

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

11/21/2024

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 (incl. 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					
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					
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