

**OPERATING BUDGET
APPROPRIATION SCHEDULES**

**AMERICAN RESCUE PLAN ACT (ARPA)
Grants
(Fund SR013)**

<u>Revenues:</u>	<u>Prior Year</u>	<u>2021-22</u>	<u>Total</u>
U.S. Department of Treasury Grant (Coronavirus State and Local Fiscal Recovery Fund)	<u>\$263,867,000</u>	<u>\$263,867,000</u>	<u>\$527,734,000</u>
<u>Expenditures:</u>			
Reimburse Public Safety Expenditures (G1001)	\$0	\$428,349,000	\$428,349,000
Reimburse Solid Waste Residential Collections (Funds EW001)	9,000,000	11,000,000	20,000,000
Reimburse Finance Collections Expenditures (G5004)	715,000	3,920,000	4,635,000
Reimburse Internal Services Parking and Real Estate Expenditures (G5030 and G5014)	5,128,000	5,554,000	10,682,000
Convention Development Tax (CDT) Expenditures (ST007)	<u>32,982,000</u>	<u>31,086,000</u>	<u>64,068,000</u>
Total	<u>\$47,825,000</u>	<u>\$479,909,000</u>	<u>\$527,734,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$55,603,000
Interest Earnings	<u>80,000</u>
Total	<u>\$55,683,000</u>
<u>Expenditures:</u>	
Countywide Emergency Contingency Reserve*	<u>\$55,683,000</u>

*Note: \$1,030,491 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

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

<u>Revenues:</u>	<u>2021-22</u>
Property Taxes (Tax Roll: 190,417,306,000)	\$437,896,000
Transfer from Countywide General Fund (Fund G1001, Police Rental Space)	200,000
Carryover	13,321,000
Ground Transport Fees	23,200,000
Plans Review and Permit Fees	7,500,000
Inspection Fees	7,000,000
Managed Care Program	4,500,000
Other Fire Prevention Fees	2,291,000
Special Services Revenue	3,000,000
Reimbursement from Miami-Dade Aviation Department	1,578,000
Reimbursement from Miami-Dade Seaport Department	6,149,000
Reimbursement from CPE Certified Expenditure	6,665,000
Interest Earnings	150,000
Rental Office Space	547,000
Miscellaneous Fees	<u>230,000</u>
Total	<u>\$514,227,000</u>
<u>Expenditures:</u>	
Fire Protection and Emergency Medical Rescue Operations	\$471,931,000
Administrative Reimbursement	14,000,000
Intergovernmental Transfer (IGT) Expenditures	1,800,000
Transfer to Debt Service	7,886,000
Transfer to Anti-Venom Program (Fund SF005)	608,000
Operating Reserves	16,502,000
Reserve for Tax Equalization	<u>1,500,000</u>
Total	<u>\$514,227,000</u>

**Air Rescue
(Fund SF002)**

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$14,521,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$14,521,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$150,000
Interest Earnings	<u>2,000</u>
Total	<u>\$152,000</u>
<u>Expenditures:</u>	
Trust Fund Activities	<u>\$152,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Fire Rescue District (Fund SF001)	\$608,000
Miscellaneous Fees	<u>300,000</u>
Total	<u>\$908,000</u>
<u>Expenditures:</u>	
Anti-Venom Program Expenditures	<u>\$908,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$21,911,000</u>
<u>Expenditures:</u>	
Communications Expenditures	\$15,917,000
Lifeguarding and Ocean Rescue Expenditures	<u>5,994,000</u>
Total	<u>\$21,911,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$11,660,000
Interest Earnings	<u>200,000</u>
Total	<u>\$11,860,000</u>
<u>Expenditures:</u>	
Reserves	<u>\$11,860,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Miami International Airport	<u>\$30,187,000</u>

<u>Expenditures:</u>	
Miami-Dade Aviation Fire Rescue Services	<u>\$30,187,000</u>

**MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund SF009)**

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Countywide General Fund (Fund G1001)	\$5,234,000
Miscellaneous Revenues	60,000
Emergency Plan Review Fees	<u>144,000</u>
Total	<u>\$5,438,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,438,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Environmentally Endangered Lands Program (EEL)
(Fund G2001-G2002)**

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$9,579,000
Carryover of Restricted Reserves for Land Management	10,724,000
Florida Department of Environmental Protection	100,000
Interest Earnings	<u>250,000</u>
Total	<u>\$20,653,000</u>

<u>Expenditures:</u>	
Transfer to Environmental Resources Management (Fund G3014)	\$1,098,000
Transfer to Parks, Recreation and Open Spaces for Land Management (G4001)	2,816,000
Reserves	<u>16,739,000</u>
Total	<u>\$20,653,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Countywide General Fund	\$1,669,000
Transfer from Teen Court Program (S1013)	72,000
Transfer from Affordable Housing Program (SC003)	<u>230,000</u>
Total	<u>\$1,971,000</u>

<u>Expenditures:</u>	
Total Operating Expenditures	<u>\$1,971,000</u>

**ANIMAL SERVICES DEPARTMENT
Animal Care and Control
(Fund G3002)**

<u>Revenues:</u>	<u>2021-22</u>
Transfer From County General Fund	\$21,610,000
Animal License Fees from Licensing Stations	6,700,000
Animal License Fees from Shelter	1,770,000
Code Violation Fines	500,000
Animal Shelter Fees	1,318,000
Miscellaneous Revenues	40,000
Surcharge Revenues	<u>50,000</u>
 Total	 <u>\$31,988,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$31,988,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$6,276,000
911 Landline Emergency Fee	2,370,000
911 Wireless Fee	8,430,000
911 Prepaid	2,200,000
Interest Earnings	<u>67,000</u>
 Total	 <u>\$19,343,000</u>
 <u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	\$10,425,000
Disbursements to Municipalities	5,218,000
Reserve for Future Capital Equipment Acquisition	<u>3,700,000</u>
 Total	 <u>\$19,343,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Revenues from Miami-Dade Aviation Department	\$40,667,000
Revenues from Miami-Dade Port of Miami	13,566,000
Contractual Payments for MDPD Computer Aided Dispatch System	30,000
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	8,649,000
Village of Palmetto Bay Optional Service Payment	90,000
Town of Miami Lakes Local Police Patrol Services Contractual Payment	8,867,000
City of Doral Optional Service Payment	230,000
Town of Cutler Bay Local Police Patrol Services Contractual Payment	10,577,000
Town of Cutler Bay Optional Service Payment	195,000
City of South Miami Optional Service Payment	<u>75,000</u>
Total	<u>\$82,946,000</u>

<u>Expenditures:</u>	
Miami-Dade Aviation Department Police Services	\$40,667,000
Port of Miami Police Services	13,566,000
MDPD Computer Aided Dispatch System	30,000
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	8,649,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	90,000
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	8,867,000
MDPD Optional Service Expenditures for the City of Doral	230,000
MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	10,577,000
MDPD Optional Service Expenditures for the Town of Cutler Bay	195,000
MDPD Optional Service Expenditures for the City of South Miami (School Crossing Guards)	<u>75,000</u>
Total	<u>\$82,946,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Countywide General Fund (Fund G1001)	\$1,815,000
Carryover	2,401,000
Code Fines and Lien Collections	428,000
Fees and Charges	2,987,000
Local Business Tax Receipt	571,000
Other Revenues	75,000
Miscellaneous Revenues	75,000
Interagency Transfers	<u>188,000</u>
Total	<u>\$8,540,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$6,666,000
Administrative Reimbursement	113,000
Operating Reserve	<u>1,761,000</u>
Total	<u>\$8,540,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$6,504,000
Fees and Charges	3,071,000
Interest Earnings	88,000
Code Fines and Lien Collections	287,000
Interagency Transfers	<u>100,000</u>
Total	<u>\$10,050,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$4,465,000
Administrative Reimbursement	141,000
Operating Reserve	<u>5,444,000</u>
Total	<u>\$10,050,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Countywide General Fund	\$6,777,000
Value Adjustment Board	475,000
Marriage License Fees	1,342,500
County Recorder	9,932,000
Clerk of the Board (Transfer from Lobbyist Trust Fund)	300,000
Miscellaneous Revenues	240,500
Interagency Transfers	701,000
Intradepartmental Transfers	<u>7,098,000</u>
Total	<u>\$26,866,000</u>
<u>Expenditures:</u>	
Non-Court Operations	<u>\$26,866,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$73,154,000
Transfer from Countywide General Fund (Fund G1001)	2,431,000
Transfer from UMSA General Fund (G1001)	140,000
Transfer from Environmentally Endangered Lands (Fund G2001)	1,098,000
Operating Permit Fees	7,630,000
Other Revenues	1,232,000
Plan Review Fees	10,341,000
Utility Service Fees	37,564,000
Interagency Transfer	1,823,000
Transfer from Miami-Dade Aviation Department	<u>500,000</u>
Total	<u>\$135,913,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$87,523,000
Utility Service Fee Projects	11,300,000
Transfer to Parks, Recreation and Open Spaces - Wellfield Remediation Projects	1,200,000
Administrative Reimbursement	1,873,000
Operating Reserve	<u>34,017,000</u>
Total	<u>\$135,913,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Countywide General Fund (Fund G1001)	\$19,531,000
Criminal Court Costs (25% of \$65 surcharge)	175,000
Criminal Court Costs (\$85 surcharge)	1,000,000
Criminal and Civil Court Costs (\$15 surcharge)	<u>3,638,000</u>
Total	<u>\$24,344,000</u>
<u>Expenditures:</u>	
Debt Service	\$429,000
Operating Expenditures	<u>23,915,000</u>
Total	<u>\$24,344,000</u>

**COMMUNICATIONS AND CUSTOMER EXPERIENCE
(Fund G3018)**

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Countywide General Fund	\$10,054,000
Transfer from Unincorporated Municipal Services Area General Fund	2,809,000
Communications Funding Model	8,566,000
Miscellaneous Charges	<u>150,000</u>
Total	<u>\$21,579,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$21,579,000</u>

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

<u>Revenue:</u>	<u>2021-22</u>
Carryover	\$1,314,000
Revenues from Off Duty Police Service	<u>20,503,000</u>
Total	<u>\$21,817,000</u>
<u>Expenditures:</u>	
Off-Duty Police Services Expenses	\$20,189,000
Off-Duty Police Services Reserve	<u>1,628,000</u>
Total	<u>\$21,817,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Forfeiture Trust Fund
(Fund G3021)**

<u>Revenue:</u>	<u>2021-22</u>
Carryover	\$2,192,000
Fines and Forfeitures	<u>300,000</u>
Total	<u>\$2,492,000</u>
<u>Expenditures:</u>	
Diversion Program	\$155,000
Diversion Program Reserves	<u>2,337,000</u>
Total	<u>\$2,492,000</u>

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

<u>Revenue:</u>	<u>2021-22</u>
Carryover	\$672,000
Revenues from MDPD eCrash Program	<u>188,000</u>
Total	<u>\$860,000</u>
<u>Expenditures:</u>	
MDPD eCrash Program	\$702,000
MDPD eCrash Program Reserves	<u>158,000</u>
Total	<u>\$860,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Countywide General Fund (Fund G1001)	\$1,093,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001)	308,000
Federal Grants and Contracts	<u>78,000</u>
Total	<u>\$1,479,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,479,000</u>

AUDIT AND MANAGEMENT SERVICES
Internal Operations
(Fund G3026)

<u>Revenues:</u>	<u>2021-22</u>
Charges for Audits or Special Studies	<u>\$2,200,000</u>
<u>Expenditures:</u>	
Special Audit Services	<u>\$2,200,000</u>

BOARD OF COUNTY COMMISSIONERS
(Fund G3027-G3044)

<u>Revenues:</u>	<u>2021-22</u>
Carryover	<u>\$8,566,000</u>
<u>Expenditures:</u>	
Board of County Commissioners Reserves (Districts 1-4, 6, 8 and 10-13)	\$6,804,000
Agenda Coordination Reserves	178,000
Commissioner Auditor Reserves	200,000
Community Advocacy Reserves	116,000
Intergovernmental Affairs Reserves	101,000
Office of the Chair Reserves	246,000
Protocol Reserves	143,000
Support Staff Reserves	168,000
Transfer to G1001 from G3028 (Agenda Coordination)	294,000
Transfer to G1001 from G3029 (Commissioner Auditor)	213,000
Transfer to G1001 from G3040 (Intergovernmental Affairs)	<u>103,000</u>
Total	<u>\$8,566,000</u>

**IT FUNDING MODEL
(Fund G3045)**

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$4,234,000
IT Funding Model Revenues	33,923,000
Transfer from Countywide General Fund (Fund G1001)	39,653,640
Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001)	<u>11,184,360</u>

Total \$88,995,000

<u>Expenditures:</u>	
Transfer to Information Technology Department (Fund G6001)	\$71,033,000
Transfer to Office of the Property Appraiser (Fund G1001 and G3048)	4,109,000
Transfer to Office of Management and Budget (Fund G3078)	2,311,000
Transfer to ERP Capital Project (Fund CB058)	2,634,000
Transfer to ITLC Capital Projects (Fund CO078)	649,000
Reimbursement to Finance Department (Fund G3059)	3,130,000
Reimbursement to Human Resource Department (Fund G1001)	191,000
Reimbursement to Office of Management and Budget (Fund G1001)	323,000
Cybersecurity Strategic Evolution Plan Payment (Fund D3136)	149,000
ERP Debt Service Payment (Fund D3068, D3119, D3127)	<u>4,466,000</u>

Total \$88,995,000

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

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Countywide General Fund (Fund G1001)	\$3,203,000
Transfer from UMSA General Fund (G1001)	\$26,000
Transfer from Countywide Infrastructure Investment Program	\$551,000
Building Better Communities Bond Interest Earnings	\$318,000
Marketing Revenues	200,000
Federal Grant (FEMA)	<u>980,000</u>

Total \$5,278,000

<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,278,000</u>

**MEDICAL EXAMINER
(Fund G3047)**

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Countywide General Fund (Fund G1001)	\$14,296,000
Service Fees	<u>833,000</u>

Total \$15,129,000

<u>Expenditures:</u>	
Operating Expenditures	<u>\$15,129,000</u>

**PROPERTY APPRAISER
(Fund G3048)**

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$2,750,000
Transfer from Countywide General Fund (Fund G1001)	44,827,000
Reimbursements from Taxing Jurisdictions	2,780,000
Transfer from IT Funding Model (Fund G3045)	4,109,000
Miscellaneous Revenues	<u>16,000</u>
Total	<u>\$54,482,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$51,232,000
Computer Aided Mass Appraisal System (CAMA) - Replacement Project	<u>3,250,000</u>
Total	<u>\$54,482,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Countywide General Fund (Fund G1001)	\$2,409,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001)	183,000
Building Administrative Fees	507,000
Carryover	88,497,000
Code Compliance Fees	4,926,000
Code Fines/Lien Collections	8,622,000
Construction/Plat Fees	4,753,000
Contractor's Licensing and Enforcement Fees	2,136,000
Foreclosure Registry	369,000
Miscellaneous Revenues	87,000
Other Revenue	6,117,000
Permitting Trade Fees	36,936,000
Product Control Certification Fees	2,456,000
Planning Revenue	672,000
Zoning Revenue	<u>7,372,000</u>
Total	<u>\$166,042,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$82,595,000
Administrative Reimbursement	2,025,000
Operating Reserve	<u>81,422,000</u>
Total	<u>\$166,042,000</u>

**INTERNAL SERVICES
Vehicle Financed Leases
(Fund G3057)**

<u>Revenues:</u>	<u>2021-22</u>
Future Financing Proceeds	<u>\$49,188,000</u>

<u>Expenditures:</u>	
Departmental Vehicle Purchases (Various)	<u>\$49,188,000</u>

FINANCE
(Funds G3058-G3060)

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$5,861,000
Bond Administration Fees and Charges	2,110,000
Tax Collector Ad Valorem Fees	15,308,000
Tax Collector Auto Tag Fees	14,345,000
Tourist Tax Collection Fees	4,750,000
Transfer from IT Funding Model (Fund G3045)	3,137,000
Other Revenues	1,500,000
Local Business Tax Receipt Fees	<u>4,410,000</u>
 Total	 <u>\$51,421,000</u>

<u>Expenditures:</u>	
Director's Office	\$1,349,000
Bond Administration Expenditures	2,836,000
Tax Collector Expenditures	24,723,000
Director and Controller Expenditures	15,188,000
Business Solutions Support	2,237,000
Compliance and Administration	809,000
Transfer to General Government Improvement Fund - (GGIF) (Fund CO003)	<u>4,279,000</u>
 Total	 <u>\$51,421,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$35,000
Transfer from Countywide General Fund (Fund G1001)	207,000
Transfer from UMSA General Fund (G1001)	507,000
Construction/Plat Fees	<u>4,881,000</u>
 Total	 <u>\$5,630,000</u>

<u>Expenditures:</u>	
Construction Expenditures	<u>\$5,630,000</u>

BOARD OF COUNTY COMMISSIONERS
(Fund G3075-G3077)

<u>Revenues:</u>	<u>2021-22</u>
Carryover	<u>\$371,000</u>

<u>Expenditures:</u>	
Board of County Commissioners Reserves (Districts 5,7 and 9)	<u>\$371,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Transfer from IT Funding Model (Fund G3045)	\$2,311,000
Enterprise Resource Planning Implementation Project Bond Proceeds	<u>2,613,000</u>
 Total	 <u>\$4,924,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$4,924,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$851,000
Interest Earnings	1,000
Total	<u>\$852,000</u>

<u>Expenditures:</u>	
Operating Reserves	<u>\$852,000</u>

**BOARD OF COUNTY COMMISSIONERS
(Fund G3090-G3091)**

<u>Revenues:</u>	<u>2021-22</u>
Carryover	<u>\$674,000</u>

<u>Expenditures:</u>	
Jay Molina International Trade Consortium Reserves	\$434,000
Transfer to G1001 from G3090 (Jay Molina International Trade Consortium)	<u>240,000</u>
Total	<u>\$674,000</u>

**OFFICE OF MANAGEMENT AND BUDGET
Mom and Pop Small Business Grants Program
(Fund G3061-G3073)**

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$851,000
Transfer from Countywide General Fund (Fund G1001)	<u>1,044,000</u>
Total	<u>\$1,895,000</u>

<u>Expenditures:</u>	
Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts)	<u>\$1,895,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Countywide General Fund (Fund G1001)	\$62,256,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001)	50,053,000
Fees and Charges	53,996,000
Transfer from Convention Development Tax (Fund ST007)	11,600,000
Transfer of Secondary Gas Tax for Right-of-Way Maintenance (Fund CO008)	3,576,000
CIIP Program Revenues	717,000
Other Revenues	138,000
Interdepartmental/Interagency Transfers	6,699,000
Intradepartmental Transfers	<u>827,000</u>
Total	<u>\$189,862,000</u>

<u>Expenditures:</u>	
Total Operating Expenditures	\$187,006,000
Distribution of Funds in Trust	300,000
Debt Service Payments	1,444,000
Transfers to Trust Accounts	285,000
Intradepartmental Transfers	<u>827,000</u>
Total	<u>\$189,862,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$758,000
Fees and Charges	<u>1,701,000</u>
Total	<u>\$2,459,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,459,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Self Insurance Trust Fund (Fund IS 541)	\$3,615,000
Other Revenues	<u>172,000</u>
Total	<u>\$3,787,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,787,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$80,000
Cash Management Fees and Other Revenues	2,443,000
Credit and Collections Charges	10,438,000
Code Fines/ Lien Collections	<u>3,212,000</u>
Total	<u>\$16,173,000</u>
<u>Expenditures:</u>	
Cash Management Operating Expenditures	\$1,968,000
Credit and Collections Expenditures	6,822,000
Code Enforcement Expenditures	3,212,000
Transfer to General Government Improvement Fund - (GGIF) (Fund CO003)	<u>4,171,000</u>
Total	<u>\$16,173,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Countywide General Fund (Fund G1001)	\$46,357,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001)	13,075,000
Carryover	10,141,000
Internal Service Fees and Charges	222,941,000
Interest Earnings	15,000
Interagency Transfer	9,038,000
Miscellaneous Revenues	375,000
Other Revenues - Business Participation Model (BPM)	6,870,000
External Fees and Charges	1,047,000
Fees and Charges	4,686,000
Municipal Fines	350,000
User Access Fees	13,300,000
Intradepartmental Transfers	<u>10,070,000</u>
Total	<u>\$338,265,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$286,023,000
Reimbursement of County Attorney's Office for Legal Services	3,800,000
Distribution of Municipal ADA Fines	612,000
Distribution of Funds in Trust to the Beacon Tradeport	255,000
Transfer to General Government Improvement Fund (GGIF) (Fund CO080)	5,982,000
Transfer to Debt Service (Various Projects)	15,746,000
Transfer to General Fund for Countywide Procurement Activities and Other Reserves (Fund G1001)	1,076,000
Transfer to SBD for Procurement Activities (Fund G5029)	477,000
Debt Service	5,509,000
Reserves	8,715,000
Intradepartmental Transfers	<u>10,070,000</u>
Total	<u>\$338,265,000</u>

INFORMATION TECHNOLOGY
Enterprise Technology Services
(Fund G6001)

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Countywide General Fund (Fund G1001)	\$1,882,000
Transfer from State of Florida Recording Fee	3,300,000
Transfer from IT Funding Model (Fund G3045)	71,032,000
Transfer from Fund S1017	500,000
Proprietary Fees	458,000
Intradepartmental Transfers	19,941,000
Charges to Departments for Services	<u>132,422,000</u>
Total	<u>\$229,535,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$199,921,000
Charges to Debt Service (Project 213955) (Fund D3090)	331,000
Intradepartmental Transfers	19,941,000
Transfer to IT Capital Fund (Fund CO079)	8,843,000
Transfer to General Government Improvement Fund (GGIF) for Debt Service (Fund CO003)	<u>499,000</u>
Total	<u>\$229,535,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Charges to Departments for Telephone Services	<u>\$14,535,000</u>
<u>Expenditures:</u>	
Charges for Telephone Services	\$13,514,000
Transfer to IT Capital Fund (CO079)	<u>1,021,000</u>
Total	<u>\$14,535,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Ad Valorem Revenue (Tax Roll: \$303,257,000,000)	\$81,818,000
Carryover	23,441,000
State Aid to Public Libraries	1,000,000
Miscellaneous Revenue	<u>852,000</u>
Total	<u>\$107,111,000</u>
<u>Expenditures:</u>	
Library Operations	\$88,377,000
Administrative Reimbursement	2,306,000
Debt Service Payment	1,581,000
Transfer to Capital Project (Fund CO002)	<u>14,847,000</u>
Total	<u>\$107,111,000</u>

**LAW LIBRARY A
(Fund S1001)**

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$480,000
Criminal Court Costs (25% of \$65 surcharge)	195,000
Service Charges	25,000
Business License Tax Revenue	<u>89,000</u>
Total	<u>\$789,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$578,000
Operating Reserves	<u>211,000</u>
Total	<u>\$789,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Countywide General Fund (Fund G1001)	\$3,165,000
Criminal Court Costs (25% of \$65 surcharge)	201,000
Grant Revenues	934,000
Florida Bar Foundation Contributions	210,000
Miscellaneous Revenue	<u>150,000</u>
Total	<u>\$4,660,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$4,660,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$228,000
Program Fees	205,000
Interest Earnings	<u>1,000</u>
Total	<u>\$434,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$276,000
Operating Reserves	<u>158,000</u>
Total	<u>\$434,000</u>

Court Standby Program (SAO)
(Fund S1007)

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$94,000
Transfer from the Miami-Dade Police Department	125,000
Contribution from Municipal Police Departments	<u>365,000</u>
Total	<u>\$584,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$584,000</u>

Self Help Unit (AOC)
(Fund S1008)

<u>Revenues:</u>	<u>2021-22</u>
Interest Earnings	\$5,000
Program Income	<u>1,237,000</u>
Total	<u>\$1,242,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$970,000
Operating Reserves	<u>272,000</u>
Total	<u>\$1,242,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$176,000
Program Income	2,000
Interest Earnings	<u>2,000</u>
Total	<u>\$180,000</u>

<u>Expenditures:</u>	
Operating Reserves	<u>\$180,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$414,000
Process Server Fees	86,000
Interest Earnings	<u>5,000</u>
Total	<u>\$505,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$107,000
Operating Reserves	<u>398,000</u>
Total	<u>\$505,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Traffic Court Fees	\$752,000
Interest Earnings	19,000
Carryover	<u>933,000</u>
Total	<u>\$1,704,000</u>
<u>Expenditures:</u>	
Teen Court Juvenile Diversion and Intervention Program	\$877,000
Transfer to Economic Development Program (G3001)	72,000
Operating Reserves	<u>755,000</u>
Total	<u>\$1,704,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Fees for Audits of County Contracts	\$4,050,000
Carryover	391,000
Miami-Dade Civil and Probate Courthouse	132,000
Miami International Airport Oversight	500,000
Miami-Dade Water and Sewer Department Oversight	50,000
Miami-Dade Solid Waste Management Oversight	25,000
Miami-Dade Department of Transportation and Public Works Oversight	150,000
Miami-Dade County School Board Oversight	<u>175,000</u>
Total	<u>\$5,473,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,473,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Lobbyist Trust Fund	\$70,000
Fees and Charges	<u>97,000</u>
Total	<u>\$167,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$167,000</u>

**MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund S1016)**

<u>Revenues:</u>	<u>2021-22</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>2021-22</u>
Traffic Fines	<u>\$500,000</u>
 <u>Expenditures:</u>	
Transfer to Fund G6001	<u>\$500,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$212,000
Social Security Administration Income	160,000
Subsistence and Processing Fees	1,590,000
Jail Commissary Commission	2,034,000
Law Enforcement Education Fund (Second Dollar Fines)	26,000
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>\$4,105,000</u>
 <u>Expenditures:</u>	
Law Enforcement Education	\$238,000
Transfer to Inmate Welfare Trust Fund (Fund TF063)	1,320,000
Transfer to General Fund (Fund G1001)	1,464,000
Other Operating Expenses	83,000
Boot Camp	<u>1,000,000</u>
 Total	 <u>\$4,105,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$157,000
Second Dollar Fines	<u>120,000</u>
 Total	 <u>\$277,000</u>
 <u>Expenditures:</u>	
Education and Training	<u>\$277,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Unincorporated Municipal Service Area General Fund (G1001)	\$5,653,000
Transfer from School Crossing Guard (Fund S1027)	<u>1,300,000</u>
Total	<u>\$6,953,000</u>
<u>Expenditures:</u>	
School Crossing Guard Program	<u>\$6,953,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Law Enforcement Training Traffic Violation Fines	<u>\$180,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$180,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
First Dollar Fines	<u>\$95,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$95,000</u>

**JUVENILE SERVICES
(Fund S1026)**

<u>Revenues:</u>	<u>2021-22</u>
Criminal Court Costs (25% of \$65 surcharge)	<u>\$175,000</u>
<u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$175,000</u>

**SCHOOL CROSSING GUARD TRUST FUND
(Fund S1027)**

<u>Revenues:</u>	<u>2021-22</u>
Parking Ticket Surcharge for School Crossing Guard Programs	<u>\$1,700,000</u>
<u>Expenditures:</u>	
Transfer to Miami-Dade Police Department (Fund S1023)	\$1,300,000
Disbursements to Municipalities	<u>400,000</u>
Total	<u>\$1,700,000</u>

**REGULATORY AND ECONOMIC RESOURCES
(Fund S1028)**

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$1,112,000
Air Quality Tag Fees	<u>1,905,000</u>
Total	<u>\$3,017,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$2,020,000
Reserves	<u>997,000</u>
Total	<u>\$3,017,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$201,000
Transfer from Countywide General Fund (G1001)	13,444,000
Fees and Charges	400,000
Miscellaneous Revenues	87,000
Other Revenues	4,801,000
Donations	22,000
Transfer from Convention Development Tax (ST007)	15,067,000
Transfer from Tourist Development Surtax (ST003)	52,000
Transfer from Tourist Development Tax (ST002)	<u>5,194,000</u>
Total	<u>\$39,268,000</u>
<u>Expenditures:</u>	
Administrative Expenditures	\$5,227,000
Grants to/Programs for Artists and Non-Profit Cultural Organizations	20,498,000
South Miami-Dade Cultural Arts Center Operations	6,969,000
Distribution of Funds in Trust	2,000
Miami-Dade County Auditorium, Joseph Caleb Auditorium and African Heritage Cultural Arts Center Operations	<u>6,572,000</u>
Total	<u>\$39,268,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$7,931,000
Miscellaneous Revenues	7,000,000
Interdepartmental Revenues from Proprietary Capital Projects	<u>1,162,000</u>
Total	<u>\$16,093,000</u>
<u>Expenditures:</u>	
Operational Expenditures	<u>\$16,093,000</u>

**ECONOMIC DEVELOPMENT
(Fund S1051)**

<u>Revenues:</u>	<u>2021-22</u>
Local Business License Tax Receipts	<u>\$4,100,000</u>
<u>Expenditures:</u>	
Transfer to Beacon Council	<u>\$4,100,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	<u>\$74,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$2,000
Operating Reserves	<u>72,000</u>
Total	<u>\$74,000</u>

COMMUNITY ACTION AND HUMAN SERVICES
(Funds SC001-SC002)

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Countywide General Fund (Fund G1001)	\$37,398,000
Federal Grants	110,588,000
State Grants	2,450,000
Other Revenues	1,966,000
Interagency Transfers	<u>1,525,000</u>
Total	<u>\$153,927,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$153,914,000
Distribution of Funds in Trust	<u>13,000</u>
Total	<u>\$153,927,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$8,117,000
Interest Earnings	99,000
Surtax Loan Payback	4,000
Documentary Stamp Surtax	<u>2,609,000</u>
Total	<u>\$10,829,000</u>
 <u>Expenditures:</u>	
Affordable Housing Operating Expenditures	\$3,159,000
Transfer to the Office of the Executive Director and Administration (Fund G3001)	230,000
Reserves	<u>7,440,000</u>
Total	<u>\$10,829,000</u>

COMMUNITY ACTION AND HUMAN SERVICES
(Funds SD002-SD003)

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Countywide General Fund (Fund G1001)	\$3,650,000
Federal Grants	3,119,000
Other Revenues	<u>75,000</u>
Total	<u>\$6,844,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$6,844,000</u>

HOMELESS TRUST
Operations, Capital, and Reserves
(Funds ST001 and ST005)

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$4,573,000
Food and Beverage Tax (1%) Proceeds	23,887,000
Interest Earnings Income	120,000
Other Revenues (Private Sector Contribution)	250,000
Miscellaneous Revenues	<u>1,000,000</u>
Total	<u>\$29,830,000</u>
<u>Expenditures:</u>	
Homeless Trust Operations	\$23,713,500
Administrative Reimbursement	52,500
Tax Equalization Reserve	1,226,000
Capital Reserve	<u>4,838,000</u>
Total	<u>\$29,830,000</u>

TOURIST DEVELOPMENT TAX
(Fund ST002)

<u>Revenues:</u>	<u>2021-22</u>
Tourist Development Tax	<u>\$25,765,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Greater Miami Convention and Visitors Bureau)	\$13,793,000
Transfer to Debt Service (Project 205800)	5,014,000
Transfer to Cultural Affairs Council (CAC) (Funds S1030, S1031, S1032)	4,889,000
Transfer to Cultural Affairs Council (CAC) (Fund S2007)	125,000
Tourist Development Council (TDC) Grants	1,250,000
Transfer to Tourist Development Council (TDC) for Administrative Support (Fund S1030)	404,000
Transfer to Tourist Development Council (TDC) for Administrative Support (Finance) (Fund G3060)	20,000
Transfer to General Fund for Administrative Reimbursement	<u>270,000</u>
Total	<u>\$25,765,000</u>

TOURIST DEVELOPMENT SURTAX
(Fund ST003)

<u>Revenues:</u>	<u>2021-22</u>
Tourist Development Surtax	<u>\$4,879,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Greater Miami Convention and Visitors Bureau)	\$4,648,000
Tourist Development Council Grants	100,000
Transfer to Tourist Development Council (TDC) for Administrative Support (Fund S1030)	52,000
Transfer to General Fund for Administrative Reimbursement	<u>79,000</u>
Total	<u>\$4,879,000</u>

PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
(Fund ST004)

<u>Revenues:</u>	<u>2021-22</u>
Professional Sports Franchise Facility Tax	<u>\$12,882,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund (Project 205800)	<u>\$12,882,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$11,444,000
Food and Beverage Tax (1%) Proceeds	4,216,000
Interest Earnings Income	<u>21,000</u>
Total	<u>\$15,681,000</u>
<u>Expenditures:</u>	
Domestic Violence Shelter Operations	\$4,221,000
Transfer to Board of County Commissioners (Fund G1001)	115,000
Reserves	<u>11,345,000</u>
Total	<u>\$15,681,000</u>

CONVENTION DEVELOPMENT TAX
(Fund ST007)

<u>Revenues:</u>	<u>2021-22</u>
Convention Development Tax (CDT) Proceeds	\$75,225,000
Reimbursement from the American Rescue Plan	31,086,000
Performing Arts Center Repayment	<u>1,000,000</u>
Total	<u>\$107,311,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund (Project 206300)	\$35,919,000
Payment to the City of Miami Beach	4,500,000
Transfer to Cultural Affairs for Grants (Fund S1031)	1,000,000
Performing Arts Center Trust Subsidy	7,650,000
Transfer to Cultural Affairs South Miami-Dade Cultural Arts Center (Fund S1033)	4,238,000
FTX Arena-related Costs	6,400,000
Payment to the City of Miami	5,000,000
Vizcaya Museum and Gardens	2,500,000
Cultural Programs (Museum Operating Grants)	8,404,000
Performing Arts Center Trust Operating Subsidy	6,571,000
New World Symphony	2,800,000
Transfer to Cultural Affairs for Community-based Cultural Facilities (Fund S1031)	1,734,000
Transfer to Capital Reserve Fund (Cap X) (Fund CO006)	750,000
Transfer to Cultural Affairs for the African Heritage Cultural Arts Center (Fund S1038)	2,865,000
Transfer to Cultural Affairs for the Miami-Dade County Auditorium (Fund S1037)	2,047,000
Transfer to Cultural Affairs for the Joseph Caleb Auditorium (Fund S1039)	450,000
Transfer to Cultural Affairs for Administration and Miscellaneous (Funds S1030 & S1031)	2,733,000
Community-based Cultural Facility (Children's Museum)	150,000
Transfer to Parks, Recreation and Open Spaces for Zoo Miami (Fund G4004)	<u>11,600,000</u>
Total	<u>\$107,311,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$8,970,000
Interest Earnings	100,000
Sales Tax Revenue	<u>281,808,000</u>
 Total	 <u>\$290,878,000</u>
 <u>Expenditures:</u>	
Transfer to Miami-Dade Transit Operations (Fund ET001)	\$14,643,000
Transfer to Fund D3031, Project 209405 for 2010 Surtax Bond Debt Service	2,836,000
Transfer to Fund D3032, Project 209406 for 2012 Surtax Bond Debt Service	2,403,000
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	6,888,000
Transfer to Fund D3117, Project 209411 for 2020 Surtax Bond Debt Service	4,317,000
Transfer to Fund ET028 for Miami-Dade Transit Debt Service	78,308,000
Transfer to Fund ET047 for Miami-Dade Transit SMART Plan	10,078,000
Bus Lease Financing	18,239,000
Transfer to Public Works (Fund CO007)	2,661,000
Transfer to the Citizen's Independent Transportation Trust (Fund ET037)	2,998,000
Transfer to Eligible Municipalities	56,362,000
Transfer to New Municipalities	8,454,000
Transfer to Capital Expansion (Fund SP003)	9,726,000
Future Bus Replacement Financing Payments	8,252,000
End of Year Fund Balance	<u>57,773,000</u>
 Total	 <u>\$290,878,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$49,604,000
Stormwater Utility Fees	<u>42,926,000</u>
 Total	 <u>\$92,530,000</u>
 <u>Expenditures:</u>	
Stormwater Utility Drainage Capital Improvement Program (Fund CO005)	\$9,216,000
Stormwater Utility Canals Capital Improvement Program (Fund CO005)	6,939,000
Debt Service Revenue Fund (Project 211101, 1999 and 2004 Series)	6,278,000
Environmental Resources Management Operations (Fund SU002)	10,547,000
Public Works and Waste Management Operations (Fund SU003)	20,953,000
Cash Reserve for Future Projects	<u>38,597,000</u>
 Total	 <u>\$92,530,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Stormwater Utility Fund (Fund SU001)	<u>\$10,547,000</u>
 <u>Expenditures:</u>	
Environmental Resources Management Operations	\$10,278,000
Administrative Reimbursement	<u>269,000</u>
 Total	 <u>\$10,547,000</u>

TRANSPORTATION AND PUBLIC WORKS
Stormwater Utility Program
(Fund SU003)

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Stormwater Utility Fund (Fund SU001)	<u>\$20,953,000</u>
<u>Expenditures:</u>	
DTPW Stormwater Operations	\$20,326,000
Administrative Reimbursement	<u>627,000</u>
Total	<u>\$20,953,000</u>

PARKS, RECREATION AND OPEN SPACES
Rickenbacker Causeway Operating Fund
(Fund ER001 and ER002)

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$15,077,000
Rickenbacker Tolls, Transponders and Other Revenues	11,349,000
Interest Earnings	150,000
Miscellaneous Revenues	<u>108,000</u>
Total	<u>\$26,684,000</u>
<u>Expenditures:</u>	
Causeway Toll Operations and Maintenance	\$5,186,000
Transfer to Causeway Capital Fund (Fund ER003)	6,712,000
Transfer to Causeway Capital Fund for Renewal and Replacement (Fund ER004)	1,434,000
Transfer to Causeway Debt Service Fund (Fund Group ER, Various Funds)	2,678,000
Operating and Maintenance Reserve (Bond Restriction)	969,000
Operating Reserve	<u>9,705,000</u>
Total	<u>\$26,684,000</u>

SEAPORT
Revenue Fund
(Fund ES001)

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$83,776,000
Fees and Charges	184,850,000
State Comprehensive Enhanced Transportation System (SCETS) Revenues	<u>17,000,000</u>
Total	<u>\$285,626,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$105,997,000
Administrative Reimbursement	2,200,000
Transfer to Seaport Bond Service Account (Fund ES018)	37,016,000
Transfer to Seaport General Fund (Fund ES028)	33,687,000
Ending Cash Balance (Reserves)	<u>106,726,000</u>
Total	<u>\$285,626,000</u>

TRANSPORTATION AND PUBLIC WORKS
Transit Operations Fund
(Fund ET001)

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$41,582,000
Transfer from PTP Revenue Fund (Fund SP402) for Transit Operations	14,643,000
Transfer from Countywide General Fund (Fund G1001) for Maintenance of Effort	222,450,000
Transit Fares and Fees	58,141,000
State Grants - Transportation Disadvantaged Program	6,952,000
Other Revenues	<u>14,987,000</u>
Total	<u>\$358,755,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$311,623,000
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>40,000,000</u>
Total	<u>\$358,755,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
State Grants - JPA Urban Corridor Program	\$5,123,000
State Operating Assistance Grant	22,616,000
Federal Grant - Bridge Inspection Program	<u>1,000,000</u>
Total	<u>\$28,739,000</u>
<u>Expenditures:</u>	
Transit Grant Program Expenditures	<u>\$28,739,000</u>

TRANSPORTATION AND PUBLIC WORKS
Transit Debt Service
(Funds ET028)

<u>Revenues:</u>	<u>2021-22</u>
Federal Subsidy Receipts (Series 2010B Bonds)	\$2,509,000
Federal Subsidy Receipts (Series 2010D Bonds)	609,000
Transfer from PTP Revenue Fund SP001-SP002 for PTP Debt Service	78,308,000
Transfer from Transit Operating Fund ET 001 for Non-PTP Debt Service	<u>821,000</u>
Total	<u>\$82,247,000</u>
<u>Expenditures:</u>	
Series 2010 Transit System Sales Surtax Payments	\$11,028,000
Series 2012 Transit System Sales Surtax Payments	8,317,000
Series 2015 Transit System Sales Surtax Payments	15,104,000
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	10,332,000
Series 2020 Transit System Sales Surtax Payments	21,772,000
Series 2010 D Rezoning Bonds	<u>1,425,000</u>
Total	<u>\$82,247,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Transfer from People's Transportation Plan Fund (Fund SP001)	<u>\$2,998,000</u>

<u>Expenditures:</u>	<u>2021-22</u>
Operating Expenditures	<u>\$2,998,000</u>

**PARKS, RECREATION AND OPEN SPACES
Venetian Causeway Operating Fund
(Fund EV001)**

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$13,258,000
Causeway Toll Revenue	5,077,000
Interest Earnings	<u>145,000</u>
Total	<u>\$18,480,000</u>

<u>Expenditures:</u>	<u>2021-22</u>
Operation and Maintenance	\$2,575,000
Transfer to Capital Fund (Fund EV002)	8,106,000
Transfer to Debt Service (Fund Group EV, Various Funds)	711,000
Reserve	<u>7,088,000</u>
Total	<u>\$18,480,000</u>

**DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Operations
(Funds EW001)**

<u>Revenues:</u>	<u>2021-22</u>
Collection Fees and Charges	\$167,176,000
Other Miscellaneous Revenue	4,666,000
Sale of Recyclable Materials	1,514,000
Interest Earnings	<u>290,000</u>
Total	<u>\$173,646,000</u>

<u>Expenditures:</u>	<u>2021-22</u>
Garbage and Trash Collection Operations	\$160,434,000
Waste Service Area Non-Ad Valorem Distribution Cost	1,671,000
Transfer to Note Payable (Debt Service Fund EW018)	7,301,000
Transfer to Capital Projects (Fund EW019)	2,698,000
Intradepartmental Transfer to Disposal	<u>1,542,000</u>
Total	<u>\$173,646,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Operations
(Fund EW007)

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$237,180,000
Disposal Fees	138,119,000
Transfer Fees	8,638,000
Resources Recovery Energy Sales	8,465,000
Interest Earnings	1,900,000
Utility Service Fee	18,236,000
Intradepartmental Transfer from Collections	1,542,000
Total	<u>\$414,080,000</u>
<u>Expenditures:</u>	
Disposal Operations	\$166,399,000
Transfer to EW010 Subfund DS0, Bond Debt Service	4,140,000
Transfer to Fleet Financing Note Payable (Fund EW007)	6,095,000
Transfer to Capital Projects (Fund EW009)	17,577,000
Transfer to Munisport and Virginia Key (Fund EW032)	3,440,000
Reserve	216,429,000
Total	<u>\$414,080,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Restricted Carryover	\$21,176,000
Interest Earnings	30,000
Total	<u>\$21,206,000</u>
<u>Expenditures:</u>	
Rate Stabilization Reserve	<u>\$21,206,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Sales Surtax	<u>\$281,808,000</u>
<u>Expenditures:</u>	
Transfer to Jackson Health Systems	<u>\$281,808,000</u>

STATE REVENUE SHARING
(Fund 51002)

<u>Revenues:</u>	<u>2021-22</u>
Entitlement as a County	\$70,107,000
Entitlement as a Municipality	48,210,000
Total	<u>\$118,317,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund (G1001)	\$70,107,000
Transfer to UMSA General Fund (G1001)	48,210,000
Total	<u>\$118,317,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Countywide Sales Tax Receipts	\$70,200,000
Unincorporated Municipal Service Area (UMSA) Sales Tax Receipts	<u>105,299,000</u>
Total	<u>\$175,499,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund (G1001)	\$70,200,000
Transfer to UMSA General Fund (G1001)	<u>105,299,000</u>
Total	<u>\$175,499,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Employer Contribution	\$349,036,500
Dependent Premiums	<u>80,358,000</u>
Total	<u>\$429,394,500</u>
<u>Expenditures:</u>	
Medical	\$396,894,500
Dental/Vision	20,238,000
Life	<u>12,262,000</u>
Total	<u>\$429,394,500</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$505,000
Donations, Grants, and Other Revenue	<u>100,000</u>
Total	<u>\$605,000</u>
<u>Expenditures:</u>	
Pet Welfare Operating Expenses	<u>\$605,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$2,406,000
Interest Earnings	33,000
Fines and Forfeitures	402,000
Miscellaneous	<u>310,000</u>
Total	<u>\$3,151,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$777,000
Reserve for Future Expenditures	<u>2,374,000</u>
Total	<u>\$3,151,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$1,650,000
Transfer from Special Revenue Operations (Fund S1018)	<u>1,320,000</u>
Total	<u>\$2,970,000</u>
<u>Expenditures:</u>	
Reserve	\$2,315,000
Operating Expenditures	<u>655,000</u>
Total	<u>\$2,970,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Biscayne Bay Restoration and Shoreline Stabilization
(Fund TF064)**

<u>Revenues:</u>	<u>2021-22</u>
Biscayne Bay Environmental Trust Fund	\$1,000,000
Florida Inland Navigation District	<u>100,000</u>
Total	<u>\$1,100,000</u>
<u>Expenditures:</u>	
Construction Expenditures	<u>\$1,100,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$6,185,000
Interest Earnings	70,000
Fines and Forfeitures	<u>3,400,000</u>
Total	<u>\$9,655,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$6,676,000
Reserve for Future Expenditures	<u>2,979,000</u>
Total	<u>\$9,655,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Local Option Six-Cent Gas Tax	\$41,606,000
Capital Improvement Local Option Three-Cent Gas Tax	17,949,000
State Gas Tax	9,020,000
Constitutional Gas Tax (20%)	3,970,000
Constitutional Gas Tax (80%)	16,772,000
"Ninth-Cent" Gas Tax	<u>10,505,000</u>
Total	<u>\$99,822,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001) for Transportation Expenditures	\$65,101,000
Transfer to Capital Improvements Local Option Gas Tax (Fund ET002)	17,949,000
Transfer to Secondary Road Program (Fund CO008)	<u>16,772,000</u>
Total	<u>\$99,822,000</u>

**JUDICIAL ADMINISTRATION
Grants
(Fund S2001)**

<u>Revenues:</u>	<u>2021-22</u>
Grant Revenues	<u>\$1,559,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,559,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Criminal Alien Assistance (Department of Justice)	\$1,000,000
MDC Opioid Abuse Site-based Program Response Project (Department of Justice)	<u>633,000</u>
Total	<u>\$1,633,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$633,000
Transfer to General Fund (Fund G1001)	<u>1,000,000</u>
Total	<u>\$1,633,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
State and Federal Environmental Grants	<u>\$5,204,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,204,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
State and Federal Environmental Grants	<u>\$301,000</u>
 <u>Expenditures:</u>	
Miami-Dade Objectives	\$252,000
City of Miami Fire Rescue Department	24,000
City of Miami Beach Fire Rescue Department	4,000
City of Hialeah Fire Rescue Department	18,000
City of Coral Gables Fire Rescue Department	2,000
Village of Key Biscayne Fire Rescue Department	<u>1,000</u>
 Total	 <u>\$301,000</u>

**MIAMI-DADE FIRE RESCUE
Federal Grant
(Fund S2001)**

<u>Revenues:</u>	<u>2021-22</u>
Assistance to the Firefighter	\$1,147,000
Port Security	<u>1,721,000</u>
 Total	 <u>\$2,868,000</u>
 <u>Expenditures:</u>	
Grant Objectives	<u>\$2,868,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Federal Emergency Management Grant	<u>\$708,000</u>
 <u>Expenditures:</u>	
Grant Objectives	<u>\$708,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Justice Assistance Grant (JAG) Program	\$368,000
Cops Hiring Program Grant	1,476,000
State Grants	772,000
Federal Grants	7,056,000
Other Miscellaneous	38,000
Interfund Transfer	<u>2,145,000</u>
 Total	 <u>\$11,855,000</u>
 <u>Expenditures:</u>	
COPS Hiring Program Grant	\$3,139,000
Justice Assistance Grant (JAG) Program	368,000
Distribution of Funds for Municipal Expenditures	500,000
Operating Expenditures	<u>7,848,000</u>
 Total	 <u>\$11,855,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Juvenile Justice Intake, Screening and Assessment Program	\$882,000
Juvenile Justice Diversion Alternative Program	784,000
Department of Children and Families	344,000
Byrne Grant	<u>155,000</u>
Total	<u>\$2,165,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,165,000</u>

**OFFICE OF MANAGEMENT AND BUDGET
Federal Grants
(Fund S2001)**

<u>Revenues:</u>	<u>2021-22</u>
HIV Epidemic	<u>\$1,500,000</u>
<u>Expenditures:</u>	
Administrative Expenditures	\$109,000
Allocation to Contractual Services	<u>1,391,000</u>
Total	<u>\$1,500,000</u>

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

Ryan White Title I	<u>\$30,000,000</u>
<u>Expenditures:</u>	
Administrative Expenditures	\$1,627,000
Allocation to Contractual Services	<u>28,373,000</u>
Total	<u>\$30,000,000</u>

**MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund S2003)**

<u>Revenues:</u>	<u>2021-22</u>
State Grants	\$106,000
Federal Grants	<u>2,516,000</u>
Total	<u>\$2,622,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,622,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Urban Areas Security Initiatives Program	<u>\$802,000</u>
<u>Expenditures:</u>	
Urban Areas Security Initiatives Program	<u>\$802,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Tourist Development Tax (Fund ST002)	\$125,000
State of Florida Artistic Automobile License Tag Revenue	25,000
Carryover	84,000
National Endowment for the Arts	40,000
Other Revenues	<u>103,000</u>
Total	<u>\$377,000</u>
<u>Expenditures:</u>	
Grants to/Programs for Artists and Non-Profit Cultural Organizations	\$65,000
South Florida Cultural Consortium Projects	<u>312,000</u>
Total	<u>\$377,000</u>

**HOMELESS TRUST
Grants
(Fund S2008)**

<u>Revenues:</u>	<u>2021-22</u>
U.S. Department of Housing and Urban Development Grants	\$33,695,000
Florida Department of Children and Family Grants	<u>6,719,000</u>
Total	<u>\$40,414,000</u>
<u>Expenditures:</u>	
Grant Allocations	<u>\$40,414,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Special Taxing Districts FY 2021-22 Assessments - Various Districts	<u>\$3,688,000</u>
<u>Expenditures:</u>	
Special Taxing Districts Administration	<u>\$3,688,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover -- Lighting Districts	\$1,738,268
Special Taxing Districts FY 2021-22 Assessments -- Lighting Districts	<u>10,897,248</u>
Total	<u>\$12,635,516</u>
 <u>Expenditures:</u>	
A & R Subdivision	\$580
A & S Industrial Park	9,978
AB at Tamiami Airport 1	202
AB at Tamiami Trail	107,417
Abbro Subdivision	1,039
Abel Homes at Naranja Villas	2,649
Acapulco Homes	4,523
Adrian Builders at Tamiami	1,044
Adventure Homes	25,153
Aileen Subdivision	704
Aladdin Subdivision	1,582
Alco Estates and Additions 1-5	11,394
Alexa Subdivision	39
Alexandria Estates	4,129
Ali Subdivision	999
Alina Estates	2,281
Allapattah	32,223
Allison Estates	3,889
Alturas de Buena Vista	507
American Homes	18,452
American Homes First Addition	14,052
Americas at Miller	4,767
Amerihomes	8,796
Amigo's Subdivision	393
Amore Subdivision	1,895
Anabah Gardens	699
Anaco Estates	1,979
Anaco Estates First Addition	1,630
Anderson Heights	31,319
Andrade Subdivision	3,116
Anta Subdivision One	877
Arien Subdivision One and Two	2,853
Arien Subdivision Section Three	1,453
Aristotle Subdivision	42,853
ASA Subdivision	2,243
ASA Subdivision Tract D	2
Ashly Subdivision	507
Auto Nation Perrine East	1,145
AV Subdivision	236
Avanti 10 Subdivision	2,315
Bailes Common	1,345
Bailes Common First Addition	4,708
Bailes Common Second Addition	1,632
Balani Subdivision	5,401
Balmoral Subdivision	2,724
Barcelona Estates	3,305
Barima Estates	12,237
Baroque Estates	21
BBE Subdivision	3,656
Beacon at 97 Ave	563
Beacon at Doral	3,360
Beacon Centre	27,067
Beacon Lakes Phase One	25,753
Bel Aire	20,216
Belen Estates	2,983
Ben Granoff Park	4,799
Benson Lakes	2,679
Bent Tree Briarcliff	1,030
Bent Tree Commercial Park	3,159
Bent Tree Section Three	4,715
Beverly Estates	13,996
BHM East Campus Expansion	817
Biarritz Subdivision Phase One	768

Biarritz Subdivision Phase Two	1,048
Big Five Homes	544
Bilbao Estates	6,856
Bird Estates	2,878
Bird Gardens Subdivision	3,965
Bird Lakes South Addition Three	2,146
Bird Lakes South Section Four	6,941
Bird Lakes South Section One	7,084
Bird Lakes South Section Three	11,978
Bird Road Highlands	15,378
Bird Road Properties	3,041
Bird South	2,272
Biscayne	48,606
Biscayne Drive Estates	13,017
Biscayne Gardens	9,778
Biscayne Gardens Addition Two	19,260
Biscayne Gardens Third Addition	26,639
Biscayne Manning	14,512
Biscayne Manning First Addition	4,745
Biscayne Pines	17,154
Biscayne Point South	2,928
Biscayne Villas	6,387
Bismark Estates	96
Bismark Homes	3,833
Black Creek Homes	2,457
Blue Heaven Landing	1,031
Bluewaters Subdivision	40,048
BMS Kendale Lakes	643
BMS Kendall	2,406
BMS Ojus	6
Bonita	11,753
Bonita Golf View	2,256
Bonita Golf View Part Two	4,284
Bonita Grand Estates South	19,268
Bonita Grand Estates South II	7,889
Borek	7,651
Borlup Subdivision	1,232
Brandon Park	21,538
Breckenridge Estates	1,871
Breeze at Galloway	5,804
Bridgeport Villas	749
Brighton Meadow	9,268
Bristol at Kendall	464
Bristol Park Two	2,502
Bristol Pointe	1,642
Brownsville	154,262
Buddy's Paradise	2,102
Cadiz Estates	904
California Club Estates	1,653
California Hills	8,994
Camino Real First Addition	5,636
Canero's Oak	389
Cantal West Industrial Park	578
Cantelope	5,689
Canton Subdivision	3,998
Canton Subdivision First Addition	1,571
Cape Florida	10,305
Capri Homes	1,371
Caribbean Palms	9,597
Caribe Lakes Phase One	3,395
Caribe Subdivision	2,045
Carmichael Estates	991
Carol City	373,874
Carol City First Addition	3,087
Cartal Subdivision	741
Casa Lago	5,697
Casa Lago First Addition	2,684
Casa Matias	2,936
Casariago Business Park	3
Castcana Estates	2,039
Castillian Subdivision	665
Cauley Palisades	68
Cedar West Homes	13,398
Cedar West Homes Two	4,599
Cenal Estates	22,059
Central Canal	36,495
Central Heights	13,304
Central Miami	15,321

Central Miami Addition One	10,803
Central Park Estates	607
Centro Villas North	3,292
Century Estates and First Addition	26,975
Century Gardens	28,412
Century Gardens at Tamiami	6,269
Century Gardens Village	5,063
Century Park Villas	3,778
Century Prestige	5,012
Century Townhomes at Bird Road	2,839
Chadustry Estates	4,518
Chana Rose Estates	1,478
Chateau Royal Estates	5,872
Chateaubeau Mansions	2,927
Chediak Subdivision	24
Chediak Subdivision 1st Addition	30
Children's Plaza	1,807
Chiu Subdivision	960
Christopher Gardens	9,797
Christy's Estates	4,353
Circle Creek Apartments	3
CLC Subdivision	1,052
CMGD Subdivision	1,629
Coco Palm Estates	6,321
Colonial Drive	202,625
Colonnade	16,465
Community Partnership South	13,010
Coral Bird Homes Subdivision Phase One	4,788
Coral Bird Homes Subdivision Phase Two	2,043
Coral Highlands	18,546
Coral Pines	30,690
Coral Reef Nurseries	25,179
Coral Stone Estates	1,404
Coral Terrace Section One	2,283
Coral Town Park	9,937
Coral Way Estates	8,688
Coral West Heights	18,947
Coral West Homes	1,254
Cordoba Estates Section Four	781
Cordoba Estates Section One	2,963
Cordoba Estates Section Two	3,740
Corsica	12,945
Corsica Place	34,575
Cosar Subdivision	7,155
Cosmopolitan Roadway	7,630
Costa Azul Homes	824
Costa Bonita	530
Costa Dorada	1,469
Costa Linda	2,046
Costa Verde	6,342
Costall Doral East	3,952
Country Club of Miami Estates	42,864
Country Lakes Manors	45,495
Country Lakes Manors Section Two	64,039
Country Park Estates	909
Countryside and First Addition	21,231
Courts at Tuscany	8,684
Courts at Tuscany North	2,072
Courts at Tuscany Phase Two	2,696
Coventry	7,257
Cres Estates	2,373
Cres Subdivision	2,259
Crestview Lakes	18,680
Crestview Lakes First and Second Additions	18,298
Cristianne Estates	990
Cudimar at Black Point Marina	29,101
Cutler Bay Palms	15,184
Cutler Breeze	3,109
Cutler Country Estates	2,220
Cutler Country Groves	9,038
Cutler Country Groves First Addition	21,303
Cutler Lake Homes Phase One	2,556
Cutler Ridge	42,155
Cutler Ridge Addition One	112,723
CVS at Coral Way	836
CW 144 Subdivision	2,743
Dadeland Forest Estates	1,075
Dadeland Park	8,328

Dadesky Subdivision	4,366
Daily First Addition	1,075
Daily Subdivision	1,179
Danielle Patrick Subdivision	4,507
Darlington Manor	27,855
Datorre	1,702
Daxal subdivision	13,355
DCP Subdivision First Addition	244
Deer Creek Estates	1,390
Deer Creek Estates & First Addition	3,838
Deering Grove Plat	1,996
Deering Point Subdivision	3,081
Digna Gas Station	1,215
Dimara Subdivision	1,144
Dimauro Subdivision	281
Dimensions at Doral	1,137
Divine Savior	2,318
Dolphin View	911
Dolphmac	1,388
Don Elias Estates	6,090
Doral Breeze	12,450
Doral Commerce Park	5,241
Doral Commons Residential and Commercial	9,424
Doral Concourse	1,639
Doral Equestrian Center	433
Doral International Park	1,160
Doral Isles Antilles	50,806
Doral Isles North Section Three	1,075
Doral Isles North Sections 1 & 2	23,705
Doral Landings	16,386
Doral Meadows First Addition	2,911
Doral Park	53,879
Doral Pointe Shopping Center	556
Doral Public Works Facility	2,075
Doral Terrace	5,612
Doral Villas	10,849
Doranda Subdivision	5,810
DVH Estates	13,839
Eagles Point First Addition	1,399
Eagles Point Subdivision	1,850
East Golf Park	24,899
Ed Mar Estates	1,574
Eden Lake	4,234
EFM Estates Sections 1-4	59,696
Egret Lakes Homes	28,010
Elise Estates	9,132
Emerald Isles	5,313
Emerald Lakes Estates	5,892
Emerald Oaks	1,970
Emerald Point	1,508
Enchanted Lakes	3,124
Enchanted Place, Two & Three	6,878
Enclave at Black Point Marina	29,170
Enclave at Doral	3,134
Erica Gardens	7,407
Esplanadas Dreams	2,322
Esquerro Estates	2,837
Estate Homes	6,052
Estate Homes Second Addition	1,475
Estate Homes Third Addition	577
Estates Mansions First Addition	11,678
Ethereal Subdivision	3,278
Eureka Creek	1,762
Eureka Estates	3,613
Eurosuites at Doral	4,942
Eve Estates	5,753
Evergreen Garden Estates	9,458
Expressway Industrial Park	10,532
Fantasy Homes	5,613
Fantasy One	9,553
Farmland Development	524
Fava Estates	2,678
FC Subdivision	15,269
Fedy Estates	812
Ferel Subdivision	501
Fernal Subdivision	2,596
Five Stars	318
Flamingo Farms Estates	8,844

Flamingo Village	12,743
Flightways Subdivision	3,522
Florencia Estates	7,332
Forest Lake Paradise	1,848
Forest Lakes	65,077
Forest View	14,774
Gabriella Estates	1,601
Galloway Estates	1,611
Galloway Glen	59,641
Garden Hills Subdivision	44,980
Garden Hills West	44,229
Garson Subdivision Section One	3,642
Gasser Subdivision	424
GB Estates	16,777
GC Corp IAD	2,512
Gefen Equity Commercial Subdivision	1,318
Gefen Maisel Subdivision	795
Gem Homes	25,864
Genstar	2,797
Glenwood Park Estates	3,899
Gold Dream Estates	1,288
Goldvue	1,704
Golf Park Minton Manor Fairmont	28,726
Gordon Estates	2,112
Goulds	91,388
Goulds Hammock Estates	2,822
Gran Central	98,170
Granada Homes Estates	1,283
Granada Ranch Estates	2,446
Grand Bay at Doral	26,661
Grand Lakes	68,941
Grand Manor Villas	2,697
Habitat Homes South	4,535
Hainlin Mill Estates	507
Hainlin Mills Park View	1,254
Hainlin Reef North	2,018
Hammock Plaza	1,126
Hammock Shores Third Addition	5,679
Hammocks Estates	14,652
Hammocks Shores	6,709
Hammocks Shores Second Addition	4,992
Hampton Apartments	4,369
Happy Farms Acres	18,323
Hardin Hammocks Estates	3,795
Hardwood Village	10,887
Hartford Place	17,309
Hawksnest	2,536
Hawksnest First Addition	1,294
Hawksnest Second Addition	1,024
Heavenly Estates	2,315
Helena Homes	9,526
Helena Homes First Addition	801
Hermilio Subdivision	1,816
Heti Subdivision	404
Hibiscus Gardens	2,908
Hidden Grove	6,889
Highland at Kendall	7,508
Highland Gardens	11,699
Highland Kendall First Addition	8,594
Highland Lakes Estates	1,226
Highland Sparling	40,413
Hilda's Estates Subdivision	4,065
Homestar Landings	5,262
Howard Drive	37,229
Hughes West Subdivision	2,668
Ibis Villas	2,283
Ibis Villas at Doral	5,295
Intag Manor First Addition	1,531
Interian Homes	964
Interlaken	6,655
International Corporate Park	38,149
International Gardens	76,864
Isabella Estates	667
Isabella Homes	75
Isla Margarita at Doral	983
Islands at Doral	16,979
Islands at Doral First Addition	17,936
Islands at Doral Northwest	18,668

Islands at Doral Townhomes	3,277
Ives Estates	59,218
Jacarandas at Sunset	2,496
Jackson South Community Hospital	4,751
Jacqueline Gardens	41
Jane Plaza	1,301
JAR Subdivision	615
Jarguti Subdivision	3,258
JC Kern Estates	9,864
Jeannie Forest	4,597
Jefferson at Doral	4,016
Jesslyn Subdivision	15,274
Juan David Subdivision	1,133
Kaiser Subdivision	883
Karenero Falls	958
Kayla's Place	16,947
Kendaland Center	2,681
Kendall Breeze	8,597
Kendall Country Est. Country Walk	14,673
Kendall Family Estates Phase One	13,795
Kendall Hammocks Shopping Center	1,382
Kendall Home Depot	923
Kendall Town Center	31,821
Kendall Village West	2,974
Kendalland	33,067
Kendallwood	11,468
Kendallwood Industrial Park Replat	4,866
Kenellen Subdivision	1,244
Kenwood Estates	1,293
Kessler Grove Section One	10,565
Kessler Grove Section Two	8,584
Kessler Groves Sections Three and Four	25,004
Key Biscayne One	26,952
Key Biscayne Two	7,894
Keys Crossing Apartments	3,774
Keystone	8,560
Kingdom Dreams	8,586
King's Estates	1,978
King's Homes	1,775
Koki Estates	1,016
Koki Estates First Addition	957
Kristina Estates	19,695
Krizia Subdivision Fifth Addition	2,495
Krizia Subdivision First Addition	5,636
Krizia Subdivision Fourth Addition	3,391
Krizia Subdivision Third Addition	1,754
La Costa at Old Cutler Section One	4,909
La Costa at Old Cutler Section Two	2,428
La Espada	4,462
La Joya Apartments	4,940
Laffitte Subdivision	2,580
Lago del Mar	47,837
Lago Mar First Addition	5,852
Lago Mar South	8,751
Laguna Ponds Sections One and Two	44,274
Lake Arcola	8,008
Lake Frances Subdivision	15,498
Lake Park	11,855
Lakes by the Bay Section Fourteen	14,972
Lakes by the Bay South Commons	98,893
Lakes of Avalon	20,471
Lakeside Commercial Park	3
Lakeview	36,423
Landmark at Doral	11,642
Laroc Estates	7,906
Laroc Subdivision	69
Larose Subdivision	1,038
Las Palmas	13,890
Laurel Hill Park	12,693
Lauren's Pond	5,037
Lazarus on Richmond	11,587
Le Chelle Estates	6,788
Le Mirage	6,160
Lee Manor	17,683
Lee Manor First Addition	16,409
Lejeune Terminals	35,095
Les Jardins / Secret Garden	956
Leti Subdivision	2,904

Leti Subdivision First Addition	1,485
Leti Subdivision Third Addt.	1,053
Leyva Subdivision	1,609
Liberty City	107,837
Liberty Plaza	4,506
Lilandia Subdivision	2,952
Limewood Groves	29,007
Little Gables	25,219
Little Plantations of Miami	22,114
Little River Acres	10,682
Llanos at Bird Road	1,529
Llauro Subdivision	534
London Square	8,838
Lorant Enterprises at Tamiami	30
Loyola Westbrooke	6,123
Luisangel Subdivision	815
Luz Estela South	7,912
Luz Marina Estates	39
Magnolia Landing	6,388
Magnolia Manors	1,211
Majestic Estates	34,221
Majestic Homes	9,293
Mako Subdivision	913
Mandarin Lakes and First Addition	32,419
Mandy Subdivision	14,348
Mangus Subdivisions Sections One and Two	19,061
Mansions at Sion	3,586
Mansions of Pine Glenn	1,676
Maralex Homes	15,368
Marbella Estates	1,911
Marbella Park	7,748
Mardel Estates	4,572
Margarita's Estates	4,884
Maria Gardens	10,028
Marien Subdivision	4,865
Marpi Homes	6,011
Marquesa Subdivision	1,084
Marta Subdivision	748
Martex Business Center and First Add.	3,767
Mashta Island	2,428
Mastrapa Estates	521
Matah Subdivision	346
Mayito Estates	282
Mayte South	4,311
Mayte Subdivision	7,339
Meadow Wood Manor Sec. Nine	12,899
Meadow Wood Manor Sec. Eight North	4,205
Meadow Wood Manor Sect. Eight South	6,537
Meadow Wood Manor Section Four	31,452
Meadow Wood Manor Section Ten	7,228
Meadows Subdivision	8,209
Med South	22,924
Mediterrania	11,617
Melgor Estates	3,844
Melody Homes	39
Melquiades Subdivision	621
Miami Free Zone Replat No 2	6
Miami Gardens Park	14
Miami International Business Park	10,339
Miami International Parkway	8,770
Mica Subdivision and First Addition	2,162
Mica Subdivision Second Addition	24
MICC	16,600
Micheline Subdivision	448
Michelle Manors Subdivision	6,028
Michelle Woods	4,276
Migdalia Subdivision	1,879
Migdalia Subdivision Second Addition	512
Millenium	1,023
Miller Cove	5,398
Miller Cove First Addition	4,140
Miller Cove Third Addt.	1,050
Miller Grove	397
Miller Lake	4,094
Miller South Subdivision	2,233
Miller's Glen Subdivision	6,219
Miller's Landing	954
Milon Venture	50,761

Milya Subdivision	3,607
Mimi Subdivision	1,821
Mindi Subdivision	2,117
Mingo's Garden	608
Mirabella	2,153
Miracle West	2,948
Miracle West First Addition	511
Mirana Industrial Park	2,269
Mirasol Subdivision	1,166
Mirelda Estates	10,691
Missy Estates Second Addition	2,402
Mitchell Lake	4,369
Mito Estates	3,453
Monaco Estates	4,146
Monaco Estates First Addition	8,076
Monaco's Miller Homesites	1,258
Monasterio Estates Section One	4,464
Monasterio Estates Section Two	976
Monasterio Subdivision	3,227
Monique	2,297
Moody Drive Estates	8,889
Moody Drive Estates First Addition	3,404
Mother of Christ	1,120
Munne Estates	4,373
Munne Royal Homes	8,028
Mustang Ranch	7,435
My First Home	5,340
Mystic Forest	1,495
Mystic Forest Two	182
Mystic Place	1,025
Naranja Gardens	16,211
Naranja Lakes	19,562
Naranja Park	15,792
Naroca Estates	13,408
Natalie Homes	4,463
Nava Subdivision	237
Nelfer Subdivision	3,266
Nelia Subdivision	781
Nelmar Subdivision	1,507
Nelsay Plaza	760
Nicoi Tract	1,439
Nicolle Subdivision	3,514
Nilo Estates	3,500
Nilo Subdivision	3,156
Nito Estates Subdivision	2,012
Nomar Estates	1,849
North County	335,248
North Lake Commerce	2,222
North Lake Park	2,481
North Palm Estates	13,831
Northwest Shores	46,718
November Heights	1,986
Nunez Estates	537
Nunez Homes	842
Nyurka Estates	897
Oak Creek	13,082
Oak Creek South	11,567
Oak Lane	2,855
Oak Park	34,684
Oak Park Estates Section One	11,772
Oak Ridge Falls	2,208
Oak Ridge Falls First Addition	2,157
Oak Ridge Falls Second Addition	2,323
Oak Ridge Villas	2,299
Oak South Estates	12,774
Oakland Estates	8,026
Oakland Park	14,133
Oaks and Pines	1,968
Oaks South	11,734
Old Country Road Estates	2,061
Old Cutler Apartments	2,525
Old Cutler Forest	4,066
Old Cutler Homes	1,591
Olivia's Subdivision	1,525
Ozambela Subdivision	602
PA at Coral Reef	5,317
PA at West Sunset	2,438
Palapala	3,949

Palm Spring Estates	13,156
Palm Springs No. Underground	20,390
Palm Springs North	74,040
Palmas del Bosque First Addition	970
Palmera at Century Breeze	714
Pan American West Park	21,796
Park Lake Sections 1-4	13,773
Park Lakes	10,656
Park Lakes by the Meadows Phase Six	5,040
Park Lakes by the Meadows Phase Three	5,125
Park Lakes by the Meadows Phases 4-5	5,466
Park Shores	27,784
Park Square at Doral	26,430
Parkview Condominiums	3,774
Parkview Townhomes Phase One	850
Paul Marks	10,615
Peacock's Point	1,860
Pedro Alberto Subdivision	2,873
Pelican Bay at Old Cutler Lakes	34,386
Pelican's Point	4,050
Pena Subdivision	3,033
Peral Subdivision	6,975
Peterson	5,451
Pete's Place	5,276
PI Estates	6,612
Pine Manor	5,113
Pine Needles East Section Five	1,641
Pinewood Manor	6,252
Pinewood Park	25,035
Pinewood Park Extension (18-3)	29,024
Plaza del Paraiso	1,881
Pleasure Village South	3,402
Poinciana Lakes Subdivision	821
Ponce Estates	10,880
Ponce Estates Section Two	8,122
Potamkin Subdivision	1,374
Precious Executive Homes	6,742
Precious Forest Homes	4,706
Precious Homes at Lakes by the Bay	2,704
Preserve at Doral	1,500
Presidential Estates	4,336
Prince of Peace Catholic Church	2,327
Princetonian	60,511
Puerto Bello at Doral	1,383
Punta Gorda Estates	2,106
PVC Estates	2,142
PVC Estates First Addition	302
PVC Subdivision	1,477
PVC Subdivision First Addition	829
Quirch Subdivision	4,479
Raas Subdivision	2,940
Raas Subdivision No 2	1,698
Ram Commercial Tract	388
Rana Park	7,846
Red Gardens	4,522
Redland East	280
Redland Estates	6,920
Redlands Colonial Estates	1,515
Redland's Cove	7,291
Redlands Forest	4,224
Renaissance Estates	13,053
Renegade Point Subdivision	4,266
Reserve at Doral	3,439
Reserve at Doral West	774
Richland Estates	15,810
Richmond Heights	98,433
Richmond Heights Addition One	34,868
Richmond Homes	3,767
Richmond Homes First Addition	2,619
Rieumont Estates	5,451
Rita Garden - The Center	3
Rivendell	8,789
Rivendell East	6,219
Riverbend	26,438
Riverside	1,311
Riviera Grand Estates Subdivision	4,529
Riviera Preparatory School	4,787
Riviera South	2,406

Riviera Trace	10,688
Riviera West	2,605
RJ Katz	10,439
Roel Subdivision	3,743
Roger Homes	9,087
Rose Glen	4,286
Rosewood Homes	2,392
Rosmont Subdivision No 3	418
Royal Cutler Estates	4,783
Royal Landings	9,605
Royal Landings Estates	2,024
Royale Green Section One	41,809
Royale Green Townhouse	56,349
Royalton Subdivision	7,210
Rustic Lakes	3,288
Rustic Lakes Addition One	6,598
SAB Subdivision	389
Sabal Palm	55,325
Sabina Shopping Center	846
Sable Palm Estates	7,956
Sabrina Twinhomes Subdivision	3,445
Salcines Subdivision	303
Salma Lake	9,037
Saminik Subdivision	3,259
San Denis San Pedro Estates	15,435
San Diego Subdivision First Addition	1,573
San Marino Estates	3,050
San Valentin	1,231
Santa Barbara Subdivision	3,555
Santa Monica Estates	670
Sarco Subdivision	1,613
Savannah Landing	1,705
Savannah/Doral	5,484
Schenley	10,176
Sella Subdivision	8,432
Sevilla Heights	2,678
Sharon Estates	3,707
Shirtee One and Two	1,956
Shoma at Country Club of Miami	2,760
Shoma Estates	34,896
Shoma Homes at Old Cutler Point	10,204
Shoma Homes at Tamiami Two	21,423
Shoma Kendall	9,558
Shoma Villas at Country Club of Miami 1	1,007
Shomar Subdivision	1,868
Shops at 107	1,149
Shops at Tuscany	3,402
Shoreway Subdivision	44,340
Shrader's Haven	1,344
Sierra	48,414
Signature Gardens Subdivision	969
Silver Palm East and Silver Palm West	129,659
Silver Palm East Section 5	36
Silver Palm Homes	25,724
Silver Palm Lake	14,947
Silver Palm Plantation	1,933
Silver Palms Park	3,113
Silvia Subdivision	2,602
Sinos Estates	543
Sion Estates	1,671
Sion Estates First Addition	1,268
Sky Lake	40,242
Sky Lake Homes	8,315
Sky Lake Homes Second Addition	2,772
Sky Lakes First Addition	10,107
Skylake Gardens Condo No. 4	368
Snapper Creek Park	14,475
Sofia Estates	45
Soto Mansions	9,571
South Allapattah Center	3,512
South Gate Subdivision	4,562
South Indian Subdivision	1,287
South Miami Heights	431,238
South Point	1,225
South Point First Addition	263
South Pointe Cove	841
South Springs Homes	4,425
South View Subdivision	1,959

Southland II	3,400
Southland III	2,097
Southwest Section One	330,789
Southwest Section Two	28,085
Southwest Section Two Addition One	2,655
Southwind Point	4,110
Spanish Garden Villas	2,126
Spanish Lakes	14,425
Spicewood Subdivision	41,672
Spring West Estates	1,636
Star High Subdivision	933
Star Lakes	7,688
Stephanie Subdivision First Addition	1,392
Stephanie's Subdivision	1,457
Stephens Manor	17,053
Strawberry Fields Homes	13,684
Stuart International Subdivision	1,310
Summerville and First Addition Subdivisions	47,249
Summerwind Subdivision	2,565
Sunnyview Subdivision	7,184
Sunrise Commons	1,797
Sunset Apartments	13,915
Sunset Cove	1,838
Sunset Farms	2,682
Sunset Harbour Section Six	2,773
Sunset Homes	7,350
Sunset Lake Townhomes	2,614
Sunset Lakes Estates	2,118
Sunset Lakes Estates 1 & 2	3,387
Sunset Park	57,570
Sunset Pointe	1,974
Sunset Residential	634
Sunset Square	2,372
Sunset West	46,309
Sunswept Isle	9,050
Superior Homes Estates	9,336
Superior Subdivision	14
Superior Trace	2,662
Sussyan Subdivision	14
Sylvia Subdivision	628
T & F Subdivision	5,922
Tabor	480
Tallahassee Gardens	31,594
Tallahassee Gardens First Addition	4,384
Tallahassee	17,308
Tamiami Gefen Industrial Park	4,793
Tamiami Industrial Park	137
Tamiami Lakes	46,681
Tamiami Marketplace	737
Terry Enterprise	917
The Falls	14,360
The Hammocks	179,951
The Hamptons	985
The Lakes	16,831
The Mansions at Sunset	11,122
The Mansions at Sunset Second Addition	4,721
The Palace at Kendall First Addition	762
The Villas of Barcelona	540
Thousand Pines	9,878
Tiffany at Sunset	352
Torremolinos	1,474
Town and Country Professional Center	1,126
Town Park Estates	26,452
Town Park Estates Addition One	5,235
Tradition at Kendall	3
Transal Corporate Park	5,974
Transal Service Park	530
Truval Gardens	750
Truval West Subdivision	641
Tuscan Lake Villas	3,577
Tuscany Place	4,991
Tuscany Villas West	2,149
Twin Homes Estates	3,004
Twin Lake Shores	6,716
Twin Lakes	53,110
United Storage Doral	414
University Manor	16,648
V & Q Holdings Subdivision	767

Valencia Grove	8,369
Valencia Grove Estates	14,539
Vanessa Ranch	12,087
Vany Subdivision	940
Vecin Homes First Addition	1,459
Vega Coral Way Subdivision	389
Venetian Lake	6,656
Venetian Parc and Venetian Parc West	25,213
Venezia Homes Estates	11,596
Veranda Subdivision	13,113
Vessel	8,393
Victoria Bay Estates	3,163
Victoria Gardens	264
Villa Capri	8,867
Villa Castillo	1,279
Villa Esperanza	2,529
Villa Real at Doral	1,187
Villa Sevilla	7,500
Village Green	71,324
Village Green Underground	22,523
Villages of Homestead	26,499
Villas del Campo Subdivision	23,234
Vintage Estates	2,981
Virginia Estates	2,400
Viscaya Villas	1,368
Vista Subdivision	16,357
Vitran at Naranja Estates	5,565
Vitran Homes at Morningside & Homes at Morningside	7,184
VM Estates	1,053
VTL Subdivision	1,440

Wal Mart Hialeah	15,684
Walden Townhomes	1,605
Watersedge	2,463
WDL D Subdivision	2,705
Weitzer Hammocks Homes	19,080
Weitzer Killian Place	3,595
Weitzer Serena Lakes	13,627
Weitzer Serena Lakes Estates	3,860
Weitzer Serena Lakes West Section Two	3,711
West Cherry Grove	7,237
West Dade Land Subdivision	1,296
West Dade Subdivision	1,027
West Doral Lakes	6,659
West Flagler Estates	4,747
West Kendall Best	29,880
West Lakes Estates Subdivision	7,537
West Little River	17,131
West Perrine	54,093
West Winds Estates	41
Westbrook Addition No Five	3,288
Westbrooke	5,067
Westbrooke Gardens	14,331
Westbrooke Third Addition	5,753
Westchester	191,605
Westchester Park	2,371
Westgate Gardens	18,253
Westpointe Business Park	12,421
Westwind Lakes	70,042
Whistling Pines Creek	2,351
Winston Park	141,697
Wittman	218,238
Wonderly Estates	20,734
Woodlands	4,604
Woodside Oaks	8,885
Yasamin Subdivision	261
Zac Subdivision	1,375
Zamora's Grove	1,245
Zamora's Grove First Addition	164
Zenteno Subdivision	943
Zoe Miller Estates	1,260
Zumma Subdivision	633
<u>Zunjic Estates</u>	<u>1,918</u>
<u>Reserves</u>	<u>1,597,727</u>
<u>Total</u>	<u>\$12,635,516</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover -- Security Guard Districts	\$1,544,127
Special Taxing Districts FY 2021-22 Assessments -- Security Guard Districts	<u>9,699,250</u>
<u>Total</u>	<u>\$11,243,377</u>
<u>Expenditures:</u>	
Bay Heights (Roving Patrol)	\$510,821
Belle Meade	294,002
Belle Meade Island	284,222
Brickells Flagler (Roving Patrol)	281,180
Coventry	293,621
Davis Ponce (Roving Patrol)	391,841
Devonwood (Roving Patrol)	214,704
Enchanted Lake	595,533
Entrada	290,023
Fairhaven (Roving Patrol)	144,305
Four Way Lodge Estates	299,794
Gables by the Sea	599,994
Highland Gardens	301,097
Highland Lakes	629,590
Keystone Point	931,497
Morningside	722,226
Natoma Manors (Roving Patrol)	70,713
North Bay Island	286,946
North Dade Country Club / Andover	591,465
Oak Forest	612,212
Oak Forest (Roving Patrol)	465,598
Palm and Hibiscus Island	716,226
Sabal Palm (Roving Patrol)	191,225
Sans Souci	497,120
Star Island	<u>354,936</u>
<u>Reserves</u>	<u>672,486</u>
Total	<u>\$11,243,377</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover - Landscape Maintenance Districts	\$3,020,626
Special Taxing Districts FY 2021-22 Assessments -- Landscape Maintenance Districts	5,498,109
Transfer of Secondary Gas Tax for Right-of-Way Maintenance (Fund CO008)	<u>568,000</u>
Total	<u>\$9,086,735</u>
Expenditures:	
Alco Estates & Addition 1-5	\$25,141
Alexandria Estates	14,586
Allison Estates	16,080
Aristotle Subdivision	59,096
Bailes Common	8,744
Bailes Common 1st	11,366
Bailes Common 2nd	5,336
Balani Subdivision	21,755
Biscayne Drive Estates	22,146
Bonita Golf View 2nd Add	33,354
Bonita Grand Estates South	18,747
Camino Real Estates & 1st Addn	9,494
Candlewood Lakes Lake Maintenance	19,717
Capri Homes	13,640
Casa Lago 1 St Addition	11,151
Casa Lago Subdivision	10,575
Cedar West Homes Three	24,001
Cedar West Homes Two	17,665
Century Estates & 1st Add	118,327
Chateau Royal Estates	53,936
Christopher Gardens	49,260
Colonnade	144,939
Coral West Homes	10,897
Corsica Landscape	39,170
Corsica Place Landscape	70,412
Cosmopolitan Roadway	23,758
Countryside & First Addition Multi	114,538
Crestview Lakes 1&2nd Addition	31,381
Cutler Bay Palms	45,829
Cvs-167	15,561
Cypress Lake	11,148
Danielle Patrick Subdivision	21,723
Deer Creek Estates & First Addition	7,692
Dolphin Center	834,817
Doral Isles Landscape	199,908
Doral Park Landscape	354,116
DVH Estates	32,225
East Oakmont Dr	21,674
Eden Lakes	27,082
Emerald Lakes Estates	17,744
Erica Gardens	27,483
Evergreen Garden Estates	20,790
Fava Estates	7,105
Florencia Estates	11,997
Forest Lakes	216,320
Forest View Subdivision	14,908

Free Zone Ind. Park	12,861
Garden Hills Landscape	91,260
Garden Hills West	85,521
Genstar	21,655
Goulds Hammock Estates	12,737
Grand Lakes	374,182
Helena Homes	12,153
Highland Lakes Lake Maintenance	25,406
Hilda's Estates Subdivision	5,440
Homestar Landings	26,233
Interian Homes Landscape	8,644
Jarguti Subdivision	9,213
JC Kern Estates	37,354
Joanna Estates	8,430
Kendale Lakes	672,528
Kendalland	260,010
Keystone	22,053
Kingdom Dreams	92,190
Kings Estates	11,193
Lake Frances 1st Addition	25,120
Laroc Estates	17,070
Lauren's Pond	18,666
Limewood Groves	93,508
Mangus Subdivision Sect 1&2	82,232
Marpi Homes	47,543
Mediterranea	31,621
Melody Homes	6,122
Miller Cove	56,871
Miller Cove 1st Addition	10,280
Miller Lake	12,658
Milon Venture	75,204
Missy Estates First Addition	21,077
Moody Drive Estates	25,692
Moody Drive Estates First Addition	20,996
Naranja Gardens	24,601
North Palm Estates	20,406
Oakland Estates	18,299
Oaks South Estates	38,335
Old Cutler Homes Landscape	22,445
Olivia's Subdivision	9,320
Park Lakes	31,599
Park Lakes by the Meadow Phase 6	12,852
Park Lakes by the Meadows Phase 3	6,945
Park Lakes By The Meadows Phases 4-5	14,398
Pete's Place	25,801
Ponce Est Sect 2	26,591
Ponce Estates	47,107
Precious Executive Homes	29,741
Precious Forest Homes	24,064
Renaissance Estates	41,310
Renaissance Ranches	35,430
Rieumont Estates	19,283

Royal Harbor Yacht Club	38,286
Royal Landings	24,798
Royal Landings Estates	12,551
Sable Palm Estates	81,592
San Denis San Pedro	56,104
Santa Barbara Subdivision	48,078
Sella Subdivision	33,835
Shoma Homes at Tamiami II	154,622
Shoreway Subdivision	117,180
Sinos Estates Landscape	7,455
Sky Lake Golf Club	40,141
South Kendall Estates	13,201
Sunset Cove	14,245
Superior Subdivision	8,783
Valencia Grove Estates	20,182
Venetian Lake	14,835
Watersedge	13,245
West Kendall Best	136,282
Westwind Lakes	532,780
Wonderly Estates	69,219
Woodlands	25,444
Zamora's Grove	<u>10,109</u>
Right-of-Way Maintenance	568,000
Reserves	<u>1,376,184</u>
Total	<u>\$9,086,735</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover -- Road Maintenance Districts	\$633,000
Special Taxing Districts FY 2021-22 Assessments - Road Maintenance Districts	<u>104,233</u>
Total	<u>\$737,233</u>

<u>Expenditures:</u>	
Hibiscus Island	\$250,000
Sans Souci Natural Gas Pipeline	<u>487,233</u>
Total	<u>\$737,233</u>

MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$89,129,000
Miami International Airport	762,243,000
Miami Executive Airport (Tamiami Airport)	2,553,000
Opa-Locka Airport	11,293,000
Homestead Airport	396,000
Training and Transition Airport	11,000
Transfer from Improvement Fund	<u>41,000,000</u>
Total	<u>\$906,625,000</u>
<u>Expenditures:</u>	
Miami International Airport	\$512,080,000
Miami Executive Airport (Tamiami Airport)	1,413,000
Opa-Locka Airport	1,191,000
Homestead Airport	619,000
Training and Transition Airport	<u>335,000</u>
 Subtotal Operating Expenditures	 <u>\$515,638,000</u>
 Transfer to Other Funds:	
Sinking Fund	\$227,333,000
Reserve Maintenance	15,000,000
Improvement Fund	<u>60,996,000</u>
 Subtotal Transfers to Other Funds	 <u>\$303,329,000</u>
 Operating Reserve/Ending Cash Balance	 <u>\$87,658,000</u>
 Total	 <u>\$906,625,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Public Housing Operations Fund

<u>Revenues:</u>	<u>2021-22</u>
Rental Income	\$16,808,000
Interest Earnings Income	39,000
Miscellaneous Operating Revenues	2,316,000
Public Housing Subsidy	49,521,000
Federal Grants	<u>6,796,000</u>
 Total	 <u>\$75,480,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$68,342,000
Transfer to Central Office Cost Center Fund (Public Housing Subsidy)	6,073,000
Reserves	<u>1,065,000</u>
 Total	 <u>\$75,480,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Miscellaneous Revenue	\$578,000
Interest Earnings	20,000
Transfer from Countywide General Fund (Fund G1001)	310,000
Federal Funds	2,209,000
Transfer from Section 8 Housing Choice Voucher Fund	1,827,000
Transfer from Public Housing Operations Fund	6,073,000
COCC Holdover Funds from Public Housing/Section 8	<u>9,218,000</u>
 Total	 <u>\$20,235,000</u>
 <u>Expenditures:</u>	
Central Office Operations	\$11,583,000
Reserves	<u>8,652,000</u>
 Total	 <u>\$20,235,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Section 8 Housing Choice Voucher

<u>Revenues:</u>	<u>2021-22</u>
Housing Assistance Payments	\$240,721,000
Section 8 Administrative Fee	31,941,000
Miscellaneous Revenues	<u>3,548,000</u>
 Total	 <u>\$276,210,000</u>
 <u>Expenditures:</u>	
Operations	\$16,207,000
Section 8 Housing Assistance Payments	245,087,000
Transfer to Central Office Cost Center Fund	1,827,000
Reserves	<u>13,089,000</u>
 Total	 <u>\$276,210,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Housing and Community Development Operating Funds

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$277,050,000
Community Development Block Grant (CDBG)	13,103,000
Documentary Stamp Surtax	30,000,000
Emergency Shelter Grant	1,127,000
Program Income	5,281,000
HOME Investment Partnerships Program	4,880,000
State Housing Initiative Partnership Program (SHIP)	1,437,000
Loan Repayments	14,548,000
Interest Earnings on Investments	2,979,000
Loan Servicing Fees	869,000
Rental Income	18,000
Miscellaneous Revenue	<u>5,025,000</u>
 Total	 <u>\$356,317,000</u>
 <u>Expenditures:</u>	
Administration	\$7,191,000
Operating and Programmatic Expenditures	66,241,000
Transfer to General Government Improvement Fund - (GGIF) for Debt Service (Fund CO003)	598,000
Reserves	<u>282,287,000</u>
 Total	 <u>\$356,317,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Economic Development Initiatives (EDI)/Brownfields Economic Development Initiative (BEDI) Carryover	\$262,000
Community Development Block Grant (CDBG) Carryover	<u>1,493,000</u>
Total	<u>\$1,755,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service	<u>\$1,755,000</u>

MIAMI-DADE WATER AND SEWER
Revenue Fund

<u>Revenues:</u>	<u>2021-22</u>
Operating:	
Water Production	\$364,953,000
Wastewater Disposal	434,399,000
Other Revenues	<u>29,342,000</u>
Subtotal Operating Revenues	<u>\$828,694,000</u>
Non-operating:	
Interest Earnings Income (Net of Changes in Non-Cash Items)	\$13,323,000
FY 2021-22 Cash Requirement per Bond Ordinance	<u>79,261,000</u>
Subtotal Non-Operating Revenues	<u>92,584,000</u>
Transfer from Other Funds:	\$9,018,000
Total	<u>\$930,296,000</u>
<u>Expenditures:</u>	
Operating:	
Water Production	\$204,973,000
Wastewater Disposal	270,136,000
Administrative Reimbursement	<u>22,292,000</u>
Capital Funding:	
Renewal and Replacement	95,000,000
Fire Hydrant Fund (Net of \$1,000,000 Transfer to Fire Department)	<u>2,500,000</u>
Subtotal Operating Expenditures	<u>\$594,901,000</u>
Non-operating:	
FY 2021-22 Cash Requirement per Bond Ordinance	<u>\$82,900,000</u>
Total Debt Service Requirements (Including Interest Earnings)	<u>\$252,495,000</u>
Total	<u>\$930,296,000</u>

MIAMI-DADE WATER AND SEWER
Debt Service Fund

<u>Revenues:</u>	<u>2021-22</u>
FY 2021-22 Debt Service Fund Requirement	\$150,953,000
Transfer from Revenue Fund	<u>252,194,000</u>
Total	<u>\$403,147,000</u>
<u>Expenditures:</u>	
Debt Service Payments	\$252,495,000
FY 2021-22 Debt Service Fund	<u>150,652,000</u>
Total	<u>\$403,147,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	<u>\$79,708,000</u>
 <u>Expenditures:</u>	
Transfer to Revenue Fund	\$9,018,000
Ending Cash Balance	<u>70,690,000</u>
 Total	 <u>\$79,708,000</u>

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

<u>Revenues:</u>	<u>2021-22</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>2021-22</u>
Transfer from Countywide General Fund and COVID support (Fund G1001) for Maintenance of Effort	\$237,687,000
County Health Care Sales Surtax	281,808,000
Net Patient Service Revenue	1,580,193,000
Other Operating Revenues excluding JMH Health Plan Revenue	226,676,000
Other Non-Operating Revenue	56,570,000
Cash Carryover Available for Operations	<u>272,724,000</u>
 Total*	 <u>\$2,655,658,000</u>
 <u>Expenditures:</u>	
Operating Expenses excluding JMH Health Plan Purchase of Services	\$2,375,935,000
COVID Vaccination Support	7,000,000
Depreciation/Transfer to Capital	143,913,000
Principal Payments	10,415,000
Reduction in Accounts Payable	5,730,000
Cash for Unanticipated Expenses/Carryover in FY 2021-22	<u>112,665,000</u>
 Total	 <u>\$2,655,658,000</u>

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

Notes: The Public Health Trust provides for inmate medical services in compliance with all applicable laws and requirements. The above budget includes \$33.952 million reimbursement to the County for the Trust's share of the County's Medicaid liability; \$2.278 million for the County Attorney's Office; \$6.924 million for Community Health of South Florida, Inc.; \$1.133 million for the Miami Dade Health Department.

**COUNTYWIDE HEX MITIGATION RESERVE FUND
(Fund G1003)**

<u>Revenues:</u>	<u>2021-22</u>
Carryover	<u>\$7,225,000</u>
 <u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001)	<u>\$7,225,000</u>