

Summary of Funds Consolidated Budget Summary

Description	Recommended Budget
BEGINNING FUND BALANCE - ALL FUNDS	10,783,545
REVENUES - ALL FUNDS	
Taxes	11,417,660
Franchise Fees	4,266,232
Intergovernmental Revenue	10,804,242
Utility Taxes	8,195,264
Fuel Taxes	2,201,418
Fines and Forfeitures	606,806
Licenses & Permits	3,248,327
Miscellaneous	1,007,976
Charges for Services	3,744,664
Grants and Loans	3,240,175
Interfund Transfers	3,792,799
TOTAL REVENUES - ALL FUNDS	- 52,525,564
TOTAL RESOURCES AVAILABLE - ALL FUNDS	63,309,108
EXPENDITURES - ALL FUNDS	
Operating Expenditures	
Personal Services	11,964,817
Operating Expenses	37,199,305
Total Operating Expenditures - All Funds	49,164,122
Capital Outlay	14,144,986
TOTAL EXPENDITURES - ALL FUNDS	63,309,108

Summary of Funds

General Fund Summary

Description	Recommended Budget
BEGINNING FUND BALANCE	500,000
REVENUES - GENERAL FUND	
Taxes	11,417,660
Franchise Fees	4,266,232
Intergovernmental Revenue	9,413,423
Utility Taxes	8,195,264
Fines and Forfeitures	115,250
Public Safety	491,556
Licenses, Fees & Permits	1,162,054
Miscellaneous	657,322
Culture & Recreation	384,664
Grants and Loans	75,000
Interfund Transfers	1,047,356
TOTAL REVENUES	37,225,781
EXPENDITURES	
Legislative	634,354
City Manager	860,372
City Clerk	216,726
Finance	251,726
Human Resources	325,344
City Attorney	105,000
Public Safety	26,589,223
Code Enforcement	1,122,360
Parks & Recreation	5,480,336
Non-Departmental	2,140,340
TOTAL EXPENDITURES	37,725,781
ENDING GENERAL FUND BALANCE	0

Summary of Funds Transportation Fund Summary

Description	Recommended Budget
BEGINNING FUND BALANCE	1,367,557
REVENUES - TRANSPORTATION FUND	
Fuel Taxes	2,201,418
State Revenue Sharing	1,390,819
Grants	150,000
Miscellaneous Revenues/Interest	58,549
TOTAL REVENUES	3,800,786
TOTAL FUNDS AVAILABLE - TRANSPORTATION FUND	5,168,343
EXPENDITURES	
Administration Division	2,354,671
Keep Miami Gardens Beautiful Division	371,810
Streets Division	2,441,862
TOTAL EXPENDITURES	5,168,343
ENDING TRANSPORTATION FUND BALANCE	0

Summary of Funds

Development Services Fund Summary

Description	Recommended Budget
BEGINNING FUND BALANCE	557,938
REVENUES - DEVELOPMENT SERVICES FUND	
Transfer from General Fund	
Planning & Zoning Fees and Charges	627,020
Building Fees and Charges	1,094,933
Surcharge	56,320
Interest	5,000
Grants	200,000
TOTAL REVENUES	1,983,273
TOTAL FUNDS AVAILABLE - DEVELOPMENT SERVICES FUND	2,541,211
Planning & Zoning Department	1,027,759
Building Department	1,513,452
TOTAL EXPENDITURES	2,541,211
ENDING DEVELOPMENT SERVICES FUND BALANCE	0

Summary of Funds

Capital Projects Fund Summary

Description	Recommended Budget
BEGINNING CAPITAL PROJECT FUND BALANCE	8,035,250
REVENUES - ALL FUNDS	
From General Fund	500,000
Grants	1,068,000
Interest	200,000
TOTAL REVENUES	1,768,000
TOTAL FUNDS AVAILABLE - DEVELOPMENT SERVICES FUND	9,803,250
EXPENDITURES	
Capital Projects Division	9,803,250
TOTAL EXPENDITURES	9,803,250
ENDING CAPITAL PROJECT FUND BALANCE	0

Summary of Funds

General Services Fund Summary

Description	Recommended Budget
BEGINNING GENERAL SERVICES FUND BALANCE	-
REVENUES - ALL FUNDS	
Bank Loan	1,747,175
From Other Funds	2,245,443
Interest	27,705
TOTAL REVENUES	4,020,323
TOTAL FUNDS AVAILABLE - GENERAL SERVICES FUND	4,020,323
EXPENDITURES	
Purchasing	246,371
City Hall Facilities	1,078,850
Information Technology	234,620
Fleet Maintenance	2,460,481
TOTAL EXPENDITURES	4,020,323
ENDING GENERAL SERVICES FUND BALANCE	0

Summary of Funds Special Revenue Fund Summary

Description	Recommended Budget
BEGINNING SPECIAL REVENUE FUND BALANCE	322,800
REVENUES - ALL FUNDS	
Impact Fees	308,000
Miscellaneous	24,400
TOTAL REVENUES	332,400
TOTAL FUNDS AVAILABLE - SPECIAL REVENUE FUND	655,200
EXPENDITURES	
Transfers	9,600
Impact Fees	616,000
Miscellaneous	29,600
TOTAL EXPENDITURES	655,200
ENDING SPECIAL REVENUE FUND BALANCE	0

Summary of Funds
Stormwater Fund Summary

Description	Recommended Budget
BEGINNING STORMWATER FUND BALANCE	0
REVENUES - ALL FUNDS	
Utility Fees	3,360,000
Miscellaneous	35,000
TOTAL REVENUES	3,395,000
EXPENDITURES	
Operating Expenditures	3,395,000
TOTAL EXPENDITURES	3,395,000
ENDING STORMWATER FUND BALANCE	0

Interfund Transfers

Interfund Fund Transfer Summary

<u>Fund</u>	<u>To</u>	<u>From</u>
General Fund	1,047,356	1,807,268
Transportation Fund	-	1,217,053
Development Services Fund	-	450,658
General Services Fund	2,245,443	120,720
Capital Projects Fund	500,000	187,500
Special Revenue Fund	-	9,600
Stormwater Utility Fund	-	-
TOTALS	3,792,799	3,792,799