

**OPERATING BUDGET
APPROPRIATION SCHEDULES**

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$500,000</u>
<u>Expenditures:</u>	
Reimburse OMB Program Management Expenditures (Fund G3046)	\$75,000
Reserve for Future Program Management Expenditures	<u>425,000</u>
Total	<u>\$500,000</u>

**COUNTYWIDE EMERGENCY CONTINGENCY RESERVE FUND
(Fund G1002)**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$57,351,000
Interest Earnings	5,000,000
	<u>750,000</u>
Total	<u>\$63,101,000</u>

<u>Expenditures:</u>	
Countywide Emergency Contingency Reserve*	<u>\$63,101,000</u>

*Note: \$1,298,346 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>2023-24</u>
Carryover	<u>\$9,646,000</u>
<u>Expenditures:</u>	
Reimburse OMB Statutory Structure and Policy Implementation (Fund G1001)	528,000
Future Reserves	<u>9,118,000</u>
Total	<u>\$9,646,000</u>

**MIAMI-DADE RESCUE PLAN INFRASTRUCTURE PROJECTS
(Fund G1004)**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$90,518,000</u>
<u>Expenditures:</u>	
Infrastructure Project Expenditures	\$54,281,000
Transfer to Miami-Dade Rescue Plan - District Designated Projects (Fund G1005)	13,000,000
Transfer to Countywide General Fund (Fund G1001)	17,331,000
Transfer to Countywide General Government Improvement (Fund CO003)	<u>5,906,000</u>
Total	<u>\$90,518,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$31,255,000
Transfer from Miami-Dade Rescue Plan - Infrastructure Projects (Fund G1004)	<u>13,000,000</u>
Total	<u>\$44,255,000</u>

<u>Expenditures:</u>	
District Designated Projects Expenditures	<u>\$44,255,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$147,381,000</u>

<u>Expenditures:</u>	
Economic And Social Projects Expenditures	\$125,619,000
Transfer Countywide General Fund (Fund G1001)	<u>21,762,000</u>
Total	<u>\$147,381,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$807,000</u>

<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001)	<u>\$807,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Property Taxes (Tax Roll: \$239,757,971,408)	\$545,851,000
Transfer from Countywide General Fund (Fund G1001, Police Rental Space)	200,000
Carryover	5,967,000
Ground Transport Fees	23,200,000
Plans Review and Permit Fees	9,900,000
Inspection Fees	8,000,000
Managed Care Program	6,376,000
Other Fire Prevention Fees	3,370,000
Special Services Revenue	6,000,000
Reimbursement from Miami-Dade Aviation Department	2,000,000
Reimbursement from Miami-Dade Seaport Department	7,420,000
Reimbursement from CPE Certified Expenditure	6,000,000
Interest Earnings	200,000
Rental Office Space	592,000
Miscellaneous Fees	<u>556,000</u>
 Total	 <u>\$625,632,000</u>
 <u>Expenditures:</u>	
Fire Protection and Emergency Medical Rescue Operations	\$564,009,000
Administrative Reimbursement	15,592,000
Intergovernmental Transfer (IGT) Expenditures	3,400,000
Transfer to Debt Service (Fund 213, Projects 213625, 214103, and 298502)	8,535,000
Transfer to Anti-Venom Program (Fund SF005)	655,000
Transfer to Fire Contingency Reserve (Fund SF007)	4,800,000
Transfer to Capital Program (Fund SF010)	5,267,000
Operating Reserves	21,874,000
Reserve for Tax Equalization	<u>1,500,000</u>
 Total	 <u>\$625,632,000</u>

**Air Rescue
(Fund SF002)**

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$18,557,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$18,557,000</u>

**Hazardous Materials Trust Fund
(Fund SF004)**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$150,000
Interest Earnings	<u>1,000</u>
Total	<u>\$151,000</u>
<u>Expenditures:</u>	
Trust Fund Activities	<u>\$151,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Fire Rescue District (Fund SF001)	\$655,000
Miscellaneous Fees	<u>300,000</u>
Total	<u>\$955,000</u>
<u>Expenditures:</u>	
Anti-Venom Program Expenditures	<u>\$955,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$25,876,000</u>
<u>Expenditures:</u>	
Communications Expenditures	\$16,116,000
Lifeguarding and Ocean Rescue Expenditures	7,639,000
Transfer to Debt Service	<u>2,121,000</u>
Total	<u>\$25,876,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$11,731,000
Interest Earnings	100,000
Transfer from Fire Rescue District (Fund SF001)	<u>4,800,000</u>
Total	<u>\$16,631,000</u>
<u>Expenditures:</u>	
Reserves	<u>\$16,631,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Miami International Airport	<u>\$38,860,000</u>
<u>Expenditures:</u>	
Miami-Dade Aviation Fire Rescue Services	<u>\$38,860,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund	\$2,171,000
Transfer from Teen Court Program (Fund S1013)	60,000
Transfer from Affordable Housing Program (Fund SC003)	<u>310,000</u>
Total	<u>\$2,541,000</u>
<u>Expenditures:</u>	
Total Operating Expenditures	<u>\$2,541,000</u>

ANIMAL SERVICES DEPARTMENT
Animal Care and Control
(Fund G3002)

<u>Revenues:</u>	<u>2023-24</u>
Transfer From County General Fund	\$27,040,000
Animal License Fees from Licensing Stations	7,200,000
Animal License Fees from Shelter	1,900,000
Code Violation Fines	1,500,000
Animal Shelter Fees	1,367,000
Miscellaneous Revenues	92,000
Surcharge Revenues	<u>100,000</u>
Total	<u>\$39,199,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$39,199,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$9,471,000
911 Landline Emergency Fee	2,307,000
911 Wireless Fee	10,604,000
911 Prepaid	2,396,000
Interest Earnings	<u>58,000</u>
Total	<u>\$24,836,000</u>
<u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	\$14,136,000
Disbursements to Municipalities	5,564,000
Reserve for Future Capital Equipment Acquisition	<u>5,136,000</u>
Total	<u>\$24,836,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Revenues from Miami-Dade Aviation Department	\$48,658,000
Revenues from Miami-Dade Port of Miami	16,601,000
Contractual Payments for MDPD Computer Aided Dispatch System	53,000
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	10,210,000
Village of Palmetto Bay Optional Service Payment	92,000
Town of Miami Lakes Local Police Patrol Services Contractual Payment	10,258,000
City of Doral Optional Service Payment	233,000
Town of Cutler Bay Local Police Patrol Services Contractual Payment	11,363,000
Town of Cutler Bay Optional Service Payment	133,000
City of South Miami Optional Service Payment	<u>75,000</u>
 Total	 <u>\$97,676,000</u>

<u>Expenditures:</u>	
Miami-Dade Aviation Department Police Services	\$48,658,000
Port of Miami Police Services	16,601,000
MDPD Computer Aided Dispatch System	53,000
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	10,210,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	92,000
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	10,258,000
MDPD Optional Service Expenditures for the City of Doral	233,000
MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	11,363,000
MDPD Optional Service Expenditures for the Town of Cutler Bay	133,000
MDPD Optional Service Expenditures for the City of South Miami (School Crossing Guards)	<u>75,000</u>
 Total	 <u>\$97,676,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	\$2,944,000
Carryover	2,630,000
Code Fines and Lien Collections	379,000
Fees and Charges	3,712,000
Local Business Tax Receipt	571,000
Other Revenues	138,000
Interagency Transfers	<u>116,000</u>
 Total	 <u>\$10,490,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$8,095,000
Administrative Reimbursement	133,000
Operating Reserve	<u>2,262,000</u>
 Total	 <u>\$10,490,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$3,744,000
Fees and Charges	3,140,000
Interest Earnings	25,000
Code Fines and Lien Collections	158,000
Interagency Transfers	<u>100,000</u>
 Total	 <u>\$7,167,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$4,602,000
Administrative Reimbursement	124,000
Operating Reserve	<u>2,441,000</u>
 Total	 <u>\$7,167,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	\$6,403,000
Value Adjustment Board	475,000
Marriage License Fees	1,342,500
County Recorder	13,000,000
Clerk of the Board (Transfer from Lobbyist Trust Fund)	300,000
Miscellaneous Revenues	240,500
Interagency Transfers	715,000
Intradepartmental Transfers	<u>8,179,000</u>
 Total	 <u>\$30,655,000</u>

<u>Expenditures:</u>	
Non-Court Operations	<u>\$30,655,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$100,273,000
Transfer from Countywide General Fund (Fund G1001)	4,702,000
Transfer from UMSA General Fund (Fund G1001)	199,000
Transfer from Environmentally Endangered Lands (Fund G2001)	1,185,000
Licenses and Permits	7,786,000
Transfer from Miami-Dade Aviation	500,000
Fees and Charges	58,796,000
Other Revenues	1,808,000
Interagency Transfer	<u>1,599,000</u>
 Total	 <u>\$176,848,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$91,009,000
Utility Service Fee Projects	8,900,000
Administrative Reimbursement	2,078,000
Operating Reserve	<u>74,861,000</u>
 Total	 <u>\$176,848,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	\$24,131,000
Criminal Court Costs (25% of \$65 surcharge)	167,000
Criminal Court Costs (\$85 surcharge)	650,000
Criminal and Civil Court Costs (\$15 surcharge)	<u>3,320,000</u>
 Total	 <u>\$28,268,000</u>

<u>Expenditures:</u>	
Debt Service	\$295,000
Operating Expenditures	<u>27,973,000</u>
 Total	 <u>\$28,268,000</u>

COMMUNICATIONS AND CUSTOMER EXPERIENCE
(Fund G3018)

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund	\$13,201,000
Transfer from Unincorporated Municipal Services Area General Fund	3,509,000
Communications Funding Model	10,626,000
Miscellaneous Charges	<u>140,000</u>
 Total	 <u>\$27,476,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$27,476,000</u>

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

<u>Revenue:</u>	<u>2023-24</u>
Carryover	\$3,538,000
Revenues from Off Duty Police Service	<u>24,000,000</u>
Total	<u>\$27,538,000</u>

<u>Expenditures:</u>	
Off-Duty Police Services Expenses	\$26,273,000
Off-Duty Police Services Reserve	<u>1,265,000</u>
Total	<u>\$27,538,000</u>

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

<u>Revenue:</u>	<u>2023-24</u>
Carryover	\$2,559,000
Fines and Forfeitures	<u>300,000</u>
Total	<u>\$2,859,000</u>

<u>Expenditures:</u>	
Diversion Program	\$123,000
Diversion Program Reserves	<u>2,736,000</u>
Total	<u>\$2,859,000</u>

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

<u>Revenue:</u>	<u>2023-24</u>
Carryover	\$1,023,000
Other Revenues from MDPD eCrash Program	<u>226,000</u>
Total	<u>\$1,249,000</u>
<u>Expenditures:</u>	
MDPD eCrash Program	\$702,000
MDPD eCrash Program Reserves	<u>547,000</u>
Total	<u>\$1,249,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	\$1,328,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001)	353,000
Interagency Transfers	120,000
Federal Grants and Contracts	<u>78,000</u>
Total	<u>\$1,879,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,879,000</u>

AUDIT AND MANAGEMENT SERVICES
Internal Operations
(Fund G3026)

<u>Revenues:</u>	<u>2023-24</u>
Charges for Audits or Special Studies	<u>\$2,338,000</u>
<u>Expenditures:</u>	
Special Audit Services	<u>\$2,338,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$228,000</u>
<u>Expenditures:</u>	
Community Advocacy Reserves	<u>\$228,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$1,449,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001)	\$395,000
Transfer to Unincorporated Municipal Service Area General Fund (Fund G1001)	105,000
Commission Auditor Reserves	<u>949,000</u>
Total	<u>\$1,449,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$572,000</u>
<u>Expenditures:</u>	
District 1 Reserves	<u>\$572,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$46,000</u>
<u>Expenditures:</u>	
District 2 Reserves	<u>\$46,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$1,105,000</u>
<u>Expenditures:</u>	
District 3 Reserves	<u>\$1,105,000</u>

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 4
(Fund G3033)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$323,000</u>
<u>Expenditures:</u>	
District 4 Reserves	<u>\$323,000</u>

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 6
(Fund G3034)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$945,000</u>
<u>Expenditures:</u>	
District 6 Reserves	<u>\$945,000</u>

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 8
(Fund G3035)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$785,000</u>
<u>Expenditures:</u>	
District 8 Reserves	<u>\$785,000</u>

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 10
(Fund G3036)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$1,140,000</u>
<u>Expenditures:</u>	
District 10 Reserves	<u>\$1,140,000</u>

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 11
(Fund G3037)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$329,000</u>
<u>Expenditures:</u>	
District 11 Reserves	<u>\$329,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$85,000</u>
<u>Expenditures:</u>	
District 12 Reserves	<u>\$85,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$1,391,000</u>
<u>Expenditures:</u>	
District 13 Reserves	<u>\$1,391,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$297,000</u>
<u>Expenditures:</u>	
Intergovernmental Affairs Reserves	<u>\$297,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$167,000</u>
<u>Expenditures:</u>	
Media Reserves	<u>\$167,000</u>

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

<u>Revenues:</u>	<u>2023-24</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>2023-24</u>
Carryover	<u>\$519,000</u>
<u>Expenditures:</u>	
Support Staff Services Reserves	<u>\$519,000</u>

**OFFICE OF MANAGEMENT AND BUDGET
GRANTS COORDINATION COMMUNITY ASSISTANCE PROGRAM
(Fund G3056)**

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$16,662,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$16,662,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$104,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$194,000</u>
<u>Expenditures:</u>	
District 10 Mom and Pop Expenses	<u>\$194,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$105,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$195,000</u>

<u>Expenditures:</u>	
District 11 Mom and Pop Expenses	<u>\$195,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$102,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$192,000</u>

<u>Expenditures:</u>	
District 12 Mom and Pop Expenses	<u>\$192,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$141,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$231,000</u>

<u>Expenditures:</u>	
District 13 Mom and Pop Expenses	<u>\$231,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$104,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$194,000</u>

<u>Expenditures:</u>	
District 1 Mom and Pop Expenses	<u>\$194,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$308,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$398,000</u>

<u>Expenditures:</u>	
District 2 Mom and Pop Expenses	<u>\$398,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$105,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$195,000</u>

<u>Expenditures:</u>	
District 3 Mom and Pop Expenses	<u>\$195,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$94,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$184,000</u>

<u>Expenditures:</u>	
District 4 Mom and Pop Expenses	<u>\$184,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$378,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$468,000</u>

<u>Expenditures:</u>	
District 5 Mom and Pop Expenses	<u>\$468,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$97,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$187,000</u>

<u>Expenditures:</u>	
District 6 Mom and Pop Expenses	<u>\$187,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$138,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$228,000</u>

<u>Expenditures:</u>	
District 7 Mom and Pop Expenses	<u>\$228,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$114,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$204,000</u>

<u>Expenditures:</u>	
District 8 Mom and Pop Expenses	<u>\$204,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$121,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$211,000</u>

<u>Expenditures:</u>	
District 9 Mom and Pop Expenses	<u>\$211,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$261,000</u>

<u>Expenditures:</u>	
District 5 Reserves	<u>\$261,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$837,000</u>

<u>Expenditures:</u>	
District 7 Reserves	<u>\$837,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$282,000</u>
<u>Expenditures:</u>	
District 9 Reserves	<u>\$282,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$547,000</u>
<u>Expenditures:</u>	
International Trade Consortium Reserves	<u>\$547,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$30,000</u>
<u>Expenditures:</u>	
Policy and Budgetary Affairs Reserves	<u>\$30,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 1 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>

<u>Expenditures:</u>	
District 2 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>

<u>Expenditures:</u>	
District 3 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>

<u>Expenditures:</u>	
District 4 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>

<u>Expenditures:</u>	
District 5 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>

<u>Expenditures:</u>	
District 6 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>

<u>Expenditures:</u>	
District 7 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>

<u>Expenditures:</u>	
District 8 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>

<u>Expenditures:</u>	
District 9 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>

<u>Expenditures:</u>	
District 10 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>

<u>Expenditures:</u>	
District 11 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 12 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 13 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	\$9,720,000
Miscellaneous Revenues	60,000
Emergency Plan Review Fees	<u>150,000</u>
Total	<u>\$9,930,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$9,930,000</u>

**IT FUNDING MODEL
(Fund G3045)**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$5,559,000
IT Funding Model Revenues	40,716,000
Transfer from Countywide General Fund (Fund G1001)	51,581,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001)	<u>13,712,000</u>
Total	<u>\$111,568,000</u>
<u>Expenditures:</u>	
Transfer to Information Technology Department (Fund G6001)	\$84,491,000
Transfer to Office of the Property Appraiser (Fund G1001 and G3048)	4,713,000
Transfer to Office of Management and Budget (Fund G3078)	6,615,000
Transfer to Finance Department (Fund G3059)	3,417,000
Reimbursement to Human Resource Department (Fund G1001)	2,518,000
Reimbursement to Office of Management and Budget (Fund G1001)	424,000
Transfer to ITLC Capital Projects (Fund CO078)	1,564,000
Cybersecurity Strategic Evolution Plan Payment (Fund D3136, D3139, D3152)	746,000
ERP Debt Service Payment (Fund D3068, D3119, D3127)	<u>7,080,000</u>
Total	<u>\$111,568,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	\$4,324,000
Transfer from UMSA General Fund (Fund G1001)	71,000
Transfer from Countywide Infrastructure Investment Program	353,000
Building Better Communities Bond Interest Earnings	407,000
Marketing Revenues	400,000
Federal Grants	<u>6,570,000</u>
 Total	 <u>\$12,125,000</u>

<u>Expenditures:</u>	
Grants Administration	\$4,592,000
Bond Programing Monitoring	1,100,000
Program Management	<u>6,433,000</u>
 Total	 <u>\$12,125,000</u>

MEDICAL EXAMINER
(Fund G3047)

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	\$16,998,000
Service Fees	<u>853,000</u>
 Total	 <u>\$17,851,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$17,851,000</u>

PROPERTY APPRAISER
(Fund G3048)

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	\$51,750,000
Reimbursements from Taxing Jurisdictions	3,600,000
Transfer from IT Funding Model (Fund G3045)	4,713,000
Miscellaneous Revenues	<u>20,000</u>
 Total	 <u>\$60,083,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$60,083,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	\$1,749,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001)	176,000
Carryover	122,211,000
Building Administrative Fees	459,000
Code Compliance Fees	5,741,000
Construction/Plat Fees	5,383,000
Contractor's Licensing and Enforcement Fees	1,180,000
Permitting Trade Fees	43,480,000
Product Control Certification Fees	1,727,000
Code Fines/Lien Collections	10,170,000
Other Revenues	6,611,000
Miscellaneous Revenues	118,000
Planning Revenue	732,000
Zoning Revenue	9,568,000
Foreclosure Registry	<u>357,000</u>
 Total	 <u>\$209,662,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$99,939,000
Administrative Reimbursement	2,413,000
Operating Reserve	<u>107,310,000</u>
 Total	 <u>\$209,662,000</u>

INTERNAL SERVICES
Vehicle Financed Leases
(Fund G3057)

<u>Revenues:</u>	<u>2023-24</u>
Future Financing Proceeds	<u>\$44,345,000</u>
 <u>Expenditures:</u>	
Departmental Vehicle Purchases (Various)	<u>\$44,345,000</u>

OFFICE OF MANAGEMENT AND BUDGET
Finance Bond Administration
(Fund G3058)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$1,282,000
Bond Transaction Fees	950,000
Miscellaneous	30,000
Interest Earnings	45,000
Bond Administration Fees	<u>1,959,000</u>
 Total	 <u>\$4,266,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$2,531,000
Transfer to General Government Improvement Fund (GGIF) (CO003)	<u>1,735,000</u>
 Total	 <u>\$4,266,000</u>

FINANCE
(Fund G3059)

<u>Revenues:</u>	<u>2023-24</u>
Transfer from the Countywide General Fund (G1001)	\$13,219,000
Transfer from the UMSA General Fund (G1001)	3,514,000
Transfer from IT Funding Model (Fund G3045)	3,417,000
Interfund Transfers	673,000
Transfer from the Capital Outlay Reserve Fund (CO003)	1,600,000
Intradepartmental Transfers	<u>636,000</u>
 Total	 <u>\$23,059,000</u>

<u>Expenditures:</u>	
Director's Office	\$3,091,000
Finance Human Resources	673,000
Controller Expenditures	14,487,000
Business Solutions Support	2,904,000
Compliance and Administration	850,000
County Payroll	<u>1,054,000</u>
 Total	 <u>\$23,059,000</u>

**TAX COLLECTOR
(Funds G3060)**

Revenues:

Carryover	\$9,888,000
Ad Valorem Fees	15,120,000
Auto Tag Fees	16,415,000
Tourist Tax Collection Fees	7,247,000
Local Business Tax Receipts Fees	2,540,000
Other Revenues	<u>10,000</u>
 Total	 <u>\$51,220,000</u>

Expenditures:

Operating Expenditures	\$32,968,000
Capital Expenditures	\$400,000
Transfer to General Fund (G1001)	<u>17,852,000</u>
 Total	 <u>\$51,220,000</u>

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

Revenues:

2023-24

Carryover	\$3,541,000
Construction/Plat Fees	<u>5,697,000</u>
 Total	 <u>\$9,238,000</u>

Expenditures:

Construction Expenditures	\$7,238,000
Reserve	<u>2,000,000</u>
 Total	 <u>\$9,238,000</u>

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

Revenues:

2023-24

Transfer from IT Funding Model (Fund G3045)	<u>\$6,615,000</u>
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Expenditures:

Operating Expenditures	<u>\$6,615,000</u>
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**ADMINISTRATIVE OFFICE OF THE COURTS (AOC)
(Fund G3089)**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$860,000
Interest Earnings	<u>1,000</u>
Total	<u>\$861,000</u>
<u>Expenditures:</u>	
Operating Reserves	<u>\$861,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	\$64,111,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001)	64,994,000
Fees and Charges	64,471,000
Transfer from Convention Development Tax (Fund ST007)	16,600,000
Transfer of Tourist Development Tax (Fund ST002)	9,679,000
Transfer of Secondary Gas Tax for Right-of-Way Maintenance (Fund CO008)	3,460,000
CIIP Program Revenues	247,000
Other Revenues	127,000
Interdepartmental/Interagency Transfers	<u>8,516,000</u>
Total	<u>\$232,205,000</u>
<u>Expenditures:</u>	
Total Operating Expenditures	\$229,670,000
Distribution of Funds in Trust	385,000
Debt Service Payments	1,865,000
Transfers to Trust Accounts	<u>285,000</u>
Total	<u>\$232,205,000</u>

**CLERK OF COURTS
Records Management
(Fund G5001)**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$1,866,000
Fees and Charges	<u>800,000</u>
Total	<u>\$2,666,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,666,000</u>

**HUMAN RESOURCES
Benefits Administration
(Fund G5002)**

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Self Insurance Trust Fund (Fund IS 541)	\$4,348,000
Other Revenues	<u>172,000</u>
Total	<u>\$4,520,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$4,520,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$2,425,000
Other Revenues	3,488,000
Credit and Collections Charges	7,791,000
Code Fines/ Lien Collections	<u>3,540,000</u>
Total	<u>\$17,244,000</u>

<u>Expenditures:</u>	
Cash Management Operating Expenditures	\$9,739,000
Code Enforcement Expenditures	3,540,000
Transfer to General Government Improvement Fund - (GGIF) (Fund CO003)	3,329,000
Interdepartmental Transfer	<u>636,000</u>
Total	<u>\$17,244,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	\$56,362,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001)	14,983,000
Carryover	760,000
Internal Service Fees and Charges	260,535,000
Interagency Transfer	5,428,000
Miscellaneous Revenues	563,000
Other Revenues - Business Participation Model (BPM)	9,363,000
External Fees and Charges	212,000
Fees and Charges	3,687,000
Miami-Dade Rescue Plan	3,600,000
Intradepartmental Transfers	<u>18,791,000</u>
 Total	 <u>\$374,284,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$324,725,000
Reimbursement of County Attorney's Office for Legal Services	3,800,000
Distribution of Municipal ADA Fines	
Distribution of Funds in Trust to the Beacon Tradeport	268,000
Transfer to General Government Improvement Fund (GGIF) (Fund CO003)	3,278,000
Transfer to Countywide Infrastructure Investment Program (Fund CO082)	5,285,000
Transfer to Debt Service (Various Projects)	12,005,000
Debt Service	5,159,000
Reserves	973,000
Intradepartmental Transfers	<u>18,791,000</u>
 Total	 <u>\$374,284,000</u>

**Strategic Procurement
(Fund G5020)**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$4,185,000
User Access Program Fees	16,100,000
Interagency Transfer	2,100,000
Interdepartmental Transfer	1,494,000
Interest Earnings	<u>20,000</u>
Total	<u>\$23,899,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$21,032,000
Transfer to General Fund for Countywide Procurement Activities (Fund G1001)	2,817,000
Operating Reserves	<u>50,000</u>
Total	<u>\$23,899,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	\$2,254,000
State of Florida Recording Fee	3,300,000
Transfer from IT Funding Model (Fund G3045)	84,491,000
Transfer From 800 Megahertz Radio System Maintenance (Fund S1017)	500,000
Proprietary Fees	686,000
Intradepartmental Transfers	20,259,000
Charges to Departments for Services	<u>144,528,000</u>
 Total	 <u>\$256,018,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$225,559,000
Transfer to Debt Service (Project 213955) (Fund D3090)	331,000
Transfer to Debt Service (Project 292917) (Fund D5018)	234,000
Intradepartmental Transfers	20,259,000
Transfer to IT Capital Fund (Fund CO079)	<u>9,635,000</u>
 Total	 <u>\$256,018,000</u>

**INFORMATION TECHNOLOGY
Service Costs Charged Back
(Fund G6002)**

<u>Revenues:</u>	<u>2023-24</u>
Charges to Departments for Telephone Services	<u>\$15,896,000</u>
 <u>Expenditures:</u>	
Charges for Telephone Services	\$14,875,000
Transfer to IT Capital Fund (Fund CO079)	<u>1,021,000</u>
 Total	 <u>\$15,896,000</u>

**MIAMI-DADE LIBRARY
Operations
(Funds SL001-SL003)**

<u>Revenues:</u>	<u>2023-24</u>
Ad Valorem Revenue (Tax Roll: \$381,188,489,827)	\$101,831,000
Carryover	5,645,000
State Aid to Public Libraries	1,300,000
Miscellaneous Revenue	<u>1,187,000</u>
 Total	 <u>\$109,963,000</u>
 <u>Expenditures:</u>	
Library Operations	\$99,158,000
Administrative Reimbursement	2,642,000
Debt Service Payment	1,571,000
Transfer to Capital Project (Fund CO002)	<u>6,592,000</u>
 Total	 <u>\$109,963,000</u>

**LAW LIBRARY
(Fund S1001)**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$515,000
Criminal Court Costs (25% of \$65 surcharge)	167,000
Service Charges	27,000
Business License Tax Revenue	<u>88,000</u>
Total	<u>\$797,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$553,000
Operating Reserves	<u>244,000</u>
Total	<u>\$797,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	\$3,979,000
Criminal Court Costs (25% of \$65 surcharge)	167,000
Grant Revenues	934,000
Florida Bar Foundation Contributions	210,000
Miscellaneous Revenue	<u>150,000</u>
Total	<u>\$5,440,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,440,000</u>

**JUDICIAL ADMINISTRATION
Drivers License Assistance Court
(Fund S1006)**

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Miami-Dade Rescue Plan (G1006)	\$1,358,000
Program Fees	105,000
Interest Earnings	<u>1,000</u>
Total	<u>\$1,464,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,464,000</u>

**Court Standby Program (SAO)
(Fund S1007)**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$366,000
Transfer from the Miami-Dade Police Department	125,000
Contribution from Municipal Police Departments	<u>385,000</u>
Total	<u>\$876,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$718,000
Operating Reserves	<u>158,000</u>
Total	<u>\$876,000</u>

**Self Help Unit (AOC)
(Fund S1008)**

<u>Revenues:</u>	<u>2023-24</u>
Program Income	\$1,000,000
General Fund Contribution (Transfer from G1001)	<u>330,000</u>
Total	<u>\$1,330,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,330,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$181,000
Program Income	1,000
Interest Earnings	<u>1,000</u>
Total	<u>\$183,000</u>

<u>Expenditures:</u>	
Operating Reserves	<u>\$183,000</u>

**Process Servers (AOC)
(Fund S1011)**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$275,000
Process Server Fees	97,000
Interest Earnings	<u>2,000</u>
Total	<u>\$374,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$109,000
Operating Reserves	<u>265,000</u>
Total	<u>\$374,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$873,000
Traffic Court Fees	680,000
Interest Earnings	<u>5,000</u>
Total	<u>\$1,558,000</u>
<u>Expenditures:</u>	
Teen Court Juvenile Diversion and Intervention Program	\$1,162,000
Transfer to Economic Development Program (Fund G3001)	60,000
Operating Reserves	<u>336,000</u>
Total	<u>\$1,558,000</u>

**OFFICE OF INSPECTOR GENERAL
(Fund S1014)**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$322,000
Fees for Audits of County Contracts	4,000,000
Miami-Dade Civil and Probate Courthouse	132,000
Miami International Airport Oversight	400,000
Miami-Dade Water and Sewer Department Oversight	25,000
Miami-Dade Solid Waste Management Oversight	25,000
Miami-Dade Department of Transportation and Public Works Oversight	100,000
Miami-Dade County School Board Oversight	125,000
Miscellaneous Revenues	<u>10,000</u>
Total	<u>\$5,139,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,139,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$111,000
Transfer from Lobbyist Trust Fund	130,000
Fees and Charges	<u>140,000</u>
Total	<u>\$381,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$381,000</u>

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

<u>Revenues:</u>	<u>2023-24</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>2023-24</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>2023-24</u>
Social Security Administration Income	\$125,000
Processing and Medical Fees	600,000
Jail Commissary Commission	2,117,000
Law Enforcement Education Fund (Second Dollar Fines)	60,000
Pretrial Volunteer Receipts	1,000
Boot Camp Industries Fees	2,000
Monitored Release Fees	50,000
Food Catering Service Receipts	<u>30,000</u>
Total	<u>\$2,985,000</u>

<u>Expenditures:</u>	
Law Enforcement Education	\$60,000
Transfer to Inmate Welfare Trust Fund (Fund TF063)	1,328,000
Transfer to General Fund (Fund G1001)	<u>1,597,000</u>
Total	<u>\$2,985,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Second Dollar Miscellaneous Revenues	<u>\$171,000</u>

<u>Expenditures:</u>	
Education and Training	<u>\$171,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	\$7,075,000
Transfer from School Crossing Guard (Fund S1027)	<u>1,189,000</u>
Total	<u>\$8,264,000</u>

<u>Expenditures:</u>	
School Crossing Guard Program	<u>\$8,264,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Law Enforcement Training Traffic Violation Fines	<u>\$609,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$609,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
First Dollar Fines	<u>\$188,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$188,000</u>

JUVENILE SERVICES
(Fund S1026)

<u>Revenues:</u>	<u>2023-24</u>
Criminal Court Costs (25% of \$65 surcharge)	<u>\$167,000</u>

<u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$167,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Parking Ticket Surcharge for School Crossing Guard Programs	<u>\$2,162,000</u>
<u>Expenditures:</u>	
Transfer to Miami-Dade Police Department School Crossing Guard Support (Fund S1023)	\$1,189,000
Disbursements to Municipalities	<u>973,000</u>
 Total	 <u>\$2,162,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$222,000
Air Quality Tag Fees	<u>1,954,000</u>
 Total	 <u>\$2,176,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,176,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$1,799,000
Transfer from Countywide General Fund (Fund G1001)	12,343,000
Fees and Charges	390,000
Miscellaneous Revenues	65,000
Other Revenues	4,822,000
Donations	7,000
Transfer from Convention Development Tax (Fund ST007)	18,629,000
Transfer from Tourist Development Surtax (Fund ST003)	117,000
Transfer from Tourist Development Tax (Fund ST002)	<u>13,402,000</u>
 Total	 <u>\$51,574,000</u>
<u>Expenditures:</u>	
Administrative Expenditures	\$7,884,000
Grants to/Programs for Artists and Non-Profit Cultural Organizations	27,449,000
Dennis C. Moss Cultural Arts Center Operations	7,721,000
Distribution of Funds in Trust	2,000
Debt Services	48,000
Cultural Facilities	<u>8,470,000</u>
 Total	 <u>\$51,574,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$11,387,000
Miscellaneous Revenues	6,000,000
Interdepartmental Revenues from Proprietary Capital Projects	<u>1,461,000</u>
Total	<u>\$18,848,000</u>
<u>Expenditures:</u>	
Operational Expenditures	<u>\$18,848,000</u>

ECONOMIC DEVELOPMENT
(Fund S1051)

<u>Revenues:</u>	<u>2023-24</u>
Local Business License Tax Receipts	<u>\$4,500,000</u>
<u>Expenditures:</u>	
Transfer to Beacon Council	<u>\$4,500,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$74,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$3,000
Operating Reserves	<u>71,000</u>
Total	<u>\$74,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$10,000
Transfer from Countywide General Fund (Fund G1001)	45,406,000
Transfer from Miami-Dade Rescue Plan Fund (Fund G1004)	13,750,000
Federal Grants	120,840,000
State Grants	2,195,000
Other Revenues	1,912,000
Interagency Transfers	<u>2,069,000</u>
Total	<u>\$186,182,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$186,182,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$13,396,000
Interest Earnings	72,000
Surtax Loan Payback	3,000
Documentary Stamp Surtax	<u>3,131,000</u>
Total	<u>\$16,602,000</u>

<u>Expenditures:</u>	
Affordable Housing Operating Expenditures	\$10,543,000
Transfer to Economic Development Program (Fund G3001)	310,000
Transfer to Capital Project (Fund CO001)	1,000,000
Reserves	<u>4,749,000</u>
Total	<u>\$16,602,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	\$4,522,000
Federal Grants	2,936,000
Other Revenues	<u>90,000</u>
Total	<u>\$7,548,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$7,548,000</u>

HOMELESS TRUST
Operations
(Fund ST005)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$16,521,000
Food and Beverage Tax (1%) Proceeds	35,894,000
Interest Earnings	75,000
Other Revenues (Private Sector Contribution)	<u>175,000</u>
Total	<u>\$52,665,000</u>

<u>Expenditures:</u>	
Homeless Trust Operations	\$39,118,000
Administrative Reimbursement	53,000
Transfer to Homeless Trust Capital Reserves (ST001)	1,568,000
Contingency Reserve	<u>11,926,000</u>
Total	<u>\$52,665,000</u>

**TOURIST DEVELOPMENT TAX
(Fund ST002)**

<u>Revenues:</u>	<u>2023-24</u>
Transfer from PSFFT/TDT Reserve (Fund D3004)	15,322,000
Tourist Development Tax	<u>45,445,000</u>
Total	<u>\$60,767,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Greater Miami Convention and Visitors Bureau)	\$25,231,000
Transfer to Debt Service (Fund D31111)	8,844,000
Transfer to Cultural Affairs Council (CAC) (Funds S1030, S1031, S1032)	8,674,000
Transfer to Cultural Affairs Council (CAC) (Fund S2007)	170,000
Tourist Development Council (TDC) Grants	1,300,000
Transfer to Cultural Affairs for TDC Administrative Support (Fund S1030)	482,000
Transfer to General Fund for Administrative Reimbursement (Fund G1001)	724,000
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 Cultural Affairs (various funds)	4,146,000
Transfer to Parks, Recreation and Open Spaces for Beach Maintenance (Fund G4001)	<u>9,676,000</u>
Total	<u>\$60,767,000</u>

**TOURIST DEVELOPMENT SURTAX
(Fund ST003)**

<u>Revenues:</u>	<u>2023-24</u>
Tourist Development Surtax	<u>\$10,832,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Greater Miami Convention and Visitors Bureau)	\$10,440,000
Tourist Development Council Grants	100,000
Transfer to Tourist Development Council (TDC) for Administrative Support (Fund S1030)	117,000
Transfer to General Fund for Administrative Reimbursement (Fund G1001)	<u>175,000</u>
Total	<u>\$10,832,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Professional Sports Franchise Facility Tax	<u>\$22,723,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund (Fund D31111)	<u>\$22,723,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$20,487,000
Food and Beverage Tax (1%) Proceeds	6,333,000
Interest Earnings	<u>75,000</u>
Total	<u>\$26,895,000</u>
<u>Expenditures:</u>	
Domestic Violence Shelter Operations	\$4,148,000
Reserves	<u>22,747,000</u>
Total	<u>\$26,895,000</u>

CONVENTION DEVELOPMENT TAX
(Fund ST007)

<u>Revenues:</u>	<u>2023-24</u>
Convention Development Tax (CDT) Proceeds	\$124,811,000
CDT Reserves	20,557,000
Performing Arts Center Repayment	<u>1,250,000</u>
Total	<u>\$146,618,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund (Project 206300)	\$50,806,000
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	11,175,000
Transfer to Cultural Affairs for Grants (Fund S1031)	2,001,000
Performing Arts Center Trust Subsidy	7,650,000
Transfer to Cultural Affairs South Miami-Dade Cultural Arts Center (Fund S1033)	4,954,000
Naming Rights 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	6,908,000
New World Symphony	3,500,000
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)	3,368,000
Transfer to Cultural Affairs for the Miami-Dade County Auditorium (Fund S1037)	2,774,000
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>\$146,618,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Shortfall reserve	<u>\$20,557,000</u>
<u>Expenditures:</u>	
Transfer to Convention and Development Tax (Fund ST007)	<u>\$20,557,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$309,168,000
Interest Earnings	200,000
Sales Tax Revenue	<u>402,800,000</u>
Total	<u>\$712,168,000</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	5,187,000
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	6,720,000
Transfer for 2022 Surtax Bond Debt Service	2,526,000
Transfer to Fund ET028 for Miami-Dade Transit Debt Service	104,200,000
Bus Lease Financing	26,258,000
Transfer to Public Works (Fund CO007)	500,000
Transfer to the Citizen's Independent Transportation Trust (Fund ET037)	3,744,000
Transfer to Eligible Municipalities	80,560,000
Transfer to New Municipalities	12,084,000
Transfer to Municipal Recapture Fund (Fund SP002)	500,000
Transfer to Capital Expansion (Fund SP003)	16,204,000
Transfer to DTPW (Fund ET0047)	32,628,000
Transfer to DTPW for South Dade BRT Maintenance Expenses (ET001)	7,870,000
Transfer to DTPW for South Dade BRT Maintenance Expenses (G1001)	2,100,000
Transfer to DTPW for Eligible PTP Expenses (ET001)	97,351,000
Transfer to DTPW for South Dade Maintenance Fleet (ET001)	6,200,000
Reserve	85,000,000
End of Year Fund Balance	<u>211,056,000</u>
Total	<u>\$712,168,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$44,743,000
Stormwater Utility Fees	<u>50,065,000</u>
Total	<u>\$94,808,000</u>
<u>Expenditures:</u>	
Stormwater Utility Drainage Capital Improvement Program (Fund CO005)	\$8,966,000
Stormwater Utility Canals Capital Improvement Program (Fund CO005)	7,150,000
Transfer to Debt Service Revenue Fund (Project 211101, 1999 and 2004 Series)	6,278,000
Transfer to Environmental Resources Management Operations (Fund SU002)	12,500,000
Transfer to Public Works Operations (Fund SU003)	24,078,000
Cash Reserve for Future Projects	<u>35,836,000</u>
Total	<u>\$94,808,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Stormwater Utility Program
(Fund SU002)**

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Stormwater Utility Fund (Fund SU001)	<u>\$12,500,000</u>
<u>Expenditures:</u>	
Environmental Resources Management Operations	\$12,184,000
Administrative Reimbursement	<u>316,000</u>
Total	<u>\$12,500,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Stormwater Utility Program
(Fund SU003)**

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Stormwater Utility Fund (Fund SU001)	<u>\$24,078,000</u>
<u>Expenditures:</u>	
DTPW Stormwater Operations	\$23,447,000
Administrative Reimbursement	<u>631,000</u>
Total	<u>\$24,078,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$19,928,000
Rickenbacker Tolls, Transponders and Other Revenues	12,236,000
Interest Earnings	95,000
Miscellaneous Revenues	<u>119,000</u>
Total	<u>\$32,378,000</u>

<u>Expenditures:</u>	
Causeway Toll Operations and Maintenance	\$7,413,000
Transfer to Causeway Capital Fund (Fund ER003)	7,790,000
Transfer to Causeway Capital Fund for Renewal and Replacement (Fund ER004)	1,982,000
Transfer to Causeway Debt Service Fund (Fund Group ER, Various Funds)	2,694,000
Operating and Maintenance Reserve (Bond Restriction)	1,054,000
Operating Reserve	<u>11,445,000</u>
Total	<u>\$32,378,000</u>

**SEAPORT
Revenue Fund
(Fund ES001)**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$234,921,000
Fees and Charges	266,243,000
State Comprehensive Enhanced Transportation System (SCETS) Revenues	<u>17,000,000</u>
Total	<u>\$518,164,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$165,904,000
Administrative Reimbursement	2,838,000
Transfer to Seaport Bond Service Account (Fund ES066, ES070, ES075, ES077, ES081, ES082)	76,898,000
Transfer to Seaport General Fund (Fund ES028)	2,396,000
Ending Cash Balance (Reserves)	<u>270,128,000</u>
Total	<u>\$518,164,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$154,733,000
Transfer from PTP Revenue Fund (SP 402) for Transit Operations	111,421,000
Transfer from Countywide General Fund (Fund G1001) for Maintenance of Effort	238,294,000
Transfer from Tourist Development Tax (Fund ST002)	1,500,000
Transit Fares and Fees	76,208,000
State Grants - Transportation Disadvantaged Program	6,541,000
Other Revenues	<u>16,245,000</u>
 Total	 <u>\$604,942,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$503,731,000
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>94,079,000</u>
 Total	 <u>\$604,942,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
State Grants - JPA Urban Corridor Program	\$10,961,000
State Operating Assistance Grant	23,237,000
Miscellaneous Revenues	720,000
Federal Grant - Bridge Inspection Program	<u>1,000,000</u>
 Total	 <u>\$35,918,000</u>

<u>Expenditures:</u>	
Transit Grant Program Expenditures	<u>\$35,918,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Federal Subsidy Receipts (Series 2010B Bonds)	\$2,405,000
Federal Subsidy Receipts (Series 2010D Bonds)	604,000
Transfer from PTP Revenue Fund SP001-SP002 for PTP Debt Service	130,458,000
Transfer from Transit Operating Fund ET 001 for Non-PTP Debt Service	<u>821,000</u>
 Total	 <u>\$134,288,000</u>

<u>Expenditures:</u>	
Series 2010 Transit System Sales Surtax Payments	\$10,971,000
Series 2015 Transit System Sales Surtax Payments	15,105,000
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	10,329,000
Series 2020 Transit System Sales Surtax Payments	30,092,000
Series 2022 Transit System Sales Surtax Payments	25,839,000
Master Bus Lease Debt Service Payment	26,258,000
Series 2010 D Rezoning Bonds	<u>1,425,000</u>
 Total	 <u>\$134,288,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from People's Transportation Plan Fund (Fund SP001)	<u>\$3,744,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,744,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Underline Operations and Maintenance Trust Fund
(Fund ET046)**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$1,000,000
Florida Power and Light Annual Fee	22,000
Interest	<u>3,000</u>
 Total	 <u>\$1,025,000</u>

<u>Expenditures:</u>	
Disbursements	\$200,000
Ending Balance	<u>825,000</u>
 Total	 <u>\$1,025,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$14,910,000
Causeway Toll Revenue	5,560,000
Interest Earnings	<u>48,000</u>
Total	<u>\$20,518,000</u>
<u>Expenditures:</u>	
Operation and Maintenance	\$2,650,000
Transfer to Capital Fund (Fund EV002)	5,394,000
Transfer to Debt Service (Fund Group EV, Various Funds)	712,000
Reserve	<u>11,762,000</u>
Total	<u>\$20,518,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Operations
(Funds EW001, EW018, EW019 and EW038)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$11,881,000
Collection Fees and Charges	195,408,000
Interfund Transfers from Disposal Funds	26,020,000
Interest Earnings	<u>500,000</u>
Total	<u>\$233,809,000</u>
<u>Expenditures:</u>	
Garbage and Trash Collection Operations	\$213,059,000
Waste Service Area Non-Ad Valorem Distribution Cost	1,771,000
Transfer to Fleet Financing Note Payable (Fund EW018)	12,560,000
Transfer to Capital Projects (Fund EW019)	4,877,000
Intradepartmental Transfer to Disposal	<u>1,542,000</u>
Total	<u>\$233,809,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Operations
(Funds EW007, EW009, EW026 and EW037)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$259,074,000
Disposal Fees	166,278,000
Transfer Fees	11,087,000
Resources Recovery Energy Sales	6,000,000
Interest Earnings	2,000,000
Utility Service Fee	21,000,000
Intradepartmental Transfer from Waste Collection Operations	<u>1,542,000</u>
 Total	 <u>\$466,981,000</u>

<u>Expenditures:</u>	
Disposal Operations	\$185,239,000
Transfer to EW010 Sub fund DS0, Bond Debt Service	4,140,000
Transfer to Fleet Financing Note Payable (Fund EW007)	35,378,000
Transfer to Capital Projects (Fund EW009 and Fund EW026)	9,408,000
Intradepartmental Transfer to Waste Collection Operations	26,020,000
Reserve	<u>206,796,000</u>
 Total	 <u>\$466,981,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Restricted Carryover	\$22,258,000
Interest Earnings	<u>17,000</u>
 Total	 <u>\$22,275,000</u>

<u>Expenditures:</u>	
Rate Stabilization Reserve	<u>\$22,275,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Sales Surtax	<u>\$402,802,000</u>
 <u>Expenditures:</u>	
Transfer to Jackson Health Systems	<u>\$402,802,000</u>

**STATE REVENUE SHARING
(Fund 51002)**

<u>Revenues:</u>	<u>2023-24</u>
Entitlement as a County	\$88,429,000
Entitlement as a Municipality	<u>48,210,000</u>
Total	<u>\$136,639,000</u>
 <u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001)	\$88,429,000
Transfer to UMSA General Fund (Fund G1001)	<u>48,210,000</u>
Total	<u>\$136,639,000</u>

**LOCAL GOVERNMENT HALF-CENT SALES TAX
(Fund 51002)**

<u>Revenues:</u>	<u>2023-24</u>
Local Government Half-Cent Sales Tax Receipts	<u>\$238,997,000</u>
 <u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001)	\$109,939,000
Transfer to UMSA General Fund (Fund G1001)	<u>129,058,000</u>
Total	<u>\$238,997,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$147,846,000
Employer Contribution	\$376,072,000
Dependent Premiums and Retiree Contributions	\$115,097,000
Other Revenues	<u>2,050,000</u>
Total	<u>\$641,065,000</u>
 <u>Expenditures:</u>	
Medical	\$604,243,000
Dental/Vision	26,262,000
Life	<u>10,560,000</u>
Total	<u>\$641,065,000</u>

**ANIMAL SERVICES DEPARTMENT
Trust Fund
(Fund TF001)**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$120,000
Donations, Grants, and Other Revenue	<u>100,000</u>
Total	<u>\$220,000</u>
<u>Expenditures:</u>	
Pet Welfare Operating Expenses	<u>\$220,000</u>

**ANIMAL SERVICES DEPARTMENT
Grant Fund
(Fund S2001)**

<u>Revenues:</u>	<u>2023-24</u>
State Grant	<u>\$250,000</u>
<u>Expenditures:</u>	
Pet Welfare Operating Expenses	<u>\$250,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$857,000
Interest Earnings	7,000
Miscellaneous	410,000
Fines and Forfeitures	<u>190,000</u>
Total	<u>\$1,464,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$752,000
Reserve for Future Expenditures	<u>712,000</u>
Total	<u>\$1,464,000</u>

**CORRECTIONS AND REHABILITATION
Inmate Welfare Trust Fund
(Fund TF063)**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$102,000
Interest Earnings	1,000.00
Transfer from Special Revenue Operations (Fund S1018)	<u>1,328,000</u>
Total	<u>\$1,431,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,431,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$7,139,000
Interest Earnings	61,000
Fines and Forfeitures	<u>3,400,000</u>
Total	<u>\$10,600,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$7,799,000
Reserve for Future Expenditures	<u>2,801,000</u>
Total	<u>\$10,600,000</u>

ANTI-GUN VIOLENCE TRUST FUND
(Fund TF255)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$1,493,000
Transfer from Countywide General Fund (Fund G1001)	<u>1,925,000</u>
Total	<u>\$3,418,000</u>
<u>Expenditures:</u>	
Anti-Gun Violence Program Expenses	<u>\$3,418,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$2,080,000
Transfer from Countywide General Fund (Fund G1001)	<u>825,000</u>
Total	<u>\$2,905,000</u>
<u>Expenditures:</u>	
Anti-Gun Violence Program Expenses	<u>\$2,905,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$37,000
Transfer from Countywide General Fund (Fund G1001)	<u>100,000</u>
Total	<u>\$137,000</u>

<u>Expenditures:</u>	
Operating Expenses	<u>\$137,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$113,000
Miscellaneous	300,000
Interest Income	<u>2,000</u>
Total	<u>\$415,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$281,000
Reserve for Future Expenditures	<u>134,000</u>
Total	<u>\$415,000</u>

**COUNTY TRANSPORTATION TRUST FUND
(Fund 51001)**

<u>Revenues:</u>	<u>2023-24</u>
Local Option Six-Cent Gas Tax	\$33,667,000
Capital Improvement Local Option Three-Cent Gas Tax	20,448,000
State Gas Tax	9,220,000
Constitutional Gas Tax (20%)	4,105,000
Constitutional Gas Tax (80%)	17,459,000
"Ninth-Cent" Gas Tax	<u>11,379,000</u>
Total	<u>\$96,278,000</u>

<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001) for Transportation Expenditures	\$58,371,000
Transfer to Capital Improvements Local Option Gas Tax (Fund ET002)	20,405,000
Transfer to Secondary Road Program (Fund CO008)	<u>17,502,000</u>
Total	<u>\$96,278,000</u>

**JUDICIAL ADMINISTRATION
Grant Fund
(Fund S2001)**

<u>Revenues:</u>	<u>2023-24</u>
Grant Revenues	<u>\$2,369,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,369,000</u>

**CORRECTIONS AND REHABILITATION
Grant Fund
(Fund S2001)**

<u>Revenues:</u>	<u>2023-24</u>
State Criminal Alien Assistance Program (SCAAP) (Department of Justice)	<u>\$1,000,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,000,000</u>

**ELECTIONS
Grant Fund
(Fund S2001)**

<u>Revenues:</u>	<u>2023-24</u>
State Grant	<u>\$588,000</u>
<u>Expenditures:</u>	
Special Election Expenditures - Florida House of Representatives District 118	<u>\$588,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Grant Fund
(Fund S2001)**

<u>Revenues:</u>	<u>2023-24</u>
State Grants	\$5,486,000
Federal Grants	<u>1,424,000</u>
Total	<u>\$6,910,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$6,910,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Federal Emergency Management Grant	<u>\$971,000</u>
<u>Expenditures:</u>	
Grant Objectives	<u>\$971,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Justice Assistance Grant (JAG) Program	\$285,000
Cops Hiring Program Grant	3,833,000
State Grants	860,000
Federal Grants	8,071,000
Private Grant	10,000
Interfund Transfer	<u>4,724,000</u>
 Total	 <u>\$17,783,000</u>

<u>Expenditures:</u>	
COPS Hiring Program Grant	\$8,461,000
Justice Assistance Grant (JAG) Program	285,000
Operating Expenditures	<u>9,037,000</u>
 Total	 <u>\$17,783,000</u>

**JUVENILE SERVICES
Grant Fund
(Fund S2001 and S2004)**

<u>Revenues:</u>	<u>2023-24</u>
Juvenile Justice Intake, Screening and Assessment Program	\$885,000
Juvenile Justice Diversion Alternative Program	784,000
Department of Children and Families	344,000
Byrne Grant	<u>127,000</u>
 Total	 <u>\$2,140,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,140,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Ryan White Title I	<u>\$32,000,000</u>

<u>Expenditures:</u>	
Administrative Expenditures	\$2,027,000
Allocation to Contractual Services	<u>29,973,000</u>
 Total	 <u>\$32,000,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
State Grants	\$106,000
Federal Grants	<u>1,843,000</u>
Total	<u>\$1,949,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,949,000</u>

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

<u>Revenues:</u>	<u>2023-24</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>2023-24</u>
2020 Supportive Housing Program (SHP)	\$38,656,000
Special NOFO 2023 Federal Grant	7,071,000
State ESGG Funding Grant	445,000
State Staffing Grant	107,000
Emergency Solution Grant	200,000
State TANF Grant	47,000
State Challenge Grant	148,000
State Appropriation - Lazarus Project	175,000
First Mental Health Grant	<u>562,000</u>
Total	<u>\$47,411,000</u>

<u>Expenditures:</u>	
Grant Allocations	<u>\$47,411,000</u>

REGULATORY AND ECONOMIC RESOURCES
Impact Fee Administration
(Fund CI034)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$23,145,000
Impact Fees	<u>4,796,000</u>
Total	<u>\$27,941,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$3,157,000
Administrative Reimbursement	85,000
Reserves	<u>24,699,000</u>
Total	<u>\$27,941,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Special Taxing Districts FY 2023-24 Assessments - Various Districts	<u>\$3,000,203</u>
<u>Expenditures:</u>	
Special Taxing Districts Administration	<u>\$3,000,203</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover -- Lighting Districts	\$4,412,544
Special Taxing Districts FY 2023-24 Assessments -- Lighting Districts	<u>12,555,020</u>
Total	<u>\$16,967,564</u>
<u>Expenditures:</u>	
A & R Subdivision	\$655
A & S Industrial Park	10,327
AB At Tamiami Airport 1	851
AB at Tamiami Trail	107,846
Abbro Subdivision	1,115
Abel Homes at Naranja Villas	2,934
Acapulco Homes	4,979
Adrian Builders at Tamiami	1,243
Adventure Homes	27,984
Aileen Subdivision	788
Aladdin Subdivision	1,633
Alco Estates and Additions 1-5	11,945
Alexa Subdivision	389
Alexandria Estates	4,459
Ali Subdivision	1,087
Alina Estates	2,501
Allapattah	34,061
Allison Estates	4,214
Alturas de Buena Vista	562

American Homes	19,634
American Homes First Addition	15,230
Americas at Miller	5,356
Amerihomes	9,073
Amigo's Subdivision	427
Amore Subdivision	1,988
Anabah Gardens	729
Anaco Estates	2,159
Anaco Estates First Addition	1,702
Anderson Heights	36,248
Andover 1st Addition	3,009
Andrade Subdivision	3,478
Anta Subdivision One	959
Arien Subdivision One and Two	3,021
Arien Subdivision Section Three	1,582
Aristotle Subdivision	44,711
ASA Subdivision	2,184
ASA Subdivision Tract D	748
Ashly Subdivision	578
Auto Nation Perrine East	991
AV Subdivision	229
Avanti 10 Subdivision	2,357
Bailes Common	1,396
Bailes Common First Addition	4,766
Bailes Common Second Addition	1,803
Balani Subdivision	5,816
Balmoral Subdivision	3,443
Barcelona Estates	3,469
Barima Estates	12,779
Baroque Estates	615
BBE Subdivision	4,081
Beacon at 97 Ave	724
Beacon at Doral	3,886
Beacon Centre	27,687
Beacon Lakes Expansion North	14,468
Beacon Lakes Phase One	21,457
Bel Aire	21,804
Belen Estates	3,234
Ben Granoff Park	4,952
Benson Lakes	3,021
Bent Tree Briarcliff	1,072
Bent Tree Commercial Park	3,380
Bent Tree Section Three	5,473
Beverly Estates	15,603
BHM East Campus Expansion	609
Biarritz Subdivision Phase One	913
Biarritz Subdivision Phase Two	1,244
Big Five Homes	693
Bilbao Estates	7,085
Bird Estates	3,137
Bird Gardens Subdivision	4,367
Bird Lakes South Addition Three	2,413
Bird Lakes South Section Four	7,520
Bird Lakes South Section One	8,049
Bird Lakes South Section Three	12,761
Bird Road Highlands	17,772
Bird Road Properties	3,218
Bird South	1,930
Biscayne	57,351
Biscayne Drive Estates	13,475
Biscayne Gardens	10,169
Biscayne Gardens Addition Two	19,712
Biscayne Gardens Third Addition	27,639
Biscayne Manning	17,179

Biscayne Manning First Addition	5,678
Biscayne Pines	18,310
Biscayne Point South	3,256
Biscayne Villas	6,787
Bismark Estates	717
Bismark Homes	4,391
Black Creek Homes	2,587
Blue Heaven Landing	1,179
Bluewaters Subdivision	43,397
BMS Kendale Lakes	716
BMS Kendall	2,096
BMS Ojus	646
Bonita	13,559
Bonita Estates Mansions South	4,469
Bonita Golf View	2,555
Bonita Golf View Part Two	4,905
Bonita Grand Estates South	21,015
Bonita Grand Estates South 3	2,327
Bonita Grand Estates South II	8,073
Borek	8,761
Borluf Subdivision	1,331
Bowtie Subdivision	2,728
Brandon Park	22,390
Breckenridge Estates	1,951
Breeze at Galloway	6,214
Bridgeport Villas	1,063
Bright Homes	2,587
Brighton Meadow	10,524
Bristol at Kendall	623
Bristol Park Two	3,123
Bristol Pointe	1,926
Brownsville	168,406
Buddy's Paradise	2,315
Cadiz Estates	1,005
California Club Estates	1,738
California Hills	10,043
Camino Real First Addition	6,189
Canero's Oak	452
Cantal West Industrial Park	677
Cantelope	6,140
Canton Subdivision	4,456
Canton Subdivision First Addition	1,701
Cape Florida	11,708
Capri Homes	1,498
Caribbean Palms	9,807
Caribe Lakes Phase One	4,681
Caribe Subdivision	2,198
Carmichael Estates	1,157
Carol City	420,628
Carol City First Addition	3,243
Cartal Subdivision	823
Casa Lago	6,289
Casa Lago First Addition	2,850
Casa Matias	2,595
Casariago Business Park	1,588
Castcana Estates	2,104
Castillian Subdivision	700
Cauley Palisades	1,166
Cedar West Homes	14,039
Cedar West Homes Two	4,663
Cenal Estates	24,346
Central Canal	37,182
Central Heights	14,211
Central Miami	16,342

Central Miami Addition One	12,453
Central Park Estates	782
Centro Villas North	3,581
Century Estates and First Addition	26,372
Century Gardens	29,238
Century Gardens at Tamiami	7,093
Century Gardens Village	6,014
Century Park Villas	5,745
Century Prestige	5,208
Century Townhomes at Bird Road	3,198
Chadustry Estates	4,617
Chana Rose Estates	1,372
Chateau Royal Estates	6,041
Chateaubleau Mansions	3,084
Chediak Subdivision	1,437
Chediak Subdivision 1st Addition	210
Children's Plaza	1,800
Chiu Subdivision	1,020
Christopher Gardens	10,316
Christy's Estates	4,785
Circle Creek Apartments	1,427
CLC Subdivision	1,087
CMGD Subdivision	1,676
Coco Palm Estates	8,051
Coco Palm Villas	2,395
Colonial Drive	211,782
Colonnade	8,649
Community Partnership South	5,047
Coral Bird Homes Subdivision Phase One	5,124
Coral Bird Homes Subdivision Phase Two	2,238
Coral Highlands	19,126
Coral Pines	32,466
Coral Reef Commons	8,364
Coral Reef Nurseries	26,958
Coral Stone Estates	1,592
Coral Terrace Section One	2,923
Coral Town Park	10,318
Coral Way Estates	10,257
Coral West Heights	19,395
Coral West Homes	1,385
Cordoba Estates Section Four	912
Cordoba Estates Section One	3,077
Cordoba Estates Section Two	4,096
Corsica	12,965
Corsica Place	37,068
Cosar Subdivision	7,432
Cosmopolitan Roadway	7,463
Costa Azul Homes	912
Costa Bonita	672
Costa Dorada	1,677
Costa Linda	2,396
Costa Verde	7,454
Costall Doral East	4,404
Country Club of Miami Estates	46,803
Country Lakes Manors	47,396
Country Lakes Manors Section Two	68,970
Country Park Estates	1,065
Countryside and First Addition	21,726
Courts at Tuscany	9,181
Courts at Tuscany North	2,012
Courts at Tuscany Phase Two	2,957
Coventry	7,468
Cres Estates	2,547
Cres Subdivision	2,417

Crestview Lakes	18,770
Crestview Lakes First and Second Additions	18,700
Cristianne Estates	1,081
Cudimar at Black Point Marina	31,652
Cutler Bay Palms	15,418
Cutler Breeze	3,401
Cutler Country Estates	2,360
Cutler Country Groves	9,531
Cutler Country Groves First Addition	21,685
Cutler Lake Homes Phase One	3,117
Cutler Ridge	44,398
Cutler Ridge Addition One	120,091
CVS at Coral Way	805
CW 144 Subdivision	2,956
Cypress Lake	2,678
Dadeland Forest Estates	1,179
Dadeland Park	9,062
Dadesky Subdivision	4,688
Daily First Addition	1,202
Daily Subdivision	993
Danielle Patrick Subdivision	4,657
Darlington Manor	30,437
Datorre	1,849
Daxal subdivision	14,240
DCP Subdivision First Addition	756
Deer Creek Estates	1,973
Deer Creek Estates & First Addition	3,984
Deering Grove Plat	1,847
Deering Point Subdivision	3,204
Digna Gas Station	1,041
Dimara Subdivision	1,257
Dimauro Subdivision	352
Dimensions at Doral	1,420
Divine Savior	2,065
Dolphin View	1,052
Dolphmac	1,379
Don Elias Estates	6,630
Doral Breeze	12,147
Doral Commerce Park	5,468
Doral Commons Residential and Commercial	9,318
Doral Concourse	1,730
Doral Equestrian Center	373
Doral International Park	1,218
Doral Isles Antilles	56,409
Doral Isles North Section Three	1,079
Doral Isles North Sections 1 & 2	26,441
Doral Landings	17,724
Doral Meadows First Addition	3,452
Doral Park	62,858
Doral Pointe Shopping Center	617
Doral Public Works Facility	2,005
Doral Terrace	5,748
Doral Villas	14,140
Doranda Subdivision	5,437
DVH Estates	14,225
Eagles Point First Addition	1,485
Eagles Point Subdivision	1,995
East Golf Park	26,755
Ed Mar Estates	1,698
Eden Lake	4,366
EFM Estates Sections 1-4	64,296
Egret Lakes Homes	28,950
Elise Estates	9,059
Emerald Isles	6,087

Emerald Lakes Estates	5,534
Emerald Oaks	2,234
Emerald Point	1,604
Enchanted Lakes	3,023
Enchanted Place, Two & Three	7,104
Enclave at Black Point Marina	28,831
Enclave at Doral	3,826
Erica Gardens	8,168
Esplanadas Dreams	2,569
Esquerro Estates	2,903
Estate Homes	6,747
Estate Homes Second Addition	1,587
Estate Homes Third Addition	648
Estates Mansions First Addition	12,296
Ethereal Subdivision	3,711
Eureka Creek	1,908
Eureka Estates	4,037
Eurosuites at Doral	5,414
Eve Estates	6,254
Evergreen Garden Estates	10,036
Expressway Industrial Park	10,539
Fantasy Homes	6,170
Fantasy One	9,806
Farmland Development	602
Fava Estates	2,717
FC Subdivision	16,432
Fedy Estates	938
Ferel Subdivision	569
Fernal Subdivision	2,832
Five Stars	391
Flamingo Farms Estates	9,694
Flamingo Village	14,025
Flightways Subdivision	3,567
Florencia Estates	7,506
Forest Lake Paradise	2,001
Forest Lakes	69,869
Forest View	16,456
Gabriella Estates	1,700
Galloway Estates	1,984
Galloway Glen	64,177
Garden Hills Subdivision	46,286
Garden Hills West	45,496
Garson Subdivision Section One	4,120
Gasser Subdivision	382
GB Estates	17,170
GC Corp IAD	2,573
Gefen Equity Commercial Subdivision	1,373
Gefen Maisel Subdivision	841
Gem Homes	26,838
Genstar	2,639
Glenwood Park Estates	3,900
Gold Dream Estates	1,331
Goldvue	1,904
Golf Park Minton Manor Fairmont	33,412
Gordon Estates	2,301
Goulds	97,890
Goulds Hammock Estates	3,123
Gran Central	95,190
Granada Homes Estates	1,334
Granada Ranch Estates	2,573
Grand Bay at Doral	27,227
Grand Lakes	75,164
Grand Manor Villas	3,194
Greystoke Homes at 216 St.	2,286

Habitat Homes South	4,959
Hainlin Mill Estates	620
Hainlin Mills Park View	1,318
Hainlin Reef North	2,096
Hammock Plaza	1,172
Hammock Shores Third Addition	6,236
Hammocks Estates	15,154
Hammocks Shores	7,265
Hammocks Shores Second Addition	5,498
Hampton Apartments	4,755
Happy Farms Acres	20,766
Hardin Hammocks Estates	3,831
Hardwood Village	11,449
Hartford Place	17,895
Hawksnest	2,767
Hawksnest First Addition	1,621
Hawksnest Second Addition	1,297
Heavenly Estates	2,518
Helena Homes	9,756
Helena Homes First Addition	917
Hemingway's Point	44,210
Hermilio Subdivision	1,932
Heti Subdivision	425
Hibiscus Gardens	3,034
Hidden Grove	6,982
Highland at Kendall	8,278
Highland Gardens	11,805
Highland Kendall First Addition	9,514
Highland Lakes Estates	1,329
Highland Sparling	43,808
Hilda's Estates Subdivision	4,334
Homestar Landings	5,377
Howard Drive	40,475
Hughes West Subdivision	2,212
Ibis Villas	3,020
Ibis Villas at Doral	5,242
Intag Manor First Addition	1,804
Interian Homes	1,055
Interlaken	7,265
International Corporate Park	28,890
International Gardens	88,308
Isabella Estates	739
Isabella Homes	2,664
Isla Margarita at Doral	1,059
Islands at Doral	18,918
Islands at Doral First Addition	20,705
Islands at Doral Northwest	21,523
Islands at Doral Townhomes	3,346
Ives Estates	60,547
Jacarandas at Sunset	2,762
Jackson South Community Hospital	4,166
Jacqueline Gardens	2,037
Jane Plaza	1,328
JAR Subdivision	673
Jarguti Subdivision	3,601
JC Kern Estates	10,613
Jeannie Forest	5,109
Jefferson at Doral	4,323
Jesslyn Subdivision	16,250
Juan David Subdivision	1,218
Kaiser Subdivision	965
Karenero Falls	1,349
Kayla's Place	17,486
Kendaland Center	2,688

Kendall Breeze	10,414
Kendall Commons	52,516
Kendall Country Est. Country Walk	16,293
Kendall Family Estates Phase One	15,320
Kendall Hammocks Shopping Center	1,478
Kendall Home Depot	923
Kendall Town Center	31,254
Kendall Village West	3,104
Kendalland	36,051
Kendallwood	12,238
Kendallwood Industrial Park Replat	4,975
Kenellen Subdivision	1,328
Kenwood Estates	1,377
Kessler Grove Section One	11,395
Kessler Grove Section Two	8,832
Kessler Groves Sections Three and Four	25,538
Key Biscayne One	23,744
Key Biscayne Two	9,109
Keys Crossing Apartments	3,869
Keystone	9,291
Kingdom Dreams	9,288
King's Estates	1,920
King's Homes	1,949
Koki Estates	1,095
Koki Estates First Addition	1,037
Kristina Estates	20,126
Krizia Subdivision Fifth Addition	2,665
Krizia Subdivision First Addition	5,769
Krizia Subdivision Fourth Addition	3,600
Krizia Subdivision Third Addition	1,881
La Costa at Old Cutler Section One	4,973
La Costa at Old Cutler Section Two	2,582
La Espada	5,084
La Joya Apartments	4,910
Laffitte Subdivision	2,635
Lago del Mar	54,399
Lago Mar First Addition	6,381
Lago Mar South	10,264
Laguna Ponds Sections One and Two	46,034
Lake Arcola	10,085
Lake Frances Subdivision	15,439
Lake Park	13,690
Lakes by the Bay Section Fourteen	15,173
Lakes by the Bay South Commons	107,576
Lakes of Avalon	23,514
Lakeside Commercial Park	451
Lakeview	38,916
Landmark at Doral	19,230
Laroc Estates	8,617
Laroc Subdivision	257
Larose Subdivision	1,122
Las Palmas	14,529
Laurel Hill Park	14,275
Lauren's Pond	5,130
Lazarus on Richmond	12,006
Le Chelle Estates	6,846
Le Mirage	6,744
Lee Manor	19,947
Lee Manor First Addition	18,351
Lejeune Terminals	32,002
Les Jardins / Secret Garden	1,287
Leti Subdivision	3,163
Leti Subdivision First Addition	1,615
Leti Subdivision Third Addition	1,158

Leyva Subdivision	1,777
Liberty City	112,528
Liberty Plaza	5,738
Lilandia Subdivision	3,372
Limewood Groves	31,738
Little Gables	30,126
Little Plantations of Miami	25,158
Little River Acres	11,860
Llanos at Bird Road	1,871
Llauró Subdivision	601
London Square	7,770
Lorant Enterprises at Tamiami	1,404
Loyola Westbrooke	6,658
Lucky Start at Sunrise Estates	7,581
Luisangel Subdivision	899
Luz Estela South	8,217
Luz Marina Estates	734
Magnolia Landing	6,774
Magnolia Manors	1,309
Majestic Estates	36,668
Majestic Homes	9,782
Mako Subdivision	970
Mandarin Lakes and First Addition	34,665
Mandy Subdivision	15,891
Mangus Subdivisions Sections One and Two	19,726
Mansions at Sion	3,892
Mansions of Pine Glenn	1,760
Maralex Homes	16,502
Marbella Estates	2,019
Marbella Park	9,530
Mardel Estates	4,635
Margarita's Estates	5,600
Maria Gardens	10,697
Marien Subdivision	5,308
Marpi Homes	6,453
Marquesa Subdivision	1,251
Marta Subdivision	827
Martex Business Center and First Addition	3,270
Mashta Island	2,908
Mastrapa Estates	626
Matah Subdivision	446
Mayito Estates	355
Mayte South	4,667
Mayte Subdivision	8,126
MC Estates	37,860
Meadow Wood Manor Section Eight North	4,431
Meadow Wood Manor Section Eight South	7,001
Meadow Wood Manor Section Four	34,260
Meadow Wood Manor Section Nine	13,525
Meadow Wood Manor Section Ten	7,696
Meadows Subdivision	8,207
Med South	24,647
Mediterrania	12,806
Melgor Estates	3,853
Melody Homes	682
Melquiades Subdivision	730
Miami Free Zone Replat No 2	960
Miami Gardens Park	2,793
Miami International Business Park	9,653
Miami International Parkway	8,442
Mica Subdivision and First Addition	2,411
Mica Subdivision Second Addition	292
MICC	15,522
Micheline Subdivision	517

Michelle Manors Subdivision	6,316
Michelle Woods	4,571
Migdalia Subdivision	2,015
Migdalia Subdivision Second Addition	590
Millenium Subdivision	1,113
Miller Cove	5,853
Miller Cove First Addition	4,616
Miller Cove Third Addition	1,117
Miller Grove	441
Miller Lake	4,463
Miller South Subdivision	2,604
Miller's Glen Subdivision	7,110
Miller's Landing	1,068
Milon Venture	54,810
Milya Subdivision	3,943
Mimi Subdivision	1,986
Mindi Subdivision	2,193
Mingo's Garden	654
Mirabella	2,189
Miracle West	3,081
Miracle West First Addition	612
Mirana Industrial Park	1,988
Mirasol Subdivision	1,264
Mirelda Estates	11,521
Missy Estates First Addition	2,802
Missy Estates Second Addition	2,567
Mitchell Lake	5,126
Mito Estates	3,704
Monaco Estates	4,615
Monaco Estates First Addition	8,572
Monaco's Miller Homesites	1,378
Monasterio Estates Section One	4,827
Monasterio Estates Section Two	1,060
Monasterio Subdivision	2,760
Monique	2,652
Moody Drive Estates	9,276
Moody Drive Estates First Addition	3,867
Mother of Christ	1,230
Munne Estates	4,705
Munne Royal Homes	8,690
Mustang Ranch	8,181
My First Home	6,098
Mystic Forest	1,227
Mystic Forest Two	1,189
Mystic Place	1,138
Naranja Gardens	16,608
Naranja Lakes	20,437
Naranja Park	17,124
Naroca Estates	15,108
Natalie Homes	4,851
Nava Subdivision	804
Nelfer Subdivision	3,556
Nelia Subdivision	851
Nelmar Subdivision	1,616
Nelsay Plaza	844
Nicoi Tract	1,485
Nicolle Subdivision	3,586
Nilo Estates	3,614
Nilo Subdivision	3,297
Nito Estates Subdivision	2,182
Nomar Estates	1,997
North County	356,198
North Lake Commerce	2,230
North Lake Park	2,498

North Palm Estates	13,515
Northwest Shores	48,145
November Heights	2,082
Nunez Estates	620
Nunez Homes	929
Nyurka Estates	975
Oak Creek	13,515
Oak Creek South	11,738
Oak Lane	3,148
Oak Park	35,669
Oak Park Estates Section One	13,115
Oak Ridge Falls	2,546
Oak Ridge Falls First Addition	2,348
Oak Ridge Falls Second Addition	2,447
Oak Ridge Villas	2,475
Oak South Estates	13,188
Oakland Estates	8,832
Oakland Park	15,133
Oaks and Pines	2,080
Oaks South	12,759
Old Country Road Estates	2,075
Old Cutler Apartments	2,374
Old Cutler Forest	4,178
Old Cutler Homes	1,774
Olivia's Subdivision	1,683
Ozambela Subdivision	651
PA at Coral Reef	6,006
PA at West Sunset	3,114
Palapala	4,258
Palm Spring Estates	13,432
Palm Springs North	76,913
Palm Springs North Underground	23,159
Palmas del Bosque First Addition	1,056
Palmera at Century Breeze	876
Pan American West Park	20,672
Park Lake Sections 1-4	14,967
Park Lakes	11,848
Park Lakes by the Meadows Phase Six	5,617
Park Lakes by the Meadows Phase Three	5,429
Park Lakes by the Meadows Phases 4-5	5,720
Park Shores	30,274
Parkview Condominiums	2,962
Parkview Townhomes Phase One	926
Paul Marks	11,562
Peacock's Point	2,237
Pedro Alberto Subdivision	3,144
Pelican Bay at Old Cutler Lakes	35,198
Pelican's Point	4,452
Pena Subdivision	3,168
Peral Subdivision	7,786
Peterson	5,621
Pete's Place	5,820
Pi Estates	7,293
Pine Manor	5,113
Pine Needles East Section Five	1,772
Pinewood Manor	6,944
Pinewood Park	26,948
Pinewood Park Extension	30,717
Plaza del Paraiso	1,926
Pleasure Village South	3,781
Poinciana Lakes Subdivision	1,091
Ponce Estates	11,993
Ponce Estates Section Two	8,935
Potamkin Subdivision	1,406

Precious Executive Homes	6,859
Precious Forest Homes	4,951
Precious Homes at Lakes by the Bay	3,243
Preserve at Doral	1,729
Presidential Estates	4,900
Prince of Peace Catholic Church	2,417
Princetonian	62,788
Puerto Bello at Doral	1,746
Punta Gorda Estates	2,090
PVC Estates	2,227
PVC Estates First Addition	343
PVC Subdivision	1,551
PVC Subdivision First Addition	890
Quirch Subdivision	4,967
Raas Subdivision	3,108
Raas Subdivision No 2	1,780
Ram Commercial Tract	416
Ramda Subdivision	2,517
Rana Park	8,391
Red Gardens	4,743
Redland East	317
Redland Estates	7,151
Redlands Colonial Estates	1,203
Redlands Cove	7,877
Redlands Forest	4,378
Reese Estates	4,409
Renaissance Estates	13,283
Renegade Point Subdivision	4,691
Reserve at Doral	3,960
Reserve at Doral West	1,083
Richland Estates	16,266
Richmond Heights	103,284
Richmond Heights Addition One	36,428
Richmond Homes	4,101
Richmond Homes First Addition	2,734
Rieumont Estates	5,964
Rita Garden	459
Rivendell	9,502
Rivendell East	5,338
Riverbend	27,139
Riverside	1,917
Riviera Grand Estates Subdivision	4,988
Riviera Preparatory School	4,818
Riviera South	2,700
Riviera Trace	11,223
Riviera West	2,228
RJ Katz	11,079
Roel Subdivision	4,112
Roger Homes	9,407
Rose Glen	4,977
Rosewood Homes	2,487
Rosmont Subdivision No 3	466
Royal Cutler Estates	5,331
Royal Landings	10,140
Royal Landings Estates	2,176
Royale Green Section One	43,422
Royale Green Townhouse	57,877
Royalton Subdivision	7,756
Rustic Lakes	3,414
Rustic Lakes Addition One	6,782
SAB Subdivision	445
Sabal Palm	59,811
Sabina Shopping Center	816
Sable Palm Estates	8,172

Sabrina Twinhomes Subdivision	3,588
Salcines Subdivision	305
Salma Lake	9,354
Saminik Subdivision	3,559
San Denis San Pedro Estates	15,728
San Diego Subdivision First Addition	1,695
San Marino Estates	3,141
San Valentin	1,318
Santa Barbara Subdivision	4,035
Santa Monica Estates	802
Sarco Subdivision	1,711
Savannah Landing	1,829
Savannah/Doral	5,847
Schenley	10,823
Sella Subdivision	8,398
Sevilla Heights	2,930
Sharon Estates	4,103
Shirtee One and Two	2,926
Shoma at Country Club of Miami	3,860
Shoma Estates	36,318
Shoma Homes at Old Cutler Point	11,489
Shoma Homes at Tamiami Two	21,734
Shoma Kendall	10,774
Shoma Villas at Country Club of Miami 1	1,253
Shomar Subdivision	1,988
Shops at 107	1,131
Shops at Tuscany	2,977
Shoreway Subdivision	48,100
Shrader's Haven	1,482
Sierra	50,890
Signature Gardens Subdivision	1,262
Silver Palm East and Silver Palm West	142,860
Silver Palm East Section 5	1,944
Silver Palm Homes	28,003
Silver Palm Lake	15,925
Silver Palm Plantation	2,120
Silver Palms Midtown	13,277
Silver Palms Park	3,231
Silvia Subdivision	2,658
Sinos Estates	614
Sion Estates	1,772
Sion Estates First Addition	1,378
Sky Lake	42,611
Sky Lake Homes	9,426
Sky Lake Homes Second Addition	3,042
Sky Lakes First Addition	12,817
Skylake Gardens Condo No. 4	1,220
Snapper Creek Park	14,795
Sofia Estates	374
Soto Mansions	6,778
South Allapattah Center	3,439
South Gate Subdivision	4,858
South Indian Subdivision	1,257
South Miami Heights	442,826
South Point	1,364
South Point First Addition	335
South Pointe Cove	918
South Springs Homes	4,593
South View Subdivision	2,127
Southland II	3,474
Southwest Section One	363,788
Southwest Section Two	28,491
Southwest Section Two Addition One	3,210
Southwind Point	4,430

Spanish Garden Villas	2,306
Spanish Lakes	16,515
Spicewood Subdivision	42,114
Spring West Estates	1,709
Star High Subdivision	1,022
Star Lakes	8,997
Stephanie Subdivision First Addition	1,514
Stephanie's Subdivision	1,576
Stephens Manor	18,529
Strawberry Fields Homes	14,896
Stuart International Subdivision	1,219
Summerville and First Addition Subdivisions	46,802
Summerwind Subdivision	2,855
Sunnyview Subdivision	7,521
Sunrise Commons	1,865
Sunset Apartments	14,049
Sunset Cove	1,935
Sunset Farms	2,755
Sunset Harbour Section Six	2,938
Sunset Homes	7,798
Sunset Lake Townhomes	2,948
Sunset Lakes Estates	2,360
Sunset Lakes Estates 1 & 2	3,685
Sunset Park	61,278
Sunset Pointe	2,035
Sunset Residential	819
Sunset Square	2,361
Sunset West	48,216
Sunswept Isle	9,176
Superior Homes Estates	9,818
Superior Subdivision	542
Superior Trace	2,777
Sussyan Subdivision	415
Sylvia Subdivision	740
T & F Subdivision	6,058
Tabor	437
Tallahassee Gardens	30,999
Tallahassee Gardens First Addition	4,501
Tallamoody	18,102
Tamiami Gefen Industrial Park	4,692
Tamiami Industrial Park	478
Tamiami Lakes	51,683
Tamiami Marketplace	829
Tedville Estates	1,753
Terry Enterprise	958
The Falls	13,518
The Hammocks	203,117
The Hamptons	1,157
The Lakes	18,183
THE MANSIONS AT SUNSET	11,293
The Mansions at Sunset Second Addition	4,823
The Palace at Kendall First Addition	833
The Villas of Barcelona	745
Thousand Pines	10,173
Tiffany at Sunset	474
Torremolinos	1,746
Town and Country Professional Center	1,280
Town Park Estates	28,516
Town Park Estates Addition One	6,102
TRADITION AT KENDALL	485
Transal Corporate Park	5,813
Transal Service Park	666
Truval Gardens	835
Truval West Subdivision	719

Tuscan Lake Villas	4,245
Tuscany Place	4,210
Tuscany Villas West	1,969
Twin Homes Estates	3,822
Twin Lake Shores	6,718
Twin Lakes	61,669
United Storage Doral	367
University Manor	16,671
V & Q Holdings Subdivision	773
Valencia Grove	8,700
Valencia Grove Estates	15,817
Vanessa Ranch	12,926
Vanessa's Place	2,031
Vany Subdivision	1,070
Vecin Homes First Addition	1,568
Vega Coral Way Subdivision	461
Venetian Lake	7,224
Venetian Parc and Venetian Parc West	25,292
Venezia Homes Estates	11,956
Veranda Subdivision	12,998
Vessel Subdivision	8,380
Victoria Bay Estates	3,337
Victoria Gardens	333
Vilhen Drive Estates	18,664
Villa Capri	8,794
Villa Castillo	1,440
Villa Esperanza	2,561
Villa Real at Doral	1,506
Villa Sevilla	7,761
Village Green	77,963
Village Green Underground	24,086
Villages of Homestead	27,291
Villas del Campo Subdivision	24,717
Vintage Estates	3,361
Virginia Estates	2,578
Viscaya Villas	1,384
Vista Subdivision	16,982
Vitran at Naranja Estates	5,916
Vitran Homes at Morningside & Homes at Morningside	7,608
VM Estates	1,075
VTL Subdivision	1,563
Wal Mart Hialeah	14,936
Walden Townhomes	1,703
Watersedge	2,611
WDL D Subdivision	2,787
Weitzer Hammocks Homes	20,835
Weitzer Killian Place	3,750
Weitzer Serena Lakes	15,329
Weitzer Serena Lakes Estates	4,330
Weitzer Serena Lakes West Section Two	4,389
West Cherry Grove	7,607
West Dade Land Subdivision	1,602
West Dade Subdivision	1,112
West Doral Lakes	7,332
West Flagler Estates	5,038
West Kendall Best	33,401
West Lakes Estates Subdivision	7,748
West Little River	18,778
West Perrine	56,344
West Winds Estates	468
Westbrook Addition No Five	3,851
Westbrooke	5,941
Westbrooke Gardens	15,772
Westbrooke Third Addition	6,616

Westchester	211,095
Westchester Park	2,562
Westgate Gardens	19,979
Westpointe Business Park	12,988
Westwind Lakes	71,845
Whistling Pines Creek	2,490
Winston Park	157,082
Wittman	237,163
Wonderly Estates	21,346
Woodland Grove Apartments	3,170
Woodlands	5,386
Woodside Oaks	8,883
Yasamin Subdivision	326
Zac Subdivision	1,456
Zamora's Grove	1,356
Zamora's Grove First Addition	240
Zenteno Subdivision	1,022
Zoe Miller Estates	1,311
Zumma Subdivision	701
Zunjic Estates	2,066
Administrative Reimbursement	282,000
Reserves	<u>4,680,511</u>
Total	<u>\$16,967,564</u>

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts - Security Guards
(Fund Group SG)

<u>Revenues:</u>	<u>2023-24</u>
<u>Carryover -- Security Guard Districts</u>	<u>\$1,303,444</u>
<u>Special Taxing Districts FY 2023-24 Assessments -- Security Guard Districts</u>	<u>10,592,732</u>
 <u>Total</u>	 <u>\$11,896,176</u>
 <u>Expenditures:</u>	
<u>Bay Heights (Roving Patrol)</u>	<u>\$520,555</u>
<u>Belle Meade</u>	<u>331,330</u>
<u>Belle Meade Island</u>	<u>330,016</u>
<u>Brickell's Flagler (Roving Patrol)</u>	<u>284,529</u>
<u>Coventry</u>	<u>332,634</u>
<u>Davis Ponce (Roving Patrol)</u>	<u>465,259</u>
<u>Devonwood (Roving Patrol)</u>	<u>235,917</u>
<u>Enchanted Lake</u>	<u>667,266</u>
<u>Entrada</u>	<u>323,623</u>
<u>Fairhaven (Roving Patrol)</u>	<u>189,538</u>
<u>Four Way Lodge Estates</u>	<u>332,521</u>
<u>Highland Gardens</u>	<u>337,271</u>
<u>Highland Lakes</u>	<u>712,847</u>
<u>Keystone Point</u>	<u>978,111</u>
<u>Morningside</u>	<u>813,035</u>
<u>Natoma Manors (Roving Patrol)</u>	<u>79,591</u>
<u>North Bay Island</u>	<u>331,972</u>
<u>North Dade Country Club / Andover</u>	<u>668,751</u>
<u>Oak Forest</u>	<u>689,274</u>
<u>Oak Forest (Roving Patrol)</u>	<u>649,168</u>
<u>Palm and Hibiscus Island</u>	<u>907,330</u>
<u>Sabal Palm (Roving Patrol)</u>	<u>213,157</u>
<u>Sans Souci</u>	<u>700,005</u>
<u>Star Island</u>	<u>360,556</u>
 <u>Administrative Reimbursement</u>	 <u>273,000</u>
<u>Reserves</u>	<u>168,920</u>
 <u>Total</u>	 <u>\$11,896,176</u>

SPECIAL ASSESSMENT FUNDS
Special Tax Districts - Landscape Maintenance
(Fund Group FM)

<u>Revenues:</u>	<u>2023-24</u>
Carryover - Landscape Maintenance Districts	\$4,315,030
Special Taxing Districts FY 2023-24 Assessments -- Landscape Maintenance Districts	5,079,284
Transfer of Secondary Gas Tax for Right-of-Way Maintenance (Fund CO008)	<u>684,000</u>
 Total	 <u>\$10,078,314</u>
 <u>Expenditures:</u>	
Alco Estates and Additions 1-5	\$27,241
Alexandria Estates	19,248
Allison Estates	15,110
Aristotle Subdivision	53,881
Bailes Common	8,506
Bailes Common First Addition	8,906
Bailes Common Second Addition	6,926
Balani Subdivision	18,302
Biscayne Drive Estates	22,169
Bonita Golf View Second Addition	36,233
Bonita Grand Estates South	26,486
Camino Real Estates and First Addition	12,215
Candlewood Lakes Lake Maintenance	16,722
Capri Homes	10,474
Casa Lago 1 St Addition	9,256
Casa Lago Subdivision	10,820
Cedar West Homes Three	21,871
Cedar West Homes Two	19,779
Century Estates and First Addition	122,124
Chateau Royal Estates	64,564
Christopher Gardens	49,005
Colonnade	107,951
Coral West Homes	11,563
Corsica Landscape	28,825
Corsica Place Landscape	75,058
Cosmopolitan Roadway	24,247
Countryside and First Addition	137,041
Crestview Lakes First and Second Additions	26,260
Cutler Bay Palms	44,128
CVS-167	13,854
Cypress Lake	9,926
Danielle Patrick Subdivision	20,433
Deer Creek Estates First Addition	11,410
Dolphin Center	949,960
Doral Isles Antilles	183,039
Doral Park Landscape	347,923
DVH Estates	28,705
East Oakmont Drive	26,170
Eden Lake	24,164
Emerald Lakes Estates	16,677
Erica Gardens	22,784
Evergreen Garden Estates	25,970
Fava Estates	7,879
Florenzia Estates	8,496
Forest Lakes	183,284
Forest View Subdivision	10,622
Free Zone Industrial Park	7,971
Garden Hills Landscape	90,427
Garden Hills West	81,065
Genstar	19,862
Goulds Hammock Estates	11,877

Grand Lakes	345,376
Helena Homes	8,576
Highland Lakes Lake Maintenance	18,422
Hilda's Estates Subdivision	5,228
Homestar Landings	21,141
Jarguti Subdivision	8,789
JC Kern Estates	34,355
Joanna Estates Subdivision	8,371
Kendale Lakes	563,250
Kendalland	230,686
Keystone	37,334
King's Estates	10,239
Kingdom Dreams	80,794
Lake Frances Subdivision First Addition	28,881
Laroc Estates	19,650
Lauren's Pond	18,481
Limewood Groves	61,166
Mangus Subdivision Sect 1 & 2	55,929
Marpi Homes	40,175
Mediterrania	23,480
Melody Homes	5,800
Miller Cove	66,451
Miller Cove First Addition	11,091
Miller Lake	11,145
Milon Venture	64,448
Missy Estates First Addition	23,745
Moody Drive Estates	26,431
Moody Drive Estates First Addition	21,054
Naranja Gardens	33,682
North Palm Estates	20,120
Oakland Estates	17,432
Oaks South Estates	35,649
Old Cutler Homes Landscape	31,581
Olivia's Subdivision	10,774
Park Lakes	32,788
Park Lakes by the Meadows Phase Six	10,898
Park Lakes by the Meadows Phase Three	3,628
Park Lakes by the Meadows Phases 4-5	12,773
Pete's Place	21,981
Ponce Estates	44,404
Ponce Estates Section Two	27,621
Precious Executive Homes	21,378
Precious Forest Homes	22,213
Renaissance Estates	36,393
Renaissance Ranches	34,745
Rieumont Estates	18,436
Royal Harbour Yacht Club	33,594
Royal Landings	21,979
Royal Landings Estates	8,461
Sable Palm Estates	98,619
San Denis San Pedro Estates	44,656
Santa Barbara Subdivision	38,683
Sella Subdivision	32,546
Shoma Homes at Tamiami II	146,373
Shoreway Subdivision	119,294
Sky Lake Golf Club	39,749
South Kendall Estates	21,692
Sunset Cove	14,244
Superior Subdivision	10,897
Valencia Grove Estates	20,635
Venetian Lake	12,000
Watersedge	10,520

West Kendall Best	118,794
Westwind Lakes	355,850
Wonderly Estates	62,876
Woodlands	17,892
Zamora's Grove	10,903
Administrative Reimbursement	163,000
Right-of-Way Maintenance	684,000
Reserves	<u>2,566,664</u>
Total	<u>\$10,078,314</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover -- Road Maintenance Districts	\$1,091,985
Special Taxing Districts FY 2023-24 Assessments - Road Maintenance Districts	<u>98,303</u>
Total	<u>\$1,190,288</u>

<u>Expenditures:</u>	
Hibiscus Island	\$98,303
Hibiscus Island Reserves	957,730
Les Chalets II Reserves	<u>134,255</u>
Total	<u>\$1,190,288</u>

**MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$97,501,000
Miami International Airport	943,560,000
Miami Executive Airport (Tamiami Airport)	2,876,000
Opa-Locka Airport	12,675,000
Homestead Airport	523,000
Training and Transition Airport	5,000
Transfer from Improvement Fund	<u>83,695,000</u>
 Total	 <u>\$1,140,835,000</u>
 <u>Expenditures:</u>	
Miami International Airport	\$647,792,000
Miami Executive Airport (Tamiami Airport)	1,753,000
Opa-Locka Airport	1,298,000
Homestead Airport	656,000
Training and Transition Airport	<u>291,000</u>
 Subtotal Operating Expenditures	 <u>\$651,790,000</u>
 Transfer to Other Funds:	
Sinking Fund	\$273,549,000
Reserve Maintenance	30,000,000
Improvement Fund	<u>74,692,000</u>
 Subtotal Transfers to Other Funds	 <u>\$378,241,000</u>
 Operating Reserve/Ending Cash Balance	 <u>\$110,804,000</u>
 Total	 <u>\$1,140,835,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Public Housing Operations Fund**

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	\$344,000
Transfer from Miami-Dade Rescue Plan Fund Infrastructure Projects (G1004)	3,000,000
Rental Income	12,386,000
Interest Earnings	26,000
Miscellaneous Operating Revenues	6,004,000
Public Housing Subsidy	44,692,000
Federal Grants	<u>15,052,000</u>
 Total	 <u>\$81,504,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$69,710,000
Transfer of Operating Subsidy to Central Office Cost Center Fund	5,798,000
Transfer of Federal Funds to Central Office Cost Center Fund	1,807,000
Reserves	<u>4,189,000</u>
 Total	 <u>\$81,504,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	\$778,000
Miscellaneous Revenue	140,000
Federal Funds	1,807,000
Transfer from Section 8 Housing Choice Voucher Fund	4,988,000
Transfer from Public Housing Operations Fund	5,798,000
State of Florida	15,000,000
COCC Holdover Funds from Public Housing/Section 8	<u>11,203,000</u>
 Total	 <u>\$39,714,000</u>

<u>Expenditures:</u>	
Central Office Operations	\$32,345,000
Reserves	<u>7,369,000</u>
 Total	 <u>\$39,714,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Section 8 Housing Choice Voucher**

<u>Revenues:</u>	<u>2023-24</u>
Housing Assistance Payments	\$312,831,000
Section 8 Administrative Fee	43,748,000
Miscellaneous Revenues	7,927,000
Interest Earnings	<u>48,000</u>
 Total	 <u>\$364,554,000</u>

<u>Expenditures:</u>	
Operations	\$31,173,000
Section 8 Housing Assistance Payments	312,339,000
Transfer to Central Office Cost Center Fund	4,988,000
Reserves	<u>16,054,000</u>
 Total	 <u>\$364,554,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Housing and Community Development Operating Funds**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$428,379,000
Transfer from Miami-Dade Rescue Plan Fund Economic and Social Projects (Fund G1006)	33,580,000
Transfer from Countywide General Fund (Fund G1001)	500,000
Community Development Block Grant (CDBG)	12,502,000
Documentary Stamp Surtax	36,000,000
Emergency Shelter Grant	1,698,000
Program Income	7,009,000
HOME Investment Partnerships Program	5,386,000
State Housing Initiative Partnership Program (SHIP)	13,000,000
Loan Repayments	16,091,000
Interest Earnings on Investments	3,334,000
Loan Servicing Fees	928,000
Miscellaneous Revenue	6,993,000
State of Florida	<u>6,665,000</u>
 Total	 <u>\$572,065,000</u>
 <u>Expenditures:</u>	
Administration	\$743,200
Operating and Programmatic Expenditures	173,906,800
Transfer to General Government Improvement Fund - (GGIF) for Debt Service (Fund CO003)	834,000
Reserves	<u>396,581,000</u>
 Total	 <u>\$572,065,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Economic Development Initiatives (EDI)/Brownfields Economic Development Initiative (BEDI) Carryover	\$1,060,000
Community Development Block Grant (CDBG) Carryover	<u>612,000</u>
Total	<u>\$1,672,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service	<u>\$1,672,000</u>

MIAMI-DADE WATER AND SEWER
Revenue Fund

<u>Revenues:</u>	<u>2023-24</u>
Operating:	
Water Production	\$408,594,000
Wastewater Disposal	487,604,000
Other Revenues	<u>30,096,000</u>
Subtotal Operating Revenues	<u>\$926,294,000</u>
Non-operating:	
Interest Earnings Income (Net of Changes in Non-Cash Items)	\$13,126,000
Carryover	<u>85,884,000</u>
Subtotal Non-Operating Revenues	<u>99,010,000</u>
Transfer from Other funds:	
Transfer from W&S General Reserve Fund	<u>17,673,000</u>
Total	<u>\$1,042,977,000</u>

<u>Expenditures:</u>	
Operating:	
Water Production	\$260,186,000
Wastewater Disposal	288,797,000
Administrative Reimbursement	<u>25,010,000</u>
Capital Funding:	
Renewal and Replacement	100,000,000
Fire Hydrant Fund	<u>2,600,000</u>
Subtotal Operating Expenditures	<u>\$676,593,000</u>
Non-operating:	
Reserve	<u>\$95,665,000</u>
Total Debt Service Requirements (Including Interest Earnings)	<u>\$270,719,000</u>
Total	<u>\$1,042,977,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Debt Service Fund Carryover	\$170,685,000
Transfer from Revenue Fund	<u>270,719,000</u>
Total	<u>\$441,404,000</u>
<u>Expenditures:</u>	
Debt Service Payments	\$270,719,000
Debt Service Fund Reserve	<u>170,685,000</u>
Total	<u>\$441,404,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$85,732,000</u>
<u>Expenditures:</u>	
Transfer to Revenue Fund	\$17,673,000
Ending Cash Balance	<u>68,059,000</u>
Total	<u>\$85,732,000</u>

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

<u>Revenues:</u>	<u>2023-24</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>2023-24</u>
Transfer from Countywide General Fund and COVID support (Fund G1001) for Maintenance of Effort	\$296,092,000
County Health Care Sales Surtax	402,802,000
Net Patient Service Revenue	1,857,150,000
Other Operating Revenues excluding JMH Health Plan Revenue	278,443,000
Other Non-Operating Revenue	103,917,000
Cash Carryover Available for Operations	<u>363,072,000</u>
 Total*	 <u>\$3,301,476,000</u>

<u>Expenditures:</u>	
Operating Expenses excluding JMH Health Plan Purchase of Services	\$2,938,404,000
Depreciation/Transfer to Capital	212,310,000
Principal Payments	11,460,000
Reduction in Accounts Payable	8,391,000
Cash for Unanticipated Expenses/Carryover in FY 2023-24	<u>130,911,000</u>
 Total	 <u>\$3,301,476,000</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 budget includes \$33.952 million reimbursement to the County for the Trust's share of the County's Medicaid liability; \$1.877 million for the County Attorney's Office; \$6.924 million for Community Health of South Florida, Inc.; \$1.133 million for the Florida Department of Health.