

Revenues					
General Fund Revenues	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended Budget	FY2022-23 Projections	FY2023-24 Adopted
Ad Valorem Taxes	32,409,194	32,091,792	32,091,791	23,679,510	24,554,163
General Sales and Use Tax	968,403	958,056	958,056	775,404	713,558
Intergovernmental Revenue	9,979,155	8,627,766	8,629,766	10,443,570	10,319,412
Charges for Services	7,094,428	7,491,090	7,513,590	6,322,283	7,058,143
Fines & Forfeitures	496,287	408,053	408,053	376,759	395,050
Miscellaneous Revenues	6,931,869	5,749,123	5,886,422	17,229,443	18,426,367
Non-Revenue	15,259,675	10,508,711	15,408,665	10,487,847	23,720,812
General Fund Revenues Total	73,139,011	65,834,591	70,896,343	69,314,816	85,187,505

Special Revenue Funds	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended Budget	FY2022-23 Projections	FY2023-24 Adopted
American Rescue Plan	9,677,259	2,900,294	3,470,826	-	1,785,316
Building Fund	2,905,967	3,190,689	3,202,774	4,982,646	5,624,459
CDBG - Housing Grant	916,837	768,251	2,155,889	768,251	789,366
HIPP - Housing Grant	213,814	347,037	1,081,243	347,037	352,458
Impact Fees	413,307	211,000	211,000	785,717	
Justice Assistance Grant	13,650	-	232,613	-	-
Landfill Closure Fund	8,846	5,897,292	5,897,292	5,000	5,897,292
Law Enforcement Trust	65,687	-	160,000	-	-
Misc. Grants	939,742	16,211	31,432	16,211	16,211
NSP - Housing Grant	127,654	199,890	250,030	249,780	199,890
SHIP - Housing Grant	79,708	367,278	642,986	367,278	442,834
Special Funds Total	35,306,005	36,374,064	43,499,381	23,549,045	15,107,826

Debt Service	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended Budget	FY2022-23 Projections	FY2023-24 Adopted
Pension Obligation	1,786,325	1,940,620	1,940,620	1,940,620	1,787,375
Debt Service Total	1,786,325	1,940,620	1,940,620	1,940,620	1,787,375

Transportation	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended Budget	FY2022-23 Projections	FY2023-24 Adopted
1/2 Cent Surtax	4,431,309	3,121,035	4,195,766	4,000,000	5,311,671
Transportation Gas	264,358	240,692	381,986	240,692	271,611
Capital Projects Funds Total	4,695,668	3,361,727	4,577,752	4,240,692	5,583,282

Enterprise Funds	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended Budget	FY2022-23 Projections	FY2023-24 Adopted
Water & Sewer	34,627,467	46,231,967	57,794,478	30,845,667	60,170,529
Water Fire Flow	151,343	2,791,191	2,791,191	150,000	2,791,191
StormWater	2,433,008	3,034,424	3,895,080	2,266,616	4,458,924
Enterprise Funds Total	37,211,817	52,057,582	64,480,749	33,262,283	67,420,644

Internal Services Funds	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended Budget	FY2022-23 Projections	FY2023-24 Adopted
Risk Management	3,986,950	3,522,564	3,480,290	3,104,420	3,711,041
Fleet	2,393,751	4,014,662	5,435,838	-	3,735,108
Internal Services Funds	6,380,701	7,537,226	8,916,128	3,104,420	7,446,149

All Funds Total	158,519,525	167,105,810	194,310,973	135,411,876	182,532,781
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Expenditures

General Fund	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended Budget	FY2022-23 Projections	FY2023-24 Adopted
Mayor & Council	1,627,364	2,036,785	2,210,335	2,004,973	2,480,742
City Manager	2,247,042	2,218,865	2,339,294	2,610,507	2,819,811
City Clerk	553,103	936,551	673,220	562,556	803,753
Finance	3,231,150	3,376,838	3,375,882	3,198,257	3,584,604
City Attorney	1,529,951	1,361,891	1,361,891	1,295,657	1,448,693
Personnel	783,221	765,716	765,717	755,108	883,245
Information Technology	2,063,254	2,435,327	2,762,820	2,250,892	2,774,209
Police	29,325,363	28,616,845	28,808,597	28,969,960	33,957,996
Community Planning & Development	2,259,327	1,912,439	2,494,089	2,278,601	3,281,289
Public Works	3,333,797	2,996,955	3,267,006	2,708,856	3,466,730
Budget Office	542,714	596,688	596,688	507,605	510,487
Parks & Recreation	7,623,645	8,361,048	9,485,450	9,428,771	10,360,210
Non-Departmental	1,176,216	(207,879)	1,962,229	17,045	7,059,955
Museum of Contemporary Arts	1,445,682	1,349,771	1,368,799	1,354,389	1,440,080
Neighborhood Services	5,042,474	5,430,104	5,477,603	5,252,962	6,192,961
Library	1,055,295	1,181,282	1,181,674	1,100,047	1,352,318
Purchasing	575,680	651,901	651,901	432,911	600,371
Housing and Social Services	1,654,850	1,403,615	1,663,033	1,491,519	1,693,850
Citizens Investigative Board	268,243	408,849	450,115	402,225	476,201
General Fund Total	66,338,370	65,834,591	70,896,343	66,622,841	85,187,505
Special Revenue Funds	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended Budget	FY2022-23 Projections	FY2023-24 Adopted
2005 Disaster Recovery Grant	-	-	-	-	-
American Rescue Plan Act	6,575,352	2,900,294	3,470,826	2,900,294	1,785,316
Arch Creek Bridge	-	-	-	-	-
Building Fund	2,338,049	3,190,689	3,202,774	3,090,344	5,624,458
CDBG - Housing Grant	804,608	768,251	2,155,889	768,251	789,366
HIPP - Housing Grant	307,472	347,037	1,081,243	346,837	352,458
Impact Fees	-	211,000	211,000	150,000	-
Justice Assistance Grant	47,881	-	232,613	-	-
Landfill Closure Fund	175	5,897,292	5,897,292	-	5,897,292
Law Enforcement Trust	103,269	-	160,000	-	-
Library Special Revenue	-	-	-	-	-
Misc. Grants	226,393	16,211	31,432	16,211	16,211
North Miami Canal Park	539,349	-	-	-	-
NSP - Housing Grant	127,654	199,890	250,030	249,780	199,890
Police Training	-	-	-	-	-
Rucks Park Project Fund	-	-	-	-	-
SHIP - Housing Grant	51,947	367,278	642,986	317,278	442,834
Special Funds Total	22,578,242	36,374,064	43,499,381	24,234,891	15,107,825
Debt Service	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended Budget	FY2022-23 Projections	FY2023-24 Adopted
Pension Obligation Bond	1,786,325	1,940,620	1,940,620	1,940,620	1,787,375
Debt Service Total	1,786,325	1,940,620	1,940,620	1,940,620	1,787,375
Transportation	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended Budget	FY2022-23 Projections	FY2023-24 Adopted
1/2 Cent Surtax	2,292,814	3,121,035	4,195,766	3,953,207	5,311,672
Gas Tax	228,067	240,692	381,986	240,692	271,611
Capital Projects Funds Total	2,520,881	3,361,727	4,577,752	4,193,899	5,583,283
Enterprise Funds	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended Budget	FY2022-23 Projections	FY2023-24 Adopted
Water & Sewer	32,218,735	46,231,967	57,794,478	42,800,421	60,170,529
Water Fire Flow	-	2,791,191	2,791,191	-	2,791,191
StormWater	2,308,519	3,034,424	3,895,080	2,022,933	4,458,924
Enterprise Funds Total	34,527,254	52,057,582	64,480,749	44,823,354	67,420,644
Internal Services Funds	FY2021-22 Actual	FY2022-23 Adopted	FY2022-23 Amended Budget	FY2022-23 Projections	FY2023-24 Adopted
Risk Management	1,479,692	3,522,564	3,480,290	2,485,558	3,711,041
Fleet	4,278,581	4,014,662	5,435,838	3,931,285	3,735,108
Internal Services Funds Total	5,758,273	7,537,226	8,916,128	6,416,843	7,446,149
All Funds Total	133,509,345	167,105,810	194,310,973	148,232,448	182,532,781