

**OPERATING BUDGET
APPROPRIATION SCHEDULES**

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

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|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | <u>\$100,000</u> |
| <u>Expenditures:</u> | |
| Reimburse OMB Program Management Expenditures (Fund G3046) | <u>\$100,000</u> |

COUNTYWIDE EMERGENCY CONTINGENCY RESERVE FUND
(Fund G1002)

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|---|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$64,500,000 |
| Transfer from Countywide General Fund (G1001) | 9,000,000 |
| Interest Earnings | <u>600,000</u> |
| Total | <u>\$74,100,000</u> |
| <u>Expenditures:</u> | |
| Countywide Emergency Contingency Reserve* | <u>\$74,100,000</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.

FUTURE SERVICES RESERVE
(Fund G1003)

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|---|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$11,555,000 |
| Transfer from Countywide General Fund (G1001) | 20,816,000 |
| Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001) | <u>336,000</u> |
| Total | <u>\$32,707,000</u> |
| <u>Expenditures:</u> | |
| Reimburse OMB Statutory Structure and Policy Implementation (Fund G1001) | \$659,000 |
| Future Reserves | <u>32,048,000</u> |
| Total | <u>\$32,707,000</u> |

MIAMI-DADE RESCUE PLAN INFRASTRUCTURE PROJECTS
(Fund G1004)

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| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | <u>\$67,479,000</u> |
| <u>Expenditures:</u> | |
| Infrastructure Project Expenditures | \$36,779,000 |
| Transfer to Countywide General Fund (Fund G1001) | <u>30,700,000</u> |
| Total | <u>\$67,479,000</u> |

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

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|---|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | <u>\$35,176,000</u> |
| <u>Expenditures:</u> | |
| District Designated Projects Expenditures | <u>\$35,176,000</u> |

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

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|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$135,886,000 |
| <u>Expenditures:</u> | |
| Economic And Social Projects Expenditures | \$131,126,000 |
| Transfer to Countywide General Fund (Fund G1001) | <u>4,760,000</u> |
| Total | <u>\$135,886,000</u> |

**SHERIFF'S OFFICE
(Fund G1008)**

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|---|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Transfer from Countywide General Fund (G1001) | \$304,461,000 |
| Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001) | 421,239,000 |
| Sheriff Fees Revenue | <u>4,200,000</u> |
| Total | <u>\$729,900,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$729,900,000</u> |

**SUPERVISOR OF ELECTIONS
(Fund G1009)**

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|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Transfer from Countywide General Fund (Fund G1001) | \$42,820,000 |
| Municipal Reimbursement | 410,000 |
| Miscellaneous Revenues | <u>100,000</u> |
| Total | <u>\$43,330,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$43,330,000</u> |

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

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|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Property Taxes (Tax Roll: \$265,577,521,991) | \$604,634,000 |
| Transfer from Countywide General Fund (Fund G1001) | 200,000 |
| Carryover | 26,965,000 |
| Managed Care Program - IGT Reimbursement | 5,700,000 |
| Ground Transport Fees | 30,000,000 |
| Plans Review and Permit Fees | 10,340,000 |
| Inspection Fees | 8,800,000 |
| Other Fire Prevention Fees | 2,440,000 |
| Special Services Revenue | 6,600,000 |
| Reimbursement from Miami-Dade Aviation Department | 2,000,000 |
| Reimbursement from Miami-Dade Seaport Department | 7,216,000 |
| Reimbursement from CPE Certified Expenditure | 6,300,000 |
| Interest Earnings | 5,000,000 |
| Rental Office Space | 592,000 |
| Miscellaneous Fees | <u>556,000</u> |
| Total | <u>\$717,343,000</u> |
| <u>Expenditures:</u> | |
| Fire Protection and Emergency Medical Rescue Operations | \$640,698,000 |
| Administrative Reimbursement | 19,008,000 |
| Intergovernmental Transfer (IGT) Expenditures | 3,400,000 |
| Transfer to Debt Service (Fund 213, Projects 213625, 214103, and 298502) | 8,835,000 |
| Transfer to Anti-Venom Program (Fund SF005) | 611,000 |
| Transfer to Helicopter (SF002) | 18,506,000 |
| Transfer to Capital Program - Grant Match (Fund SF010) | 758,000 |
| Operating Reserves | 23,952,000 |
| Reserve for Tax Equalization | <u>1,575,000</u> |
| Total | <u>\$717,343,000</u> |

**Air Rescue
(Fund SF002)**

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|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Transfer from Countywide General Fund (Fund G1001) | \$2,056,000 |
| Transfer from Fires District Fund (SF001) | <u>18,506,000</u> |
| Total | <u>\$20,562,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$20,562,000</u> |

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

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|---|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Transfer from Fire Rescue District (Fund SF001) | \$611,000 |
| Miscellaneous Fees | <u>300,000</u> |
| Total | <u>\$911,000</u> |
| <u>Expenditures:</u> | |
| Anti-Venom Program Expenditures | <u>\$911,000</u> |

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

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|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Transfer from Countywide General Fund (Fund G1001) | <u>\$28,117,000</u> |
| <u>Expenditures:</u> | |
| Communications Expenditures | \$20,133,000 |
| Lifeguarding and Ocean Rescue Expenditures | <u>7,984,000</u> |
| Total | <u>\$28,117,000</u> |

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

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|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$12,189,000 |
| Interest Earnings | <u>100,000</u> |
| Total | <u>\$12,289,000</u> |
| <u>Expenditures:</u> | |
| Reserves | <u>\$12,289,000</u> |

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

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|---|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Transfer from Miami International Airport | <u>\$39,102,000</u> |
| <u>Expenditures:</u> | |
| Miami-Dade Aviation Fire Rescue Services | <u>\$39,102,000</u> |

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

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|---|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Transfer from Countywide General Fund (Fund G1001) | \$1,940,000 |
| Transfer from Teen Court Program (Fund S1013) | 60,000 |
| Transfer from Affordable Housing Program (Fund SC003) | <u>313,000</u> |
| Total | <u>\$2,313,000</u> |
| <u>Expenditures:</u> | |
| Total Operating Expenditures | <u>\$2,313,000</u> |

ANIMAL SERVICES DEPARTMENT
Animal Care and Control
(Fund G3002)

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|--|----------------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Transfer from Countywide General Fund (Fund G1001) | \$29,349,000 |
| Animal License Fees from Licensing Stations | 7,400,000 |
| Animal License Fees from Shelter | 2,050,000 |
| Code Violation Fines | 1,500,000 |
| Animal Shelter Fees | 1,464,000 |
| Miscellaneous Revenues | 110,000 |
| Surcharge Revenues | <u>75,000</u> |
| Total | <u>\$41,948,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$41,948,000</u> |

SHERIFF'S OFFICE
911 Emergency Fee
(Funds G3004 - 3006)

| | |
|---------------------------------|----------------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$9,505,000 |
| 911 Non-Wireless Fee | \$2,096,000 |
| 911 Wireless Fee | \$11,768,000 |
| 911 Prepaid | 2,472,000 |
| Interest Earnings | <u>295,000</u> |
| Total | <u>\$26,136,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$10,658,000 |
| Disbursements to Municipalities | 7,442,000 |
| Reserves | <u>8,036,000</u> |
| Total | <u>\$26,136,000</u> |

SHERIFF'S OFFICE
Municipal Sheriff Services Account
(Fund G3007)

| | |
|--|-----------------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Revenues from Miami-Dade Aviation Department | \$53,509,000 |
| Revenues from Miami-Dade Port of Miami | 18,715,000 |
| Contractual Payments for Computer Aided Dispatch System | 53,000 |
| Village of Palmetto Bay Local Sheriff Patrol Services Contractual Payment | 11,128,000 |
| Village of Palmetto Bay Optional Service Payment | 93,000 |
| Town of Miami Lakes Local Sheriff Patrol Services Contractual Payment | 11,046,000 |
| City of Doral Optional Service Payment | 259,000 |
| Town of Cutler Bay Local Sheriff Patrol Services Contractual Payment | 12,220,000 |
| Town of Cutler Bay Optional Service Payment | 133,000 |
| City of South Miami Optional Service Payment | <u>75,000</u> |
| Total | <u>\$107,231,000</u> |
| <u>Expenditures:</u> | |
| Miami-Dade Aviation Department Sheriff Services | \$53,509,000 |
| Port of Miami Sheriff Services | 18,715,000 |
| Computer Aided Dispatch System | 53,000 |
| Local Sheriff Patrol Expenditures for Village of Palmetto Bay | 11,128,000 |
| Optional Service Expenditures for Village of Palmetto Bay | 93,000 |
| Local Sheriff Patrol Expenditures for Town of Miami Lakes | 11,046,000 |
| Optional Service Expenditures for the City of Doral | 259,000 |
| Local Sheriff Patrol Expenditures for the Town of Cutler Bay | 12,220,000 |
| Optional Service Expenditures for the Town of Cutler Bay | 133,000 |
| Optional Service Expenditures for the City of South Miami (School Crossing Guards) | <u>75,000</u> |
| Total | <u>\$107,231,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$4,018,000 |
| Carryover | 3,205,000 |
| Transfer from Miami-Dade Rescue Plan (G1006) | 6,000,000 |
| Code Fines and Lien Collections | 482,000 |
| Fees and Charges | 82,000 |
| Miscellaneous Revenues | 180,000 |
| Licenses and Permits | 3,542,000 |
| Local Business Tax Receipt | 571,000 |
| Other Revenues | 85,000 |
| Interagency Transfers | 116,000 |
| Total | <u>\$18,281,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$15,529,000 |
| Administrative Reimbursement | 147,000 |
| Operating Reserve | 2,605,000 |
| Total | <u>\$18,281,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|---------------------------------|-----------------------|
| Carryover | \$4,404,000 |
| Fees and Charges | 3,957,000 |
| Interest Earnings | 202,000 |
| Code Fines and Lien Collections | 164,000 |
| Interagency Transfers | 100,000 |
| Total | <u>\$8,827,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$4,870,000 |
| Administrative Reimbursement | 130,000 |
| Operating Reserve | 3,827,000 |
| Total | <u>\$8,827,000</u> |

CLERK OF COURT AND COMPTROLLER
Non-Court Related Clerk Fees
(Fund G3011)

| <u>Revenues:</u> | <u>2024-25</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$14,688,000 |
| Value Adjustment Board | 485,000 |
| Marriage License Fees | 1,350,000 |
| County Recorder Fees | 9,500,000 |
| Clerk of the Board (Transfer from Lobbyist Trust Fund) | 300,000 |
| Miscellaneous Revenues | 440,000 |
| Interagency Transfers | 800,000 |
| Intradepartmental Transfers | 3,848,000 |
| Total | <u>\$31,411,000</u> |
| <u>Expenditures:</u> | |
| Non-Court Operations Expenditures | \$27,563,000 |
| Intradepartmental Transfers | 3,848,000 |
| Total | <u>\$31,411,000</u> |

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

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|---|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$103,774,000 |
| Transfer from Countywide General Fund (Fund G1001) | 5,875,000 |
| Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001) | 199,000 |
| Transfer from Environmentally Endangered Lands (Fund G2002) | 1,820,000 |
| Licenses and Permits | 22,735,000 |
| Codes Fines/Lien Collections | 121,000 |
| Fees and Charges | 45,766,000 |
| Other Revenues | 5,135,000 |
| Interagency Transfer | <u>1,485,000</u> |
| Total | <u>\$186,910,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$90,723,000 |
| Transfer to PROS Wellfield Remediation Projects | \$9,651,000 |
| Utility Service Fee Projects | 10,420,000 |
| Administrative Reimbursement | 2,550,000 |
| Operating Reserve | <u>73,566,000</u> |
| Total | <u>\$186,910,000</u> |

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

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|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Transfer from Countywide General Fund (Fund G1001) | \$25,375,000 |
| Criminal Court Costs (25% of \$65 surcharge) | 141,000 |
| Criminal Court Costs (\$85 surcharge) | 522,000 |
| Criminal and Civil Court Costs (\$15 surcharge) | <u>3,019,000</u> |
| Total | <u>\$29,057,000</u> |
| <u>Expenditures:</u> | |
| Debt Service | \$413,000 |
| Operating Expenditures | <u>28,644,000</u> |
| Total | <u>\$29,057,000</u> |

COMMUNICATIONS AND CUSTOMER EXPERIENCE
(Fund G3018)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Transfer from Countywide General Fund (Fund G1001) | \$13,224,000 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001) | 3,515,000 |
| Communications Funding Model | 11,028,000 |
| Miscellaneous Charges | <u>165,000</u> |
| Total | <u>\$27,932,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$27,932,000</u> |

SHERIFF'S OFFICE
External Sheriff Services Account
(Fund G3019)

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|--|-----------------------|
| <u>Revenue:</u> | <u>2024-25</u> |
| Carryover | \$2,383,000 |
| Revenues from Off Duty Sheriff Service | <u>25,000,000</u> |
| Total | <u>\$27,383,000</u> |
| <u>Expenditures:</u> | |
| Off-Duty Sheriff Services Expenses | \$27,378,000 |
| Off-Duty Sheriff Services Reserve | <u>5,000</u> |
| Total | <u>\$27,383,000</u> |

**SHERIFF'S OFFICE
Diversion Program
(Fund G3021)**

| | |
|-----------------------------|-----------------------|
| <u>Revenue:</u> | <u>2024-25</u> |
| Carryover | \$2,877,000 |
| Fines and Forfeitures | <u>300,000</u> |
| Total | <u>\$3,177,000</u> |
| <u>Expenditures:</u> | |
| Diversion Program | \$129,000 |
| Diversion Program Reserves | <u>3,048,000</u> |
| Total | <u>\$3,177,000</u> |

**SHERIFF'S OFFICE
External Sheriff Services Account
(Fund G3022)**

| | |
|------------------------------------|-----------------------|
| <u>Revenue:</u> | <u>2024-25</u> |
| Carryover | \$1,748,000 |
| Other Revenues from eCrash Program | <u>260,000</u> |
| Total | <u>\$2,008,000</u> |
| <u>Expenditures:</u> | |
| ECrash Program | \$702,000 |
| ECrash Program Reserves | <u>1,306,000</u> |
| Total | <u>\$2,008,000</u> |

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

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| <u>Revenues:</u> | <u>2024-25</u> |
| Transfer from Countywide General Fund (Fund G1 001) | \$1,308,000 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001) | 348,000 |
| Interagency Transfers | 120,000 |
| Federal Grants and Contracts | <u>78,000</u> |
| Total | <u>\$1,854,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$1,854,000</u> |

**INTERNAL COMPLIANCE
Process and Control Management
(Fund G3026)**

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|---------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Charges for Audits or Special Studies | <u>\$2,648,000</u> |
| <u>Expenditures:</u> | |
| Special Audit Services | <u>\$2,648,000</u> |

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

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|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | <u>\$180,000</u> |
| <u>Expenditures:</u> | |
| Community Advocacy Reserves | <u>\$180,000</u> |

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

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|---|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | <u>\$1,857,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Countywide General Fund (Fund G1001) | \$553,000 |
| Transfer to Unincorporated Municipal Service Area General Fund (Fund G1001) | 147,000 |
| Commission Auditor Reserves | <u>1,157,000</u> |
| Total | <u>\$1,857,000</u> |

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

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|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | <u>\$210,000</u> |
| <u>Expenditures:</u> | |
| District 1 Reserves | <u>\$210,000</u> |

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

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|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | <u>\$77,000</u> |
| <u>Expenditures:</u> | |
| District 2 Reserves | <u>\$77,000</u> |

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

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|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | <u>\$1,036,000</u> |
| <u>Expenditures:</u> | |
| District 3 Reserves | <u>\$1,036,000</u> |

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

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|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | <u>\$685,000</u> |
| <u>Expenditures:</u> | |
| District 4 Reserves | <u>\$685,000</u> |

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

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|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | <u>\$968,000</u> |
| <u>Expenditures:</u> | |
| District 6 Reserves | <u>\$968,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
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| Carryover | <u>\$892,000</u> |
| | |
| <u>Expenditures:</u> | |
| District 8 Reserves | <u>\$892,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
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| Carryover | <u>\$1,216,000</u> |
| | |
| <u>Expenditures:</u> | |
| District 10 Reserves | <u>\$1,216,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
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| Carryover | <u>\$207,000</u> |
| | |
| <u>Expenditures:</u> | |
| District 11 Reserves | <u>\$207,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
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| Carryover | <u>\$136,000</u> |
| | |
| <u>Expenditures:</u> | |
| District 12 Reserves | <u>\$136,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|----------------------|--------------------|
| Carryover | <u>\$1,355,000</u> |
| | |
| <u>Expenditures:</u> | |
| District 13 Reserves | <u>\$1,355,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
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| Carryover | <u>\$427,000</u> |
| | |
| <u>Expenditures:</u> | |
| Intergovernmental Affairs Reserves | <u>\$427,000</u> |

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

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|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | <u>\$179,000</u> |
| <u>Expenditures:</u> | |
| Media Reserves | <u>\$179,000</u> |

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

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|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | <u>\$54,000</u> |
| <u>Expenditures:</u> | |
| Protocol Reserves | <u>\$54,000</u> |

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

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|---------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | <u>\$483,000</u> |
| <u>Expenditures:</u> | |
| Support Staff Services Reserves | <u>\$483,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$6,271,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>16,577,000</u> |
| Total | <u>\$22,848,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$22,848,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$130,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$220,000</u> |
| <u>Expenditures:</u> | |
| District 10 Mom and Pop Expenses | <u>\$220,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$99,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$189,000</u> |
| <u>Expenditures:</u> | |
| District 11 Mom and Pop Expenses | <u>\$189,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$106,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$196,000</u> |
| <u>Expenditures:</u> | |
| District 12 Mom and Pop Expenses | <u>\$196,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</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>2024-25</u> |
| Carryover | \$111,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$201,000</u> |
| <u>Expenditures:</u> | |
| District 1 Mom and Pop Expenses | <u>\$201,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$214,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$304,000</u> |
| <u>Expenditures:</u> | |
| District 2 Mom and Pop Expenses | <u>\$304,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$93,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$183,000</u> |
| <u>Expenditures:</u> | |
| District 3 Mom and Pop Expenses | <u>\$183,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$38,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$128,000</u> |
| <u>Expenditures:</u> | |
| District 4 Mom and Pop Expenses | <u>\$128,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$266,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$356,000</u> |
| <u>Expenditures:</u> | |
| District 5 Mom and Pop Expenses | <u>\$356,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$101,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$191,000</u> |
| <u>Expenditures:</u> | |
| District 6 Mom and Pop Expenses | <u>\$191,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$165,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$255,000</u> |
| <u>Expenditures:</u> | |
| District 7 Mom and Pop Expenses | <u>\$255,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$98,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$188,000</u> |
| <u>Expenditures:</u> | |
| District 8 Mom and Pop Expenses | <u>\$188,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$78,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$168,000</u> |
| <u>Expenditures:</u> | |
| District 9 Mom and Pop Expenses | <u>\$168,000</u> |

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

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | <u>\$138,000</u> |
| <u>Expenditures:</u> | |
| District 5 Reserves | <u>\$138,000</u> |

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

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | <u>\$827,000</u> |
| <u>Expenditures:</u> | |
| District 7 Reserves | <u>\$827,000</u> |

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

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | <u>\$106,000</u> |
| <u>Expenditures:</u> | |
| District 9 Reserves | <u>\$106,000</u> |

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

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | <u>\$720,000</u> |
| <u>Expenditures:</u> | |
| International Trade Consortium Reserves | <u>\$720,000</u> |

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

| | |
|---------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | <u>\$24,000</u> |
| <u>Expenditures:</u> | |
| Policy and Budgetary Affairs Reserves | <u>\$24,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</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>2024-25</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>2024-25</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>2024-25</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>2024-25</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>2024-25</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>2024-25</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>2024-25</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>2024-25</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>2024-25</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>2024-25</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>2024-25</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>2024-25</u> |
| Transfer from Countywide General Fund (Fund G1001) | <u>\$335,000</u> |
| <u>Expenditures:</u> | |
| District 13 CBO Discretionary Reserve | <u>\$335,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Transfer from Countywide General Fund (Fund G1001) | \$9,947,000 |
| Miscellaneous Revenues | 80,000 |
| Emergency Plan Review Fees | <u>191,000</u> |
| Total | <u>\$10,218,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$10,218,000</u> |

**CLERK OF THE COURT AND COMPTROLLER
Comptroller Audit Operations
(Fund G3106)**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Transfer from Countywide General Fund (Fund G1001) | <u>\$3,725,000</u> |
| <u>Expenditures:</u> | |
| Comptroller Audit Operations Expenditures | <u>\$3,725,000</u> |

**IT FUNDING MODEL
(Fund G3045)**

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$1,944,000 |
| IT Funding Model Revenues | 44,534,000 |
| Transfer from Countywide General Fund (Fund G1001) | 53,640,000 |
| Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001) | <u>14,258,000</u> |
| Total | <u>\$114,376,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Information Technology Department (Fund G6001) | \$90,279,000 |
| Transfer to Office of the Property Appraiser (Fund G3048) | 4,973,000 |
| Transfer to Internal Compliance Department (Fund G3078) | 2,467,000 |
| Transfer to Finance (Fund G3059) | 1,070,000 |
| Transfer to Clerk of the Court and Comptroller (Fund G3059) | 3,211,000 |
| Reimbursement to Human Resource Department (Fund G1001) | 2,515,000 |
| Reimbursement to Office of Management and Budget (Fund G1001) | 427,000 |
| Transfer to ITLC Capital Projects (Fund CO078) | 1,500,000 |
| Enterprise Asset Management System Debt Service Payment | 70,000 |
| Cybersecurity Strategic Evolution Plan Payment (Fund D3136, D3139, D3152) | 744,000 |
| Enterprise Resource Planning Debt Service Payment (Funds D3068, D3119, D3127) | <u>7,120,000</u> |
| Total | <u>\$114,376,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|---|---------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$11,195,000 |
| Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001) | 41,000 |
| Transfer from Countywide Infrastructure Investment Program | 467,000 |
| Building Better Communities Bond Interest Earnings | 360,000 |
| Federal Grants | <u>140,000</u> |
| Total | <u>\$12,203,000</u> |
| <u>Expenditures:</u> | |
| Grants Administration | \$10,961,000 |
| Bond Programing Monitoring | 1,022,000 |
| Program Management | <u>220,000</u> |
| Total | <u>\$12,203,000</u> |

MEDICAL EXAMINER
(Fund G3047)

| <u>Revenues:</u> | <u>2024-25</u> |
|--|---------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$17,133,000 |
| Service Fees | <u>853,000</u> |
| Total | <u>\$17,986,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$17,986,000</u> |

PROPERTY APPRAISER
(Fund G3048)

| <u>Revenues:</u> | <u>2024-25</u> |
|--|---------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$53,207,000 |
| Reimbursements from Taxing Jurisdictions | 3,687,000 |
| Transfer from IT Funding Model (Fund G3045) | 4,973,000 |
| Miscellaneous Revenues | <u>22,000</u> |
| Total | <u>\$61,889,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$61,889,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|---|----------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$1,891,000 |
| Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001) | 259,000 |
| Carryover | 121,341,000 |
| Fees and Charges | 5,345,000 |
| Code Fines/Lien Collections | 16,624,000 |
| Licenses and Permits | 64,435,000 |
| Other Revenues | 5,996,000 |
| Miscellaneous Revenues | <u>747,000</u> |
| Total | <u>\$216,638,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$108,818,000 |
| Administrative Reimbursement | 2,413,000 |
| Operating Reserve | <u>105,407,000</u> |
| Total | <u>\$216,638,000</u> |

INTERNAL SERVICES
Vehicle Financed Leases
(Fund G3057)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Future Financing Proceeds | \$40,907,000 |
| <u>Expenditures:</u> | |
| Departmental Vehicle Purchases (Various) | \$40,907,000 |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$2,039,000 |
| Bond Transaction Fees | 1,365,000 |
| Miscellaneous | 30,000 |
| Interest Earnings | 45,000 |
| Bond Administration Fees | 1,950,000 |
| Total | \$5,429,000 |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$2,593,000 |
| Transfer to General Government Improvement Fund (GGIF) (CO003) | 2,836,000 |
| Total | \$5,429,000 |

FINANCE
Finance Operations
(Fund G3059)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Transfer from Countywide General Fund (Fund G1001) | \$3,915,000 |
| Transfer from IT Funding Model (Fund G3045) | 1,082,000 |
| Intradepartmental Transfers | 1,070,000 |
| Total | \$6,067,000 |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$6,067,000 |

CLERK OF THE COURT AND COMPTROLLER
Comptroller Operations
(Fund G3059)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Transfer from Countywide General Fund (Fund G1001) | \$11,743,000 |
| Transfer from IT Funding Model (Fund G3045) | 3,211,000 |
| Intradepartmental Transfers | 3,246,000 |
| Total | \$18,200,000 |
| <u>Expenditures:</u> | |
| Administration Compliance Expenditures | \$526,000 |
| Business Solutions and Support Expenditures | 2,149,000 |
| County Accounting and Reporting Support Expenditures | 11,582,000 |
| County Payroll Accounting and Reporting Expenditures | 1,341,000 |
| Director's Office/Management Administration and Operations Expenditures | 1,977,000 |
| Human Resources Expenditures | 625,000 |
| Total | \$18,200,000 |

**TAX COLLECTOR
(Funds G3060)**

| <u>Revenues:</u> | <u>2024-25</u> |
|---------------------------------|---------------------|
| Carryover | \$5,193,000 |
| Ad Valorem Fees | 15,680,000 |
| Auto Tag Fees | 16,561,000 |
| Local Business Tax Receipt Fees | 2,533,000 |
| Other Revenues | <u>195,000</u> |
| Total | <u>\$40,162,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$35,136,000 |
| Administrative Reimbursement | 1,069,000 |
| Reserves | <u>3,957,000</u> |
| Total | <u>\$40,162,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|---------------------------|---------------------|
| Carryover | \$4,137,000 |
| Construction/Plat Fees | <u>6,705,000</u> |
| Total | <u>\$10,842,000</u> |
| <u>Expenditures:</u> | |
| Construction Expenditures | \$8,849,000 |
| Reserves | <u>1,993,000</u> |
| Total | <u>\$10,842,000</u> |

**INTERNAL COMPLIANCE
Office of Enterprise Strategies
(Fund G3078)**

| <u>Revenues:</u> | <u>2024-25</u> |
|---|---------------------|
| Transfer from IT Funding Model (Fund G3045) | \$2,467,000 |
| Bond Proceeds | <u>9,599,000</u> |
| | <u>\$12,066,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$12,066,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|----------------------|------------------|
| Carryover | \$881,000 |
| Interest Earnings | <u>1,000</u> |
| Total | <u>\$882,000</u> |
| <u>Expenditures:</u> | |
| Operating Reserves | <u>\$882,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Business and Tourist Taxes
(Fund G3108)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Tourist Tax Collection Fees | \$6,441,000 |
| Intradepartmental Transfer | <u>275,000</u> |
| Total | <u>\$6,716,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$558,000 |
| Transfer from Countywide General Fund (Fund G1001) | 5,883,000 |
| Intradepartmental Transfer | <u>275,000</u> |
| Total | <u>\$6,716,000</u> |

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

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Transfer from Countywide General Fund (Fund G1001) | \$59,986,000 |
| Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001) | 69,784,000 |
| Fees and Charges | 75,118,000 |
| Transfer from Convention Development Tax (Fund ST007) | 16,600,000 |
| Transfer of Tourist Development Tax (Fund ST002) | 10,086,000 |
| Transfer of Secondary Gas Tax for Right-of-Way Maintenance | 3,316,000 |
| CIIP Program Revenues | 261,000 |
| Other Revenues | 128,000 |
| Interdepartmental/Interagency Transfers | <u>8,393,000</u> |
| Total | <u>\$243,672,000</u> |
| <u>Expenditures:</u> | |
| Total Operating Expenditures | \$241,534,000 |
| Debt Service Payments | 1,853,000 |
| Transfers to Trust Accounts | <u>285,000</u> |
| Total | <u>\$243,672,000</u> |

CLERK OF THE COURT AND COMPTROLLER
Records Management
(Fund G5001)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$862,000 |
| Fees and Charges | <u>1,650,000</u> |
| Total | <u>\$2,512,000</u> |
| <u>Expenditures:</u> | |
| Records Management Operating Expenditures | \$2,448,000 |
| Reserves | <u>64,000</u> |
| Total | <u>\$2,512,000</u> |

HUMAN RESOURCES
Benefits Administration
(Fund G5002)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Transfer from Self Insurance Trust Fund (Fund IS 541) | \$4,732,000 |
| Other Revenues | <u>172,000</u> |
| Total | <u>\$4,904,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$4,904,000</u> |

FINANCE
Finance Cash Management
(Fund G5003)

| <u>Revenues:</u> | <u>2024-25</u> |
|--|--------------------|
| Carryover | \$370,000 |
| Other Revenues | <u>1,050,000</u> |
| Total | <u>\$1,420,000</u> |
| <u>Expenditures:</u> | |
| Cash Management Operating Expenditures | \$312,000 |
| Reserves | 26,000 |
| Interdepartmental Transfer | <u>1,082,000</u> |
| Total | <u>\$1,420,000</u> |

CLERK OF THE COURT AND COMPTROLLER
Comptroller Cash Management
(Fund G5003)

| <u>Revenues:</u> | <u>2024-25</u> |
|--|--------------------|
| Carryover | \$1,107,000 |
| Other Revenues | <u>3,150,000</u> |
| Total | <u>\$4,257,000</u> |
| <u>Expenditures:</u> | |
| Cash Management Operating Expenditures | \$932,000 |
| Reserves | 79,000 |
| Interdepartmental Transfer | <u>3,246,000</u> |
| Total | <u>\$4,257,000</u> |

INTERNAL COMPLIANCE
Credit and Collections
(Fund G5004 and G5028)

| <u>Revenues:</u> | <u>2024-25</u> |
|--------------------------------|--------------------|
| Credit and Collections Charges | \$6,582,000 |
| Code Fines/ Lien Collections | <u>1,523,000</u> |
| Total | <u>\$8,105,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$8,105,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|---|----------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$87,159,000 |
| Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001) | 23,168,000 |
| Carryover | 4,644,000 |
| Internal Service Fees and Charges | 282,653,000 |
| Interagency Transfer | 4,712,000 |
| Miscellaneous Revenues | 613,000 |
| Other Revenues - Business Participation Model (BPM) | 10,702,000 |
| External Fees for Service | 4,051,000 |
| Fees and Charges | 3,618,000 |
| Fines and Forfeitures | 200,000 |
| Miami-Dade Rescue Plan | 2,400,000 |
| Intradepartmental Transfers | <u>16,632,000</u> |
| Total | <u>\$440,552,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$386,048,000 |
| Reimbursement of County Attorney's Office for Legal Services | 3,800,000 |
| Distribution of Funds in Trust to the Beacon Tradeport | 268,000 |
| Transfer to General Government Improvement Fund (GGIF) (Fund CO080) | 3,409,000 |
| Transfer to Countywide Infrastructure Investment Program (Fund CO082) | 6,266,000 |
| Transfer to Debt Service (Various Projects) | 17,666,000 |
| Debt Service | 4,512,000 |
| Reserves | 1,951,000 |
| Intradepartmental Transfers | <u>16,632,000</u> |
| Total | <u>\$440,552,000</u> |

**Strategic Procurement
(Fund G5020)**

| <u>Revenues:</u> | <u>2024-25</u> |
|---|---------------------|
| Carryover | \$10,020,000 |
| User Access Program Fees | 16,000,000 |
| Interagency Transfer | 1,900,000 |
| Interdepartmental Transfer | 1,716,000 |
| Interest Earnings | 243,000 |
| Total | <u>\$29,879,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$21,407,000 |
| Transfer to General Fund for Countywide Procurement Activities (Fund G1001) | <u>8,472,000</u> |
| Total | <u>\$29,879,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|--|----------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$2,561,000 |
| State of Florida Recording Fee | 3,300,000 |
| Transfer from IT Funding Model (Fund G3045) | 90,279,000 |
| Transfer from 800 Megahertz Radio System Maintenance (S1017) | 500,000 |
| Proprietary Fees | 686,000 |
| Intradepartmental Transfers | 20,277,000 |
| Interfund Transfer | 1,801,000 |
| Charges to Departments for Services | <u>147,640,000</u> |
| Total | <u>\$267,044,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$233,776,000 |
| Transfer to Debt Service (Project 213955) (Fund D3090) | 332,000 |
| Transfer to Debt Service (Project 292917) (Fund D5018) | 443,000 |
| Intradepartmental Transfers | 20,277,000 |
| Interfund Transfer | 1,801,000 |
| Transfer to IT Capital Fund (Fund CO079) | <u>10,415,000</u> |
| Total | <u>\$267,044,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|---|---------------------|
| Charges to Departments for Telephone Services | \$16,016,000 |
| Interfund Transfer | <u>1,801,000</u> |
| Total | <u>\$17,817,000</u> |
| <u>Expenditures:</u> | |
| Charges for Telephone Services | \$14,995,000 |
| Interfund Transfer | 1,801,000 |
| Transfer to IT Capital Fund (Fund CO079) | <u>1,021,000</u> |
| Total | <u>\$17,817,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|--|----------------------|
| Ad Valorem Revenue (Tax Roll: \$420,820,000,000) | \$112,418,000 |
| Carryover | 9,863,000 |
| State Aid to Public Libraries | 1,000,000 |
| Miscellaneous Revenue | <u>1,087,000</u> |
| Total | <u>\$124,368,000</u> |
| <u>Expenditures:</u> | |
| Library Operations | \$110,229,000 |
| Administrative Reimbursement | 2,995,000 |
| Debt Service Payment | 1,571,000 |
| Operating Reserve | 1,569,000 |
| Transfer to Capital Project (Fund CO002) | <u>8,004,000</u> |
| Total | <u>\$124,368,000</u> |

**LAW LIBRARY
(Fund S1001)**

| <u>Revenues:</u> | <u>2024-25</u> |
|--|------------------|
| Carryover | \$530,000 |
| Criminal Court Costs (25% of \$65 surcharge) | 141,000 |
| Service Charges | 30,000 |
| Business License Tax Revenue | 90,000 |
| Total | <u>\$791,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$579,000 |
| Operating Reserves | 212,000 |
| Total | <u>\$791,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|--|--------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$4,427,000 |
| Criminal Court Costs (25% of \$65 surcharge) | 141,000 |
| Grant Revenues | 838,000 |
| Florida Bar Foundation Contributions | 1,000,000 |
| Miscellaneous Revenue | 150,000 |
| Total | <u>\$6,556,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$6,556,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|--|--------------------|
| Transfer from Miami-Dade Rescue Plan (G1006) | \$1,183,000 |
| Program Fees | 95,000 |
| Interest Earnings | 1,000 |
| Total | <u>\$1,279,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$1,279,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|------------------------|--------------------|
| Carryover | \$206,000 |
| Program Income | 1,150,000 |
| Interest Earnings | 5,000 |
| Total | <u>\$1,361,000</u> |
| <u>Expenditures:</u> | |
| Operating Reserve | \$151,000 |
| Operating Expenditures | 1,210,000 |
| Total | <u>\$1,361,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|----------------------|------------------|
| Carryover | \$187,000 |
| Program Income | 1,000 |
| Interest Earnings | <u>1,000</u> |
| Total | <u>\$189,000</u> |
| <u>Expenditures:</u> | |
| Operating Reserves | <u>\$189,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|------------------------|------------------|
| Carryover | \$293,000 |
| Process Server Fees | 95,000 |
| Interest Earnings | <u>9,000</u> |
| Total | <u>\$397,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$114,000 |
| Operating Reserves | <u>283,000</u> |
| Total | <u>\$397,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|--|--------------------|
| Carryover | \$527,000 |
| Traffic Court Fees | 604,000 |
| Interest Earnings | <u>6,000</u> |
| Total | <u>\$1,137,000</u> |
| <u>Expenditures:</u> | |
| Teen Court Juvenile Diversion and Intervention Program | \$1,041,000 |
| Transfer to Economic Development Program (Fund G3001) | 60,000 |
| Operating Reserves | <u>36,000</u> |
| Total | <u>\$1,137,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|--|--------------------|
| Carryover | \$2,216,000 |
| Fees for Audits of County Contracts | 4,100,000 |
| Miami-Dade Civil and Probate Courthouse | 132,000 |
| Miami International Airport Oversight | 325,000 |
| Miami-Dade Water and Sewer Department Oversight | 50,000 |
| Miami-Dade Solid Waste Management Oversight | 25,000 |
| Miami-Dade Department of Transportation and Public Works Oversight | 100,000 |
| Miami-Dade County School Board Oversight | 150,000 |
| Interest Earnings | 50,000 |
| Miscellaneous Revenues | <u>10,000</u> |
| Total | <u>\$7,158,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$7,158,000</u> |

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

| | |
|-----------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Transfer from Lobbyist Trust Fund | \$130,000 |
| Fees and Charges | <u>140,000</u> |
| Total | <u>\$270,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$270,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</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>2024-25</u> |
| Traffic Fines | <u>\$500,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Enterprise Technology Services (G6001) | <u>\$500,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Social Security Administration Income | \$187,000 |
| Jail Commissary Commission | 2,517,000 |
| Law Enforcement Education Fund (Second Dollar Fines) | 62,000 |
| Boot Camp Industries Fees | 7,000 |
| Food Catering Service Receipts | <u>40,000</u> |
| Total | <u>\$2,813,000</u> |
| <u>Expenditures:</u> | |
| Law Enforcement Education | \$62,000 |
| Transfer to Inmate Welfare Trust Fund (Fund TF063) | 1,457,000 |
| Transfer to Countywide General Fund (Fund G1001) | <u>1,294,000</u> |
| Total | <u>\$2,813,000</u> |

**SHERIFF'S OFFICE
Special Revenue Operations
(Fund S1022)**

| | |
|--------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Second Dollar Miscellaneous Revenues | \$140,000 |
| Second Dollar Carryover | <u>73,000</u> |
| Total | <u>\$213,000</u> |
| <u>Expenditures:</u> | |
| Travel Expense - US | <u>\$213,000</u> |

**SHERIFF'S OFFICE
Special Revenue Operations
(Fund S1023)**

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001) | \$7,500,000 |
| Transfer from School Crossing Guard (Fund S1027) | <u>1,320,000</u> |
| Total | <u>\$8,820,000</u> |
| <u>Expenditures:</u> | |
| School Crossing Guard Program Expenses | <u>\$8,820,000</u> |

**SHERIFF'S OFFICE
Special Revenue Operations
(Fund S1024)**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Law Enforcement Training Traffic Violation Surcharge | <u>\$498,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$498,000</u> |

**SHERIFF'S OFFICE
Special Revenue Operations
(Fund S1025)**

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</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>2024-25</u> |
| Criminal Court Costs (25% of \$65 surcharge) | <u>\$141,000</u> |
| <u>Expenditures:</u> | |
| Juvenile Assessment Center Expenditures | <u>\$141,000</u> |

**SHERIFF'S OFFICE
SCHOOL CROSSING GUARD TRUST FUND
(Fund S1027)**

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Parking Ticket Surcharge for School Crossing Guard Programs | <u>\$1,037,000</u> |
| <u>Expenditures:</u> | |
| Distribution of Funds for Municipal Expenditures | <u>\$1,037,000</u> |

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

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$1,024,000 |
| Air Quality Tag Fees | <u>2,114,000</u> |
| Total | <u>\$3,138,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$2,651,000 |
| Operating Reserve | <u>487,000</u> |
| Total | <u>\$3,138,000</u> |

**LOCAL BUSINESS TAX ECONOMIC DEVELOPMENT
(Fund S1029)**

| <u>Revenues:</u> | <u>2024-25</u> |
|-------------------------------------|--------------------|
| Local Business License Tax Receipts | <u>\$4,700,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Beacon Council | <u>\$4,700,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|--|---------------------|
| Carryover | \$2,766,000 |
| Transfer from Countywide General Fund (Fund G1001) | 14,457,000 |
| Fees and Charges | 50,000 |
| Miscellaneous Revenues | 68,000 |
| Other Revenues | 4,339,000 |
| Donations | 17,000 |
| Transfer from Convention Development Tax (Fund ST007) | 13,870,000 |
| Transfer from Tourist Development Tax (Fund ST002) | <u>13,810,000</u> |
| Total | <u>\$49,377,000</u> |
| <u>Expenditures:</u> | |
| Administrative Expenditures | \$8,212,000 |
| Grants to/Programs for Artists and Non-Profit Cultural Organizations | 24,196,000 |
| Distribution of Funds in Trust | 2,000 |
| Debt Services | 48,000 |
| Cultural Facilities | <u>16,919,000</u> |
| Total | <u>\$49,377,000</u> |

**CULTURAL AFFAIRS
Tourist Development Council Grants
(Fund S1034)**

| <u>Revenues:</u> | <u>2024-25</u> |
|--|--------------------|
| Carryover | \$2,587,000 |
| Transfer from Tourist Development Tax (TDT) (ST002) | 1,325,000 |
| Transfer from Tourist Development SurTax (CDT) (ST003) | <u>100,000</u> |
| Total | <u>\$4,012,000</u> |
| <u>Expenditures:</u> | |
| Cultural Grant Expenditures | <u>\$4,012,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|--|---------------------|
| Carryover | \$11,426,000 |
| Miscellaneous Revenues | 6,000,000 |
| Interdepartmental Revenues from Proprietary Capital Projects | <u>1,685,000</u> |
| Total | <u>\$19,111,000</u> |
| <u>Expenditures:</u> | |
| Operational Expenditures | <u>\$19,111,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|------------------------|-----------------|
| Carryover | <u>\$73,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$3,000 |
| Operating Reserves | <u>70,000</u> |
| Total | <u>\$73,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|--|----------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$49,094,000 |
| Federal Grants | 119,730,000 |
| State Grants | 2,778,000 |
| Interagency Transfers | 815,000 |
| Other Revenues | <u>2,028,000</u> |
| Total | <u>\$174,445,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$174,445,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|---|---------------------|
| Carryover | \$13,268,000 |
| Interest Earnings | 706,000 |
| Surtax Loan Payback | 4,000 |
| Documentary Stamp Surtax | <u>3,131,000</u> |
| Total | <u>\$17,109,000</u> |
| <u>Expenditures:</u> | |
| Affordable Housing Operating Expenditures | \$11,752,000 |
| Transfer to Economic Development Program (Fund G3001) | 313,000 |
| Reserves | <u>5,044,000</u> |
| Total | <u>\$17,109,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|--|--------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$5,297,000 |
| Federal Grants | 2,642,000 |
| Other Revenues | <u>36,000</u> |
| Total | <u>\$7,975,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$7,975,000</u> |

HOMELESS TRUST
Operations
(Fund ST005)

| <u>Revenues:</u> | <u>2024-25</u> |
|---|---------------------|
| Carryover | \$8,241,000 |
| Food and Beverage Tax (1%) Proceeds | 37,539,000 |
| Other Revenues (Private Sector Contribution) | <u>750,000</u> |
| Total | <u>\$46,530,000</u> |
| <u>Expenditures:</u> | |
| Homeless Trust Operations | \$40,457,000 |
| Administrative Reimbursement | 62,000 |
| Transfer to Homeless Trust Capital Reserves (ST001) | 3,265,000 |
| Tax Equalization Reserve | <u>2,746,000</u> |
| Total | <u>\$46,530,000</u> |

**TOURIST DEVELOPMENT TAX
(Fund ST002)**

| <u>Revenues:</u> | <u>2024-25</u> |
|--|---------------------|
| Transfer from PSFFT/TDT Reserve (Fund D3004) | 14,362,000 |
| Tourist Development Tax | <u>46,389,000</u> |
| Total | <u>\$60,751,000</u> |
| <u>Expenditures:</u> | |
| Advertising and Promotion (Greater Miami Convention and Visitors Bureau) | \$25,715,000 |
| Transfer to Debt Service (Fund D31111) | 9,014,000 |
| Transfer to Cultural Affairs Council (CAC) (Funds S1030, S1031, S1032) | 8,843,000 |
| Transfer to Cultural Affairs Council (CAC) (Fund S2007) | 170,000 |
| Transfer to Cultural Affairs Tourist Development Council (TDC) Grants (S1034) | 1,325,000 |
| Transfer to General Fund for Administrative Reimbursement (Fund G1001) | 781,000 |
| Transfer to Cultural Affairs for TDC Administrative Support (S1030) | 521,000 |
| Transfer to Clerk of Court and Comptroller for TDC Administrative Support (Fund G3060) | 20,000 |
| Transfer to Cultural Affairs (various funds) | 4,276,000 |
| Transfer to Parks, Recreation and Open Spaces for Beach Maintenance (Fund G4001) | <u>10,086,000</u> |
| Total | <u>\$60,751,000</u> |

**TOURIST DEVELOPMENT SURTAX
(Fund ST003)**

| <u>Revenues:</u> | <u>2024-25</u> |
|---|---------------------|
| Tourist Development Surtax | <u>\$10,808,000</u> |
| <u>Expenditures:</u> | |
| Advertising and Promotion (Greater Miami Convention and Visitors Bureau) | \$10,400,000 |
| Transfer to Cultural Affairs - Tourist Development Council Grants (S1034) | 100,000 |
| Transfer to Tourist Development Council (TDC) for Administrative Support (Fund S1030) | 123,000 |
| Transfer to General Fund for Administrative Reimbursement (Fund G1001) | <u>185,000</u> |
| Total | <u>\$10,808,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|---|---------------------|
| Professional Sports Franchise Facility Tax | <u>\$23,194,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Debt Service Fund (Fund D31111) | <u>\$23,194,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|--------------------------------------|---------------------|
| Carryover | \$26,869,000 |
| Food and Beverage Tax (1%) Proceeds | 6,623,000 |
| Interest Earnings | <u>600,000</u> |
| Total | <u>\$34,092,000</u> |
| <u>Expenditures:</u> | |
| Domestic Violence Shelter Operations | \$4,865,000 |
| Reserves | <u>29,227,000</u> |
| Total | <u>\$34,092,000</u> |

**CONVENTION DEVELOPMENT TAX
(Fund ST007)**

| <u>Revenues:</u> | <u>2024-25</u> |
|--|----------------------|
| Convention Development Tax (CDT) Proceeds | \$125,267,000 |
| CDT Reserves | 19,491,000 |
| Performing Arts Center Repayment | <u>1,500,000</u> |
| Total | <u>\$146,258,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Debt Service Fund for Projects 206300 | \$53,475,000 |
| Payment to the City of Miami Beach | 4,500,000 |
| Payment to City of Miami Beach Revenue Sharing Interlocal Agreement | 8,841,000 |
| Transfer to Cultural Affairs for Grants (S1031) | 2,001,000 |
| Performing Arts Center Trust Subsidy | 7,650,000 |
| Transfer to Cultural Affairs for South Miami-Dade Cultural Arts Center (S1033) | 4,875,000 |
| Payment to FTX Arena (formally known as American Airlines Arena) | 6,400,000 |
| Payment to the City of Miami | 5,000,000 |
| Payment to Miami Dolphins (Marquee Event Grant Agreement) | 3,000,000 |
| Payment to Vizcaya Museum and Gardens | 4,000,000 |
| Payment to Perez Art Museum Miami | 4,000,000 |
| Payment to History Miami | 4,000,000 |
| Performing Arts Center Trust Operating Subsidy | 6,908,000 |
| New World Symphony | 3,800,000 |
| Transfer to Cultural Affairs for Fairchild Tropical Botanic Garden Inc. (S1031) | 376,000 |
| Transfer to Cultural Affairs for Zoo Miami Foundation Inc. (S1031) | 293,000 |
| Transfer to Cultural Affairs for The Miami Children's Museum Inc (S1031) | 635,000 |
| Transfer to Cultural Affairs for Fantasy Theater Factory Inc (S1031) | 460,000 |
| Transfer to Cultural Affairs for The Roxy Theater Group Inc (S1031) | 500,000 |
| Transfer to Ballpark Capital Reserve Fund | 750,000 |
| Transfer to Cultural Affairs for the African Heritage Cultural Arts Center (S1038) | 3,144,000 |
| Transfer to Cultural Affairs for the Miami-Dade County Auditorium (S1037) | 2,670,000 |
| Transfer to Cultural Affairs for the Joseph Caleb Auditorium (S1039) | 491,000 |
| Transfer to Cultural Affairs for Administration (S1030) | 689,000 |
| Transfer to Community-based Cultural Facility (Children's Museum) | 150,000 |
| Payment to Cuban Museum Inc | 550,000 |
| Bay of Pigs Museum and Library of the "2506 Brigade" | 500,000 |
| Transfer to Parks, Recreation and Open Spaces for Zoo Miami (G4004) | <u>16,600,000</u> |
| Total | <u>\$146,258,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|---|---------------------|
| Shortfall reserve | <u>\$19,491,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Convention and Development Tax (Fund ST007) | <u>\$19,491,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|--|----------------------|
| Carryover | \$212,300,000 |
| Interest Earnings | 15,000,000 |
| PTP Capital Refund | 105,000,000 |
| Sales Tax Revenue | <u>376,273,000</u> |
| Total | <u>\$708,573,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Fund D3031, Project 209405 for 2010 Surtax Bond Debt Service | \$2,834,000 |
| Transfer to Fund D3033, Project 209407 for 2015 Surtax Bond Debt Service | 5,184,000 |
| Transfer to Fund D3034, Project 209408 for 2017 Surtax Bond Debt Service | 1,241,000 |
| 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 | 6,889,000 |
| Transfer to Fund D3117, Project 209411 for 2020 Surtax Bond Debt Service | 6,718,000 |
| Transfer for 2022 Surtax Bond Debt Service | 2,510,000 |
| Transfer to Fund ET028 for Miami-Dade Transit Debt Service | 104,506,000 |
| Bus Lease Financing | 26,246,000 |
| Transfer to Public Works (Fund CO007) | 500,000 |
| Transfer to the Citizen's Independent Transportation Trust (Fund ET037) | 4,334,000 |
| Transfer to Eligible Municipalities | 75,255,000 |
| Transfer to New Municipalities | 11,288,000 |
| Transfer to Municipal Recapture Fund (Fund SP002) | 500,000 |
| Transfer to Capital Expansion (Fund SP003) | 13,917,000 |
| Transfer to DTPW (Fund ET0047) | 22,250,000 |
| Transfer to DTPW for South Dade BRT Maintenance Expenses (ET001) | 10,637,000 |
| Transfer to DTPW for South Dade BRT Maintenance Expenses (G1001) | 4,233,000 |
| Transfer to DTPW for Eligible PTP Expenses (ET001) | 79,100,000 |
| Reserves | 85,000,000 |
| Reserve Available for Smart Program | <u>244,920,000</u> |
| Total | <u>\$708,573,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|--|----------------------|
| Carryover | \$52,176,000 |
| Stormwater Utility Fees | <u>56,882,000</u> |
| Total | <u>\$109,058,000</u> |
| <u>Expenditures:</u> | |
| Stormwater Utility Drainage Capital Improvement Program (Fund CO005) | \$12,328,000 |
| Stormwater Utility Canals Capital Improvement Program (Fund CO005) | 19,713,000 |
| Transfer to Debt Service Revenue Fund (Project 211101, 1999 and 2004 Series) | 6,278,000 |
| Transfer to Environmental Resources Management Operations (Fund SU002) | 13,399,000 |
| Transfer to Public Works Operations (Fund SU003) | 28,772,000 |
| Cash Reserve for Future Projects | <u>28,568,000</u> |
| Total | <u>\$109,058,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|---|---------------------|
| Transfer from Stormwater Utility Fund (Fund SU001) | <u>\$13,399,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$12,838,000 |
| Transfer to Special Revenue Fund Local Match Hurricane IRMA (SR004) | \$200,000 |
| Administrative Reimbursement | <u>361,000</u> |
| Total | <u>\$13,399,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Stormwater Utility Program
(Fund SU003)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Transfer from Stormwater Utility Fund (Fund SU001) | <u>\$28,772,000</u> |
| <u>Expenditures:</u> | |
| DTPW Stormwater Operations | \$28,122,000 |
| Administrative Reimbursement | <u>650,000</u> |
| Total | <u>\$28,772,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$14,772,000 |
| Rickenbacker Tolls, Transponders and Other Revenues | 11,667,000 |
| Interest Earnings | 475,000 |
| Miscellaneous Revenues | <u>113,000</u> |
| Total | <u>\$27,027,000</u> |
| <u>Expenditures:</u> | |
| Causeway Toll Operations and Maintenance | \$7,809,000 |
| Transfer to Causeway Capital Fund (Fund ER003) | 7,726,000 |
| Transfer to Causeway Capital Fund for Renewal and Replacement (Fund ER004) | 2,089,000 |
| Transfer to Causeway Debt Service Fund (Fund Group ER, Various Funds) | 2,704,000 |
| Operating and Maintenance Reserve (Bond Restriction) | 1,054,000 |
| Operating Reserve | <u>5,645,000</u> |
| Total | <u>\$27,027,000</u> |

SEAPORT
Revenue Fund
(Fund ES001)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$308,813,000 |
| Fees and Charges | 271,479,000 |
| State Comprehensive Enhanced Transportation System (SCETS) Revenues | <u>17,000,000</u> |
| Total | <u>\$597,292,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$183,927,000 |
| Administrative Reimbursement | 3,812,000 |
| Transfer to Seaport Bond Service Account (Fund ES066, ES075, ES077, ES081, ES082, ES089) | 87,528,000 |
| Transfer to Seaport General Fund (Fund ES028) | 2,496,000 |
| Ending Cash Balance (Reserves) | <u>319,529,000</u> |
| Total | <u>\$597,292,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Transit Operations Fund
(Fund ET001)

| <u>Revenues:</u> | <u>2024-25</u> |
|---|----------------------|
| Carryover | \$132,014,000 |
| Transfer from PTP Revenue Fund (SP 402) for Transit Operations | 89,737,000 |
| Transfer from Countywide General Fund (Fund G1001) for Maintenance of Effort | 246,635,000 |
| Transit Fares and Fees | 79,735,000 |
| State Grants - Transportation Disadvantaged Program | 6,049,000 |
| Other Revenues | 16,026,000 |
| Total | \$570,196,000 |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$540,781,000 |
| Operating Expenditures - The Operating Underline Transfer to ET046 | 2,188,000 |
| Reserve for SMART Plan Operations, Maintenance and Upgrades | 2,000,000 |
| 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 | 20,171,000 |
| Total | \$570,196,000 |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|---|---------------------|
| State Grants - JPA Urban Corridor Program | \$2,922,000 |
| State Operating Assistance Grant | 24,838,000 |
| Miscellaneous Revenues | 2,649,000 |
| Federal Grant - Bridge Inspection Program | 1,000,000 |
| Total | \$31,409,000 |
| <u>Expenditures:</u> | |
| Transit Grant Program Expenditures | \$31,409,000 |

TRANSPORTATION AND PUBLIC WORKS
Transit Debt Service
(Various Funds in ET_DEBT_SERVICE and ET_SENIOR_LIEN_DS)

| <u>Revenues:</u> | <u>2024-25</u> |
|--|----------------------|
| Federal Subsidy Receipts (Series 2010B Bonds) | \$2,486,000 |
| Federal Subsidy Receipts (Series 2010D Bonds) | 604,000 |
| Transfer from PTP Revenue Fund SP001-SP002 for PTP Debt Service | 130,752,000 |
| Transfer from Transit Operating Fund ET 001 for Non-PTP Debt Service | 821,000 |
| Total | \$134,663,000 |
| <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 | 26,214,000 |
| Master Bus Lease Debt Service Payment | 26,258,000 |
| Series 2010 D Rezoning Bonds | 1,425,000 |
| Total | \$134,663,000 |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|--|----------------|
| Transfer from People's Transportation Plan Fund (Fund SP001) | \$4,344,000 |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$4,344,000 |

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

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$485,000 |
| Underline Contribution | 1,672,000 |
| Maintenance of Effort (Transfer from ET001) | 388,000 |
| Operating Transfer from Fund ET001 | 1,800,000 |
| Florida Power and Light Annual Fee | 22,000 |
| Interest Earnings | <u>3,000</u> |
| Total | <u>\$4,370,000</u> |
| <u>Expenditures:</u> | |
| Disbursements | \$4,321,000 |
| Ending Balance | <u>49,000</u> |
| Total | <u>\$4,370,000</u> |

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

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$12,988,000 |
| Causeway Toll Revenue | 5,244,000 |
| Interest Earnings | <u>380,000</u> |
| Total | <u>\$18,612,000</u> |
| <u>Expenditures:</u> | |
| Operation and Maintenance | \$2,957,000 |
| Transfer to Capital Fund (Fund EV002) | 789,000 |
| Transfer to Capital Fund (Fund EV002) Renew and Replacement | 4,679,000 |
| Transfer to Debt Service (Fund Group EV, Various Funds) | 709,000 |
| Reserves | <u>9,478,000</u> |
| Total | <u>\$18,612,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Operations
(Funds EW001, EW004, EW005, EW006, EW018, EW019, EW031, EW034, EW036, EW038 and EW040)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$10,165,000 |
| Collection Fees and Charges | 248,673,000 |
| Interest Earnings | <u>500,000</u> |
| Total | <u>\$259,338,000</u> |
| <u>Expenditures:</u> | |
| Garbage and Trash Collection Operations | \$223,601,000 |
| Waste Service Area Non-Ad Valorem Distribution Cost | 1,904,000 |
| Transfer to Fleet Financing Note Payable (Fund EW018, EW004, EW005, EW006, EW031, EW034, EW036, EW040) | 14,213,000 |
| Transfer to Capital Projects (Fund EW019, EW038) | 3,116,000 |
| Intradepartmental Transfer to Disposal | 4,144,000 |
| Reserve | <u>12,360,000</u> |
| Total | <u>\$259,338,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Operations
(Funds EW007, EW009, EW010-EW013, EW024, EW026, EW030, EW033, EW035 and EW037)

| <u>Revenues:</u> | <u>2024-25</u> |
|---|----------------------|
| Carryover | \$308,067,000 |
| Disposal Fees | 174,275,000 |
| Transfer Fees | 12,259,000 |
| Federal Grants | 618,000 |
| Interest Earnings | 2,000,000 |
| Utility Service Fee | 22,000,000 |
| Intradepartmental Transfer from Waste Collection Operations | 4,144,000 |
| Total | <u>\$523,363,000</u> |
| <u>Expenditures:</u> | |
| Disposal Operations | \$188,116,000 |
| Transfer to EW010 Sub fund DS0, Bond Debt Service | 4,140,000 |
| Transfer to Fleet Financing Note Payable (Various Funds in EW_DISPOSAL) | 10,287,000 |
| Transfer to Capital Projects (Fund EW009 and Fund EW026) | 56,222,000 |
| Reserves | <u>264,598,000</u> |
| Total | <u>\$523,363,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</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> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW004, EW005, EW006, EW018, EW031, EW034, EW036, and EW040)

| <u>Revenues:</u> | <u>2024-25</u> |
|---|---------------------|
| Intradepartmental Transfer from Waste Collection Operations | <u>\$14,213,000</u> |
| <u>Expenditures:</u> | |
| Fleet Loan Financing | <u>\$14,213,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW010)

| <u>Revenues:</u> | <u>2024-25</u> |
|--|--------------------|
| Transfer from Disposal Operations (Fund EW007 and EW026) | <u>\$4,140,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on the Series 2015 Revenue Bonds | \$2,956,000 |
| Interest Payments on the Series 2015 Revenue Bonds | <u>1,184,000</u> |
| Total | <u>\$4,140,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Fleet Debt Service
(Fund EW007, EW010, EW011, EW012, EW013, EW030, EW033, and EW035)

| <u>Revenues:</u> | <u>2024-25</u> |
|--|---------------------|
| Transfer from Disposal Operations (Fund EW007 and EW026) | <u>\$10,287,000</u> |
| <u>Expenditures:</u> | |
| Fleet Loan Financing | <u>\$10,287,000</u> |

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

| | |
|------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Sales Surtax | <u>\$376,273,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Jackson Health Systems | <u>\$376,273,000</u> |

STATE REVENUE SHARING
(Fund 51002)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Entitlement as a County | \$85,469,000 |
| Entitlement as a Municipality | <u>48,210,000</u> |
| Total | <u>\$133,679,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Countywide General Fund (Fund G1001) | \$85,469,000 |
| Transfer to Unincorporated Municipal Service Area General Fund (Fund G1001) | <u>48,210,000</u> |
| Total | <u>\$133,679,000</u> |

LOCAL GOVERNMENT HALF-CENT SALES TAX
(Fund 51002)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Local Government Half-Cent Sales Tax Receipts | <u>\$227,919,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Countywide General Fund (Fund G1001) | \$104,843,000 |
| Transfer to Unincorporated Municipal Service Area General Fund (Fund G1001) | <u>123,076,000</u> |
| Total | <u>\$227,919,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$99,172,000 |
| Employer Contribution | 453,675,200 |
| Dependent Premiums and Retiree Contributions | 116,918,800 |
| Other Revenues | <u>2,000,000</u> |
| Total | <u>\$671,766,000</u> |
| <u>Expenditures:</u> | |
| Medical | \$623,672,000 |
| Dental/Vision | 27,958,000 |
| Life | <u>20,136,000</u> |
| Total | <u>\$671,766,000</u> |

ANIMAL SERVICES DEPARTMENT
Trust Fund
(Fund TF001)

| | |
|--------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$595,000 |
| Donations, Grants, and Other Revenue | <u>120,000</u> |
| Total | <u>\$715,000</u> |
| <u>Expenditures:</u> | |
| Pet Welfare Operating Expenses | <u>\$715,000</u> |

ANIMAL SERVICES DEPARTMENT
Grant Fund
(Fund S2001)

| | |
|--------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| State Grant | \$375,000 |
| Spay/Neuter Grant | 250,000 |
| Satellite Pet Adoption Grant | <u>125,000</u> |
| Total | <u>\$750,000</u> |
| <u>Expenditures:</u> | |
| Pet Welfare Operating Expenses | <u>\$750,000</u> |

SHERIFF'S OFFICE
Miscellaneous Trust Fund
(Funds TF037-TF047)

| | |
|---------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$784,000 |
| Interest Earnings | 8,000 |
| Miscellaneous | 410,000 |
| Fines and Forfeitures | <u>190,000</u> |
| Total | <u>\$1,392,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$712,000 |
| Reserve for Future Expenditures | <u>680,000</u> |
| Total | <u>\$1,392,000</u> |

CORRECTIONS AND REHABILITATION
Inmate Welfare Trust Fund
(Fund TF063)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$100,000 |
| Transfer from Special Revenue Operations (Fund S1018) | <u>1,457,000</u> |
| Total | <u>\$1,557,000</u> |
| <u>Expenditures:</u> | |
| Reserves | \$484,000 |
| Operating Expenditures | <u>1,073,000</u> |
| Total | <u>\$1,557,000</u> |

SHERIFF'S OFFICE
Law Enforcement Trust Fund
(Funds TF170-TF172)

| | |
|---------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$6,579,000 |
| Interest Earnings | 122,000 |
| Fines and Forfeitures | <u>3,500,000</u> |
| Total | <u>\$10,201,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$8,100,000 |
| Reserve for Future Expenditures | <u>2,101,000</u> |
| Total | <u>\$10,201,000</u> |

**ANTI-GUN VIOLENCE TRUST FUND
(Fund TF255)**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$538,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>2,450,000</u> |
| Total | <u>\$2,988,000</u> |

| | |
|------------------------------------|--------------------|
| <u>Expenditures:</u> | |
| Anti-Gun Violence Program Expenses | <u>\$2,988,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$2,242,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>1,050,000</u> |
| Total | <u>\$3,292,000</u> |

| | |
|------------------------------------|--------------------|
| <u>Expenditures:</u> | |
| Anti-Gun Violence Program Expenses | <u>\$3,292,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Transfer from Countywide General Fund (Fund G1001) | <u>\$100,000</u> |

| | |
|-----------------------------|------------------|
| <u>Expenditures:</u> | |
| Operating Expenses | <u>\$100,000</u> |

**SHERIFF'S OFFICE
Illegal Dumping Trust Fund
(Fund TF271)**

| | |
|-------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$39,000 |
| Miscellaneous | 300,000 |
| Interest Earnings | <u>2,000</u> |
| Total | <u>\$341,000</u> |

| | |
|---------------------------------|------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | \$281,000 |
| Reserve for Future Expenditures | <u>60,000</u> |
| Total | <u>\$341,000</u> |

**CORRECTIONS AND REHABILITATION
MDCR Employee Benefit
(Fund TF289)**

| | |
|-------------------------|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$90,000 |
| Interest Earnings | <u>59,000</u> |
| Total | <u>\$149,000</u> |

| | |
|-----------------------------|------------------|
| <u>Expenditures:</u> | |
| Reserves | \$74,000 |
| Operating Expenditures | <u>75,000</u> |
| Total | <u>\$149,000</u> |

**TRANSPORTATION INFRASTRUCTURE IMPROVEMENT DISTRICT TRUST FUND
(Fund TF204)**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Transfer from Countywide General Fund (Fund G1001) | <u>\$16,300,000</u> |

| | |
|---|---------------------|
| <u>Expenditures:</u> | |
| Transportation Infrastructure Improvement District Expenditures | <u>\$16,300,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|--|----------------------|
| Local Option Six-Cent Gas Tax | \$45,030,000 |
| Capital Improvement Local Option Three-Cent Gas Tax | 20,493,000 |
| State Gas Tax | 10,055,000 |
| Constitutional Gas Tax (20%) | 4,107,000 |
| Constitutional Gas Tax (80%) | 16,429,000 |
| "Ninth-Cent" Gas Tax | <u>11,493,000</u> |
| Total | <u>\$107,607,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Countywide General Fund (Fund G1001) for Transportation Expenditures | \$69,964,000 |
| Transfer to Capital Improvements Local Option Gas Tax (Fund ET002) | 18,769,000 |
| Transfer to Secondary Road Program (Fund CO008) | <u>18,874,000</u> |
| Total | <u>\$107,607,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|------------------------|--------------------|
| Grant Revenues | <u>\$1,208,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$1,208,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</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> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|------------------------|--------------------|
| State Grants | \$8,100,000 |
| Federal Grants | <u>1,474,000</u> |
| Total | <u>\$9,574,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$9,574,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|------------------------------------|--------------------|
| Federal Emergency Management Grant | <u>\$1,097,000</u> |
| <u>Expenditures:</u> | |
| Grant Objectives | <u>\$1,097,000</u> |

SHERIFF'S OFFICE
Operating Grant Fund
(Fund S2001)

| | |
|--|----------------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Justice Assistance Grant (JAG) Program | \$160,000 |
| Cops Hiring Program Grant | 2,378,000 |
| Cops Technology and Equipment Program | 2,750,000 |
| State Grants | 814,000 |
| Federal Grants | 9,176,000 |
| Private Grant | 186,000 |
| Interfund Transfer | <u>3,140,000</u> |
| Total | <u>\$18,604,000</u> |
| <u>Expenditures:</u> | |
| Cops Hiring Program Grant | \$5,466,000 |
| Cops Technology and Equipment Program | 2,750,000 |
| Justice Assistance Grant (JAG) Program | 160,000 |
| Operating Expenditures | <u>10,228,000</u> |
| Total | <u>\$18,604,000</u> |

JUVENILE SERVICES
Grant Fund
(Fund S2001 and S2004)

| | |
|---|---------------------------|
| <u>Revenues:</u> | <u>2024-25</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>2024-25</u> |
| Ryan White Title I | <u>\$27,000,000</u> |
| <u>Expenditures:</u> | |
| Administrative Expenditures | \$1,670,000 |
| Allocation to Contractual Services | <u>25,330,000</u> |
| Total | <u>\$27,000,000</u> |

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

| | |
|-----------------------------|---------------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| State Grants | \$106,000 |
| Federal Grants | <u>1,351,000</u> |
| Total | <u>\$1,457,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$1,457,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|--|------------------|
| Carryover | \$91,000 |
| Transfer from Tourist Development Tax (Fund ST002) | 170,000 |
| State of Florida Artistic Automobile License Tag Revenue | 35,000 |
| Other Revenues | <u>103,000</u> |
| Total | <u>\$399,000</u> |
| <u>Expenditures:</u> | |
| Grants to/Programs for Artists and Non-Profit Cultural Organizations | \$35,000 |
| South Florida Cultural Consortium Projects | <u>364,000</u> |
| Total | <u>\$399,000</u> |

**HOMELESS TRUST
Grants
(Fund S2008)**

| <u>Revenues:</u> | <u>2024-25</u> |
|---------------------------------------|---------------------|
| 2022 CoC Federal grant | \$38,807,500 |
| Special NOFO 2023 Federal Grant | 7,071,500 |
| Youth Grant | 8,218,000 |
| State Challenge Plus | 750,000 |
| State Staffing Grant | 186,000 |
| Emergency Solution Grant | 221,000 |
| State TANF Grant | 47,000 |
| State Challenge Grant | 1,205,000 |
| State Appropriation - Lazarus Project | 175,000 |
| First Mental Health Grant | <u>562,000</u> |
| Total | <u>\$57,243,000</u> |
| <u>Expenditures:</u> | |
| Grant Allocations | <u>\$57,243,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|------------------------------|---------------------|
| Carryover | \$27,806,000 |
| Impact Fees | <u>5,743,000</u> |
| Total | <u>\$33,549,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$2,598,000 |
| Administrative Reimbursement | 74,000 |
| Reserves | <u>30,877,000</u> |
| Total | <u>\$33,549,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|---|--------------------|
| Special Taxing Districts FY 2024-25 Assessments - Various Districts | <u>\$3,233,715</u> |
| <u>Expenditures:</u> | |
| Special Taxing Districts Administration | <u>\$3,233,715</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|---|-----------------------|
| Carryover -- Lighting Districts | \$5,771,052 |
| Special Taxing Districts FY 2024-25 Assessments -- Lighting Districts | <u>10,550,863</u> |
| Total | <u>\$16,321,915</u> |
| <u>Expenditures:</u> | |
| A & R Subdivision | \$614 |
| A & S Industrial Park | 9,935 |
| A.B. at Tamiami Airport 1 | 837 |
| A.S.A. Subdivision 1st Addition | 734 |
| AB at Tamiami Trail | 106,431 |
| Abbro Subdivision | 1,071 |
| Abel Homes at Naranja Villages | 2,941 |
| Acapulco Homes | 4,776 |
| Adrian Builders at Tamiami | 1,147 |
| Adventure Homes | 26,885 |
| Aileen Subdivision | 764 |
| Aladdin Subdivision | 1,598 |
| Alco Estates and Additions 1-5 | 11,739 |
| Alexa Subdivision | 400 |
| Alexandria Estates | 4,308 |
| Ali Subdivision | 1,049 |
| Alina Estates | 2,451 |
| Allapattah | 31,721 |
| Allison Estates | 4,171 |
| Alturas de Buena Vista | 529 |
| AMB I-75 Business Park | 6,114 |
| American Homes | 19,281 |
| American Homes First Addition | 14,750 |
| Americas at Miller | 5,121 |
| Amerihomes | 8,887 |
| Amigo's Subdivision | 401 |
| Amore Subdivision | 1,919 |
| Anabah Gardens | 698 |
| Anaco Estates | 2,124 |
| Anaco Estates First Addition | 1,679 |
| Anderson Heights | 34,262 |
| Andover First Addition | 1,675 |
| Andrade Subdivision | 3,316 |
| Anta Subdivision One | 922 |
| Arien Subdivision One and Two | 2,896 |
| Arien Subdivision Section Three | 1,489 |
| Aristotle Subdivision | 43,570 |
| ASA Subdivision | 2,127 |
| Ashly Subdivision | 542 |
| Auto Nation Perrine East | 968 |
| AV Subdivision | 207 |
| Avanti 10 Subdivision | 2,284 |
| B.M.S. Ojus | 689 |
| Bailes Common | 1,333 |
| Bailes Common First Addition | 4,655 |
| Bailes Common Second Addition | 1,718 |
| Balani Subdivision | 5,679 |
| Balmoral Subdivision | 3,148 |
| Barcelona Estates | 3,347 |
| Barima Estates | 12,625 |
| Baroque Estates | 685 |
| BBE Subdivision | 4,084 |
| Beacon at 97 Ave | 667 |
| Beacon at Doral | 3,534 |
| Beacon Centre | 27,396 |
| Beacon Lakes Expansion North | 14,279 |
| Beacon Lakes Phase One | 21,245 |
| Bel Aire | 20,654 |
| Belen Estates | 3,128 |
| Ben Granoff Park | 4,872 |
| Benson Lakes | 2,794 |
| Bent Tree Briarcliff | 1,056 |
| Bent Tree Commercial Park | 3,027 |
| Bent Tree Section Three | 5,034 |
| Beverly Estates | 14,940 |
| BHM East Campus Expansion | 695 |
| Biarritz Subdivision Phase One | 798 |
| Biarritz Subdivision Phase Two | 1,121 |
| Big Five Homes | 614 |
| Bilbao Estates | 6,750 |
| Bird Estates | 3,061 |
| Bird Gardens Subdivision | 4,197 |
| Bird Lakes South Addition Three | 2,280 |
| Bird Lakes South Section Four | 7,155 |
| Bird Lakes South Section One | 7,726 |

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| Bird Lakes South Section Three | 12,247 |
| Bird Road Highlands | 16,381 |
| Bird Road Properties | 3,115 |
| Bird South | 1,862 |
| Biscayne | 51,671 |
| Biscayne Drive Estates | 13,089 |
| Biscayne Gardens | 9,766 |
| Biscayne Gardens Addition Two | 18,458 |
| Biscayne Gardens Third Addition | 26,222 |
| Biscayne Manning | 16,173 |
| Biscayne Manning First Addition | 5,324 |
| Biscayne Pines | 17,147 |
| Biscayne Point South | 3,168 |
| Biscayne Villas | 6,591 |
| Bismark Homes | 4,083 |
| Bizmark Estates | 771 |
| Black Creek | 12,758 |
| Black Creek Homes | 2,531 |
| Blue Heaven Landing | 1,110 |
| Bluewaters Subdivision | 41,901 |
| BMS Kendale Lakes | 700 |
| BMS Kendall | 2,065 |
| Bonita | 12,500 |
| Bonita Estates Mansions South | 4,449 |
| Bonita Golf View | 2,400 |
| Bonita Golf View Part Two | 4,502 |
| Bonita Grand Estates South | 20,796 |
| Bonita Grand Estates South II | 7,963 |
| Bonita Grand Estates South III | 2,272 |
| Borek | 8,418 |
| Borluf Subdivision | 1,268 |
| Bowtie Subdivision | 3,502 |
| Brandon Park | 21,588 |
| Breckenridge Estates | 1,917 |
| Breeze at Galloway | 6,162 |
| Bridgeport Villas | 876 |
| Bright Homes | 2,909 |
| Brighton Meadow | 9,945 |
| Bristol at Kendall | 512 |
| Bristol Park Two | 2,725 |
| Bristol Pointe | 1,907 |
| Brownsville | 158,459 |
| Buddy's Paradise | 2,329 |
| C.W. 144 Subdivision | 2,839 |
| Cadiz Estates | 960 |
| California Club Estates | 1,682 |
| California Hills | 9,542 |
| Camino Real Estates and First Addition | 5,965 |
| Canero's Oak | 427 |
| Cantal West Industrial Park | 617 |
| Cantelope | 5,888 |
| Canton Subdivision | 4,309 |
| Canton Subdivision First Addition - 28 | 1,644 |
| Cape Florida | 11,291 |
| Caple Farms South | 6,562 |
| Capri Homes | 1,428 |
| Caribbean Palms | 9,638 |
| Caribe Lakes Phase One | 3,909 |
| Caribe Subdivision | 2,163 |
| Carmichael Estates | 1,119 |
| Carol City | 396,057 |
| Carol City First Addition | 2,852 |
| Cartal Subdivision | 785 |
| Casa Lago | 6,086 |
| Casa Lago First Addition | 2,753 |
| Casa Matias | 2,582 |
| Casario Business Park | 1,728 |
| Castcana Estates | 2,072 |
| Castillian Subdivision | 669 |
| Cauley Palisades | 1,105 |
| Cedar West Homes | 13,827 |
| Cedar West Homes Two | 4,588 |
| Cenal Estates | 23,727 |
| Central Canal | 35,578 |
| Central Heights | 13,405 |
| Central Miami | 15,520 |
| Central Miami Addition One | 11,630 |
| Central Park Estates | 682 |
| Centro Villas North | 3,499 |
| Century Estates and First Addition | 25,975 |
| Century Gardens | 28,632 |
| Century Gardens at Tamiami | 6,280 |
| Century Gardens Village | 5,496 |
| Century Park Place | 270 |
| Century Park Villas | 4,315 |
| Century Prestige | 5,072 |
| Century Townhomes at Bird Road | 3,010 |
| Chadustry Estates | 4,574 |

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| Chana Rose Estates | 1,349 |
| Chateau Royal Estates | 5,840 |
| Chateaubleau Mansions | 3,046 |
| Chediak Subdivision | 1,382 |
| Chediak Subdivision 1st Addition | 205 |
| Children's Plaza | 1,768 |
| Chiu Subdivision | 1,000 |
| Christopher Gardens | 9,947 |
| Christy's Estates | 4,879 |
| Circle Creek Apartments | 1,554 |
| CLC Subdivision | 1,071 |
| CMGD Subdivision | 1,652 |
| Coco Palm Estates | 6,669 |
| Coco Palm Villas | 2,321 |
| Colonial Drive | 203,497 |
| Colonnade | 8,017 |
| Community Partnership South | 12,208 |
| Coral Bird Homes Subdivision Phase One | 4,990 |
| Coral Bird Homes Subdivision Phase Two | 2,148 |
| Coral Highlands | 18,529 |
| Coral Pines | 31,138 |
| Coral Reef Commons | 8,255 |
| Coral Reef Nurseries | 26,515 |
| Coral Stone Estates | 1,522 |
| Coral Terrace Section One | 2,674 |
| Coral Town Park | 10,241 |
| Coral Way Estates | 9,598 |
| Coral West Heights | 18,860 |
| Coral West Homes | 1,339 |
| Cordoba Estates Section Four | 865 |
| Cordoba Estates Section One | 2,990 |
| Cordoba Estates Section Two | 3,990 |
| Corsica | 12,741 |
| Corsica Place | 36,555 |
| Cosar Subdivision | 7,307 |
| Cosmopolitan Roadway | 7,384 |
| Costa Azul Homes | 881 |
| Costa Bonita | 579 |
| Costa Dorada | 1,554 |
| Costa Linda at Doral | 2,369 |
| Costa Verde | 6,889 |
| Costall Doral East | 3,932 |
| Country Club of Miami Estates | 44,968 |
| Country Lakes Manors | 46,049 |
| Country Lakes Manors Section Two | 67,776 |
| Country Park Estates | 996 |
| Countryside and First Addition | 21,410 |
| Courts at Tuscany | 8,640 |
| Courts at Tuscany North | 1,865 |
| Courts at Tuscany Phase Two | 2,694 |
| Coventry | 7,366 |
| Cres Estates | 2,431 |
| Cres Subdivision | 2,310 |
| Crestview Lakes | 18,477 |
| Crestview Lakes First and Second Additions | 18,422 |
| Cristianne Estates | 1,025 |
| Cudimar at Black Point Marina | 30,662 |
| Cutler Bay Palms | 15,197 |
| Cutler Breeze | 3,367 |
| Cutler Country Estates | 2,288 |
| Cutler Country Groves | 9,321 |
| Cutler Country Groves First Addition | 21,507 |
| Cutler Lake Homes Phase One | 2,744 |
| Cutler Ridge | 41,962 |
| Cutler Ridge Addition One | 113,798 |
| CVS at Coral Way | 775 |
| Cypress Lake | 2,955 |
| Dadeland Forest Estates | 1,127 |
| Dadeland Park | 8,794 |
| Dadesky Subdivision | 4,643 |
| Daily First Addition | 1,064 |
| Daily Subdivision | 923 |
| Danielle Patrick Subdivision | 4,580 |
| Darlington Manor | 28,902 |
| Datorre | 1,775 |
| Daxal subdivision | 14,029 |
| DGP Subdivision | 676 |
| Deer Creek Estates | 1,735 |
| Deer Creek Estates First Addition | 3,868 |
| Deering Grove Plat | 1,810 |
| Deering Point Subdivision | 3,113 |
| Digna Gas Station | 1,017 |
| Dimara Subdivision | 1,209 |
| Dimauro Subdivision | 317 |
| Dimensions at Doral | 1,234 |
| Divine Savior | 2,011 |
| Dolphin View | 916 |
| Dolphinmac | 1,347 |

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| Don Elias Estates | 6,485 |
| Doral Breeze | 11,181 |
| Doral Commerce Park | 5,273 |
| Doral Commons Residential and Doral Commons Commercial | 8,766 |
| Doral Concourse | 1,642 |
| Doral Equestrian Center | 350 |
| Doral International Park | 1,177 |
| Doral Isles Antilles | 51,048 |
| Doral Isles North Section Three | 998 |
| Doral Isles North Sections 1 & 2 | 24,986 |
| Doral Landings | 16,660 |
| Doral Meadows First Addition | 3,151 |
| Doral Park | 58,440 |
| Doral Pointe Shopping Center | 598 |
| Doral Public Works Facility | 1,939 |
| Doral Terrace | 5,707 |
| Doral Villas | 12,106 |
| Doranda Subdivision | 5,100 |
| DVH Estates | 13,830 |
| Eagles Point First Addition | 1,419 |
| Eagles Point Subdivision | 1,952 |
| East Golf Park | 25,703 |
| Ed Mar Estates | 1,634 |
| Eden Lake | 4,262 |
| EFM Estates Sections 1-4 | 63,427 |
| Egret Lakes Homes | 27,938 |
| Elise Estates | 8,928 |
| Emerald Isles | 5,755 |
| Emerald Lakes Estates | 4,531 |
| Emerald Oaks | 2,180 |
| Emerald Point | 1,536 |
| Enchanted Lakes | 3,311 |
| Enchanted Place, Two & Three | 6,997 |
| Enclave at Black Point Marina | 28,377 |
| Enclave at Doral | 3,417 |
| Erica Gardens | 7,902 |
| Esplanadas Dreams | 2,516 |
| Esquerro Estates | 2,849 |
| Estate Homes | 6,533 |
| Estate Homes Second Addition | 1,553 |
| Estate Homes Third Addition | 608 |
| Estates Mansions First Addition | 11,920 |
| Ethereal Subdivision | 3,612 |
| Eureka Creek | 1,827 |
| Eureka Estates | 3,898 |
| Eurosuites at Doral | 4,808 |
| Eve Estates | 6,356 |
| Evergreen Garden Estates | 9,710 |
| Expressway Industrial Park | 10,258 |
| Fantasy Homes | 5,989 |
| Fantasy One | 9,620 |
| Farmland Development | 530 |
| Fava Estates | 2,653 |
| FC Subdivision | 15,981 |
| Fedy Estates | 892 |
| Ferel Subdivision | 547 |
| Fernal Subdivision | 2,866 |
| Five Stars | 360 |
| Flamingo Farms Estates | 9,588 |
| Flamingo Village | 13,326 |
| Flightways Subdivision | 3,469 |
| Florencia Estates | 7,303 |
| Forest Lake Paradise | 1,900 |
| Forest Lakes | 67,622 |
| Forest View | 15,874 |
| Gabriella Estates | 1,674 |
| Galloway Estates | 1,735 |
| Galloway Glen | 63,637 |
| Garden Hills Subdivision | 45,589 |
| Garden Hills West | 44,714 |
| Garson Subdivision Section One | 3,906 |
| Gasser Subdivision | 351 |
| GB Estates | 16,875 |
| GC Corp IAD | 2,532 |
| Gefen Equity Commercial Subdivision | 1,334 |
| Gefen Maisel Subdivision | 796 |
| Gem Homes | 26,203 |
| Genstar | 2,528 |
| Glenwood Park Estates | 3,767 |
| Gold Dream Estates | 1,279 |
| Goldvue | 1,602 |
| Golf Park Minton Manor Fairmont | 32,124 |
| Gordon Estates | 2,230 |
| Goulds | 93,192 |
| Goulds Hammock Estates | 2,985 |
| Grace Homes | 2,872 |
| Gran Central | 94,062 |
| Granada Homes Estates | 1,310 |

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| Granada Ranch Estates | 2,507 |
| Grand Bay at Doral | 25,969 |
| Grand Lakes | 72,316 |
| Grand Manor Villas | 2,964 |
| Greystoke Homes at 216 St | 2,259 |
| Habitat Homes South | 4,822 |
| Hainlin Mill Estates | 581 |
| Hainlin Mills Park View | 1,293 |
| Hainlin Reef North | 2,066 |
| Hammock Plaza | 1,141 |
| Hammock Shores Third Addition | 6,012 |
| Hammocks Estates | 14,859 |
| Hammocks Shores | 6,995 |
| Hammocks Shores Second Addition | 5,265 |
| Hampton Apartments | 4,657 |
| Happy Farms Acres | 19,488 |
| Hardin Hammocks Estates | 3,787 |
| Hardwood Village | 10,736 |
| Hartford Place | 17,519 |
| Hawksnest | 2,589 |
| Hawksnest First Addition | 1,449 |
| Hawksnest Second Addition | 1,116 |
| Heavenly Estates | 2,491 |
| Helena Homes | 9,610 |
| Helena Homes First Addition | 878 |
| Hemingway's Point | 43,421 |
| Hermilio Subdivision | 1,890 |
| Heti Subdivision | 409 |
| Hibiscus Gardens | 3,008 |
| Hidden Grove | 6,929 |
| Highland at Kendall | 7,977 |
| Highland Gardens | 11,487 |
| Highland Kendall First Addition | 9,182 |
| Highland Lakes Estates | 1,251 |
| Highland Sparring | 42,078 |
| Hilda's Estates Subdivision | 4,253 |
| Homestar Landings | 5,282 |
| Howard Drive | 39,439 |
| Hughes West Subdivision | 2,455 |
| Ibis Villas | 2,590 |
| Ibis Villas at Doral | 4,814 |
| Intag Manor First Addition | 1,700 |
| Interian Homes | 1,007 |
| Interlaken | 6,821 |
| International Corporate Park | 27,333 |
| International Gardens | 80,901 |
| Isabella Estates | 717 |
| Isabella Homes | 2,632 |
| Isla Margarita at Doral | 983 |
| Islands at Doral | 17,604 |
| Islands at Doral First Addition | 19,587 |
| Islands at Doral Northwest | 19,738 |
| Islands at Doral Townhomes | 3,071 |
| Ives Estates | 57,799 |
| Jacarandas at Sunset | 2,709 |
| Jackson South Community Hospital | 4,110 |
| Jacqueline Gardens | 2,300 |
| Jane Plaza | 1,291 |
| JAR Subdivision | 644 |
| Jarguti Subdivision | 3,506 |
| JC Kern Estates | 10,354 |
| Jeannie Forest | 4,924 |
| Jefferson at Doral | 4,290 |
| Jesslyn Subdivision | 16,008 |
| Juan David Subdivision | 1,190 |
| Kaiser Subdivision | 938 |
| Karenero Falls | 1,183 |
| Kayla's Place | 17,168 |
| Kendalland Center | 2,627 |
| Kendall Breeze | 9,134 |
| Kendall Commons | 58,651 |
| Kendall Country Estates Country Walk | 15,720 |
| Kendall Family Estates Phase One | 14,693 |
| Kendall Hammocks Shopping Center | 1,439 |
| Kendall Home Depot | 893 |
| Kendall Town Center | 30,814 |
| Kendall Village West | 2,796 |
| Kendalland | 34,607 |
| Kendallwood | 11,704 |
| Kendallwood Industrial Park Replat | 4,613 |
| Kenellen Subdivision | 1,299 |
| Kenwood Estates | 1,354 |
| Kessler Grove Section One | 11,053 |
| Kessler Grove Section Two | 8,667 |
| Kessler Groves Sections Three and Four | 25,177 |
| Key Biscayne One | 21,749 |
| Key Biscayne Two | 8,788 |
| Keys Crossing Apartments | 3,835 |

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| Keystone | 8,944 |
| Kingdom Dreams | 8,885 |
| King's Estates | 2,179 |
| King's Homes | 1,955 |
| Koki Estates | 1,076 |
| Koki Estates First Addition | 1,015 |
| Kristina Estates | 19,939 |
| Krizia Subdivision Fifth Addition | 2,563 |
| Krizia Subdivision First Addition | 5,643 |
| Krizia Subdivision Fourth Addition | 3,471 |
| Krizia Subdivision Third Addition | 1,842 |
| La Costa at Old Cutler Section One | 4,913 |
| La Costa at Old Cutler Section Two | 2,495 |
| La Espada | 4,667 |
| La Joya Apartments | 4,871 |
| Laffitte Subdivision | 2,536 |
| Lago del Mar | 52,055 |
| Lago Mar First Addition | 6,032 |
| Lago Mar South | 9,406 |
| Laguna Ponds Sections One and Two | 45,023 |
| Lake Arcola | 9,354 |
| Lake Frances Subdivision | 15,136 |
| Lake Park | 11,739 |
| Lakes by the Bay Section Fourteen | 14,939 |
| Lakes by the Bay South Commons | 102,586 |
| Lakes of Avalon | 22,039 |
| Lakeside Commercial Park | 476 |
| Lakeview | 36,724 |
| Landmark at Doral | 17,704 |
| Laroc Estates | 8,214 |
| Laroc Subdivision | 242 |
| Larose Subdivision | 1,090 |
| Las Palmas | 13,945 |
| Laurel Hill Park | 13,789 |
| Lauren's Pond | 4,930 |
| Lazarus on Richmond | 11,721 |
| Le Chelle Estates | 6,778 |
| Le Mirage | 6,522 |
| Lee Manor | 18,844 |
| Lee Manor First Addition | 17,580 |
| Lejeune Terminals | 30,937 |
| Les Jardins/Secret Gardens | 1,087 |
| Leti Subdivision | 2,872 |
| Leti Subdivision First Addition | 1,554 |
| Leti Subdivision Third Addition | 1,119 |
| Leyva Subdivision | 1,737 |
| Liberty City | 107,828 |
| Liberty Plaza | 5,379 |
| Lilandia Subdivision | 3,056 |
| Limewood Groves | 31,213 |
| Little Gables | 27,965 |
| Little Plantations of Miami | 24,365 |
| Little River Acres | 11,018 |
| Llanos at Bird Road | 1,669 |
| Llauro Subdivision | 569 |
| London Square | 7,685 |
| Lorant Enterprises at Tamiami | 1,377 |
| Loyola Westbrooke | 6,398 |
| Lucky Start at Sunrise Estates | 7,705 |
| Luisangel Subdivision | 869 |
| Luz Estela South | 7,924 |
| Luz Marina Estates | 780 |
| Magnolia Landing | 6,723 |
| Magnolia Manors | 1,285 |
| Majestic Estates | 35,362 |
| Majestic Homes | 9,478 |
| Mako Subdivision | 932 |
| Mandarin Lakes and First Addition | 32,827 |
| Mandy Subdivision | 15,298 |
| Mangus Sub Sec 1 & 2 | 19,268 |
| Mansions at Sion | 3,748 |
| Mansions of Pine Glenn | 1,726 |
| Maralex Homes | 16,164 |
| Marbella Estates | 1,950 |
| Marbella Park | 8,501 |
| Mardel Estates | 4,597 |
| Margarita's Estates | 5,274 |
| Maria Gardens | 10,522 |
| Marien Subdivision | 5,127 |
| Marpi Homes | 6,227 |
| Marquesa Subdivision | 1,094 |
| Marta Subdivision | 788 |
| Martex Business Center and First Addition | 3,146 |
| Mashta Island | 2,720 |
| Mastrapa Estates | 587 |
| Matah Subdivision | 392 |
| Mayito Estates | 321 |
| Mayte South | 4,526 |

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|---------------------------------------|---------|
| Mayte Subdivision | 7,829 |
| MC Estates | 35,953 |
| Meadow Wood Manor Section Eight North | 4,284 |
| Meadow Wood Manor Section Eight South | 6,743 |
| Meadow Wood Manor Section Four | 33,378 |
| Meadow Wood Manor Section Nine | 13,216 |
| Meadow Wood Manor Section Ten | 7,534 |
| Meadows Subdivision | 7,916 |
| Med South | 23,911 |
| Mediterrania | 12,444 |
| Melgor Estates | 3,813 |
| Melody Homes | 752 |
| Melquiades Subdivision | 703 |
| Miami Free Zone Replat No. 2 | 1,031 |
| Miami Gardens Park | 2,752 |
| Miami International Business Park | 9,213 |
| Miami International Parkway | 8,238 |
| Mica Subdivision and First Addition | 2,302 |
| Mica Subdivision Second Addition | 313 |
| MICC | 14,811 |
| Micheline Subdivision | 477 |
| Michelle Manors Subdivision | 6,176 |
| Michelle Woods | 4,523 |
| Migdalia Subdivision | 1,923 |
| Migdalia Subdivision Second Addition | 554 |
| Millenium Subdivision | 1,073 |
| Miller Cove | 5,569 |
| Miller Cove First Addition | 4,438 |
| Miller Cove Third Addition | 1,076 |
| Miller Grove | 415 |
| Miller Lake | 4,316 |
| Miller South Subdivision | 2,389 |
| Miller's Glen Subdivision | 7,042 |
| Miller's Landing | 1,047 |
| Milon Venture | 53,310 |
| Milya Subdivision | 3,981 |
| Mimi Subdivision | 1,894 |
| Mindi Subdivision | 2,150 |
| Mingo's Garden | 632 |
| Mirabella | 2,166 |
| Miracle West | 2,973 |
| Miracle West First Addition | 577 |
| Mirana Industrial Park | 1,888 |
| Mirasol Subdivision | 1,215 |
| Mirelda Estates | 11,423 |
| Missy Estates First Addition | 2,645 |
| Missy Estates Second Addition | 2,469 |
| Mitchell Lake | 4,809 |
| Mito Estates | 3,620 |
| Monaco Estates | 4,465 |
| Monaco Estates First Addition | 8,350 |
| Monaco's Miller Homesites | 1,359 |
| Monasterio Estates Section One | 4,753 |
| Monasterio Estates Section Two | 1,009 |
| Monasterio Subdivision | 2,679 |
| Monique | 2,559 |
| Moody Drive Estates | 9,063 |
| Moody Drive Estates First Addition | 3,685 |
| Mother of Christ | 1,216 |
| Munne Estates | 4,573 |
| Munne Royal Homes | 8,511 |
| Mustang Ranch | 8,100 |
| My First Home | 5,736 |
| Mystic Forest | 1,081 |
| Mystic Forest Two | 1,056 |
| Mystic Place | 1,032 |
| Naranja Gardens | 16,212 |
| Naranja Lakes | 19,784 |
| Naranja Park | 16,354 |
| Naroca Estates | 14,584 |
| Natalie Homes | 4,677 |
| Nava Subdivision | 461 |
| Nelfer Subdivision | 3,471 |
| Nelia Subdivision | 827 |
| Nelmar Subdivision | 1,575 |
| Nelsay Plaza | 825 |
| Nicoi Tract | 1,466 |
| Nicolle Subdivision | 3,527 |
| Nilo Estates | 3,563 |
| Nilo Subdivision | 3,242 |
| Nito Estates Subdivision | 2,149 |
| Nomar Estates | 1,915 |
| North County | 341,485 |
| North Lake Commerce | 2,095 |
| North Lake Park | 2,367 |
| North Palm Estates | 13,146 |
| Northwest Shores | 45,646 |
| November Heights | 2,052 |

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|---------------------------------------|--------|
| Nunez Estates | 595 |
| Nunez Homes | 887 |
| Nyurka Estates | 919 |
| Oak Creek | 12,990 |
| Oak Creek South | 11,539 |
| Oak Lane | 3,031 |
| Oak Park | 34,605 |
| Oak Park Estates Section One | 12,662 |
| Oak Ridge Falls | 2,417 |
| Oak Ridge Falls First Addition | 2,281 |
| Oak Ridge Falls Second Addition | 2,411 |
| Oak Ridge Villas | 2,357 |
| Oak South Estates | 12,997 |
| Oakland Estates | 8,429 |
| Oakland Park | 14,260 |
| Oaks and Pines | 2,047 |
| Oaks South | 12,412 |
| Old Country Road Estates | 2,034 |
| Old Cutler Apartments | 2,341 |
| Old Cutler Forest | 4,094 |
| Old Cutler Homes | 1,688 |
| Olivia's Subdivision | 1,611 |
| Orion-DNK Commercial | 1,072 |
| Ozambela Subdivision | 617 |
| PA at Coral Reef | 5,663 |
| PA at West Sunset | 2,621 |
| Palapala | 4,217 |
| Palm Spring Estates | 13,129 |
| Palm Springs North | 73,017 |
| Palm Springs North Underground | 21,615 |
| Palmas del Bosque First Addition | 966 |
| Palmera at Century Breeze | 811 |
| Pan American West Park | 20,114 |
| Park Lake Sections 1-4 | 13,959 |
| Park Lakes | 11,393 |
| Park Lakes by the Meadows Phase Six | 5,435 |
| Park Lakes by the Meadows Phase Three | 5,332 |
| Park Lakes by the Meadows Phases 4-5 | 5,612 |
| Park Shores | 28,151 |
| Parkview Condominiums | 2,901 |
| Parkview Townhomes Phase One | 854 |
| Paul Marks | 11,147 |
| Peacock's Point | 1,996 |
| Pedro Alberto Subdivision | 3,100 |
| Pelican Bay at Old Cutler Lakes | 34,623 |
| Pelican's Point | 4,103 |
| Pena Subdivision | 3,044 |
| Peral Subdivision | 7,567 |
| Peterson | 5,552 |
| Pete's Place | 5,431 |
| Pi Estates | 7,075 |
| Pine Manor | 4,981 |
| Pine Needles East Section Five | 1,737 |
| Pinewood Manor | 6,705 |
| Pinewood Park | 25,101 |
| Pinewood Park Extension | 29,665 |
| Plaza del Paraiso | 1,865 |
| Pleasure Village South | 3,657 |
| Poinciana Lakes Subdivision | 911 |
| Ponce Estates | 11,564 |
| Ponce Estates Section Two | 8,597 |
| Potamkin Subdivision | 1,356 |
| Precious Executive Homes | 6,792 |
| Precious Forest Homes | 4,818 |
| Precious Homes at Lakes by the Bay | 2,967 |
| Preserve at Doral | 1,583 |
| Presidential Estates | 4,532 |
| Prince of Peace Catholic Church | 2,395 |
| Princetonian | 60,247 |
| Puerto Bello at Doral | 1,509 |
| Punta Gorda Estates | 2,015 |
| PVC Estates | 2,139 |
| PVC Estates First Addition | 325 |
| PVC Subdivision | 1,505 |
| PVC Subdivision First Addition | 863 |
| Quirch Subdivision | 4,830 |
| Raas Subdivision | 3,047 |
| Raas Subdivision No 2 | 1,726 |
| Ram Commercial Tract | 390 |
| Ramda Subdivision | 2,625 |
| Rana Park | 7,989 |
| Red Gardens | 4,707 |
| Redland East | 301 |
| Redland Estates | 7,008 |
| Redlands Colonial Estates | 1,680 |
| Redlands Cove | 7,998 |
| Redlands Forest | 4,320 |
| Reese Estates | 4,797 |

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| Renaissance Estates | 13,120 |
| Renegade Point Subdivision | 4,500 |
| Reserve at Doral | 3,646 |
| Reserve at Doral West | 852 |
| Richland Estates | 15,947 |
| Richmond Heights | 98,312 |
| Richmond Heights Addition One | 35,412 |
| Richmond Homes | 3,988 |
| Richmond Homes First Addition | 2,672 |
| Rieumont Estates | 5,780 |
| Rita Garden | 450 |
| Rivendell | 9,206 |
| Rivendell East | 5,191 |
| Riverbend | 26,529 |
| Riverside | 1,490 |
| Riviera Grand Estates | 5,014 |
| Riviera Preparatory School | 4,754 |
| Riviera South | 2,587 |
| Riviera Trace | 10,826 |
| Riviera West | 2,169 |
| RJ Katz | 10,740 |
| Roel Subdivision | 3,996 |
| Roger Homes | 9,176 |
| Rose Glen | 4,731 |
| Rosewood Homes | 2,446 |
| Rosmont Subdivision No 3 | 433 |
| Royal Cutler Estates | 5,266 |
| Royal Landings | 9,790 |
| Royal Landings Estates | 2,122 |
| Royale Green Section One | 42,142 |
| Royale Green Townhouse | 56,437 |
| Royalton Sub | 7,602 |
| Rustic Lakes | 3,337 |
| Rustic Lakes Addition One | 6,634 |
| SAB Subdivision | 421 |
| Sabal Palm | 56,832 |
| Sabina Shopping Center | 783 |
| Sable Palm Estates | 7,971 |
| Sabrina Twinhomes Subdivision | 3,477 |
| Salcines Subdivision | 282 |
| Salma Lake | 9,190 |
| Saminik Subdivision | 3,467 |
| San Denis San Pedro Estates | 15,520 |
| San Diego Subdivision First Addition | 1,621 |
| San Marino Estates | 3,090 |
| San Valentin | 1,274 |
| Santa Barbara Subdivision | 3,684 |
| Santa Monica Estates | 743 |
| Sarco Subdivision | 1,644 |
| Savannah Doral | 5,541 |
| Savannah Landing | 1,788 |
| Schenley | 10,277 |
| Sella Subdivision | 8,152 |
| Sevilla Heights | 2,851 |
| Sharon Estates | 4,034 |
| Shirtee One and Two | 2,311 |
| Shoma at Country Club of Miami | 3,197 |
| Shoma Estates | 34,798 |
| Shoma Homes at Old Cutler Point | 10,561 |
| Shoma Homes at Tamiami Two | 21,275 |
| Shoma Kendall | 10,500 |
| Shoma Villas at Country Club of Miami 1 | 1,017 |
| Shomar Subdivision | 1,916 |
| Shops at 107 | 1,084 |
| Shops at Tuscany | 2,953 |
| Shoreway Subdivision | 46,879 |
| Shrader's Haven | 1,430 |
| Sierra | 48,574 |
| Signature Gardens Subdivision | 1,073 |
| Silver Palm East and Silver Palm West | 137,302 |
| Silver Palm East Section Five | 2,184 |
| Silver Palm Homes | 27,454 |
| Silver Palm Lake | 15,358 |
| Silver Palm Plantation | 2,050 |
| Silver Palms Midtown | 12,863 |
| Silver Palms Park | 3,181 |
| Silvia Subdivision | 2,505 |
| Sinos Estates | 582 |
| Sion Estates | 1,698 |
| Sion Estates First Addition | 1,302 |
| Sky Lake | 41,090 |
| Sky Lake Gardens Condo No. 4 | 1,173 |
| Sky Lake Homes | 9,104 |
| Sky Lake Homes Second Addition | 2,930 |
| Sky Lakes First Addition | 11,271 |
| Snapper Creek Park | 14,094 |
| Sofia Estates | 376 |
| Soto Mansions | 6,525 |

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| South Allapattah Center | 3,357 |
| South Gate Subdivision | 4,716 |
| South Indian Subdivision | 1,360 |
| South Miami Heights | 427,810 |
| South Point | 1,334 |
| South Point First Addition | 308 |
| South Pointe Cove | 788 |
| South Springs Homes | 4,536 |
| South View Subdivision | 2,068 |
| Southland II | 3,413 |
| Southwest Section One | 350,314 |
| Southwest Section Two | 26,994 |
| Southwest Section Two Addition One | 2,990 |
| Southwind Point | 4,308 |
| Spanish Garden Villas | 2,235 |
| Spanish Lakes | 15,368 |
| Spicewood Subdivision | 41,265 |
| Spring West Estates | 1,667 |
| Star High Subdivision | 985 |
| Star Lakes | 8,289 |
| Stephanie Subdivision First Addition | 1,447 |
| Stephanie's Subdivision | 1,512 |
| Stephens Manor | 17,526 |
| Strawberry Fields Homes | 14,279 |
| Stuart International Subdivision | 1,198 |
| Summerville and First Addition Subdivisions | 46,064 |
| Summerwind Subdivision | 2,764 |
| Sunnyview Subdivision | 7,305 |
| Sunrise Commons | 1,837 |
| Sunset Apartments | 13,471 |
| Sunset Cove | 1,887 |
| Sunset Farms | 2,725 |
| Sunset Harbour Section Six | 2,863 |
| Sunset Homes | 7,519 |
| Sunset Lake Townhomes | 2,764 |
| Sunset Lakes Estates | 2,273 |
| Sunset Lakes Estates 1 & 2 | 3,484 |
| Sunset Park | 57,497 |
| Sunset Pointe | 2,004 |
| Sunset Residential | 699 |
| Sunset Square | 2,328 |
| Sunset West | 46,405 |
| Sunswept Isle | 8,654 |
| Superior Homes Estates | 9,440 |
| Superior Subdivision | 603 |
| Superior Trace | 2,720 |
| Sussyan Subdivision | 458 |
| Sylvia Subdivision | 706 |
| T & F Subdivision | 5,962 |
| Tabor | 464 |
| Tallahassee Gardens | 29,644 |
| Tallahassee Gardens First Addition | 4,334 |
| Tallamoody | 17,470 |
| Tamiami Gefen Industrial Park | 4,566 |
| Tamiami Industrial Park | 476 |
| Tamiami Lakes | 48,183 |
| Tamiami Marketplace | 791 |
| Tedville Estates | 1,675 |
| Terry Enterprise | 946 |
| The Falls | 13,388 |
| The Hammocks | 191,549 |
| The Hamptons | 1,077 |
| The Lakes | 17,393 |
| The Mansions at Sunset | 11,164 |
| The Mansions at Sunset Second Addition | 4,710 |
| The Palace at Kendall First Addition | 798 |
| The Villas of Barcelona | 628 |
| Thousand Pines | 10,060 |
| Tiffany at Sunset | 404 |
| Torremolinos | 1,688 |
| Town and Country Professional Center | 1,177 |
| Town Park Estates | 26,793 |
| Town Park Estates Addition One | 5,780 |
| Tradition at Kendall | 519 |
| Transal Corporate Park | 5,743 |
| Transal Service Park | 611 |
| Truval Gardens | 792 |
| Truval West Subdivision | 678 |
| Tuscan Lake Villas | 3,840 |
| Tuscany Place | 4,119 |
| Tuscany Villas West | 2,083 |
| Twin Homes Estates | 3,457 |
| Twin Lake Shores | 5,895 |
| Twin Lakes | 58,616 |
| United Storage Doral | 350 |
| University Manor | 16,086 |
| V & Q Holdings Subdivision | 741 |
| Valencia Grove | 8,585 |

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| Valencia Grove Estates | 15,565 |
| Vanessa Ranch | 12,644 |
| Vanessas Place | 2,013 |
| Vany Subdivision | 1,047 |
| Vecin Homes First Addition | 1,509 |
| Vega Coral Way Subdivision | 437 |
| Venetian Lake | 7,101 |
| Venetian Parc and Venetian Parc West | 24,244 |
| Venezia Homes Estates | 11,538 |
| Veranda Subdivision | 13,126 |
| Vessel Subdivision | 8,231 |
| Victoria Bay Estates | 3,285 |
| Victoria Gardens | 298 |
| Vilhen Drive Estates | 18,676 |
| Villa Capri | 8,443 |
| Villa Castillo | 1,320 |
| Villa Esperanza | 2,536 |
| Villa Real at Doral | 1,400 |
| Villa Sevilla | 7,528 |
| Village Green | 73,375 |
| Village Green Underground | 23,271 |
| Villages of Homestead | 26,556 |
| Villas del Campo Subdivision | 24,129 |
| Vintage Estates | 3,079 |
| Virginia Estates | 2,634 |
| Viscaya Villas | 1,363 |
| Vista Subdivision | 16,559 |
| Vitran at Naranja Estates | 5,659 |
| Vitran Homes at Morningside & Homes at Morningside | 7,479 |
| VM Estates | 1,052 |
| VTL Subdivision | 1,530 |
| Wal Mart Hialeah | 14,739 |
| Walden Townhomes | 1,530 |
| Watersedge | 2,537 |
| WDL D Subdivision | 2,743 |
| Weitzer Hammocks Homes | 20,174 |
| Weitzer Killian Place | 3,671 |
| Weitzer Serena Lakes | 14,448 |
| Weitzer Serena Lakes Estates | 4,115 |
| Weitzer Serena Lakes West Section Two | 4,042 |
| West Cherry Grove | 7,385 |
| West Dade Land Subdivision | 1,480 |
| West Dade Subdivision | 1,086 |
| West Doral Lakes | 6,725 |
| West Flagler Estates | 4,809 |
| West Kendall Best | 31,945 |
| West Lakes Estates Subdivision | 7,557 |
| West Little River | 17,468 |
| West Perrine | 54,023 |
| West Winds Estates | 484 |
| Westbrook Addition No Five | 3,694 |
| Westbrooke | 5,720 |
| Westbrooke Gardens | 14,890 |
| Westbrooke Third Addition | 6,292 |
| Westchester | 202,775 |
| Westchester Park | 2,469 |
| Westgate Gardens | 18,809 |
| Westpointe Business Park | 12,544 |
| Westwind Lakes | 68,780 |
| Whistling Pines Creek | 2,444 |
| Winston Park | 150,520 |
| Wittman | 221,358 |
| Wonderly Estates | 20,942 |
| Woodland Grove Apartments | 3,464 |
| Woodlands | 5,032 |
| Woodside Oaks | 8,818 |
| Yasamin Subdivision | 308 |
| Zac Subdivision | 1,387 |
| Zamora's Grove | 1,310 |
| Zamora's Grove First Addition | 210 |
| Zenteno Subdivision | 998 |
| Zoe Miller Estates | 1,274 |
| Zumma Subdivision | 670 |
| Zunjic Estates | 2,037 |
| Administrative Reimbursement | 287,533 |
| Reserves | <u>4,470,776</u> |
| Total | <u>\$16,321,915</u> |

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

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|---|-----------------------|
| Revenues: | <u>2024-25</u> |
| Carryover -- Security Guard Districts | \$1,769,963 |
| Special Taxing Districts FY 2024-25 Assessments -- Security Guard Districts | <u>11,275,559</u> |
| Total | <u>\$13,045,522</u> |
| Expenditures: | |
| Bay Heights (Roving Patrol) | \$514,984 |
| Belle Meade | 368,792 |
| Belle Meade Island | 350,451 |
| Brickells Flagler (Roving Patrol) | 284,439 |
| Coventry | 339,352 |
| Davis Ponce (Roving Patrol) | 589,634 |
| Devonwood (Roving Patrol) | 379,104 |
| Enchanted Lake | 687,064 |
| Entrada | 341,166 |
| Fairhaven (Roving Patrol) | 182,954 |
| Four Way Lodge Estates | 343,020 |
| Highland Gardens | 351,203 |
| Highland Lakes | 747,607 |
| Keystone Point | 1,008,037 |
| Morningside | 840,690 |
| Natoma Manors (Roving Patrol) | 132,649 |
| North Bay Island | 346,764 |
| North Dade Country Club / Andover | 678,931 |
| Oak Forest | 879,148 |
| Oak Forest (Roving Patrol) | 715,941 |
| Palm and Hibiscus Island | 917,002 |
| Sabal Palm (Roving Patrol) | 219,245 |
| Sans Souci | 695,670 |
| Star Island | 390,042 |
| Administrative Reimbursement | 310,995 |
| Reserves | <u>430,638</u> |
| Total | <u>\$13,045,522</u> |

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

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|--|-----------------------|
| Revenues: | <u>2024-25</u> |
| Carryover - Landscape Maintenance Districts | \$3,537,068 |
| Special Taxing Districts FY 2024-25 Assessments -- Landscape Maintenance Districts | 5,151,586 |
| Transfer of Secondary Gas Tax for Right-of-Way Maintenance (Fund CO008) | <u>827,600</u> |
| Total | <u>\$9,516,254</u> |
| Expenditures: | |
| Alco Estates and Additions 1-5 | \$27,482 |
| Alexandria Estates | 19,620 |
| Allison Estates | 16,570 |
| Aristotle Subdivision | 49,057 |
| Bailes Common | 8,150 |
| Bailes Common First Addition | 8,920 |
| Bailes Common Second Addition | 6,060 |
| Balani Subdivision | 21,240 |
| Biscayne Drive Estates | 23,621 |
| Bonita Golf View Second Addition | 34,270 |
| Bonita Grand Estates South | 27,277 |
| Camino Real Estates and First Addition | 13,431 |
| Candlewood Lake | 13,660 |
| Capri Homes | 11,910 |
| Casa Lago | 12,036 |
| Casa Lago First Addition | 10,233 |
| Cedar West Homes Three | 22,020 |
| Cedar West Homes Two | 16,304 |
| Century Estates and First Addition | 128,740 |
| Chateau Royal Estates | 56,595 |
| Christopher Gardens | 45,899 |
| Colonnade | 105,250 |
| Coral Reef Commons | 105,353 |
| Coral West Homes | 12,782 |
| Corsica | 32,018 |
| Corsica Place | 79,706 |
| Cosmopolitan Roadway | 21,960 |
| Countryside and First Addition | 144,567 |
| Crestview Lakes First and Second Additions | 39,331 |
| Cutler Bay Palms | 46,952 |
| CVS 167 | 12,650 |
| Cypress Lake | 11,670 |

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| Danielle Patrick Subdivision | 28,436 |
| Deer Creek Estates First Addition | 12,406 |
| Dolphin Center | 663,835 |
| Doral Isles Antilles | 179,787 |
| Doral Park | 285,820 |
| DVH Estates | 27,653 |
| East Oakmont Drive | 18,385 |
| Eden Lake | 25,159 |
| Emerald Lakes Estates | 18,200 |
| Erica Gardens | 25,223 |
| Evergreen Garden Estates | 24,187 |
| Fava Estates | 7,717 |
| Florenca Estates | 10,558 |
| Forest Lakes | 201,134 |
| Forest View | 11,043 |
| Free Zone Industrial Park | 5,558 |
| Garden Hills Subdivision | 95,971 |
| Garden Hills West | 102,459 |
| Genstar | 19,704 |
| Golden Park | 29,295 |
| Goulds Hammock Estates | 10,792 |
| Grand Lakes | 385,719 |
| Helena Homes | 9,594 |
| Highland Lakes | 17,220 |
| Hilda's Estates Subdivision | 5,780 |
| Homestar Landings | 23,420 |
| Jarguti Subdivision | 10,077 |
| JC Kern Estates | 35,150 |
| Joanna Estates Subdivision | 10,475 |
| Kendale Lakes | 672,831 |
| Kendalland | 256,620 |
| Keystone | 25,810 |
| King's Estates | 10,657 |
| Kingdom Dreams | 85,250 |
| Lake Frances Subdivision First Addition | 28,026 |
| Laroc Estates | 21,309 |
| Lauren's Pond | 20,437 |
| Limewood Groves | 63,594 |
| Mangus Sub Sec 1 & 2 | 72,097 |
| Marpi Homes | 43,101 |
| Mediterrania | 28,181 |
| Melody Homes | 7,335 |
| Miller Cove | 67,741 |
| Miller Cove First Addition | 12,637 |
| Miller Lake | 12,361 |
| Milon Venture | 62,919 |
| Missy Estates First Addition | 20,729 |
| Moody Drive Estates | 27,222 |
| Moody Drive Estates First Addition | 20,164 |
| Naranja Gardens | 32,425 |
| North Palm Estates | 20,399 |
| Oak South Estates | 37,270 |
| Oakland Estates | 21,002 |
| Old Cutler Homes | 22,459 |
| Olivia's Subdivision | 10,010 |
| Park Lakes | 35,535 |
| Park Lakes by the Meadows Phase Six | 13,994 |
| Park Lakes by the Meadows Phase Three | 4,470 |
| Park Lakes by the Meadows Phases 4-5 | 14,549 |
| Pete's Place | 23,010 |
| Ponce Estates | 48,555 |
| Ponce Estates Section Two | 30,614 |
| Precious Executive Homes | 20,046 |
| Precious Forest Homes | 20,866 |
| Renaissance Estates | 38,730 |
| Renaissance Ranches | 39,450 |
| Rieumont Estates | 20,324 |
| Royal Harbour Yacht Club | 31,511 |
| Royal Landings | 20,448 |
| Royal Landings Estates | 9,564 |
| Sable Palm Estates | 84,004 |
| San Denis San Pedro Estates | 46,267 |
| Santa Barbara Subdivision | 41,130 |
| Sella Subdivision | 35,401 |
| Shoma Homes at Tamiami Two | 150,227 |
| Shoreway Subdivision | 122,801 |
| Sky Lake Golf Club | 46,764 |
| South Kendall Estates | 20,363 |
| Sunset Cove | 13,650 |
| Superior Subdivision | 12,223 |
| Valencia Grove Estates | 21,531 |
| Venetian Lake | 12,996 |
| Watersedge | 12,469 |
| West Kendall Best | 135,455 |
| Westwind Lakes | 400,929 |
| Wonderly Estates | 71,844 |
| Woodlands | 22,460 |
| Zamora's Grove | 10,390 |

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| Administrative Reimbursement | 170,500 |
| Right-of-Way Maintenance | 827,600 |
| Reserves | <u>1,696,907</u> |
| Total | <u>\$9,516,254</u> |

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

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| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover -- Road Maintenance Districts | \$1,108,300 |
| Special Taxing Districts FY 2024-25 Assessments - Road Maintenance Districts | <u>94,100</u> |
| Total | <u>\$1,202,400</u> |
| <u>Expenditures:</u> | |
| Hibiscus Island (CO027) | \$94,100 |
| Hibiscus Island Reserves (CO027) | 978,000 |
| Les Chalets II (CO063) | 4,000 |
| Les Chalets II Reserves (CO063) | <u>126,300</u> |
| Total | <u>\$1,202,400</u> |

MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund

| | |
|---|------------------------|
| <u>Revenues:</u> | <u>2024-25</u> |
| Carryover | \$110,804,000 |
| Miami International Airport | 975,379,000 |
| Miami Executive Airport (Tamiami Airport) | 3,544,000 |
| Opa-Locka Airport | 14,105,000 |
| Homestead Airport | 469,000 |
| Training and Transition Airport | 13,000 |
| Transfer from Improvement Fund | <u>63,308,000</u> |
| Total | <u>\$1,167,622,000</u> |
| <u>Expenditures:</u> | |
| Miami International Airport | \$732,388,000 |
| Miami Executive Airport (Tamiami Airport) | 1,842,000 |
| Opa-Locka Airport | 1,517,000 |
| Homestead Airport | 633,000 |
| Training and Transition Airport | <u>376,000</u> |
| Subtotal Operating Expenditures | <u>\$736,756,000</u> |
| Transfer to Other Funds: | |
| Sinking Fund | \$204,032,000 |
| Reserve Maintenance | 40,000,000 |
| Improvement Fund | <u>61,585,000</u> |
| Subtotal Transfers to Other Funds | <u>\$305,617,000</u> |
| Operating Reserve/Ending Cash Balance | <u>\$125,249,000</u> |
| Total | <u>\$1,167,622,000</u> |

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Public Housing Operations Fund

| <u>Revenues:</u> | <u>2024-25</u> |
|--|---------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$3,371,000 |
| State of Florida Grants | 1,642,000 |
| Rental Income | 13,679,000 |
| Interest Earnings | 188,000 |
| Miscellaneous Operating Revenues | 5,329,000 |
| Public Housing Subsidy | 48,248,000 |
| Federal Grants | <u>17,059,000</u> |
| Total | <u>\$89,516,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$75,268,000 |
| Transfer of Operating Subsidy to Central Office Cost Center Fund | 5,972,000 |
| Transfer of Federal Funds to Central Office Cost Center Fund | 1,862,000 |
| Reserves | <u>6,414,000</u> |
| Total | <u>\$89,516,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|---|---------------------|
| Carryover | \$15,000,000 |
| Transfer from Countywide General Fund (Fund G1001) | 687,000 |
| Miscellaneous Revenue | 139,000 |
| Federal Funds | 1,862,000 |
| Transfer from Section 8 Housing Choice Voucher Fund | 5,138,000 |
| Transfer from Public Housing Operations Fund | 5,972,000 |
| Special Grant - Development | 40,000,000 |
| Interest Earnings | 3,000 |
| COCC Holdover Funds from Public Housing/Section 8 | <u>17,859,000</u> |
| Total | <u>\$86,660,000</u> |
| <u>Expenditures:</u> | |
| Central Office Operations | \$33,006,000 |
| Reserves | <u>53,654,000</u> |
| Total | <u>\$86,660,000</u> |

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Section 8 Housing Choice Voucher

| <u>Revenues:</u> | <u>2024-25</u> |
|---|----------------------|
| Housing Assistance Payments | \$324,567,000 |
| Section 8 Administrative Fee | 56,386,000 |
| Miscellaneous Revenues | 10,939,000 |
| Interest Earnings | <u>19,000</u> |
| Total | <u>\$391,911,000</u> |
| <u>Expenditures:</u> | |
| Operations | \$38,614,000 |
| Housing Assistance Payments | 324,567,000 |
| Transfer to Central Office Cost Center Fund | 5,138,000 |
| Reserves | <u>23,592,000</u> |
| Total | <u>\$391,911,000</u> |

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Housing and Community Development Operating Funds

| <u>Revenues:</u> | <u>2024-25</u> |
|--|--------------------------|
| Carryover | \$475,916,000 |
| Community Development Block Grant (CDBG) | 12,496,000 |
| Documentary Stamp Surtax | 36,000,000 |
| Emergency Shelter Grant | 1,763,000 |
| Program Income | 7,044,000 |
| HOME Investment Partnerships Program | 5,542,000 |
| State Housing Initiative Partnership Program (SHIP) | 5,000,000 |
| Loan Repayments | 16,101,000 |
| Interest Earnings on Investments | 11,689,000 |
| Loan Servicing Fees | 550,000 |
| Miscellaneous Revenue | 425,000 |
| Special Grants - CO | <u>4,000,000</u> |
| Total | <u>\$576,526,000</u> |
| <u>Expenditures:</u> | |
| Administration CDBG and HOME | \$3,053,000 |
| Operating and Programmatic Expenditures | 169,193,000 |
| HOME Investment Partnerships Program Special Needs ERAP | 3,000,000 |
| Transfer to General Government Improvement Fund - (GGIF) for Debt Service (Fund CO003) | 843,000 |
| Reserves | <u>400,437,000</u> |
| Total | <u>\$576,526,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|---|------------------------|
| Economic Development Initiatives (EDI)/Brownfields Economic Development Initiative (BEDI) Carryover | \$631,000 |
| Community Development Block Grant (CDBG) Carryover | <u>400,000</u> |
| Total | <u>\$1,031,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Debt Service | <u>\$1,031,000</u> |

MIAMI-DADE WATER AND SEWER
Revenue Fund

| <u>Revenues:</u> | <u>2024-25</u> |
|---|----------------------------|
| Operating: | |
| Water Production | \$538,048,000 |
| Wastewater Disposal | 458,144,000 |
| Other Revenues | <u>37,417,000</u> |
| Subtotal Operating Revenues | <u>1,033,609,000</u> |
| Non-operating: | |
| Interest Earnings Income (Net of Changes in Non-Cash Items) | \$59,748,000 |
| Carryover | <u>95,665,000</u> |
| Subtotal Non-Operating Revenues | <u>155,413,000</u> |
| Total | <u>\$1,189,022,000</u> |
| <u>Expenditures:</u> | |
| Operating: | |
| Water Production | \$270,541,000 |
| Wastewater Disposal | 352,040,000 |
| Administrative Reimbursement | 29,458,000 |
| Capital Funding: | |
| Renewal and Replacement | \$110,000,000 |
| Special Construction | 24,453,000 |
| Fire Hydrant Fund | 2,600,000 |
| Subtotal Operating Expenditures | <u>789,092,000</u> |
| Non-operating: | |
| 2024-25 Cash Requirement per Bond Ordinance | \$108,673,000 |
| Total Debt Service Requirements (Including Interest Earnings) | \$291,257,000 |
| Total | <u>\$1,189,022,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|-----------------------------|----------------------|
| Debt Service Fund Carryover | \$114,527,000 |
| Transfer from Revenue Fund | <u>291,257,000</u> |
| Total | <u>\$405,784,000</u> |
| <u>Expenditures:</u> | |
| Debt Service Payments | \$291,257,000 |
| Debt Service Fund Reserve | <u>114,527,000</u> |
| Total | <u>\$405,784,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</u> |
|--------------------------|---------------------|
| Carryover | <u>\$91,362,000</u> |
| <u>Expenditures:</u> | |
| Ending Cash Balance | <u>\$91,362,000</u> |

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

| <u>Revenues:</u> | <u>2024-25</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>2024-25</u> |
|---|------------------------|
| Transfer from Countywide General Fund - Maintenance of Effort | \$325,338,000 |
| County Health Care Sales Surtax | 376,273,000 |
| Net Patient Service Revenue | 1,984,401,000 |
| Other Operating Revenues excluding JMH Health Plan Revenue | 308,847,000 |
| Other Non-Operating Revenue | 80,783,000 |
| Cash Carryover Available for Operations | <u>395,452,000</u> |
| Total* | <u>\$3,471,094,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenses excluding JMH Health Plan Purchase of Services | \$3,075,641,000 |
| Depreciation/Transfer to Capital | 189,068,000 |
| Principal Payments | 12,040,000 |
| Reduction in Accounts Payable | 8,324,000 |
| Cash for Unanticipated Expenses/Carryover in FY 2024-25 | <u>186,021,000</u> |
| Total | <u>\$3,471,094,000</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; \$2.190 million for the County Attorney's Office; \$4.924 million for Community Health of South Florida, Inc.; \$1.133 million for the Florida Department of Health.