

FIVE-YEAR FORECAST FOR MAJOR PROPRIETARY FUNCTIONS

In addition to forecasting the revenues and expenditures for the tax-supported portion of the County's operations, our five-year financial outlook focuses on the major proprietary functions that support Miami-Dade County's economy. Not only do these functions provide thousands of jobs in our community, they also support the infrastructure that makes our community livable and attracts and retains business. These functions are all supported by fees and charges to users of the services provided – the airlines, cruise lines and cargo lines that use Miami International Airport, the general aviation airports and PortMiami; the people who ride our public transit system; and the residents and businesses that use our solid waste, water and wastewater facilities and services. Our rates and fees are set to ensure resources are available to support continued growth, while not negatively impacting economic development in our community.

Miami-Dade Aviation Department

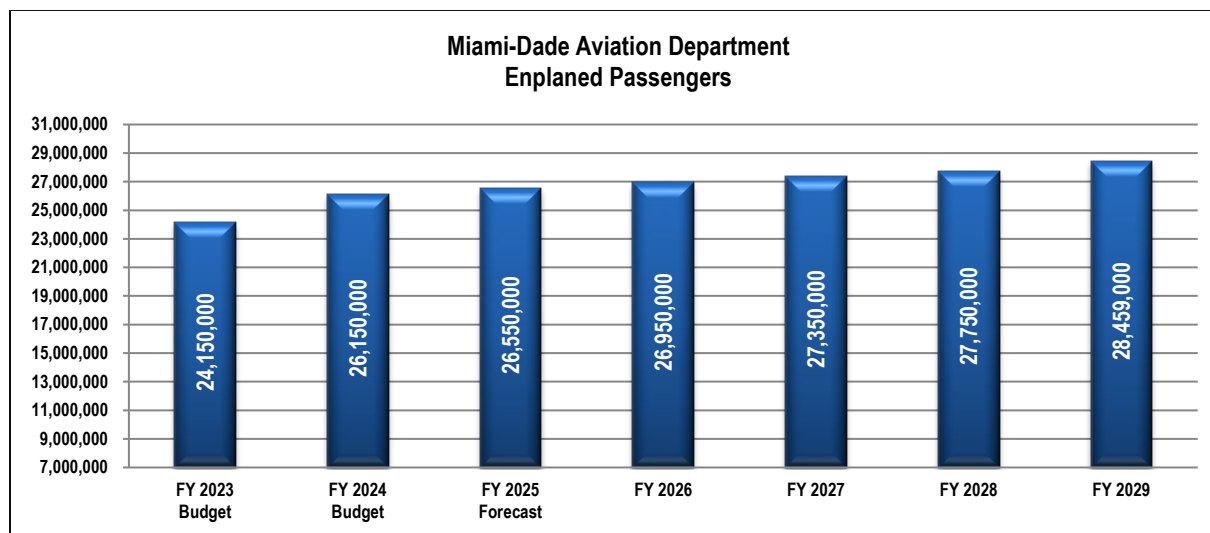
The Miami-Dade Aviation Department (MDAD) operates a system of airports for Miami-Dade County which consists of the Miami International Airport (MIA) and four general aviation and training airports: Miami-Opa Locka Executive Airport, Miami Executive Airport (previously Kendall-Tamiami Executive Airport), Homestead General Aviation Airport and Dade-Collier Training and Transition Airport. The Airport System is considered a primary economic engine for Miami-Dade County, as well as for South Florida. More than 36,000 people are employed in the Miami-Dade County System of Airports, 1,534 of whom are County employees.

Enplaned Passengers

It is forecasted that during FY 2023-24, 26.1 million enplaned passengers will transit through MIA, representing an increase of 8.3 percent over FY 2022-23, when 24.1 million enplaned passengers are estimated to have moved through MIA. Domestic enplanements are projected to be 15 million during FY 2023-24, representing an increase of 7.1 percent compared to FY 2022-23, while international enplanements are projected to increase by 9.9 percent, or 11.1 million, when compared to FY 2022-23. Domestic traffic is projected at 58 percent of MIA total passengers, while international traffic is projected at 42 percent of MIA total passengers.

In international air travel, MIA's geographical location, close proximity to a cruise port, and cultural ties provide a solid foundation for travel to and from Latin America, handling 42 percent of the South American market, 23 percent of the Central America market and 23 percent of the Caribbean market. With 42 percent of total passenger traffic being international, MIA ranks first in the USA for international passenger traffic and maintains one of the highest international-to-domestic passenger ratios of any U.S. airport.

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

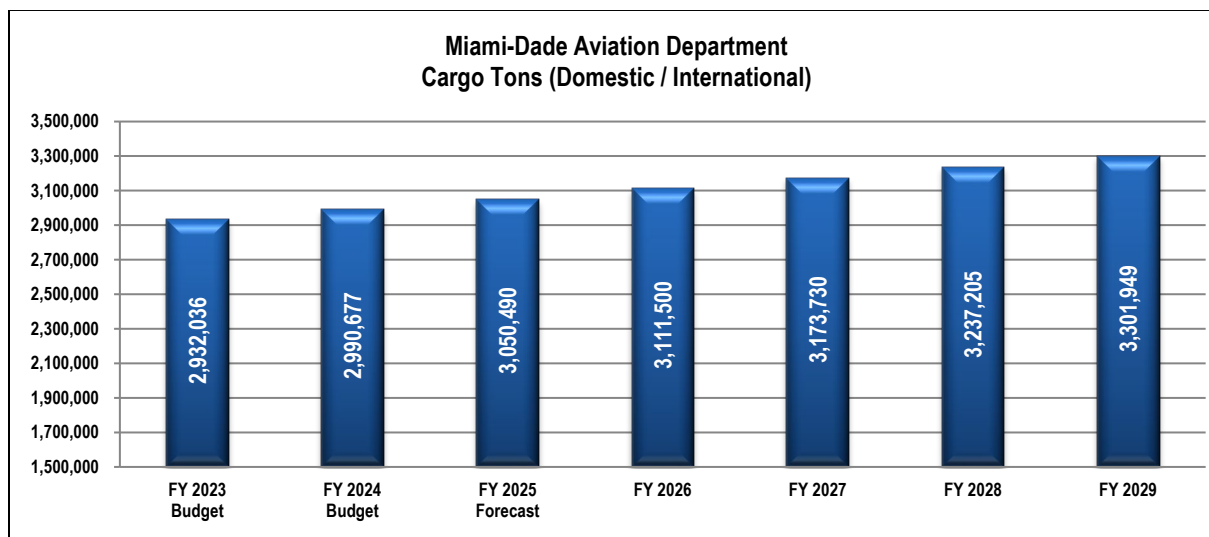


Cargo

In international trade, MIA is the major air cargo trans-shipment point between Latin America and the Caribbean, and other global markets primarily in the USA and Europe, ranking number one in the USA for international freight. During FY 2022-23, it is estimated that 2.93 million tons of cargo (freight plus mail) will move through MIA, representing a 4.3 percent increase from the prior year's tonnage of 2.81 million. Cargo tonnage is projected to increase by two percent in FY 2023-24 to 2.99 million tons and maintain a two percent growth rate thereafter. International tonnage, representing 81 percent of total tonnage, is projected to be 2.42 million tons in FY 2023-24 and domestic tonnage is projected at 575,000 tons. It is projected that these amounts will grow proportionally at a two percent growth annual factor.

MIA's total air trade is valued at \$73.9 billion annually and experienced an increase of 7 percent compared to prior year. Additionally, MIA's total air trade accounts for 90 percent of the dollar value of Florida's total air imports and exports, and 39 percent of the state's total (air and sea) trade with the world. As the center for hemispheric air trade, MIA now handles 83 percent of all air imports and 80 percent of all air exports between the United States and the Latin American/Caribbean region. MIA is the USA's leading airport in the handling of perishable products, handling 67 percent of all perishable import products, 91 percent of all cut-flower imports, 56 percent of all fish imports and 66 percent of all fruit and vegetable imports.

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Capital Improvement Program (CIP) Financial Update

The Aviation Department unveiled its revised CIP Program to the Board of County Commissioners on June 4th, 2019; the CIP Program was subsequently approved by the Board. The CIP Program is currently programmed at \$6.917 billion in the FY 2023-24 Adopted Capital and Multi-Year Plan.

This CIP Program will fund five sub-programs that will be built during the period of 5-15 years through 2035 and beyond. To create these sub-programs, an in-depth assessment was conducted of the County's Airport System (including general aviation airports) by the Aviation Department staff that considered factors such as demand for growth, operational needs (airside, landside, cargo and terminal) and funding capacity. Based on the results of the evaluation, the Aviation Department combined MIA's previous capital program, referred to as the Terminal Optimization Program (TOP), with a series of additional projects to develop the CIP Program.

This CIP Program has been structured to facilitate the "phasing in" and "phasing out" of capital projects in order to adjust to emerging airline needs or changing conditions, and to allow for the utilization of MIA during construction. Furthermore, it provides a path for responding to MIA's present and future growth needs. The CIP projects will be constructed through the implementation of the following five sub-programs: North Terminal (Gate Optimization Project, D60 Redevelopment), Central Terminal (Central Terminal Redevelopment, Concourse F Modernization, Concourse G Demolition and Apron), South Terminal (South Terminal Expansion, Apron Expansion), Cargo (Taxiway R, Fuel Tender, Ramp Expansion, Building 702 Extension and Apron, Fumigation Facility) and Miscellaneous (Roadway and Bridge Improvements, Bus Maintenance Facility, North Terminal GSE, South Terminal GSE and Auto Fueling Station, Park 6 Garage, New On-Airport Hotels). Additionally, a series of other capital projects will be constructed to improve and develop the general aviation airports.

MIA's current CIP Program includes \$2.3 billion as approved through a Majority-In-Interest (MII) review process (by a majority of the 11 Signatory Airlines that represent the MIA Signatory Airlines as members of the Miami Airport Affairs Committee). Additionally, there are approximately \$432 million in capital projects included in the capital budget that do not require an MII review. Some of the projects already completed include: Concourse E renovations, revamped Automated People Mover (APM) connecting Lower Concourse E with Satellite E, and renovated Federal Inspection Services (FIS) facility in Concourse

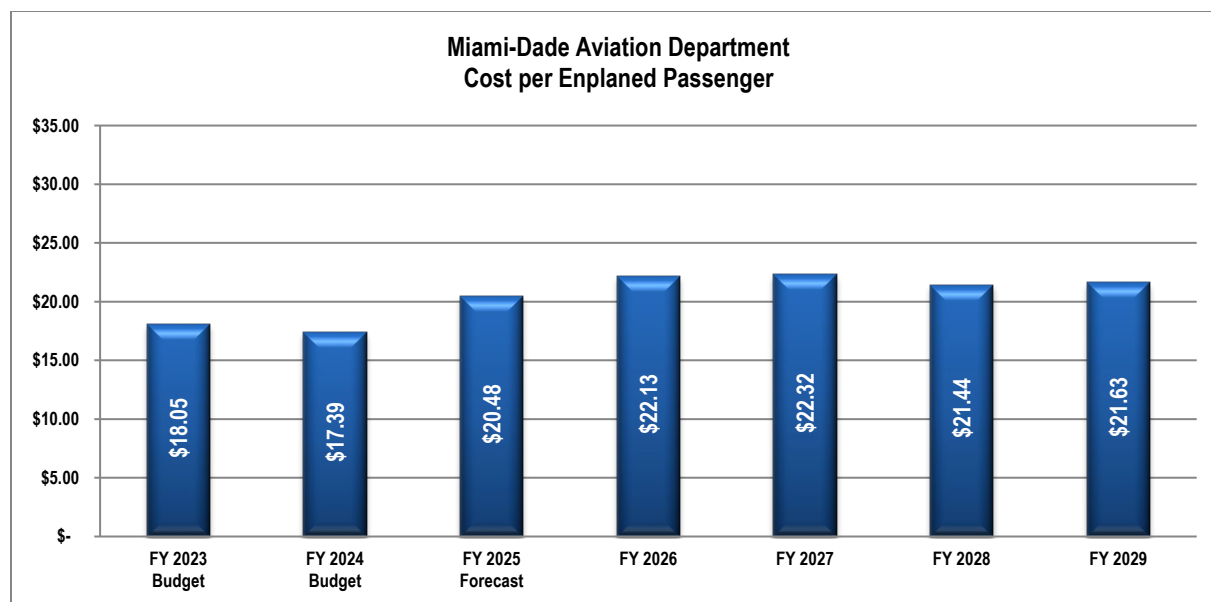
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E. Projects in progress include: rehabilitation of Taxiways R, S and T; new automated checked baggage inspection system; central base apron and utilities; central terminal E-H ticket counter; airport-wide passenger loading bridge replacements; new employee parking garage; existing parking garages structural repairs; state-of-the-art Airport Operations Center (AOC); and many other projects that will improve aesthetics, meet current life-safety and security requirements, and address maintenance needs.

The Department's capital program will be comprised of 20 subprograms: MIA - General Aviation Airport projects, Airfield/Airside, Cargo and Non-Terminal buildings, Central Base Apron and Utilities, Central Terminal, Concourse E, Fuel facilities, Land Acquisition, Landside and Roadways, Miscellaneous projects, North Terminal, Passenger Boarding Bridges, Reserve Maintenance projects, South Terminal Expansion, South Terminal, Support Projects, Terminal Wide Projects, Terminal Wide Re-Roofing, Terminal Wide Restrooms, and New Program Contingency.

To keep these capital costs affordable, the Department's goal is to remain under a \$25 airline cost per enplaned passenger target through FY 2025-26. This target was internally adopted by the Department not only to keep MIA's costs affordable to the air carriers serving MIA, but also keep the Airport competitive with other airports.

Future funding for the Department's capital program consists of Aviation Revenue Bonds, commercial paper, federal and state grants, and Passenger Facility Charges. The Department maximizes the use of the grants as an equity funding source in order to lessen the amount of Aviation Revenue Bonds (debt) required to fund the capital projects.

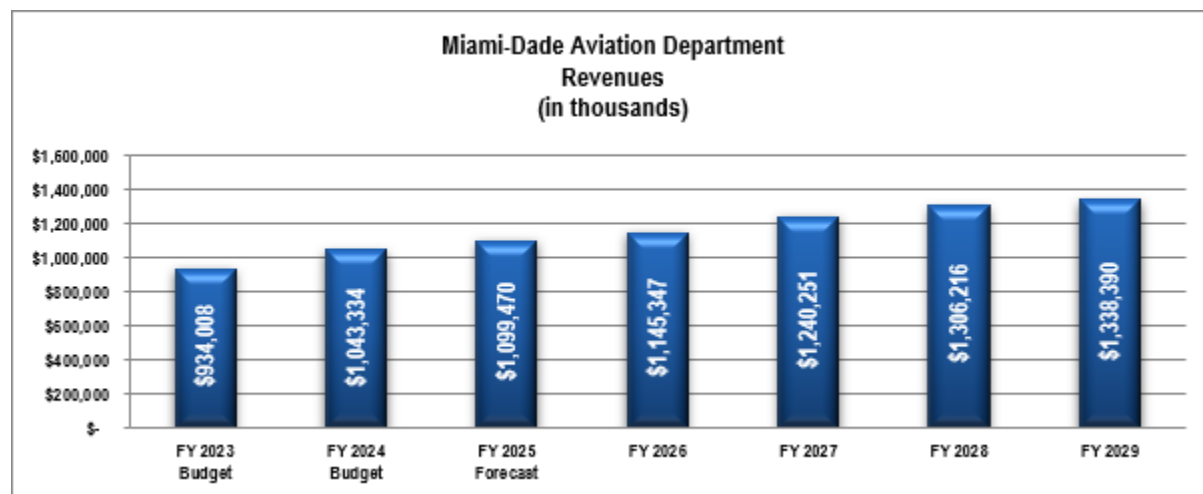


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Economic Outlook

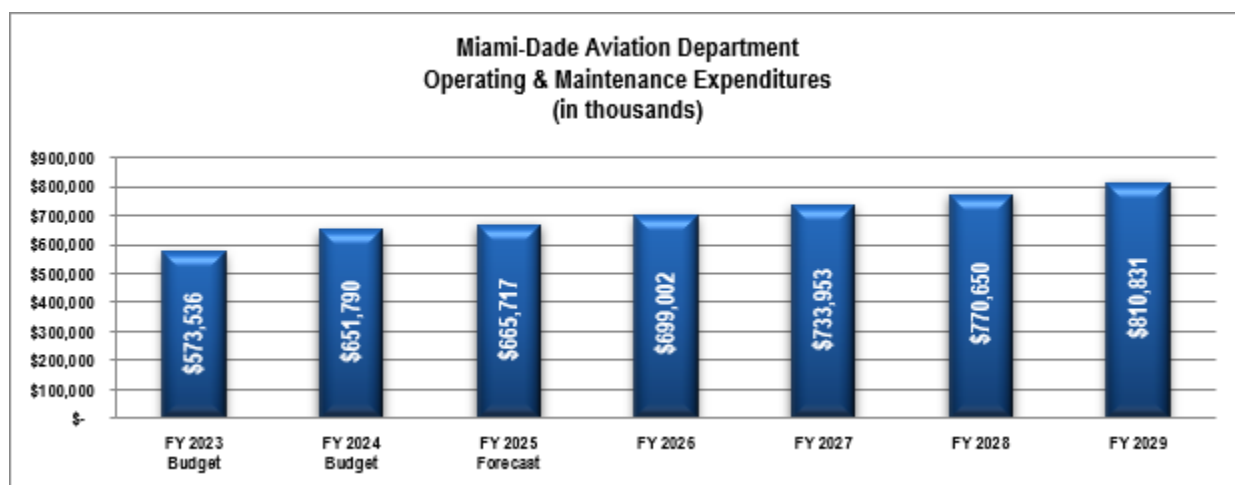
MDAD recognizes sound management and financial investment strategies as priority outcomes. Currently, the Department's bonds are rated A (positive outlook) by Standard & Poor's, A+ (stable outlook) by Fitch Ratings and AA- (stable outlook) by KBRA (Kroll Bond Rating Agency). All of the rating agencies cite an uncertain financial environment due to the impacts of COVID-19 but also agree that MIA will continue in its role as the nation's largest international gateway to Latin America and cites as a strength in its residual rate setting mechanism, which allows airport costs to be adequately covered by the current, long-term, 15-year Airline Use Agreement (AUA).

In order to maintain strong bond ratings, the Airport must demonstrate the ability to generate positive future net revenues. The generation of net revenues is heavily dependent on the volume of commercial flights, the number of passengers and the amount of cargo processed at the Airport, all three of which are dependent upon a wide range of factors including: (1) local, national and international economic conditions, including international trade volume, (2) regulation of the airline industry, (3) passenger reaction to disruptions and delays arising from security concerns, (4) airline operating and capital expenses, including security, labor and fuel costs, (5) environmental regulations, (6) the capacity of the national air traffic control system, (7) currency values, (8) hurricanes and (9) world-wide infectious diseases. Unfortunately, the negative impacts of COVID-19 on the airport industry have been significant. On May 11, 2020, the Miami-Dade County Aviation Department received approval of a Coronavirus Aid, Relief, and Economic Security (CARES) Act grant totaling \$207 million. The Department used the CARES Act funding to cover revenue shortfalls. Additionally, on March 31, 2021, the Department received approval of a Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act grant totaling \$39 million and on November 8, 2021, approval of an American Rescue Plan Act (ARPA) grant was received totaling \$160 million. It is anticipated that the Department will close-out and receive the remaining balance of the ARPA funds in FY 2024, which will be used to stabilize rates.

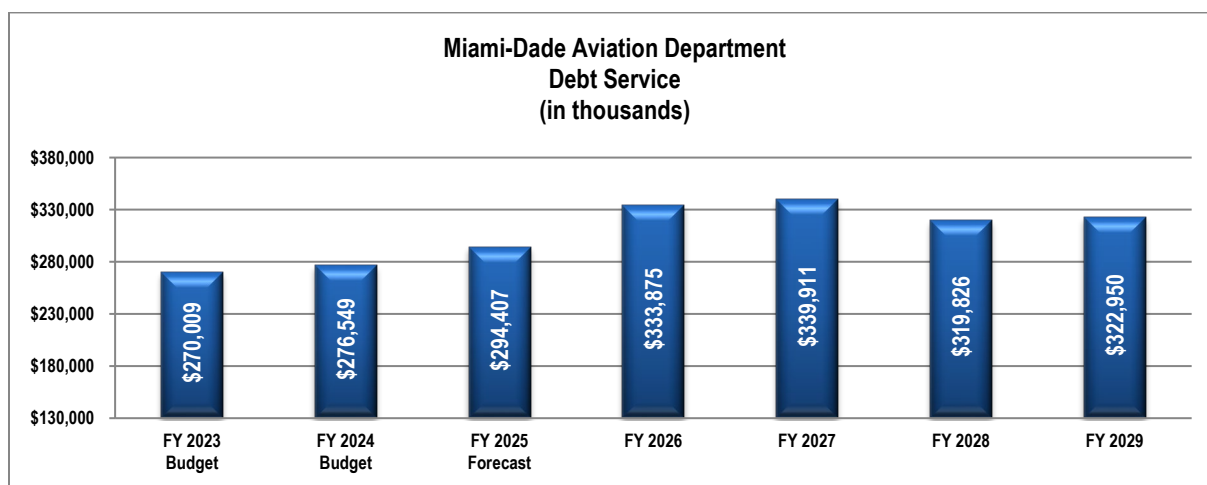


MDAD's revenue forecast is based on a residual revenue model. Unlike traditional fee for service models, MDAD calculates the landing fee rate based on expenses that are not covered by direct fees for services provided.

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MDAD's operating and maintenance expenditures include expenditures associated with running MIA, as well as four general aviation airports. This amount excludes depreciation and transfers to debt service accounts, improvement fund and maintenance reserve accounts, and a mandated operating cash reserve.

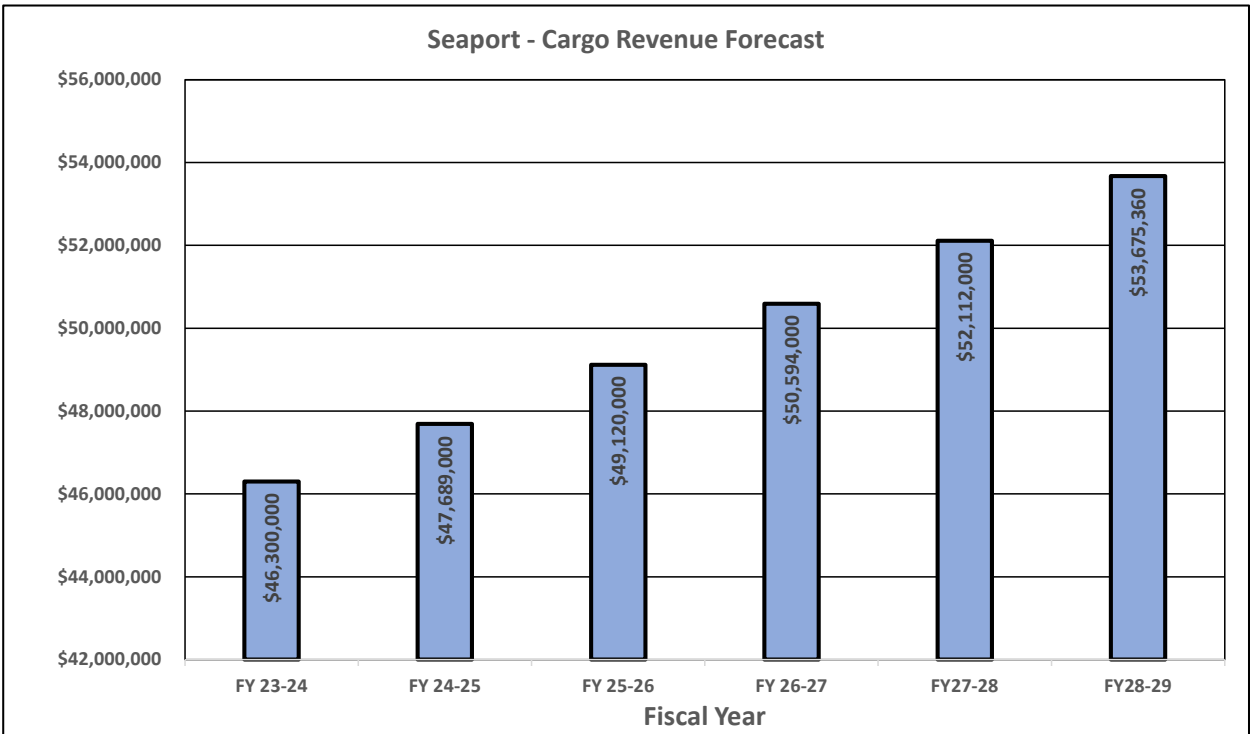
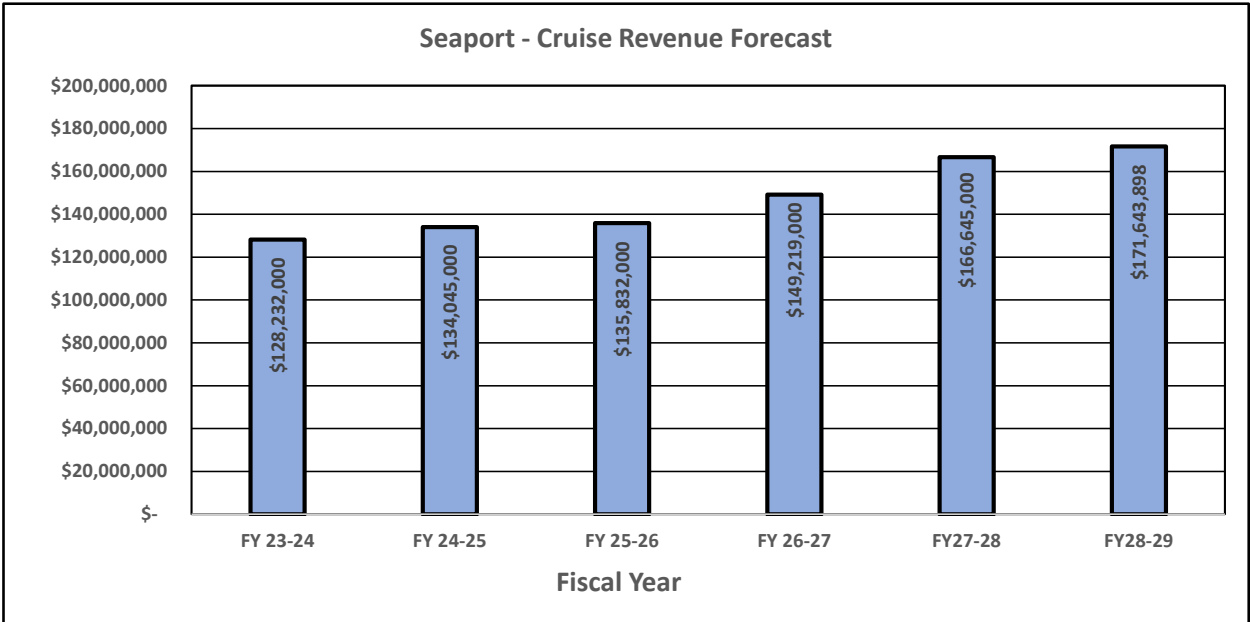


Seaport

The Dante B. Fascell Port of Miami (PortMiami) processed 4.02 million passengers in FY 2021-22. The cruise industry continues to rebound post-CDC lift on No Sail Order, June 2021. Passenger movements for FY 2022-23 are forecasted to be 7.1 million passengers or 88 % of normal operations and are projected to increase to 6.8 million in FY 2023-24. Once COVID Recovery Riders expire, the cruise passenger minimum guarantees a total of 6.9 million passenger movements. The volume of Cargo in FY 2021-22 was 1.19 million in Twenty-foot Equivalent Units (TEUs) and is forecasted at 1.106 million in FY 2022-23. FY 2023-24 TEUs is projected at 1.135 million. The FY 2022-23 cargo revenues reflect a decrease in TEU growth due to excess inventories, lower consumption in the US due to inflation, and rising interest rates.

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The following charts illustrate cruise and cargo revenues for the period of this forecast:

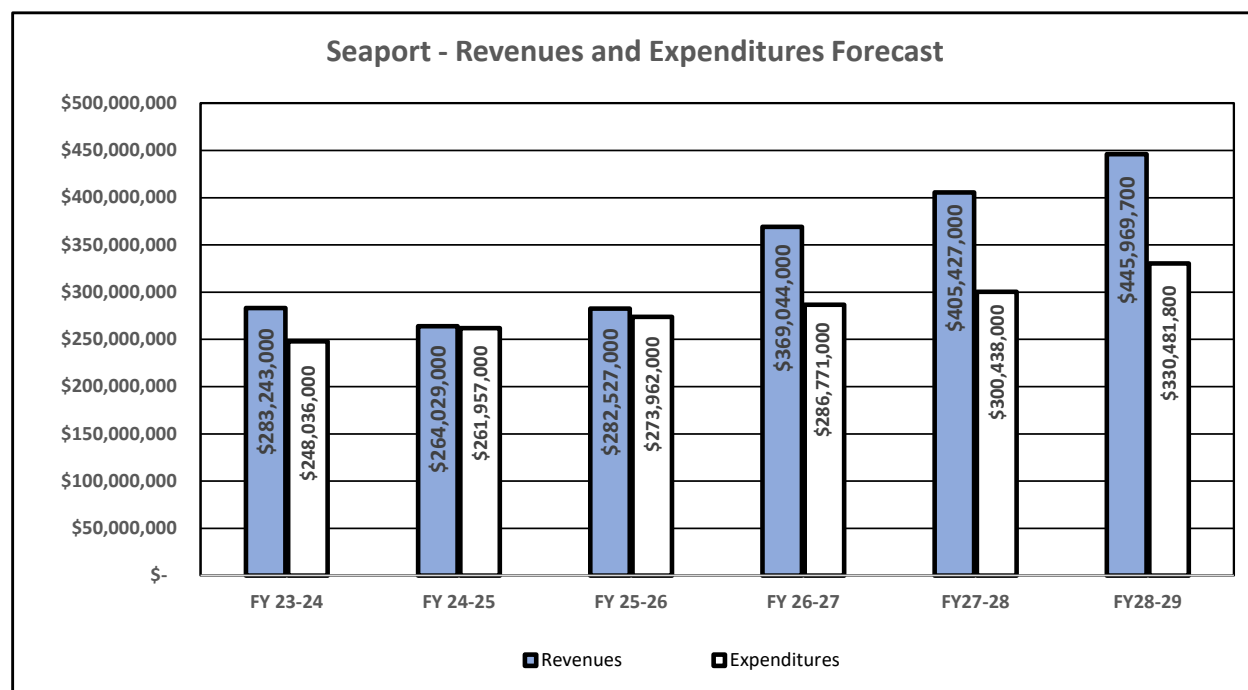


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Capital Improvement Plan (CIP)

PortMiami's CIP for cruise-related projects will focus on new Terminals AA and AAA; completion of the Cruise Terminal F Expansion to handle Excel class vessels, Shore Power, and a Flyover to separate traffic and the rehabilitation of North Bulkhead berths 1-6. The department will begin work on the construction of Royal Caribbean Cruises Terminal G's new campus improvements. Future cruise-related projects could include an expansion at Cruise Terminal G to accommodate Oasis Class vessels and Berth 10 which represents the last cruise expansion opportunity on the North side. Significant improvements to the cargo yards include further densification at South Florida Container Terminal (SFCT), additional Gantry Cranes, expansion of cargo rail capacity, and the development of an inland location to handle higher cargo volumes, respond to supply chain disruption, market forces, and serve the region as an export consolidation center. The port is submitting applications for grant programs under the bi-partisan infrastructure bill (IIJA) and anticipates significant portions of the CIP will be grant-funded.

Debt service payments are per current outstanding facilities. The port's current debt level is \$1.84 billion long-term and \$200 million is available in commercial paper.



Financial Outlook

Revenues include cruise, cargo, rentals, parking, ferry operations and other miscellaneous items including harbor fees and ground transportation, as well as Secondary Gas Tax revenue as part of the state support for the Port Tunnel. Expenditures include operating expenses and debt service. Carryover amounts are not included in this exercise.

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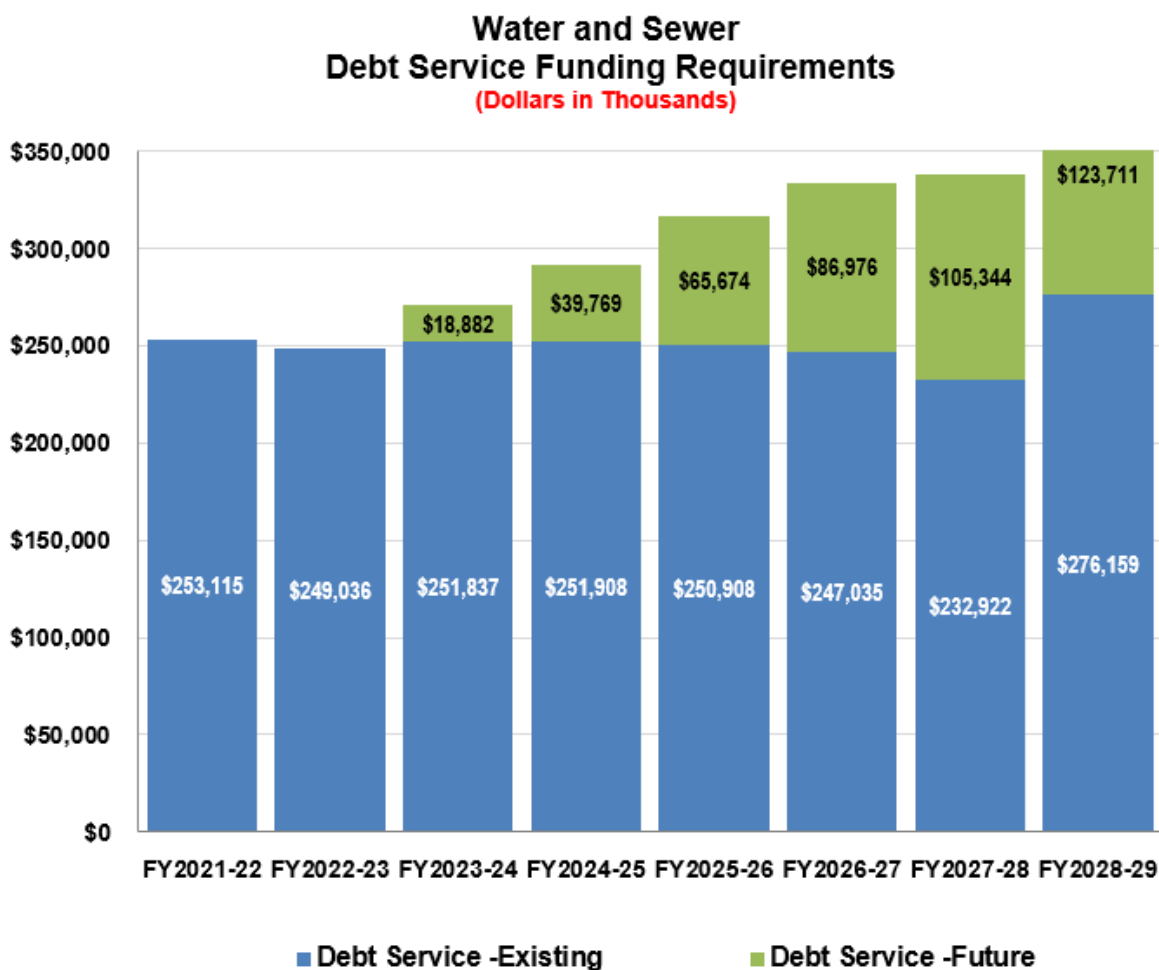
For the purposes of this five-year financial outlook, the cruise line revenue forecast is based on anticipated cruise lines' itineraries through FY 2028-29. Future estimates are that PortMiami will grow from 6.8 million passengers in FY 2023-24 to over 9.1 million in FY 2028-29. A three percent tariff increase is budgeted annually with an additional incremental increase in FY 2027-28 due to an increase in passenger Minimum Annual Guarantees (MAGS). Cargo revenue (including dockage/wharfage, crane, and applicable rentals) is expected to increase five to six percent annually, three percent of which is related to contractual annual rate increases with other revenues being adjusted as necessary.

Expenditures assume a growth rate of six percent per year for salary and fringe through FY 2028-29. Other operating expense increases are assumed at seven percent year over year, in addition to various increases in debt service payments as PortMiami continues to fund its CIP. Current inflation rates could adversely impact operating expenses. A two-month operating cash reserve is funded.

PortMiami is actively examining alternative revenue options. The Port, along with the County, successfully refinanced \$534.8 million in outstanding debt. The series 2022 bonds were oversubscribed with demand exceeding supply about seven times with over \$3 billion in received orders. With coupon rates ranging from 5.00% to 5.25% and excellent demand, a premium of \$39.9 million was generated resulting in a true interest cost of 4.57%. The premium generated funds issuance costs and bond reserve accounts without requiring the Seaport to fund unrestricted reserves for these obligations. The Department has a \$200 million commercial paper program available and is working towards its next round of funding for capital projects.

Water and Sewer

There are two main drivers of the Multi-Year Capital Improvement Plan. The first, the State of Florida Ocean Outfall Statute, FS 403.086(9), necessitates projects estimated at \$1.360 billion from FY 2022-23 through FY 2027-28 when the projects must be operational. Secondly, the Environmental Protection Agency (EPA) consent decree addresses regulatory violations resulting from failing infrastructure. The consent decree related projects are estimated at \$1.431 billion from FY 2022-23 through FY 2027-28. The entire Multi-Year Capital Plan for the Water and Sewer Department totals \$8.6 billion and will require future debt issuances.



The Water and Sewer Department’s Multi-Year Capital Plan continues the testing and replacement, as needed, of all large diameter concrete water and sewer pipes, the substantial overhaul of all the water and wastewater plants, the installation of redundant water supply mains and storage tanks to ensure continuous delivery of water even when pipe failures occur, and completion of water supply projects required by the State Water Use Permit to meet service demands in the future. The Adopted Capital Plan addresses major resiliency initiatives such as the Septic Sewer Conversions and the Water Reset Programs.

The following table shows the cash flows for both the water and wastewater systems.

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WATER AND SEWER CASH FLOWS								
(Dollars In Thousands)	Retail Revenue Increase	Retail Revenue Increase	Retail Revenue Increase	Retail Revenue Increase	Retail Revenue Increase	Retail Revenue Increase	Retail Revenue Increase	Retail Revenue Increase
			4%	7%	7%	6%	6%	7%
	Revenues at 100% FY 2021-22 Actual	Revenues at 100% FY 2022-23 Projected	Revenues at 98%,95% FY 2023-24 Adopted	Revenues at 98%,95% FY 2024-25 Future	Revenues at 98%,95% FY 2025-26 Future	Revenues at 98%,95% FY 2026-27 Future	Revenues at 98%,95% FY 2027-28 Future	Revenues at 98%,95% FY 2028-29 Future
Water and Wastewater Operations								
Revenues								
Retail Water	\$ 346,854	\$ 364,643	\$ 371,644	\$ 398,774	\$ 427,685	\$ 453,346	\$ 480,547	\$ 514,185
Wholesale Water	38,292	38,573	36,950	36,521	36,521	36,521	36,521	36,521
Retail Wastewater	356,895	376,551	383,780	411,796	441,652	468,151	496,240	530,976
Wholesale Wastewater	102,362	109,020	103,824	105,900	108,019	110,179	110,179	110,179
Other Operating Revenue	26,530	31,555	30,096	30,050	30,188	30,327	30,466	30,469
Total Operating Revenues	\$ 870,933	\$ 920,341	\$ 926,294	\$ 983,041	\$ 1,044,065	\$ 1,098,524	\$ 1,153,953	\$ 1,222,330
Expenses								
Water Operating and Maintenance	\$ 215,950	\$ 233,496	\$ 271,440	\$ 283,812	\$ 296,760	\$ 310,177	\$ 324,179	\$ 338,935
Wastewater Operating and Maintenance	293,564	295,156	302,552	316,362	330,817	345,784	361,400	377,873
Total Operating Expenses	\$ 509,514	\$ 528,652	\$ 573,992	\$ 600,174	\$ 627,577	\$ 655,961	\$ 685,579	\$ 716,808
Non-Operating								
Other Non-Operating Transfers	(\$7,098)	\$22,354	(\$7,891)	(\$2,856)	\$1,521	\$10,891	\$33,178	\$9,520
Interest Income	(6,250)	(12,501)	(13,126)	(13,782)	(14,471)	(15,195)	(15,955)	(16,752)
Debt Service - Existing	253,115	249,036	251,837	251,908	250,908	247,035	232,922	276,159
Debt Service - Future	0	0	18,882	39,769	65,674	86,976	105,344	123,711
Capital Transfers	121,652	132,800	102,600	107,828	112,856	112,856	112,885	112,885
Total Non-Operating Expenses	\$361,419	\$ 391,689	\$ 352,302	\$ 382,867	\$ 416,488	\$ 442,563	\$ 468,374	\$ 505,522

Revenue increases will be necessary over the period of this analysis to support operating and maintenance expenses, as well as debt service requirements for the system, while maintaining adequate reserves and coverage ratios. The following table illustrates the coverage requirements.

WATER AND SEWER DEBT RATIOS								
	Actual FY 2021-22	Projected FY 2022-23	Adopted FY 2023-24	Future FY 2024-25	Future FY 2025-26	Future FY 2026-27	Future FY 2027-28	Future FY 2028-29
Proposed Retail Revenue Increases			4%	7%	7%	6%	6%	7%
Required Primary Debt Service Coverage Ratio	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Actual/Projected Primary Debt Service Coverage Ratio	1.63	1.77	1.48	1.49	1.47	1.46	1.60	1.62
Required Secondary Debt Service Coverage Ratio	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10
Actual/Projected Secondary Debt Service Coverage Ratio	1.47	1.61	1.35	1.35	1.35	1.35	1.36	1.37
Required State Revolving Loan Debt Service Coverage Ratio	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15
Actual/Projected State Revolving Loan Debt Service Coverage Ratio	3.58	5.03	2.34	2.39	2.45	2.50	2.01	3.21
(Dollars In Thousands)								
Rate Stabilization Fund	\$30,534	\$30,534	30,534	\$30,534	\$30,534	\$30,534	\$30,534	\$30,534
General Reserve Fund	\$81,362	\$85,732	68,059	78,512	\$75,465	\$81,625	\$109,867	\$115,545
Total Flexible Cash Reserves	\$ 111,896	\$ 116,266	\$ 98,593	\$ 109,046	\$ 105,999	\$ 112,159	\$ 140,401	\$ 146,079
Reserves Required By Bond Ordinance	\$82,900	\$85,884	\$ 95,665	\$100,029	\$104,596	\$109,327	\$114,263	\$119,468

Solid Waste - Collection and Disposal Operations

The Department of Solid Waste Management (DSWM) collects garbage and trash from approximately 340,000 residential customers in the Waste Collection Service Area (WCSA), which includes UMSA and nine municipalities. Twice-per-week automated garbage collection, twice-per-year trash and bulky waste pick up (up to 25 cubic yards each), and access to 13 Trash and Recycling Centers are provided in the WCSA. The residential recycling collection program serves approximately 350,000 households in the WCSA including nine municipalities through inter-local agreements. DSWM is responsible for the disposal of garbage and trash countywide and operates three regional transfer stations, three active landfills and the Resources Recovery Facility, along with contracting to utilize private landfills as necessary to maintain landfill capacity.

Projections for collection and disposal activity assume minimal growth in the number of households and marginally higher tonnage than prior years due to residents working from home. The Department is assuming that the growth in residential tonnage will continue to decline as more residents go back to work in offices and commercial activities return to normal, thereby shifting tons from residential homes to commercial accounts. Collections from the WCSA represent 44 percent of the total tons disposed for geographic Miami-Dade County, which is projected to be 2.063 million tons in the current fiscal year. FY 2023-24 tonnage is estimated to be three percent higher than current year projections. In addition to collection and disposal operations, revenues generated by fees and charges are used to support landfill operations, closure and landfill remediation; ongoing monitoring; and equipment through both pay-as-you-go projects and issuance of debt.

The table shown below illustrates the cash flows for both the collection and disposal funds. The current five-year forecast for the Solid Waste Enterprise Fund (System) includes the annual residential curbside collection fee. The FY 2023-24 Adopted Budget includes a fee increase of \$38, from \$509 to \$547, for residential curbside collection. However, the collections fund will need additional fee increases to continue to address operational needs and maintain the current level of service in future years. The five-year outlook table includes proposed fee increases of \$125 and \$12 in FY 2024-25 and FY 2025-26, respectively, in the Collections Fund to ensure a positive cash flow. This shortfall was exacerbated by the newly approved and implemented recycling contracts that include a higher processing fee and COVID-19 mandates to “stay safer at home,” which created an average shift in waste of 79,000 tons annually (9.5 percent) from commercial accounts to residential accounts, increasing the disposal costs for the collection operation. In addition, the rate of inflation, typically projected at one percent, has seen recent increases of 9.8 percent in 2023 and a projected 4 percent in 2024. This inflationary growth has dramatically increased the cost of all goods and services purchased by DSWM for collection operations, from diesel fuel to heavy vehicles.

The contract rate was adopted at \$ 71.53 per ton and included a 4% increase.

The Department is in the process of evaluating damages resulting from the fire at the Resources Recovery Facility on February 12, 2023. The FY 2023-24 Adopted Budget includes funding to support the continuation of waste disposal operations impacted by the fire and diverted to other private landfills.

As a result of Hurricane Irma in September 2017, the Department undertook pre-storm hurricane protective measures and, shortly after the storm, began its hurricane recovery efforts with debris removal throughout the WCSA and along County rights-of-way, spending \$160.6 million. Currently, the Department is pursuing Federal Emergency Management Agency (FEMA) and State reimbursements to

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offset approximately 95 percent of the total costs. The Adopted Budget includes all reimbursements to date for Hurricane Irma totaling \$148.5 million; this amount represents 92.5 percent of the total cost but is within departmental expectations of what can be reimbursed. Neither the projection nor the base budget includes the estimated local share required after receiving all expected reimbursements from both FEMA and the State, which will require a one-time adjustment to offset final expenses to be reimbursed.

Collection and Disposal Operations	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-26	FY 2026-27	FY 2027-28
	Projections	Future	Future	Future	Future	Future
Revenues						
Collection Fees and Charges	183,646	233,809	239,411	245,318	249,306	253,427
Disposal Fees and Charges	470,713	466,981	443,751	415,481	386,840	357,116
Total Operating Revenues	\$654,359	\$700,790	\$683,162	\$660,799	\$636,146	\$610,543
Expenses						
Collection Operating and Maintenance	159,171	213,059	217,645	222,527	224,707	229,742
Disposal Operating and Maintenance	175,588	185,239	214,068	218,098	222,045	226,001
Total Operating Expenses	\$334,759	\$398,298	\$431,713	\$440,625	\$446,752	\$455,743
Collection Debt Service and Capital	12,593	20,750	21,198	19,464	18,383	19,858
Disposal Debt Service and Capital	36,051	74,946	43,195	44,990	47,646	46,709
Total Non-Operating Expenses	\$48,644	\$95,696	\$64,393	\$64,454	\$66,029	\$66,567
Collection Year End Cash Flow	11,882	0	568	3,327	6,215	3,827
Disposal Year End Cash Flow	259,074	206,796	186,448	152,394	117,150	84,406
Total Non-Operating Expenses	\$270,956	\$206,796	\$187,016	\$155,721	\$123,365	\$88,233

Regional Transportation

The People's Transportation Plan (PTP) half-cent surtax was authorized in November of 2002. The combined PTP and Department of Transportation and Public Works (DTPW) Five Year plan is updated annually, adjusted for actual revenue performance, debt issuances, changes in employee salaries and benefits due to collective bargaining and other operating expenditure variations. The PTP Pro Forma includes the General Fund subsidy, PTP Surtax, fares, state and federal grants and other local revenues. For FY 2023-24, the PTP Surtax revenue being used to support transit operations is programmed at \$97.351 million, maintaining the figure that was disclosed in FY 2022-23 as the cost of PTP related activities that DTPW supports. In addition, as the South Dade Bus Rapid Transit Corridor becomes operational, it is anticipated that the PTP Surtax funded maintenance costs for FY 2023-24 will be approximately \$9.970 million with a \$6.2 million vehicular and equipment purchase. The table below summarizes the revenue and expenditure projections for the next five years.

In FY 2023-24, PTP Surtax funding is projected at \$733.368 million (includes PTP Surtax at 100 percent of estimated value, prior year carryover and interest earning revenues) and is proposed to be used for the following: DTPW transit services and operations (\$113.521 million), Citizens' Independent Transportation Trust (CITT) board support and oversight of PTP funds (\$3.744 million), municipalities to operate and create local roadway and transportation services (\$97.520 million), roadway and neighborhood pay-as-you-go projects (\$500,000), transfer to PTP Capital Expansion Reserve fund (\$18.283 million) debt service and bus lease financing requirements (\$156.372 million) and a transfer to fund planned Strategic Miami Area Rapid Transit Plan (SMART) expenses from available PTP funds (\$32.628 million) net of the

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Transportation Planning Organization (TPO) Federal Surface Transportation Urban Area (SU) grant fund (\$30 million). Additionally, PTP debt proceeds will be used for planned PTP capital activities including \$595.820 million in transit projects and \$12.831 million in roadway projects.

PTP Revenue and Expenses

The PTP Surtax revenue reflects a rapid revenue recovery since the impacts of COVID-19, growing by 24 percent in FY 2021-22 with a 4.7 percent growth rate projected for FY 2022-23. For the purposes of this five-year financial outlook, starting in FY 2023-24, PTP Surtax revenue is expected to grow by a rate of 4.7 percent to \$424 million; over the next five years, the growth rate is projected to be an average of three percent. The variations in growth rates are unclear as historical sales tax fluctuations and its impact on future performance is not tracked by the State of Florida Department of Revenue (DOR).

PTP expenditures over the next five years include contributions to municipalities at approximately 23 percent of gross PTP Surtax revenue and funding of on-going CITT administration, which remained flat over the previous year. DTPW public works pay-as-you-go expenses will remain flat from the FY 2023-24 budget of \$500,000. The PTP Capital Expansion Reserve fund will support the South Dade Transitway corridor project, the PD&E expenses for the SMART Plan for DTPW and TPO, the Golden Glades Bike and Pedestrian Connector and the Aventura Station (\$11.133 million).

Included as part of the five-year plan expenditures, the PTP will continue to meet its current debt service obligations for transit projects (\$767 million in total) and public works projects (\$154 million in total over the next five years). Also planned over the next five years, additional future debt service payments for future bond proceeds to continue PTP capital projects (\$594 million in total). These future debt service expenditures do not assume capitalized interest for two years beginning with the 2022 issuance and each issuance thereafter due to improvements to the surtax revenues, resulting in an improved debt ratio coverage. In addition, the five-year plan anticipates financing expenses funded by the PTP Surtax for the replacement of the aging Metrobus fleet (\$133 million in total).

Finally, after meeting the commitments and obligations above, the PTP Surtax will begin reserving a portion of the PTP-authorized activities in DTPW, as allowed for in the PTP Exhibit 1 (\$85 million), to support transit service operations and maintenance, grown by CPI.

DTPW Operations and Capital

The General Fund contributions in the Pro Forma have been adjusted from the 2023 Adopted Pro Forma. As it pertains to revenues for DTPW operations, the plan assumes a series of extraordinary adjustments above the General Fund Maintenance of Effort (MOE) of 3.5 percent beginning in FY 2027-28 (\$200 million over the life of the proforma). Currently DTPW is programmed to receive two subsidies in FY 2023-24, one being the General Fund MOE of \$238.294 million and the other is the Capital Improvement Local Option Gas Tax (CILOGT), which grows at 1.5 percent a year and is programmed at \$20.405 million; it should also be noted that the Six-Cent Local Option Gas Tax (average collection is \$60 million split between municipalities and the County) is collected by the County and distributed as part of the General Fund MOE that is programmed within DTPW.

After experiencing significant losses over the past few years due to COVID-19, ridership is projected to resume at pre-COVID levels programmed at \$76.208 million in FY 2023-24, representing an 18 percent increase over the previous year. DTPW is relying on \$154.733 million in carryover to fund operations in FY 2023-24 as well as resuming the transfer from PTP Surtax for eligible operations in order to remain solvent

until FY 2027-28 when additional funding will be required. Included as part of the revenue forecast, a Transit fare increase of \$0.25 (to \$2.50) will be considered for FY 2024-25 in accordance with the County's CPI Transit Fare increase resolution adopted in FY 2007-08. State Transportation Disadvantaged Trust Fund revenue remains at \$6 million.

The expenditures for Metrobus maintain the same service level, with no expanded services and personnel expenditures increase at a historical growth factor of 4 percent (including a three percent COLA in April 2024) with health insurance, retirement and workers' compensation increases to reflect necessary adjustments to fund self-insurance fund reserves. All other operating expenses have increased due to the recent hikes in inflation. The estimated CPI within the next five years includes 3.8%, 3.50%, 3.00%, 3.00% and 3.00%. The forecast assumes that DTPW will continue with its multi-year PTP Capital Plan for Transit projects, which includes the replacement of rail vehicles, expansion of the rail corridors to include the Beach, East-West, Northeast, and North Corridors, as well as other improvements, and rehabilitation to the existing transit system (\$2.597 billion in total), and Public Works projects, which includes the upgrades and enhancements to the Advanced Traffic Management System (ATMS) and various neighborhood roadway improvements (\$20.919 million), all funded through bond proceeds. Due to recent legislation (State House Bill 385), effective October 1, 2022, requires that the County can no longer use PTP Surtax proceeds to plan, develop, or construct roads or bridges, nor can the County use surtax proceeds to operate and maintain road, bridge and transit projects that were not referenced in the ballot question or included in the original Exhibit 1. The Five-Year Plan continues the planned bus replacement of 393 buses to electric (\$288.985 million within the next five years).

SMART Plan

The SMART Plan includes additional PTP Surtax funding as a result of the flexing of SU grant funds allocated by the TPO. Also, beginning in FY 2023-24, it is planned that funding from the SMART Planned Program Revenue fund totaling \$102.074 million will be available for the SMART Plan as well. Finally, the Five-Year plan includes an additional \$2.077 million from dedicated DTPW joint development revenue as required by Resolutions R-429-17 and R-774-17 and an additional \$32.337 million from the Transportation Infrastructure Improvement District (TIID) revenues as required by Ordinance 18-8.

40-Year PTP and DTPW Pro Forma

As part of the 40-year plan, it is anticipated that DTPW will continue with a future PTP capital program to improve and upgrade existing transit assets, rehabilitate the new Metrorail vehicle fleet, and rehabilitate and eventually replace the current Metromover vehicle fleet. It plans for a future electric bus replacement program that replenishes the fleet every 12 years. Also, PTP Surtax is expected to provide support for future Transit services and operations that were included in the ballot question and in Exhibit 1, beginning in FY 2023-24. The FY 2023-24 PTP Surtax Proforma has projections for 40 years includes the Beach, East-West, Northeast, and North Corridors totaling \$1.435 billion in capital expenditures and \$110 million in operating requirements. By funding these corridors within the next five-years, there is an operational gap of funding for transportation operations within DTPW of \$200 million beginning in FY 2027-28. Due to this gap, decisions may be made concerning the sequencing and scheduling of implementing these corridors that will impact the future outlook of the Pro Forma.

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

Revenues (Dollar in Thousands)	2024	2025	2026	2027	2028	2029
Operating Revenues						
Transit Operating Carryover	\$ 154,733	\$ 98,091	\$ 138,396	\$ 84,346	\$ 20,781	\$ 89,296
Transit Fares and Fees	80,219	95,199	95,675	96,153	96,634	97,117
Other Transit Revenues	15,579	14,223	14,223	14,406	24,920	15,526
PTP Revenue Fund Carryover	309,168	225,300	201,246	139,009	54,077	7,864
PTP Interest Earnings	200	200	200	200	200	200
Grant Funding and Subsidies						
State Disadvantaged Trust Fund Program	7,207	7,207	7,207	6,541	6,541	6,541
Local Revenues						
Countywide General Fund Support (MOE)	238,294	246,634	255,266	264,200	273,447	490,018
Extraordinary Adjustment in General Fund Support	-	-	-	-	200,000	-
PTP Sales Tax Revenue	424,000	434,600	445,465	456,602	470,300	484,409
Capital Revenues						
PTP Capital Expansion Reserve Fund Carryover	-	-	-	-	-	-
DTPW PTP Capital Project Fund Carryover	511,460	2,809	143,460	130,629	125,079	122,541
Planned Future Bond Proceeds	100,000	714,311	458,691	304,609	314,501	237,375
Planned Financing for Bus Replacement Program	-	-	47,708	111,063	65,383	64,832
Fund Transfers						
PTP Capital Expansion from PTP Revenue	18,283	12,843	8,698	6,491	3,842	2,335
Transit Operating from PTP Revenue	113,521	115,791	118,107	120,469	57,879	336
Transit Operating from PTP Reserve	-	85,000	-	-	-	-
Smart Plan Revenues						
SMART Plan Carryover	-	90,941	138,484	173,962	210,612	255,296
Transfer from PTP Revenue from swapped TPO SU Grant Funds	30,000	30,000	30,000	30,000	30,000	30,000
Transfer Plan from Available PTP Revenue Funds	-	3,000	3,000	3,000	3,000	3,000
Transfer Plan from Capital Expansion	18,283	12,843	8,698	6,491	3,842	2,335
Transfer Plan from Dedicated Transit Joint Development Revenue	2,076	721	721	904	11,418	2,024
Transfer Plan from Transportation Infrastructure Improvement District	51,715	6,446	6,831	7,239	7,671	10,805
Total Revenues	\$2,074,738	\$2,196,159	\$2,122,076	\$1,956,314	\$1,980,126	\$1,921,850

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

Expenses (Dollar in Thousands)	2024	2025	2026	2027	2028	2029
DTPW Operating Expenses						
Transit Operating Expense, net of reimbursements	\$ 504,330	\$ 517,972	\$ 538,752	\$ 559,374	\$ 574,450	\$ 617,970
Capital Expenses						
PTP Capital Expansion Reserve Expenses	1,804	1,200	-	-	-	-
DTPW Transit PTP Capital Projects Fund Expenses	595,820	568,110	468,984	310,159	317,039	237,375
DTPW Public Works PTP Capital Projects Fund Expenses	12,831	5,550	2,538	-	-	-
Planned Bus Replacement Purchases	-	-	47,708	111,063	65,383	64,832
Debt Service/Financing Expenses						
Current PTP Debt Service for Transit	130,458	126,562	126,561	127,972	127,965	127,962
Current PTP Debt Service for Public Works	25,914	25,908	25,907	25,388	25,387	25,383
Future DTPW PTP Debt Service	-	58,970	96,838	121,985	147,949	167,546
Future Financing for Future Bus Replacement Program	-	7,808	20,091	25,028	36,521	43,287
TPO Reimbursement						
Reimbursement from TPO Flexed SU grant	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Transfer Out						
Municipal Contributions, includes new cities	97,520	99,958	102,457	105,018	108,169	111,414
SFRTA Contribution	4,235	4,235	4,235	4,235	4,235	4,235
Transfer to County Departments/Programs						
Transfer to Office of the CITT	3,744	3,896	4,042	4,183	4,308	4,437
Transfer to Public Works Pay as You Go Projects	500	500	500	500	500	500
Transfer from PTP Revenue to Transit Operating	113,521	115,791	118,107	120,469	57,879	336
Transfer from PTP Revenue to Surtax Reserve	85,000	-	-	-	-	-
Intrafund Transfers						
Transfer from PTP Revenue to PTP Capital Expansion	18,283	12,843	8,698	6,491	3,842	2,335
Transfer to Transit Debt Service for Non-PTP Debt	821	821	821	821	803	784
Contributions to the SMART Plan						
PTP Capital Expansion Reserve Fund	18,283	12,843	8,698	6,491	3,842	2,335
PTP Revenue Fund from swapped TPO SU Grant Funds	30,000	30,000	30,000	30,000	30,000	30,000
PTP Revenue Fund from Available Funds	-	3,000	3,000	3,000	3,000	3,000
Transit Operating Fund Dedicated Joint Development Revenue	2,076	721	721	904	11,418	2,024
South Dade Transit Way Corridor Expenditures						
Capital Expenditures	3,603	-	-	-	-	-
Operating Expenditures, Net of Revenue	-	2,681	12,187	10,984	11,247	11,067
Capital Renewal and Replacement (State of Good Repair)	-	-	-	-	-	-
SMART Plan Capital Expenses						
Capital Expenditures	5,726	1,586	1,585	-	-	-
Planned End of Year Carryover						
SMART Plan End of Year Balance	90,941	138,484	173,962	210,612	255,296	292,393
PTP Revenue Fund End of Year Balance	258,428	204,864	140,709	55,777	9,057	6,273
PTP Capital Expansion Reserve Fund End of Year Balance	-	-	-	-	-	-
DTPW Transit Operating Fund End of Year Balance	98,091	138,396	84,346	20,781	89,296	73,821
DTPW PTP Capital Projects Fund End of Year Balance	2,809	143,460	130,629	125,079	122,541	122,541
Total Expenses	\$2,074,738	\$2,196,159	\$2,122,076	\$1,956,314	\$1,980,126	\$1,921,850



ADOPTED BUDGET ORDINANCE APPROPRIATION SCHEDULES

**OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA**

Approved _____ Mayor
Veto _____
Override _____

Agenda Item A

ORDINANCE NO. 23-74

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR COUNTYWIDE GENERAL FUND OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; LEVYING ALL TAXES SO PROVIDED; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required by the Countywide General Fund Budget for County operating purposes as provided in said Budget for the 2023-24 fiscal year is 4.574 mills on the dollar of taxable value of all property in Miami-Dade County, Florida, and such millage is hereby ratified, confirmed and approved in every particular. This millage is 10.92 percent above the state-defined rolled-back rate of 4.1236 mills, computed pursuant to section 200.065(1), Florida Statutes.

Section 2. All taxes hereinabove described are hereby levied.

Section 3. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 4. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 5. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 21, 2023

Approved by County Attorney as
to form and legal sufficiency. GBL

ORD/ITEM A Proposed

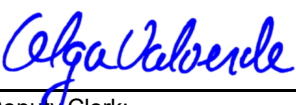
STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE) SS:

I, **JUAN FERNANDEZ-BARQUIN**, Clerk of the Court and Comptroller, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance No. 23-74, adopted by the said Board of County Commissioners at its meeting held on September 21, 2023, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this
12 day of October A.D., 2023.



JUAN FERNANDEZ-BARQUIN
Clerk of the Court and Comptroller

By: 
Deputy Clerk:

**OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA**

Approved _____ Mayor
Veto _____
Override _____

Agenda Item B

ORDINANCE NO. 23-75

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR COUNTYWIDE BONDED DEBT SERVICE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; LEVYING ALL TAXES SO PROVIDED; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS
OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required for Countywide bonded debt service purposes for the 2023-24 fiscal year is fixed at 0.4355 mills on the dollar of taxable value of all property in Miami-Dade County, Florida, and such millage is hereby ratified, confirmed, and approved in every particular.

Section 2. All taxes hereinabove described are hereby levied.

Section 3. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 4. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 5. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 21, 2023

Approved by County Attorney as
to form and legal sufficiency. GBL

ORD/ITEM B Proposed

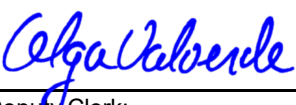
STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE) SS:

I, **JUAN FERNANDEZ-BARQUIN**, Clerk of the Court and Comptroller, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance No. 23-75, adopted by the said Board of County Commissioners at its meeting held on September 21, 2023, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 12 day of October A.D., 2023.



JUAN FERNANDEZ-BARQUIN
Clerk of the Court and Comptroller

By: 
Deputy Clerk:

**OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA**

Approved _____ Mayor
Veto _____
Override _____

Agenda Item C

ORDINANCE NO. 23-76

ORDINANCE APPROVING AND ADOPTING THE COUNTYWIDE GENERAL FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2023-24 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN THE TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES OR OTHER REVENUES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING, CONFIRMING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET FEES, RATES, AND CHARGES; AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS, AND PROVIDING FOR THEIR AMENDMENT AND AUTHORIZING SUBSEQUENT AMENDMENTS BY RESOLUTION; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO NEGOTIATE AND EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING FOR FISCAL YEAR 2023-24 PROVISIONS OF THE CODE AND RESOLUTIONS REQUIRING EXECUTION OF COUNTY AFFIDAVITS FOR NON-PROFITS RECEIVING CERTAIN COUNTY FUNDING; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS SECTIONS OF THE CODE, APPLICABLE IMPLEMENTING ORDERS, AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2023-24 BUDGET; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS; AND PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2023-24 Miami-Dade County Countywide Budget Ordinance."

Section 2. Pursuant to section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2023. Said proposed budget document as submitted to the Board of County Commissioners (“Board”) is incorporated herein by reference and is amended to include (a) all of the applicable changes contained in this ordinance; (b) the changes contained in the September 1, 2023 memorandum entitled “Information for First Budget Hearing – FY 2023-24 Proposed Budget,” which memorandum is attached hereto; (c) the changes contained in the September 19, 2023 memorandum entitled “Information for Second Budget Hearing – FY 2023-24 Proposed Budget” which memorandum is attached hereto; and (d) the revisions read into the record by the Director of the Office of Management and Budget at the second budget hearing.

Section 3. The Countywide General Fund budget, including the five-year financial plan contained therein, as amended as set forth in this ordinance, is hereby approved, adopted, and ratified, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided, and appropriations have been hereby provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the Board in accordance with section 129.06(2)(d), Florida Statutes, and section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the Board in accordance with section 129.06(2)(a), Florida Statutes, and sections 2-1792 through 2-1800A of the Code of Miami-Dade County, Florida (“Code”). The County Mayor is designated, pursuant to section 129.025(1), Florida Statutes, and 5.03(B) of the Home Rule Charter, as the county budget

officer for Miami-Dade County. The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments made in accordance with this ordinance are approved, adopted and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board to borrow money and to issue time warrants, and pursuant to the authority of section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in section 5.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds for obligations not yet retired, to the general funds of the County, provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. However, this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriations balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to section 5.03(C) of the Home Rule Charter.

Section 6. The Finance Director, pursuant to section 5.03(C) of the Home Rule Charter, is hereby authorized to deposit to the accounts of the General Fund any interest on deposits earned or accrued to the benefit of any trust funds, revolving accounts, working capital reserves or other funds held in trust by Miami-Dade County, unless specifically prohibited from doing so by trust or other agreements.

Section 7. All Implementing Orders, as amended hereby, other actions of the Board setting fees, rates, and charges, and fees, rates, and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be amended by resolution adopted by the Board during the fiscal year.

Section 8. The County Mayor or the County Mayor's designee is hereby authorized to negotiate and execute agreements, following approval by the County Attorney for form and legal sufficiency, for funding allocations: (a) to Mom and Pop Program participants selected by the respective district commissioner pursuant to a request for proposal or other selection process; (b) to community-based organizations, other governmental agencies, non-profit organizations, or cultural organizations or for cultural events approved in this ordinance as a result of a request for proposals, other formal selection process, or other allocations approved by the Board, including, but not limited to, for work or services resulting from natural disasters, emergency declarations or pandemics; and (c) from the Anti-Gun Violence and Prosperity Initiatives Trust Fund and the Miami-Dade Rescue Plan District Designated Fund.

Section 9. Notwithstanding any other provision of the Code or any resolution or implementing order to the contrary, non-profit entities awarded grants of County monies from the Elected Officials Discretionary Reserve, County Services Reserve, Commission office funds, Future Services Reserve, District Designated Program funds, Anti-Gun Violence and Prosperity Initiatives Trust Fund, Miami-Dade Rescue Plan or Mom and Pop Program funds shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.

Section 10. Unless otherwise prohibited by law, this ordinance shall supersede all enactments of this Board including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions of the Code in conflict herewith.

Section 11. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 12. It is the intention of the Board and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code.

Section 13. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the County Mayor, and if vetoed, shall become effective only upon an override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

PASSED AND ADOPTED: September 21, 2023

Approved by County Attorney as
to form and legal sufficiency 

COUNTYWIDE GENERAL FUND REVENUE

	Net* 2023-24 <u>Budget</u>
<u>TAXES</u>	
General Property Tax (Tax Roll: \$425,816,881,016)	\$1,850,302,000
Local Option Gas Tax	33,667,000
Ninth Cent Gas Tax	<u>11,379,000</u>
Subtotal	<u>\$1,895,348,000</u>
<u>OCCUPATIONAL LICENSES</u>	
Business Taxes	<u>\$2,194,000</u>
Subtotal	<u>\$2,194,000</u>
<u>INTERGOVERNMENTAL REVENUES</u>	
State Sales Tax	\$109,939,000
State Revenue Sharing	88,429,000
Gasoline and Motor Fuels Tax	13,325,000
Alcoholic Beverage Licenses	1,072,000
Secondary Roads	500,000
Race Track Revenue	510,000
State Insurance Agent License Fee	<u>729,000</u>
Subtotal	<u>\$214,504,000</u>
<u>CHARGES FOR SERVICES</u>	
Sheriff and Police Fees	\$1,419,000
Other	<u>253,000</u>
Subtotal	<u>\$1,672,000</u>

COUNTYWIDE GENERAL FUND REVENUE (cont'd)

	Net* 2023-24 <u>Budget</u>
<u>INTEREST INCOME</u>	
Interest	<u>\$16,059,000</u>
Subtotal	<u>\$16,059,000</u>
<u>OTHER</u>	
Administrative Reimbursements	\$55,312,000
Miscellaneous	<u>6,446,000</u>
Subtotal	<u>\$61,758,000</u>
<u>TRANSFERS</u>	
Transfers	<u>\$51,196,000</u>
Subtotal	<u>\$51,196,000</u>
<u>CASH CARRYOVER</u>	
Cash Carryover	<u>\$66,968,000</u>
Subtotal	<u>\$66,968,000</u>
Total	<u><u>\$2,309,699,000</u></u>

*** All anticipated receipts have been adjusted as necessary in accordance with Chapter 129.01(2)(b) of the Florida Statutes.**

COUNTYWIDE GENERAL FUND EXPENDITURES

	2023-24 <u>Budget</u>
Office of the Mayor	7,156,000
Board of County Commissioners (BCC)	31,938,000
County Attorney	24,469,000
Clerk of Court	6,403,000
Corrections and Rehabilitation	478,648,000
Judicial Administration	43,445,000
Juvenile Services	15,984,000
Legal Aid	3,979,000
Medical Examiner	16,998,000
Miami-Dade Fire Rescue	44,633,000
Office of the Emergency Management	9,720,000
Miami-Dade Police	306,666,000
Independent Civilian Panel	1,000,000
Non-departmental - Public Safety	9,520,000
General Government Improvement Fund - Public Safety	10,647,000
Transportation and Public Works	270,022,000
General Government Improvement Fund - Transportation and Mobility	3,782,000
Non-departmental - Transportation and Mobility	39,053,000
Cultural Affairs	12,343,000
Park, Recreation and Open Spaces	64,111,000
Non-departmental - Recreation and Culture	7,740,000
General Government Improvement Fund - Recreation and Culture	171,000
Animal Services	27,040,000
Solid Waste Management	12,797,000
Non-departmental - Neighborhood and Infrastructure	3,531,000
General Government Improvement Fund – Neighb. & Infra.	1,000,000
Community Action and Human Services	49,928,000
Public Housing and Community Development	1,622,000
Public Health Trust	296,092,000
Non-departmental - Health and Society	58,263,000
Miami-Dade Economic Advocacy Trust	2,171,000
Regulatory and Economic Resources	9,395,000
Non-departmental - Economic Development	95,816,000
Audit and Management Services	3,268,000
Commission on Ethics and Public Trust	2,717,000
Communications	13,201,000
Elections	43,350,000

Finance	13,219,000
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COUNTYWIDE GENERAL FUND EXPENDITURES (cont'd)

2023-24
Budget

Human Resources	9,761,000
Information Technology Department	2,254,000
Inspector General	3,633,000
Internal Services Department	56,362,000
Management and Budget	8,834,000
Property Appraisal	51,750,000
Non-departmental - General Government	132,085,000
General Government Improvement Fund – General Government	3,182,000
Total	2,309,699,000

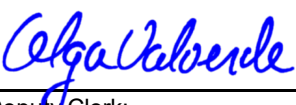
STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE) SS:

I, **JUAN FERNANDEZ-BARQUIN**, Clerk of the Court and Comptroller, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance No. 23-76, adopted by the said Board of County Commissioners at its meeting held on September 21, 2023, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 12 day of October A.D., 2023.



JUAN FERNANDEZ-BARQUIN
Clerk of the Court and Comptroller

By: 
Deputy Clerk:

Approved _____ Mayor
Veto _____
Override _____

Agenda Item D

ORDINANCE NO. 23-77

ORDINANCE APPROVING, ADOPTING AND RATIFYING
THE MILLAGE FOR UNINCORPORATED MUNICIPAL
SERVICE AREA OPERATING PURPOSES FOR THE FISCAL
YEAR COMMENCING OCTOBER 1, 2023 AND ENDING
SEPTEMBER 30, 2024; LEVYING ALL TAXES SO PROVIDED;
PROVIDING SEVERABILITY, EXCLUSION FROM THE
CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-
DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required by the Unincorporated Municipal Service Area Budget for Unincorporated Municipal Service Area for operating purposes as provided in said Budget for the 2023-24 fiscal year is 1.9090 mills on the dollar of taxable value of all property within the Unincorporated Municipal Service Area in Miami-Dade County, Florida, and such millage is hereby ratified, confirmed and approved in every particular. This millage is 10.3 percent above the state-defined rolled-back rate of 1.7307 mills, computed pursuant to section 200.065(1), Florida Statutes.

Section 2. All taxes hereinabove described are hereby levied.

Section 3. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 4. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 5. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 21, 2023

Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM D Proposed

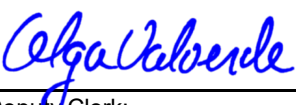
STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE) SS:

I, **JUAN FERNANDEZ-BARQUIN**, Clerk of the Court and Comptroller, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance No. 23-77, adopted by the said Board of County Commissioners at its meeting held on September 21, 2023, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 12 day of October A.D., 2023.



JUAN FERNANDEZ-BARQUIN
Clerk of the Court and Comptroller

By: 
Deputy Clerk:

**OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA**

Approved _____ Mayor
Veto _____
Override _____

Agenda Item E

ORDINANCE NO. 23-78

ORDINANCE APPROVING AND ADOPTING THE UNINCORPORATED MUNICIPAL SERVICE AREA FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2023-24 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN THE TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES OR OTHER REVENUES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING, CONFIRMING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET FEES, RATES, AND CHARGES; AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS, AND PROVIDING FOR THEIR AMENDMENT AND AUTHORIZING SUBSEQUENT AMENDMENTS BY RESOLUTION; RECOGNIZING AND CONTINUING THE UNINCORPORATED MUNICIPAL SERVICE AREA; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO NEGOTIATE AND EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING FOR FISCAL YEAR 2023-24 PROVISIONS OF THE CODE AND RESOLUTIONS REQUIRING EXECUTION OF COUNTY AFFIDAVITS FOR NON-PROFITS RECEIVING CERTAIN COUNTY FUNDING; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS SECTIONS OF THE CODE, APPLICABLE IMPLEMENTING ORDERS, AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2023-24 BUDGET; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF
MIAMI-DADE COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year
2023-24 Miami-Dade County Unincorporated Municipal Service Area Budget Ordinance".

Section 2. Pursuant to section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2023. Said proposed budget document as submitted to the Board of County Commissioners (“Board”) is incorporated herein by reference and is amended to include: (a) all of the applicable changes contained in this ordinance; (b) the changes contained in the September 1, 2023 memorandum entitled “Information for First Budget Hearing – FY 2023-24 Proposed Budget,” which memorandum is attached hereto; (c) the changes contained in the September 19, 2023 memorandum entitled “Information for Second Budget Hearing – FY 2023-24 Proposed Budget” which memorandum is attached hereto; and (d) the revisions read into the record by the Director of the Office of Management and Budget at the second budget hearing.

Section 3. The Unincorporated Municipal Service Area budget, including the five-year financial plan contained therein, as amended as set forth in this ordinance, is hereby approved, adopted, and ratified, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided, and appropriations have been hereby provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the Board in accordance with section 129.06(2)(d), Florida Statutes, and section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the Board in accordance with section 129.06(2)(a), Florida Statutes,

and sections 2-1792 through 2-1800A of the Code of Miami-Dade County, Florida (“Code”). The County Mayor is designated, pursuant to section 129.025(1), Florida Statutes, and 5.03(B) of the Home Rule Charter, as the county budget officer for Miami-Dade County. The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments made in accordance with this ordinance are approved, adopted and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board to borrow money and to issue time warrants, and pursuant to the authority of section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in section 5.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds, for obligations not yet retired, to the general funds of the County provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. However, this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriations balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to section 5.03(C) of the Home Rule Charter.

Section 6. The Finance Director, pursuant to section 5.03(C) of the Home Rule Charter, is hereby authorized to deposit to the accounts of the General Fund any interest on

deposits earned or accrued to the benefit of any trust funds, revolving accounts, working capital reserves or other funds held in trust by Miami-Dade County, unless specifically prohibited from doing so by trust or other agreements.

Section 7. All Implementing Orders, as amended hereby, other actions of the Board setting fees, rates, and charges, and fees, rates, and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be amended by resolution adopted by the Board during the fiscal year.

Section 8. The Unincorporated Municipal Service Area is hereby recognized and continued. All funds budgeted for this area are provided by general taxes and other revenue related to this area.

Section 9. The County Mayor or the County Mayor's designee is hereby authorized to negotiate and execute agreements, following approval by the County Attorney for form and legal sufficiency, for funding allocations: (a) to Mom and Pop Program participants selected by the respective district commissioner pursuant to a request for proposal or other selection process; (b) to community-based organizations, other governmental agencies, non-profit organizations, or cultural organizations or for cultural events approved in this ordinance as a result of a request for proposals, other formal selection process, or other allocations approved by the Board, including, but not limited to, for work or services resulting from natural disasters, emergency declarations or pandemics; and (c) from the Anti-Gun Violence and Prosperity Initiatives Trust Fund, Miami-Dade Rescue Plan District Designated Fund.

Section 10. Notwithstanding any other provision of the Code or any resolution or implementing order to the contrary, non-profit entities awarded grants of County monies from the Elected Officials Discretionary Reserve, County Services Reserve, or Commission office

funds shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.

Section 11. Unless otherwise prohibited by law, this ordinance shall supersede all prior enactments of the Board, including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions of the Code in conflict herewith.

Section 12. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 13. It is the intention of the Board and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code.

Section 14. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the County Mayor, and if vetoed, shall become effective only upon override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

PASSED AND ADOPTED: September 21, 2023

Approved by County Attorney as
to form and legal sufficiency. 

**UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE**

**NET*
2023-24
BUDGET**

TAXES

General Property Tax (Tax Roll: \$112,682,352,503)	\$204,355,000
Utility Tax	112,599,000
Communications Services Tax	<u>27,543,000</u>
Subtotal	<u>\$344,497,000</u>

OCCUPATIONAL LICENSES

Business Taxes	<u>\$4,075,000</u>
Subtotal	<u>\$4,075,000</u>

INTERGOVERNMENTAL REVENUES

State Sales Tax	\$129,058,000
State Revenue Sharing	48,210,000
Alcoholic Beverage Licenses	<u>179,000</u>
Subtotal	<u>\$177,447,000</u>

CHARGES FOR SERVICES

Sheriff and Police Fees	\$2,129,000
Subtotal	<u>\$2,129,000</u>

INTEREST INCOME

Interest	<u>\$4,264,000</u>
Subtotal	<u>\$4,264,000</u>

**UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE (cont'd)**

	NET* 2023-24 <u>BUDGET</u>
<u>OTHER</u>	
Administrative Reimbursements	\$14,703,000
Miscellaneous	<u>451,000</u>
Subtotal	<u>\$15,154,000</u>
<u>TRANSFERS</u>	
Transfers	<u>\$14,203,000</u>
Subtotal	<u>\$14,203,000</u>
<u>CASH CARRYOVER</u>	
Cash Carryover	<u>\$55,794,000</u>
Subtotal	<u>\$55,794,000</u>
Total	<u>\$617,563,000</u>

***All anticipated receipts have been adjusted as necessary in accordance with Chapter 129.01(2)(b) of the Florida Statutes.**

**UNINCORPORATED MUNICIPAL SERVICE AREA
EXPENDITURES**

	2023-24 <u>Budget</u>
Office of the Mayor	\$1,902,000
Board of County Commissioners (BCC)	8,491,000
County Attorney	6,505,000
Miami-Dade Police	453,355,000
Transportation and Public Works	12,857,000
Parks, Recreation and Open Spaces	64,994,000
General Government Improvement Fund – Rec. and Culture	2,808,000
Regulatory and Economic Resources	375,000
General Government Improvement Fund – Neigh. and Infrastr.	5,154,000
Non-departmental - Economic Development	4,626,000
Audit and Management Services	869,000
Communications	3,509,000
Finance	3,514,000
Human Resources	2,595,000
Internal Services Department	14,983,000
Management and Budget	1,270,000
Non-departmental - General Government	29,756,000
Total	<u>\$617,563,000</u>

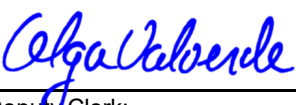
STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE) SS:

I, **JUAN FERNANDEZ-BARQUIN**, Clerk of the Court and Comptroller, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance No. 23-78, adopted by the said Board of County Commissioners at its meeting held on September 21, 2023, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 12 day of October A.D., 2023.



JUAN FERNANDEZ-BARQUIN
Clerk of the Court and Comptroller

By: 
Deputy Clerk:

**OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA**

Approved _____ Mayor
Veto _____
Override _____

Agenda Item F

ORDINANCE NO. 23-79

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR MIAMI-DADE FIRE AND RESCUE SERVICE DISTRICT OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; LEVYING ALL TAXES SO PROVIDED; RECOGNIZING AND CONTINUING THE MIAMI-DADE FIRE AND RESCUE SERVICE DISTRICT; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required by the Miami-Dade Fire and Rescue Service District Budget for the Miami-Dade Fire and Rescue Service District for operating purposes as provided in said Budget for the 2023-24 fiscal year is 2.3965 mills on the dollar of taxable value of all property within Miami-Dade Fire and Rescue Service District, and such millage is hereby ratified, confirmed and approved in every particular. This millage is 11.83 percent above the state-defined rolled-back rate of 2.1429 mills, computed pursuant to section 200.065(1), Florida Statutes. The Miami-Dade Fire and Rescue Service District consists of the unincorporated area of Miami-Dade County and the following municipalities:

Aventura	Homestead	Opa-Locka
Bal Harbour	Indian Creek Village	Palmetto Bay
Bay Harbor Islands	Medley	Pinecrest
Biscayne Park	Miami Gardens	South Miami
Cutler Bay	Miami Lakes	Sunny Isles Beach
Doral	Miami Shores	Surfside
El Portal	Miami Springs	Sweetwater
Florida City	North Bay Village	Virginia Gardens
Golden Beach	North Miami	West Miami
Hialeah Gardens	North Miami Beach	

Section 2. All taxes hereinabove described are hereby levied.

Section 3. The Miami-Dade Fire and Rescue District is hereby recognized and continued. All county funds for this district are provided by general taxes and other revenues levied and collected only within the district as provided in Section 1.01(A)11 of the Home Rule Charter.

Section 4. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 5. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 6. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 21, 2023

Approved by County Attorney as
to form and legal sufficiency. 

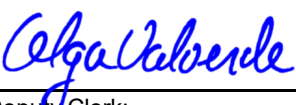
STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE) SS:

I, **JUAN FERNANDEZ-BARQUIN**, Clerk of the Court and Comptroller, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance No. 23-79, adopted by the said Board of County Commissioners at its meeting held on September 21, 2023, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 12 day of October A.D., 2023.



JUAN FERNANDEZ-BARQUIN
Clerk of the Court and Comptroller

By: 
Deputy Clerk:

**OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA**

Approved _____ Mayor
Veto _____
Override _____

Agenda Item G

ORDINANCE NO. 23-80

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR MIAMI-DADE LIBRARY SYSTEM OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; LEVYING ALL TAXES SO PROVIDED; RECOGNIZING AND CONTINUING THE MIAMI-DADE LIBRARY SYSTEM; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required by the Miami-Dade Library System Budget for Miami-Dade Library System operating purposes as provided in said Budget for the 2023-24 fiscal year is fixed at 0.2812 mills on the dollar of taxable value of all property within the Miami-Dade Library System district, and such millage is hereby ratified, confirmed and approved in every particular. This millage is 12.17 percent above the state-defined rolled-back rate of 0.2507 mills, computed pursuant to section 200.065(1), Florida Statutes. The Library System consists of the unincorporated area of Miami-Dade County and the following municipalities:

Aventura	Hialeah Gardens	North Bay Village
Bay Harbor Islands	Indian Creek Village	Opa-Locka
Biscayne Park	Key Biscayne	Palmetto Bay
Coral Gables	Medley	Pinecrest
Cutler Bay	Miami	South Miami
Doral	Miami Beach	Sunny Isles Beach
El Portal	Miami Gardens	Sweetwater
Florida City	Miami Lakes	Virginia Gardens
Golden Beach	Miami Springs	West Miami

Section 2. All taxes hereinabove described are hereby levied.

Section 3. The Miami-Dade Library System is hereby recognized and continued. All county funds for this district are provided by general taxes and other revenues levied and collected only within the district as provided in Section 1.01(A)11 of the Home Rule Charter.

Section 4. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 5. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 6. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 21, 2023

Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM G Proposed

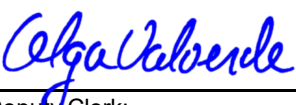
STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE) SS:

I, **JUAN FERNANDEZ-BARQUIN**, Clerk of the Court and Comptroller, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance No. 23-80, adopted by the said Board of County Commissioners at its meeting held on September 21, 2023, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 12 day of October A.D., 2023.



JUAN FERNANDEZ-BARQUIN
Clerk of the Court and Comptroller

By: 
Deputy Clerk:

**OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA**

Approved _____ Mayor
Veto _____
Override _____

Agenda Item H

ORDINANCE NO. 23-81

ORDINANCE APPROVING, ADOPTING AND RATIFYING PROPRIETARY BUDGETS, SPECIAL ASSESSMENT DISTRICT BUDGETS, AND OTHER BUDGETS OF MIAMI-DADE COUNTY, FLORIDA, FOR FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; PROVIDING A SHORT TITLE; INCORPORATING FISCAL YEAR 2023-24 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND EXPENDITURES; AUTHORIZING INVESTMENT OF COUNTY FUNDS IN TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES OR OTHER REVENUES; RATIFYING, CONFIRMING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF BOARD WHICH SET FEES, RATES, AND CHARGES; AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; APPROVING REVISED FEES, CHARGES, AND IMPLEMENTING ORDERS FOR VARIOUS DEPARTMENTS AND AGENCIES AND AUTHORIZING SUBSEQUENT AMENDMENTS BY RESOLUTION; APPROVING FISCAL YEAR 2023-24 PAY PLAN; AUTHORIZING ALLOCATIONS AND REALLOCATIONS OF BOND PROCEEDS AND INTEREST EARNINGS; AUTHORIZING MAYOR OR MAYOR'S DESIGNEE TO PROVIDE BOND ISSUE RESERVES; ESTABLISHING SUCH FUNDS AS MAY BE APPROVED DURING FISCAL YEAR AND PROVIDING FOR THEIR EXPENDITURE; AUTHORIZING PAYMENT OF LOCAL BUSINESS TAX SURCHARGE TO BEACON COUNCIL; APPROPRIATING GRANT, DONATION, AND CONTRIBUTION FUNDS; AUTHORIZING MAYOR OR MAYOR'S DESIGNEE TO NEGOTIATE AND EXECUTE CERTAIN FUNDING AGREEMENTS; CONTINUING MUNICIPAL SERVICES FUND; AUTHORIZING DISBURSEMENT FROM THE ENVIRONMENTALLY ENDANGERED LANDS ("EEL") ACQUISITION TRUST FUND TO SUPPLEMENT THE EEL LAND MANAGEMENT TRUST FUND TO MAINTAIN THE PRINCIPAL BALANCE REQUIRED UNDER SECTION 24-50.5 (2)(B)(I) OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA ("CODE"); WAIVING FOR FISCAL YEAR 2023-24, (A) SECTION 29-7(G) OF THE CODE RELATED TO ALLOCATION OF DOCUMENTARY SURTAX FUNDS, AND (B) RESOLUTION NO. R-924-08 RELATING TO TRANSIT FARES, FEES, AND CHARGES; WAIVING PROVISIONS OF THE CODE AND RESOLUTIONS REQUIRING EXECUTION OF COUNTY AFFIDAVITS FOR NON-PROFITS RECEIVING CERTAIN COUNTY FUNDING; AUTHORIZING THE TERMINATION OF FINANCIAL

INTEREST RATE SWAP AGREEMENTS AND ALLOWING REINVESTMENT OF TERMINATION PROCEEDS IN ACCORDANCE WITH COUNTY INVESTMENT POLICY; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS SECTIONS OF THE CODE, APPLICABLE IMPLEMENTING ORDERS, AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO FISCAL YEAR 2023-24 BUDGET; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS; PROVIDING SEVERABILITY AND EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2023-24 Miami-Dade County Self-Supporting Budget Ordinance."

Section 2. Pursuant to section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2023. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and is amended to include: (a) all of the applicable changes contained in this ordinance; (b) the changes contained in the September 1, 2023 memorandum entitled "Information for First Budget Hearing – FY 2023-24 Proposed Budget," which changes are noted on the version attached hereto; (c) the revisions read into the record by the Director of the Office of Management and Budget at the first budget hearing, which are reflected in Attachment B to this ordinance and on page 441 of the Operating Budget and Appropriation Schedules attached hereto; (d) the changes contained in the September 19, 2023 memorandum entitled "Information for Second Budget Hearing – FY 2023-24 Proposed Budget" which memorandum is attached hereto; (e) the revisions read into the record by the Director of the Office of Management and Budget at the second budget hearing; and (f) an amendment to the capital project program #2000003116 within the FY 2023-24 proposed budget in the Homeless Trust's capital programs budget to revise the title of the capital project and the project description

to the following: “Purchase/Renovate/Construct Housing for Homeless Individuals and Families,” and “Purchase, renovate or construct a facility to provide housing for chronically homeless individuals and families,” respectively.

Section 3. The proprietary budgets, special assessment district budgets, and other budgets proposed, including the five-year financial plan contained therein, as amended as set forth in this ordinance, are hereby approved, adopted and ratified, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budgets are adopted as limitations of all expenditures, except as hereinafter provided and appropriations hereby have been provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budgets may be appropriated and expended by ordinance duly enacted by the Board in accordance with section 129.06(2)(d), Florida Statutes, and section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budgets may be approved from time to time by motion duly adopted by the Board in accordance with section 129.06(2)(a), Florida Statutes, and sections 2-1792 through 2-1800A of the Code of Miami-Dade County, Florida (“Code”). The County Mayor is designated, pursuant to section 129.025(1), Florida Statutes, and 5.03(B) of the Home Rule Charter, as the county budget officer for Miami-Dade County. The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budgets. All adjustments made in accordance with this ordinance are approved, adopted and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board to borrow money and to issue time warrants, and pursuant to the

authority of section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in section 5.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds, for obligations not yet retired, to the general funds of the County provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. However, this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriations balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to section 5.03(C) of the Home Rule Charter.

Section 6. The provisions of section 29-7(G) of the Code requiring that no allocation of documentary surtax funds shall be made except as part of a competitive Request for Applications process shall be waived for Fiscal Year 2023-24.

Section 7. The County Mayor or County Mayor's designee is authorized to: (i) terminate any of the County's existing interest rate swap agreements authorized by this Board in accordance with the County's Swap Policy approved by this Board pursuant to Resolution No. R-311-05, subject to a favorable recommendation by the County's financial swap advisor; (ii) invest any termination proceeds in accordance with the County's Investment Policy approved by this Board pursuant to Resolution No. R-1074-04, as amended by Resolution Nos. R-31-09, R-367-16, and R-1181-20; and (iii) finalize and execute any documents and certificates necessary in order to effectuate the terminations.

Section 8. The provisions of Resolution No. R-924-08 relating to transit fares, fees and charges which require adjustments to said fares, fees and charges every three years in accordance with the average rate of the Consumer Price Index for the preceding three years shall be waived for Fiscal Year 2023-24.

Section 9. All Implementing Orders, as amended hereby, other actions of the Board setting fees, rates, and charges, and fees, rates and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be subsequently amended by resolution adopted by the Board during the fiscal year.

Section 10. The revised Implementing Order setting the Miami-Dade Port of Miami fees and charges as reflected in attachment A is made part hereof.

Section 11. The revised Implementing Order setting the Solid Waste Services rates, fees and charges as reflected in attachment B is made part hereof.

Section 12. The revised Implementing Order setting the Cultural Affairs rates, fees and charges as reflected in attachment C is made part hereof.

Section 13. The revised Implementing Order setting the Regulatory and Economic Resources (Consumer Protection Services) rates, fees and charges as reflected in attachment D is made part hereof.

Section 14. The revised Implementing Order setting the Water and Sewer rates, fees and charges as reflected in attachment E is made part hereof.

Section 15. The revised Implementing Order setting the Aviation Department rates, fees and charges as reflected in attachment F is made part hereof.

Section 16. The revised Implementing Order setting the Transit fares, fees and charges as reflected in attachment G is made part hereof.

Section 17. The revised Implementing Order setting the Regulatory and Economic Resources (Building and Neighborhood Compliance) rates, fees and charges as reflected in

attachment H is made part hereof.

Section 18. The revised Implementing Order setting the Fire Prevention rates, fees and charges as reflected in attachment I is made part hereof.

Section 19. The revised Implementing Order setting the Regulatory and Economic Resources (Planning, Zoning, and Platting) rates, fees and charges as reflected in attachment J is made part hereof.

Section 20. The revised Implementing Order setting the Parks, Recreation and Open Spaces rates, fees and charges as reflected in attachment K is made part hereof.

Section 21. The revised Implementing Order setting the Regulatory and Economic Resources (Environmental Resources Management) rates, fees and charges as reflected in attachment L is made part hereof.

Section 22. The revised Implementing Order setting the Florida Department of Health in Miami-Dade County rates, fees and charges as reflected in attachment M is made part hereof.

Section 23. The Fiscal Year 2023-24 Pay Plan, which is attached and incorporated by reference herein, is hereby approved, including the pay rates and all other provisions set forth therein.

Section 24. All allocations and reallocations of bond proceeds and interest earnings included in the Fiscal Year 2023-24 Adopted Capital Budget and Multi-Year Capital Plan, as may be amended, are hereby authorized.

Section 25. The County Mayor or the County Mayor's designee is hereby authorized to use interest earned on deposit of Public Improvement Bond funds to establish and maintain an Interest and Sinking Fund Reserve Account in an amount not to exceed one year's maximum principal and interest. Interest earned in excess of the reserve shall be distributed to Public Improvement Bonds Construction Funds in accordance with standard accounting practices.

Section 26. The Finance Director is hereby authorized to establish and to receive and expend funds up to amounts received without specific appropriation pursuant to section 5.03(C) of the Home Rule Charter for existing trust funds, working capital funds, bond construction funds, pension funds, revolving funds and any other such funds as may be approved by motion of the Board during the 2023-24 fiscal year.

Section 27. The Finance Director is hereby authorized to make payment of local business tax surcharge revenues for Fiscal Year 2023-24 to Miami-Dade County Beacon Council, Inc., in accordance with state law and Resolution No. 1066-88 which authorized the agreement between Miami-Dade County and the Beacon Council.

Section 28. All grant, donation, and contribution funds received by the County are hereby appropriated at the levels and for the purposes intended by the grants, donations and contributions.

Section 29. The County Mayor or the County Mayor's designee is hereby authorized to negotiate and execute agreements, following approval by the County Attorney for form and legal sufficiency, for funding allocations: (a) to Mom and Pop Program participants selected by the respective district commissioner pursuant to a request for proposal or other selection process; (b) to community-based organizations, other governmental agencies, non-profit organizations, cultural organizations or for cultural events approved in this ordinance as a result of a request for proposals, other formal selection process, or other allocations approved by the Board, including, but not limited to, for work or services resulting from natural disasters, emergency declarations or pandemics; and (c) from the Anti-Gun Violence and Prosperity Initiatives Trust Fund, Miami-Dade Rescue Plan District Designated Fund.

Section 30. Notwithstanding any other provision of the Code or any resolution or implementing order to the contrary, non-profit entities awarded grants of County monies from the Elected Officials District Discretionary Reserve, County Services Reserve, Commission office

funds, Future Services Reserve, District Designated Program funds, Anti-Gun Violence and Prosperity Initiatives Trust Fund, Miami-Dade Rescue Plan or Mom and Pop Program funds shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.

Section 31. The Board hereby authorizes the disbursement of \$2,700,000.00 from the Environmentally Endangered Lands ("EEL") Acquisition Trust Fund to the EEL Land Management Trust Fund, in order to supplement the EEL Land Management Trust Fund and maintain its principal established under section 24-50.5 (2)(b)(i) of the Code.

Section 32. The Municipal Services Fund is hereby recognized and continued. Payment by a municipality to the Municipal Services Fund shall be used for services which provide benefits to the municipality or the residents thereof.

Section 33. Unless otherwise prohibited by law, this ordinance shall supersede all enactments of this Board including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions of the Code in conflict herewith.

Section 34. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 35. It is the intention of this Board and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code.

Section 36. All provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the County Mayor, and if vetoed, shall become effective only upon override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

PASSED AND ADOPTED: September 21, 2023

Approved by County Attorney as
to form and legal sufficiency. 

**OPERATING BUDGET
APPROPRIATION SCHEDULES**

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

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

COUNTYWIDE EMERGENCY CONTINGENCY RESERVE FUND
(Fund G1002)

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

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

*Note: \$1,298,346 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

**CONSTITUTIONAL OFFICERS RESERVE
(Fund G1003)**

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

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

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

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

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

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$147,381,000</u>
<u>Expenditures:</u>	
Economic And Social Projects Expenditures	\$125,619,000
Transfer Countywide General Fund (Fund G1001)	<u>21,762,000</u>
Total	<u>\$147,381,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$807,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001)	<u>\$807,000</u>

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

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

**Air Rescue
(Fund SF002)**

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

<u>Expenditures:</u>	
Operating Expenditures	<u>\$18,557,000</u>

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

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

<u>Expenditures:</u>	
Trust Fund Activities	<u>\$151,000</u>

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

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

<u>Expenditures:</u>	
Anti-Venom Program Expenditures	<u>\$955,000</u>

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

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

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

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

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

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

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

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

ANIMAL SERVICES DEPARTMENT
Animal Care and Control
(Fund G3002)

Revenues:

2023-24

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

Expenditures:

Operating Expenditures	<u>\$39,199,000</u>
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MIAMI-DADE POLICE DEPARTMENT (MDPD)
911 Emergency Fee
(Funds G3004 - 3006)

Revenues:

2023-24

Carryover	\$9,471,000
911 Landline Emergency Fee	2,307,000
911 Wireless Fee	10,604,000
911 Prepaid	2,396,000
Interest Earnings	<u>58,000</u>
Total	<u>\$24,836,000</u>

Expenditures:

Miami-Dade Police Department Expenditures	\$14,136,000
Disbursements to Municipalities	5,564,000
Reserve for Future Capital Equipment Acquisition	<u>5,136,000</u>
Total	<u>\$24,836,000</u>

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

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

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	\$2,944,000
Carryover	2,630,000
Code Fines and Lien Collections	379,000
Fees and Charges	3,712,000
Local Business Tax Receipt	571,000
Other Revenues	138,000
Interagency Transfers	<u>116,000</u>
 Total	 <u>\$10,490,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$8,095,000
Administrative Reimbursement	133,000
Operating Reserve	<u>2,262,000</u>
 Total	 <u>\$10,490,000</u>

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

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

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

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

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

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

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

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

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

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

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

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

COMMUNICATIONS AND CUSTOMER EXPERIENCE
(Fund G3018)

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

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

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

<u>Revenue:</u>	<u>2023-24</u>
Carryover	\$3,538,000
Revenues from Off Duty Police Service	<u>24,000,000</u>
Total	<u>\$27,538,000</u>
<u>Expenditures:</u>	
Off-Duty Police Services Expenses	\$26,273,000
Off-Duty Police Services Reserve	<u>1,265,000</u>
Total	<u>\$27,538,000</u>

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

<u>Revenue:</u>	<u>2023-24</u>
Carryover	\$2,559,000
Fines and Forfeitures	<u>300,000</u>
Total	<u>\$2,859,000</u>
<u>Expenditures:</u>	
Diversion Program	\$123,000
Diversion Program Reserves	<u>2,736,000</u>
Total	<u>\$2,859,000</u>

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

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

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

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

AUDIT AND MANAGEMENT SERVICES
Internal Operations
(Fund G3026)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$57,000</u>
<u>Expenditures:</u>	
Protocol Reserves	<u>\$57,000</u>

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

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

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

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

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

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

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$105,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$195,000</u>
<u>Expenditures:</u>	
District 11 Mom and Pop Expenses	<u>\$195,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$102,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$192,000</u>
<u>Expenditures:</u>	
District 12 Mom and Pop Expenses	<u>\$192,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$141,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$231,000</u>
<u>Expenditures:</u>	
District 13 Mom and Pop Expenses	<u>\$231,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$104,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$194,000</u>
<u>Expenditures:</u>	
District 1 Mom and Pop Expenses	<u>\$194,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$308,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$398,000</u>
<u>Expenditures:</u>	
District 2 Mom and Pop Expenses	<u>\$398,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$105,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$195,000</u>
<u>Expenditures:</u>	
District 3 Mom and Pop Expenses	<u>\$195,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$94,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$184,000</u>
<u>Expenditures:</u>	
District 4 Mom and Pop Expenses	<u>\$184,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$378,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$468,000</u>
<u>Expenditures:</u>	
District 5 Mom and Pop Expenses	<u>\$468,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$97,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$187,000</u>
<u>Expenditures:</u>	
District 6 Mom and Pop Expenses	<u>\$187,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$138,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$228,000</u>
<u>Expenditures:</u>	
District 7 Mom and Pop Expenses	<u>\$228,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$114,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$204,000</u>
<u>Expenditures:</u>	
District 8 Mom and Pop Expenses	<u>\$204,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$121,000
Transfer from Countywide General Fund (Fund G1001)	<u>90,000</u>
Total	<u>\$211,000</u>
<u>Expenditures:</u>	
District 9 Mom and Pop Expenses	<u>\$211,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$261,000</u>
<u>Expenditures:</u>	
District 5 Reserves	<u>\$261,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$837,000</u>
<u>Expenditures:</u>	
District 7 Reserves	<u>\$837,000</u>

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

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

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

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

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

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

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

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

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 2 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 3 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 4 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 5 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 6 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 7 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 8 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 9 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 10 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 11 CBO Discretionary Reserve	<u>\$335,000</u>

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

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

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

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

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

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

**IT FUNDING MODEL
(Fund G3045)**

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

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

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

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

MEDICAL EXAMINER
(Fund G3047)

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

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

PROPERTY APPRAISER
(Fund G3048)

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

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

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Countywide General Fund (Fund G1001)	\$1,749,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001)	176,000
Carryover	122,211,000
Building Administrative Fees	459,000
Code Compliance Fees	5,741,000
Construction/Plat Fees	5,383,000
Contractor's Licensing and Enforcement Fees	1,180,000
Permitting Trade Fees	43,480,000
Product Control Certification Fees	1,727,000
Code Fines/Lien Collections	10,170,000
Other Revenues	6,611,000
Miscellaneous Revenues	118,000
Planning Revenue	732,000
Zoning Revenue	9,568,000
Foreclosure Registry	<u>357,000</u>
Total	<u>\$209,662,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$99,939,000
Administrative Reimbursement	2,413,000
Operating Reserve	<u>107,310,000</u>
Total	<u>\$209,662,000</u>

INTERNAL SERVICES
Vehicle Financed Leases
(Fund G3057)

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

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

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

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

FINANCE
(Fund G3059)

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

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

**TAX COLLECTOR
(Funds G3060)**

Revenues:

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

Expenditures:

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

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

Revenues:

2023-24

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

Expenditures:

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

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

Revenues:

2023-24

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

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

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

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

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

CLERK OF COURTS
Records Management
(Fund G5001)

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

HUMAN RESOURCES
Benefits Administration
(Fund G5002)

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

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

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

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

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

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

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

**Strategic Procurement
(Fund G5020)**

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

INFORMATION TECHNOLOGY
Enterprise Technology Services
(Fund G6001)

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

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

INFORMATION TECHNOLOGY
Service Costs Charged Back
(Fund G6002)

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

MIAMI-DADE LIBRARY
Operations
(Funds SL001-SL003)

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

**LAW LIBRARY
(Fund S1001)**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$515,000
Criminal Court Costs (25% of \$65 surcharge)	167,000
Service Charges	27,000
Business License Tax Revenue	<u>88,000</u>
Total	<u>\$797,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$553,000
Operating Reserves	<u>244,000</u>
Total	<u>\$797,000</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>Revenues:</u>	<u>2023-24</u>
Radiological Emergency Preparedness Agreement with Florida Power and Light	<u>\$357,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$357,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Traffic Fines	<u>\$500,000</u>

<u>Expenditures:</u>	
Transfer to Enterprise Technology Services (Fund G6001)	<u>\$500,000</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

JUVENILE SERVICES
(Fund S1026)

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

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

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

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

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

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

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

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

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

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

ECONOMIC DEVELOPMENT
(Fund S1051)

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

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

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

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

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

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$13,396,000
Interest Earnings	72,000
Surtax Loan Payback	3,000
Documentary Stamp Surtax	<u>3,131,000</u>
Total	<u>\$16,602,000</u>
<u>Expenditures:</u>	
Affordable Housing Operating Expenditures	\$10,543,000
Transfer to Economic Development Program (Fund G3001)	310,000
Transfer to Capital Project (Fund CO001)	1,000,000
Reserves	<u>4,749,000</u>
Total	<u>\$16,602,000</u>

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

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

HOMELESS TRUST
Operations
(Fund ST005)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$16,521,000
Food and Beverage Tax (1%) Proceeds	35,894,000
Interest Earnings	75,000
Other Revenues (Private Sector Contribution)	<u>175,000</u>
Total	<u>\$52,665,000</u>
<u>Expenditures:</u>	
Homeless Trust Operations	\$39,118,000
Administrative Reimbursement	53,000
Transfer to Homeless Trust Capital Reserves (ST001)	1,568,000
Contingency Reserve	<u>11,926,000</u>
Total	<u>\$52,665,000</u>

**TOURIST DEVELOPMENT TAX
(Fund ST002)**

<u>Revenues:</u>	<u>2023-24</u>
Transfer from PSFFT/TDT Reserve (Fund D3004)	15,322,000
Tourist Development Tax	<u>45,445,000</u>
Total	<u>\$60,767,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Greater Miami Convention and Visitors Bureau)	\$25,231,000
Transfer to Debt Service (Fund D31111)	8,844,000
Transfer to Cultural Affairs Council (CAC) (Funds S1030, S1031, S1032)	8,674,000
Transfer to Cultural Affairs Council (CAC) (Fund S2007)	170,000
Tourist Development Council (TDC) Grants	1,300,000
Transfer to Cultural Affairs for TDC Administrative Support (Fund S1030)	482,000
Transfer to General Fund for Administrative Reimbursement (Fund G1001)	724,000
Transfer to Finance for TDC Administrative Support (Fund G3060)	20,000
Transfer to Transit and Public Works for Underline Maintenance (Fund ET001)	1,500,000
Transfer to Cultural Affairs (various funds)	4,146,000
Transfer to Parks, Recreation and Open Spaces for Beach Maintenance (Fund G4001)	<u>9,676,000</u>
Total	<u>\$60,767,000</u>

**TOURIST DEVELOPMENT SURTAX
(Fund ST003)**

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

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

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

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

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

CONVENTION DEVELOPMENT TAX
(Fund ST007)

<u>Revenues:</u>	<u>2023-24</u>
Convention Development Tax (CDT) Proceeds	\$124,811,000
CDT Reserves	20,557,000
Performing Arts Center Repayment	<u>1,250,000</u>
Total	<u>\$146,618,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund (Project 206300)	\$50,806,000
Payment to the City of Miami Beach	4,500,000
Payment to City of Miami Beach Convention Center	1,500,000
Payment to City of Miami Beach Revenue Sharing Interlocal Agreement	11,175,000
Transfer to Cultural Affairs for Grants (Fund S1031)	2,001,000
Performing Arts Center Trust Subsidy	7,650,000
Transfer to Cultural Affairs South Miami-Dade Cultural Arts Center (Fund S1033)	4,954,000
Naming Rights Arena-related Costs	6,400,000
Payment to the City of Miami	5,000,000
Vizcaya Museum and Gardens	4,000,000
History Miami	4,000,000
Perez Art Museum Miami	4,000,000
Performing Arts Center Trust Operating Subsidy	6,908,000
New World Symphony	3,500,000
Transfer to Cultural Affairs for Fairchild Tropical Botanic Garden Inc. (Fund S1031)	376,000
Transfer to Cultural Affairs for Zoo Miami Foundation Inc. (Fund S1031)	293,000
Transfer to Cultural Affairs for The Miami Children's Museum Inc. (Fund S1031)	635,000
Transfer to Cultural Affairs for Fantasy Theater Factory Inc. (Sandrell Rivers Theater) (Fund S1031)	460,000
Transfer to Cultural Affairs for The Roxy Theatre Group Inc. (Westchester Arts Center) (Fund S1031)	500,000
Transfer to Ballpark Capital Reserve Fund	750,000
Transfer to Cultural Affairs for the African Heritage Cultural Arts Center (Fund S1038)	3,368,000
Transfer to Cultural Affairs for the Miami-Dade County Auditorium (Fund S1037)	2,774,000
Transfer to Cultural Affairs for the Joseph Caleb Auditorium (Fund S1039)	467,000
Transfer to Cultural Affairs for Administration and Miscellaneous (Funds S1030 & S1031)	2,801,000
Community-based Cultural Facility (Children's Museum)	150,000
Payment to Cuban Museum Inc.	550,000
Payment to Bay of Pigs Museum and Library of the "2506 Brigade"	500,000
Transfer to Parks, Recreation and Open Spaces for Zoo Miami (Fund G4004)	<u>16,600,000</u>
Total	<u>\$146,618,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Shortfall reserve	<u>\$20,557,000</u>

<u>Expenditures:</u>	
Transfer to Convention and Development Tax (Fund ST007)	<u>\$20,557,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$309,168,000
Interest Earnings	200,000
Sales Tax Revenue	<u>402,800,000</u>
Total	<u>\$712,168,000</u>

<u>Expenditures:</u>	
Transfer to Fund D3031, Project 209405 for 2010 Surtax Bond Debt Service	\$2,836,000
Transfer to Fund D3033, Project 209407 for 2015 Surtax Bond Debt Service	5,187,000
Transfer to Fund D3034, Project 209408 for 2017 Surtax Bond Debt Service	1,242,000
Transfer to Fund D3035, Project 209409 for 2018 Surtax Bond Debt Service	511,000
Transfer to Fund D3036, Project 209410 for 2019 Surtax Bond Debt Service	6,891,000
Transfer to Fund D3117, Project 209411 for 2020 Surtax Bond Debt Service	6,720,000
Transfer for 2022 Surtax Bond Debt Service	2,526,000
Transfer to Fund ET028 for Miami-Dade Transit Debt Service	104,200,000
Bus Lease Financing	26,258,000
Transfer to Public Works (Fund CO007)	500,000
Transfer to the Citizen's Independent Transportation Trust (Fund ET037)	3,744,000
Transfer to Eligible Municipalities	80,560,000
Transfer to New Municipalities	12,084,000
Transfer to Municipal Recapture Fund (Fund SP002)	500,000
Transfer to Capital Expansion (Fund SP003)	16,204,000
Transfer to DTPW (Fund ET0047)	32,628,000
Transfer to DTPW for South Dade BRT Maintenance Expenses (ET001)	7,870,000
Transfer to DTPW for South Dade BRT Maintenance Expenses (G1001)	2,100,000
Transfer to DTPW for Eligible PTP Expenses (ET001)	97,351,000
Transfer to DTPW for South Dade Maintenance Fleet (ET001)	6,200,000
Reserve	85,000,000
End of Year Fund Balance	<u>211,056,000</u>
Total	<u>\$712,168,000</u>

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

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

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

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

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

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

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

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

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

SEAPORT
Revenue Fund
(Fund ES001)

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

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

TRANSPORTATION AND PUBLIC WORKS
Transit Operations Fund
(Fund ET001)

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

<u>Expenditures:</u>	
Operating Expenditures	\$503,731,000
Reserve for SMART Plan Operations, Maintenance and Upgrades	2,076,000
South Florida Regional Transportation Authority Operating and Capital Subsidy	4,235,000
Transfer to Fund ET043 for Transit Debt Service (Non-PTP Debt Service)	821,000
Operating Reserve	<u>94,079,000</u>
 Total	 <u>\$604,942,000</u>

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

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

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

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

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

<u>Expenditures:</u>	
Series 2010 Transit System Sales Surtax Payments	\$10,971,000
Series 2015 Transit System Sales Surtax Payments	15,105,000
Series 2017 Transit System Sales Surtax Payments	5,517,000
Series 2018 Transit System Sales Surtax Payments	8,752,000
Series 2019 Transit System Sales Surtax Payments	10,329,000
Series 2020 Transit System Sales Surtax Payments	30,092,000
Series 2022 Transit System Sales Surtax Payments	25,839,000
Master Bus Lease Debt Service Payment	26,258,000
Series 2010 D Rezoning Bonds	<u>1,425,000</u>
Total	<u>\$134,288,000</u>

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

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

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$1,000,000
Florida Power and Light Annual Fee	22,000
Interest	<u>3,000</u>
Total	<u>\$1,025,000</u>
<u>Expenditures:</u>	
Disbursements	\$200,000
Ending Balance	<u>825,000</u>
Total	<u>\$1,025,000</u>

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

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

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

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

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

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

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

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

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

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

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

<u>Revenues:</u>	<u>2023-24</u>
Sales Surtax	<u>\$402,802,000</u>

<u>Expenditures:</u>	
Transfer to Jackson Health Systems	<u>\$402,802,000</u>

STATE REVENUE SHARING
(Fund 51002)

<u>Revenues:</u>	<u>2023-24</u>
Entitlement as a County	\$88,429,000
Entitlement as a Municipality	<u>48,210,000</u>
Total	<u>\$136,639,000</u>

<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001)	\$88,429,000
Transfer to UMSA General Fund (Fund G1001)	<u>48,210,000</u>
Total	<u>\$136,639,000</u>

LOCAL GOVERNMENT HALF-CENT SALES TAX
(Fund 51002)

<u>Revenues:</u>	<u>2023-24</u>
Local Government Half-Cent Sales Tax Receipts	<u>\$238,997,000</u>

<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001)	\$109,939,000
Transfer to UMSA General Fund (Fund G1001)	<u>129,058,000</u>
Total	<u>\$238,997,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$147,846,000
Employer Contribution	\$376,072,000
Dependent Premiums and Retiree Contributions	\$115,097,000
Other Revenues	<u>2,050,000</u>
Total	<u>\$641,065,000</u>

<u>Expenditures:</u>	
Medical	\$604,243,000
Dental/Vision	26,262,000
Life	<u>10,560,000</u>
Total	<u>\$641,065,000</u>

ANIMAL SERVICES DEPARTMENT
Trust Fund
(Fund TF001)

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

ANIMAL SERVICES DEPARTMENT
Grant Fund
(Fund S2001)

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

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

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

CORRECTIONS AND REHABILITATION
Inmate Welfare Trust Fund
(Fund TF063)

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

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

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

ANTI-GUN VIOLENCE TRUST FUND
(Fund TF255)

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

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

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

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

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

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$113,000
Miscellaneous	300,000
Interest Income	<u>2,000</u>
Total	<u>\$415,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$281,000
Reserve for Future Expenditures	<u>134,000</u>
Total	<u>\$415,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Local Option Six-Cent Gas Tax	\$33,667,000
Capital Improvement Local Option Three-Cent Gas Tax	20,448,000
State Gas Tax	9,220,000
Constitutional Gas Tax (20%)	4,105,000
Constitutional Gas Tax (80%)	17,459,000
"Ninth-Cent" Gas Tax	<u>11,379,000</u>
Total	<u>\$96,278,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001) for Transportation Expenditures	\$58,371,000
Transfer to Capital Improvements Local Option Gas Tax (Fund ET002)	20,405,000
Transfer to Secondary Road Program (Fund CO008)	<u>17,502,000</u>
Total	<u>\$96,278,000</u>

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

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

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

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

**ELECTIONS
Grant Fund
(Fund S2001)**

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

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

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

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

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

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

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

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

JUVENILE SERVICES
Grant Fund
(Fund S2001 and S2004)

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

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

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

<u>Revenues:</u>	<u>2023-24</u>
Ryan White Title I	<u>\$32,000,000</u>
<u>Expenditures:</u>	
Administrative Expenditures	\$2,027,000
Allocation to Contractual Services	<u>29,973,000</u>
Total	<u>\$32,000,000</u>

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

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

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$91,000
Transfer from Tourist Development Tax (Fund ST002)	170,000
State of Florida Artistic Automobile License Tag Revenue	25,000
Other Revenues	<u>103,000</u>
Total	<u>\$389,000</u>
<u>Expenditures:</u>	
Grants to/Programs for Artists and Non-Profit Cultural Organizations	\$25,000
South Florida Cultural Consortium Projects	<u>364,000</u>
Total	<u>\$389,000</u>

HOMELESS TRUST
Grants
(Fund S2008)

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

REGULATORY AND ECONOMIC RESOURCES
Impact Fee Administration
(Fund CI034)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund

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

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Public Housing Operations Fund

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

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

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

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

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Section 8 Housing Choice Voucher

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

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

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Housing and Community Development Operating Funds

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

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

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

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

MIAMI-DADE WATER AND SEWER
Revenue Fund

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

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

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

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

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

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

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	<u>\$30,534,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$30,534,000</u>

JACKSON HEALTH SYSTEMS
Operating Budget
Including Funded Depreciation

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

<u>Expenditures:</u>	
Operating Expenses excluding JMH Health Plan Purchase of Services	\$2,938,404,000
Depreciation/Transfer to Capital	212,310,000
Principal Payments	11,460,000
Reduction in Accounts Payable	8,391,000
Cash for Unanticipated Expenses/Carryover in FY 2023-24	<u>130,911,000</u>
Total	<u>\$3,301,476,000</u>

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

Notes: The Public Health Trust provides for inmate medical services in compliance with all applicable laws and requirements. The above budget includes \$33.952 million reimbursement to the County for the Trust's share of the County's Medicaid liability; \$1.877 million for the County Attorney's Office; \$6.924 million for Community Health of South Florida, Inc.; \$1.133 million for the Florida Department of Health.

CAPITAL BUDGET
APPROPRIATION SCHEDULES

DEBT SERVICE FUND
Safe Neighborhood Parks Program Bonds

General Obligation Bonds
Interest and Sinking Fund

Fund D1003

<u>Revenues:</u>	<u>2023-24</u>
Ad Valorem – Countywide (Tax Roll: \$425,954,499,059)	<u>\$9,198,000</u>
<u>Expenditures:</u>	
Principal Payments of Bonds	\$7,185,000
Interest Payments on Bonds	1,930,000
Transfer to Bond Administration (Fund G3058)	23,000
Arbitrage Rebate Computation Services	2,000
Reserve for Future Debt Service	<u>58,000</u>
Total	<u>\$9,198,000</u>

Building Better Communities Program Bonds

General Obligation Bonds
Interest and Sinking Fund

Fund D1004

<u>Revenues:</u>	<u>2023-24</u>
Ad Valorem – Countywide (Tax Roll: \$425,954,499,059)	<u>\$121,705,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$52,275,000
Interest Payments on Bonds	68,320,000
Transfer to Bond Administration (Fund G3058)	303,000
Arbitrage Rebate Computation Services	12,000
Reserve for Future Debt Service	<u>795,000</u>
Total	<u>\$121,705,000</u>

GOB Public Health Trust Program Bonds

General Obligation Bonds
Interest and Sinking Fund

Fund D1005

<u>Revenues:</u>	<u>2023-24</u>
Ad Valorem – Countywide (Tax Roll: \$425,954,499,059)	<u>\$45,325,000</u>
<u>Expenditures:</u>	
Principal Payments of Bonds	\$15,165,000
Interest Payments on Bonds	29,740,000
Transfer to Bond Administration (Fund G3058)	113,000
Arbitrage Rebate Computation Services	8,000
Reserve for Future Debt Service	<u>299,000</u>
Total	<u>\$45,325,000</u>

Professional Sports Franchise Tax Bonds

Special Obligation Bonds – Prof. Sports Franchise Tax
Prof. Sports Franchise Tax – Revenue Fund

Fund D3111

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Tourist Development Tax (Fund ST002)	\$8,844,000
Transfer from Professional Sports Franchise Tax Revenue (Fund ST004)	<u>22,723,000</u>
Total	<u>\$31,567,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund - Series 2009 A (Project 205901) (Fund Code D3005)	\$5,582,000
Transfer to Debt Service Fund – Series 2009 B (Project 205911) (Fund Code D3006)	367,000
Transfer to Debt Service Fund – Series 2009 D (Project 205931) (Fund Code D3008)	354,000
Transfer to Debt Service Fund - Series 2009 E (Project 205941) (Fund Code D3009)	4,462,000
Transfer to Debt Service Fund - Series 2018 (Project 205952) (Fund Code D3001)	10,462,000
Transfer to Surplus Fund (Project 205804) (Fund D3004)	<u>10,340,000</u>
Total	<u>\$31,567,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Prof. Sports Franchise Tax Refunding – Surplus Fund/Shortfall Reserve

Fund D3004

<u>Revenues:</u>	<u>2023-24</u>
Interest Earnings	\$10,000
Transfer from Revenue Fund (Project 205800) (Fund Code D3111)	10,340,000
Programmed Cash Reserves	<u>12,500,000</u>
Total	<u>\$22,850,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	\$7,474,000
Transfer to Tourist Development Tax for Beach Renourishment (Fund ST002)	\$9,676,000
Transfer to Tourist Development Tax for Cultural Affairs (Fund ST002)	\$4,200,000
Transfer to Tourist Development Tax for Underline Maintenance (Fund ST002)	<u>1,500,000</u>
Total	<u>\$22,850,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Prof. Sports Franchise Tax Refunding – Series "2009A" Debt Service Fund

Fund D3005

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserves	\$2,830,000
Transfer from Revenue Fund (Project 205800) (Fund D3111)	<u>5,582,000</u>
Total	<u>\$8,412,000</u>
<u>Expenditures:</u>	
Interest Payment on Bonds	\$5,598,000
Reserve for Future Debt Service	2,799,000
Transfer to Bond Administration (Fund G3058)	14,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	<u>\$8,412,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Prof. Sports Franchise Tax Refunding – Taxable Series "2009B" Debt Service Fund

Fund D3006

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserves	\$190,000
Transfer from Revenue Fund (Project 205800) (Fund D3111)	<u>367,000</u>
Total	<u>\$557,000</u>
<u>Expenditures:</u>	
Interest Payment on Bonds	\$370,000
Reserve for Future Debt Service	185,000
Transfer to Bond Administration (Fund G3058)	1,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	<u>\$557,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Prof. Sports Franchise Tax Revenue – Series "2009C" Debt Service Fund

Fund D3007

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	<u>\$2,695,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	\$2,693,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,695,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax**Prof. Sports Franchise Tax Revenue – Taxable Series "2009D" Debt Service Fund****Fund D3008**

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$180,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800) (Fund D3111)	<u>354,000</u>
Total	<u>\$534,000</u>
<u>Expenditures:</u>	
Interest Payment on Bonds	\$354,000
Reserve for Future Debt Service	177,000
Transfer to Bond Administration (Fund G3058)	1,000
Arbitrage Rebate Computation Services	2,000
Total	<u>\$534,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax**Prof. Sports Franchise Tax Revenue – Variable Rate Series "2009E" Debt Service Fund****Fund D3009**

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$1,670,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800) (Fund D3111)	<u>4,462,000</u>
Total	<u>\$6,132,000</u>
<u>Expenditures:</u>	
Interest Payment on Bonds	\$5,000,000
Reserve for Future Debt Service	417,000
Transfer to Bond Administration (Fund G3058)	13,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses (LOC and Remarketing)	700,000
Total	<u>\$6,132,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax**Prof. Sports Franchise Tax Revenue – Taxable Series "2018" Debt Service Fund****Fund D3001**

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$8,051,000
Transfer from Professional Sports Franchise Tax Revenue Fund (Project 205800) (Fund D3111)	<u>10,462,000</u>
Total	<u>\$18,513,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds	\$6,710,000
Interest Payment on Bonds	2,567,000
Reserve for Future Debt Service	9,211,000
Transfer to Bond Administration (Fund G3058)	23,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$18,513,000</u>

CDT Special Obligation and Refunding Bonds**Special Obligation and Refunding Bonds****Special Obligation & Refg. Bonds – (CDT) – Series "2012A and 2012B" – Revenue Fund****Fund D3112**

<u>Revenues:</u>	<u>2023-24</u>
Tax Receipts - Omni Tax Increment Account	\$1,430,000
Transfer – Convention Development Tax Trust (Fund ST007)	<u>50,806,000</u>
Total	<u>\$52,236,000</u>
<u>Expenditures:</u>	
Transfers to Debt Service Fund - Series 2016A Junior Lien Bonds (Project 206707) (Fund D3023)	4,009,000
Transfers to Debt Service Fund - Series 2016 Bonds (Project 206708) (Fund D3024)	15,588,000
Transfers to Debt Service Fund - Series 2021A Subord SOB Bonds (Project 206710) (Fund D3125)	18,648,000
Transfers to Debt Service Fund - Series 2021B Subord SOB Bonds (Project 206711) (Fund D3126)	11,061,000
Transfer to Debt Service Fund – Series 2009 Bonds (Project 206711) (Fund D3017)	87,000
Cap Asset Refg. Bonds, Series 2021B Sunshine (Fund Code D3139)	<u>2,843,000</u>
Total	<u>\$52,236,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Spec. Obligation Bonds – (CDT) – Series “2009”

Fund D3017

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$1,244,000
Transfer from Revenue Fund (Project 206300) (Fund Code D3112)	<u>87,000</u>
Total	<u>\$1,331,000</u>

<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	\$2,000
Reserve for Future Debt Service - Cash	<u>1,329,000</u>
Total	<u>\$1,331,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Spec. Obligation & Refg. Bonds – (CDT) – Series “2009” - Reserve Fund

Fund D3018

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	<u>\$9,121,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$9,121,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Spec. Obligation & Refg. Bonds – (CDT) – Series “2012A” - Reserve Fund

Fund D3020

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	<u>\$23,206,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service - Cash	<u>\$23,206,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Spec. Obligation & Refg. Bonds – (CDT) – Series “2012B” - Reserve Fund

Fund D3022

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	<u>\$31,568,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service - Cash	<u>\$31,568,000</u>

Junior Lien Special Obligation Bonds - (CDT)
Phillip and Patricia Frost Museum of Science

Fund D3023

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserves	\$3,549,000
Transfer from Revenue Fund – (Project 206300) (Fund D3112)	<u>4,009,000</u>
Total	<u>\$7,558,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$3,105,000
Interest Payments on Series 2016 Bonds	842,000
Reserve for Future Debt Service – Series 2016	3,599,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>10,000</u>
Total	<u>\$7,558,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Spec. Obligation & Refd. Bonds - (CDT) - Series "2016"

Fund D3024

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserves	\$9,764,000
Transfer from Revenue Fund – (Project 206300) (Fund D3112)	<u>15,588,000</u>
Total	<u>\$25,352,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$4,875,000
Interest Payments on Series 2016 Bonds	9,657,000
Reserve for Future Debt Service – Series 2016	10,782,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>36,000</u>
Total	<u>\$25,352,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series "2016 & 16A" - Reserve Fund

Fund D3015

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserves	<u>\$32,260,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$32,260,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series "2021A"

Fund D3125

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserves	\$7,444,000
Transfer from Revenue Fund – (Project 206300) (Fund D3112)	<u>18,648,000</u>
Total	<u>\$26,092,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds	\$6,000,000
Interest Payments on Series 2021A Bonds	2,866,000
Reserve for Future Debt Service – Series 2021A	17,202,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>22,000</u>
Total	<u>\$26,092,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2021B”

Fund D3126

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserves	\$6,878,000
Transfer from Revenue Fund – (Project 206300) (Fund D3112)	<u>11,061,000</u>
Total	<u>\$17,939,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds	\$2,725,000
Interest Payments on Series 2021B Bonds	8,296,000
Reserve for Future Debt Service – Series 2021B	6,888,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>28,000</u>
Total	<u>\$17,939,000</u>

Transit System Sales Surtax Revenue Bonds

Transit System Sales Surtax Revenue Bonds General Segment
Transit System Sales Surtax Revenue Fund

Fund D3026

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Transit System Sales Surtax Revenue Fund (ET001)	\$26,205,000
Transfer from Transit, Public Works (G1001)	<u>66,000</u>
Total	<u>\$26,271,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 08 (209403) (Fund D3029)	\$1,000
Transfer to Debt Service Fund – Series 10 (209405) (Fund D3031)	3,143,000
Transfer to Debt Service Fund – Series 15 (209407) Fund D3033)	5,201,000
Transfer to Debt Service Fund – Series 17 (209408) (Fund D3034)	1,247,000
Transfer to Debt Service Fund – Series 18 (209409) (Fund D3035)	514,000
Transfer to Debt Service Fund – Series 19 (209410) (Fund D3036)	6,905,000
Transfer to Debt Service Fund – Series 20A&B (209411) (Fund D3117)	6,741,000
Transfer to Debt Service Fund – Series 22 (Fund Code D3154)	<u>2,519,000</u>
Total	<u>\$26,271,000</u>

Transit System Sales Surtax Revenue Bonds General Segment
Transit System Sales Surtax Reserve Fund

Fund D3027

<u>Revenues:</u>	<u>2023-24</u>
Programmed Surety Reserve (Non-Cash) - 2008	\$4,589,000
Programmed Cash Reserve - 2009 and 2022	<u>27,918,000</u>
Total	<u>\$32,507,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service - Non-Cash	\$4,589,000
Reserve for Future Debt Service	<u>27,918,000</u>
Total	<u>\$32,507,000</u>

Transit System Sales Surtax Revenue Bonds, Series 08
Transit System Sales Surtax Debt Service Fund

Fund D3029

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) (Fund D3026)	<u>\$1,000</u>

<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	<u>\$1,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010B
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Fund D3031

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Revenue Fund (Project 209400) (Fund D3026) Series 2010B (Fund D3026)	\$3,143,000
Federal Subsidy Receipts - BABs Series 2010B	802,000
Programmed Cash Reserve	<u>607,000</u>
Total	<u>\$4,552,000</u>

<u>Expenditures:</u>	
Principal Payments on Tax-Exempt Series 2010B Bonds	\$1,210,000
Interest Payments on Taxable (BABs) Series 2010B Bonds	2,428,000
Reserve for Future Debt Service - Series 2010B	904,000
Transfer to Bond Administration (Fund G3058)	9,000
Arbitrage Rebate Computation Services Series 2010B	<u>1,000</u>
Total	<u>\$4,552,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2015
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Fund D3033

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Revenue Fund (Project 209400) (Fund D3026)	\$5,201,000
Programmed Cash Reserve	<u>1,297,000</u>
Total	<u>\$6,498,000</u>

<u>Expenditures:</u>	
Principal Payments	\$3,544,000
Interest Payments	1,643,000
Reserve for Future Debt Service	1,296,000
Transfer to Bond Administration (Fund G3058)	13,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$6,498,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2017
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Fund D3034

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) (Fund D3026)	\$1,247,000
Programmed Cash Reserve	<u>310,000</u>
Total	<u>\$1,557,000</u>

<u>Expenditures:</u>	
Interest Payments	\$1,242,000
Reserve for Future Debt Service	310,000
Transfer to Bond Administration (Fund G3058)	3,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,557,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2018
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Fund D3035

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Revenue Fund (Project 209400) (Fund D3026)	\$514,000
Programmed Cash Reserve	<u>128,000</u>
Total	<u>\$642,000</u>

<u>Expenditures:</u>	
Interest Payments	\$511,000
Reserve for Future Debt Service	128,000
Transfer to Bond Administration (Fund G3058)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$642,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2019
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Fund D3036

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Revenue Fund (Project 209400) (Fund D3026)	\$6,905,000
Programmed Cash Reserve	<u>1,722,000</u>
Total	<u>\$8,627,000</u>

<u>Expenditures:</u>	
Principal Payments	\$3,246,000
Interest Payments	3,640,000
Reserve for Future Debt Service	1,722,000
Transfer to Bond Administration (Fund G3058)	17,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$8,627,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2020A&B
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Fund D3117

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Revenue Fund (Project 209400) (Fund D3026)	\$6,741,000
Programmed Cash Reserve	<u>1,679,000</u>
Total	<u>\$8,420,000</u>

<u>Expenditures:</u>	
Interest Payments Series 2020A	\$654,000
Reserve for Future Debt Service Series 2020A	163,000
Transfer to Bond Administration (Fund G3058)	2,000
Arbitrage Rebate Computation Services Series 2020A	2,000
Principal Payments Series 2020B	3,636,000
Interest Payments Series 2020B	2,430,000
Reserve for Future Debt Service Series 2020B	1,516,000
Transfer to Bond Administration (Fund G3058)	15,000
Arbitrage Rebate Computation Services Series 2020B	<u>2,000</u>
Total	<u>\$8,420,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2022
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Fund D3154

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Revenue Fund (Project 209400)(Fund Code D3154)	\$2,519,000
Programmed Cash Reserve	<u>628,000</u>
Total	<u>\$3,147,000</u>

<u>Expenditures:</u>	
Interest Payments Series 2022	\$2,511,000
Reserve for Future Debt Service Series 2022	628,000
Transfer to Bond Administration (G3058)	6,000
Arbitrage Rebate Computation Services Series 2022	<u>2,000</u>
Total	<u>\$3,147,000</u>

Courthouse Center Bonds

Special Obligation Bonds – Courthouse Revenue Fund
Spec. Obligation Bonds – Revenue Fund

Fund D3113

<u>Revenues:</u>	<u>2023-24</u>
\$30 Criminal and Civil Traffic Fines (Fund G3017)	<u>\$6,426,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service, Series 2003B (Project 210513) (Fund D3039)	\$3,094,000
Transfer to Debt Service, Series 2014B (Project 210517) (Fund D3042)	1,448,000
Transfer to Debt Service, Series 2015 (Project 210519) (Fund D3044)	1,678,000
Transfer to Reserve Fund, (Project 210108)(Fund Code D3038)	<u>206,000</u>
Total	<u>\$6,426,000</u>

Special Obligation Bonds – Courthouse Center Project
Spec. Obligation Bonds – Courthouse Ctr. Proj. – Debt Service Reserve Fund

Fund D3038

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Revenue Fund (Project 210100)(Fund Code D3113)	\$206,000
Programmed Cash Reserve	<u>19,780,000</u>
Total	<u>\$19,986,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service - Cash	\$19,780,000
Transfer to Revenue Fund (Project 210100) (Fund D3113)	<u>206,000</u>
Total	<u>\$19,986,000</u>

Special Obligation Bonds – Courthouse Center Project
Spec. Obligation Bonds – Juvenile Courthouse Ctr. Proj. – Series “2003” – Debt Service Fund

Fund D3039

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Revenue Fund (Project 210100) (Fund D3113)	\$3,094,000
Interest Earnings	2,000
Programmed Cash Reserve - Series B	<u>1,878,000</u>
Total	<u>\$4,974,000</u>
<u>Expenditures:</u>	
Principal Payments on Series 2003B Bonds	\$1,700,000
Interest Payments on Series 2003B Bonds	2,057,000
Reserve for Future Debt Service - Series B	1,204,000
Transfer to Bond Administration (Fund G3058)	9,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$4,974,000</u>

Special Obligation Bonds – Courthouse Center Project
Spec. Obligation Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014B” – Debt Service Fund

Fund D3042

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Revenue Fund (Project 210100) (Fund D3113)	\$1,448,000
Programmed Cash Reserve - Series 2014B	<u>413,000</u>
Total	<u>\$1,861,000</u>
<u>Expenditures:</u>	
Principal Payments on Series 2014B Bonds	\$585,000
Interest Payments on Series 2014B Bonds	842,000
Reserve for Future Debt Service - Series 2014B	428,000
Transfer to Bond Administration (Fund G3058)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,861,000</u>

Special Obligation Bonds – Courthouse Center Project
Spec. Obligation Bonds – Juvenile Courthouse Ctr. Proj. – Series “2015” – Debt Service Fund

Fund D3044

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Revenue Fund (Project 210100) (Fund D3113)	\$1,678,000
Programmed Cash Reserve - Series 2015	<u>836,000</u>
Total	<u>\$2,514,000</u>
<u>Expenditures:</u>	
Interest Payments on Series 2015 Bonds	\$1,672,000
Reserve for Future Debt Service - Series 2015	836,000
Transfer to Bond Administration (Fund G3058)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,514,000</u>

Stormwater Utility Revenue Bonds

Special Obligation Bonds – Stormwater Utility Revenue Bond Program
Stormwater Utility Revenue Bond Program - Revenue Fund

Fund D3114

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Stormwater Revenue Fund (Fund SU001)	<u>\$8,493,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 2020 (Project 211106) (Fund D3118)	<u>\$8,493,000</u>

Special Obligation Bonds – Stormwater Utility Revenue Bond Program
Stormwater Utility Revenue Bond Program Series “2020” Bonds, Debt Service Fund

Fund D3118

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Revenue Fund (Project 211101) (Fund D3114)	\$8,493,000
Programmed Cash Reserve	<u>914,000</u>
Total	<u>\$9,407,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$4,670,000
Interest Payments on Bonds	1,589,000
Reserve for Future Debt Service	3,130,000
Transfer to Bond Administration (Fund G3058)	16,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$9,407,000</u>

Special Obligation Bonds – Stormwater Utility Revenue Bond Program
Stormwater Utility Revenue Bond Program Series “2020” Bonds, Reserve Fund

Fund D3047

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	<u>\$1,371,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$1,371,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Debt Service Fund - Series 2013B Bonds - Answer Center

Fund D3075

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$19,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>134,000</u>
Total	<u>\$153,000</u>

<u>Expenditures:</u>	
Principal Payments Bonds - 2013B Bonds	\$144,000
Interest Payments on Bonds - 2013B Bonds	7,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$153,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Debt Service Fund - Series 2013B Bonds- Golf Club of Miami

Fund D3076

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$19,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>166,000</u>
Total	<u>\$185,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013B Bonds	\$174,000
Interest Payments on Bonds - 2013B Bonds	9,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$185,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Debt Service Fund - Series 2013B Bonds- ADA

Fund D3079

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$19,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>170,000</u>
Total	<u>\$189,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013B Bonds	\$178,000
Interest Payments on Bonds - 2013B Bonds	9,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$189,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Debt Service Fund - Series 2013B Bonds- Elections

Fund D3080

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$27,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>465,000</u>
Total	<u>\$492,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013B Bonds	\$467,000
Interest Payments on Bonds - 2013B Bonds	23,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$492,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Debt Service Fund - Series 2013B Bonds- Courthouse Façade

Fund D3081

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$34,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>562,000</u>
Total	<u>\$596,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013B Bonds	\$566,000
Interest Payments on Bonds - 2013B Bonds	28,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$596,000</u>

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Animal Shelter \$17.54 Million

Fund D3082

<u>Revenues:</u>	<u>2023-24</u>
Programmed Carryover	\$415,000
Transfer from Animal Services (Fund G3002)	321,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>785,000</u>
Total	<u>\$1,521,000</u>

<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016A	\$370,000
Interest Payments on Bonds - Series 2016A	770,000
Reserve For Debt Service - Series 2016A	376,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,521,000</u>

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Liberty City Clinic \$1.915 Million

Fund D3083

<u>Revenues:</u>	<u>2023-24</u>
Programmed Carryover	\$57,000
Transfer from Animal Services (Fund G3002)	<u>111,000</u>
Total	<u>\$168,000</u>

<u>Expenditures:A1486</u>	
Principal Payments Bonds - Series 2016A	\$40,000
Interest Payments on Bonds - Series 2016A	84,000
Reserve For Debt Service - Series 2016A	41,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$168,000</u>

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Zoo \$2.99 Million

Fund D3084

<u>Revenues:</u>	<u>2023-24</u>
Programmed Carryover	\$52,000
Transfer from Parks, Recreation and Open Spaces (Fund G4004)	<u>319,000</u>
Total	<u>\$371,000</u>

<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016A	\$265,000
Interest Payments on Bonds - Series 2016A	73,000
Reserve For Debt Service - Series 2016A	30,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$371,000</u>

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Park Improvements \$3.195 Million

Fund D3085

<u>Revenues:</u>	<u>2023-24</u>
Programmed Carryover	\$65,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>293,000</u>
Total	<u>\$358,000</u>

<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016A	\$210,000
Interest Payments on Bonds - Series 2016A	100,000
Reserve For Debt Service - Series 2016A	45,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$358,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Overtown I \$87.690 Million

Fund D3086

<u>Revenues:</u>	<u>2023-24</u>
Programmed Carryover	\$1,134,000
Transfer from Internal Services Department (Fund G5010)	<u>4,669,000</u>
Total	<u>\$5,803,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$2,755,000
Interest Payments on Bonds - Series 2016B	2,069,000
Reserve For Debt Service - Series 2016B	965,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>12,000</u>
Total	<u>\$5,803,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Overtown II \$26.750 Million

Fund D3087

<u>Revenues:</u>	<u>2023-24</u>
Programmed Carryover	\$372,000
Transfer from Internal Services Department (Fund G5010)	<u>1,487,000</u>
Total	<u>\$1,859,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$880,000
Interest Payments on Bonds - Series 2016B	663,000
Reserve For Debt Service - Series 2016B	310,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$1,859,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Libraries \$26.110 Million

Fund D3088

<u>Revenues:</u>	<u>2023-24</u>
Programmed Carryover	\$307,000
Transfer from Library Department (Fund SL001)	<u>1,531,000</u>
Total	<u>\$1,838,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$1,055,000
Interest Payments on Bonds - Series 2016B	536,000
Reserve For Debt Service - Series 2016B	241,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$1,838,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Purchase and Build Up TECO \$18.600 Million

Fund D3089

<u>Revenues:</u>	<u>2023-24</u>
Programmed Carryover	\$249,000
Transfer from Internal Service Department (Fund G5011)	<u>980,000</u>
Total	<u>\$1,229,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$580,000
Interest Payments on Bonds - Series 2016B	439,000
Reserve For Debt Service - Series 2016B	205,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,229,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
ETSF Radio Towers Project \$4.785 Million

Fund D3090

<u>Revenues:</u>	<u>2023-24</u>
Programmed Carryover	\$45,000
Transfer from Information Technology Department (Fund G6001)	<u>316,000</u>
Total	<u>\$361,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$275,000
Interest Payments on Bonds - Series 2016B	60,000
Reserve For Debt Service - Series 2016B	23,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$361,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Corrections Fire System \$10.335 Million

Fund D3091

<u>Revenues:</u>	<u>2023-24</u>
Programmed Carryover	\$88,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>688,000</u>
Total	<u>\$776,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$595,000
Interest Payments on Bonds - Series 2016B	128,000
Reserve For Debt Service - Series 2016B	49,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$776,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Hope VI \$15.910 Million

Fund D3092

<u>Revenues:</u>	<u>2023-24</u>
Programmed Carryover	\$217,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>837,000</u>
Total	<u>\$1,054,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$500,000
Interest Payments on Bonds - Series 2016B	375,000
Reserve For Debt Service - Series 2016B	175,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$1,054,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
New ISD Shop \$19.345 Million

Fund D3093

<u>Revenues:</u>	<u>2023-24</u>
Programmed Carryover	\$509,000
Transfer from Internal Services Department (Fund G5010)	<u>857,000</u>
Total	<u>\$1,366,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$785,000
Interest Payments on Bonds - Series 2016B	397,000
Reserve For Debt Service - Series 2016B	179,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,366,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Answer Center \$3.9 Million

Fund D3094

<u>Revenues:</u>	<u>2023-24</u>
Programmed Carryover	\$39,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>46,000</u>
Total	<u>\$85,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds - Series 2016B	\$55,000
Reserve For Debt Service - Series 2016B	27,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$85,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Americans With Disabilities Act (ADA) Projects \$4.7 Million

Fund D3095

<u>Revenues:</u>	<u>2023-24</u>
Programmed Carryover	\$9,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>5,000</u>
Total	<u>\$14,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds - Series 2016B	\$7,000
Reserve For Debt Service - Series 2016B	4,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$14,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Golf Club of Miami \$4.6 Million

Fund D3096

<u>Revenues:</u>	<u>2023-24</u>
Programmed Carryover	\$9,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>5,000</u>
Total	<u>\$14,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds - Series 2016B	\$7,000
Reserve For Debt Service - Series 2016B	4,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$14,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Elections Building \$11.7 Million

Fund D3097

<u>Revenues:</u>	<u>2023-24</u>
Programmed Carryover	\$101,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>166,000</u>
Total	<u>\$267,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds - Series 2016B	\$176,000
Reserve For Debt Service - Series 2016B	88,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$267,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Courthouse Facade Project \$15 Million

Fund D3098

<u>Revenues:</u>	<u>2023-24</u>
Programmed Carryover	\$26,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>13,000</u>
Total	<u>\$39,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds - Series 2016B	\$24,000
Reserve For Debt Service - Series 2016B	12,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$39,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Public Service Tax (UMSA) Series “2006” \$28 Million

Fund D3099

<u>Revenues:</u>	<u>2023-24</u>
Programmed Carryover	\$693,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	<u>1,218,000</u>
Total	<u>\$1,911,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds - Series 2016B	\$1,205,000
Interest Payments on Bonds - Series 2016B	487,000
Reserve For Debt Service - Series 2016B	213,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$1,911,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Public Service Tax (UMSA) Series “2007” \$30 Million

Fund D3100

<u>Revenues:</u>	<u>2023-24</u>
Programmed Carryover	\$860,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	<u>1,202,000</u>
Total	<u>\$2,062,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds - Series 2016B	\$1,185,000
Interest Payments on Bonds - Series 2016B	600,000
Reserve For Debt Service - Series 2016B	271,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$2,062,000</u>

\$74.435 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2017A”
PHT (Tax Exempt) \$26.055 Million

Fund D3101

<u>Revenues:</u>	<u>2023-24</u>
Programmed Carryover	\$1,095,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>2,652,000</u>
Total	<u>\$3,747,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2017A	\$2,515,000
Interest Payments on Bonds - Series 2017A	857,000
Reserve For Debt Service - Series 2017A	365,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>8,000</u>
Total	<u>\$3,747,000</u>

\$74.435 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2017A”
Light Speed Project (Tax Exempt) \$870,000

Fund D3102

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	<u>\$301,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2017A	\$35,000
Interest Payments on Bonds - Series 2017A	28,000
Reserve For Debt Service - Series 2017A	235,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$301,000</u>

\$16.185 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2018A”
Elections - ADA Equipment - \$6.135 million

Fund D3103

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserves	\$78,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>498,000</u>
Total	<u>\$576,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2018A	\$375,000
Interest Payments on Bonds, Series 2018A	136,000
Reserve for Future Debt Service, Series 2018A	62,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$576,000</u>

\$16.185 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2018A”
Quality Neighborhood Improvement Projects (QNIP) - \$10.050 million

Fund D3104

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserves	\$127,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>817,000</u>
Total	<u>\$944,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2018A	\$615,000
Interest Payments on Bonds, Series 2018A	223,000
Reserve for Future Debt Service, Series 2018A	102,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$944,000</u>

\$64.650 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2019A”
Quality Neighborhood Improvement Projects (QNIP) - \$8.095 million

Fund D3115

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserves	\$180,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>637,000</u>
Total	<u>\$817,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2019A	\$280,000
Interest Payments on Bonds, Series 2019A	360,000
Reserve for Future Debt Service, Series 2019A	173,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$817,000</u>

\$64.650 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2019A”
\$56.555 million - Fire Rescue Helicopters

Fund D3116

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserves	\$1,292,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>4,390,000</u>
Total	<u>\$5,682,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2019A	\$1,945,000
Interest Payments on Bonds, Series 2019A	2,515,000
Reserve for Future Debt Service, Series 2019A	1,209,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>11,000</u>
Total	<u>\$5,682,000</u>
<u>\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”</u>	
<u>\$52.222 million Debt Service Fund - Overtown II</u>	

Fund D3106

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$3,540,000
Transfer from Internal Services Department - Overtown II Project (87%) (Fund G5010)	<u>1,528,000</u>
Total	<u>\$5,068,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Overtown II Project (87%)	\$1,737,000
Interest Payments on Bonds - Overtown II Project (87%)	2,242,000
Reserve For Debt Service - Series 2019B Bonds (Overtown II Project)	1,078,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>10,000</u>
Total	<u>\$5,068,000</u>
<u>\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”</u>	
<u>\$18.836 million - West Lot Project</u>	

Fund D3107

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$1,440,000
Transfer from Internal Services Department (Fund G5010)	<u>421,000</u>
Total	<u>\$1,861,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2019B	\$676,000
Interest Payments on Bonds, Series 2019B	798,000
Reserve for Future Debt Service, Series 2019B	382,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$1,861,000</u>
<u>\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”</u>	
<u>\$11.111 million - Lightspeed Project</u>	

Fund D3108

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserves	\$860,000
Transfer from Internal Services Department (Fund G5010)	<u>238,000</u>
Total	<u>\$1,098,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2019B	\$399,000
Interest Payments on Bonds, Series 2019B	471,000
Reserve for Future Debt Service, Series 2019B	225,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$1,098,000</u>

\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”
\$6.989 million - Project Close-Out Project

Fund D3109

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$540,000
Transfer from Internal Services Department (Fund G5010)	36,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>115,000</u>
Total	<u>\$691,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2019B	\$251,000
Interest Payments on Bonds, Series 2019B	296,000
Reserve for Future Debt Service, Series 2019B	142,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$691,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Enterprise Resource Planning - \$4.7 million

Fund D3127

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$973,000
Transfer from IT Funding Model (Fund G6001)	<u>1,923,000</u>
Total	<u>\$2,896,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$1,926,000
Reserve for Future Debt Service, Series 2020C	963,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>5,000</u>
Total	<u>\$2,896,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Criminal Justice Information System - \$22.924 million

Fund D3128

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$401,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>786,000</u>
Total	<u>\$1,187,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$789,000
Reserve for Future Debt Service, Series 2020C	394,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$1,187,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Computer-Aided Dispatch - \$24.430 million

Fund D3129

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$425,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>840,000</u>
Total	<u>\$1,265,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$841,000
Reserve for Future Debt Service, Series 2020C	420,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$1,265,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Elections Sorter - \$2.356 million

Fund D3130

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$45,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>80,000</u>
Total	<u>\$125,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$81,000
Reserve for Future Debt Service, Series 2020C	41,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$125,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Countywide Infrastructure Investment Program (CIIP) - \$25.527 million

Fund D3131

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$535,000
Transfer from Countywide Infrastructure Investment Program (CIIP) (Fund CO082)	<u>1,052,000</u>
Total	<u>\$1,587,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$1,055,000
Reserve for Future Debt Service, Series 2020C	527,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,587,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fingerprint Identification System - \$1.5 million

Fund D3132

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$31,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>50,000</u>
Total	<u>\$81,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$52,000
Reserve for Future Debt Service, Series 2020C	26,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$81,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Law Enforcement Records Management System (LERMS) - \$964,000

Fund D3133

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$22,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>31,000</u>
Total	<u>\$53,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$33,000
Reserve for Future Debt Service, Series 2020C	17,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$53,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Ludlam Trail Bike Path - \$4.359 million

Fund D3134

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$79,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	<u>149,000</u>
Total	<u>\$228,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$150,000
Reserve for Future Debt Service, Series 2020C	75,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$228,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Customer Relationship Management Modernization (CRMM) - \$2.5 million

Fund D3135

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$46,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>86,000</u>
Total	<u>\$132,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$86,000
Reserve for Future Debt Service, Series 2020C	43,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$132,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Cyber Security Strategic Evolution Plan - \$4.248 million

Fund D3136

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$76,000
Transfer from Information Technology (Fund G6001)	<u>146,000</u>
Total	<u>\$222,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$146,000
Reserve for Future Debt Service, Series 2020C	73,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$222,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Ballpark - \$24.565 million

Fund D3122

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$228,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>2,318,000</u>
Total	<u>\$2,546,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2020D	\$1,980,000
Interest Payments on Bonds, Series 2020D	386,000
Reserve For Future Debt Service, Series 2020D	173,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>6,000</u>
Total	<u>\$2,546,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Enterprise Resource Planning (ERP) - \$46 million

Fund D3119

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$309,000
Transfer from IT Funding Model (Fund G6001)	<u>3,175,000</u>
Total	<u>\$3,484,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2020D	\$2,680,000
Interest Payments on Bonds, Series 2020D	548,000
Reserve For Future Debt Service, Series 2020D	247,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>8,000</u>
Total	<u>\$3,484,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Portables - \$1.22 million

Fund D3120

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$15,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>240,000</u>
Total	<u>\$255,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2020D	\$220,000
Interest Payments on Bonds, Series 2020D	23,000
Reserve For Future Debt Service, Series 2020D	9,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$255,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
West Lot - \$2.010 million

Fund D3124

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$22,000
Transfer from Internal Services Department (Fund G5010)	<u>202,000</u>
Total	<u>\$224,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2020D	\$170,000
Interest Payments on Bonds, Series 2020D	36,000
Reserve For Future Debt Service, Series 2020D	16,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$224,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Naranja Lakes - \$3.260 million

Fund D3123

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$34,000
Transfer from Fund TF191	<u>337,000</u>
Total	<u>\$371,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2020D	\$285,000
Interest Payments on Bonds, Series 2020D	58,000
Reserve For Future Debt Service, Series 2020D	26,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$371,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Scott Carver - \$11.525 million

Fund D3121

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$117,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>834,000</u>
Total	<u>\$951,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2020D	\$635,000
Interest Payments on Bonds, Series 2020D	213,000
Reserve For Future Debt Service, Series 2020D	100,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$951,000</u>

\$81.330 Million Capital Asset Acquisition Special Obligation Bonds, Series 2021A
Countywide Infrastructure Investment Program (CIIP)

Fund D3137

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$2,627,000
Transfer from the Countywide Infrastructure Investment Program (Fund CO082)	<u>4,233,000</u>
Total	<u>\$6,860,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2021A	\$1,930,000
Interest Payments on Bonds, Series 2021A	3,309,000
Reserve For Future Debt Service, Series 2021A	1,606,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>13,000</u>
Total	<u>\$6,860,000</u>

\$59.160 Million Capital Asset Acquisition Refg. Special Obligation Bonds, Series 2021B
\$29.170 Million Public Service Tax UMSA Refg

Fund D3138

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$5,391,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	1,406,000
Transfer from Countywide General Fund (Fund G1001)	62,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>1,150,000</u>
Total	<u>\$8,009,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2021B UMSA	\$7,060,000
Interest Payments on Bonds, Series 2021B UMSA	781,000
Reserve For Future Debt Service, Series 2021B UMSA	146,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>20,000</u>
Total	<u>\$8,009,000</u>

\$59.160 Million Capital Asset Acquisition Refg. Special Obligation Bonds, Series 2021B
\$29.990 Million Sunshine Loan Refg

Fund D3139

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$425,000
Transfer from CDT Revenue Fund (Project 206300) (Fund D3112)	2,843,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction) (Fund SF001)	1,494,000
Transfer from Information Technology (Cyber Security) (Fund G6001)	93,000
Transfer from General Government Improvement Fund (PHT Infrastructure) (Fund CO003)	817,000
Transfer from General Government Improvement Fund (Housing Safety) (Fund CO003)	195,000
Transfer from General Government Improvement Fund (Ward Towers) (Fund CO003)	198,000
Transfer from Parks, Recreation and Open Spaces Department - Marinas (Fund G4003)	<u>327,000</u>
Total	<u>\$6,392,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2021B Sunshine	\$5,230,000
Interest Payments on Bonds, Series 2021B Sunshine	850,000
Reserve For Future Debt Service, Series 2021B Sunshine	294,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>16,000</u>
Total	<u>\$6,392,000</u>

\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A
\$30,372 Enterprise Resource Planning (ERP)

Fund D3142

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$753,000
Transfer from IT Funding Model (G3045)	<u>1,982,000</u>
Total	<u>\$2,735,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds Series 2022A	\$483,000
Interest Payments on Bonds Series 2022A	1,505,000
Reserve for Future Debt Service – Series 2022A	741,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>5,000</u>
Total	<u>\$2,735,000</u>

\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A
\$,873 BALLOT INSERTER

Fund D3144

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$22,000
Transfer General Government Improvement Fund (GGIF) (CO003)	<u>58,000</u>
Total	<u>\$80,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds Series 2022A	\$14,000
Interest Payments on Bonds Series 2022A	43,000
Reserve for Future Debt Service – Series 2022A	21,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$80,000</u>

\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A
\$3,444 C.JIS

Fund D3145

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$85,000
Transfer General Government Improvement Fund (GGIF) (CO003)	<u>227,000</u>
Total	<u>\$312,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds Series 2022A	\$55,000
Interest Payments on Bonds Series 2022A	171,000
Reserve for Future Debt Service – Series 2022A	84,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$312,000</u>

\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A
\$2,201 Fiber Optic

Fund D3146

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$55,000
Transfer Information Technology Department (G6001)	<u>145,000</u>
Total	<u>\$200,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds Series 2022A	\$35,000
Interest Payments on Bonds Series 2022A	109,000
Reserve for Future Debt Service – Series 2022A	54,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$200,000</u>

\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A
\$5,079 LERMS

Fund D3147

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$126,000
Transfer General Government Improvement Fund (GGIF) (CO003)	<u>333,000</u>
Total	<u>\$459,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds Series 2022A	\$81,000
Interest Payments on Bonds Series 2022A	252,000
Reserve for Future Debt Service – Series 2022A	124,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$459,000</u>

\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A
\$5,138 BALLOT SCANNER

Fund D3148

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$127,000
Transfer General Government Improvement Fund (GGIF) (CO003)	<u>337,000</u>
Total	<u>\$464,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds Series 2022A	\$82,000
Interest Payments on Bonds Series 2022A	255,000
Reserve for Future Debt Service – Series 2022A	125,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$464,000</u>

\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A
\$2,273 OCEAN RESCUE

Fund D3149

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$56,000
Transfer General Government Improvement Fund (GGIF) (CO003)	<u>151,000</u>
Total	<u>\$207,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds Series 2022A	\$36,000
Interest Payments on Bonds Series 2022A	113,000
Reserve for Future Debt Service – Series 2022A	56,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$207,000</u>

\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A
\$18,883 800 MHZ RADIO

Fund D3150

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$468,000
Transfer from the Miami-Dade Police Department (G1001)	<u>1,233,000</u>
Total	<u>\$1,701,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds Series 2022A	\$300,000
Interest Payments on Bonds Series 2022A	936,000
Reserve for Future Debt Service – Series 2022A	461,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>3,000</u>
Total	<u>\$1,701,000</u>

\$88.060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A
\$13.197 UHF RADIO

Fund D3151

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$327,000
Transfer from the Miami-Dade Fire Rescue Department (SF005)	<u>862,000</u>
Total	<u>\$1,189,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds Series 2022A	\$210,000
Interest Payments on Bonds Series 2022A	654,000
Reserve for Future Debt Service – Series 2022A	322,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>2,000</u>
Total	<u>\$1,189,000</u>

\$88.060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A
\$4.687 CYBER SECURITY

Fund D3152

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$116,000
Transfer Information Technology Department (G3045)	<u>307,000</u>
Total	<u>\$423,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds Series 2022A	\$75,000
Interest Payments on Bonds Series 2022A	232,000
Reserve for Future Debt Service – Series 2022A	114,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$423,000</u>

\$88.060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A
\$1.913 Lightspeed

Fund D3153

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$48,000
Transfer from General Government Improvement Fund (G5010)	<u>126,000</u>
Total	<u>\$174,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds Series 2022A	\$30,000
Interest Payments on Bonds Series 2022A	95,000
Reserve for Future Debt Service – Series 2022A	47,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$174,000</u>

\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A
\$90.584 Countywide Infrastructure Investment Program (CIIP)

Fund D3155

<u>Revenues:</u>	<u>2023-24</u>
Transfer General Government Improvement Fund (GGIF) (CO003)	<u>\$6,417,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds Series 2022A	\$1,238,000
Interest Payments on Bonds Series 2022A	2,922,000
Reserve for Future Debt Service – Series 2022A	2,246,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>10,000</u>
Total	<u>\$6,417,000</u>

\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A
\$181K Fiber Optics

Fund D3156

<u>Revenues:</u>	<u>2023-24</u>
Transfer General Government Improvement Fund (GGIF) (CO003)	<u>\$16,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds Series 2022A	\$3,000
Interest Payments on Bonds Series 2022A	6,000
Reserve for Future Debt Service – Series 2022A	5,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$16,000</u>

\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A
\$81.5K Fire Fleet

Fund D3157

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Miami-Dade Fire Rescue (SF001)	<u>\$8,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds Series 2022A	\$1,000
Interest Payments on Bonds Series 2022A	3,000
Reserve for Future Debt Service – Series 2022A	2,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$8,000</u>

\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A
\$17.023M Fire Rescue Radios

Fund D3158

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Miami-Dade Fire Rescue (SF005)	<u>\$1,207,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds Series 2022A	\$233,000
Interest Payments on Bonds Series 2022A	549,000
Reserve for Future Debt Service – Series 2022A	422,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>2,000</u>
Total	<u>\$1,207,000</u>

\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A
\$44.891M Police Radios

Fund D3159

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Miami-Dade Police Department (G1001)	<u>\$3,181,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds Series 2022A	\$614,000
Interest Payments on Bonds Series 2022A	1,448,000
Reserve for Future Debt Service – Series 2022A	1,113,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>5,000</u>
Total	<u>\$3,181,000</u>

\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A
\$452.922K Eureka Station (Miami Dade Police Department)

Fund D3160

<u>Revenues:</u>	<u>2023-24</u>
Transfer General Government Improvement Fund (GGIF) (CO003)	<u>\$35,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds Series 2022A	\$7,000
Interest Payments on Bonds Series 2022A	15,000
Reserve for Future Debt Service – Series 2022A	11,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$35,000</u>

\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A
\$6.525M Computer-Aided Dispatch (CAD)

Fund D3161

<u>Revenues:</u>	<u>2023-24</u>
Transfer General Government Improvement Fund (GGIF) (CO003)	<u>\$464,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds Series 2022A	\$90,000
Interest Payments on Bonds Series 2022A	210,000
Reserve for Future Debt Service – Series 2022A	162,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$464,000</u>

\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A
\$2.775M Cybersecurity

Fund D3162

<u>Revenues:</u>	<u>2023-24</u>
Transfer Information Technology Department (G3045)	<u>\$199,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds Series 2022A	\$38,000
Interest Payments on Bonds Series 2022A	90,000
Reserve for Future Debt Service – Series 2022A	69,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$199,000</u>

\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A
\$812.5K Computer-Aided Mass Appraisal (CAMA) System

Fund D3163

<u>Revenues:</u>	<u>2023-24</u>
Transfer General Government Improvement Fund (GGIF) (CO003)	<u>\$60,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds Series 2022A	\$12,000
Interest Payments on Bonds Series 2022A	26,000
Reserve for Future Debt Service – Series 2022A	20,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$60,000</u>

\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A
\$9.058M Quality Neighborhood Improvement Program (QNIP)

Fund D3164

<u>Revenues:</u>	<u>2023-24</u>
Transfer General Government Improvement Fund (GGIF) (CO003)	<u>\$643,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds Series 2022A	\$124,000
Interest Payments on Bonds Series 2022A	292,000
Reserve for Future Debt Service – Series 2022A	225,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$643,000</u>

Special Obligation Notes-Series "2020"
\$12.980 million - Coast Guard

Fund D4010

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$271,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>1,717,000</u>
Total	<u>\$1,988,000</u>
<u>Expenditures:</u>	
Principal Payments on Notes	\$1,840,000
Interest Payments on Notes	102,000
Reserve for Future Debt Service	39,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>5,000</u>
Total	<u>\$1,988,000</u>

Leases

\$22.5 Million Multi-Dept. Vehicle Lease
Miami-Dade County, Florida, Series 2017

Fund D5012

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve (Animal Services 7)	\$43,000
Programmed Cash Reserve (Corrections and Rehabilitation 7)	492,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces 7)	<u>654,000</u>
Total	<u>\$1,189,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan (Animal Services 7)	\$41,000
Principal Payment on Loan (Corrections and Rehabilitation 7)	\$484,000
Principal Payment on Loan (Parks, Recreation and Open Spaces 7)	\$643,000
Interest Payment on Loan (Animal Services 7)	\$1,000
Interest Payment on Loan (Corrections and Rehabilitation 7)	\$7,000
Interest Payment on Loan (Parks, Recreation and Open Spaces 7)	\$9,000
Transfer to Bond Administration (Fund G3058) (Animal Services 7)	1,000
Transfer to Bond Administration (Fund G3058) (Corrections and Rehabilitation 7)	1,000
Transfer to Bond Administration (Fund G3058) (Parks, Recreation and Open Spaces)	<u>2,000</u>
Total	<u>\$1,189,000</u>

\$15.728 Million Fire UHF - Equipment Lease
Miami-Dade County, Florida, Series 2018 - Fire UHF Equipment

Fund D5013

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$222,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>1,914,000</u>
Total	<u>\$2,136,000</u>
<u>Expenditures:</u>	
Principal Payments on Loan	\$1,743,000
Interest Payments on Loan	276,000
Reserve for Future Debt Service	112,000
Transfer to Bond Administration (Fund G3058)	<u>5,000</u>
Total	<u>\$2,136,000</u>

\$18,112 Million Master Equipment Lease - Tranche 1
Miami-Dade County, Florida, Series 2018 - MELPA-T1

Fund D5014

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve (Elections)	\$2,000
Programmed Cash Reserve (Property Appraiser)	5,000
Programmed Cash Reserve (Fire Rescue)	331,000
Transfer from Elections (Fund G1001)	2,000
Transfer from Property Appraiser (Fund G3048)	2,000
Transfer from Fire Rescue (Fund SF001)	<u>575,000</u>
Total	<u>\$917,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan (Elections)	\$2,000
Principal Payment on Loan (Property Appraiser)	5,000
Principal Payment on Loan (Fire Rescue)	509,000
Interest Payment on Loan (Elections)	1,000
Interest Payment on Loan (Property Appraiser)	1,000
Interest Payment on Loan (Fire Rescue)	94,000
Reserve for Future Debt Service (Fire Rescue)	301,000
Transfer to Bond Administration (Fund G3058) (Elections)	1,000
Transfer to Bond Administration (Fund G3058) (Property Appraiser)	1,000
Transfer to Bond Administration (Fund G3058) (Fire Rescue)	<u>2,000</u>
Total	<u>\$917,000</u>

\$27,218 Million Master Equipment Lease - Tranche 2
Miami-Dade County, Florida, Series 2019 - MELPA-T2

Fund D5015

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve (Public Works)	\$239,000
Programmed Cash Reserve (Mosquito Control)	26,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces)	29,000
Programmed Cash Reserve (Internal Services)	124,000
Programmed Cash Reserve (Fire Rescue)	363,000
Programmed Cash Reserve (Police)	1,131,000
Programmed Cash Reserve (Animal Services)	32,000
Programmed Cash Reserve (Board of County Commissioners)	6,000
Programmed Cash Reserve (Cultural Affairs)	7,000
Programmed Cash Reserve (Elections)	4,000
Programmed Cash Reserve (Public Defender)	3,000
Programmed Cash Reserve (Juvenile Services)	5,000
Programmed Cash Reserve (Medical Examiner)	7,000
Programmed Cash Reserve (Property Appraiser)	2,000
Transfer from Transit and Public Works (Fund G3057)	361,000
Transfer from (Mosquito Control) (Fund G1001)	29,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	45,000
Transfer from Internal Services Department (Fund G5021)	159,000
Transfer from Fire Rescue (Fund SF001)	365,000
Transfer from Police (Fund G1001)	1,077,000
Transfer from Animal Services (Fund G3002)	32,000
Transfer from Board of County Commissioners (Fund G3033)	6,000
Transfer from Cultural Affairs (Funds S1037 and S1038)	8,000
Transfer from Elections (Fund G1001)	6,000
Transfer from Public Defender (Fund G1001)	3,000
Transfer from Juvenile Services (Fund G1001)	6,000
Transfer from Medical Examiner (Fund G3047)	9,000
Transfer from Property Appraiser (Fund G3048)	<u>3,000</u>
Total	<u>\$4,087,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$3,805,000
Interest Payment on Loan	92,000
Reserve for Future Debt Service	170,000
Transfer to Bond Administration (Fund G3058)	<u>20,000</u>
Total	<u>\$4,087,000</u>

\$47.663 million Master Equipment Lease - Tranche 3
Miami-Dade County, Florida, Series 2020 - MELPA-T3

Fund D5017

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve (Mosquito Control)	\$8,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces)	\$334,000
Programmed Cash Reserve (Internal Services)	\$144,000
Programmed Cash Reserve (Police)	\$1,351,000
Programmed Cash Reserve (Animal Services)	\$22,000
Programmed Cash Reserve (Board of County Commissioners)	\$2,000
Programmed Cash Reserve (Medical Examiner)	\$6,000
Programmed Cash Reserve (Property Appraiser)	\$6,000
Programmed Cash Reserve (Corrections and Rehabilitation)	\$31,000
Programmed Cash Reserve (Communications)	\$5,000
Programmed Cash Reserve (Public Works)	\$156,000
Transfer from (Mosquito Control) (Fund G1001)	18,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	669,000
Transfer from (Internal Services) (Fund G5021)	289,000
Transfer from Police (Fund G1001)	2,708,000
Transfer from Animal Service (Fund G3002)	45,000
Transfer from Board of County Commissioners (Fund G3033)	6,000
Transfer from Medical Examiner (Fund G3047)	13,000
Transfer from Property Appraiser (Fund G3048)	14,000
Transfer from Corrections and Rehabilitation (Fund G1001)	63,000
Transfer from Communications (Fund G3018)	11,000
Transfer from Public Works (Fund G1001)	<u>313,000</u>
Total	<u>\$6,214,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$4,047,000
Interest Payment on Loan	84,000
Reserve for Future Debt Service	2,065,000
Transfer to Bond Administration (Fund G3058)	<u>18,000</u>
Total	<u>\$6,214,000</u>

\$26.971 million Master Equipment Lease - Tranche 3-ADD
Miami-Dade County, Florida, Series 2020 - MELPA-T3-ADD

Fund D5018

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve (Animal Services)	\$11,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces)	\$725,000
Programmed Cash Reserve (Internal Services)	\$97,000
Programmed Cash Reserve (Police)	\$1,219,000
Programmed Cash Reserve (Corrections and Rehabilitation)	\$86,000
Programmed Cash Reserve (Communications)	\$3,000
Programmed Cash Reserve (Elections)	\$12,000
Programmed Cash Reserve (Fire Rescue)	\$18,000
Programmed Cash Reserve (Information Technology)	\$35,000
Programmed Cash Reserve (State Attorney)	\$4,000
Programmed Cash Reserve (Public Works)	\$167,000
Transfer from Animal Services (Fund G3057)	24,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	1,553,000
Transfer from Internal Services Department (Fund G5021)	207,000
Transfer from Police (Fund G1001)	2,612,000
Transfer from Corrections and Rehabilitation (Fund G1001)	186,000
Transfer from Communications (Fund G3018)	8,000
Transfer from Elections (Fund G1001)	28,000
Transfer from Fire Rescue (Fund SF001)	40,000
Transfer from Information Technology (Fund G6001)	77,000
Transfer from State Attorney (Fund G1001)	8,000
Transfer from Public Works (Fund G1001)	<u>359,000</u>
Total	<u>\$7,479,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$4,871,000
Interest Payment on Loan	103,000
Reserve for Future Debt Service	2,486,000
Transfer to Bond Administration (Fund G3058)	<u>19,000</u>
Total	<u>\$7,479,000</u>

\$25.937 Million Master Equipment Lease - Tranche 1
Miami-Dade County, Florida, Series 2021 - MELPA-T1

Fund D5019

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve (Mosquito Control)	\$7,000
Programmed Cash Reserve (Public Works)	\$53,000
Transfer from Mosquito Control (Fund G1001)	22,000
Transfer from Public Works (Fund G1001)	<u>220,000</u>
Total	<u>\$302,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$188,000
Interest Payment on Loan	12,000
Reserve for Future Debt Service	100,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$302,000</u>

\$51.507 Million Master Equipment Lease - Tranche 2
Miami-Dade County, Florida, Series 2021 - MELPA-T2

Fund D5020

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve (Mosquito Control)	\$26,000
Programmed Cash Reserve (Police)	\$1,294,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces)	\$854,000
Programmed Cash Reserve (Board of County Commissioners)	\$22,000
Programmed Cash Reserve (Internal Services Department)	\$126,000
Programmed Cash Reserve (Elections)	\$9,000
Programmed Cash Reserve (Information Technology)	\$22,000
Programmed Cash Reserve (Fire Rescue)	\$7,000
Programmed Cash Reserve (Public Works)	\$195,000
Transfer from (Mosquito Control) (Fund G1001)	\$53,000
Transfer from Police (Fund G1001)	2,594,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	1,712,000
Transfer from Board of County Commissioners (Fund G3033)	45,000
Transfer from Internal Services Department (Fund Code G5021)	253,000
Transfer from Elections (Fund G1001)	18,000
Transfer from Information Technology (Fund G6001)	46,000
Transfer from Fire Rescue (Fund SF001)	16,000
Transfer from Public Works (Fund G1001)	<u>391,000</u>
Total	<u>\$7,683,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$4,693,000
Interest Payment on Loan	418,000
Reserve for Future Debt Service	2,555,000
Transfer to Bond Administration (Fund G3058)	<u>17,000</u>
Total	<u>\$7,683,000</u>

\$22.228 Million Master Equipment Lease - Series 2021 Tranche 3
Miami-Dade County, Florida, Series 2021 - MELPA-T3

Fund D5021

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve (Public Defender)	\$3,000
Programmed Cash Reserve (Police)	\$956,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces)	\$366,000
Programmed Cash Reserve (Corrections and Rehabilitation)	\$55,000
Programmed Cash Reserve (Internal Services Department)	\$163,000
Programmed Cash Reserve (Community Action and Human Services Department)	\$35,000
Programmed Cash Reserve (Information Technology)	\$39,000
Programmed Cash Reserve (Fire Rescue)	\$29,000
Programmed Cash Reserve (Public Works)	\$89,000
Transfer from (Public Defender) (G1001)	7,000
Transfer from Police (Fund G1001)	2,429,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	927,000
Transfer from Corrections and Rehabilitation (Fund G1001)	138,000
Transfer from Internal Services Department (Fund Code G5021)	414,000
Transfer from (Community Action and Human Services Department)	89,000
Transfer from Information Technology (Fund G6001)	101,000
Transfer from Fire Rescue (Fund SF001)	75,000
Transfer from Public Works (Fund G1001)	<u>228,000</u>
Total	<u>\$6,143,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$3,287,000
Interest Payment on Loan	644,000
Reserve for Future Debt Service	2,198,000
Transfer to Bond Administration (Fund G3058)	<u>14,000</u>
Total	<u>\$6,143,000</u>

\$49.198 Million Master Equipment Lease - Series 2023 Tranche 1
Miami-Dade County, Florida, Series 2023 - MELPA-T1

Fund D5022

<u>Revenues:</u>	<u>2023-24</u>
Transfer from (Mosquito Control) (G1001)	\$5,000
Transfer from Fire Rescue (Fund SF001)	3,318,000
Transfer from Public Works (Fund G1001)	<u>64,000</u>
Total	<u>\$3,387,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$1,337,000
Interest Payment on Loan	354,000
Reserve for Future Debt Service	1,689,000
Transfer to Bond Administration (Fund G3058)	<u>7,000</u>
Total	<u>\$3,387,000</u>

MIAMI-DADE FIRE RESCUE
Fire Capital Outlay Reserves
(Fund SF010)

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Fire Rescue District (Fund SF001)	<u>\$5,267,000</u>

<u>Expenditures:</u>	
Elevated Generators	\$300,000
Port Security Grant Programs	376,000
Fire Rescue - 38' Rapid Response Vessels & 36' Rapid Response Vessel	20,000
Fire Recue - Deployable Flood Barriers	320,000
Wind Retrofit of Fire Stations	283,000
Solar Installations	30,000
Infrastructure Improvement Program	<u>3,938,000</u>
Total	<u>\$5,267,000</u>

PARKS, RECREATION AND OPEN SPACES
Grants
(Fund S1040-S1056)

<u>Revenues:</u>	<u>2023-24</u>
Florida Boating Improvement Fund Carryover	\$2,312,000
Transfer from RER for Remediation Projects	7,275,000
Florida Department of Transportation	250,000
Florida Boating Improvement Fund	600,000
Florida Inland Navigation District	1,374,000
Community Development Block Grants	382,000
Florida Department of Environmental Protection	1,012,000
Florida Department of State	25,000
The Children's Trust	2,500,000
Miscellaneous Grants	<u>250,000</u>
Total	<u>\$15,980,000</u>

<u>Expenditures:</u>	
Greenways and Trails	\$250,000
Community Development Block Grants	382,000
Remediation Projects	7,275,000
Marina Capital Improvements	1,899,000
Miscellaneous - The Children's Trust Programs	2,500,000
Miscellaneous - PROS Parks Programs	250,000
Flood Mitigation Projects	1,012,000
Historic Preservation Projects	25,000
Reserve for Florida Boating Improvement Fund	<u>2,387,000</u>
Total	<u>\$15,980,000</u>

REGULATORY AND ECONOMIC RESOURCES
Environmentally Endangered Lands Program (EEL)
(Fund G2001-G2002)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$3,000,000
Carryover of Restricted Reserves for Land Management	<u>20,025,000</u>
Total	<u>\$23,025,000</u>

<u>Expenditures:</u>	
Transfer to Environmental Resources Management (Fund G3014)	\$1,185,000
Transfer to Parks, Recreation and Open Spaces for Land Management (Fund G4001)	4,067,000
Land Management Regulatory and Economic Resources	3,000,000
Reserves	<u>14,773,000</u>
Total	<u>\$23,025,000</u>

CULTURAL AFFAIRS (Fund CO001)				
<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Coconut Grove Parking Revenues	\$3,000,000	\$0	\$0	\$3,000,000
Miscellaneous Revenues	<u>325,000</u>	<u>0</u>	<u>0</u>	<u>325,000</u>
Total	<u>\$3,325,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,325,000</u>
<u>Expenditures:</u>				
Coconut Grove Playhouse	\$366,000	\$236,000	\$2,398,000	\$3,000,000
Miami-Dade County Auditorium	<u>200,000</u>	<u>125,000</u>	<u>0</u>	<u>325,000</u>
Total	<u>\$566,000</u>	<u>\$361,000</u>	<u>\$2,398,000</u>	<u>\$3,325,000</u>
MIAMI-DADE LIBRARY Library Capital Construction (Fund CO002)				
<u>Revenues:</u>				<u>2023-24</u>
Carryover - Library Taxing District				\$14,718,000
Carryover - FEMA Hazard Mitigation Grant				622,000
FEMA Hazard Mitigation Grant				61,000
Transfer from Operating Library Fund (Fund SL001)				<u>6,592,000</u>
Total				<u>\$21,993,000</u>
<u>Expenditures:</u>				
Library Capital Expenditures				\$20,944,000
Reserve				<u>1,049,000</u>
Total				<u>\$21,993,000</u>
SERIES 2018 EQUIPMENT LEASE (Fund CO077)				
<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Lease Proceeds	<u>\$15,500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,500,000</u>
<u>Expenditures:</u>				
Fire Rescue - UHF Radio System Update	<u>\$12,500,000</u>	<u>\$3,000,000</u>	<u>\$0</u>	<u>\$15,500,000</u>
INFORMATION TECHNOLOGY LEADERSHIP COUNCIL (ITLC) (Fund CO078)				
<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Carryover	<u>\$7,531,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,531,000</u>
<u>Expenditures</u>				
Cultural Affairs - Website Upgrade	\$75,000	\$75,000	\$0	\$150,000
Elections - Cybersecurity Software	200,000	100,000	0	300,000
Police - Civil Process Automation	1,436,000	250,000	0	1,686,000
Police - Laboratory Information Management System (LIMS)	2,786,000	114,000	0	2,900,000
Police - SharePoint Platform	900,000	500,000	0	1,400,000
Police - Social Media Analytics Software	570,000	25,000	0	595,000
Property Appraiser - Computer Aided Mass Appraisal System (CAMA)	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
Total	<u>\$6,467,000</u>	<u>\$1,064,000</u>	<u>\$0</u>	<u>\$7,531,000</u>
INFORMATION TECHNOLOGY (Fund CO079)				
<u>Revenues:</u>				<u>2023-24</u>
Carryover				\$3,493,000
Transfer from Information Technology Operations (Fund G6001)				9,635,000
Transfer from Information Technology Service Cost (Fund G6002)				<u>1,021,000</u>
Total				<u>\$14,149,000</u>
<u>Expenditures</u>				
Citrix Infrastructure - Virtual Desktop and Thin Clients				\$366,000
Cloud Infrastructure				1,552,000
Deployment of 800MHZ Public Safety Radio Sites				1,139,000
Edge Network Project				3,774,000
Voice Over Internet Protocol (VOIP) Project				1,007,000
Reserve				<u>6,311,000</u>
Total				<u>\$14,149,000</u>

COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM PROJECTS
CIIP Program Financing
(Fund CO080)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Financing Bond Proceeds	<u>\$100,000,000</u>	<u>\$121,476,000</u>	<u>\$965,000,000</u>	<u>\$1,186,476,000</u>
<u>Expenditures:</u>				
Public Safety - Capital Programs	\$0	\$25,317,000	\$59,992,000	\$85,309,000
Health and Human Services - Capital Programs	0	10,708,000	12,852,000	23,560,000
General Government - Capital Programs	0	56,092,000	65,151,000	121,243,000
Neighborhood and Infrastructure - Capital Programs	0	3,769,000	6,995,000	10,764,000
Recreation and Culture - Capital Programs	0	<u>125,590,000</u>	<u>820,010,000</u>	<u>945,600,000</u>
Total	<u>\$0</u>	<u>\$221,476,000</u>	<u>\$965,000,000</u>	<u>\$1,186,476,000</u>

COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM
Program Debt Service
(Fund CO082)

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Internal Services Department (Fund G5015)	<u>\$5,285,000</u>
<u>Expenditures</u>	
Transfer to Debt Service (Fund D3131)	\$1,052,000
Transfer to Debt Service (Fund D3137)	<u>4,233,000</u>
Total	<u>\$5,285,000</u>

INTERNAL SERVICES
Capital Grant
(Fund- To Be Determined)

<u>Revenues:</u>	<u>2023-24</u>
Resilient Florida Grant Program	<u>\$6,750,000</u>
<u>Expenditures</u>	
Integrated Command and Communications Center	\$6,000,000
Infrastructure Improvements - ISD Facilities Systemwide	<u>750,000</u>
Total	<u>\$6,750,000</u>

INTERNAL SERVICES
Fleet Capital
(Fund CO081)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Carryover	<u>\$2,960,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,960,000</u>
<u>Expenditures:</u>				
Fleet Facilities Capital Expenditures	<u>\$1,719,000</u>	<u>\$1,241,000</u>	<u>\$0</u>	<u>\$2,960,000</u>

GENERAL GOVERNMENT IMPROVEMENT FUND (GGIF)
(Fund CO003)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Future Allocations	\$0	\$0	\$2,000,000	\$2,000,000
Baseball Stadium Annual Rent Payment	0	2,318,000	0	2,318,000
Miami-Dade Rescue Plan Fund	788,000	5,906,000		6,694,000
General Government Improvement Fund (GGIF) Carryover	7,014,000	28,837,000	0	35,851,000
Handicapped Parking Fines and Miscellaneous ADA Revenues	0	100,000	0	100,000
Payments in Lieu of Taxes	0	950,000	0	950,000
Public Health Trust Loan Repayment	0	2,652,000	0	2,652,000
Seaquarium Lease Payment	0	400,000	0	400,000
Transfer from Finance Department	0	5,305,000	0	5,305,000
Transfer from Fire Rescue Department (for debt service)	0	1,914,000	0	1,914,000
Transfer from Countywide General Fund	0	18,782,000	0	18,782,000
Transfer from UMSA General Fund	0	7,962,000	0	7,962,000
Transfer from Internal Services Department (for debt service)	0	3,278,000	0	3,278,000
Transfer from Parks, Recreation and Open Spaces (for debt service)	0	293,000	0	293,000
Transfer from Public Housing and Community Development (for debt service)	0	834,000	0	834,000
Transfer from Tax Collector (for debt service)	0	<u>2,188,000</u>	<u>0</u>	<u>2,188,000</u>
Total	<u>\$7,802,000</u>	<u>\$81,719,000</u>	<u>\$2,000,000</u>	<u>\$91,521,000</u>

GENERAL GOVERNMENT IMPROVEMENT FUND (GGIF) (cont'd)

<u>Expenditures:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Public Safety				
Corrections- Jail Management System	\$0	\$4,000,000	\$0	\$4,000,000
Emergency Management - Office Renovations	156,000	408,000	0	564,000
Information Technology - Court Case Management System	600,000	400,000	0	1,000,000
Judicial - Additional Courtrooms	0	1,500,000	0	1,500,000
Judicial - Court Facilities Repairs and Renovations	0	500,000	0	500,000
Medical Examiner - Alternative Light Source System	0	45,000	0	45,000
Medical Examiner - Audio Visual System	0	345,000	0	345,000
Medical Examiner - Case Management and Laboratory Information Software System	0	2,000,000	0	2,000,000
Medical Examiner - Digital Camera Kits	0	263,000	0	263,000
Medical Examiner - Morgue Cooler -Autopsy Trays Replacement	0	128,000	0	128,000
Medical Examiner - Morgue Cooler - Shelves Replacement	0	180,000	0	180,000
Medical Examiner - Stretcher Replacement	0	50,000	0	50,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Police - Mugshot System Overhaul	0	873,000	0	873,000
Police - Neighborhood Safety Initiative	2,817,000	2,690,000	2,000,000	7,507,000
Subtotal	\$3,573,000	\$13,882,000	\$2,000,000	\$19,455,000
Recreation and Culture				
PROS - District 5 Green Areas	\$48,000	\$952,000	\$0	\$1,000,000
PROS - Miscellaneous Recreational Projects	0	700,000	0	700,000
PROS - Brothers to the Rescue	0	1,608,000	0	1,608,000
Subtotal	\$48,000	\$3,260,000	\$0	\$3,308,000
Neighborhood and Infrastructure				
Non Departmental - Roadway Improvements	\$968,000	\$10,695,000	\$0	\$11,663,000
Non-Departmental- Neighborhood and Local Roadway Improvements	0	3,782,000	0	3,782,000
Transit/Public Works - Pedestrian Safety - Park Zones	0	1,000,000	0	1,000,000
Subtotal	\$968,000	\$15,477,000	\$0	\$16,445,000
General Government				
Transit/Public Works - Vision Zero	\$0	\$500,000	\$0	\$500,000
General Government				
Communications - Audio Video Cameras and Accessories	\$200,000	\$75,000	\$0	\$275,000
Elections - Warehouse Build Out	985,000	2,102,000	0	3,087,000
Internal Services - Downtown Redevelopment	788,000	600,000	0	1,388,000
Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations	0	10,000	0	10,000
Non-Departmental - Repairs, Renovations and General Government Improvement Program	1,240,000	9,942,000	0	11,182,000
Subtotal	\$3,213,000	\$12,729,000	\$0	\$15,942,000
<u>Expenditures:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Debt Service				
311 Answer Center (Capital Asset Series 2013B) (Fund D3075)	\$0	\$134,000	\$0	\$134,000
311 Answer Center (Capital Asset Series 2016B) (Fund D3094)	0	46,000	0	46,000
Americans with Disabilities Act (Capital Asset Series 2013B) (Fund D3079)	0	170,000	0	170,000
Americans with Disabilities Act (Capital Asset Series 2016B) (Fund D3095)	0	5,000	0	5,000
Animal Services - Doral Facility (Capital Asset Series 2016A) (Fund D3082)	0	785,000	0	785,000
Community Action and Human Services - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2020D) (Fund D3120)	0	240,000	0	240,000
Communications - Customer Relationship Management Modernization (Capital Asset 2020C) (Fund D3135)	0	86,000	0	86,000
Corrections and Rehabilitation - Fire Systems Phase 4 (Capital Asset Series 2016B) (Fund D3091)	0	688,000	0	688,000
Elections - ADA Voting Equipment (Capital Asset Series 2018A) (Fund D3103)	0	498,000	0	498,000
Elections - Equipment (Capital Asset Series 2020C) (Fund D3130)	0	80,000	0	80,000
Elections - Facility (Capital Asset Series 2013B) (Fund D3080)	0	465,000	0	465,000
Elections - Facility (Capital Asset Series 2016B) (Fund D3097)	0	166,000	0	166,000
Elections -Vote By Mail Ballot Inserter Equipment (Capital Asset Series 2022A)	0	58,000	0	58,000
Elections -DS200 Digital Ballot Scanners Equipment (Capital Asset Series 2022A)	0	337,000	0	337,000
Fire - Helicopter (Capital Asset Series 2019)	0	4,390,000	0	4,390,000
Fire - Narrow banding	0	2,019,000	0	2,019,000
Fire - UHF Radio System (Capital Lease Series 2018)	0	1,914,000	0	1,914,000
Fire - Ocean Rescue Facility Improvements (Capital Asset Series 2022A)	0	151,000	0	151,000
Fire - Fleet Shops (New Debt 2023)	0	7,000	0	7,000
Internal Services - Coast Guard Property (Capital Asset Series 2008B)	0	1,717,000	0	1,717,000
Internal Services - Dade County Courthouse Façade Repair (Capital Asset Series 2013B)	0	562,000	0	562,000
Internal Services - Dade County Courthouse Façade Repair (Capital Asset Series 2016B)	0	13,000	0	13,000
Non-Departmental - Ballpark Stadium Project (Capital Asset Series 2011A)	0	2,318,000	0	2,318,000
Non-Departmental - Computer Aided Dispatch (Capital Asset 2020C)	0	840,000	0	840,000
Non-Departmental - Computer Aided Dispatch (New Debt 2023)	0	455,000	0	455,000
Non-Departmental - Countywide Infrastructure Investment Program (New Debt 2023)	0	6,500,000	0	6,500,000
Non-Departmental - Court Case Management System (formally known as CJIS)(Capital Asset Series 2020C)	0	786,000	0	786,000
Non-Departmental - Court Case Management System (Capital Asset Series 2022A)	0	227,000	0	227,000
Non-Departmental - Fiber Optics (New Debt 2023)	0	13,000	0	13,000
Non-Departmental - Integrated Command and Communications Center (Capital Asset Series 2022A)	0	126,000	0	126,000
Non-Departmental - Integrated Command and Communications Center (New Debt 2023)	0	195,000	0	195,000
Non-Departmental - Project Closeout Costs (Capital Asset Series 2019B)	0	115,000	0	115,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2011 (Capital Asset Series 2021B)	0	1,150,000	0	1,150,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2017 (Capital Asset Series 2018A)	0	817,000	0	817,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2019 (Capital Asset Series 2019)	0	637,000	0	637,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2022 (New Debt 2023)	0	650,000	0	650,000
Property Appraiser - Computer Aided Mass Appraisal System (CAMA)(New Debt 2023)	0	100,000	0	100,000
Police - Cloud-based Automated Fingerprint Identification System (Capital Asset Series 2020C)	0	50,000	0	50,000
Police - Law Enforcement Records Management System (LERMS) (Capital Asset Series 2020C)	0	31,000	0	31,000
Police - Law Enforcement Records Management System (LERMS) (Capital Asset Series 2022A)	0	333,000	0	333,000
PROS - Golf Club of Miami (Capital Asset Series 2013B)	0	166,000	0	166,000
PROS - Golf Club of Miami (Capital Asset Series 2016B)	0	5,000	0	5,000
PROS - Park Improvements (Capital Asset Series 2016A)	0	293,000	0	293,000
Public Health Trust - Equipment (Capital Asset Series 2017A)	0	2,652,000	0	2,652,000
Public Health Trust - Infrastructure (Capital Asset Series 2021B)	0	817,000	0	817,000
Public Housing and Community Development - Public Housing Projects (Capital Asset Series 2021B)	0	393,000	0	393,000
Public Housing and Community Development - Public Housing Improvements (Capital Asset Series 2016B)	0	837,000	0	837,000
Public Housing and Community Development -Scott Carver and Hope IV (Capital Asset Series 2020D)	0	834,000	0	834,000
Subtotal	\$0	\$35,871,000	\$0	\$35,871,000
Total	\$7,802,000	\$81,719,000	\$2,000,000	\$91,521,000

**CULTURAL AFFAIRS
(Fund CO026)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Knight Foundation Grant	\$0	\$0	\$2,000,000	\$2,000,000
State Grant	0	<u>1,000,000</u>	0	<u>1,000,000</u>
Total	<u>\$0</u>	<u>\$1,000,000</u>	<u>\$2,000,000</u>	<u>\$3,000,000</u>
<u>Expenditures:</u>				
Coconut Grove Playhouse	\$0	\$0	\$2,000,000	\$2,000,000
Joseph Caleb Auditorium	0	500,000	0	500,000
Miami-Dade County Auditorium	0	<u>500,000</u>	0	<u>500,000</u>
Total	<u>\$0</u>	<u>\$1,000,000</u>	<u>\$2,000,000</u>	<u>\$3,000,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Beach Erosion Mitigation and Renourishment
(Fund CO001 and CO026)**

<u>Revenues:</u>	<u>2023-24</u>
Beach Renourishment Fund Carryover	\$792,000
City of Miami Beach Renourishment Fund Carryover	1,500,000
Resilient Florida Grant Program	5,400,000
Florida Inland Navigation District	100,000
Florida Department of Environmental Protection	<u>500,000</u>
Total	<u>\$8,292,000</u>
<u>Expenditures:</u>	
Construction Expenditures	<u>\$8,292,000</u>

**MIAMI-DADE ECONOMIC ADVOCACY TRUST
Affordable Housing Program
(Fund CO001)**

<u>Revenues:</u>	<u>2023-24</u>
Transfer in from MDEAT Affordable Housing (SC003)	<u>\$1,000,000</u>
<u>Expenditures:</u>	
Affordable and Workforce Housing Land Acquisition	<u>\$1,000,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Stormwater Utility Capital Program
(Fund CO005)**

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Stormwater Utility Fund (Fund SU001)	<u>\$7,150,000</u>
<u>Expenditures:</u>	
Construction Expenditures	<u>\$7,150,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Stormwater Utility Capital Program
(Fund CO005)**

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Stormwater Utility Fund (Fund SU003)	<u>\$8,966,000</u>
<u>Expenditures:</u>	
Drainage Improvements	<u>\$8,966,000</u>

**BUILDING BETTER COMMUNITIES GENERAL OBLIGATION BOND PROGRAM
(Funds CBA00, CBB00, CBC00, CBD00, CBE00, CBF00, CBG00, CBH00 and CBI00)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Programmed Proceeds	\$2,276,839,000	\$271,424,000	\$377,487,000	\$2,925,750,000
Interest Earnings	<u>80,153,000</u>	<u>592,000</u>	0	<u>80,745,000</u>
Total	<u>\$2,356,992,000</u>	<u>\$272,016,000</u>	<u>\$377,487,000</u>	<u>\$3,006,495,000</u>
<u>Expenditures:</u>				
Question 1: Water, Sewer and Flood Control	\$270,198,000	\$38,112,000	\$69,873,000	\$378,183,000
Question 2: Park and Recreation Facilities	553,054,000	41,011,000	87,593,000	681,658,000
Question 3: Bridges and Public Infrastructure	269,231,000	35,980,000	46,971,000	352,182,000
Question 4: Public Safety Facilities	214,774,000	65,548,000	61,785,000	342,107,000
Question 5: Emergency and Healthcare Facilities	167,848,000	10,733,000	2,700,000	181,281,000
Question 6: Public Service and Outreach Facilities	219,651,000	17,557,000	17,862,000	255,070,000
Question 7: Housing for Elderly and Families	170,059,000	19,114,000	5,824,000	194,997,000
Question 8: Cultural, Libraries, and Educational Facilities	454,693,000	41,819,000	57,960,000	554,472,000
Office of the County Attorney	3,541,000	0	0	3,541,000
Finance Department	285,000	0	0	285,000
Office of Management and Budget	18,747,000	592,000	0	19,339,000
Issuance Costs and Transfer to Debt Service	<u>14,911,000</u>	<u>1,550,000</u>	<u>26,919,000</u>	<u>43,380,000</u>
Total	<u>\$2,356,992,000</u>	<u>\$272,016,000</u>	<u>\$377,487,000</u>	<u>\$3,006,495,000</u>

CULTURAL AFFAIRS
Series 2005 Special Obligation Bond
(Fund CB017)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY2023-24</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000,000</u>
<u>Expenditures:</u>				
Coconut Grove Playhouse	<u>\$1,118,000</u>	<u>\$2,000,000</u>	<u>\$1,882,000</u>	<u>\$5,000,000</u>

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
Series 2007 Public Service Tax Revenue Bonds
(Fund CB026)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$1,238,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,238,000</u>
<u>Expenditures:</u>				
Other Legally Eligible Project Costs	<u>\$1,162,000</u>	<u>\$76,000</u>	<u>\$0</u>	<u>\$1,238,000</u>

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
Series 2017 Capital Asset Acquisition Bonds
(Fund CB027)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$10,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,000,000</u>
<u>Expenditures:</u>				
Other Legally Eligible Project Costs	<u>\$9,976,000</u>	<u>\$24,000</u>	<u>\$0</u>	<u>\$10,000,000</u>

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
Series 2019 Capital Asset Acquisition Bonds
(Fund CB052)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$10,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,000,000</u>
<u>Expenditures:</u>				
Other Legally Eligible Project Costs	<u>\$8,208,000</u>	<u>\$1,792,000</u>	<u>\$0</u>	<u>\$10,000,000</u>

COURT FACILITIES SPECIAL OBLIGATION BONDS
Series 2014
(Fund CB036)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$1,701,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,701,000</u>
<u>Expenditures:</u>				
Children's Courthouse	<u>\$1,189,000</u>	<u>\$512,000</u>	<u>\$0</u>	<u>\$1,701,000</u>

TRANSPORTATION AND PUBLIC WORKS
Charter County Transit System Surtax (Public Works People's Transportation Plan Pay-As-You-Go Program)
(Fund CO007 and ET047)

<u>Revenues:</u>	<u>2023-24</u>
Transfer from People's Transportation Plan (Fund SP001)	<u>\$33,128,000</u>
<u>Expenditures:</u>	
People's Transportation Plan Pay-As-You-Go Program Expenditures	<u>\$33,128,000</u>

TRANSPORTATION AND PUBLIC WORKS
Public Works Reimbursement Fund
(Fund CO008)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$7,121,000
Developer Contribution	16,000
WASD Project Fund	1,036,000
Transfer from Secondary Gas Tax Program	17,502,000
Total	<u>\$25,675,000</u>
<u>Expenditures:</u>	
Secondary Gas Tax Program Expenditures	\$11,758,000
Public Works Capital Project Expenditures	8,157,000
Traffic Control Device - Signalization Expenditures	16,000
Transfer to Transportation Planning Organization (Fund S3001)	1,600,000
Transfer to Parks, Recreation and Open Spaces for Special Taxing District Maintenance and Landscaping	684,000
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	3,460,000
Total	<u>\$25,675,000</u>

TRANSPORTATION AND PUBLIC WORKS
Public Works Grant Fund
(Fund CO023)

<u>Revenues:</u>	<u>2023-24</u>
Florida Department of Transportation County Incentive Grant Funds	<u>\$3,434,000</u>

<u>Expenditures:</u>	
Public Works Capital Project Expenditures	\$3,075,000
Reserve	359,000
Total	<u>\$3,434,000</u>

TRANSPORTATION AND PUBLIC WORKS
Public Works Contribution Fund
(Fund CO024)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$507,000
Village of Palmetto Bay Contribution	95,000
Village of Pinecrest Contribution	95,000
FDOT- County Incentive Grant Program	2,000,000
FDOT Reimbursement	4,143,000
Total	<u>\$6,840,000</u>

<u>Expenditures:</u>	
Public Works Capital Project Expenditures	<u>\$6,840,000</u>

TRANSPORTATION AND PUBLIC WORKS
Capital Improvement Local Option Gas Tax Collections (Three Cents)
(Fund ET002)

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Transportation Trust Fund (Fund 51001)	<u>\$20,405,000</u>

<u>Expenditures:</u>	
Transfer to Transit Capital Project Fund (Fund ET412)	<u>\$20,405,000</u>

TRANSPORTATION AND PUBLIC WORKS
IMPACT FEE PROGRAM - ROADWAY CONSTRUCTION
(Fund CI001-CI009)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$399,830,000
Impact Fees	<u>127,580,000</u>
Total	<u>\$527,410,000</u>

<u>Expenditures:</u>	
Roadway Construction Projects	\$271,250,000
Reserve for Future Capital Projects	<u>254,750,000</u>
Total	<u>\$526,000,000</u>

MIAMI-DADE FIRE RESCUE
Fire Rescue Impact Fees
(Fund CI010-CI013)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$17,995,000
Impact Fees	<u>7,000,000</u>
Total	<u>\$24,995,000</u>

<u>Expenditures:</u>	
North Miami Fire Rescue Station (Station 18)	\$4,908,000
Dolphin Fire Rescue Station (Station 68)	2,000,000
Eureka Fire Rescue Station (Station 71)	3,240,000
Florida City Rescue Station (Station 72)	6,964,000
Palmetto Bay Fire Rescue Station (Station 74)	3,843,000
American Dream Mall (Station 79)	1,400,000
Miscellaneous Fire Rescue Capital Projects	2,600,000
Infrastructure Improvement Program	20,000
Traffic Signal Interrupters	<u>20,000</u>
Total	<u>\$24,995,000</u>

MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI014)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$7,728,000
Impact Fees	1,390,000
Interest Earnings	<u>70,000</u>
Total	<u>\$9,188,000</u>
<u>Expenditures:</u>	
Forensic Laboratory Equipment	\$48,000
Conference and Training Room Improvements	53,000
MPSTI Improvements	400,000
Real Time Crime Center and Related Systems	10,000
Keyless Entry System	85,000
Range Tower & Target Systems for Long Distance Range	182,000
Headquarters Media and Meeting Rooms Renovation	250,000
Law Enforcement Records Management System	900,000
Portable Messaging Trailers	100,000
Crime Scene Equipment	44,000
Police Technology, Equipment, and Other Enhancements	2,100,000
Reserve for Future Expenditures	<u>5,016,000</u>
Total	<u>\$9,188,000</u>

MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI015)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$6,938,000
Impact Fees	922,000
Interest Earnings	<u>59,000</u>
Total	<u>\$7,919,000</u>
<u>Expenditures:</u>	
Range Tower & Target Systems for Long Distance Range	\$39,000
MPSTI Improvements	142,000
Headquarters Media and Meeting Rooms Renovation	106,000
Law Enforcement Records Management System	382,000
Forensic Laboratory Equipment	16,000
Portable Messaging Trailers	29,000
Police Technology, Equipment, and Other Enhancements	700,000
Reserve for Future Expenditures	<u>6,505,000</u>
Total	<u>\$7,919,000</u>

MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI016)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$4,916,000
Impact Fees	950,000
Interest Earnings	<u>43,000</u>
Total	<u>\$5,909,000</u>
<u>Expenditures:</u>	
Keyless Entry System	\$50,000
Range Tower & Target Systems for Long Distance Range	43,000
MPSTI Improvements	187,000
Conference and Training Room Improvements	19,000
Headquarters Media and Meeting Rooms Renovation	70,000
Law Enforcement Records Management System	264,000
Forensic Laboratory Equipment	16,000
Portable Messaging Trailers	26,000
Crime Scene Equipment	17,000
Police Technology, Equipment, and Other Enhancements	700,000
Reserve for Future Expenditures	<u>4,517,000</u>
Total	<u>\$5,909,000</u>

PARKS, RECREATION AND OPEN SPACES
Impact Fees
(Fund CI017-CI032)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$54,739,000
Impact Fees	<u>8,290,000</u>
Total	<u>\$63,029,000</u>
<u>Expenditures:</u>	
Land Acquisition and Development (PBD 1)	\$4,315,000
Land Acquisition and Development (PBD 2)	1,000,000
Land Acquisition and Development (PBD 3)	3,049,000
Chuck Pezoldt Park, Library and Community Center	2,500,000
Reserve for future expenses	<u>52,165,000</u>
Total	<u>\$63,029,000</u>

2011 SUNSHINE STATE LOAN
(Fund CB062)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$767,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$767,000</u>
<u>Expenditures:</u>				
Internal Services Department - Carol Glassman Donaldson Center	<u>\$267,000</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$767,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2016A
(Fund CB035)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$271,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$271,000</u>
<u>Expenditures:</u>				
Parks, Recreation and Open Spaces Projects				
Camp Owaissa Bauer - Well Water Treatment	\$5,000	\$65,000	\$0	\$70,000
Environmental Remediation - Millers Pond Park	<u>201,000</u>	<u>0</u>	<u>0</u>	<u>201,000</u>
Total	<u>\$206,000</u>	<u>\$65,000</u>	<u>\$0</u>	<u>\$271,000</u>

TRANSPORTATION AND PUBLIC WORKS
People's Transportation Plan - Public Works Capital Program
(Fund CB059)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$4,823,000
People's Transportation Plan Bond Proceeds	<u>12,830,000</u>
Total	<u>\$17,653,000</u>
<u>Expenditures:</u>	
Public Works - PTP Capital Expenditures	<u>\$17,653,000</u>

PEOPLE'S TRANSPORTATION PLAN FUND
Capital Expansion Reserve Fund
(Fund SP003)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$0
Transfer from PTP Revenue Fund (Fund SP001)	<u>16,204,000</u>
Total	<u>\$16,204,000</u>
<u>Expenditures:</u>	
SMART Plan (Project Development and Environmental Studies) Expenditures	\$1,804,000
SMART Plan South Dade Transitway (South Corridor) Expenditures	3,603,000
Sunshine Station - Golden Glades Bike and Pedestrian Connector Expenditures	4,626,000
SMART Plan Aventura Station Expenditures	1,100,000
Ending Fund Balance	<u>5,071,000</u>
Total	<u>\$16,204,000</u>

TRANSPORTATION AND PUBLIC WORKS
Grant Restricted Capital Project Funds
(Fund ET004)

<u>Revenues:</u>	<u>2023-24</u>
City of Miami Park Impact Fees	\$3,771,000
American Rescue Plan Act	183,000
Knight Foundation	\$297,000
City of Coral Gables Park & Mobility Impact Fees	2,460,000
Developer Fees/Donations	<u>600,000</u>
Total	<u>\$7,311,000</u>
<u>Expenditures:</u>	
Transit Capital Project Expenditures	<u>\$7,311,000</u>

TRANSPORTATION AND PUBLIC WORKS
Grant Restricted Capital Project Funds
(Fund ET005)

<u>Revenues:</u>	<u>2023-24</u>
FTA 5339 Bus and Bus Facility Formula Grant	\$5,107,000
FTA 5307 Urbanized Area Formula Grants	124,639,000
FTA 5309 Discretionary Grant	4,105,000
Florida Department of Transportation Grant Funds	74,141,000
FTA 20005(b) Pilot Program Discretionary Grant	1,145,000
FTA 5307 Transfer	400,000
FTA 5324 Emergency Relief	250,000
USDOT Build Program	8,699,000
FTA 5337 State of Good Repair Formula Grant	44,937,000
FTA 5339 Bus and Bus Facility Discretionary Grant	<u>4,750,000</u>
Total	<u>\$268,173,000</u>

<u>Expenditures:</u>	
Transit Capital Project Expenditures	<u>\$268,173,000</u>

TRANSPORTATION AND PUBLIC WORKS
People's Transportation Plan Reserve Fund
(Fund ET008)

<u>Revenues:</u>	<u>2023-24</u>
Transfer from People's Transportation Plan Fund (SP003)	<u>\$11,133,000</u>

<u>Expenditures:</u>	
Transit Expansion Activities	<u>\$11,133,000</u>

TRANSPORTATION AND PUBLIC WORKS
Transit - Capital Project Funds
(Fund ET017)

<u>Revenues:</u>	<u>2023-24</u>
Bus Replacement Program Lease/Financing Proceeds	<u>\$61,431,000</u>

<u>Expenditures:</u>	
Transit Bus Replacement Purchases	<u>\$61,431,000</u>

TRANSPORTATION AND PUBLIC WORKS
Transit - Capital Project Funds
(Fund ET042 and ET062)

<u>Revenues:</u>	<u>2023-24</u>
People's Transportation Plan Bond Proceeds	<u>\$604,205,000</u>

<u>Expenditures:</u>	
Transit PTP Capital Improvement Plan Expenditures	<u>\$604,205,000</u>

SEAPORT
Grant Fund
(Fund ES003)

<u>Revenues:</u>	<u>2023-24</u>
FDOT Funds	\$9,217,000
US DOT	7,617,000
US Department of Environmental Protection	<u>132,000</u>
Total	<u>\$16,966,000</u>

<u>Expenditures:</u>	
Construction Projects	<u>\$16,966,000</u>

SEAPORT
FDOT Funds - Grants From State Agencies
(Fund S1042)

<u>Revenues:</u>	<u>2023-24</u>
Florida Department of Environmental Protection	<u>\$160,000</u>

<u>Expenditures:</u>	
Construction Projects	<u>\$160,000</u>

SEAPORT
FDOT Funds - Grants From Federal Agencies
(Fund S1044)

<u>Revenues:</u>	<u>2023-24</u>
FDOT Funds	\$710,000
US DOT	<u>2,675,000</u>
Total	<u>\$3,385,000</u>

<u>Expenditures:</u>	
Construction Projects	<u>\$3,385,000</u>

CULTURAL AFFAIRS
Capital Grants
(Fund S2001)

<u>Revenues:</u>	<u>2023-24</u>
State of Florida African-American and Historical Grant	<u>\$1,000,000</u>
<u>Expenditures:</u>	
Joseph Caleb Auditorium	<u>\$1,000,000</u>

TRANSPORTATION AND PUBLIC WORKS
Venetian Causeway Capital Fund
(Fund SR004)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$212,000
FEMA Reimbursements	<u>147,000</u>
Total	<u>\$359,000</u>
<u>Expenditures:</u>	
Capital Projects	<u>\$359,000</u>

HOMELESS TRUST
(Fund ST001)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$7,979,000
Interest Income	35,000
City of Miami Beach Contribution	1,000,000
Transfer from Homeless Trust Operations (Fund ST005)	<u>1,568,000</u>
Total	<u>\$10,582,000</u>
<u>Expenditures:</u>	
Capital Expenditures	\$7,886,000
Capital Reserve	<u>2,696,000</u>
Total	<u>\$10,582,000</u>

SEAPORT
Seaport Bonds/Loan Funds
(Fund ES004 - 2009 CAP AQC Bonds)

<u>Revenues:</u>	<u>2023-24</u>
Seaport Bonds/Loan Funds	<u>\$100,000</u>
<u>Expenditures:</u>	
Construction Projects	<u>\$100,000</u>

SEAPORT
Tenant Financing Funds
(Fund ES)

<u>Revenues:</u>	<u>2023-24</u>
Tenant Financing Funds	<u>\$2,217,000</u>
<u>Expenditures:</u>	
Construction Projects	<u>\$2,217,000</u>

	SEAPORT Future Financing (Fund C9999)	
<u>Revenues:</u>		<u>2023-24</u>
Future Financing Proceeds		<u>\$482,140,000</u>
<u>Expenditures:</u>		
Construction Projects		<u>\$482,140,000</u>
	SEAPORT General Fund (Fund ES028)	
<u>Revenues:</u>		<u>2023-24</u>
Transfer from Seaport Revenue Fund (Fund ES001)		<u>\$2,396,000</u>
<u>Expenditures:</u>		
Principal and Interest Payments		\$1,596,000
Non-operating Expenditures		<u>800,000</u>
Total		<u>\$2,396,000</u>
	SEAPORT Various Bond Service (Fund ES066, ES070, ES075, ES077, ES081, ES082)	
<u>Revenues:</u>		<u>2023-24</u>
Transfer from Seaport Revenue Fund (Fund ES001)		<u>\$76,898,000</u>
<u>Expenditures:</u>		
Principal and Interest Payments		<u>\$76,898,000</u>
	TRANSPORTATION AND PUBLIC WORKS Rickenbacker Causeway Capital Fund (Fund ER003-ER004)	
<u>Revenues:</u>		<u>2023-24</u>
Transfer from Operating Fund (Fund ER001)		7,790,000
Transfer from Operating and Replacement Fund (Fund ER001)		<u>1,982,000</u>
Total		<u>\$9,772,000</u>
<u>Expenditures:</u>		
Capital Projects		\$8,284,000
Renewal and Replacement Reserve		<u>1,488,000</u>
Total		<u>\$9,772,000</u>
	TRANSPORTATION AND PUBLIC WORKS Rickenbacker Causeway Debt Service Fund (Fund ER005-ER007)	
<u>Revenues:</u>		<u>2023-24</u>
Transfer from Causeway Operating Fund (Fund ER001)		<u>\$2,694,000</u>
<u>Expenditures:</u>		
Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan		\$304,000
Debt Service Payment for Capital Asset Series 2010 Bonds Restructured in Series 2019 BAB		330,000
Debt Service Payment for Rickenbacker 2014 Revenue Bonds		<u>2,060,000</u>
Total		<u>\$2,694,000</u>

TRANSPORTATION AND PUBLIC WORKS
Venetian Causeway Capital Fund
(Fund EV001, EV002 and EV008)

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Operating Fund (Fund EV001)	<u>\$5,394,000</u>
<u>Expenditures:</u>	
Capital Projects	<u>\$5,394,000</u>

TRANSPORTATION AND PUBLIC WORKS
Venetian Causeway Debt Service Fund
(Fund EV003, EV004 and EV009)

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Operating Fund (Fund EV001)	<u>\$712,000</u>
<u>Expenditures:</u>	
Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan	\$161,000
Debt Service Payment for Capital Asset Series 2010 Bonds Restructured in Series 2019 BAB	285,000
Debt Service Payment for Capital Asset Series 2016 Bonds	<u>266,000</u>
Total	<u>\$712,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Capital Projects
(Fund EW019)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Collection Operating Maintenance	\$471,000	\$447,000	\$385,000	\$1,303,000
Waste Collection Operating Fund	<u>1,815,000</u>	<u>4,430,000</u>	<u>15,551,000</u>	<u>21,796,000</u>
Total	<u>\$2,286,000</u>	<u>\$4,877,000</u>	<u>\$15,936,000</u>	<u>\$23,099,000</u>
<u>Expenditures:</u>				
Capital Expenditures	<u>\$2,286,000</u>	<u>\$4,877,000</u>	<u>\$15,936,000</u>	<u>\$23,099,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW018)

<u>Revenues:</u>	<u>2023-24</u>
Intradepartmental Transfer from Waste Collection Operations	<u>\$12,560,000</u>
<u>Expenditures:</u>	
Fleet Loan Financing	<u>\$12,560,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Fleet Purchases Floated with Cash (Waste Collection Operations)
(Fund EW018)

<u>Revenues:</u>	<u>2023-24</u>
Bank of America Reimbursement (Fleet loan financing)	<u>\$14,846,000</u>
<u>Expenditures:</u>	
Major Equipment Purchase (Heavy & Light)	<u>\$14,846,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Capital Projects
(Fund EW009 and EW026)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Solid Waste System Revenue Bonds, Series 2005	\$63,635,000	\$0	\$0	\$63,635,000
Future Solid Waste Disposal Notes/Bonds	3,684,000	66,777,000	415,406,000	485,867,000
Disposal Operating Maintenance & Operating Fund (Transfer from EW009)	19,456,000	6,018,000	43,216,000	68,690,000
Utility Service Fee (Transfer from Fund EW026)	<u>3,922,000</u>	<u>3,390,000</u>	<u>13,922,000</u>	<u>21,234,000</u>
Total	<u>\$90,697,000</u>	<u>\$76,185,000</u>	<u>\$472,544,000</u>	<u>\$639,426,000</u>
<u>Expenditures:</u>				
Capital Expenditures	<u>\$88,467,000</u>	<u>\$78,415,000</u>	<u>\$472,544,000</u>	<u>\$639,426,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW010)

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Disposal Operations (Funds 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 Purchases Floated with Cash (Disposal Operations)
(Fund EW007)

<u>Revenues:</u>	<u>2023-24</u>
Bank of America Reimbursement (Fleet loan financing)	<u>\$9,528,000</u>
<u>Expenditures:</u>	
Major Equipment Purchase (Heavy & Light)	<u>\$9,528,000</u>

CAPITAL ASSET ACQUISITION BOND (CAAB)
Series 2020C
(Fund CB058)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$41,184,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$41,184,000</u>
<u>Expenditures:</u>				
Communications - Customer relationship Management Modernization	\$1,500,000	\$1,000,000	\$0	\$2,500,000
Information Technology - Cyber Security Strategic Evolution	4,248,000	0	0	4,248,000
Information Technology - Computer-Aided Dispatch (CAD)	4,603,000	86,000		4,689,000
Information Technology - Court Case Management System	11,274,000	11,650,000	0	22,924,000
Parks, Recreation and Open Spaces - Bike Path Ludlam	200,000	1,000,000	3,159,000	4,359,000
Police - Forensic Laboratory Equipment - Cloud-Based Automated Fingerprint Identification System	1,250,000	250,000	0	1,500,000
Police - Law Enforcement Record Management System	<u>246,000</u>	<u>70,000</u>	<u>648,000</u>	<u>964,000</u>
Total	<u>\$23,321,000</u>	<u>\$14,056,000</u>	<u>\$3,807,000</u>	<u>\$41,184,000</u>

COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM PROJECTS
Series 2021A
(Fund CB061)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$2,706,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,706,000</u>
<u>Expenditures:</u>				
Parks, Recreation and Open Spaces - Facilities Systemwide	\$272,000	\$34,000	\$0	\$306,000
Parks, Recreation and Open Spaces - Zoo Miami - Animal Hospital and Rehabilitative Facilities	500,000	600,000	0	1,100,000
Parks, Recreation and Open Spaces - Coastal Parks - Resiliency and Marinas Program	<u>1,259,000</u>	<u>41,000</u>	<u>0</u>	<u>1,300,000</u>
Total	<u>\$2,031,000</u>	<u>\$675,000</u>	<u>\$0</u>	<u>\$2,706,000</u>

CAPITAL ASSET ACQUISITION BOND (CAAB)
Series 2022A
(Fund CB063)

<u>Revenues:</u>	<u>Prior Years</u>	<u>\$113,000</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$67,885,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$67,885,000</u>
 <u>Expenditures:</u>				
Elections - DS200 Ballot Digital Scanners	\$0	\$5,835,000	\$0	\$5,835,000
Fire Rescue - Infrastructure Improvements - Ocean Rescue Facility	0	3,290,000	0	3,290,000
Fire Rescue - Radio Coverage and Equipment (2022)	14,986,000	0	0	14,986,000
Information Technology - Court Case Management System(CCMS)	0	3,814,000	97,000	3,911,000
Information Technology - Cybersecurity Strategic Evolution Plan	5,323,000	0	0	5,323,000
Information Technology - Fiber Optic Infrastructure Expansion	2,300,000	200,000	0	2,500,000
Internal Services Department - Integrated Command and Communications Center (Lightspeed)	2,172,000	0	0	2,172,000
Management and Budget - Enterprise Resource Planning Implementation - Constitutional Offices	2,657,000	0	0	2,657,000
Police - Law Enforcement Record Management System	281,000	1,000,000	4,487,000	5,768,000
Police - Police Radio Replacement	<u>21,443,000</u>	<u>0</u>	<u>0</u>	<u>21,443,000</u>
Total	<u>\$49,162,000</u>	<u>\$14,139,000</u>	<u>\$4,584,000</u>	<u>\$67,885,000</u>

FUTURE DEBT OBLIGATIONS
(Fund C9999)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$111,803,000</u>	<u>\$210,407,000</u>	<u>\$1,321,264,000</u>	<u>\$1,643,474,000</u>
 <u>Expenditures:</u>				
Corrections and Rehabilitation - Replacement Detention Facility	\$0	\$0	\$417,583,000	\$417,583,000
Corrections and Rehabilitation- Jail Management System	\$0	\$0	\$2,000,000	\$2,000,000
Elections - DS200 Ballot Digital Scanner	0	0	2,915,000	2,915,000
Elections - Vote By Mail Processing Equipment	0	2,112,000	0	2,112,000
Fire Rescue - Infrastructure Improvement Program	0	0	140,000,000	140,000,000
Fire Rescue - Station 27 (North Bay Village)	0	0	7,425,000	7,425,000
Fire Rescue - Radio Coverage and Equipment	18,793,000	9,299,000	6,922,000	35,014,000
Fire Rescue - Fleet Shop	90,000	1,390,000	30,462,000	31,942,000
Information Technology - Computer Aided Dispatch (Update)	0	136,000	0	136,000
Information Technology - Fiber Optic Infrastructure Expansion	200,000	0	0	200,000
Information Technology - Court Case Management System	0	0	29,274,000	29,274,000
Information Technology - Cybersecurity Strategic Evolution Plan	3,063,000	2,637,000	11,247,000	16,947,000
Information Technology - Parking Verification System (Modernization)	0	791,000	4,902,000	5,693,000
Information Technology - Traffic Information System (Modernization)	0	2,948,000	17,375,000	20,323,000
Information Technology - Enterprise Asset Management System- Cloud Transfer	0	1,514,000	1,272,000	2,786,000
Internal Services - Fleet Facilities	0	1,682,000	76,533,000	78,215,000
Internal Services - Integrated Command and Communications Center (Lightspeed)	0	66,496,000	146,332,000	212,828,000
Internal Services - Permitting Inspection and Land Development Facility	0	56,048,000	18,640,000	74,688,000
Management and Budget - Enterprise Resource Planning Implementation - Constitutional Offices	0	12,692,000	9,442,000	22,134,000
Non-Departmental - Fleet Replacement and Special Equipment	21,500,000	19,106,000	135,608,000	176,214,000
Non-Departmental -Quality Neighborhood Improvement Program (QNIP)	1,726,000	18,274,000	0	20,000,000
Non-Departmental - Computer-Aided Dispatch (CAD) and Integrated Systems	7,203,000	3,096,000	1,744,000	12,043,000
Parks, Recreation and Open Spaces - Crandon Park	0	0	55,682,000	55,682,000
Parks, Recreation and Open Spaces - Ludlam Bike Trail	0	0	63,006,000	63,006,000
Parks, Recreation and Open Spaces - Beach Maintenance Facility	0	0	3,111,000	3,111,000
Parks, Recreation and Open Spaces - Zoo Facility wide	0	0	13,507,000	13,507,000
Parks, Recreation and Open Spaces - Regional/ADA Park Program	0	0	85,923,000	85,923,000
Parks, Recreation and Open Spaces - Tropical Park Aquatic Center	0	0	3,000,000	3,000,000
Police - New District Station - Eureka	500,000	6,500,000	13,000,000	20,000,000
Police - Law Enforcement Records Management System (LERMS)	0	0	1,825,000	1,825,000
Police - Helicopter Fleet Replacement	0	12,000,000	12,000,000	24,000,000
Police -Radio Replacement	47,557,000	2,000,000	0	49,557,000
Police -Safe 27 Console Center -Rapid Response Vessel	0	360,000	0	360,000
Property Appraiser - Computer Aided Mass Appraisal System (Replacement)	897,000	1,600,000	534,000	3,031,000
Regulatory and Economic Resource - Purchase Development Rights Fund	<u>0</u>	<u>0</u>	<u>10,000,000</u>	<u>10,000,000</u>
Total	<u>\$101,529,000</u>	<u>\$220,681,000</u>	<u>\$1,321,264,000</u>	<u>\$1,643,474,000</u>

PARKS, RECREATION AND OPEN SPACES
Miscellaneous Trust Funds
(Fund Group TF)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$20,626,000
Interest Earnings	427,000
Miscellaneous Revenues and Donations	1,750,000
Interfund Transfers	<u>285,000</u>
Total	<u>\$23,088,000</u>
 <u>Expenditures:</u>	
Coastal Park & Marina Improvement Trust (Fund TF031)	\$975,000
NEAT Streets Miami Trust (Fund TF033)	1,000,000
Zoo Miami Improvement Trust (Fund TF032)	
Crandon Park Non-Time Certain Settlement Trust (Fund TF028)	100,000
Chapman Field Trust (Fund TF013)	440,000
Haulover Park Parking Surcharge Trust (Fund TF030)	
Zoo Wildlife Conservation Trust (Fund TF025)	325,000
P&R Miscellaneous Trust (Fund TF014)	10,000
P&R Adopt-a-Park Trust (Fund TF022)	250,000
Street Tree Replacement Trust (Fund TF029)	50,000
Crandon Park Imagery Trust (Fund TF024)	50,000
Zoo Animal Trust (Fund TF012)	15,000
Trust Reserves	<u>19,873,000</u>
Total	<u>\$23,088,000</u>

REGULATORY AND ECONOMIC RESOURCES
Biscayne Bay Restoration and Shoreline Stabilization
(Fund TF064)

<u>Revenues:</u>	<u>2023-24</u>
Biscayne Bay Environmental Trust Fund	<u>\$1,000,000</u>

<u>Expenditures:</u>	
Construction Expenditures	<u>\$1,000,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Improvement Fund

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$323,045,000
Transfer from Revenue Fund	74,692,000
Interest Earnings	<u>6,500,000</u>
Total	<u>\$404,237,000</u>

<u>Expenditures:</u>	
On-Going Improvement Fund Projects	\$1,989,000
Unplanned Capital Projects	20,000,000
Payment to Subordinate Debt	6,611,000
Transfer to DB Bonds Debt Service	12,770,000
Transfer to Revenue Fund	83,695,000
Ending Cash Balance	<u>279,172,000</u>
Total	<u>\$404,237,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Reserve Maintenance Fund

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$133,643,000
Transfer from Revenue Fund	30,000,000
Grants Contribution	1,000,000
Interest Earnings	<u>2,900,000</u>
Total	<u>\$167,543,000</u>

<u>Expenditures:</u>	
Projects Committed	\$134,479,000
Unplanned Capital Projects	20,000,000
Ending Cash Balance	<u>13,064,000</u>
Total	<u>\$167,543,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Trust Agreement Bonds)

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$50,624,000
Transfer from Passenger Facility Charges Account	21,559,000
Commercial Paper	160,000,000
New Money Aviation Revenue Bonds	181,587,000
Grant Funds	<u>41,286,000</u>
Total	<u>\$455,056,000</u>

<u>Expenditures:</u>	
Projects in Capital Improvement Program	\$427,333,000
Ending Cash Balance	<u>27,723,000</u>
Total	<u>\$455,056,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Passenger Facility Charges (PFC) Account

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$219,277,000
Passenger Facility Charges Revenue	100,000,000
Interest Earnings	<u>5,000,000</u>
Total	<u>\$324,277,000</u>

<u>Expenditures:</u>	
Debt Service Payment	\$54,000,000
Transfer to Construction Fund	21,559,000
Ending Cash Balance	<u>248,718,000</u>
Total	<u>\$324,277,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Sinking Fund**

<u>Revenues:</u>	<u>2023-24</u>
Carryover (includes Reserve)	\$437,516,000
Transfer from Revenue Fund	273,549,000
Airport Rescue Plan Act Grant	39,460,000
Transfer from Passenger Facility Charges	54,000,000
Interest Earnings	<u>4,200,000</u>
Total	<u>\$808,725,000</u>
<u>Expenditures:</u>	
Debt Service - Principal	\$165,200,000
Debt Service - Interest	204,809,000
Ending Cash Balance	<u>438,716,000</u>
Total	<u>\$808,725,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Double Barrel Bonds Sinking Fund**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$39,191,000
Transfer from Improvement Fund	12,770,000
Interest Earnings	<u>700,000</u>
Total	<u>\$52,661,000</u>
<u>Expenditures:</u>	
Payment of DB Bonds Debt Service	\$12,772,000
Ending Cash Balance (Reserve for Claims)	<u>39,889,000</u>
Total	<u>\$52,661,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Environmental Fund**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$37,626,000
Interest Earnings	<u>1,000,000</u>
Total	<u>\$38,626,000</u>
<u>Expenditures:</u>	
Unplanned Capital Projects	\$10,700,000
Ending Cash Balance (Reserve for Emergencies)	<u>27,926,000</u>
Total	<u>\$38,626,000</u>

**MIAMI-DADE WATER AND SEWER
Restricted Assets Funds
Renewal and Replacement Fund**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$100,026,000
Transfers from Revenue Fund	<u>100,000,000</u>
Total	<u>\$200,026,000</u>
<u>Expenditures:</u>	
Water Expenditures	\$66,638,000
Wastewater Expenditures	81,199,000
Ending Cash Balance Available for Future Project Costs	<u>52,189,000</u>
Total	<u>\$200,026,000</u>

**MIAMI-DADE WATER AND SEWER
Water Plant Expansion Fund**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$28,839,000
Connection Fees	<u>4,831,000</u>
Total	<u>\$33,670,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$4,831,000
Ending Cash Balance Available for Future Project Costs	<u>28,839,000</u>
Total	<u>\$33,670,000</u>

**MIAMI-DADE WATER AND SEWER
Capital Improvement Fund**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$384,232,000
Finance Proceeds	325,520,000
Transfer from a Restricted Asset	<u>11,284,000</u>
Total	<u>\$721,036,000</u>
<u>Expenditures:</u>	
Water Construction Expenditures	\$92,830,000
Wastewater Construction Expenditures	374,132,000
Ending Cash Balance Available for Future Project Costs	<u>254,074,000</u>
Total	<u>\$721,036,000</u>

**MIAMI-DADE WATER AND SEWER
Fire Hydrant Fund**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$9,603,000
Transfers from Revenue Fund	<u>2,600,000</u>
Total	<u>\$12,203,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$4,203,000
Ending Cash Balance Available for Future Project	<u>8,000,000</u>
Total	<u>\$12,203,000</u>

**MIAMI-DADE WATER AND SEWER
Wastewater Plant Expansion Fund**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$518,000
Connection Fees	<u>16,644,000</u>
Total	<u>\$17,162,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$16,644,000
Ending Cash Balance Available for Future Project Costs	<u>518,000</u>
Total	<u>\$17,162,000</u>

**MIAMI-DADE WATER AND SEWER
State Revolving Loan Fund**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$4,889,000
Wastewater WIFIA Reimbursement	<u>112,575,000</u>
Total	<u>\$117,464,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$112,575,000
Ending Cash Balance	<u>4,889,000</u>
Total	<u>\$117,464,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Capital Program Fund

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Affordable Housing Trust Fund	\$33,035,000	\$0	\$0	\$33,035,000
Capital Funds Program (CFP) - 717	7,424,000	0	0	7,424,000
Capital Funds Program (CFP) - 718	11,553,000	0	0	11,553,000
Capital Funds Program (CFP) - 719	11,445,000	0	0	11,445,000
Capital Funds Program (CFP) - 720	9,110,000	2,300,000	0	11,410,000
Capital Funds Program (CFP) - 721	4,040,000	3,064,000	2,833,000	9,937,000
Capital Funds Program (CFP) - 722	1,001,000	3,039,000	7,262,000	11,302,000
Capital Funds Financing Program (CFFP)	750,000	1,500,000	1,368,000	3,618,000
Hope VI Grant	4,063,000	0	0	4,063,000
Southeast Overtown Park West CRA	500,000	0	0	500,000
Replacement Housing Factor (RHF)	<u>1,909,000</u>	<u>0</u>	<u>0</u>	<u>1,909,000</u>
Total	<u>\$84,830,000</u>	<u>\$9,903,000</u>	<u>\$11,463,000</u>	<u>\$106,196,000</u>
<u>Expenditures:</u>				
Public Housing and Community Development Improvements	\$43,273,000	\$8,403,000	\$10,095,000	\$61,771,000
Housing for Elderly and Families	10,699,000	19,106,000	3,730,000	33,535,000
New Affordable Housing Units	<u>8,022,000</u>	<u>1,500,000</u>	<u>1,368,000</u>	<u>10,890,000</u>
Total	<u>\$61,994,000</u>	<u>\$29,009,000</u>	<u>\$15,193,000</u>	<u>\$106,196,000</u>

JACKSON HEALTH SYSTEMS
Capital Budget

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Funded Depreciation	\$675,504,000	\$212,310,000	\$929,303,000	\$1,817,117,000
Series 2015 Revenue Bond Proceeds	16,288,000	0	0	16,288,000
Series 2009 Revenue Bond Proceeds	18,217,000	0	0	18,217,000
JMH Miracle Building Bond Program	830,000,000	0	0	830,000,000
Foundation	68,873,000	3,502,000	0	72,375,000
Federal Grants	<u>10,161,000</u>	<u>1,906,000</u>	<u>0</u>	<u>12,067,000</u>
Total	<u>\$1,619,043,000</u>	<u>\$217,718,000</u>	<u>\$929,303,000</u>	<u>\$2,766,064,000</u>
<u>Expenditures:</u>				
Facility Improvements	\$353,944,000	\$107,240,000	\$570,746,000	\$1,031,930,000
Medical & Technology Equipment & Software	389,116,000	28,099,000	181,038,000	598,253,000
Infrastructure Improvements	211,628,000	22,348,000	9,209,000	243,185,000
New Facilities	<u>664,355,000</u>	<u>60,031,000</u>	<u>168,310,000</u>	<u>892,696,000</u>
Total	<u>\$1,619,043,000</u>	<u>\$217,718,000</u>	<u>\$929,303,000</u>	<u>\$2,766,064,000</u>

Note: This schedule is net of County Building Better Communities General Obligation Bond projects for Jackson Health System

***Schedule incorporates first and second change memorandums, and amendments read into the record.**

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APPENDICES

