

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIRST AMENDMENT TO THE GENERAL FUND, ENTERPRISE FUNDS, INTERNAL SERVICE FUNDS, AND SPECIAL REVENUE FUNDS BUDGETS FOR FISCAL YEAR 2025 AS SET FORTH IN THIS RESOLUTION AND IN THE ATTACHED EXHIBIT "A."

WHEREAS, the budgets for the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds for Fiscal Year (FY) 2025 were adopted by the Mayor and City Commission on September 25, 2024, through Resolution No. 2024-33294; and

WHEREAS, based on the preliminary FY 2024 year-end surplus of \$30.9 million in the General Fund, there are approximately \$3.1 million of encumbrances in the General Fund for FY 2024 goods and/or services that were procured, but not received, that are recommended by the Administration to be carried forward into the respective FY 2025 General Fund operating budgets; and

WHEREAS, similarly, it is recommended that appropriations of approximately \$7.2 million in the General Fund be carried forward into the respective FY 2025 General Fund operating budgets for projects that were originally budgeted in FY 2024 that have not been completed and are still ongoing; and

WHEREAS, the Administration is also recommending an additional \$473,000 of appropriations in the respective FY 2025 General Fund operating budgets for items that were approved by the City Commission based on the preliminary FY 2024 surplus in the General Fund; and

WHEREAS, there are \$53,700 of encumbrances in the Resort Tax budget for FY 2024 goods and/or services that were procured, but not received, that the Administration recommends be carried forward into the respective FY 2025 Resort Tax operating budget; and

WHEREAS, it is recommended that appropriations of \$768,300 in the Resort Tax budget be carried forward into FY 2025 for projects that were originally budgeted in FY 2024 that have not been completed and are still ongoing; and

WHEREAS, there are approximately \$3.9 million of encumbrances in the Enterprise Funds, \$1.5 million of Internal Services Funds encumbrances, and \$2.5 million of Special Revenue Funds encumbrances (not including Resort Tax) for FY 2024 goods and/or services that were procured, but not received, that the Administration recommends be carried forward into the respective FY 2025 operating budgets; and

WHEREAS, there are also approximately \$6.5 million of appropriations in the Enterprise Funds, \$2.1 million in the Internal Services Funds, and \$5.7 million in the Special Revenue Funds (not including Resort Tax) for projects that were budgeted in FY 2024 that have not yet been expended and/or encumbered that the Administration recommends be carried forward and appropriated in the respective FY 2025 operating budgets; and

WHEREAS, it is also proposed that \$44,000 be appropriated in the Residential Housing Special Revenue Fund for the operations and maintenance of the residential housing property recently acquired by the City at 1735 Normandy Drive and a total of \$358,000 be appropriated in

the Transportation and Mobility Special Revenue Fund for the implementation of safety striping and the proposed multimodal transportation plan proposed for Art Week 2024 from available prior year Transportation and Mobility fund balance.

NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that, following a duly noticed public hearing on November 20, 2024, the Mayor and City Commission hereby adopt the First Amendment to the FY 2025 General Fund, Enterprise Funds, Internal Services Funds, and Special Revenue Funds budgets as set forth in this Resolution and in the attached Exhibit "A."


PASSED and **ADOPTED** this ____ day of _____, 2024.

ATTEST:

Steven Meiner, Chairperson

Rafael E. Granado, Secretary

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney

11/12/2024

Date

Exhibit "A"

| GENERAL FUND | FY 2025 Adopted Budget | Carryforward Encumbrances from FY 2024 | Carryforward Appropriations from FY 2024 | Other | FY 2025 Amended Budget |
|---|---------------------------|--|--|-------------------|---------------------------|
| REVENUES | | | | | |
| Operating Revenues | | | | | |
| Ad Valorem Taxes | \$ 269,271,000 | | | | \$ 269,271,000 |
| Ad Valorem- Capital Renewal & Repl. | \$ 4,118,000 | | | | \$ 4,118,000 |
| Ad Valorem- Pay-As-You-Capital | \$ 4,850,000 | | | | \$ 4,850,000 |
| Other Taxes | \$ 31,124,000 | | | | \$ 31,124,000 |
| Licenses and Permits | \$ 22,931,000 | | | | \$ 22,931,000 |
| Intergovernmental | \$ 14,129,000 | | | | \$ 14,129,000 |
| Charges for Services | \$ 17,160,000 | | | | \$ 17,160,000 |
| Fines & Forfeits | \$ 1,955,000 | | | | \$ 1,955,000 |
| Interest Earnings | \$ 8,172,000 | | | | \$ 8,172,000 |
| Rents & Leases | \$ 8,118,000 | | | | \$ 8,118,000 |
| Miscellaneous | \$ 17,294,000 | | | | \$ 17,294,000 |
| Resort Tax Contribution | \$ 42,117,000 | | | | \$ 42,117,000 |
| Other Non-Operating Revenue | \$ 14,925,000 | | | | \$ 14,925,000 |
| Use of General Fund Reserves/Prior Year Surplus | \$ - | 3,146,800 | 7,243,200 | 473,000 | \$ 10,863,000 |
| Total General Fund | \$ 456,164,000 | \$ 3,146,800 | \$ 7,243,200 | \$ 473,000 | \$ 467,027,000 |
| | | | | | |
| | FY 2025 Adopted Budget | Carryforward Encumbrances from FY 2024 | Carryforward Appropriations from FY 2024 | Other | FY 2025 Amended Budget |
| APPROPRIATIONS | | | | | |
| Department | | | | | |
| Mayor and Commission | \$ 3,895,000 | | 21,000 | | \$ 3,916,000 |
| City Manager | \$ 4,640,000 | | 76,000 | | \$ 4,716,000 |
| Marketing and Communications | \$ 3,318,000 | | 26,000 | | \$ 3,344,000 |
| Office of Management and Budget | \$ 1,849,000 | | 25,000 | | \$ 1,874,000 |
| Finance | \$ 9,134,000 | 989,200 | 342,800 | | \$ 10,466,000 |
| Procurement | \$ 3,409,000 | 38,000 | | | \$ 3,447,000 |
| Human Resources/Labor Relations | \$ 3,417,000 | | 35,000 | | \$ 3,452,000 |
| City Clerk | \$ 2,720,000 | 26,300 | 85,700 | | \$ 2,832,000 |
| City Attorney | \$ 7,625,000 | | 658,000 | | \$ 8,283,000 |
| Housing & Community Services | \$ 5,622,000 | 16,000 | 146,000 | 125,000 | \$ 5,909,000 |
| Planning | \$ 6,043,000 | 59,600 | 311,400 | | \$ 6,414,000 |
| Environment & Sustainability | \$ 2,126,000 | 327,800 | 143,200 | | \$ 2,597,000 |
| Tourism and Culture | \$ 4,273,000 | | | | \$ 4,273,000 |
| Economic Development | \$ 2,540,000 | | 556,000 | | \$ 3,096,000 |
| Code Compliance | \$ 7,636,000 | 29,000 | 45,000 | | \$ 7,710,000 |
| Parks & Recreation (incl. Golf Courses) | \$ 48,315,000 | 301,200 | 565,800 | | \$ 49,182,000 |
| Facilities Management | \$ 4,448,000 | | 186,000 | | \$ 4,634,000 |
| Public Works | \$ 17,988,000 | 104,300 | 587,700 | 273,000 | \$ 18,953,000 |
| Capital Improvement Projects | \$ 6,600,000 | | 86,000 | | \$ 6,686,000 |
| Police | \$ 151,926,000 | 249,200 | 221,800 | | \$ 152,397,000 |
| Fire | \$ 121,772,000 | 473,000 | 1,072,000 | | \$ 123,317,000 |
| Citywide (ind. Operating Contingency) | \$ 20,628,000 | 533,200 | 2,052,800 | 75,000 | \$ 23,289,000 |
| Subtotal General Fund | \$ 439,924,000 | \$ 3,146,800 | \$ 7,243,200 | \$ 473,000 | \$ 450,787,000 |
| | | | | | |
| TRANSFERS | | | | | |
| Pay-As-You-Go Capital Fund | \$ 8,349,000 | | | | \$ 8,349,000 |
| Info & Comm Technology Fund | \$ 300,000 | | | | \$ 300,000 |
| Capital Reserve Fund | \$ 978,000 | | | | \$ 978,000 |
| Capital Renewal & Replacement Fund | \$ 4,368,000 | | | | \$ 4,368,000 |
| Education Compact Fund | \$ 2,245,000 | | | | \$ 2,245,000 |
| Subtotal Transfers | \$ 16,240,000 | \$ - | \$ - | \$ - | \$ 16,240,000 |
| Total General Fund | \$ 456,164,000 | \$ 3,146,800 | \$ 7,243,200 | \$ 473,000 | \$ 467,027,000 |

Exhibit "A"

| ENTERPRISE FUNDS | | FY 2025 Adopted Budget | Carryforward Encumbrances from FY 2024 | Carryforward Appropriations from FY 2024 | Other | FY 2025 Amended Budget |
|--|-----------|---------------------------|--|--|-------------------|---------------------------|
| REVENUE/APPROPRIATIONS | | | | | | |
| Building | \$ | 19,366,000 | 23,800 | 104,200 | | \$ 19,494,000 |
| Convention Center | \$ | 48,570,000 | 72,600 | 987,400 | | \$ 49,630,000 |
| Water | \$ | 46,140,000 | 349,700 | 2,737,300 | | \$ 49,227,000 |
| Sewer | \$ | 64,025,000 | 1,188,500 | 639,500 | | \$ 65,853,000 |
| Stormwater | \$ | 40,259,000 | 726,300 | 996,700 | | \$ 41,982,000 |
| Sanitation | \$ | 27,305,000 | 601,600 | 512,400 | | \$ 28,419,000 |
| Parking | \$ | 54,092,000 | 967,500 | 510,500 | | \$ 55,570,000 |
| Total Enterprise Funds | \$ | 299,757,000 | \$ 3,930,000 | \$ 6,488,000 | \$ - | \$ 310,175,000 |
| INTERNAL SERVICE FUNDS | | FY 2025 Adopted Budget | Carryforward Encumbrances from FY 2024 | Carryforward Appropriations from FY 2024 | Other | FY 2025 Amended Budget |
| REVENUE/APPROPRIATIONS | | | | | | |
| Information Technology | \$ | 20,351,000 | 380,400 | 455,600 | | \$ 21,187,000 |
| Risk Management | \$ | 27,961,000 | 83,300 | 112,700 | | \$ 28,157,000 |
| Central Services | \$ | 1,152,000 | | 24,000 | | \$ 1,176,000 |
| Office of Inspector General | \$ | 1,947,000 | | 334,000 | | \$ 2,281,000 |
| Facilities Management | \$ | 13,322,000 | 44,200 | 729,800 | | \$ 14,096,000 |
| Fleet Management | \$ | 19,121,000 | 999,800 | 311,200 | | \$ 20,432,000 |
| Medical and Dental Insurance | \$ | 52,354,000 | | 113,000 | | \$ 52,467,000 |
| Total Internal Service Funds | \$ | 136,208,000 | \$ 1,507,700 | \$ 2,080,300 | \$ - | \$ 139,796,000 |
| SPECIAL REVENUE FUNDS | | FY 2025 Adopted Budget | Carryforward Encumbrances from FY 2024 | Carryforward Appropriations from FY 2024 | Other | FY 2025 Amended Budget |
| REVENUE/APPROPRIATIONS | | | | | | |
| Education Compact | \$ | 2,636,000 | 107,000 | | | \$ 2,743,000 |
| IT Technology Fund | \$ | 300,000 | | 721,000 | | \$ 1,021,000 |
| Residential Housing | \$ | 883,000 | | 80,000 | 44,000 | \$ 1,007,000 |
| Sustainability | \$ | 1,137,000 | 123,900 | 191,100 | | \$ 1,452,000 |
| Tree Preservation Fund | \$ | 458,000 | | | | \$ 458,000 |
| Commemorative Tree Trust Fund | \$ | 3,000 | | | | \$ 3,000 |
| Resort Tax | \$ | 111,829,000 | 53,700 | 768,300 | | \$ 112,651,000 |
| Tourism and Hospitality Scholarships | \$ | 53,000 | | | | \$ 53,000 |
| Cultural Arts Council | \$ | 1,853,000 | | 410,000 | | \$ 2,263,000 |
| Waste Haulers | \$ | 124,000 | | | | \$ 124,000 |
| Normandy Shores | \$ | 336,000 | | | | \$ 336,000 |
| Biscayne Point Special Taxing District | \$ | 354,000 | | | | \$ 354,000 |
| Allison Island Special Taxing District | \$ | 676,000 | | | | \$ 676,000 |
| Biscayne Beach Special Taxing District | \$ | 256,000 | | | | \$ 256,000 |
| 5th & Alton Garage | \$ | 1,033,000 | | | | \$ 1,033,000 |
| 7th Street Garage | \$ | 2,746,000 | | | | \$ 2,746,000 |
| Transportation & Mobility Fund | \$ | 12,373,000 | 2,157,900 | 1,500,100 | 358,000 | \$ 16,389,000 |
| People's Transportation Plan | \$ | 6,166,000 | | | | \$ 6,166,000 |
| Police Confiscation Fund - Federal | \$ | 515,000 | | | | \$ 515,000 |
| Police Confiscation Fund - State | \$ | 71,000 | | | | \$ 71,000 |
| Police Training Fund | \$ | 29,000 | | | | \$ 29,000 |
| Red Light Camera Fund | \$ | 919,000 | | | | \$ 919,000 |
| E-911 Fund | \$ | 874,000 | | | | \$ 874,000 |
| Art in Public Places (AIPP) | \$ | 121,000 | | 24,000 | | \$ 145,000 |
| Beachfront Concession Initiatives | \$ | 30,000 | | 47,000 | | \$ 77,000 |
| Beach Renourishment | \$ | - | 4,900 | 302,100 | | \$ 307,000 |
| Resiliency Fund | \$ | 666,000 | 72,800 | 2,212,200 | | \$ 2,951,000 |
| Sustainability and Resiliency Fund | \$ | 28,000 | 30,000 | 134,000 | | \$ 192,000 |
| Biscayne Bay Protection Trust Fund | \$ | 52,000 | | 44,000 | | \$ 96,000 |
| Brick Paver Program | \$ | 10,000 | | | | \$ 10,000 |
| Adopt-A-Bench Program | \$ | 20,000 | | | | \$ 20,000 |
| Miami City Ballet | \$ | 108,000 | | | | \$ 108,000 |
| Relocation Services Fund | \$ | 133,000 | | | | \$ 133,000 |
| Total Special Revenue Funds | \$ | 146,792,000 | \$ 2,550,200 | \$ 6,433,800 | \$ 402,000 | \$ 156,178,000 |