

Budget-Related Charts, Graphs & Tables

This section provides the user selected charts and graphs that supplement the material presented in the main body of this document. These provide additional detail and in some cases, a graphic representation of previous narrative.

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**Budget Summary
City of Miami Gardens- Fiscal Year 2012-2013**

General Fund 6,3620

	General Fund	Capital Projects Fund	Special Revenue Fund	Debt Service Fund	Stormwater Fund	Transportation Fund	CDBG Fund	Law Enforcement Trust Fund	Development Services Fund	Total All Funds
ESTIMATED REVENUES										
Taxes:										
Ad valorem Taxes	20,718,436	-	-	-	-	-	-	-	-	20,718,436
Fuel Taxes	-	-	-	-	-	2,181,707	-	-	-	2,181,707
Franchise Fees	4,365,000	-	-	-	-	-	-	-	-	4,365,000
Intergovernmental	9,976,787	-	-	-	-	4,559,472	-	-	-	14,536,259
Utility Taxes	10,968,560	-	-	-	-	-	-	-	-	10,968,560
Fines and Forfeitures	3,587,810	-	15,000	-	-	-	-	-	-	3,602,810
Licenses and Permits	1,842,500	-	-	-	35,000	46,000	-	2,166,991	-	4,090,491
Miscellaneous/Interest Income	2,083,700	1,523,081	600	-	54,565	52,500	-	344,131	-	4,058,577
Charges for Services	4,757,698	-	-	-	3,240,000	-	-	-	-	7,997,698
Grants & Loans	4,552,551	-	-	-	-	-	943,925	-	-	5,496,476
Impact Fees	-	-	55,000	-	-	-	-	-	-	55,000
TOTAL SOURCES	62,853,042	\$1,523,081	\$70,600	-	\$3,329,565	\$6,839,679	\$943,925	-	\$2,511,122	78,071,014
Transfers In	1,322,899	4,518,298	-	8,764,344	-	176,724	-	-	-	14,782,265
Fund Balances/Reserves/Net Assets	9,867,886	737,647	1,717,216	3,818,534	817,407	3,466,780	-	106,670	-	20,532,140
TOTAL REVENUES, TRANSFERS & BALANCES	74,043,827	\$6,779,026	\$1,787,816	\$12,582,878	\$4,146,972	\$10,483,183	\$943,925	\$106,670	\$2,511,122	113,385,419
EXPENDITURES										
General Government	19,298,446	1,808,210	-	-	-	-	-	-	2,035,361	23,142,017
Public Safety	31,912,717	-	15,000	-	-	-	-	-	-	31,927,717
Physical Environment	-	-	-	-	3,038,042	-	-	-	-	3,038,042
Transportation	-	-	-	-	-	6,029,405	-	-	-	6,029,405
Parks & Recreation	6,182,172	-	-	-	-	-	-	-	-	6,182,172
Human Services	-	-	-	-	-	-	943,925	-	-	943,925
Housing	-	-	-	-	-	-	-	-	-	-
Debt Services	-	-	-	11,304,255	686,377	-	-	-	-	11,990,632
TOTAL EXPENDITURES	57,393,335	\$1,808,210	\$15,000	\$11,304,255	\$3,724,419	\$6,029,405	\$943,925	\$0	\$2,035,361	83,253,910
Transfers Out	7,729,043	4,970,816	358,460	-	422,553	825,632	-	-	475,761	14,782,265
Fund Balances/Reserves/Net Assets	8,921,449	-	1,414,356	1,278,623	-	3,628,146	-	106,670	-	15,349,244
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	74,043,827	\$6,779,026	\$1,787,816	\$12,582,878	\$4,146,972	\$10,483,183	\$943,925	\$106,670	\$2,511,122	113,385,419

FY-12 General Fund Budget and Five-Year Pro Forma

City of Miami Gardens

FY 2012-2017 Estimated Annual Budget

General Fund

REVENUES	FY 2012 Estimated	FY 2013 Budget	FY 2014 Projection	FY 2015 Projection	FY 2016 Projection	FY 2017 Projection
Ad Valorem Taxes	21,084,771	20,718,436	21,339,989	22,193,589	23,081,332	24,004,585
Utility Taxes	10,276,782	10,968,560	11,187,931	11,523,569	11,869,276	12,225,354
Franchise Fees	4,056,739	4,365,000	4,548,300	4,978,374	5,125,905	5,273,097
Licenses, Permits & Fees	1,836,026	1,842,500	1,893,750	1,898,750	1,957,563	1,962,563
Intergovernmental Revenues	13,746,141	10,855,838	10,690,673	10,540,986	10,602,656	10,811,062
Charges for Services	4,964,989	5,163,397	5,131,330	5,162,330	5,188,280	5,191,460
Fines & Forfeitures	3,566,134	3,587,810	3,484,000	3,379,000	3,243,000	3,103,000
Miscellaneous Revenues	1,395,271	1,678,000	19,418,250	1,358,003	1,361,758	1,416,015
Other sources	1,120,365	4,996,400	1,442,744	1,569,598	1,596,990	1,624,930
Total General Fund Revenues	\$62,047,218	\$64,175,941	\$79,136,967	\$62,604,199	\$64,026,759	\$65,612,066
	6.87%	3.43%	23.31%	-20.89%	2.27%	2.48%

EXPENDITURES	FY 2012 Estimated	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
Legislative	368,268	364,524	368,814	375,044	382,409	389,535
City Manager	943,598	755,447	768,133	783,779	800,053	816,979
Media & Special Events	2,625,416	2,528,633	2,530,995	2,581,970	2,646,120	2,724,315
City Clerk	610,936	599,237	609,738	622,930	636,909	651,715
Finance	625,624	689,385	696,767	710,638	725,277	740,726
Human Resources	751,189	796,077	810,159	827,543	845,903	865,287
City Attorney	495,365	533,901	537,085	542,648	548,863	555,768
School Crossing Guards	611,840	682,883	688,012	694,249	700,925	707,885
Police Department	28,925,029	31,317,175	30,821,244	31,485,040	32,180,651	32,903,899
Code Enforcement	1,355,081	1,464,208	1,490,749	1,522,505	1,555,853	1,590,763
Recreation Division	4,611,229	4,691,099	4,749,634	4,847,017	4,957,193	5,078,321
Parks Division	1,343,340	1,491,073	1,512,708	1,545,302	1,581,695	1,621,130
Purchasing	291,018	312,907	318,809	325,682	332,982	340,540
Information Technology	2,168,489	2,501,611	2,373,038	2,420,730	2,477,284	2,542,643
Fleet	1,959,023	4,691,422	1,862,948	1,900,547	1,947,505	2,004,286
Non-Departmental	9,822,871	11,702,796	26,335,647	11,298,251	11,408,993	11,551,357
Total General Fund Expenditures	57,508,316	\$65,122,378	\$76,474,480	\$62,483,875	63,728,615	65,085,148
	-4.60%	13.24%	17.43%	-18.29%	1.99%	2.13%

OPERATIONS	FY 2012 Estimated	FY 2013 Budget	FY 2014 Projection	FY 2015 Projection	FY 2016 Projection	FY 2017 Projection
Revenues Over/(Under Expenditures)	\$4,538,902	-\$946,437	\$2,662,486	\$120,324	\$298,144	\$526,919

FUND BALANCE	FY 2012 Estimated	FY 2013 Budget	FY 2014 Projection	FY 2015 Projection	FY 2016 Projection	FY 2017 Projection
Projected Fund Balance	\$9,867,886	\$8,921,449	\$11,583,935	\$11,704,260	\$12,002,404	\$12,529,322

A key purpose in developing 5-year plans is to give sufficient time to resolve any fiscal challenges identified. It is also critical to the City's capital program that both anticipated 5-year capital projects be identified, but that operating funds be identified to be incorporated in the planning also. Another important aspect of 5-year planning is the ability to see how the many non-finance planning programs integrate into the fiscal picture (through planned borrowing, use of anticipated surplus funds or grants).

Millage Equivalent of City Services

1 mill = \$3,211,993

For illustrative purposes, I have calculated the millage equivalent of each City service. In other words, if residents had to pay through their taxes property ONLY for City operations, they would pay almost 35.30 mills in taxes instead of the 6.3620 that they actual pay. This represents the "leveraging" of resident power through grants, state shared revenues and other fees and charges that would have gone to the County prior to incorporation.

Department	FY 12-13 Budget Expenditures	Millage Equivalent
Legislative	\$364,524	0.11 mills
City Manager	\$755,447	0.24 mills
Media & Special Events	\$2,528,633	0.79 mills
City Clerk	\$599,237	0.19 mills
Finance	\$694,385	0.22 mills
Human Resources	\$796,077	0.25 mills
City Attorney	\$533,901	0.17 mills
School Crossing Guards	\$682,883	0.21 mills
Police	\$31,317,175	9.75 mills
Code Enforcement	\$1,464,208	0.46 mills
Recreation	\$6,182,172	1.92 mills
Non-Departmental	\$20,619,245	6.42 mills
Public Works	\$10,483,182	3.26 mills
Planning	\$618,956	0.19 mills
Building	1,892,166	0.59 mills
Purchasing	\$312,907	0.10 mills
Information Systems	\$2,501,611	0.78 mills
Fleet Maintenance	\$4,691,422	1.46 mills
Capital Projects	\$6,779,026	2.11 mills
Special Revenue Fund	\$1,87,816	0.56 mills
Stormwater	\$4,146,972	1.29 mills
CDBG	\$943,925	0.29 mills
SHIP	\$0	0.00 mills
LETf	\$106,670	0.03 mills
Debt Service	\$12,582,878	3.92 mills
TOTAL CITY DEPARTMENTS	\$113,385,419	35.30 mills
ACTUAL CITY MILLAGE		6.3620 mills

Summary of Authorized Positions

History of	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13
Positions by Fund/Dept	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
GENERAL FUND											
Legislative	0	1	1.5	2	2	2	2	3	0	0	0
City Manager	0	5	5	5	8	9	9	10	9	7.5	7.5
City Clerk	1	1	2	2	2	4	4	4	7	7	7
City Attorney	0	0	0	0	0	0	0	3	3	3	3
Human Resources	0	2	3	3	7	8	9	9	9	8	8
Finance	0	0	2	4	7	7	7	7	7	6.5	7 (1)
Code Enforcement	0	0	15	18	24	24	24	27	24	23	22.5 (2)
Law Enforcement	0	37	39.5	42	213.5	242.5	283.5	301	292	289.5	300.5 (3)
Parks & Recreation	0	0	20	119.5	110.5	104.5	106	119.5	105.5	96.2	95.6 (2)
Purchasing	0	0	2	2	2	3	4	4	4	4	4
Information Services	0	0	1	2	3.5	7	9	11	11	12	11 (4)
Fleet	0	0	0	1	2	2	2	3	3	3	3
General Fund	1	46	91	200.5	381.5	413	459.5	501.5	474.5	459.7	469.1
TRANSPORTATION FUND											
Administrative Division		0	3	3	3	5	4	4	4	3	3
KMGB Program Division		1	1.5	1.5	2	2	2	2	2	2	2
Streets Division		0	12	21	23	25	25	25	25	27	27
Transportation Fund		1	16.5	25.5	28	32	31	31	31	32	32
DEVELOPMENT SVCS. FUND											
Planning Division			7	8	8	8	7	6	6	5	5
Building Division			7	10.5	24	32	27.5	19	18	16.5	15.5 (2)
Development Services Fund			14	18.5	32	40	34.5	25	24	21.5	20.5
CDBG Fund											
CDBG Department					4	4	4	8	8	8	6.5 (5)
CDBG Fund					4	4	4	8	8	8	6.5
CAPITAL PROJECTS FUND											
CIP Operating Division					2	3	3	4	4	5	5
Capital Projects Fund					2	3	3	4	4	5	5
STORMWATER FUND											
Stormwater Utility Division					4	12	12	12	12	14	14
Stormwater Fund					4	12	12	12	12	14	14
TOTAL CITY POSITIONS	1	47	121.5	244.5	451.5	504	544	581.5	553.5	540.2	547.1

Notes:

- (1) ½ Grant position moved back to General Fund in FY 2013
- (2) Reduction due to budget constraints
- (3) New Cops Grant, provided 10 additional officers
- (4) Provided contract services to another jurisdiction ended in FY 2012
- (5) Reduction in Grant funding

General Fund Expenditures for FY-12-13

CITY OF MIAMI GARDENS LISTING OF TOP EXPENDITURES-GENERAL FUND

	FY 2012-13	
	<u>Budget</u>	<u>% of Total</u>
Salaries	\$30,586,955	46.97%
Retirement	3,419,766	5.25%
Health Insurance Benefits	3,549,983	5.45%
Payroll taxes	2,299,722	3.53%
Workers/Unemployment Comp	757,258	1.16%
ICMA Deferred	105,370	0.16%
Total Salaries & Benefits	40,719,055	62.53%
Transfer to Other Funds	4,113,838	6.32%
Capital Outlay	3,855,500	5.92%
Transfer to Debt Service	3,615,206	5.55%
Contractual Services	2,378,976	3.65%
Other Misc Expenditures	2,403,964	3.69%
Special Events	2,325,000	3.57%
Insurance	1,187,640	1.82%
Gasoline	1,102,840	1.69%
Operating Supplies	943,126	1.45%
Utilities	925,008	1.42%
Rentals & Leases	802,404	1.23%
Professional Services	749,823	1.15%
Total Operating Expenditures	24,403,324	37.47%
Total Budgeted Expenditures(Cash Outflow)	65,122,378	100.00%
Adjustments:		
Reserves	8,921,449	
Total Budgeted Expenditures	74,043,827	

Miami-Dade County Municipalities' Official Population for use in Preparing the FY 2012-2013

Adjusted 2011 Population Estimates for Florida's Counties and Municipalities Used for the FY 2012-13 State Revenue-Sharing Calculations					
County / Municipality	April 1, 2011 Total Population	April 1, 2011 Inmate Population	April 1, 2011 Total Population Less Inmates	Municipal Annexations, De-annexations, or Corrections	Adjusted Total Population Used for State Revenue Sharing
Aventura	35,723	-	35,723	-	35,723
Bal Harbour	2,502	-	2,502	-	2,502
Bay Harbor Islands	5,634	-	5,634	-	5,634
Biscayne Park	3,072	-	3,072	-	3,072
Coral Gables	47,031	-	47,031	-	47,031
Cutler Bay	40,644	-	40,644	-	40,644
Doral	46,516	-	46,516	-	46,516
El Portal	2,341	-	2,341	-	2,341
Florida City	11,704	-	11,704	-	11,704
Golden Beach	922	-	922	-	922
Hialeah	226,545	-	226,545	-	226,545
Hialeah Gardens	21,794	-	21,794	-	21,794
Homestead	61,503	18	61,485	-	61,485
Indian Creek Village	89	-	89	-	89
Islandia	18	-	18	-	18
Key Biscayne	12,363	-	12,363	-	12,363
Medley	834	-	834	-	834
Miami	406,385	2,243	404,142	-	404,142
Miami Beach	88,349	-	88,349	-	88,349
Miami Gardens	107,091	-	107,091	-	107,091
Miami Lakes	29,369	12	29,357	-	29,357
Miami Shores	10,608	-	10,608	-	10,608
Miami Springs	13,844	-	13,844	-	13,844
North Bay	7,349	-	7,349	-	7,349
North Miami	58,806	-	58,806	-	58,806
North Miami Beach	41,680	-	41,680	-	41,680
Opa-locka	15,403	-	15,403	-	15,403
Palmetto Bay	23,477	-	23,477	-	23,477
Pinecrest	18,255	-	18,255	-	18,255
South Miami	12,363	-	12,363	-	12,363
Sunny Isles Beach	21,007	-	21,007	-	21,007
Surfside	5,749	-	5,749	-	5,749
Sweetwater	19,963	-	19,963	-	19,963
Virginia Gardens	2,390	-	2,390	-	2,390
West Miami	5,988	-	5,988	-	5,988
Unincorporated County	1,109,204	7,062	1,102,142	-	1,102,142

Data Source: Bureau of Economic and Business Research, University of Florida.

Miami-Dade County FY 2012-2012 July 1 Property Tax Roll

Taxing Authority	2011 Taxable Value	2012 Preliminary Taxable Value	Taxable Value % Change
Aventura	\$7,290,634,319	\$7,501,239,017	2.89%
Bal Harbor	\$2,343,445,178	\$3,172,470,734	35.38%
Bay Harbor Islands	\$577,100,052	\$579,865,315	0.48%
Biscayne Park	\$127,623,349	\$129,671,307	1.60%
Coral Gables	\$11,870,832,915	\$12,025,562,902	1.30%
Cutler Bay	\$1,734,807,493	\$1,705,481,398	-1.69%
Doral	\$8,493,113,629	\$8,660,768,494	1.97%
El Portal	\$89,404,211	\$85,713,619	-4.13%
Florida City	\$468,616,500	\$439,104,372	-6.30%
Golden Beach	\$630,682,606	\$633,839,127	0.50%
Hialeah	\$7,286,368,554	\$7,224,650,057	-0.85%
Hialeah Gardens	\$926,601,528	\$905,914,474	-2.23%
Homestead	\$1,874,518,067	\$1,802,893,729	-3.82%
Indian Creek	\$322,618,125	\$360,636,046	11.78%
Islandia	\$302,103	\$303,751	0.55%
Key Biscayne	\$5,522,872,647	\$5,778,632,344	4.63%
Medley	\$1,759,609,898	\$1,752,944,746	-0.38%
Miami	\$30,352,746,208	\$31,333,834,037	3.23%
Miami Beach	\$21,978,289,928	\$23,072,321,980	4.98%
Miami Gardens	\$3,467,200,467	\$3,389,256,084	-2.25%
Miami Lakes	\$2,475,843,932	\$2,469,202,655	-0.27%
Miami Shores	\$719,515,491	\$749,828,788	4.21%
Miami Springs	\$905,241,464	\$876,429,126	-3.18%
North Bay Village	\$644,791,383	\$636,142,982	-1.34%
North Miami	\$2,078,776,841	\$2,063,006,293	-0.76%
North Miami Beach	\$1,742,065,964	\$1,738,361,768	-0.21%
Opa-Locka	\$714,667,660	\$697,830,150	-2.36%
Palmetto Bay	\$2,358,676,121	\$2,414,961,782	2.39%
Pinecrest	\$3,551,445,114	\$3,639,963,100	2.49%
South Miami	\$1,413,775,283	\$1,426,836,326	0.92%
Sunny Isles Beach	\$5,848,080,278	\$6,258,284,331	7.01%
Surfside	\$1,017,658,274	\$1,062,214,226	4.38%
Sweetwater	\$1,203,307,811	\$1,237,754,905	2.86%
Virginia Gardens	\$181,360,085	\$181,823,751	0.26%
West Miami	\$295,840,581	\$289,664,055	-2.09%

Distribution of Ad Valorem Tax Levy

	FY-03*	FY-04*	FY-05	FY-06	FY-07	FY-08	FY-09	FY-10	FY-11	FY-12	FY-13
Operating Budget	2.4	2.4	3.276	3.3198	5.0288	4.6395	3.7912	4.3213	5.2716	5.6348	6.3199
Planned Reserve			0.1862	0.1593						0.67	
Capital Improvements			0.1862	0.1593	0.12	0.5093	1.349	1.0521	0.4425	0.0000	0.0421
Total Levy	2.4	2.4	3.6484	3.6384	5.1488	5.1488	5.1402	5.3734	5.7141	6.5616	6.362

* City incorporated May 13, 2003. FY 2002-2003 and FY 2003-2004 rates were set by the County.

Analysis of Adopted Tax Levy

Property Valuation - 2012

Current Year Taxable Value of Real Property for Operating Purposes	\$3,025,895,671
Current Year Taxable Value of Personal Property for Operating Purposes	\$ 363,360,413
Current Year Taxable Value of Central Assessed Property	\$ 0
Current Year Gross Taxable Value for Operating Purposes	\$3,389,256,084
Current Year Net New Taxable Value (New Construction)	\$ 8,210,556
Current Year Adjusted Taxable Value	\$3,381,045,528

Projected Levy

Prior Year Levy	\$6.5616 per \$1,000
Prior Year Ad Valorem Proceeds	\$ 21,510,266
Current Roll-Back Rate	\$ 6.3620 per \$1,000
Current Year Millage Rate	\$ 6.3620 per \$1,000
Total Ad Valorem Taxes Proposed to be Levied	\$ 22,238,943

Legal Debt Margin – Direct & Overlapping Debt Tax Year 2011 (Unaudited)

Assessed Valuation

Certified Tax Valuation –
2011..... \$3,389,256,084

Debt Limit

The City does not have a debt limit under Florida Law or its municipal charter.

Gross Debt

Authorized and Outstanding Debt..... \$ 107,394,481

(Amount represents an estimate of the share of County issued Bonds that the City has assumed pursuant to an interlocal agreement with the County that will be repaid over time)

Statutory Deductions

Debt Applicable to Enterprise Funds and Fund Available for Debt Service..... \$ 7,580,809

Net Debt

Authorized and Outstanding Debt..... \$ 99,813,672

Legal Debt Limit

The City does not have a legal debt limit under Florida Law or its municipal charter.

Direct and Overlapping Debt

Assessed Value Miami-Dade County..... \$190,669,729,271
City Valuation as a Percent of County Valuation..... 1.9%

Miami-Dade County Debt (% Applicable to City)..... \$ 18,052,400
Miami-Dade County Schools (% Applicable to City)..... \$ 10,163,160
City of Miami Gardens..... \$ 99,813,672
City Debt per capita \$ 932.04

Current debt service to available funds ratio
(Total FY-2013 Debt Payments/FY-13 General Fund Expenditures)..... 12.22%

Estimated Changes & History in General Fund Fund Balance

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10*	FY 10-11**	FY 11-12***
Beginning Balance	\$1,362,037	\$10,181,219	\$11,692,700	\$11,244,771	\$10,844,070	\$9,588,605	\$7,551,866	5,328,984
Revenue/Transfers	42,299,852	40,670,757	56,605,342	60,382,812	66,233,913	63,816,156	58,057,902	62,047,218
Expenditures/Uses	(33,480,670)	(39,159,276)	(57,053,271)	(60,783,513)	(67,489,378)	(65,852,895)	(60,280,784)	(57,508,317)
Net Change in Fund Balance	8,819,182	1,511,481	(447,929)	(400,701)	(1,255,465)	(2,036,739)	(2,222,882)	4,538,902
Ending Balance	<u>\$10,181,219</u>	<u>\$11,692,700</u>	<u>\$11,244,771</u>	<u>\$10,844,070</u>	<u>\$9,588,605</u>	<u>\$7,551,866</u>	<u>\$5,328,984</u>	<u>9,867,886</u>
Components of Fund Balance								
Non Spendable	0	0	8,000	75,600	344,740	512,749	0	0
Restricted	7,500,000	7,706,200	0	0	0	0	0	0
Committed	0	134,472	3,135,032	1,957,969	29,479	561,467	0	0
Assigned	0	0	0	0	0	0	28,572	0
Unassigned	2,681,219	3,852,028	8,101,739	8,810,501	9,214,386	6,477,650	5,330,412	9,867,886
Ending Balance	<u>\$10,181,219</u>	<u>\$11,692,700</u>	<u>\$11,244,771</u>	<u>\$10,844,070</u>	<u>\$9,588,605</u>	<u>\$7,551,866</u>	<u>\$5,358,984</u>	<u>9,867,886</u>

* Deficit in FY 10 is attributed to 17.5% decline in taxable value, resulting a shortfall of \$600,000 in property taxes. Evlopment Services Fund recognized a shortfall of \$1.45 million of which subsidy was provided from the General Fund.

** Deficit in FY 11 is attributed to shortfall in Red Light Camera Fines due to new legislature imposed by the State, and a one time refund imposed by the Public Service Commission to Florida Power and Light and adjustment in lower fuel charges reduced the revenue for electric franchise fees. Also being affected is a further 7.5% decline in the City's taxable value resulting in a short of approximatley \$700,000 in property taxes.

*** Surplus generated is partly attributed to the settlement by Dade County for the Citizens Independent Transportation Trust, of which the City utilized some General Fund Revenue to fund the projects and the proceeds from the settlement was deposited back to General Fund in 2012.

Estimated Changes & History in Transportation Fund Fund Balance

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11*	FY 11-12
Beginning Balance	\$1,855,964	\$2,365,320	\$995,259	\$500,211	\$1,012,589	\$518,120	\$2,625	\$7,183
Revenue	3,345,241	7,952,614	4,567,125	4,368,373	3,492,045	3,621,204	3,530,853	7,883,685
Expenditures/Uses	(2,835,885)	(9,322,675)	(5,062,173)	(3,855,995)	(3,986,514)	(4,136,699)	(3,526,295)	(4,416,905)
Net Change in Fund Balance	509,356	(1,370,061)	(495,048)	512,378	(494,469)	(515,495)	4,558	3,466,780
Ending Balance	<u>\$2,365,320</u>	<u>\$995,259</u>	<u>\$500,211</u>	<u>\$1,012,589</u>	<u>\$518,120</u>	<u>\$2,625</u>	<u>\$7,183</u>	<u>\$3,473,963</u>
Components of Fund Balance								
Non Spendable	0	0	0	0	0	0	0	0
Restricted	0	0	0	0	0	0	7,183	0
Committed	0	0	249,110	7,596	81,343	2,625	0	0
Assigned	2,365,320	995,259	251,101	1,004,993	436,777	0	0	3,473,963
Unassigned	0	0	0	0	0	0	0	0
Ending Balance	<u>\$2,365,320</u>	<u>\$995,259</u>	<u>\$500,211</u>	<u>\$1,012,589</u>	<u>\$518,120</u>	<u>\$2,625</u>	<u>\$7,183</u>	<u>\$3,473,963</u>

* Deficit in FY 11 is attributed to lower fuel tax distribution and State Revenue Sharing received from the State of Florida.

Estimated Changes & History in Development Services Fund Fund Balance

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Beginning Balance	\$0	\$952,040	\$2,095,620	\$682,444	\$27,664	\$18,345	\$3,555	(\$620,259)
Revenue /Transfers	2,206,863	4,070,000	2,688,224	3,216,144	3,849,338	3,649,291	2,128,687	2,706,808
Expenditures/Uses	(1,254,823)	(2,926,420)	(4,101,400)	(3,870,924)	(3,858,657)	(3,664,081)	(2,752,501)	(2,492,487)
Net Change in Fund Balance	952,040	1,143,580	(1,413,176)	(654,780)	(9,319)	(14,790)	(623,814)	214,321
Ending Balance	<u>\$952,040</u>	<u>\$2,095,620</u>	<u>\$682,444</u>	<u>\$27,664</u>	<u>\$18,345</u>	<u>\$3,555</u>	<u>(\$620,259)</u>	<u>(\$405,938)</u>
Components of Fund Balance								
Non Spendable	0	0	0	0	0	0	0	0
Restricted	0	0	0	0	0	0	0	0
Committed	0	406,150	88,663	0	18,336	3,555	0	0
Assigned	952,040	1,689,470	593,781	27,664	9	0	0	0
Unassigned	0	0	0	0	0	0	(620,259)	(405,938)
Ending Balance	<u>\$952,040</u>	<u>\$2,095,620</u>	<u>\$682,444</u>	<u>\$27,664</u>	<u>\$18,345</u>	<u>\$3,555</u>	<u>(\$620,259)</u>	<u>(\$405,938)</u>

Estimated Changes & History in Other Special Fund Balances

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Beginning Balance	\$0	\$735,562	\$1,181,901	\$1,617,544	\$2,190,231	\$1,610,292	\$2,026,250	2,387,052
Revenue **	735,562	453,519	1,304,548	3,221,920	10,459,480	13,267,369	5,831,205	331,501
Expenditures/Uses	0	(7,180)	(868,905)	(2,649,233)	(11,039,419)	(12,851,411)	(5,470,403)	0
Net Change in Fund Balance	735,562	446,339	435,643	572,687	(579,939)	415,958	360,802	331,501
Ending Balance	<u>\$735,562</u>	<u>\$1,181,901</u>	<u>\$1,617,544</u>	<u>\$2,190,231</u>	<u>\$1,610,292</u>	<u>\$2,026,250</u>	<u>\$2,387,052</u>	<u>\$2,718,553</u>
Components of Fund Balance								
Non Spendable	0	0	0	0	0	0	0	0
Restricted	735,562	1,181,901	1,650,224	1,887,392	1,610,292	2,026,250	2,387,052	2,718,553
Committed	0	0	0	302,839	0	0	0	0
Assigned	0	0	0	0	0	0	0	0
Unassigned	0	0	(32,680)	0	0	0	0	0
Ending Balance	<u>\$735,562</u>	<u>\$1,181,901</u>	<u>\$1,617,544</u>	<u>\$2,190,231</u>	<u>\$1,610,292</u>	<u>\$2,026,250</u>	<u>\$2,387,052</u>	<u>\$2,718,553</u>

*Includes Law Enforcement Trust Fund, Impact Fees, Law Enforcement Training Trust Fund, CDBG Fund, S.H.I.P Fund and Debt Service Fund

** Includes CITT settlement received in FY 2012 in the amount of \$3,312,663

Estimated Changes & History in Capital Projects Fund Fund Balance

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Beginning Balance	\$0	\$0	(\$1,428,726)	\$13,595,976	\$13,275,359	\$2,846,510	\$2,181,453	50,243,280
Revenue/Transfers In	0	664,314	26,513,935	16,428,629	21,909,149	8,020,005	62,161,736	6,028,391
Expenditures/Uses	0	(2,093,040)	(11,489,233)	(16,749,246)	(32,337,998)	(8,685,062)	(14,099,909)	(55,519,808)
Net Change in Fund Balance	0	(1,428,726)	15,024,702	(320,617)	(10,428,849)	(665,057)	48,061,827	(49,491,417)
Ending Balance	\$0	(1,428,726)	\$13,595,976	\$13,275,359	\$2,846,510	\$2,181,453	\$50,243,280	\$751,863
Components of Fund Balance								
Non Spendable	0	0	0	0	0	0	0	0
Restricted	0	0	0	0	0	0	49,571,942	80,525
Committed	0	0	2,858,946	5,870,448	349,156	0	0	0
Assigned	0	0	10,737,030	7,404,941	2,497,354	2,181,453	671,338	671,338
Unassigned	0	(1,428,726)	0	0	0	0	0	0
Ending Balance	\$0	(1,428,726)	\$13,595,976	\$13,275,389	\$2,846,510	\$2,181,453	\$50,243,280	\$751,863

Estimated Changes & History in Debt Service Fund Fund Balance

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue/Transfers In	0	0	0	0	6,012,341	6,637,910	9,388,361	13,685,523
Expenditures/Uses	0	0	0	0	(6,012,341)	(6,637,910)	(9,388,361)	(9,866,989)
Net Change in Fund Balance	0	0	0	0	0	0	0	3,818,534
Ending Balance	\$0	0	\$0	\$0	\$0	\$0	\$0	\$3,818,534
Components of Fund Balance								
Non Spendable	0	0	0	0	0	0	0	0
Restricted	0	0	0	0	0	0	0	0
Committed	0	0	0	0	0	0	0	3,818,534
Assigned	0	0	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0	0	0
Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,818,534

Per Capita Debt Burden Outstanding Bonds

City-Issued Debt

Bond Name	Final Payment	Original Amount	Original Term	9/30/12 Balance by Type of Debt			Per Capita Debt
				Revenue Bonds	Capital Leases	Balance	
Land Acquisition Bond, 05	2025	7,500,000	20	6,031,554		6,031,553	
Equipment Bond, 05	2010	2,500,000	5	575,605		575,605	
Land Acquisition Bond, 07	2026	14,400,000	20	11,559,492		11,559,492	
Equipment Bonds, 2007	2013	4,700,000	5		1,005,709	1,005,709	
Taxable Land Acquisition Bond, 09	2014	7,300,000	5	6,572,403		6,572,403	
Equipment Bond, 09	2014	2,000,000	5	1,028,128		1,028,128	
Land Acquisition Bond, 09	2030	4,000,000	20	3,610,276		3,610,276	
Land Acquisition Bond, 09	2014	8,800,000	5	7,991,310		7,991,310	
City Hall Construction Bond	2040	55,000,000	30	55,000,000		55,000,000	
Current Balance				92,368,768	1,005,709	93,374,476	\$871.92

Debt Burden Including County-Issued Debt

Name	Final Payment	Unk	Unk	9/30/12 Balance by Type of Debt		Per Capita Debt	
				n/a	Interlocal Debt		
City Start-Up Debt, 2004	2013				703,660	703,660	
QNIP Bond Debt	2027				5,774,599	5,774,599	
County Stormwater Bonds	2029				7,541,746	7,541,746	
Current Balance					14,020,005	14,020,005	\$130.92

Total Outstanding Long-Term Debt (General Government)	\$99,813,672	\$932.04
Total Outstanding Long-Term Debt (Special Revenue/Enterprise Fund)	\$7,580,809	\$70.79

Bonded And Other Debt Obligations

The City of Miami Gardens has no outstanding General Obligation debt. Currently, outstanding debt obligations are a \$2,462,810 incorporation-related debt, a \$7,277,107 20-year bond for the purchase of certain city property, a \$2,500,000 bond for equipment, a \$5,600,000 for police equipment, \$14,400,000 for public facilities, a \$4,700,000 vehicle & equipment bond, a \$4 million property acquisition bond, a \$2,000,000 equipment bond and two taxable bonds of \$7,300,000 and \$9,000,000 and an estimated \$7,700,000 debt for the City's share of County-issued debt for capital projects that benefited the previously unincorporated area. Debt schedules follow beginning on page 207.

FY 12-13 Bonded and Other Debt Obligations by Fund

General Fund	Principal	Interest	FY-12 Total
\$7.7m County Q.N.I.P. Bond	\$323,700	\$228,665	\$552,365
\$4.7m Vehicle & Equipment Bond	\$985,576	\$23,900	\$1,009,476
\$4 million Land Acquisition Bond	\$142,977	\$165,821	\$308,798
\$7.3 million Taxable Land Bond	\$260,403	\$309,226	\$569,629
\$8.8 million Taxable Land Bond	\$293,247	\$414,806	\$708,053
\$7.5m Pub. Facilities	\$277,677	\$219,798	\$497,465
\$2.5m Vehicle & Equip. Bond	\$136,220	\$ 20,592	\$156,812
\$3.5m Start-up	\$351,830	n/a	\$351,830
\$2 million Equipment Bond	\$506,871	\$29,512	\$536,383
Certificate of Participation			
\$55 million COP	\$1,055,000	\$2,250,816	\$3,305,816
Capital Improvement Fund			
\$14.4m Pub. Facilities	\$589,942	\$487,557	\$1,077,499
Stormwater Fund			
County Stormwater Bonds	\$296,286	\$369,631	\$665,917
TOTAL Debt Obligations			\$9,740,043

Debt to Taxable Assessed Value Ratio

City	Taxable Assessed Value	Bonded debt	TAV Ratio
Miami Gardens	\$3,389,256,084	\$99,813,672	2.95%

Amortization Schedule

\$7.5 Million Public Facilities Issue

Used for purchase of future City Hall property; industrial building for police department, NW 27th Avenue Beautification Project and land acquisition for the expansion of two parks.

Pmt #	Payment Date	Notional	Principal Amount	Interest Amount	Principal + Interest	Interest Rate
1	6/23/2005	7,500,000.00				3.73%
2	10/1/2005	7,500,000.00	0.00	76,154.17	76,154.17	3.73%
3	4/1/2006	7,500,000.00	0.00	139,875.00	139,875.00	3.73%
4	10/1/2006	7,277,106.59	222,893.41	139,875.00	362,768.41	3.73%
5	4/1/2007	7,277,106.59	0.00	135,718.04	135,718.04	3.73%
6	10/1/2007	7,045,899.26	231,207.33	135,718.04	366,925.37	3.73%
7	4/1/2008	7,045,899.26	0.00	131,406.02	131,406.02	3.73%
8	10/1/2008	6,806,067.89	239,831.37	131,406.02	371,237.39	3.73%
9	4/1/2009	6,806,067.89	0.00	126,933.17	126,933.17	3.73%
10	10/1/2009	6,557,290.81	248,777.08	126,933.17	375,710.25	3.73%
11	4/1/2010	6,557,290.81	0.00	122,293.47	122,293.47	3.73%
12	10/1/2010	6,299,234.35	258,056.46	122,293.47	380,349.93	3.73%
13	4/1/2011	6,299,234.35	0.00	117,480.72	117,480.72	3.73%
14	10/1/2011	6,031,552.38	267,681.97	117,480.72	385,162.69	3.73%
15	4/1/2012	6,031,552.38	0.00	112,488.45	112,488.45	3.73%
16	10/1/2012	5,753,885.87	277,666.51	112,488.45	390,154.96	3.73%
17	4/1/2013	5,753,885.87	0.00	107,309.97	107,309.97	3.73%
18	10/1/2013	5,465,862.40	288,023.47	107,309.97	395,333.44	3.73%
19	4/1/2014	5,465,862.40	0.00	101,938.33	101,938.33	3.73%
20	10/1/2014	5,167,095.66	298,766.74	101,938.33	400,705.07	3.73%
21	4/1/2015	5,167,095.66	0.00	96,366.33	96,366.33	3.73%
22	10/1/2015	4,857,184.92	309,910.74	96,366.33	406,277.07	3.73%
23	4/1/2016	4,857,184.92	0.00	90,586.50	90,586.50	3.73%
24	10/1/2016	4,535,714.51	321,470.41	90,586.50	412,056.91	3.73%
25	4/1/2017	4,535,714.51	0.00	84,591.08	84,591.08	3.73%
26	10/1/2017	4,202,253.25	333,461.26	84,591.08	418,052.34	3.73%
27	4/1/2018	4,202,253.25	0.00	78,372.02	78,372.02	3.73%
28	10/1/2018	3,856,353.89	345,899.36	78,372.02	424,271.38	3.73%
29	4/1/2019	3,856,353.89	0.00	71,921.00	71,921.00	3.73%
30	10/1/2019	3,497,552.48	358,801.41	71,921.00	430,722.41	3.73%
31	4/1/2020	3,497,552.48	0.00	65,229.35	65,229.35	3.73%
32	10/1/2020	3,125,367.78	372,184.70	65,229.35	437,414.05	3.73%
33	4/1/2021	3,125,367.78	0.00	58,288.11	58,288.11	3.73%
34	10/1/2021	2,739,300.59	386,067.19	58,288.11	444,355.30	3.73%
35	4/1/2022	2,739,300.59	0.00	51,087.96	51,087.96	3.73%
36	10/1/2022	2,338,833.09	400,467.50	51,087.96	451,555.46	3.73%
37	4/1/2023	2,338,833.09	0.00	43,619.24	43,619.24	3.73%
38	10/1/2023	1,923,428.15	415,404.94	43,619.24	459,024.18	3.73%
39	4/1/2024	1,923,428.15	0.00	35,871.93	35,871.93	3.73%
40	10/1/2024	1,492,528.61	430,899.54	35,871.93	466,771.47	3.73%
41	4/1/2025	1,492,528.61	0.00	27,835.66	27,835.66	3.73%
42	10/1/2025	0.00	1,492,528.61	27,835.66	1,520,364.27	3.73%

Amortization Schedule \$3.5 Million County Start-up Loan

During the first six months of the City's operations, Miami-Dade County provided City services. This loan was to cover the cost of these services. The County agreed to accept repayment over a 10 year period at zero interest.

Fiscal Year	Payment Date	Rate	Notional	Principal Amount	Interest Amount	Principal + Interest	FY Total Payment	Rate
FY 05	9/1	0%	\$3,166,470	\$351,830	\$0.00	\$351,830	\$351,830	0%
FY 06	9/1	0%	\$2,814,640	\$351,830	\$0.00	\$351,830	\$351,830	0%
FY 07	9/1	0%	\$2,462,810	\$351,830	\$0.00	\$351,830	\$351,830	0%
FY 08	9/1	0%	\$2,110,980	\$351,830	\$0.00	\$351,830	\$351,830	0%
FY 09	9/1	0%	\$1,759,150	\$351,830	\$0.00	\$351,830	\$351,830	0%
FY 10	9/1	0%	\$1,407,320	\$351,830	\$0.00	\$351,830	\$351,830	0%
FY 11	9/1	0%	\$1,055,490	\$351,830	\$0.00	\$351,830	\$351,830	0%
FY 12	9/1	0%	\$ 703,660	\$351,830	\$0.00	\$351,830	\$351,830	0%
FY 13	9/1	0%	\$ 351,830	\$351,830	\$0.00	\$351,830	\$351,830	0%
FY 14	9/1	0%	\$ 0	\$351,830	\$0.00	\$351,830	\$351,830	0%

Amortization Schedule

\$7,735,737 Million County Q.N.I.P.

This is Miami-Dade county debt from their Quality Neighborhood Enhancement Projects Bond which was issued prior to the City's incorporation. The amounts below represent the City's proportionate share of the total debt service.

Period Yr Ending 9/30,	Principal	Interest	Total	Principal Balance
	-			7,735,737
2007	620,022		620,022	7,115,715
2008	253,914	343,842	597,756	6,861,801
2009	264,561	334,064	598,624	6,597,241
2010	275,853	323,539	599,392	6,321,388
2011	288,113	312,292	600,405	6,033,275
2012	300,696	300,179	600,875	5,732,579
2013	314,569	286,664	601,234	5,418,010
2014	330,378	271,546	601,924	5,087,631
2015	346,833	255,420	602,253	4,740,799
2016	363,932	237,044	600,976	4,376,866
2017	382,322	217,435	599,758	3,994,544
2018	402,003	196,678	598,681	3,592,541
2019	422,652	175,182	597,834	3,169,889
2020	444,268	152,895	597,163	2,725,621
2021	467,175	129,468	596,644	2,258,445
2022	491,696	105,738	597,434	1,766,749
2023	516,861	80,774	597,636	1,249,888
2024	543,640	54,520	598,160	706,248
2025	223,586	35,622	259,208	482,662
2026	235,201	24,442	259,643	247,461
2027	247,461	12,682	260,143	0
	7,735,737	3,850,028	11,585,765	

**Amortization Schedule
\$2.5 Million Equipment Bond,
Series 2005**

This was the City's first equipment bond issue. It was used to by our initial vehicles and equipment for all City departments. It will be retired in FY-10.

	Beginning Principal	Required Principal Payment	Interest	Total Principal and Interest
31-May-05	700,000	0	-	-
31-May-06	700,000	0	23,017.27	23,017
31-May-07	700,000	0	33,349.87	33,350
31-May-08	2,500,000	833,333	72,940.55	906,274
31-May-09	1,666,667	833,333	43,333.00	876,666
10-June-10	833,334	0	29,850.02	29,850
10-June-11	833,334	126,962	29,850.02	156,812
10-June-12	706,372	131,510	25,302.25	156,812
10-June-13	574,862	136,220	20,591.58	156,812
10-June-14	438,642	141,100	15,712.17	156,812
10-June-15	297,543	146,154	10,657.98	156,812
10-June-16	151,389	151,389	5,422.80	156,812
		\$2,500,000	\$310,027.51	\$ 2,810,028

Amortization Schedule

\$4 Million Land Acquisition Bonds, Series 2009

This was for the purchase of 14 acres and 5 buildings from the Archdiocese of Miami for a parks and senior center.

Payment Number	Payment Date	PAYMENT AMOUNT			Loan Balance
		Total	Interest	Principal	
1	11/1/2009	77,199.53	49,025.75	28,173.78	3,971,826.22
2	2/1/2010	77,199.53	46,652.09	30,547.44	3,941,278.78
3	5/1/2010	77,199.53	44,783.72	32,415.81	3,908,862.97
4	8/1/2010	77,199.53	45,912.54	31,286.99	3,877,575.98
5	11/1/2010	77,199.53	45,545.05	31,654.48	3,845,921.50
6	2/1/2011	77,199.53	45,173.25	32,026.28	3,813,895.22
7	5/1/2011	77,199.53	43,336.30	33,863.23	3,780,031.99
8	8/1/2011	77,199.53	44,399.32	32,800.21	3,747,231.78
9	11/1/2011	77,199.53	44,014.06	33,185.47	3,714,046.31
10	2/1/2012	77,199.53	43,624.27	33,575.26	3,680,471.05
11	5/1/2012	77,199.53	42,290.12	34,909.41	3,645,561.64
12	8/1/2012	77,199.53	42,819.87	34,379.66	3,611,181.98
13	11/1/2012	77,199.53	42,416.05	34,783.48	3,576,398.50
14	2/1/2013	77,199.53	42,007.49	35,192.04	3,541,206.46
15	5/1/2013	77,199.53	40,237.81	36,961.72	3,504,244.74
16	8/1/2013	77,199.53	41,159.99	36,039.54	3,468,205.20
17	11/1/2013	77,199.53	40,736.68	36,462.85	3,431,742.35
18	2/1/2014	77,199.53	40,308.40	36,891.13	3,394,851.22
19	5/1/2014	77,199.53	38,574.81	38,624.72	3,356,226.50
20	8/1/2014	77,199.53	39,421.41	37,778.12	3,318,448.38
21	11/1/2014	77,199.53	38,977.68	38,221.85	3,280,226.53
22	2/1/2015	77,199.53	38,528.73	38,670.80	3,241,555.73
23	5/1/2015	77,199.53	38,832.95	40,366.56	3,201,189.15
24	8/1/2015	77,199.53	37,600.38	39,599.15	3,161,590.00
25	11/1/2015	77,199.53	37,135.26	40,064.27	3,121,525.73
26	2/1/2016	77,199.53	36,664.67	40,534.86	3,080,990.87
27	5/1/2016	77,199.53	35,401.85	41,797.68	3,039,193.19
28	8/1/2016	77,199.53	35,697.61	41,501.92	2,997,691.27
29	11/1/2016	77,199.53	35,210.14	41,989.39	2,955,701.88
30	2/1/2017	77,199.53	34,716.95	42,482.58	2,913,219.30
31	5/1/2017	77,199.53	33,102.15	44,097.38	2,869,121.92
32	8/1/2017	77,199.53	33,700.00	43,499.53	2,825,622.39
33	11/1/2017	77,199.53	33,189.06	44,010.47	2,781,611.92
34	2/1/2018	77,199.53	32,672.13	44,527.40	2,737,084.52
35	5/1/2018	77,199.53	31,100.78	46,098.75	2,690,985.77
36	8/1/2018	77,199.53	31,607.66	45,591.87	2,645,393.90
37	11/1/2018	77,199.53	31,072.14	46,127.39	2,599,266.51
38	2/1/2019	77,199.53	30,530.34	46,669.19	2,552,597.32
39	5/1/2019	77,199.53	29,004.50	48,195.03	2,504,402.29

Amortization Schedule
\$4 Million Land Acquisition Bonds,
Series 2009 (Con't)

40	8/1/2019	77,199.53	29,416.09	47,783.44	2,456,618.85
41	11/1/2019	77,199.53	28,854.84	48,344.69	2,408,274.16
42	2/1/2020	77,199.53	28,286.99	48,912.54	2,359,361.62
43	5/1/2020	77,199.53	27,110.03	50,089.50	2,309,272.12
44	8/1/2020	77,199.53	27,124.14	50,075.39	2,259,196.73
45	11/1/2020	77,199.53	26,535.97	50,663.56	2,208,533.17
46	2/1/2021	77,199.53	25,940.89	51,258.64	2,157,274.53
47	5/1/2021	77,199.53	24,512.55	52,686.98	2,104,587.55
48	8/1/2021	77,199.53	24,719.97	52,479.56	2,052,107.99
49	11/1/2021	77,199.53	24,103.55	53,095.98	1,999,012.01
50	2/1/2022	77,199.53	23,479.90	53,719.63	1,945,292.38
51	5/1/2022	77,199.53	22,103.85	55,095.68	1,890,196.70
52	8/1/2022	77,199.53	22,201.78	54,997.75	1,835,198.95
53	11/1/2022	77,199.53	21,555.79	55,643.74	1,779,555.21
54	2/1/2023	77,199.53	20,902.22	56,297.31	1,723,257.90
55	5/1/2023	77,199.53	19,580.93	57,618.60	1,665,639.30
56	8/1/2023	77,199.53	19,564.19	57,635.34	1,608,003.96
57	11/1/2023	77,199.53	18,887.22	58,312.31	1,549,691.65
58	2/1/2024	77,199.53	18,202.30	58,997.23	1,490,694.42
59	5/1/2024	77,199.53	17,128.69	60,070.84	1,430,623.58
60	8/1/2024	77,199.53	16,803.75	60,395.78	1,370,227.80
61	11/1/2024	77,199.53	16,094.36	61,105.17	1,309,122.63
62	2/1/2025	77,199.53	15,376.63	61,822.90	1,247,299.73
63	5/1/2025	77,199.53	14,172.74	63,026.79	1,184,272.94
64	8/1/2025	77,199.53	13,910.18	63,289.35	1,120,983.59
65	11/1/2025	77,199.53	13,166.80	64,032.73	1,056,950.86
66	2/1/2026	77,199.53	12,414.68	64,784.85	992,166.01
67	5/1/2026	77,199.53	11,273.72	65,925.81	926,240.20
68	8/1/2026	77,199.53	10,879.39	66,320.14	859,920.06
69	11/1/2026	77,199.53	10,100.41	67,099.12	792,820.94
70	2/1/2027	77,199.53	9,312.28	67,887.25	724,933.69
71	5/1/2027	77,199.53	8,237.23	68,962.30	655,971.39
72	8/1/2027	77,199.53	7,704.88	69,494.65	586,476.74
73	11/1/2027	77,199.53	6,888.61	70,310.92	516,165.82
74	2/1/2028	77,199.53	6,062.76	71,136.77	445,029.05
75	5/1/2028	77,199.53	5,113.57	72,085.96	372,943.09
76	8/1/2028	77,199.53	4,380.50	72,819.03	300,124.06
77	11/1/2028	77,199.53	3,525.18	73,674.35	226,449.71
78	2/1/2029	77,199.53	2,659.82	74,539.71	151,910.00
79	5/1/2029	77,199.53	1,726.11	75,473.42	76,436.58
80	8/1/2029	77,334.39	897.81	76,436.58	0.00

Amortization Schedule

\$14.4 Million Public Facilities Bond, Series 2007

Bonds were issued in order to renovate the police and public works buildings purchased earlier. Funds were also use to purchase construct a fueling station for City vehicles and additional park land.

Period	Date	Payment	Principal	Interest	Principal Balance
1	10/1/2007	538,749.67	85,166.27	453,583.40	14,314,833.73
2	12/30/2007	538,749.67	386,855.84	151,893.83	13,927,977.89
3	6/30/2008	538,749.67	241,236.15	297,513.52	13,686,741.74
4	12/30/2008	538,749.67	246,395.75	292,353.92	13,440,345.99
5	6/30/2009	538,749.67	251,665.70	287,083.97	13,188,680.29
6	12/30/2009	538,749.67	257,048.36	281,701.31	12,931,631.93
7	6/30/2010	538,749.67	262,546.15	276,203.52	12,669,085.78
8	12/30/2010	538,749.67	268,161.53	270,588.14	12,400,924.25
9	6/30/2011	538,749.67	273,897.01	264,852.66	12,127,027.24
10	12/30/2011	538,749.67	279,755.16	258,994.51	11,847,272.08
11	6/30/2012	538,749.67	285,738.60	253,011.07	11,561,533.48
12	12/30/2012	538,749.67	291,850.02	246,899.65	11,269,683.46
13	6/30/2013	538,749.67	298,092.16	240,657.51	10,971,591.30
14	12/30/2013	538,749.67	304,467.80	234,281.87	10,667,123.50
15	6/30/2014	538,749.67	310,979.80	227,769.87	10,356,143.70
16	12/30/2014	538,749.67	317,631.08	221,118.59	10,038,512.62
17	6/30/2015	538,749.67	324,424.62	214,325.05	9,714,088.00
18	12/30/2015	538,749.67	331,363.47	207,386.20	9,382,724.53

Amortization Schedule

\$14.4 Million Public Facilities Bond, Series 2007 (Con't)

19	6/30/2016	538,749.67	338,450.72	200,298.95	9,044,273.81
20	12/30/2016	538,749.67	345,689.55	193,060.12	8,698,584.26
21	6/30/2017	538,749.67	353,083.21	185,666.46	8,345,501.05
22	12/30/2017	538,749.67	360,635.01	178,114.66	7,984,866.04
23	6/30/2018	538,749.67	368,348.33	170,401.34	7,616,517.71
24	12/30/2018	538,749.67	376,226.62	162,523.05	7,240,291.09
25	6/30/2019	538,749.67	384,273.41	154,476.26	6,856,017.68
26	12/30/2019	538,749.67	392,492.31	146,257.36	6,463,525.37
27	6/30/2020	538,749.67	400,886.99	137,862.68	6,062,638.38
28	12/30/2020	538,749.67	409,461.22	129,288.45	5,653,177.16
29	6/30/2021	538,749.67	418,218.84	120,530.83	5,234,958.32
30	12/30/2021	538,749.67	427,163.77	111,585.90	4,807,794.55
31	6/30/2022	538,749.67	436,300.01	102,449.66	4,371,494.54
32	12/30/2022	538,749.67	445,631.66	93,118.01	3,925,862.88
33	6/30/2023	538,749.67	455,162.90	83,586.77	3,470,699.98
34	12/30/2023	538,749.67	464,897.99	73,851.68	3,005,801.99
35	6/30/2024	538,749.67	474,841.30	63,908.37	2,530,960.69
36	12/30/2024	538,749.67	484,997.28	53,752.39	2,045,963.41
37	6/30/2025	538,749.67	495,370.47	43,379.20	1,550,592.94
38	12/30/2025	538,749.67	505,965.53	32,784.14	1,044,627.41
39	6/30/2026	538,749.67	516,787.20	21,962.47	527,840.21
40	12/30/2026	538,749.67	527,840.21	10,909.46	0.00
		21,549,986.80	14,400,000.00	7,149,986.80	

Amortization Schedule \$8.9 Million County Stormwater Bonds, (City Portion)

This is a Miami-Dade County Bond. Improvements were made prior to the City's incorporation. Amounts below represent the City's proportionate share of the debt.

Period Ending 9/30	Payment	Principal	Interest	Principal Balance
				8,954,785
2007	388,563	83,685	304,878	8,871,100
2008	666,118	247,779	418,339	8,623,321
2009	665,777	256,082	409,695	8,367,239
2010	665,889	265,259	400,630	8,101,980
2011	665,921	274,873	391,048	7,827,107
2012	666,045	285,361	380,684	7,541,746
2013	665,917	296,286	369,631	7,245,460
2014	666,216	308,522	357,694	6,936,938
2015	665,934	322,069	343,865	6,614,869
2016	665,721	337,364	328,357	6,277,505
2017	665,896	354,407	311,489	5,923,098
2018	666,093	372,324	293,769	5,550,774
2019	665,831	390,678	275,153	5,160,096
2020	665,962	410,343	255,619	4,749,753
2021	665,984	430,882	235,102	4,318,871
2022	665,853	452,295	213,558	3,866,576
2023	665,962	475,019	190,943	3,391,557
2024	665,809	498,617	167,192	2,892,940
2025	665,787	523,526	142,261	2,369,414
2026	665,831	549,746	116,085	1,819,668
2027	665,874	577,277	88,597	1,242,391
2028	665,853	606,119	59,734	636,272
2029	<u>665,700</u>	<u>636,272</u>	<u>29,428</u>	-
	15,038,536	8,954,785	6,083,751	

Amortization Schedule
\$4.7 Million
Vehicle & Equipment Bond, Series 2007

This bond issue was to purchase City vehicles and equipment for all city department. It also included funds to take over the County Police's specialized services units including CSI, Murder, Sexual Assault, K-9 and others.

	Beginning Principal	Required Principal Payment	Interest	Total Principal and Interest
26-Mar-08	4,700,000	0	-	-
26-Mar-09	4,700,000	893,857.59	115,557.99	1,009,416
26-Mar-10	3,806,142	915,834.70	93,580.88	1,009,416
26-Mar-11	2,290,308	938,352.15	71,063.43	1,009,416
26-Mar-12	1,951,956	961,291.74	48,123.84	1,009,416
26-Mar-13	990,664	<u>990,663.82</u>	<u>18,751.76</u>	<u>1,009,416</u>
		4,700,000	347,077.90	5,047,078

**Amortization Schedule
\$7.3 Million Taxable
Land Acquisition Bonds , Series 2009**

This is a taxable bond the City used to purchase 15 acres prime commercial scheduled for foreclosure. The City intends to resell the land when the economy picks up.

Notional	Rate	Payment Date	Interest	Principal	Total Payment
\$7,300,000.00	4.80%	8/3/2009	\$158,653.33	\$0.00	\$158,653.33
\$7,300,000.00	4.80%	2/1/2010	\$175,200.00	\$242,025.23	\$417,225.23
\$7,057,974.77	4.80%	8/3/2010	\$169,391.39	\$0.00	\$169,391.39
\$7,057,974.77	4.80%	2/1/2011	\$169,391.39	\$237,095.77	\$406,487.16
\$6,820,879.00	4.80%	8/3/2011	\$163,701.10	\$0.00	\$163,701.10
\$6,820,879.00	4.80%	2/1/2012	\$163,701.10	\$248,476.37	\$412,177.47
\$6,572,402.63	4.80%	8/3/2012	\$157,737.66	\$0.00	\$157,737.66
\$6,572,402.63	4.80%	2/1/2013	\$157,737.66	\$260,403.23	\$418,140.89
\$6,311,999.40	4.80%	8/3/2013	\$151,487.99	\$0.00	\$151,487.99
\$6,311,999.40	4.80%	2/1/2014	\$151,487.99	\$6,311,999.40	\$6,463,487.39

**Amortization Schedule
\$8.8 Million Taxable
Land Acquisition Bonds , Series 2009**

This is a taxable bond the City used to purchase 47 acres prime commercial scheduled for foreclosure. The City intends to resell the land when the economy picks up.

Date Due	Total	Interest	Principal	Balance
11/1/2009	177,013.21	102,721.32	74,291.89	8,725,708.11
2/1/2010	177,013.21	115,686.16	61,327.05	8,664,381.06
5/1/2010	177,013.21	111,127.22	65,885.99	8,598,495.07
8/1/2010	177,013.21	113,999.55	63,013.66	8,535,481.41
11/1/2010	177,013.21	113,164.11	63,849.10	8,471,632.31
2/1/2011	177,013.21	112,317.60	64,695.61	8,406,936.70
5/1/2011	177,013.21	107,825.30	69,187.91	8,337,748.79
8/1/2011	177,013.21	110,542.56	66,470.65	8,271,278.14
11/1/2011	177,013.21	109,661.29	67,351.92	8,203,926.22
2/1/2012	177,013.21	108,768.33	68,244.88	8,135,681.34
5/1/2012	177,013.21	105,518.67	71,494.54	8,064,186.80
8/1/2012	177,013.21	106,915.65	70,097.56	7,994,089.24
11/1/2012	177,013.21	105,986.29	71,026.92	7,923,062.32
2/1/2013	177,013.21	105,044.61	71,968.60	7,851,093.72
5/1/2013	177,013.21	100,696.19	76,317.02	7,774,776.70
8/1/2013	177,013.21	103,078.63	73,934.58	7,700,842.12
11/1/2013	177,013.21	102,098.40	74,914.81	7,625,927.31
2/1/2014	177,013.21	101,105.17	75,908.04	7,550,019.27
5/1/2014	177,013.21	96,834.69	80,178.52	7,469,840.75
8/1/2014	7,568,876.51	99,035.76	7,469,840.75	0.00

Amortization Schedule
\$2 Million
Equipment Bonds,
Series 2009

Each two years, the City issues bonds for its operational needs. This is for the FY 2009 and FY-2010 vehicle and equipment purchases for all City departments.

	Beginning Principal	Required Principal Payment	Interest	Total Principal and Interest
30-Jan-09	2,000,000	0	0	0
30-Jan-10	2,000,000		3,831.90	3,831.90
30-Jan-11	1,521,017.56	478,982.44	57,400	536,382.44
30-Jan-12	1,028,288.32	492,729.24	43,653.2	536,382.44
30-Jan-13	521,417.75	506,870.57	29,511.87	536,382.44
30-Jan-14	0	521,417.75	14,964.69	536,382.44
		2,000,000	145,529.76	2,145,529.76

Amortization Schedule \$55 Million City Hall Construction COPs , Series 2010

There are two series in this issuance, Series 2010A – Tax Exempt Certificates of Participation and Series 2010A-2 Taxable Certifications of Participation (BABs) issued for the purpose of construction and equipping the new City Hall.

Date	Payment	Principal	Interest	BABs Direct Payment Subsidy	Principal Balance
6/1/2011	1,402,117		2,127,086	-724,969	55,000,000
12/1/2011	1,219,232		1,849,640	-630,408	55,000,000
6/1/2012	1,219,232		1,849,640	-630,408	55,000,000
12/1/2012	1,219,232		1,849,640	-630,408	55,000,000
6/1/2013	2,274,232	1,055,000	1,849,640	-630,408	53,945,000
12/1/2013	1,198,132		1,828,540	-630,408	53,945,000
6/1/2014	1,198,132		1,828,540	-630,408	53,945,000
12/1/2014	1,170,757		1,801,165	-630,408	53,945,000
6/1/2015	3,415,757	2,245,000	1,801,165	-630,408	51,700,000
12/1/2015	1,150,201		1,769,540	-619,339	51,700,000
6/1/2016	2,345,201	1,195,000	1,769,540	-619,339	50,505,000
12/1/2016	1,128,840		1,736,677	-607,837	50,505,000
6/1/2017	2,363,840	1,235,000	1,736,677	-607,837	49,270,000
12/1/2017	1,106,765		1,702,715	-595,950	49,270,000
6/1/2018	2,386,765	1,280,000	1,702,715	-595,950	47,990,000
12/1/2018	1,083,885		1,667,515	-583,630	47,990,000
6/1/2019	2,413,885	1,330,000	1,667,515	-583,630	46,660,000
12/1/2019	1,060,111		1,630,940	-570,829	46,660,000
6/1/2020	2,440,111	1,380,000	1,630,940	-570,829	45,280,000
12/1/2020	1,035,443		1,592,990	-557,546	45,280,000
6/1/2021	2,465,443	1,430,000	1,592,990	-557,546	43,850,000
12/1/2021	1,002,121		1,541,724	-539,603	43,850,000
6/1/2022	2,497,121	1,495,000	1,541,724	-539,603	42,355,000
12/1/2022	967,284		1,488,129	-520,845	42,355,000
6/1/2023	2,532,284	1,565,000	1,488,129	-520,845	40,790,000
12/1/2023	930,815		1,432,023	-501,208	40,790,000
6/1/2024	2,565,815	1,635,000	1,432,023	-501,208	39,155,000
12/1/2024	892,716		1,373,409	-480,693	39,155,000
6/1/2025	2,607,716	1,715,000	1,373,409	-480,693	37,440,000
12/1/2025	852,752		1,311,926	-459,174	37,440,000
6/1/2026	2,647,752	1,795,000	1,311,926	-459,174	35,645,000

Amortization Schedule
\$55 Million
City Hall Construction COPs, Series 2010
(Cont'd)

Date	Payment	Principal	Interest	BABs Direct Payment Subsidy	Principal Balance
12/1/2026	810,924		1,247,575	-436,651	35,645,000
6/1/2027	2,685,924	1,875,000	1,247,575	-436,651	33,770,000
12/1/2027	768,268		1,181,950	-413,683	33,770,000
6/1/2028	2,728,268	1,960,000	1,181,950	-413,683	31,810,000
12/1/2028	723,678		1,113,350	-389,673	31,810,000
6/1/2029	2,773,678	2,050,000	1,113,350	-389,673	29,760,000
12/1/2029	677,040		1,041,600	-364,560	29,760,000
6/1/2030	2,822,040	2,145,000	1,041,600	-364,560	27,615,000
12/1/2030	628,241		966,525	-338,284	27,615,000
6/1/2031	2,868,241	2,240,000	966,525	-338,284	25,375,000
12/1/2031	577,281		888,125	-310,844	25,375,000
6/1/2032	2,922,281	2,345,000	888,125	-310,844	23,030,000
12/1/2032	523,933		806,050	-282,118	23,030,000
6/1/2033	2,973,933	2,450,000	806,050	-282,118	20,580,000
12/1/2033	468,195		720,300	-252,105	20,580,000
6/1/2034	3,033,195	2,565,000	720,300	-252,105	18,015,000
12/1/2034	409,841		630,525	-220,684	18,015,000
6/1/2035	3,089,841	2,680,000	630,525	-220,684	15,335,000
12/1/2035	348,871		536,725	-187,854	15,335,000
6/1/2036	3,148,871	2,800,000	536,725	-187,854	12,535,000
12/1/2036	285,171		438,725	-153,554	12,535,000
6/1/2037	3,215,171	2,930,000	438,725	-153,554	9,605,000
12/1/2037	218,514		336,175	-117,661	9,605,000
6/1/2038	3,278,514	3,060,000	336,175	-117,661	6,545,000
12/1/2038	148,899		229,075	-80,176	6,545,000
6/1/2039	3,348,899	3,200,000	229,075	-80,176	3,345,000
12/1/2039	76,099		117,075	-40,976	3,345,000
6/1/2040	3,421,099	3,345,000	117,075	-40,976	0
	101,768,593	55,000,000	71,787,776	-25,019,183	

**City Of Miami Gardens
Property Tax Rates – Direct And
Overlapping Governments
(Tax Rate Millage)**

Fiscal Year	City of Miami Gardens	Miami Dade County (Incl s Debt)	School Board (Incl. Debt)	South Florida Water Mgt. Dist	Everglades Construct. Project	Fire District (Incls Debt)	Library District	Children's Trust Authority	Florida Inland Navigation District	TOTAL
2006	3.6384	6.1200	8.438	0.5970	0.1000	2.66100	0.4860	0.288	.03850	22.5077
2007	4.1488	5.9000	8.105	0.5970	0.1000	2.651	0.4860	0.4223	.03850	23.4486
2008	5.1488	4.8646	7.948	0.5346	0.894	2.2487	0.3842	0.4223	.0345	21.6751
2009	5.1402	5.1229	7.797	.5346	.0894	2.6051	.3822	.4212	.0345	22.1271
2010	5.3734	5.1229	7.995	.5346	.0894	2.2271	.3822	.5000	.0345	22.2591
2011	5.7141	5.8725	8.249	.5346	.0894	2.5953	.284	.5000	.0345	23.8734
2012	6.5616	5.09	8.005	.3739	.0624	2.4627	.1795	.5000	.0345	23.2696
2013	6.3620	4.9885	7.998	.3676	.0613	2.4627	.1725	.5000	.0345	22.9471

Miami-Dade County Municipal Tax Rates and 2013 Per Capita Tax Burden

The per capita tax burden is the theoretical property tax paid by each man, woman and child in the City. Actual burden is determined by individual properties. Millage Rate is based on FY 2013 proposed rate.

City	2012 Population	FY 13 Millage	2011 Taxable Value	Per Capita Tax Burden
Islandia	18	N/A	\$303,751	N/A
Indian Creek	89	7.9518	\$360,636,046	32,221
Medley	834	5.65	\$1,752,944,746	11,875
Golden Beach	922	9.1626	\$633,839,127	6,299
Aventura	3,723	1.7261	\$7,501,239,017	3,478
Bal Harbor	2,502	2.2678	\$3,172,470,734	2,876
Miami Beach	88,349	6.369	\$23,072,321,980	1,663
Key Biscayne	12,363	3.2	\$5,778,632,344	1,496
Coral Gables	47,031	5.669	\$12,025,562,902	1,450
Surfside	5,749	5.4	\$1,062,214,226	998
Sunny Isles Beach	21,007	2.8	\$6,258,284,331	834
Miami	406,385	8.47	\$31,333,834,037	653
Miami Shores	10,608	8.75	\$749,828,788	618
Bay Harbor Islands	5,634	5.2971	\$579,865,315	545
South Miami	12,363	4.5728	\$1,426,836,326	528
North Bay Village	7,349	6.0127	\$636,142,982	520
Miami Springs	13,844	7.648	\$876,429,126	484
Doral	46,516	2.4376	\$8,660,768,494	454
Pinecrest	18,255	2.2	\$3,639,963,100	439
Opa-Locka	15,403	9.3736	\$697,830,150	425
Virginia Gardens	2,390	5.4233	\$181,823,751	413
Biscayne Park	3,072	9.5	\$129,671,307	401
North Miami Beach	41,680	8.6445	\$1,738,361,768	361
West Miami	5,988	6.8858	\$289,664,055	333
El Portal	2,341	8.3	\$85,713,619	304
Florida City	11,704	7.75	\$439,104,372	291
North Miami	58,806	8.1955	\$2,063,006,293	288
Palmetto Bay	23,477	2.447	\$2,414,961,782	252
Hialeah Gardens	21,794	5.3812	\$905,914,474	224
Miami Gardens	107,091	6.362	\$3,389,256,084	201
Hialeah	226,545	6.3018	\$7,224,650,057	201
Miami Lakes	29,369	2.3518	\$2,469,202,655	198
Homestead	61,503	6.2435	\$1,802,893,729	183
Sweetwater	19,963	2.92	\$1,237,754,905	181
Cutler Bay	40,644	2.9394	\$1,705,481,398	123

City Of Miami Gardens History of Assessed Values

Real Property

Year	Taxable Assessed Value ⁽¹⁾	Percent Change
2003 ⁽²⁾		n/a
2004	\$2,631,532,085	n/a
2005	\$3,003,121,386	+14.1%
2006	\$3,566,873,545	+18.8%
2007	\$4,438,869,735	+24.5%
2008	\$4,433,963,341 ⁽³⁾	(0.1%) ⁽³⁾
2009	\$4,126,573,626	(6.9%)
2010	\$3,358,176,291	(8.14%)
2011	\$3,071,139,914	(8.55%)
2012	\$3,025,895,671	(1.48%)

Personal Property

Year	Assessed Value ⁽¹⁾	Percent Change
2003 ⁽²⁾		n/a
2004	\$257,746,037	n/a
2005	\$300,140,950	+16.45%
2006	\$342,083,628	+13.97%
2007	\$403,117,633	+17.84%
2008	\$400,631,262	(.62%) ⁽³⁾
2009	\$377,031,192	(5.9%) ⁽⁴⁾
2010	\$358,926,562	(4.8%)
2011	\$396,060,553	10.3%
2012	\$363,360,413	(8.25%)

- (1) Miami-Dade Property Appraiser is responsible for establishing the assessed value of property within the City of Miami Gardens. Property is assessed at 100% each January 1st. Residential property that is subject to a Homestead Exemption can only increase in taxable value by 3% in any year.
- (2) Miami Gardens was incorporated on May 10, 2003.
- (3) Decline due to the January 2008 statewide tax referendum, providing for an additional \$25,000 homestead exemption to homeowners. Without the additional exemption, the valuation would have been \$5,252,646,020 or a 12.5% increase.
- (4) The 2008 statewide referendum granted a \$25,000 exemption to the personal property of all businesses.

City of Miami Gardens Grants Status List [Federal]

Funding Sources	Project	Status	Amount	Match	Local Amount	Status
Federal Special Appropriation Project 2005 - EPA	Stormwater Project		\$ 240,600		\$ 112,500	Need to start process, clearinghouse review
Federal Special Appropriation Project 2004 - EPA	Stormwater Project Plan	Awarded	\$ 168,700	No	\$ 45,000	Stormwater Master Plan
Department of Justice	Vest	Awarded	\$ 32,025		50%	In Process
Department of Justice	Vest	Awarded	\$ 6,538		50%	In Process
Department of Justice	Vest	Pending	\$ 16,758		50%	Pending
Department of Justice	Garden Weeds	Awarded	\$ 10,000	No	n/a	In Process
Department of Justice	Overtime	Awarded	\$ 182,567	No	n/a	In Process
Department of Justice	Overtime	Awarded	\$ 152,033	No	n/a	In Process
ARRA - Department of Justice	Overtime	Awarded	\$ 801,246	No	n/a	In Process
Department of Justice	Overtime	Pending	\$ 200,959	No	n/a	Pending
ARRA - Department of Justice Justice COPS	9 New Officers	Awarded	\$ 2,294,000	No	n/a	In Process
Department of Justice COPS	10 New Officers	Pending	\$ 1,250,000	Yes	50%	Pending
Department of Justice	Record Improvement	Awarded	\$ 13,159	No	n/a	In Process
Department of Justice	Record Improvement	Pending	\$ 10,334	No	n/a	Pending
Department of Justice	Victims of Crime Act	Awarded	\$ 32,760	No	n/a	In Process FY11/12
Department of Justice	Victims of Crime Act	Awarded	\$ 32,760	No	n/a	FY12/13
U.S. HUD Community Development Block Grant	Housing	Awarded	\$1.4 Million 07 \$1.4 Million 08 \$1.4 Million 09 \$1.3 Million 10 \$1.2 Million 11 \$943,925.00 12	No	n/a	In Process
Special Appropriation Project TEA Grant - Transportation Project	SR 441 Storm Water Dainage/ Enhamnment	Awarded	\$ 578,000	No	n/a	In Design
Homeland Security 09	Emergency Equipment	Awarded	\$ 388,450	No	n/a	In Process
Homeland Security 10	Emergency Equipment	Awarded	\$ 388,687	No	n/a	In Process
Homeland Security 11	Emergency Equipment	Pending	\$ 219,174	No	n/a	Pending
Homeland Security 12	Emergency Equipment	Pending	\$ 120,194	No	n/a	Pending
ARRA - Energy	Alt Fuels/ Homeowner	Awarded	\$ 989,200	No	n/a	In Process
ARRA - DOT	Paving/ Transit	Awarded	\$ 2,100,000	No	n/a	In Process
HUD - NSP	Purchase Foreclosures	Awarded	\$ 6,700,000	No	n/a	In Process
HUD - NSP	Purchase Foreclosures	Denied	\$ 5,000,000	No	n/a	n/a
HUD - NSP	Purchase Foreclosures	Awarded	\$ 1,940,337	No	n/a	In Process
HUD - CDBG/ARRA	Homeless Prevention & Rapid Re-housing	Awarded	\$ 567,612	No	n/a	In Process
HUD - CDBG/ARRA	Recovery	Awarded	\$ 371,207	No	n/a	In Process
HUD - EDI	Economic Development	Awarded	\$ 247,500	No	n/a	In Process
Department of Agriculture	Emergency Watershed Protection Program	Awarded	\$ 1,300,000	Yes	25%	In Process
Federal Bureau of Investigation	Operation Green Target	Awarded	\$ 20,000	No	n/a	In Process

City Of Miami Gardens Grants Status List [State Grants]

Funding Sources	Project	Status	Amount	Match	Local Amount	Status
State Community Budget Issue Request (Legislature)	Drainage/ Industrial Area	Awarded	\$ 600,000	Yes	50%	In Process
State Community Budget Issue Request (Legislature)	Drainage/ 45th Court	Awarded	\$ 100,000		n/a	In Process
State Community Budget Issue Request (Legislature)	Drainage	Awarded	\$ 100,000	No	n/a	In Process
Florida Department of Transportation	School Safety Enhancement	Awarded	\$ 1,000,000	Yes	\$ 110,000	In Process
State Department of Community Affairs/ SHIP	Housing	Awarded	\$600,000 - 07 \$600,013 - 08 \$50,914 -	No	n/a	In Process
South Florida Water Management District - LGA	NW 38th Court	Awarded	\$ 75,000	Yes	\$ 97,500	In Process
South Florida Water Management District - LGA	NW 191 Street	Awarded	\$ 162,500	Yes	\$ 69,023	In Process
Florida Department of Health	Child Care Food Program	Awarded	\$ 59,828	No	n/a	In Process
Florida Department of Transportation	Pedestrian Safety & Trail Enhancement	Awarded	\$ 727,114	No	n/a	In Process

City Of Miami Gardens Grants Status List [Local Governmental]

Funding Sources	Project	Status	Amount	Match	Local Amount	Status
Miami Dade County Public Works/ MPO	NW 7th Avenue Reconstruction	Awarded	\$ 5,100,000	No	n/a	In Process
Miami Dade County / MPO	Bicycle/ Pedestrian Mobility Plan	Awarded	\$ 72,000	No	n/a	In Process
Miami Dade County	Jazz Festival	Awarded	\$ 13,500	No	n/a	In Process
County Progress Bond Grant	All Parks	Awarded	\$ 12,800,000	No	n/a	In Process

Equipment Listing FY 2012-13

Department	Requested Item	Budget Amount
Information Technology	Virtualization Hardware - HP	\$77,000
	Physical computer security access equipment	\$25,000
	Dell Servers	\$20,000
	Virtualization VmWare Software for Disaster Recovery	\$42,000
Parks Maintenance	Reel Mower	\$31,000
	Lawn Mowers	\$10,000
Fleet	Vehicles	\$3,232,500
Police	Body and Car Cameras	\$400,000