

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIFTH AMENDMENT TO THE GENERAL FUND, ENTERPRISE FUNDS, INTERNAL SERVICE FUNDS, AND SPECIAL REVENUE FUNDS BUDGETS FOR FISCAL YEAR 2024 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) 2024 were adopted by the Mayor and City Commission on September 27, 2023, through Resolution No. 2023-32785; and

WHEREAS, the First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2024 was adopted by the Mayor and City Commission on November 28, 2023, through Resolution No. 2023-32837; and

WHEREAS, the Second Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2024 was adopted by the Mayor and City Commission on February 21, 2024, through Resolution No. 2024-32932; and

WHEREAS, the Third Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2024 was adopted by the Mayor and City Commission on April 3, 2024, through Resolution No. 2024-32997; and

WHEREAS, the Fourth Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2024 was adopted by the Mayor and City Commission on May 15, 2024, through Resolution No. 2024-33068; and

WHEREAS, at the April 3, 2024 City Commission meeting, the Mayor and City Commission adopted Resolution No. 2024-32987 directing the City Administration to implement a pet waste clean-up pilot program by installing enhanced pet waste bag stations at strategic locations throughout the City to help prevent environmental contamination and health hazards at a cost not to exceed \$75,000; and

WHEREAS, at the May 15, 2024 City Commission meeting, the Mayor and City Commission adopted Resolution No. 2024-33070 directing City staff to engage with a new consultant in an amount up to \$100,000 to assist with the development of the Request for Proposals (RFP) for multi-family residential and commercial single-hauler waste collection and disposal services; and

WHEREAS, this proposed budget amendment is to appropriate \$175,000 in the FY 2024 Sanitation Enterprise Fund budget from Sanitation Fund Balance as a result of

the two (2) items adopted by the Mayor and City Commission, through Resolution Nos. 2024-32987 and 2024-33070 on April 3, 2024 and May 15, 2024, respectively.

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 June 26, 2024, the Mayor and City Commission hereby adopt the Fifth Amendment to the FY 2024 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, Mayor

Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney

6/15/2024

Date

Exhibit "A"

GENERAL FUND		FY 2024 Amended Budget	5th Budget Amendment	FY 2024 Revised Budget
REVENUES				
Operating Revenues				
Ad Valorem Taxes	\$	246,283,000		\$ 246,283,000
Ad Valorem- Capital Renewal & Repl.	\$	2,170,000		\$ 2,170,000
Ad Valorem- Pay-As-You-Capital	\$	4,436,000		\$ 4,436,000
Ad Valorem- Normandy Shores	\$	316,000		\$ 316,000
Other Taxes	\$	27,405,000		\$ 27,405,000
Licenses and Permits	\$	20,971,000		\$ 20,971,000
Intergovernmental	\$	14,227,000		\$ 14,227,000
Charges for Services	\$	16,892,000		\$ 16,892,000
Fines & Forfeits	\$	1,511,000		\$ 1,511,000
Interest Earnings	\$	6,222,000		\$ 6,222,000
Rents & Leases	\$	7,596,000		\$ 7,596,000
Miscellaneous	\$	14,780,000		\$ 14,780,000
Resort Tax Contribution	\$	46,107,000		\$ 46,107,000
Other Non-Operating Revenue	\$	14,533,000		\$ 14,533,000
Use of General Fund Reserves/Prior Year Surplus	\$	17,258,000		\$ 17,258,000
Total General Fund	\$	440,707,000	\$ -	\$ 440,707,000
		FY 2024 Amended Budget	5th Budget Amendment	FY 2024 Revised Budget
APPROPRIATIONS				
Department				
Mayor and Commission	\$	3,386,000		\$ 3,386,000
City Manager	\$	4,505,000		\$ 4,505,000
Marketing and Communications	\$	3,205,000		\$ 3,205,000
Office of Management and Budget	\$	1,776,000		\$ 1,776,000
Finance	\$	11,984,000		\$ 11,984,000
Procurement	\$	3,266,000		\$ 3,266,000
Human Resources/Labor Relations	\$	3,360,000		\$ 3,360,000
City Clerk	\$	2,529,000		\$ 2,529,000
City Attorney	\$	7,620,000		\$ 7,620,000
Housing & Community Services	\$	5,412,000		\$ 5,412,000
Planning	\$	6,238,000		\$ 6,238,000
Environment & Sustainability	\$	2,625,000		\$ 2,625,000
Tourism and Culture	\$	3,800,000		\$ 3,800,000
Economic Development	\$	2,598,000		\$ 2,598,000
Code Compliance	\$	7,392,000		\$ 7,392,000
Parks & Recreation (incl. Golf Courses)	\$	47,359,000		\$ 47,359,000
Property Management General Fund	\$	4,225,000		\$ 4,225,000
Public Works	\$	17,679,000		\$ 17,679,000
Capital Improvement Projects	\$	6,308,000		\$ 6,308,000
Police	\$	146,877,000		\$ 146,877,000
Fire	\$	116,467,000		\$ 116,467,000
Citywide (incl. Operating Contingency)	\$	17,187,000		\$ 17,187,000
Subtotal General Fund	\$	425,798,000	\$ -	\$ 425,798,000
TRANSFERS				
Normandy Shores	\$	316,000		\$ 316,000
Pay-As-You-Go Capital Fund	\$	11,145,000		\$ 11,145,000
Info & Comm Technology Fund	\$	300,000		\$ 300,000
Capital Reserve Fund	\$	978,000		\$ 978,000
Capital Renewal & Replacement Fund	\$	2,170,000		\$ 2,170,000
Subtotal Transfers	\$	14,909,000	\$ -	\$ 14,909,000
Total General Fund	\$	440,707,000	\$ -	\$ 440,707,000

Exhibit "A"

ENTERPRISE FUNDS		FY 2024 Amended Budget	5th Budget Amendment	FY 2024 Revised Budget
REVENUE/APPROPRIATIONS				
Building	\$	18,923,000		\$ 18,923,000
Convention Center	\$	45,694,000		\$ 45,694,000
Water	\$	47,911,000		\$ 47,911,000
Sewer	\$	65,734,000		\$ 65,734,000
Stormwater	\$	39,930,000		\$ 39,930,000
Sanitation	\$	26,033,000	\$ 175,000	\$ 26,208,000
Parking	\$	53,873,000		\$ 53,873,000
Total Enterprise Funds	\$	298,098,000	\$ 175,000	\$ 298,273,000
INTERNAL SERVICE FUNDS		FY 2024 Amended Budget	5th Budget Amendment	FY 2024 Revised Budget
REVENUE/APPROPRIATIONS				
Information Technology	\$	21,550,000		\$ 21,550,000
Risk Management	\$	26,870,000		\$ 26,870,000
Central Services	\$	1,202,000		\$ 1,202,000
Office of Inspector General	\$	2,166,000		\$ 2,166,000
Property Management	\$	13,811,000		\$ 13,811,000
Fleet Management	\$	23,430,000		\$ 23,430,000
Medical and Dental Insurance	\$	49,842,000		\$ 49,842,000
Total Internal Service Funds	\$	138,871,000	\$ -	\$ 138,871,000
SPECIAL REVENUE FUNDS		FY 2024 Amended Budget	5th Budget Amendment	FY 2024 Revised Budget
REVENUE/APPROPRIATIONS				
Education Compact	\$	258,000		\$ 258,000
IT Technology Fund	\$	823,000		\$ 823,000
Residential Housing	\$	1,056,000		\$ 1,056,000
Sustainability	\$	1,272,000		\$ 1,272,000
Tree Preservation Fund	\$	461,000		\$ 461,000
Commemorative Tree Trust Fund	\$	2,000		\$ 2,000
Resort Tax	\$	118,922,000		\$ 118,922,000
Tourism and Hospitality Scholarships	\$	35,000		\$ 35,000
Cultural Arts Council	\$	2,018,000		\$ 2,018,000
Waste Haulers	\$	110,000		\$ 110,000
Normandy Shores	\$	316,000		\$ 316,000
Biscayne Point Special Taxing District	\$	341,000		\$ 341,000
Allison Island Special Taxing District	\$	349,000		\$ 349,000
Biscayne Beach Special Taxing District	\$	244,000		\$ 244,000
5th & Alton Garage	\$	926,000		\$ 926,000
7th Street Garage	\$	3,161,000		\$ 3,161,000
Transportation Fund	\$	15,785,000		\$ 15,785,000
People's Transportation Plan	\$	5,316,000		\$ 5,316,000
Police Confiscation Fund - Federal	\$	82,000		\$ 82,000
Police Confiscation Fund - State	\$	55,000		\$ 55,000
Police Unclaimed Property	\$	18,000		\$ 18,000
Police Crash Report Sales	\$	89,000		\$ 89,000
Police Training Fund	\$	29,000		\$ 29,000
Red Light Camera Fund	\$	1,215,000		\$ 1,215,000
E-911 Fund	\$	923,000		\$ 923,000
Art in Public Places (AIPP)	\$	171,000		\$ 171,000
Beachfront Concession Initiatives	\$	102,000		\$ 102,000
Beach Renourishment	\$	364,000		\$ 364,000
Resiliency Fund	\$	2,419,000		\$ 2,419,000
Sustainability and Resiliency	\$	209,000		\$ 209,000
Biscayne Bay Protection Trust Fund	\$	44,000		\$ 44,000
Brick Paver Program	\$	10,000		\$ 10,000
Adopt-A-Bench Program	\$	20,000		\$ 20,000
Miami City Ballet	\$	60,000		\$ 60,000
Total Special Revenue Funds	\$	157,205,000	\$ -	\$ 157,205,000