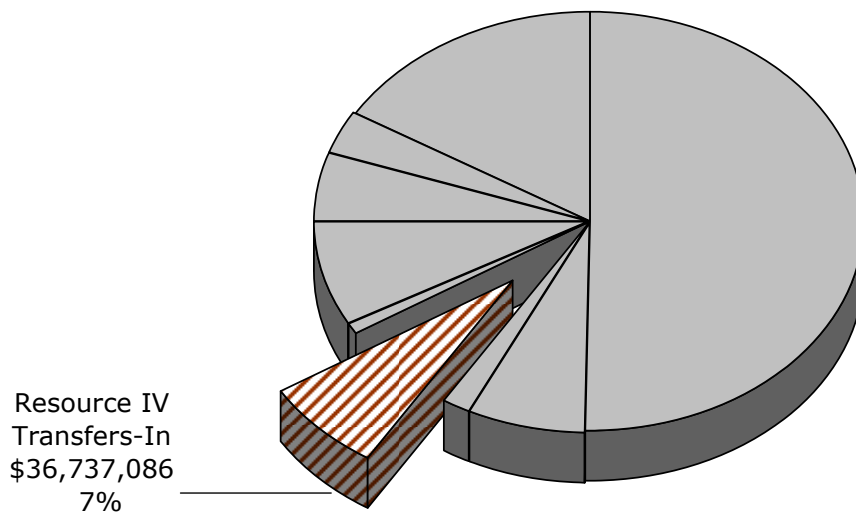




Transfers-In – The inflow or transfer of funds used to (a) move revenues from the fund that statute or budget requires collecting the revenue to the fund, which statute or budget requires expending them, (b) move revenues restricted to debt service from the funds collecting the revenue to the debt service fund as debt service payments become due, and (c) move unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

*Unaudited

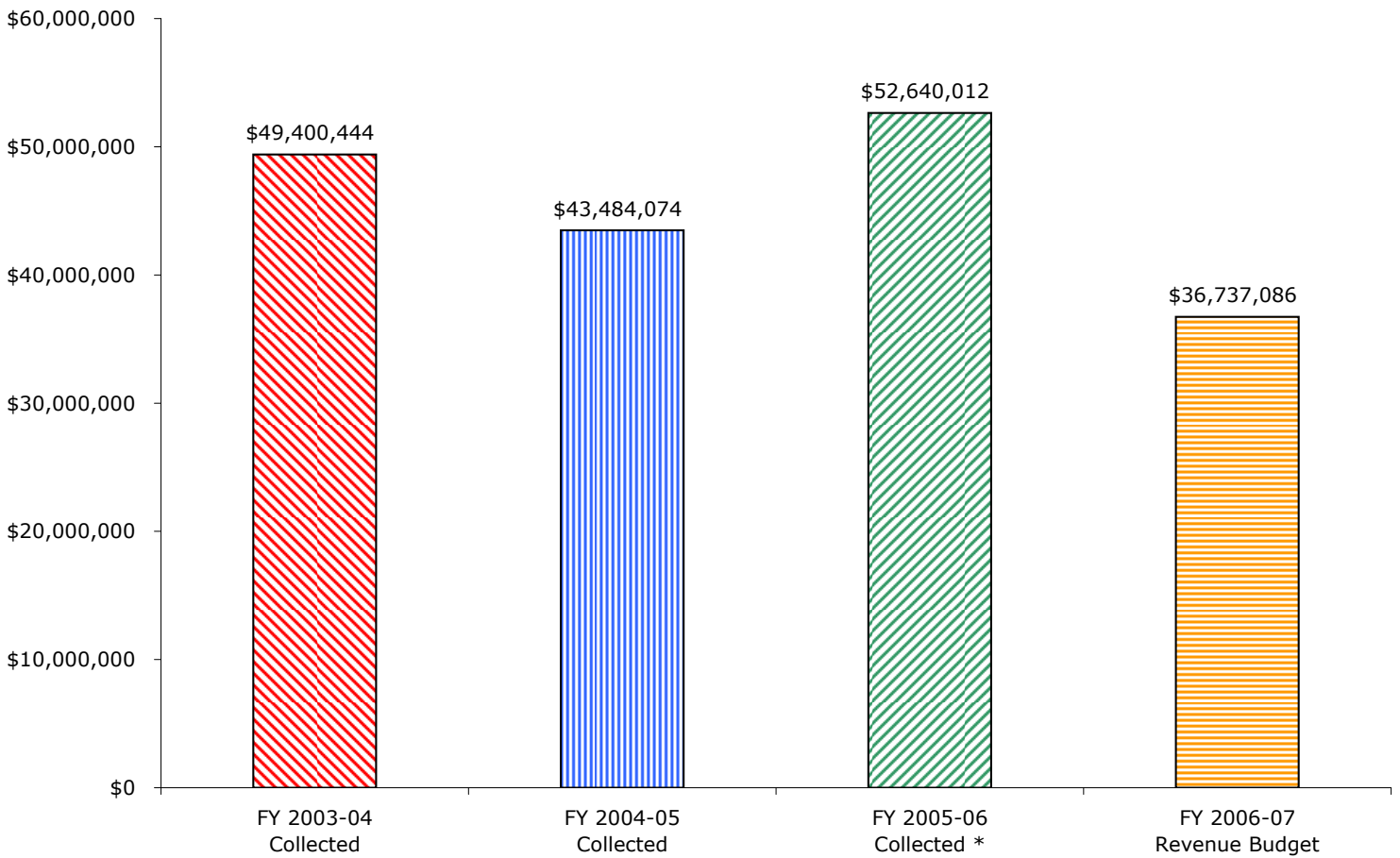
FY 2006-07 Revenue Budget



City of Miami
Resource IV -Transfers-In

Resources (Inflows)	% of Resource Budget	Collected FY 2003-04	Collected FY 2004-05	1-Year % Change	Collected* FY 2005-06	Revenue Budget FY 2006-07	1-Year % Change
Resource IV -Transfers-In							
140 - TRANSFER FROM COMMUNITY DEVELOPMENT		\$1,600,146	\$212,409	-86.73%	\$577,825	\$0	-100.00%
309 - CONTRIBUTION FROM UTILITY SERVICE TAXES	97.28%	47,417,828	43,213,187	-8.87%	51,025,176	35,737,086	-29.96%
436 - CONTRIBUTION FROM SPECIAL REVENUE FUNDS		382,470	58,478	-84.71%	1,037,011	0	-100.00%
446 - CONTRIBUTION FROM DEBT SERVICE	2.72%	0	0	0.00%	0	1,000,000	100.00%
Total (Transfers-In)	100.00%	\$49,400,444	\$43,484,074	-11.98%	\$52,640,012	\$36,737,086	-30.21%

*UnAudited





Name:	Transfer from Community Development Fund
Revenue Category:	Transfers-In
Receiving Fund:	General Fund
Object/Minor Code:	481000 (ORACLE) - Other-Interfund Transfer / 140 (GEMS) - Transfer from Community Development
Purpose:	Funds transferred from the Community Development (CD) Fund to the General Fund for reimbursement of CD related expenditures previously paid by the General Fund. Not a recurring budget resource.
Receiving Department:	Risk Management, Community Development Department
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$1,600,146	\$212,409	\$577,825	\$0



Name:	Transfer from Community Development Fund
Legal Authority:	<ul style="list-style-type: none">• City of Miami Departmental Policy
Fees/Computations:	<ul style="list-style-type: none">• None
Exemptions:	<ul style="list-style-type: none">• None



Name:	Contribution from Utility Service Taxes
Revenue Category:	Transfers-In
Receiving Fund:	General Fund
Object/Minor Code:	481000 (ORACLE) - Other-Interfund Transfer / 309 (GEMS) - Contribution from Utility Service Taxes
Purpose:	Residual funds transferred from the Public Service Tax Fund to the General Fund.
Receiving Department:	Finance Department, Police Department, General Services Administration
Frequency of Collection:	Utility Service Tax collected monthly. Transfer occurs annually at the end of the fiscal year (September 30 th)
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$47,417,828	\$43,213,187	\$51,025,176	\$35,737,086



Name:	Contribution from Utility Service Taxes
Legal Authority:	<ul style="list-style-type: none">•
Fees/Computations:	<ul style="list-style-type: none">• (Add) Utility Service Tax –Electricity Utility Service Tax –Gas Utility Service Tax –Water Utility Service Tax –Fuel Oil Communication Service Tax• (Less) Contribution to Special Obligation Bond Fund Contribution to Miami Convention Center• Any remaining amounts are transferred to the General Fund.
Exemptions:	<ul style="list-style-type: none">• None



Name:	Contribution from Special Revenue Funds
Revenue Category:	Transfers-In
Receiving Fund:	General Fund
Object/Minor Code:	481000 (ORACLE) - Other-Interfund Transfer / 436 (GEMS) - Contribution from Special Revenue Funds
Purpose:	Funds transferred from Special Revenue Funds (SRF) to the General Fund for reimbursement of SRF related expenditures previously paid by the General Fund. Not a recurring budget resource.
Receiving Department:	Finance Department
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$382,470	\$58,478	\$1,037,011	\$0



Name:	Contribution from Special Revenue Funds
Legal Authority:	<ul style="list-style-type: none">• None
Fees/Computations:	<ul style="list-style-type: none">• None
Exemptions:	<ul style="list-style-type: none">• None



Name:	Contribution from Debt Service Fund
Revenue Category:	Transfers-In
Receiving Fund:	General Fund
Object/Minor Code:	481000 (ORACLE) – Other-Interfund Transfer / 446 (GEMS) - Contribution from Debt Service
Purpose:	Residual funds transferred from the Debt Service Fund to the General Fund after payment of Special Obligation Bonds’ principal and interest. Not a recurring budget resource.
Receiving Department:	Finance Department
Frequency of Collection:	Collection Period is Non-Specific
Use of Revenue:	<ul style="list-style-type: none"> General Governmental Activities

Amounts Collected

FY 2003-04 Collected	FY 2004-05 Collected	FY 2005-06 Collected *	FY 2006-07 Budget
\$0	\$0	\$0	\$1,000,000



Name:	Contribution from Debt Service
Legal Authority:	<ul style="list-style-type: none">• Applicable Special Obligation Bond Covenant(s).
Fees/Computations:	Transfer from Public Service Tax Fund (-) Current year principal and interest payments on Special Obligation Bonds. Any residual amounts are transferred to General Fund.
Exemptions:	<ul style="list-style-type: none">• None