	<u>\$103,687,000</u>
<u>Expenditures:</u>	
Library Operations	\$90,939,000
Administrative Reimbursement	2,621,000
Debt Service Payment	1,577,000
Transfer to Capital Project (Fund CO002)	<u>8,550,000</u>
Total	<u>\$103,687,000</u>

**LAW LIBRARY
(Fund S1001)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$524,000
Criminal Court Costs (25% of \$65 surcharge)	217,000
Service Charges	25,000
Business License Tax Revenue	<u>90,000</u>
Total	<u>\$856,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$601,000
Operating Reserves	<u>255,000</u>
Total	<u>\$856,000</u>

**LEGAL AID SOCIETY
(Funds S1003-S1005)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$3,509,000
Criminal Court Costs (25% of \$65 surcharge)	217,000
Grant Revenues	934,000
Florida Bar Foundation Contributions	210,000
Miscellaneous Revenue	<u>150,000</u>
Total	<u>\$5,020,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,020,000</u>

JUDICIAL ADMINISTRATION
Driving While License Suspended Traffic School
(Fund S1006)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$201,000
Program Fees	205,000
Interest Earnings	<u>1,000</u>
Total	<u>\$407,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$377,000
Operating Reserves	<u>30,000</u>
Total	<u>\$407,000</u>

Court Standby Program (SAO)
(Fund S1007)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$141,000
Transfer from the Miami-Dade Police Department	125,000
Contribution from Municipal Police Departments	<u>365,000</u>
Total	<u>\$631,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$631,000</u>

Self Help Unit (AOC)
(Fund S1008)

<u>Revenues:</u>	<u>2022-23</u>
Program Income	<u>\$930,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$930,000</u>

Miami-Dade County Adult Drug Court (AOC)
(Fund S1009)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$179,000
Program Income	1,000
Interest Earnings	<u>1,000</u>
Total	<u>\$181,000</u>
<u>Expenditures:</u>	
Operating Reserves	<u>\$181,000</u>

Process Servers (AOC)
(Fund S1011)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$325,000
Process Server Fees	86,000
Interest Earnings	<u>1,000</u>
Total	<u>\$412,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$113,000
Operating Reserves	<u>299,000</u>
Total	<u>\$412,000</u>

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Teen Court Program
(Fund S1013)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$1,200,000
Traffic Court Fees	719,000
Interest Earnings	<u>5,000</u>
Total	<u>\$1,924,000</u>
 <u>Expenditures:</u>	
Teen Court Juvenile Diversion and Intervention Program	\$1,052,000
Transfer to Economic Development Program (Fund G3001)	62,000
Operating Reserves	<u>810,000</u>
Total	<u>\$1,924,000</u>

OFFICE OF INSPECTOR GENERAL
(Fund S1014)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$1,793,000
Fees for Audits of County Contracts	4,335,000
Miami-Dade Civil and Probate Courthouse	132,000
Miami International Airport Oversight	500,000
Miami-Dade Water and Sewer Department Oversight	50,000
Miami-Dade Solid Waste Management Oversight	25,000
Miami-Dade Department of Transportation and Public Works Oversight	150,000
Miami-Dade County School Board Oversight	<u>175,000</u>
Total	<u>\$7,160,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$7,160,000</u>

**COMMISSION ON ETHICS AND PUBLIC TRUST
(Fund S1015)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Lobbyist Trust Fund	\$130,000
Fees and Charges	<u>140,000</u>
Total	<u>\$270,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$270,000</u>

**OFFICE OF EMERGENCY MANAGEMENT
Emergency Management
(Fund S1016)**

<u>Revenues:</u>	<u>2022-23</u>
Radiological Emergency Preparedness Agreement with Florida Power and Light	<u>\$357,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$357,000</u>

**INFORMATION TECHNOLOGY
800 Megahertz Radio System Maintenance
(Fund S1017)**

<u>Revenues:</u>	<u>2022-23</u>
Traffic Fines	<u>\$500,000</u>
<u>Expenditures:</u>	
Transfer to Enterprise Technology Services (Fund G6001)	<u>\$500,000</u>

CORRECTIONS AND REHABILITATION
Special Revenue Operations
(Fund S1018-S1021)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$234,000
Social Security Administration Income	190,000
Subsistence and Processing Fees	601,000
Jail Commissary Commission	2,311,000
Law Enforcement Education Fund (Second Dollar Fines)	60,000
Pretrial Volunteer Receipts	1,000
Boot Camp Industries Fees	13,000
Monitored Release Fees	90,000
Food Catering Service Receipts	<u>30,000</u>
Total	<u>\$3,530,000</u>

<u>Expenditures:</u>	
Law Enforcement Education	\$237,000
Transfer to Inmate Welfare Trust Fund (Fund TF063)	1,577,000
Transfer to General Fund (Fund G1001)	1,659,000
Reserve	<u>57,000</u>
Total	<u>\$3,530,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund S1022)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$4,000
Second Dollar Miscellaneous Revenues	<u>119,000</u>
Total	<u>\$123,000</u>
<u>Expenditures:</u>	
Education and Training	<u>\$123,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund S1023)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	\$6,385,000
Transfer from School Crossing Guard (Fund S1027)	<u>1,320,000</u>
Total	<u>\$7,705,000</u>
<u>Expenditures:</u>	
School Crossing Guard Program	<u>\$7,705,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund S1024)

<u>Revenues:</u>	<u>2022-23</u>
Law Enforcement Training Traffic Violation Fines	<u>\$259,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$259,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund S1025)

<u>Revenues:</u>	<u>2022-23</u>
First Dollar Fines	<u>\$243,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$243,000</u>

JUVENILE SERVICES
(Fund S1026)

<u>Revenues:</u>	<u>2022-23</u>
Criminal Court Costs (25% of \$65 surcharge)	<u>\$217,000</u>
<u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$217,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
SCHOOL CROSSING GUARD TRUST FUND
(Fund S1027)**

<u>Revenues:</u>	<u>2022-23</u>
Parking Ticket Surcharge for School Crossing Guard Programs	<u>\$2,187,000</u>
<u>Expenditures:</u>	
Transfer to Miami-Dade Police Department School Crossing Guard Support (Fund S1023)	\$1,320,000
Disbursements to Municipalities	<u>867,000</u>
Total	<u>\$2,187,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Air Quality Tag Fees
(Fund S1028)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$540,000
Air Quality Tag Fees	1,910,000
Other Revenues	<u>2,000</u>
Total	<u>\$2,452,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$2,141,000
Reserves	<u>311,000</u>
Total	<u>\$2,452,000</u>

CULTURAL AFFAIRS
(Funds S1030-S1033 and S1037-S1039)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$4,762,000
Transfer from Countywide General Fund (Fund G1001)	13,344,000
Fees and Charges	369,000
Miscellaneous Revenues	66,000
Other Revenues	4,721,000
Donations	17,000
Transfer from Convention Development Tax (Fund ST007)	16,762,000
Transfer from Tourist Development Surtax (Fund ST003)	106,000
Transfer from Tourist Development Tax (Fund ST002)	<u>8,972,000</u>
 Total	 <u>\$49,119,000</u>

<u>Expenditures:</u>	
Administrative Expenditures	\$7,040,000
Grants to/Programs for Artists and Non-Profit Cultural Organizations	27,434,000
South Miami-Dade Cultural Arts Center Operations	7,371,000
Distribution of Funds in Trust	2,000
Cultural Facilities	<u>7,272,000</u>
 Total	 <u>\$49,119,000</u>

CULTURAL AFFAIRS
Art in Public Places (APP) Program
(Fund S1035-S1036)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$9,691,000
Miscellaneous Revenues	6,000,000
Interdepartmental Revenues from Proprietary Capital Projects	<u>1,253,000</u>
 Total	 <u>\$16,944,000</u>
<u>Expenditures:</u>	
Operational Expenditures	<u>\$16,944,000</u>

ECONOMIC DEVELOPMENT
(Fund S1051)

<u>Revenues:</u>	<u>2022-23</u>
Local Business License Tax Receipts	<u>\$4,100,000</u>
<u>Expenditures:</u>	
Transfer to Beacon Council	<u>\$4,100,000</u>

ADMINISTRATIVE OFFICE OF THE COURTS
Circuit Veteran Treatment
(Fund S1057)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$71,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$2,000
Operating Reserves	<u>69,000</u>
Total	<u>\$71,000</u>

COMMUNITY ACTION AND HUMAN SERVICES
Community Action
(Funds SC001-SC002)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$42,392,000
Federal Grants	115,534,000
State Grants	2,426,000
Other Revenues	2,039,000
Interagency Transfers	<u>861,000</u>
Total	<u>\$163,252,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$163,249,000
Distribution of Funds in Trust	<u>3,000</u>
Total	<u>\$163,252,000</u>

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Affordable Housing Program
(Fund SC003)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$14,309,000
Interest Earnings	68,000
Surtax Loan Payback	4,000
Documentary Stamp Surtax	<u>3,826,000</u>
Total	<u>\$18,207,000</u>
 <u>Expenditures:</u>	
Affordable Housing Operating Expenditures	\$5,718,000
Transfer to the Office of the Executive Director and Administration (Fund G3001)	350,000
Transfer to Capital Project (Fund CO001)	6,639,000
Reserves	<u>5,500,000</u>
Total	<u>\$18,207,000</u>

COMMUNITY ACTION AND HUMAN SERVICES
Human Services
(Funds SD002-SD003)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$4,119,000
Federal Grants	3,237,000
Other Revenues	<u>90,000</u>
Total	<u>\$7,446,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$7,446,000</u>

**HOMELESS TRUST
Operations
(Fund ST005)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$21,307,000
Food and Beverage Tax (1%) Proceeds	34,026,000
Interest Earnings	35,000
Other Revenues (Private Sector Contribution)	<u>301,000</u>
Total	<u>\$55,669,000</u>
 <u>Expenditures:</u>	
Homeless Trust Operations	\$48,532,000
Administrative Reimbursement	46,000
Transfer to Homeless Trust Capital Reserves (ST001)	5,074,000
Contingency Reserve	<u>2,017,000</u>
Total	<u>\$55,669,000</u>

**TOURIST DEVELOPMENT TAX
(Fund ST002)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from PSFFT/TDT Reserve (Fund D3004)	5,400,000
Tourist Development Tax	<u>44,467,000</u>
Total	<u>\$49,867,000</u>
 <u>Expenditures:</u>	
Advertising and Promotion (Greater Miami Convention and Visitors Bureau)	\$24,626,000
Transfer to Debt Service (Fund D31111)	8,634,000
Transfer to Cultural Affairs Council (CAC) (Funds S1030, S1031, S1032)	8,509,000
Transfer to Cultural Affairs Council (CAC) (Fund S2007)	125,000
Tourist Development Council (TDC) Grants	1,275,000
Transfer to Cultural Affairs for TDC Administrative Support (Fund S1030)	511,000
Transfer to General Fund for Administrative Reimbursement (Fund G1001)	767,000
Transfer to Finance for TDC Administrative Support (Fund G3060)	20,000
Transfer to Transit and Public Works for Underline Maintenance (Fund ET001)	1,500,000
Transfer to Parks, Recreation and Open Spaces for Beach Maintenance (Fund G4001)	<u>3,900,000</u>
Total	<u>\$49,867,000</u>

**TOURIST DEVELOPMENT SURTAX
(Fund ST003)**

<u>Revenues:</u>	<u>2022-23</u>
Tourist Development Surtax	<u>\$9,082,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Greater Miami Convention and Visitors Bureau)	\$8,717,000
Tourist Development Council Grants	100,000
Transfer to Tourist Development Council (TDC) for Administrative Support (Fund S1030)	106,000
Transfer to General Fund for Administrative Reimbursement (Fund G1001)	<u>159,000</u>
Total	<u>\$9,082,000</u>

**PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
(Fund ST004)**

<u>Revenues:</u>	<u>2022-23</u>
Professional Sports Franchise Facility Tax	<u>\$22,234,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund (Fund D31111)	<u>\$22,234,000</u>

**HOMELESS TRUST
Domestic Violence Oversight Board Trust Fund
(Fund ST006)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$16,763,000
Food and Beverage Tax (1%) Proceeds	6,004,000
Interest Earnings	<u>24,000</u>
Total	<u>\$22,791,000</u>
<u>Expenditures:</u>	
Domestic Violence Shelter Operations	\$4,601,000
Reserves	<u>18,190,000</u>
Total	<u>\$22,791,000</u>

**CONVENTION DEVELOPMENT TAX
(Fund ST007)**

<u>Revenues:</u>	<u>2022-23</u>
Convention Development Tax (CDT) Proceeds	\$127,225,000
CDT Reserves	8,809,000
Performing Arts Center Repayment	<u>1,250,000</u>
Total	<u>\$137,284,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund (Project 206300)	\$40,322,000
Payment to the City of Miami Beach	4,500,000
Payment to City of Miami Beach Convention Center	1,500,000
Payment to City of Miami Beach Revenue Sharing Interlocal Agreement	14,821,000
Transfer to Cultural Affairs for Grants (Fund S1031)	1,000,000
Performing Arts Center Trust Subsidy	7,650,000
Transfer to Cultural Affairs South Miami-Dade Cultural Arts Center (Fund S1033)	4,696,000
FTX Arena-related Costs	6,400,000
Payment to the City of Miami	5,000,000
Vizcaya Museum and Gardens	4,000,000
History Miami	4,000,000
Perez Art Museum Miami	4,000,000
Performing Arts Center Trust Operating Subsidy	6,579,000
New World Symphony	3,200,000
Transfer to Cultural Affairs for Fairchild Tropical Botanic Garden Inc. (Fund S1031)	376,000
Transfer to Cultural Affairs for Zoo Miami Foundation Inc. (Fund S1031)	293,000
Transfer to Cultural Affairs for The Miami Children's Museum Inc. (Fund S1031)	635,000
Transfer to Cultural Affairs for Fantasy Theater Factory Inc. (Sandrell Rivers Theater) (Fund S1031)	460,000
Transfer to Cultural Affairs for The Roxy Theatre Group Inc. (Westchester Arts Center) (Fund S1031)	500,000
Transfer to Ballpark Capital Reserve Fund	750,000
Transfer to Cultural Affairs for the African Heritage Cultural Arts Center (Fund S1038)	3,183,000
Transfer to Cultural Affairs for the Miami-Dade County Auditorium (Fund S1037)	2,351,000
Transfer to Cultural Affairs for the Joseph Caleb Auditorium (Fund S1039)	467,000
Transfer to Cultural Affairs for Administration and Miscellaneous (Funds S1030 & S1031)	2,801,000
Community-based Cultural Facility (Children's Museum)	150,000
Payment to Cuban Museum Inc.	550,000
Payment to Bay of Pigs Museum and Library of the "2506 Brigade"	500,000
Transfer to Parks, Recreation and Open Spaces for Zoo Miami (Fund G4004)	<u>16,600,000</u>
Total	<u>\$137,284,000</u>

**CONVENTION DEVELOPMENT TAX
Shortfall Reserve
(Fund ST008)**

<u>Revenues:</u>	<u>2022-23</u>
Shortfall reserve	<u>\$8,809,000</u>
<u>Expenditures:</u>	
Transfer to Convention and Development Tax (Fund ST007)	<u>\$8,809,000</u>

**PEOPLE'S TRANSPORTATION PLAN FUND
(Funds SP001-SP002)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$194,678,000
Interest Earnings	200,000
Sales Tax Revenue	<u>388,410,000</u>
 Total	 <u>\$583,288,000</u>
 <u>Expenditures:</u>	
Transfer to Fund D3031, Project 209405 for 2010 Surtax Bond Debt Service	\$2,836,000
Transfer to Fund D3033, Project 209407 for 2015 Surtax Bond Debt Service	5,186,000
Transfer to Fund D3034, Project 209408 for 2017 Surtax Bond Debt Service	1,242,000
Transfer to Fund D3035, Project 209409 for 2018 Surtax Bond Debt Service	511,000
Transfer to Fund D3036, Project 209410 for 2019 Surtax Bond Debt Service	6,891,000
Transfer to Fund D3117, Project 209411 for 2020 Surtax Bond Debt Service	6,721,000
Transfer for 2022 Surtax Bond Debt Service	2,021,000
Transfer to Fund ET028 for Miami-Dade Transit Debt Service	96,040,000
Bus Lease Financing	25,907,000
Transfer to Public Works (Fund CO007)	650,000
Transfer to the Citizen's Independent Transportation Trust (Fund ET037)	3,757,000
Transfer to Eligible Municipalities	77,682,000
Transfer to New Municipalities	11,652,000
Transfer to Municipal Recapture Fund (Fund SP002)	500,000
Transfer to Capital Expansion (Fund SP003)	15,557,000
Future Bus Replacement Financing Payments	7,808,000
Reserve	85,000,000
End of Year Fund Balance	<u>233,327,000</u>
 Total	 <u>\$583,288,000</u>

**REGULATORY AND ECONOMIC RESOURCES
STORMWATER UTILITY FUND
(Fund SU001)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$34,861,000
Stormwater Utility Fees	41,114,000
Other Revenues	<u>2,445,000</u>
 Total	 <u>\$78,420,000</u>
 <u>Expenditures:</u>	
Stormwater Utility Drainage Capital Improvement Program (Fund CO005)	\$8,408,000
Stormwater Utility Canals Capital Improvement Program (Fund CO005)	4,800,000
Transfer to Debt Service Revenue Fund (Project 211101, 1999 and 2004 Series)	6,278,000
Transfer to Environmental Resources Management Operations (Fund SU002)	10,937,000
Transfer to Public Works Operations (Fund SU003)	22,682,000
Cash Reserve for Future Projects	<u>25,315,000</u>
 Total	 <u>\$78,420,000</u>

REGULATORY AND ECONOMIC RESOURCES
Stormwater Utility Program
(Fund SU002)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Stormwater Utility Fund (Fund SU001)	<u>\$10,937,000</u>
<u>Expenditures:</u>	
Environmental Resources Management Operations	\$10,681,000
Administrative Reimbursement	<u>256,000</u>
Total	<u>\$10,937,000</u>

TRANSPORTATION AND PUBLIC WORKS
Stormwater Utility Program
(Fund SU003)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Stormwater Utility Fund (Fund SU001)	<u>\$22,681,000</u>
<u>Expenditures:</u>	
DTPW Stormwater Operations	\$22,002,000
Administrative Reimbursement	<u>679,000</u>
Total	<u>\$22,681,000</u>

TRANSPORTATION AND PUBLIC WORKS
Rickenbacker Causeway Operating Fund
(Fund ER001 and ER002)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$16,003,000
Rickenbacker Tolls, Transponders and Other Revenues	13,194,000
Interest Earnings	100,000
Miscellaneous Revenues	<u>100,000</u>
Total	<u>\$29,397,000</u>
<u>Expenditures:</u>	
Causeway Toll Operations and Maintenance	\$5,709,000
Transfer to Causeway Capital Fund (Fund ER003)	6,714,000
Transfer to Causeway Capital Fund for Renewal and Replacement (Fund ER004)	1,436,000
Transfer to Causeway Debt Service Fund (Fund Group ER, Various Funds)	2,674,000
Operating and Maintenance Reserve (Bond Restriction)	1,054,000
Operating Reserve	<u>11,810,000</u>
Total	<u>\$29,397,000</u>

**SEAPORT
Revenue Fund
(Fund ES001)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$150,686,000
Fees and Charges	192,638,000
State Comprehensive Enhanced Transportation System (SCETS) Revenues	<u>17,000,000</u>
Total	<u>\$360,324,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$124,144,000
Administrative Reimbursement	2,763,000
Transfer to Seaport Bond Service Account (Fund ES018)	37,200,000
Transfer to Seaport General Fund (Fund ES028)	25,300,000
Ending Cash Balance (Reserves)	<u>170,917,000</u>
Total	<u>\$360,324,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Transit Operations Fund
(Fund ET001)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$190,302,000
Transfer from Countywide General Fund (Fund G1001) for Maintenance of Effort	230,238,000
Transfer from Tourist Development Tax (Fund ST002)	1,500,000
Transit Fares and Fees	68,164,000
State Grants - Transportation Disadvantaged Program	6,675,000
Other Revenues	<u>13,761,000</u>
Total	<u>\$510,640,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$376,839,000
Reserve for SMART Plan Operations, Maintenance and Upgrades	2,076,000
South Florida Regional Transportation Authority Operating and Capital Subsidy	4,235,000
Transfer to Fund ET043 for Transit Debt Service (Non-PTP Debt Service)	821,000
Operating Reserve	<u>126,669,000</u>
Total	<u>\$510,640,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Transit Non-Capital Grants
(Fund ET007)**

<u>Revenues:</u>	<u>2022-23</u>
State Grants - JPA Urban Corridor Program	\$5,888,000
State Operating Assistance Grant	23,237,000
Federal Grant - Bridge Inspection Program	<u>1,000,000</u>
Total	<u>\$30,125,000</u>
 <u>Expenditures:</u>	
Transit Grant Program Expenditures	<u>\$30,125,000</u>

TRANSPORTATION AND PUBLIC WORKS
Transit Debt Service
(Funds ET028-ET041, ET048-ET059)

<u>Revenues:</u>	<u>2022-23</u>
Federal Subsidy Receipts (Series 2010B Bonds)	\$2,462,000
Federal Subsidy Receipts (Series 2010D Bonds)	604,000
Transfer from PTP Revenue Fund SP001-SP002 for PTP Debt Service	104,215,000
Transfer from Transit Operating Fund ET 001 for Non-PTP Debt Service	<u>821,000</u>
Total	<u>\$108,102,000</u>
<u>Expenditures:</u>	
Series 2010 Transit System Sales Surtax Payments	\$10,971,000
Series 2015 Transit System Sales Surtax Payments	15,102,000
Series 2017 Transit System Sales Surtax Payments	5,517,000
Series 2018 Transit System Sales Surtax Payments	8,752,000
Series 2019 Transit System Sales Surtax Payments	10,336,000
Series 2020 Transit System Sales Surtax Payments	30,092,000
Master Bus Lease Debt Service Payment	25,907,000
Series 2010 D Rezoning Bonds	<u>1,425,000</u>
Total	<u>\$108,102,000</u>

OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST
(Fund ET037)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from People's Transportation Plan Fund (Fund SP001)	<u>\$3,757,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,757,000</u>

TRANSPORTATION AND PUBLIC WORKS
Venetian Causeway Operating Fund
(Fund EV001)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$12,690,000
Causeway Toll Revenue	5,429,000
Interest Earnings	<u>50,000</u>
Total	<u>\$18,169,000</u>
<u>Expenditures:</u>	
Operation and Maintenance	\$2,593,000
Transfer to Capital Fund (Fund EV002)	4,090,000
Transfer to Debt Service (Fund Group EV, Various Funds)	691,000
Reserve	<u>10,795,000</u>
Total	<u>\$18,169,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Operations
(Funds EW001, EW018 and EW019)

<u>Revenues:</u>	<u>2022-23</u>
Collection Fees and Charges	\$178,612,000
Sale of Recyclable Materials	666,000
Interest Earnings	<u>15,000</u>
Total	<u>\$179,293,000</u>
<u>Expenditures:</u>	
Garbage and Trash Collection Operations	\$147,319,000
Waste Service Area Non-Ad Valorem Distribution Cost	1,684,000
Transfer to Note Payable (Debt Service Fund EW018)	10,705,000
Transfer to Capital Projects (Fund EW019)	4,933,000
Intradepartmental Transfer to Disposal	1,542,000
Reserve	<u>13,110,000</u>
Total	<u>\$179,293,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Operations
(Funds EW007, EW009 and EW026)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$271,790,000
Disposal Fees	145,229,000
Transfer Fees	9,140,000
Resources Recovery Energy Sales	10,720,000
Interest Earnings	251,000
Utility Service Fee	20,000,000
Intradepartmental Transfer from Collections	<u>1,542,000</u>
Total	<u>\$458,672,000</u>
<u>Expenditures:</u>	
Disposal Operations	\$188,722,000
Transfer to EW010 Subfund DS0, Bond Debt Service	4,140,000
Transfer to Fleet Financing Note Payable (Fund EW007)	8,504,000
Transfer to Capital Projects (Fund EW009 and Fund EW026)	21,540,000
Transfer to Munisport and Virginia Key (Fund EW032)	3,957,000
Reserve	<u>231,809,000</u>
Total	<u>\$458,672,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Rate Stabilization Reserve
(Fund EW014)

<u>Revenues:</u>	<u>2022-23</u>
Restricted Carryover	\$21,198,000
Interest Earnings	<u>16,000</u>
Total	<u>\$21,214,000</u>
<u>Expenditures:</u>	
Rate Stabilization Reserve	<u>\$21,214,000</u>

JACKSON HEALTH SYSTEMS
County Public Hospital Sales Tax
(Fund SD001)

<u>Revenues:</u>	<u>2022-23</u>
Sales Surtax	<u>\$388,410,000</u>
<u>Expenditures:</u>	
Transfer to Jackson Health Systems	<u>\$388,410,000</u>

STATE REVENUE SHARING
(Fund 51002)

<u>Revenues:</u>	<u>2022-23</u>
Entitlement as a County	\$87,945,000
Entitlement as a Municipality	<u>48,210,000</u>
Total	<u>\$136,155,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001)	\$87,945,000
Transfer to UMSA General Fund (Fund G1001)	<u>48,210,000</u>
Total	<u>\$136,155,000</u>

LOCAL GOVERNMENT HALF-CENT SALES TAX
(Fund 51002)

<u>Revenues:</u>	<u>2022-23</u>
Countywide Sales Tax Receipts	\$107,446,000
Unincorporated Municipal Service Area (UMSA) Sales Tax Receipts	<u>126,133,000</u>
Total	<u>\$233,579,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001)	\$107,446,000
Transfer to UMSA General Fund (Fund G1001)	<u>126,133,000</u>
Total	<u>\$233,579,000</u>

MIAMI-DADE COUNTY SELF INSURANCE FUND (HEALTH)
(Fund IS014-IS017)

<u>Revenues:</u>	<u>2022-23</u>
Employer Contribution	\$362,330,000
Dependent Premiums	<u>113,104,000</u>
Total	<u>\$475,434,000</u>
<u>Expenditures:</u>	
Medical	\$440,776,000
Dental/Vision	22,395,000
Life	<u>12,263,000</u>
Total	<u>\$475,434,000</u>

ANIMAL SERVICES DEPARTMENT
Trust Fund
(Fund TF001)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$200,000
Donations, Grants, and Other Revenue	<u>100,000</u>
Total	<u>\$300,000</u>
<u>Expenditures:</u>	
Pet Welfare Operating Expenses	<u>\$300,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Miscellaneous Trust Fund
(Funds TF037-TF047)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$864,000
Interest Earnings	11,000
Fines and Forfeitures	370,000
Miscellaneous	<u>310,000</u>
Total	<u>\$1,555,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$729,000
Reserve for Future Expenditures	<u>826,000</u>
Total	<u>\$1,555,000</u>

CORRECTIONS AND REHABILITATION
Inmate Welfare Trust Fund
(Fund TF063)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Special Revenue Operations (Fund S1018)	<u>\$1,577,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$567,000
Reserve	<u>1,010,000</u>
Total	<u>\$1,577,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Law Enforcement Trust Fund
(Funds TF170-TF172)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$5,230,000
Interest Earnings	70,000
Fines and Forfeitures	<u>3,400,000</u>
Total	<u>\$8,700,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$6,419,000
Reserve for Future Expenditures	<u>2,281,000</u>
Total	<u>\$8,700,000</u>

ANTI-GUN VIOLENCE TRUST FUND
(Fund TF255)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$2,415,000
Transfer from Countywide General Fund (Fund G1001)	<u>1,228,000</u>
Total	<u>\$3,643,000</u>
<u>Expenditures:</u>	
Anti-Gun Violence Program Expenses	<u>\$3,643,000</u>

**BOARD OF COUNTY COMMISSIONERS ANTI-GUN VIOLENCE TRUST FUND
(Fund TF256)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$2,158,000
Transfer from Countywide General Fund (Fund G1001)	<u>526,000</u>
Total	<u>\$2,684,000</u>
<u>Expenditures:</u>	
Anti-Gun Violence Program Expenses	<u>\$2,684,000</u>

**SOUTH DADE BLACK HISTORY CENTER ADVISORY BOARD
(Fund TF270)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$100,000</u>
<u>Expenditures:</u>	
Operating Expenses	<u>\$100,000</u>

**MIAMI-DADE POLICE DEPARTMENT
Illegal Dumping Trust Fund
(Fund TF271)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$1,035,000
Interest Income	<u>7,000</u>
Total	<u>\$1,042,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$532,000
Reserve for Future Expenditures	<u>510,000</u>
Total	<u>\$1,042,000</u>

COUNTY TRANSPORTATION TRUST FUND
(Fund 51001)

<u>Revenues:</u>	<u>2022-23</u>
Local Option Six-Cent Gas Tax	\$41,606,000
Capital Improvement Local Option Three-Cent Gas Tax Carryover	\$2,210,000
Capital Improvement Local Option Three-Cent Gas Tax	17,949,000
State Gas Tax	8,999,000
Constitutional Gas Tax (20%)	3,970,000
Constitutional Gas Tax (80%) Carryover	730,000
Constitutional Gas Tax (80%)	16,772,000
"Ninth-Cent" Gas Tax	<u>10,504,000</u>
Total	<u>\$102,740,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001) for Transportation Expenditures	\$65,079,000
Transfer to Capital Improvements Local Option Gas Tax (Fund ET002)	18,218,000
Capital Improvements Local Option Gas Tax Fund Reserve	1,941,000
Transfer to Secondary Road Program (Fund CO008)	<u>17,502,000</u>
Total	<u>\$102,740,000</u>

JUDICIAL ADMINISTRATION
Grants
(Fund S2001)

<u>Revenues:</u>	<u>2022-23</u>
Grant Revenues	<u>\$2,009,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,009,000</u>

CORRECTIONS AND REHABILITATION
Grants
(Fund S2001)

<u>Revenues:</u>	<u>2022-23</u>
State Criminal Alien Assistance Program (SCAAP) (Department of Justice)	\$1,000,000
MDC Opioid Abuse Site-based Program Response Project (Department of Justice)	<u>340,000</u>
Total	<u>\$1,340,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$241,000
Transfer to General Fund (Fund G1001)	<u>1,099,000</u>
Total	<u>\$1,340,000</u>

REGULATORY AND ECONOMIC RESOURCES
Grant Fund
(Fund S2001)

<u>Revenues:</u>	<u>2022-23</u>
State Grants	\$4,987,000
Federal Grants	<u>1,013,000</u>
Total	<u>\$6,000,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$6,000,000</u>

MIAMI-DADE FIRE RESCUE
State Grant Awards
(Fund S2001)

<u>Revenues:</u>	<u>2022-23</u>
State and Federal Environmental Grants	<u>\$329,000</u>
<u>Expenditures:</u>	
Miami-Dade Objectives	\$295,000
City of Miami Fire Rescue Department	21,000
City of Miami Beach Fire Rescue Department	3,000
City of Hialeah Fire Rescue Department	7,000
City of Coral Gables Fire Rescue Department	2,000
Village of Key Biscayne Fire Rescue Department	<u>1,000</u>
Total	<u>\$329,000</u>

MIAMI-DADE FIRE RESCUE
Federal Grant
(Fund S2001)

<u>Revenues:</u>	<u>2022-23</u>
Environmental Protection Resilient Florida Grant	\$733,000
Assistant to the Firefighter Grant	124,000
Port Security Grant	<u>1,000,000</u>
Total	<u>\$1,857,000</u>
<u>Expenditures:</u>	
Grant Objectives	<u>\$1,857,000</u>

MIAMI-DADE FIRE RESCUE
Urban Search and Rescue
(Fund S2001)

<u>Revenues:</u>	<u>2022-23</u>
Federal Emergency Management Grant	<u>\$1,241,000</u>

<u>Expenditures:</u>	
Grant Objectives	<u>\$1,241,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Operating Grant Fund
(Fund S2001)

<u>Revenues:</u>	<u>2022-23</u>
Justice Assistance Grant (JAG) Program	\$957,000
Cops Hiring Program Grant	3,513,000
State Grants	710,000
Federal Grants	5,368,000
Interfund Transfer	<u>3,897,000</u>
Total	<u>\$14,445,000</u>

<u>Expenditures:</u>	
COPS Hiring Program Grant	\$7,344,000
Justice Assistance Grant (JAG) Program	957,000
Operating Expenditures	<u>6,144,000</u>
Total	<u>\$14,445,000</u>

JUVENILE SERVICES
Grant Fund
(Fund S2001 and S2004)

<u>Revenues:</u>	<u>2022-23</u>
Juvenile Justice Intake, Screening and Assessment Program	\$882,000
Juvenile Justice Diversion Alternative Program	784,000
Department of Children and Families	344,000
Byrne Grant	<u>124,000</u>
Total	<u>\$2,134,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,134,000</u>

**OFFICE OF MANAGEMENT AND BUDGET
Ryan White Grant Program
(Fund S2001)**

<u>Revenues:</u>	<u>2022-23</u>
Ryan White Title I	<u>\$30,000,000</u>
<u>Expenditures:</u>	
Administrative Expenditures	\$1,829,000
Allocation to Contractual Services	<u>28,171,000</u>
Total	<u>\$30,000,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Operating Grant Fund
(Fund S2002)**

<u>Revenues:</u>	<u>2022-23</u>
Urban Areas Security Initiatives Program	<u>\$208,000</u>
<u>Expenditures:</u>	
Program Expenditures	<u>\$208,000</u>

**OFFICE OF EMERGENCY MANAGEMENT
Emergency Management Grant Fund
(Fund S2001)**

<u>Revenues:</u>	<u>2022-23</u>
State Grants	\$106,000
Federal Grants	<u>2,516,000</u>
Total	<u>\$2,622,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,622,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Operating Grant Fund
(Fund S2003)**

<u>Revenues:</u>	<u>2022-23</u>
Urban Areas Security Initiatives Program	<u>\$800,000</u>
<u>Expenditures:</u>	
Program Expenditures	<u>\$800,000</u>

**CULTURAL AFFAIRS
State and Federal Grants
(Fund S2001 and S2007)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$91,000
Transfer from Tourist Development Tax (Fund ST002)	170,000
State of Florida Artistic Automobile License Tag Revenue	25,000
Other Revenues	<u>103,000</u>
Total	<u>\$389,000</u>
<u>Expenditures:</u>	
Grants to/Programs for Artists and Non-Profit Cultural Organizations	\$25,000
South Florida Cultural Consortium Projects	<u>364,000</u>
Total	<u>\$389,000</u>

**HOMELESS TRUST
Grants
(Fund S2008)**

<u>Revenues:</u>	<u>2022-23</u>
2020 Supportive Housing Program (SHP)	\$33,850,000
State of Florida	1,750,000
State Staffing Grant	107,000
Emergency Solution Grant	200,000
State TANF Grant	47,000
State Challenge Grant	148,000
First Mental Health Grant	<u>422,000</u>
Total	<u>\$36,524,000</u>
<u>Expenditures:</u>	
Grant Allocations	<u>\$36,524,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Impact Fee Administration
(Fund CI034)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$18,686,000
Impact Fees	<u>3,895,000</u>
Total	<u>\$22,581,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$2,820,000
Administrative Reimbursement	77,000
Reserves	<u>19,684,000</u>
Total	<u>\$22,581,000</u>

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Administration
(Fund SA001)

<u>Revenues:</u>	<u>2022-23</u>
Special Taxing Districts FY 2022-23 Assessments - Various Districts	<u>\$2,916,000</u>

<u>Expenditures:</u>	
Special Taxing Districts Administration	<u>\$2,916,000</u>

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Lighting
(Fund Group FL)

<u>Revenues:</u>	<u>2022-23</u>
Carryover -- Lighting Districts	\$717,927
Special Taxing Districts FY 2022-23 Assessments -- Lighting Districts	<u>13,128,700</u>
Total	<u>\$13,846,627</u>

<u>Expenditures:</u>	
A & R Subdivision	\$677
A & S Industrial Park	12,105
AB at Tamiami Airport 1	1,009
AB at Tamiami Trail	118,103
Abbro Subdivision	1,161
Abel Homes at Naranja Villas	2,742
Acapulco Homes	5,471
Adrian Builders at Tamiami	1,288
Adventure Homes	30,233
Aileen Subdivision	799
Aladdin Subdivision	1,767
Alco Estates and Additions 1-5	12,815
Alexa Subdivision	414
Alexandria Estates	4,874
Ali Subdivision	1,149
Alina Estates	2,724
Allapattah	37,763
Allison Estates	4,295
Alturas de Buena Vista	566
American Homes	21,408
American Homes First Addition	16,623
Americas at Miller	5,757
Amerihomes	9,864
Amigo's Subdivision	438
Amore Subdivision	2,134
Anabah Gardens	759
Anaco Estates	2,304
Anaco Estates First Addition	1,849
Anderson Heights	38,950
Andover 1st Addition	3,560
Andrade Subdivision	3,751
Anta Subdivision One	1,009
Arien Subdivision One and Two	3,321
Arien Subdivision Section Three	1,713
Aristotle Subdivision	48,970
ASA Subdivision	2,691
ASA Subdivision Tract D	906
Ashly Subdivision	598
Auto Nation Perrine East	982
AV Subdivision	278
Avanti 10 Subdivision	2,658
Bailes Common	1,478
Bailes Common First Addition	5,177
Bailes Common Second Addition	2,070
Balani Subdivision	6,576
Balmoral Subdivision	3,803

Barcelona Estates	3,819
Barima Estates	14,018
Baroque Estates	712
BBE Subdivision	3,783
Beacon at 97 Ave	716
Beacon at Doral	4,180
Beacon Centre	30,464
Beacon Lakes Expansion North	17,742
Beacon Lakes Phase One	29,740
Bel Aire	23,628
Belen Estates	3,609
Ben Granoff Park	5,373
Benson Lakes	3,190
Bent Tree Briarcliff	1,178
Bent Tree Commercial Park	3,803
Bent Tree Section Three	5,844
Beverly Estates	16,826
BHM East Campus Expansion	1,021
Biarritz Subdivision Phase One	963
Biarritz Subdivision Phase Two	1,308
Big Five Homes	683
Bilbao Estates	7,649
Bird Estates	3,371
Bird Gardens Subdivision	4,690
Bird Lakes South Addition Three	2,571
Bird Lakes South Section Four	8,181
Bird Lakes South Section One	8,684
Bird Lakes South Section Three	13,632
Bird Road Highlands	19,052
Bird Road Properties	3,444
Bird South	1,994
Biscayne	61,418
Biscayne Drive Estates	14,815
Biscayne Gardens	11,088
Biscayne Gardens Addition Two	21,784
Biscayne Gardens Third Addition	30,177
Biscayne Manning	18,720
Biscayne Manning First Addition	6,019
Biscayne Pines	20,218
Biscayne Point South	3,695
Biscayne Villas	7,304
Bismark Estates	821
Bismark Homes	4,677
Black Creek Homes	2,775
Blue Heaven Landing	1,234
Bluewaters Subdivision	47,935
BMS Kendale Lakes	732
BMS Kendall	2,768
BMS Ojus	841
Bonita	14,484
Bonita Estates Mansions South	4,787
Bonita Golf View	2,776
Bonita Golf View Part Two	5,222
Bonita Grand Estates South	23,188
Bonita Grand Estates South 3	2,427
Bonita Grand Estates South II	9,382
Borek	9,396
Borluf Subdivision	1,515
Brandon Park	24,540
Breckenridge Estates	2,141
Breeze at Galloway	6,744
Bridgeport Villas	1,072
Brighton Meadow	11,234
Bristol at Kendall	607
Bristol Park Two	3,256
Bristol Pointe	2,239
Brownsville	184,587
Buddy's Paradise	2,154
Cadiz Estates	1,054
California Club Estates	1,891
California Hills	10,912
Camino Real First Addition	6,716

Canero's Oak	465
Cantal West Industrial Park	745
Cantelope	6,659
Canton Subdivision	4,758
Canton Subdivision First Addition	1,792
Cape Florida	12,710
Capri Homes	1,584
Caribbean Palms	10,465
Caribe Lakes Phase One	4,762
Caribe Subdivision	2,314
Carmichael Estates	1,149
Carol City	460,124
Carol City First Addition	3,322
Cartal Subdivision	868
Casa Lago	6,773
Casa Lago First Addition	3,121
Casa Matias	2,785
Casario Business Park	1,898
Castcana Estates	2,273
Castillian Subdivision	725
Cauley Palisades	1,244
Cedar West Homes	15,410
Cedar West Homes Two	5,114
Cenal Estates	26,827
Central Canal	41,391
Central Heights	15,434
Central Miami	17,811
Central Miami Addition One	13,678
Central Park Estates	786
Centro Villas North	3,965
Century Estates and First Addition	29,011
Century Gardens	32,137
Century Gardens at Tamiami	8,195
Century Gardens Village	6,252
Century Park Villas	5,973
Century Prestige	5,702
Century Townhomes at Bird Road	3,496
Chadustry Estates	5,132
Chana Rose Estates	1,454
Chateau Royal Estates	6,569
Chateaubeau Mansions	3,260
Chediak Subdivision	1,619
Chediak Subdivision 1st Addition	218
Children's Plaza	1,955
Chiu Subdivision	1,093
Christopher Gardens	11,337
Christy's Estates	4,470
Circle Creek Apartments	1,693
CLC Subdivision	1,204
CMGD Subdivision	1,846
Coco Palm Estates	8,332
Coco Palm Vilas	2,728
Colonial Drive	233,172
Colonnade	18,701
Community Partnership South	12,642
Coral Bird Homes Subdivision Phase One	5,464
Coral Bird Homes Subdivision Phase Two	2,376
Coral Highlands	20,713
Coral Pines	35,870
Coral Reef Commons - Coral Reef Drive and SW 127 Avenue	10,678
Coral Reef Nurseries	29,486
Coral Stone Estates	1,660
Coral Terrace Section One	3,152
Coral Town Park	11,948
Coral Way Estates	10,982
Coral West Heights	22,244
Coral West Homes	1,498
Cordoba Estates Section Four	987
Cordoba Estates Section One	3,443
Cordoba Estates Section Two	4,474
Corsica	14,314
Corsica Place	40,511

Cosar Subdivision	7,998
Cosmopolitan Roadway	8,074
Costa Azul Homes	952
Costa Bonita	659
Costa Dorada	1,767
Costa Linda	2,771
Costa Verde	7,831
Costall Doral East	4,632
Country Club of Miami Estates	51,435
Country Lakes Manors	52,127
Country Lakes Manors Section Two	76,197
Country Park Estates	1,117
Countryside and First Addition	23,839
Courts at Tuscany	9,918
Courts at Tuscany North	2,514
Courts at Tuscany Phase Two	3,684
Coventry	8,157
Cres Estates	2,767
Cres Subdivision	2,633
Crestview Lakes	20,767
Crestview Lakes First and Second Additions	20,644
Cristianne Estates	1,156
Cudimar at Black Point Marina	34,828
Cutler Bay Palms	16,869
Cutler Breeze	3,673
Cutler Country Estates	2,532
Cutler Country Groves	10,805
Cutler Country Groves First Addition	23,443
Cutler Lake Homes Phase One	3,260
Cutler Ridge	48,972
Cutler Ridge Addition One	132,319
CVS at Coral Way	1,009
CW 144 Subdivision	3,157
Dadeland Forest Estates	1,256
Dadeland Park	9,905
Dadesky Subdivision	4,804
Daily First Addition	1,388
Daily Subdivision	1,436
Danielle Patrick Subdivision	5,021
Darlington Manor	33,252
Datorre	1,628
Daxal subdivision	15,672
DCP Subdivision First Addition	895
Deer Creek Estates	2,084
Deer Creek Estates & First Addition	4,363
Deering Grove Plat	2,339
Deering Point Subdivision	3,530
Digna Gas Station	1,421
Dimara Subdivision	1,315
Dimauro Subdivision	342
Dimensions at Doral	1,482
Divine Savior	2,825
Dolphin View	1,069
Dolphmac	1,650
Don Elias Estates	7,124
Doral Breeze	12,313
Doral Commerce Park	5,949
Doral Commons Residential and Commercial	9,507
Doral Concourse	2,056
Doral Equestrian Center	520
Doral International Park	1,342
Doral Isles Antilles	64,356
Doral Isles North Section Three	1,375
Doral Isles North Sections 1 & 2	28,566
Doral Landings	19,048
Doral Meadows First Addition	3,737
Doral Park	67,241
Doral Pointe Shopping Center	673
Doral Public Works Facility	2,516
Doral Terrace	6,232
Doral Villas	15,848
Doranda Subdivision	5,492

DVH Estates	15,890
Eagles Point First Addition	1,619
Eagles Point Subdivision	2,191
East Golf Park	29,039
Ed Mar Estates	1,880
Eden Lake	4,750
EFM Estates Sections 1-4	70,465
Egret Lakes Homes	31,502
Elise Estates	9,983
Emerald Isles	6,554
Emerald Lakes Estates	6,069
Emerald Oaks	2,281
Emerald Point	1,718
Enchanted Lakes	3,695
Enchanted Place, Two & Three	7,816
Enclave at Black Point Marina	31,711
Enclave at Doral	4,109
Erica Gardens	8,831
Esplanadas Dreams	2,788
Esquerro Estates	3,294
Estate Homes	7,295
Estate Homes Second Addition	1,684
Estate Homes Third Addition	745
Estates Mansions First Addition	13,434
Ethereal Subdivision	3,983
Eureka Creek	2,055
Eureka Estates	4,308
Eurosuites at Doral	6,810
Eve Estates	5,880
Evergreen Garden Estates	10,831
Expressway Industrial Park	12,191
Fantasy Homes	6,517
Fantasy One	10,724
Farmland Development	669
Fava Estates	3,076
FC Subdivision	17,821
Fedy Estates	974
Ferel Subdivision	583
Fernal Subdivision	2,693
Five Stars	370
Flamingo Farms Estates	10,065
Flamingo Village	15,640
Flightways Subdivision	3,877
Florencia Estates	8,221
Forest Lake Paradise	2,241
Forest Lakes	74,550
Forest View	17,689
Gabriella Estates	1,831
Galloway Estates	2,095
Galloway Glen	70,096
Garden Hills Subdivision	50,522
Garden Hills West	49,959
Garson Subdivision Section One	4,495
Gasser Subdivision	543
GB Estates	18,719
GC Corp IAD	2,883
Gefen Equity Commercial Subdivision	1,505
Gefen Maisel Subdivision	935
Gem Homes	28,951
Genstar	3,289
Glenwood Park Estates	4,114
Gold Dream Estates	1,416
Goldvue	2,339
Golf Park Minton Manor Fairmont	36,843
Gordon Estates	2,543
Goulds	108,435
Goulds Hammock Estates	3,328
Gran Central	111,431
Granada Homes Estates	1,471
Granada Ranch Estates	2,787
Grand Bay at Doral	30,506
Grand Lakes	83,054

Grand Manor Villas	3,567
Greystoke Homes at 216 St.	2,344
Habitat Homes South	5,357
Hainlin Mill Estates	616
Hainlin Mills Park View	1,392
Hainlin Reef North	2,292
Hammock Plaza	1,276
Hammock Shores Third Addition	6,748
Hammocks Estates	16,409
Hammocks Shores	7,966
Hammocks Shores Second Addition	5,942
Hampton Apartments	5,196
Happy Farms Acres	22,564
Hardin Hammocks Estates	4,169
Hardwood Village	12,612
Hartford Place	19,408
Hawksnest	3,034
Hawksnest First Addition	1,749
Hawksnest Second Addition	1,354
Heavenly Estates	2,621
Helena Homes	10,673
Helena Homes First Addition	937
Hemingway's Point	21,407
Hermilio Subdivision	2,084
Heti Subdivision	485
Hibiscus Gardens	3,306
Hidden Grove	7,592
Highland at Kendall	9,076
Highland Gardens	12,848
Highland Kendall First Addition	10,359
Highland Lakes Estates	1,388
Highland Sparling	47,696
Hilda's Estates Subdivision	4,604
Homestar Landings	5,823
Howard Drive	42,707
Hughes West Subdivision	3,132
Ibis Villas	3,137
Ibis Villas at Doral	6,521
Intag Manor First Addition	1,887
Interian Homes	1,635
Interlaken	7,867
International Corporate Park	57,150
International Gardens	94,165
Isabella Estates	761
Isabella Homes	2,917
Isla Margarita at Doral	1,356
Islands at Doral	20,212
Islands at Doral First Addition	22,183
Islands at Doral Northwest	22,977
Islands at Doral Townhomes	4,078
Ives Estates	67,125
Jacarandas at Sunset	2,554
Jackson South Community Hospital	5,591
Jacqueline Gardens	797
Jane Plaza	1,475
JAR Subdivision	699
Jarguti Subdivision	3,892
JC Kern Estates	11,526
Jeannie Forest	5,451
Jefferson at Doral	4,930
Jesslyn Subdivision	17,940
Juan David Subdivision	1,280
Kaiser Subdivision	1,000
Karenero Falls	1,333
Kayla's Place	18,984
Kendaland Center	3,099
Kendall Breeze	10,897
Kendall Country Est. Country Walk	17,549
Kendall Family Estates Phase One	16,827
Kendall Hammocks Shopping Center	1,636
Kendall Home Depot	1,101
Kendall Town Center	32,676

Kendall Village West	3,734
Kendalland	39,989
Kendallwood	13,161
Kendallwood Industrial Park Replat	6,117
Kenellen Subdivision	1,429
Kenwood Estates	1,467
Kessler Grove Section One	12,461
Kessler Grove Section Two	9,658
Kessler Groves Sections Three and Four	27,840
Key Biscayne One	24,929
Key Biscayne Two	9,724
Keys Crossing Apartments	4,381
Keystone	10,195
Kingdom Dreams	10,015
King's Estates	2,018
King's Homes	1,822
Koki Estates	1,155
Koki Estates First Addition	1,093
Kristina Estates	21,870
Krizia Subdivision Fifth Addition	2,898
Krizia Subdivision First Addition	6,359
Krizia Subdivision Fourth Addition	3,915
Krizia Subdivision Third Addition	2,012
La Costa at Old Cutler Section One	5,433
La Costa at Old Cutler Section Two	2,931
La Espada	5,469
La Joya Apartments	5,359
Laffitte Subdivision	2,862
Lago del Mar	59,405
Lago Mar First Addition	6,756
Lago Mar South	10,845
Laguna Ponds Sections One and Two	50,153
Lake Arcola	10,457
Lake Frances Subdivision	16,948
Lake Park	14,020
Lakes by the Bay Section Fourteen	16,719
Lakes by the Bay South Commons	117,397
Lakes of Avalon	25,269
Lakeside Commercial Park	727
Lakeview	42,992
Landmark at Doral	21,140
Laroc Estates	9,454
Laroc Subdivision	261
Larose Subdivision	1,196
Las Palmas	15,674
Laurel Hill Park	14,738
Lauren's Pond	5,804
Lazarus on Richmond	12,950
Le Chelle Estates	7,686
Le Mirage	7,355
Lee Manor	21,380
Lee Manor First Addition	19,657
Lejeune Terminals	40,745
Les Jardins / Secret Garden	1,297
Leti Subdivision	3,358
Leti Subdivision First Addition	1,703
Leti Subdivision Third Addt.	1,215
Leyva Subdivision	1,892
Liberty City	124,657
Liberty Plaza	5,755
Lilandia Subdivision	3,674
Limewood Groves	34,589
Little Gables	32,666
Little Plantations of Miami	27,173
Little River Acres	12,888
Llanos at Bird Road	1,938
Llauro Subdivision	615
London Square	7,865
Lorant Enterprises at Tamiami	1,482
Loyola Westbrooke	7,179
Lucky Start at Sunrise Estates	0
Luisangel Subdivision	931

Luz Estela South	9,052
Luz Marina Estates	866
Magnolia Landing	7,398
Magnolia Manors	1,346
Majestic Estates	39,706
Majestic Homes	10,910
Mako Subdivision	1,046
Mandarin Lakes and First Addition	39,219
Mandy Subdivision	17,439
Mangus Subdivisions Sections One and Two	21,475
Mansions at Sion	4,304
Mansions of Pine Glenn	1,914
Maralex Homes	18,099
Marbella Estates	2,177
Marbella Park	10,016
Mardel Estates	5,045
Margarita's Estates	6,021
Maria Gardens	11,750
Marlen Subdivision	5,750
Marpi Homes	7,195
Marquesa Subdivision	1,310
Marta Subdivision	880
Martex Business Center and First Add.	3,258
Mashta Island	3,136
Mastrapa Estates	640
Matah Subdivision	437
Mayito Estates	338
Mayte South	5,096
Mayte Subdivision	8,769
Meadow Wood Manor Sec. Eight North	4,689
Meadow Wood Manor Sec. Nine	14,651
Meadow Wood Manor Sect. Eight South	7,546
Meadow Wood Manor Section Four	37,313
Meadow Wood Manor Section Ten	8,330
Meadows Subdivision	8,793
Med South	26,794
Mediterrania	13,756
Melgor Estates	4,251
Melody Homes	802
Melquiades Subdivision	737
Miami Free Zone Replat No 2	1,233
Miami Gardens Park	3,632
Miami International Business Park	12,343
Miami International Parkway	10,064
Mica Subdivision and First Addition	2,626
Mica Subdivision Second Addition	302
MICC	18,873
Micheline Subdivision	506
Michelle Manors Subdivision	6,779
Michelle Woods	4,997
Migdalia Subdivision	2,191
Migdalia Subdivision Second Addition	601
Millenium	1,177
Miller Cove	6,450
Miller Cove First Addition	4,955
Miller Cove Third Addt.	1,208
Miller Grove	466
Miller Lake	4,805
Miller South Subdivision	2,851
Miller's Glen Subdivision	7,040
Miller's Landing	1,120
Milon Venture	60,455
Milya Subdivision	3,681
Mimi Subdivision	2,120
Mindi Subdivision	2,444
Mingo's Garden	699
Mirabella	2,340
Miracle West	3,401
Miracle West First Addition	627
Mirana Industrial Park	2,660
Mirasol Subdivision	1,345
Mirelda Estates	11,860

Missy Estates First Addition	2,994
Missy Estates Second Addition	2,764
Mitchell Lake	5,379
Mito Estates	4,112
Monaco Estates	4,941
Monaco Estates First Addition	9,210
Monaco's Miller Homesites	1,486
Monasterio Estates Section One	5,042
Monasterio Estates Section Two	1,092
Monasterio Subdivision	2,914
Monique	2,786
Moody Drive Estates	9,963
Moody Drive Estates First Addition	4,158
Mother of Christ	1,246
Munne Estates	5,054
Munne Royal Homes	9,230
Mustang Ranch	8,940
My First Home	6,586
Mystic Forest	1,936
Mystic Forest Two	607
Mystic Place	1,164
Naranja Gardens	18,186
Naranja Lakes	22,083
Naranja Park	18,998
Naroca Estates	16,038
Natalie Homes	5,198
Nava Subdivision	858
Nelfer Subdivision	3,982
Nelia Subdivision	874
Nelmar Subdivision	1,733
Nelsay Plaza	902
Nicoi Tract	1,636
Nicolle Subdivision	3,910
Nilo Estates	3,981
Nilo Subdivision	3,603
Nito Estates Subdivision	2,337
Nomar Estates	2,161
North County	387,288
North Lake Commerce	2,733
North Lake Park	3,016
North Palm Estates	14,806
Northwest Shores	52,797
November Heights	2,222
Nunez Estates	617
Nunez Homes	986
Nyurka Estates	1,047
Oak Creek	14,705
Oak Creek South	12,892
Oak Lane	3,462
Oak Park	39,079
Oak Park Estates Section One	14,076
Oak Ridge Falls	2,702
Oak Ridge Falls First Addition	2,496
Oak Ridge Falls Second Addition	2,641
Oak Ridge Villas	2,694
Oak South Estates	14,365
Oakland Estates	9,601
Oakland Park	16,513
Oaks and Pines	2,252
Oaks South	13,853
Old Country Road Estates	2,241
Old Cutler Apartments	2,588
Old Cutler Forest	4,591
Old Cutler Homes	1,946
Olivia's Subdivision	1,847
Ozambela Subdivision	662
PA at Coral Reef	6,475
PA at West Sunset	3,274
Palapala	4,473
Palm Spring Estates	14,752
Palm Springs No. Underground	25,102
Palm Springs North	85,126

Palmas del Bosque First Addition	1,129
Palmera at Century Breeze	943
Pan American West Park	24,519
Park Lake Sections 1-4	16,078
Park Lakes	12,953
Park Lakes by the Meadows Phase Six	6,077
Park Lakes by the Meadows Phase Three	5,874
Park Lakes by the Meadows Phases 4-5	6,155
Park Shores	33,186
Parkview Condominiums	4,620
Parkview Townhomes Phase One	964
Paul Marks	12,631
Peacock's Point	2,359
Pedro Alberto Subdivision	3,640
Pelican Bay at Old Cutler Lakes	38,645
Pelican's Point	4,760
Pena Subdivision	3,521
Peral Subdivision	8,741
Peterson	6,071
Pete's Place	6,227
PI Estates	7,971
Pine Manor	5,538
Pine Needles East Section Five	1,675
Pinewood Manor	7,468
Pinewood Park	29,769
Pinewood Park Extension (18-3)	33,771
Plaza del Paraiso	2,330
Pleasure Village South	4,080
Poinciana Lakes Subdivision	1,137
Ponce Estates	13,165
Ponce Estates Section Two	9,693
Potamkin Subdivision	1,697
Precious Executive Homes	7,431
Precious Forest Homes	5,278
Precious Homes at Lakes by the Bay	3,435
Preserve at Doral	1,846
Presidential Estates	5,198
Prince of Peace Catholic Church	2,571
Princetonian	68,352
Puerto Bello at Doral	1,848
Punta Gorda Estates	2,271
PVC Estates	2,451
PVC Estates First Addition	314
PVC Subdivision	1,635
PVC Subdivision First Addition	961
Quirch Subdivision	5,307
Raas Subdivision	3,316
Raas Subdivision No 2	1,902
Ram Commercial Tract	471
Ramda Subdivision	2,731
Rana Park	9,132
Red Gardens	5,144
Redland East	298
Redland Estates	7,830
Redlands Colonial Estates	1,541
Redland's Cove	7,406
Redlands Forest	4,709
Renaissance Estates	14,532
Renegade Point Subdivision	5,129
Reserve at Doral	4,336
Reserve at Doral West	1,155
Richland Estates	17,703
Richmond Heights	113,875
Richmond Heights Addition One	39,564
Richmond Homes	4,628
Richmond Homes First Addition	2,958
Rieumont Estates	6,580
Rita Garden - The Center	507
Rivendell	10,612
Rivendell East	5,786
Riverbend	29,665
Riverside	1,957

Riviera Grand Estates Subdivision	4,658
Riviera Preparatory School	5,111
Riviera South	2,872
Riviera Trace	12,238
Riviera West	3,020
RJ Katz	11,960
Roel Subdivision	4,363
Roger Homes	10,126
Rose Glen	5,277
Rosewood Homes	2,724
Rosmont Subdivision No 3	459
Royal Cutler Estates	5,403
Royal Landings	11,021
Royal Landings Estates	2,305
Royale Green Section One	47,089
Royale Green Townhouse	62,076
Royalton Subdivision	8,477
Rustic Lakes	3,710
Rustic Lakes Addition One	7,482
SAB Subdivision	439
Sabal Palm	65,935
Sabina Shopping Center	1,020
Sable Palm Estates	9,030
Sabrina Twinhomes Subdivision	3,961
Salcines Subdivision	288
Salma Lake	10,097
Saminik Subdivision	3,982
San Denis San Pedro Estates	17,241
San Diego Subdivision First Addition	1,833
San Marino Estates	3,410
San Valentin	1,442
Santa Barbara Subdivision	4,420
Santa Monica Estates	834
Sarco Subdivision	1,851
Savannah Landing	1,927
Savannah/Doral	6,143
Schenley	11,950
Sella Subdivision	9,597
Sevilla Heights	3,043
Sharon Estates	4,193
Shirtee One and Two	3,029
Shoma at Country Club of Miami	3,999
Shoma Estates	39,947
Shoma Homes at Old Cutler Point	12,208
Shoma Homes at Tamiami Two	24,016
Shoma Kendall	12,012
Shoma Villas at Country Club of Miami 1	1,253
Shomar Subdivision	2,163
Shops at 107	1,389
Shops at Tuscany	3,819
Shoreway Subdivision	52,326
Shrader's Haven	1,397
Sierra	55,577
Signature Gardens Subdivision	1,316
Silver Palm East and Silver Palm West	156,122
Silver Palm East Section 5	2,326
Silver Palm Homes	30,373
Silver Palm Lake	17,244
Silver Palm Plantation	2,316
Silver Palms Park	3,472
Silvia Subdivision	3,180
Sinos Estates	630
Sion Estates	1,941
Sion Estates First Addition	1,565
Sky Lake	46,984
Sky Lake Homes	10,026
Sky Lake Homes Second Addition	3,282
Sky Lakes First Addition	13,197
Skylake Gardens Condo No. 4	1,369
Snapper Creek Park	16,377
Sofia Estates	394
Soto Mansions	7,108

South Allapattah Center	4,008
South Gate Subdivision	5,433
South Indian Subdivision	1,327
South Miami Heights	487,075
South Point	1,403
South Point First Addition	317
South Pointe Cove	1,179
South Springs Homes	4,927
South View Subdivision	2,274
Southland II	3,950
Southwest Section One	406,156
Southwest Section Two	31,411
Southwest Section Two Addition One	3,438
Southwind Point	4,926
Spanish Garden Villas	2,512
Spanish Lakes	17,901
Spicewood Subdivision	46,072
Spring West Estates	1,907
Star High Subdivision	1,060
Star Lakes	9,553
Stephanie Subdivision First Addition	1,626
Stephanie's Subdivision	1,691
Stephens Manor	20,006
Strawberry Fields Homes	16,036
Stuart International Subdivision	1,505
Summerville and First Addition Subdivisions	54,993
Summerwind Subdivision	3,038
Sunnyview Subdivision	8,084
Sunrise Commons	1,953
Sunset Apartments	15,082
Sunset Cove	2,123
Sunset Farms	3,031
Sunset Harbour Section Six	3,154
Sunset Homes	8,413
Sunset Lake Townhomes	3,138
Sunset Lakes Estates	2,471
Sunset Lakes Estates 1 & 2	3,937
Sunset Park	67,409
Sunset Pointe	2,218
Sunset Residential	878
Sunset Square	2,741
Sunset West	52,517
Sunswept Isle	10,081
Superior Homes Estates	10,593
Superior Subdivision	646
Superior Trace	3,046
Sussyan Subdivision	453
Sylvia Subdivision	763
T & F Subdivision	6,532
Tabor	545
Tallahassee Gardens	36,609
Tallahassee Gardens First Addition	5,055
Tallamoody	20,008
Tamiami Gefen Industrial Park	5,766
Tamiami Industrial Park	584
Tamiami Lakes	55,370
Tamiami Marketplace	864
Tedville Estates	1,994
Terry Enterprise	1,061
The Falls	15,119
The Hammocks	218,983
The Hamptons	1,183
The Lakes	19,813
The Mansions at Sunset	12,382
The Mansions at Sunset Second Addition	5,343
The Palace at Kendall First Addition	905
The Villas of Barcelona	759
Thousand Pines	11,167
Tiffany at Sunset	467
Torremolinos	1,796
Town and Country Professional Center	1,385
Town Park Estates	31,109

Town Park Estates Addition One	6,481
Tradition at Kendall	599
Transal Corporate Park	5,869
Transal Service Park	1,163
Truval Gardens	867
Truval West Subdivision	745
Tuscan Lake Villas	4,466
Tuscany Place	4,143
Tuscany Villas West	2,655
Twin Homes Estates	4,025
Twin Lake Shores	6,545
Twin Lakes	68,789
United Storage Doral	509
University Manor	18,475
V & Q Holdings Subdivision	927
Valencia Grove	9,391
Valencia Grove Estates	17,102
Vanessa Ranch	14,246
Vanessa's Place	2,127
Vany Subdivision	1,112
Vecin Homes First Addition	1,676
Vega Coral Way Subdivision	463
Venetian Lake	7,857
Venetian Parc and Venetian Parc West	28,884
Venezia Homes Estates	12,976
Veranda Subdivision	14,480
Vessel	9,219
Victoria Bay Estates	3,828
Victoria Gardens	328
Villa Capri	10,012
Villa Castillo	1,594
Villa Esperanza	2,876
Villa Real at Doral	1,681
Villa Sevilla	8,406
Village Green	86,088
Village Green Underground	25,966
Villages of Homestead	29,548
Villas del Campo Subdivision	26,982
Vintage Estates	3,686
Virginia Estates	2,430
Viscaya Villas	1,472
Vista Subdivision	18,718
Vitran at Naranja Estates	6,565
Vitran Homes at Morningside & Homes at Morningside	10,731
VM Estates	1,220
VTL Subdivision	1,638
Wal Mart Hialeah	17,951
Walden Townhomes	1,877
Watersedge	2,815
WDLD Subdivision	3,001
Weitzer Hammocks Homes	22,628
Weitzer Killian Place	4,082
Weitzer Serena Lakes	16,479
Weitzer Serena Lakes Estates	4,638
Weitzer Serena Lakes West Section Two	4,587
West Cherry Grove	8,130
West Dade Land Subdivision	1,698
West Dade Subdivision	1,160
West Doral Lakes	7,399
West Flagler Estates	5,387
West Kendall Best	36,091
West Lakes Estates Subdivision	8,449
West Little River	20,406
West Perrine	61,439
West Winds Estates	521
Westbrook Addition No Five	3,996
Westbrooke	6,400
Westbrooke Gardens	17,082
Westbrooke Third Addition	7,091
Westchester	235,271
Westchester Park	2,743
Westgate Gardens	21,087

Westpointe Business Park	14,349
Westwind Lakes	78,642
Whistling Pines Creek	2,702
Winston Park	170,651
Wittman	262,199
Wonderly Estates	23,025
Woodlands	5,780
Woodside Oaks	9,755

Yasamin Subdivision	316
Zac Subdivision	1,600
Zamora's Grove	1,428
Zamora's Grove First Addition	205
Zenteno Subdivision	1,091
Zoe Miller Estates	1,414
Zumma Subdivision	732
<u>Zunjic Estates</u>	<u>2,322</u>

<u>Reserves</u>	<u>834,110</u>
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<u>Total</u>	<u>\$13,846,627</u>
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SPECIAL ASSESSMENT FUNDS
Special Taxing Districts - Security Guards
(Fund Group SG)

<u>Revenues:</u>	<u>2022-23</u>
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Carryover -- Security Guard Districts	\$1,731,742
Special Taxing Districts FY 2022-23 Assessments -- Security Guard Districts	<u>10,152,490</u>

<u>Total</u>	<u>\$11,884,232</u>
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Expenditures:

Bay Heights (Roving Patrol)	\$517,940
Belle Meade	312,093
Belle Meade Island	305,176
Brickells Flagler (Roving Patrol)	287,959
Coventry	307,617
Davis Ponce (Roving Patrol)	399,935
Devonwood (Roving Patrol)	239,932
Enchanted Lake	626,546
Entrada	311,455
Fairhaven (Roving Patrol)	146,740
Four Way Lodge Estates	309,642
Gables by the Sea	646,204
Highland Gardens	315,779
Highland Lakes	661,764
Keystone Point	995,296
Morningside	766,375
Natoma Manors (Roving Patrol)	72,143
North Bay Island	308,281
North Dade Country Club / Andover	630,884
Oak Forest	640,927
Oak Forest (Roving Patrol)	489,490
Palm and Hibiscus Island	915,091
Sabal Palm (Roving Patrol)	199,301
Sans Souci	510,625
Star Island	<u>358,089</u>

<u>Reserves</u>	<u>608,948</u>
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<u>Total</u>	<u>\$11,884,232</u>
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SPECIAL ASSESSMENT FUNDS
Special Tax Districts - Landscape Maintenance
(Fund Group FM)

<u>Revenues:</u>	<u>2022-23</u>
Carryover - Landscape Maintenance Districts	\$3,711,064
Special Taxing Districts FY 2022-23 Assessments -- Landscape Maintenance Districts	5,503,880
Transfer of Secondary Gas Tax for Right-of-Way Maintenance (Fund CO008)	<u>684,200</u>
Total	<u>\$9,899,144</u>
<u>Expenditures:</u>	
Alco Estates & Addition 1-5	\$28,443
Alexandria Estates	20,967
Allison Estates	17,400
Aristotle Subdivision	48,838
Bailes Common	8,332
Bailes Common 1st	10,061
Bailes Common 2nd	5,338
Balani Subdivision	17,610
Biscayne Drive Estates	21,580
Bonita Golf View 2nd Add	32,806
Bonita Grand Estates South	23,027
Camino Real Estates & 1st Addn	13,291
Candlewood Lakes Lake Maintenance	12,840
Capri Homes	16,941
Casa Lago 1 St Addition	9,684
Casa Lago Subdivision	9,916
Cedar West Homes Three	23,343
Cedar West Homes Two	16,227
Century Estates & 1st Add	140,711
Chateau Royal Estates	57,848
Christopher Gardens	47,923
Colonnade	98,720
Coral West Homes	13,741
Corsica Landscape	46,120
Corsica Place Landscape	82,067
Cosmopolitan Roadway	23,318
Countryside & First Addition Multi	134,939
Crestview Lakes 1&2nd Addition	30,061
Cutler Bay Palms	45,422
CVS-167	14,681
Cypress Lake	11,780
Danielle Patrick Subdivision	20,534
Deer Creek Estates & First Addition	10,113
Dolphin Center	656,795
Doral Isles Landscape	188,262
Doral Park Landscape	278,686
DVH Estates	29,080
East Oakmont Dr	15,487
Eden Lakes	26,648
Emerald Lakes Estates	15,435
Erica Gardens	26,790
Evergreen Garden Estates	24,058
Fava Estates	7,875
Florencia Estates	13,101
Forest Lakes	223,934
Forest View Subdivision	13,633
Free Zone Ind. Park	8,743
Garden Hills Landscape	101,192
Garden Hills West	104,790
Genstar	19,497
Goulds Hammock Estates	12,134
Grand Lakes	378,159
Helena Homes	13,291
Highland Lakes Lake Maintenance	17,596
Hilda's Estates Subdivision	5,770
Homestar Landings	22,604
Interian Homes Landscape	7,824
Jarguti Subdivision	8,553
JC Kern Estates	35,595

Joanna Estates	9,670
Kendale Lakes	726,141
Kendalland	244,390
Keystone	22,602
Kingdom Dreams	85,480
Kings Estates	10,406
Lake Frances 1st Addition	26,405
Laroc Estates	17,183
Lauren's Pond	19,880
Limewood Groves	69,962
Mangus Subdivision Sect 1&2	72,344
Marpi Homes	48,435
Mediterranea	29,409
Melody Homes	6,342
Miller Cove	68,177
Miller Cove 1st Addition	9,840
Miller Lake	11,118
Milon Venture	73,818
Missy Estates First Addition	19,962
Moody Drive Estates	26,024
Moody Drive Estates First Addition	19,702
Naranja Gardens	28,573
North Palm Estates	18,099
Oakland Estates	17,187
Oaks South Estates	33,314
Old Cutler Homes Landscape	28,009
Olivia's Subdivision	11,520
Park Lakes	32,886
Park Lakes by the Meadow Phase 6	11,204
Park Lakes by the Meadows Phase 3	3,756
Park Lakes By The Meadows Phases 4-5	12,309
Pete's Place	20,620
Ponce Est Sect 2	26,998
Ponce Estates	49,018
Precious Executive Homes	20,900
Precious Forest Homes	22,508
Renaissance Estates	38,782
Renaissance Ranches	32,900
Rieumont Estates	20,494
Royal Harbor Yacht Club	32,875
Royal Landings	17,978
Royal Landings Estates	7,255
Sable Palm Estates	80,164
San Denis San Pedro	59,601
Santa Barbara Subdivision	46,758
Sella Subdivision	34,573
Shoma Homes at Tamiami II	154,509
Shoreway Subdivision	129,087
Sinos Estates Landscape	12,624
Sky Lake Golf Club	38,926
South Kendall Estates	14,396
Sunset Cove	16,885
Superior Subdivision	14,063
Valencia Grove Estates	20,835

Venetian Lake	12,746
Watersedge	10,826
West Kendall Best	126,943
Westwind Lakes	360,739
Wonderly Estates	71,397
Woodlands	24,800
Zamora's Grove	<u>11,539</u>
Right-of-Way Maintenance	684,200
Reserves	<u>2,498,904</u>
Total	<u>\$9,899,144</u>

SPECIAL ASSESSMENT FUNDS
Special Tax Districts - Road Maintenance
(Fund CO027)

<u>Revenues:</u>	<u>2022-23</u>
Carryover -- Road Maintenance Districts	\$350,000
Special Taxing Districts FY 2022-23 Assessments - Road Maintenance Districts	<u>104,000</u>
Total	<u>\$454,000</u>
<u>Expenditures:</u>	
Hibiscus Island	\$104,000
Reserves	<u>350,000</u>
Total	<u>\$454,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$87,658,000
Miami International Airport	842,960,000
Miami Executive Airport (Tamiami Airport)	2,761,000
Opa-Locka Airport	11,362,000
Homestead Airport	413,000
Training and Transition Airport	11,000
Transfer from Improvement Fund	<u>76,500,000</u>
Total	<u>\$1,021,665,000</u>
<u>Expenditures:</u>	
Miami International Airport	\$569,882,000
Miami Executive Airport (Tamiami Airport)	1,461,000
Opa-Locka Airport	1,271,000
Homestead Airport	634,000
Training and Transition Airport	<u>287,000</u>
Subtotal Operating Expenditures	<u>\$573,535,000</u>
Transfer to Other Funds:	
Sinking Fund	\$267,008,000
Reserve Maintenance	20,000,000
Improvement Fund	<u>67,700,000</u>
Subtotal Transfers to Other Funds	<u>\$354,708,000</u>
Operating Reserve/Ending Cash Balance	<u>\$93,422,000</u>
Total	<u>\$1,021,665,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Double Barrel Bonds Sinking Fund

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$32,700,000
Transfer from Improvement Fund	12,770,000
Interest Earnings	<u>300,000</u>
Total	<u>\$45,770,000</u>
<u>Expenditures:</u>	
Payment of DB Bonds Debt Service	\$7,168,000
Ending Cash Balance (Reserve for Claims)	<u>38,602,000</u>
Total	<u>\$45,770,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Public Housing Operations Fund

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$216,000
Rental Income	13,288,000
Interest Earnings	25,000
Miscellaneous Operating Revenues	6,004,000
Public Housing Subsidy	51,137,000
Federal Grants	<u>10,735,000</u>
Total	<u>\$81,405,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$73,113,000
Transfer of Operating Subsidy to Central Office Cost Center Fund	6,288,000
Transfer of Federal Funds to Central Office Cost Center Fund	1,807,000
Reserves	<u>197,000</u>
Total	<u>\$81,405,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Central Office Cost Center (COCC) Fund

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$782,000
Interest Earnings	3,000
Federal Funds	1,807,000
Transfer from Section 8 Housing Choice Voucher Fund	3,830,000
Transfer from Public Housing Operations Fund	6,288,000
COCC Holdover Funds from Public Housing/Section 8	<u>11,948,000</u>
Total	<u>\$24,658,000</u>

<u>Expenditures:</u>	
Central Office Operations	\$12,043,000
Reserves	<u>12,615,000</u>
Total	<u>\$24,658,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Section 8 Housing Choice Voucher

<u>Revenues:</u>	<u>2022-23</u>
Housing Assistance Payments	\$268,293,000
Section 8 Administrative Fee	43,420,000
Miscellaneous Revenues	5,618,000
Interest Earnings	<u>3,000</u>
Total	<u>\$317,334,000</u>
<u>Expenditures:</u>	
Operations	\$17,041,000
Section 8 Housing Assistance Payments	268,293,000
Transfer to Central Office Cost Center Fund	3,830,000
Reserves	<u>28,170,000</u>
Total	<u>\$317,334,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Housing and Community Development Operating Funds

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$378,637,000
Affordable Housing Trust Fund	450,000
Community Development Block Grant (CDBG)	13,296,000
Documentary Stamp Surtax	44,000,000
Emergency Shelter Grant	2,100,000
Program Income	2,278,000
HOME Investment Partnerships Program	4,880,000
State Housing Initiative Partnership Program (SHIP)	1,437,000
Loan Repayments	18,831,000
Interest Earnings on Investments	3,115,000
Loan Servicing Fees	1,251,000
Miscellaneous Revenue	<u>1,224,000</u>
Total	<u>\$471,499,000</u>
<u>Expenditures:</u>	
Administration	\$3,147,000
Operating and Programmatic Expenditures	79,940,000
Transfer to General Government Improvement Fund - (GGIF) for Debt Service (Fund CO003)	867,000
Reserves	<u>387,545,000</u>
Total	<u>\$471,499,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Targeted Urban Areas
U.S. HUD Economic Development Initiatives Section 108 Loan

<u>Revenues:</u>	<u>2022-23</u>
Economic Development Initiatives (EDI)/Brownfields Economic Development Initiative (BEDI) Carryover	\$857,000
Community Development Block Grant (CDBG) Carryover	<u>599,000</u>
Total	<u>\$1,456,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service	<u>\$1,456,000</u>

MIAMI-DADE WATER AND SEWER
Revenue Fund

<u>Revenues:</u>	<u>2022-23</u>
Operating:	
Water Production	\$394,382,000
Wastewater Disposal	466,101,000
Other Revenues	<u>25,219,000</u>
Subtotal Operating Revenues	<u>\$885,702,000</u>
Non-operating:	
Interest Earnings Income (Net of Changes in Non-Cash Items)	\$2,833,000
FY 2022-23 Cash Requirement per Bond Ordinance	<u>82,900,000</u>
Subtotal Non-Operating Revenues	<u>85,733,000</u>
Total	<u>\$971,435,000</u>

<u>Expenditures:</u>	
Operating:	
Water Production	\$220,249,000
Wastewater Disposal	269,193,000
Administrative Reimbursement	<u>25,863,000</u>
Capital Funding:	
Renewal and Replacement	100,000,000
Special Construction	10,128,000
Fire Hydrant Fund	<u>2,800,000</u>
Subtotal Operating Expenditures	<u>\$628,233,000</u>
Non-operating:	
FY 2022-23 Cash Requirement per Bond Ordinance	<u>\$85,883,000</u>
Total Debt Service Requirements (Including Interest Earnings)	<u>\$257,319,000</u>
Total	<u>\$971,435,000</u>

**MIAMI-DADE WATER AND SEWER
Debt Service Fund**

<u>Revenues:</u>	<u>2022-23</u>
FY 2022-23 Debt Service Fund Requirement	\$165,145,000
Transfer from Revenue Fund	<u>257,319,000</u>
Total	<u>\$422,464,000</u>

<u>Expenditures:</u>	
Debt Service Payments	\$257,319,000
FY 2022-23 Debt Service Fund	<u>165,145,000</u>
Total	<u>\$422,464,000</u>

**MIAMI-DADE WATER AND SEWER
General Reserve Fund**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$79,708,000</u>

<u>Expenditures:</u>	
Ending Cash Balance	<u>\$79,708,000</u>

**MIAMI-DADE WATER AND SEWER
Rate Stabilization Fund**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$30,534,000</u>

<u>Expenditures:</u>	
Ending Cash Balance	<u>\$30,534,000</u>

JACKSON HEALTH SYSTEMS
Operating Budget
Including Funded Depreciation

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund and COVID support (Fund G1001) for Maintenance of Effort	\$263,532,000
County Health Care Sales Surtax	388,410,000
Net Patient Service Revenue	1,690,280,000
Other Operating Revenues excluding JMH Health Plan Revenue	245,306,000
Other Non-Operating Revenue	21,000,000
Cash Carryover Available for Operations	<u>333,132,000</u>
Total*	<u>\$2,941,660,000</u>

<u>Expenditures:</u>	
Operating Expenses excluding JMH Health Plan Purchase of Services	\$2,608,528,000
Depreciation/Transfer to Capital	182,062,000
Principal Payments	10,920,000
Reduction in Accounts Payable	7,075,000
Cash for Unanticipated Expenses/Carryover in FY 2022-23	<u>133,075,000</u>
Total	<u>\$2,941,660,000</u>

***Total Revenues include adjustments for uncollectible accounts, contractual allowances, and the 95% adjustment required by State law.**

Notes: The Public Health Trust provides for inmate medical services in compliance with all applicable laws and requirements. The above