

R7 | 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."

Applicable Area:

# MIAMI BEACH

## COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission

FROM: Eric Carpenter, City Manager

DATE: November 20, 2024 2:10 p.m. Public Hearing

TITLE: 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."

### **RECOMMENDATION**

The Administration recommends that the Mayor and City Commission adopt the attached Resolution.

### **BACKGROUND/HISTORY**

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.

### **ANALYSIS**

#### **GENERAL FUND AMENDMENT**

Based on the preliminary FY 2024 year-end surplus of approximately \$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 the Administration recommends be carried forward into the respective FY 2025 General Fund operating budgets.

It is also recommended that FY 2024 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.

After accounting for the recommended carryforward encumbrances and appropriations from FY 2024 to FY 2025, the Administration is also recommending the following appropriations in the respective FY 2025 General Fund operating budgets totaling \$473,000 based on the preliminary FY 2024 General Fund year-end surplus:

- \$273,000 for the installation of wrap lights on median trees along the portion of Washington Avenue from 5<sup>th</sup> to 17<sup>th</sup> Street as adopted by the Mayor and City Commission on October 30, 2024
- \$125,000 for the purchase of additional emergency shelter beds at the Salvation Army and Sundari Foundation, Inc. dba Lotus House Shelter to be designated for persons experiencing homelessness pursuant to Resolution Nos. 2024-33188 and 2024-33315 that were adopted by the Mayor and City Commission on July 24, 2024 and October 30, 2024, respectively

- \$75,000 for the design, fabrication, and installation of neighborhood welcoming signage at the main entrances to the Nautilus Neighborhood as adopted by the Mayor and City Commission on October 30, 2024

For further details regarding the preliminary FY 2024 year-end surplus, refer to the accompanying agenda item “Adopt the Seventh Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds for FY 2024.”

### **RESORT TAX AMENDMENT**

Based on the preliminary FY 2024 year-end surplus of \$822,000 in the Resort Tax budget, there are \$53,700 of encumbrances for goods and/or services that were procured, but not received, that the Administration is recommending be carried forward into the respective FY 2025 Resort Tax operating budget.

Similarly, the Administration recommends that appropriations of \$768,300 in the FY 2024 Resort Tax budget be carried forward into the respective FY 2025 Resort Tax budget for projects that were originally budgeted in FY 2024 that have not been completed and are still ongoing.

### **ENTERPRISE, INTERNAL SERVICES, AND SPECIAL REVENUE FUNDS AMENDMENTS**

#### **Carryforwards**

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.

It is also recommended that appropriations of approximately \$6.5 million 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) be carried forward into the respective FY 2025 operating budgets for projects that were originally budgeted in FY 2024 that have not been completed and are still ongoing.

#### **Residential Housing Property – 1735 Normandy Drive**

On May 15, 2024, the Mayor and City Commission adopted Resolution No. 2024-33026 approving an agreement for the sale and purchase of a fourplex residential property located at 1735 Normandy Drive, which was finalized and recorded after the FY 2025 operating budgets were adopted, to serve low and moderate income and special needs households within the City. This property consists of two, two-bedroom two bath units and two, one-bedroom one bath units.

As a result, this proposed budget amendment is to appropriate \$44,000 in the City’s Residential Housing Special Revenue Fund for the maintenance and operations of this residential property added to the City’s residential housing portfolio based on the rents to be collected from the rental of these units in accordance with the U.S. Department of Housing and Urban Development’s affordable housing requirements.

#### **Safety Striping Implementation**

On September 11, 2024, the Mayor and City Commission adopted Resolution No. 2024-33246 accepting the recommendation of the Public Safety Neighborhood Quality of Life Committee directing the Administration to proceed with the implementation of safety striping and proposed regulatory signage on the beachwalk and extending safety striping and regulatory signage through the cutwalk and baywalk, among other things.

As a result, this proposed budget amendment is to appropriate \$100,000 in the Transportation and Mobility Special Revenue Fund from available prior year Transportation and Mobility fund balance for the implementation of these safety initiatives that were adopted by the Mayor and City Commission on September 11, 2024.

### **Multimodal Transportation Plan – Art Week 2024**

Each December, Miami Art Week becomes the center of the art world and hosts numerous international art fairs, galleries, and artists and art lovers in Miami Beach, as well as Miami. In previous years, the City has implemented and provided enhanced transportation initiatives and services to mitigate the impact of this event on traffic throughout the City.

As part of this year’s plan, the City is proposing several additional transportation and mobility initiatives and services that will include shuttles for inner and outer loops, water taxi services and shuttles, enhanced trolley services for the South Beach/Collins Express/Middle Beach loops by adding seven vehicles to reduce headways, and additional marketing, among other things.

As a result, this proposed amendment is to appropriate \$258,000 in the Transportation and Mobility Special Revenue Fund from available prior year Transportation and Mobility fund balance for the implementation of these initiatives and enhanced services proposed during Art Week 2024.

### **FISCAL IMPACT STATEMENT**

See the information provided above.

### **Does this Ordinance require a Business Impact Estimate?**

(FOR ORDINANCES ONLY)

If applicable, the Business Impact Estimate (BIE) was published on:

See BIE at: <https://www.miamibeachfl.gov/city-hall/city-clerk/meeting-notice/>

### **FINANCIAL INFORMATION**

See the information provided above.

### **CONCLUSION**

The Administration recommends that the Mayor and City Commission adopt the First Amendment to the General Fund, Enterprise Fund, Internal Service Fund, and Special Revenue Fund budgets for FY 2025 providing for the funding of encumbrances for goods and/or services procured, but not yet received and expended at the end of FY 2024, projects that were budgeted in FY 2024, but not expended or encumbered at the end of FY 2024, as well as other appropriations noted above and further detailed in the attached Exhibit “A.”

EC/JDG/TOS/RA

### **Applicable Area**

Citywide

**Is this a “Residents Right to Know” item, pursuant to City Code Section 2-17?**

Yes

**Is this item related to a G.O. Bond Project?**

No

**Was this Agenda Item initially requested by a lobbyist which, as defined in Code Sec. 2-481, includes a principal engaged in lobbying?** No

If so, specify the name of lobbyist(s) and principal(s):

**Department**

Management and Budget

**Sponsor(s)**

**Co-sponsor(s)**

**Condensed Title**

2:10 p.m. PH, Adopt 1st Amendment to FY 2025 Operating Budget. OMB

## Exhibit A - General Fund

GENERAL FUND	FY 2025 Adopted Budget	Carryforward Encumbrances from FY 2024	Carryforward Appropriations from FY 2024	Other	FY 2025 Amended Budget
<b>REVENUES</b>					
<b>Operating Revenues</b>					
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
<b>Total General Fund</b>	<b>\$ 456,164,000</b>	<b>\$ 3,146,800</b>	<b>\$ 7,243,200</b>	<b>\$ 473,000</b>	<b>\$ 467,027,000</b>
	FY 2025 Adopted Budget	Carryforward Encumbrances from FY 2024	Carryforward Appropriations from FY 2024	Other	FY 2025 Amended Budget
<b>APPROPRIATIONS</b>					
<b>Department</b>					
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
<b>Subtotal General Fund</b>	<b>\$ 439,924,000</b>	<b>\$ 3,146,800</b>	<b>\$ 7,243,200</b>	<b>\$ 473,000</b>	<b>\$ 450,787,000</b>
<b>TRANSFERS</b>					
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
<b>Subtotal Transfers</b>	<b>\$ 16,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,240,000</b>
<b>Total General Fund</b>	<b>\$ 456,164,000</b>	<b>\$ 3,146,800</b>	<b>\$ 7,243,200</b>	<b>\$ 473,000</b>	<b>\$ 467,027,000</b>

Exhibit A - Enterprise Fund, Internal Service Fund, and Special Revenue Fund

ENTERPRISE FUNDS	FY 2025 Adopted Budget	Carryforward Encumbrances from FY 2024	Carryforward Appropriations from FY 2024	Other	FY 2025 Amended Budget
<b>REVENUE/APPROPRIATIONS</b>					
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
<b>Total Enterprise Funds</b>	<b>\$ 299,757,000</b>	<b>\$ 3,930,000</b>	<b>\$ 6,488,000</b>	<b>\$ -</b>	<b>\$ 310,175,000</b>
<b>INTERNAL SERVICE FUNDS</b>					
INTERNAL SERVICE FUNDS	FY 2025 Adopted Budget	Carryforward Encumbrances from FY 2024	Carryforward Appropriations from FY 2024	Other	FY 2025 Amended Budget
<b>REVENUE/APPROPRIATIONS</b>					
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
<b>Total Internal Service Funds</b>	<b>\$ 136,208,000</b>	<b>\$ 1,507,700</b>	<b>\$ 2,080,300</b>	<b>\$ -</b>	<b>\$ 139,796,000</b>
<b>SPECIAL REVENUE FUNDS</b>					
SPECIAL REVENUE FUNDS	FY 2025 Adopted Budget	Carryforward Encumbrances from FY 2024	Carryforward Appropriations from FY 2024	Other	FY 2025 Amended Budget
<b>REVENUE/APPROPRIATIONS</b>					
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
<b>Total Special Revenue Funds</b>	<b>\$ 146,792,000</b>	<b>\$ 2,550,200</b>	<b>\$ 6,433,800</b>	<b>\$ 402,000</b>	<b>\$ 156,178,000</b>

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
<b>REVENUES</b>					
<b>Operating Revenues</b>					
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
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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
<b>Total General Fund</b>	<b>\$ 456,164,000</b>	<b>\$ 3,146,800</b>	<b>\$ 7,243,200</b>	<b>\$ 473,000</b>	<b>\$ 467,027,000</b>
	FY 2025 Adopted Budget	Carryforward Encumbrances from FY 2024	Carryforward Appropriations from FY 2024	Other	FY 2025 Amended Budget
<b>APPROPRIATIONS</b>					
<b>Department</b>					
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
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Citywide (incl. Operating Contingency)	\$ 20,628,000	533,200	2,052,800	75,000	\$ 23,289,000
<b>Subtotal General Fund</b>	<b>\$ 439,924,000</b>	<b>\$ 3,146,800</b>	<b>\$ 7,243,200</b>	<b>\$ 473,000</b>	<b>\$ 450,787,000</b>
<b>TRANSFERS</b>					
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
<b>Subtotal Transfers</b>	<b>\$ 16,240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,240,000</b>
<b>Total General Fund</b>	<b>\$ 456,164,000</b>	<b>\$ 3,146,800</b>	<b>\$ 7,243,200</b>	<b>\$ 473,000</b>	<b>\$ 467,027,000</b>

## Exhibit "A"

ENTERPRISE FUNDS	FY 2025 Adopted Budget	Carryforward Encumbrances from FY 2024	Carryforward Appropriations from FY 2024	Other	FY 2025 Amended Budget
<b>REVENUE/APPROPRIATIONS</b>					
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
<b>Total Enterprise Funds</b>	<b>\$ 299,757,000</b>	<b>\$ 3,930,000</b>	<b>\$ 6,488,000</b>	<b>\$ -</b>	<b>\$ 310,175,000</b>
<b>INTERNAL SERVICE FUNDS</b>					
	FY 2025 Adopted Budget	Carryforward Encumbrances from FY 2024	Carryforward Appropriations from FY 2024	Other	FY 2025 Amended Budget
<b>REVENUE/APPROPRIATIONS</b>					
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
<b>Total Internal Service Funds</b>	<b>\$ 136,208,000</b>	<b>\$ 1,507,700</b>	<b>\$ 2,080,300</b>	<b>\$ -</b>	<b>\$ 139,796,000</b>
<b>SPECIAL REVENUE FUNDS</b>					
	FY 2025 Adopted Budget	Carryforward Encumbrances from FY 2024	Carryforward Appropriations from FY 2024	Other	FY 2025 Amended Budget
<b>REVENUE/APPROPRIATIONS</b>					
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
<b>Total Special Revenue Funds</b>	<b>\$ 146,792,000</b>	<b>\$ 2,550,200</b>	<b>\$ 6,433,800</b>	<b>\$ 402,000</b>	<b>\$ 156,178,000</b>