

R7 E 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 2025 AS SET FORTH IN THIS RESOLUTION AND IN THE ATTACHED EXHIBIT "A."

Applicable Area:



COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission

FROM: Eric Carpenter, City Manager

DATE: May 21, 2025 10:01 a.m. Public Hearing

TITLE: 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 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.

The First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2025 was adopted by the Mayor and City Commission on November 20, 2024, through Resolution No. 2024-33403.

The Second Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2025 was adopted by the Mayor and City Commission on February 3, 2025, through Resolution No. 2025-33503.

The Third Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2025 was adopted by the Mayor and City Commission on February 26, 2025, through Resolution No. 2025-33550.

The Fourth Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2025 was adopted by the Mayor and City Commission on March 19, 2025, through Resolution No. 2025-33586.

ANALYSIS

GENERAL FUND

Police Storage Facility Lease Agreement

The Miami Beach Police Department (MBPD) currently leases an 18,200-square-foot warehouse in Miami for vehicle and equipment storage. However, the facility no longer adequately supports MBPD's expanding operational needs due to limited capacity and significant deterioration, which has led to increased maintenance costs. With the lease set to expire on September 30, 2025, and the landlord proposing a rent increase to market rates—estimated between \$17.00 and \$21.00

per square foot—the Administration has determined that renewing the lease is not in the City's best interest, given both the rising costs and the department's growing space requirements.

As a result, at the April 23, 2025 City Commission meeting, the Mayor and City Commission adopted Resolution No. 2025-33597, approving the negotiation and execution of a lease between the City and BCPF Ave, LLC for the lease of approximately 24,991 square feet of warehouse space in Miami at a starting base rent of \$18.50 per square foot (triple net) plus estimated 2025 operating expenses of \$4.61 per square foot and applicable costs for utilities.

This proposed budget amendment is to appropriate \$158,000 in the Police Department's FY 2025 General Fund budget from the City's General Fund reserves to fund the incremental costs associated with the proposed lease agreement that was approved by the Mayor and City Commission on April 23, 2025.

Style Saves, Inc. Fee Waiver and Grant

The Style Saves Inc., Back to School Program, which is now in its 15th year, equips thousands of students across South Florida with the necessities they need to start the school year every August. This program reaches a wide range of beneficiaries, including children living in migrant camps, homeless shelters, foster care, and those that are supported by local organizations.

At the April 23, 2025 City Commission meeting, the Mayor and City Commission adopted Resolution No. 2025-33595, approving an agreement with Style Saves, Inc. for the 2025 Back to School Program event that is scheduled to be held on August 6-11, 2025, in an amount not to exceed \$100,000 that is comprised of a waiver of rental fees in an amount not to exceed \$42,022 for the use of Exhibit Hall D in the Miami Beach Convention Center and a grant valued at up to but not exceeding \$57,978 (rounded to \$58,000 for budget purposes).

This proposed budget amendment is to, therefore, appropriate \$58,000 in the Economic Development Department's FY 2025 General Fund budget from the City's General Fund reserves to fund the grant component of the agreement with Style Saves, Inc. that was approved by the Mayor and City Commission on April 23, 2025.

Eruv Council, Inc. Grant

At the March 19, 2025 City Commission meeting, the Mayor and City Commission adopted Resolution No. 2025-33576, approving a grant in the amount of \$12,000 to the Miami Beach Eruv Council, Inc. An Eruv is a symbolic boundary, often made of physical enclosures, that allows members of the Orthodox Jewish community to carry objects or push strollers on Shabbat in areas where carrying is otherwise prohibited. The City has issued a right-of-way permit to the Miami Beach Eruv Council, Inc., which has assumed responsibility for the installation and maintenance of the Eruv in the City. The purpose of this grant is to offset costs related to the repair and maintenance of portions of the Eruv line located on the City's public right of ways for a period of six (6) months.

As such, this proposed budget amendment is to appropriate \$12,000 in the FY 2025 General Fund Citywide Accounts budget from the City's General Fund reserves to fund this grant to the Miami Beach Eruv Council, Inc. that was approved by the Mayor and City Commission on March 19, 2025.

RESORT TAX

Miami Beach Pride Activations

On March 19, 2025, the Mayor and City Commission, through Resolution No. 2025-33579, approved a one-time matching grant in the total amount of \$20,000 to the Lincoln Road Business Improvement District, Inc. (LRBID) for Pride activations on Lincoln Road in honor of 2025 Miami

Beach Pride. The LRBID has committed to investing over \$20,000 in art installations in celebration of Pride 2025.

The installations, which will include two large-scale sculptures at the 700 and 800 blocks of Lincoln Road, would be located on public rights-of-way to enhance the vibrancy of Lincoln Road, and would also incorporate graphic sleeves for planters and bollards along Lincoln Road.

This proposed amendment is to, therefore, appropriate \$20,000 in the FY 2025 Resort Tax budget from the City's Resort Tax reserves to fund this one-time matching grant to the LRBID that was approved by the Mayor and City Commission on March 19, 2025.

Miami Beach Pet Parade Sponsorship

At the March 19, 2025 City Commission meeting, the Mayor and City Commission adopted Resolution No. 2025-33572, authorizing a \$5,000 sponsorship for the first Miami Beach Pet Parade. The event was held on March 29, 2025 at Lummus Park between 14th Street and Ocean Drive and featured a variety of activities that attracted pet owners and attendees from across the City and beyond.

As a result, this proposed budget amendment is to appropriate \$5,000 in the FY 2025 Resort Tax budget from the City's Resort Tax reserves to provide this sponsorship for the Miami Beach Pet Parade that was approved by the Mayor and City Commission on March 19, 2025.

OTHER FUNDS

Green Bicycle Lanes

At the February 21, 2025 Finance and Economic Resiliency Committee (FERC) meeting, the Committee discussed an item that was referred by the Mayor and City Commission at the September 11, 2024 City Commission meeting regarding funding needs for:

1. Various bicycle lane improvements and safety enhancements that were identified in the Bicycle-Pedestrian Master Plan Projects Implementation Matrix
2. Restriping and/or repainting green bicycle lanes citywide
3. Drainage improvements along the City's beachwalk to address ponding
4. Potential widening of the City's beachwalk at critical chokepoints
5. Purchasing of solar-powered electronic speed feedback devices and data collection sensors

At the March 19, 2025 City Commission meeting, the Mayor and City Commission adopted Resolution No. 2025-33570, accepting the recommendation of the FERC directing the Administration to proceed with the restriping and/or repainting of damaged and/or faded green bicycle lanes citywide. In order to complete in an expeditious timeframe, the Transportation and Mobility Department will engage one of the City's pre-qualified rotational contractors to complete the work throughout the City.

For this reason, this proposed budget amendment is to appropriate \$375,000 in the Transportation and Mobility Department's FY 2025 operating budget from fund balance that is available for appropriation in the Transportation Special Revenue Fund to allow the Administration to engage one the City's pre-qualified rotational contractors to complete the restriping and/or repainting of damaged and/or faded green bicycle lanes throughout the City as directed by the Mayor and City Commission on March 19, 2025.

FISCAL IMPACT STATEMENT

See detailed information 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 detailed information above.

CONCLUSION

The City Administration recommends that the Mayor and City Commission adopt the Fifth Amendment to the General Fund, Enterprise Fund, Internal Service Fund, and Special Revenue Fund budgets for FY 2025 described herein 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

NR- 10:01 a.m. PH, Adopt 5th Amendment to FY 2025 Operating Budget. OMB

Previous Action (For City Clerk Use Only)

Not reached on 4/23/2025 - R7 D

Exhibit A

GENERAL FUND		FY 2025 Amended Budget	5th Budget Amendment	FY 2025 Revised 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	\$	17,314,000		\$ 17,314,000
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	\$	11,795,000	\$ 228,000	\$ 12,023,000
Total General Fund		\$ 467,979,000	\$ 228,000	\$ 468,207,000
		FY 2025 Amended Budget	5th Budget Amendment	FY 2025 Revised Budget
APPROPRIATIONS				
Department				
Mayor and Commission	\$	4,101,000		\$ 4,101,000
City Manager	\$	4,716,000		\$ 4,716,000
Marketing and Communications	\$	3,344,000		\$ 3,344,000
Office of Management and Budget	\$	1,874,000		\$ 1,874,000
Finance	\$	10,466,000		\$ 10,466,000
Procurement	\$	3,447,000		\$ 3,447,000
Human Resources/Labor Relations	\$	3,452,000		\$ 3,452,000
City Clerk	\$	2,832,000		\$ 2,832,000
City Attorney	\$	8,283,000		\$ 8,283,000
Housing & Community Services	\$	5,909,000		\$ 5,909,000
Planning	\$	6,414,000		\$ 6,414,000
Environment & Sustainability	\$	2,597,000		\$ 2,597,000
Tourism and Culture	\$	4,273,000		\$ 4,273,000
Economic Development	\$	3,184,000	\$ 58,000	\$ 3,242,000
Code Compliance	\$	7,710,000		\$ 7,710,000
Parks & Recreation (incl. Golf Courses)	\$	49,527,000		\$ 49,527,000
Facilities Management	\$	4,634,000		\$ 4,634,000
Public Works	\$	18,953,000		\$ 18,953,000
Capital Improvement Projects	\$	6,686,000		\$ 6,686,000
Police	\$	152,496,000	\$ 158,000	\$ 152,654,000
Fire	\$	123,317,000		\$ 123,317,000
Citywide (incl. Operating Contingency)	\$	23,359,000	\$ 12,000	\$ 23,371,000
Subtotal General Fund		\$ 451,574,000	\$ 228,000	\$ 451,802,000
TRANSFERS				
Pay-As-You-Go Capital Fund	\$	8,433,000		\$ 8,433,000
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	\$	2,326,000		\$ 2,326,000
Subtotal Transfers		\$ 16,405,000	\$ -	\$ 16,405,000
Total General Fund		\$ 467,979,000	\$ 228,000	\$ 468,207,000

Exhibit A

ENTERPRISE FUNDS	FY 2025 Amended Budget	5th Budget Amendment	FY 2025 Revised Budget
REVENUE/APPROPRIATIONS			
Building	\$ 19,494,000		\$ 19,494,000
Convention Center	\$ 49,630,000		\$ 49,630,000
Water	\$ 49,227,000		\$ 49,227,000
Sewer	\$ 65,853,000		\$ 65,853,000
Stormwater	\$ 41,982,000		\$ 41,982,000
Sanitation	\$ 28,419,000		\$ 28,419,000
Parking	\$ 55,570,000		\$ 55,570,000
Total Enterprise Funds	\$ 310,175,000	\$ -	\$ 310,175,000

INTERNAL SERVICE FUNDS	FY 2025 Amended Budget	5th Budget Amendment	FY 2025 Revised Budget
REVENUE/APPROPRIATIONS			
Information Technology	\$ 21,187,000		\$ 21,187,000
Risk Management	\$ 28,157,000		\$ 28,157,000
Central Services	\$ 1,176,000		\$ 1,176,000
Office of Inspector General	\$ 2,281,000		\$ 2,281,000
Facilities Management	\$ 14,096,000		\$ 14,096,000
Fleet Management	\$ 20,432,000		\$ 20,432,000
Medical and Dental Insurance	\$ 52,467,000		\$ 52,467,000
Total Internal Service Funds	\$ 139,796,000	\$ -	\$ 139,796,000

SPECIAL REVENUE FUNDS	FY 2025 Amended Budget	5th Budget Amendment	FY 2025 Revised Budget
REVENUE/APPROPRIATIONS			
Education Compact	\$ 2,824,000		\$ 2,824,000
IT Technology Fund	\$ 1,021,000		\$ 1,021,000
Residential Housing	\$ 1,007,000		\$ 1,007,000
Sustainability	\$ 1,452,000		\$ 1,452,000
Tree Preservation Fund	\$ 458,000		\$ 458,000
Commemorative Tree Trust Fund	\$ 3,000		\$ 3,000
Resort Tax	\$ 112,651,000	\$ 25,000	\$ 112,676,000
Tourism and Hospitality Scholarships	\$ 53,000		\$ 53,000
Cultural Arts Council	\$ 2,263,000		\$ 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	\$ 16,389,000	\$ 375,000	\$ 16,764,000
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)	\$ 231,000		\$ 231,000
Beachfront Concession Initiatives	\$ 77,000		\$ 77,000
Beach Renourishment	\$ 307,000		\$ 307,000
Resiliency Fund	\$ 2,951,000		\$ 2,951,000
Sustainability and Resiliency Fund	\$ 192,000		\$ 192,000
Biscayne Bay Protection Trust Fund	\$ 96,000		\$ 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	\$ 156,345,000	\$ 400,000	\$ 156,745,000

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 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, the First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2025 was adopted by the Mayor and City Commission on November 20, 2024, through Resolution No. 2024-33403; and

WHEREAS, the Second Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2025 was adopted by the Mayor and City Commission on February 3, 2025, through Resolution No. 2025-33503; and

WHEREAS, the Third Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2025 was adopted by the Mayor and City Commission on February 26, 2025, through Resolution No. 2025-33550; and

WHEREAS, the Fourth Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2025 was adopted by the Mayor and City Commission on March 19, 2025, through Resolution No. 2025-33586; and

WHEREAS, at the March 19, 2025 City Commission meeting, the Mayor and City Commission adopted Resolution No. 2025-33576, approving a grant in the amount of \$12,000 to the Miami Beach Eruv Council, Inc. to offset costs related to the repair and maintenance of portions of the Eruv line located on the City's public right of ways, Resolution No. 2025-33579, approving a one-time matching grant in the total amount of \$20,000 to the Lincoln Road Business Improvement District, Inc. (LRBID) for Pride activations on Lincoln Road in honor of 2025 Miami Beach Pride, and Resolution No. 2025-33572, authorizing a \$5,000 sponsorship for the first Miami Beach Pet Parade held at Lummus Park between 14th Street and Ocean Drive; and

WHEREAS, at the March 19, 2025 City Commission meeting, the Mayor and City Commission also adopted Resolution No. 2025-33570, accepting the recommendation of the Finance and Economic Resiliency Committee (FERC), directing the Administration to proceed with the restriping and/or repainting of damaged and/or faded green bicycle lanes citywide that is estimated to cost approximately \$375,000; and

WHEREAS, at the April 23, 2025 City Commission meeting, the Mayor and City Commission adopted Resolution No. 2025-33595, approving an agreement with Style Saves, Inc. for the 2025 Back to School Program event that is scheduled to be held on August 6-11, 2025, in an amount not to exceed \$100,000 that is comprised of a waiver of rental fees in an amount not to exceed \$42,022 for the use of Exhibit Hall D in the Miami Beach Convention Center and a grant valued at up to but not exceeding \$57,978 (rounded to \$58,000 for budget purposes); and

WHEREAS, at the April 23, 2025 City Commission meeting, the Mayor and City Commission also adopted Resolution No. 2025-33597, approving the negotiation and execution of a lease between the City and BCPF Ave, LLC for the lease of approximately 24,991 square feet of warehouse space in Miami at a starting base rent of \$18.50 per square foot (triple net) plus estimated 2025 operating expenses of \$4.61 per square foot and applicable costs for utilities as a result of the existing lease of 18,200 of warehouse space in Miami expiring in the current fiscal year, which no longer meets the Miami Beach Police Department's growing operational needs requiring additional funding of approximately \$158,000 in the current fiscal year; and

WHEREAS, this proposed budget amendment is to appropriate a total of \$228,000 in the FY 2025 General Fund budget from the City's General Fund reserves, \$25,000 in the FY 2025 Resort Tax budget from the City's Resort Tax reserves, and \$375,000 in the Transportation and Mobility Department's FY 2025 operating budget from fund balance that is available for appropriation in the Transportation Special Revenue Fund for the six (6) aforementioned items referenced above that were approved by the Mayor and City Commission at the March 19, 2025 and April 23, 2025 City Commission meetings.

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 May 21, 2025, the Mayor and City Commission hereby adopt the Fifth 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 _____, 2025.

ATTEST:

Steven Meiner, Mayor

Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney

5/17/2025

Date

Exhibit "A"

GENERAL FUND	FY 2025 Amended Budget	5th Budget Amendment	FY 2025 Revised 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	\$ 17,314,000		\$ 17,314,000
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	\$ 11,795,000	\$ 228,000	\$ 12,023,000
Total General Fund	\$ 467,979,000	\$ 228,000	\$ 468,207,000
	FY 2025 Amended Budget	5th Budget Amendment	FY 2025 Revised Budget
APPROPRIATIONS			
Department			
Mayor and Commission	\$ 4,101,000		\$ 4,101,000
City Manager	\$ 4,716,000		\$ 4,716,000
Marketing and Communications	\$ 3,344,000		\$ 3,344,000
Office of Management and Budget	\$ 1,874,000		\$ 1,874,000
Finance	\$ 10,466,000		\$ 10,466,000
Procurement	\$ 3,447,000		\$ 3,447,000
Human Resources/Labor Relations	\$ 3,452,000		\$ 3,452,000
City Clerk	\$ 2,832,000		\$ 2,832,000
City Attorney	\$ 8,283,000		\$ 8,283,000
Housing & Community Services	\$ 5,909,000		\$ 5,909,000
Planning	\$ 6,414,000		\$ 6,414,000
Environment & Sustainability	\$ 2,597,000		\$ 2,597,000
Tourism and Culture	\$ 4,273,000		\$ 4,273,000
Economic Development	\$ 3,184,000	\$ 58,000	\$ 3,242,000
Code Compliance	\$ 7,710,000		\$ 7,710,000
Parks & Recreation (incl. Golf Courses)	\$ 49,527,000		\$ 49,527,000
Facilities Management	\$ 4,634,000		\$ 4,634,000
Public Works	\$ 18,953,000		\$ 18,953,000
Capital Improvement Projects	\$ 6,686,000		\$ 6,686,000
Police	\$ 152,496,000	\$ 158,000	\$ 152,654,000
Fire	\$ 123,317,000		\$ 123,317,000
Citywide (incl. Operating Contingency)	\$ 23,359,000	\$ 12,000	\$ 23,371,000
Subtotal General Fund	\$ 451,574,000	\$ 228,000	\$ 451,802,000
TRANSFERS			
Pay-As-You-Go Capital Fund	\$ 8,433,000		\$ 8,433,000
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	\$ 2,326,000		\$ 2,326,000
Subtotal Transfers	\$ 16,405,000	\$ -	\$ 16,405,000
Total General Fund	\$ 467,979,000	\$ 228,000	\$ 468,207,000

Exhibit "A"

ENTERPRISE FUNDS		FY 2025 Amended Budget	5th Budget Amendment	FY 2025 Revised Budget
REVENUE/APPROPRIATIONS				
Building	\$	19,494,000		\$ 19,494,000
Convention Center	\$	49,630,000		\$ 49,630,000
Water	\$	49,227,000		\$ 49,227,000
Sewer	\$	65,853,000		\$ 65,853,000
Stormwater	\$	41,982,000		\$ 41,982,000
Sanitation	\$	28,419,000		\$ 28,419,000
Parking	\$	55,570,000		\$ 55,570,000
Total Enterprise Funds	\$	310,175,000	\$ -	\$ 310,175,000
INTERNAL SERVICE FUNDS		FY 2025 Amended Budget	5th Budget Amendment	FY 2025 Revised Budget
REVENUE/APPROPRIATIONS				
Information Technology	\$	21,187,000		\$ 21,187,000
Risk Management	\$	28,157,000		\$ 28,157,000
Central Services	\$	1,176,000		\$ 1,176,000
Office of Inspector General	\$	2,281,000		\$ 2,281,000
Facilities Management	\$	14,096,000		\$ 14,096,000
Fleet Management	\$	20,432,000		\$ 20,432,000
Medical and Dental Insurance	\$	52,467,000		\$ 52,467,000
Total Internal Service Funds	\$	139,796,000	\$ -	\$ 139,796,000
SPECIAL REVENUE FUNDS		FY 2025 Amended Budget	5th Budget Amendment	FY 2025 Revised Budget
REVENUE/APPROPRIATIONS				
Education Compact	\$	2,824,000		\$ 2,824,000
IT Technology Fund	\$	1,021,000		\$ 1,021,000
Residential Housing	\$	1,007,000		\$ 1,007,000
Sustainability	\$	1,452,000		\$ 1,452,000
Tree Preservation Fund	\$	458,000		\$ 458,000
Commemorative Tree Trust Fund	\$	3,000		\$ 3,000
Resort Tax	\$	112,651,000	\$ 25,000	\$ 112,676,000
Tourism and Hospitality Scholarships	\$	53,000		\$ 53,000
Cultural Arts Council	\$	2,263,000		\$ 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	\$	16,389,000	\$ 375,000	\$ 16,764,000
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)	\$	231,000		\$ 231,000
Beachfront Concession Initiatives	\$	77,000		\$ 77,000
Beach Renourishment	\$	307,000		\$ 307,000
Resiliency Fund	\$	2,951,000		\$ 2,951,000
Sustainability and Resiliency Fund	\$	192,000		\$ 192,000
Biscayne Bay Protection Trust Fund	\$	96,000		\$ 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	\$	156,345,000	\$ 400,000	\$ 156,745,000