

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE THIRD AMENDMENT TO THE GENERAL FUND, ENTERPRISE FUNDS, INTERNAL SERVICE FUNDS, AND SPECIAL REVENUE FUNDS BUDGETS FOR FISCAL YEAR 2020.**

**WHEREAS**, the budgets for the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds for Fiscal Year 2020 were adopted by the Mayor and City Commission on September 25, 2019, through Resolution No. 2019-31004; and

**WHEREAS**, the First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for Fiscal Year 2020 was adopted by the Mayor and City Commission on November 25, 2019, through Resolution No. 2019-31081; and

**WHEREAS**, the Second Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for Fiscal Year 2020 was adopted by the Mayor and City Commission on January 15, 2020, through Resolution No. 2020-31138; and

**WHEREAS**, this proposed amendment appropriates \$705,000 in the General Fund for the Parks and Recreation Department to assume management and operations of the Flamingo Park Tennis Center, effective February 2020 through the end of the current fiscal year ending September 30, 2020, as adopted by the Mayor and City Commission on January 15, 2020, through Resolution No. 2020-31135; and

**WHEREAS**, this proposed amendment appropriates \$88,000 in the Transportation Special Revenue Fund to fund additional transportation services provided as part of the Mobility Mitigation Plan established by the City during the Super Bowl activation that will be reimbursed entirely by event organizers; and

**WHEREAS**, this proposed amendment appropriates additional funding in the amounts of \$15,000 in the Education Compact Special Revenue Fund, \$30,000 in the Waste Haulers Special Revenue Fund, and \$114,000 in the Sustainability Special Revenue Fund in accordance with the City's renewed and revised Franchise Waste Haulers agreements adopted by the Mayor and City Commission on October 16, 2019, through Resolution No. 2019-31056; and

**WHEREAS**, this proposed amendment appropriates approximately \$13.6 million of accumulated fund balance from Building Department operations restricted for activities related to enforcement of the Florida Building Code in the General Fund to be transferred to a new separate Building Fund to improve greater fiscal transparency of the Building Department's operations; and

**WHEREAS**, this proposed amendment also appropriates \$50,000 in the General Fund for the creation of a new Community Relations Specialist position, to serve as the City liaison for administering and coordinating community relations programs, including the General Obligation (G.O.) Bond program.

**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 February 12, 2020, the Mayor and City Commission hereby adopt the Third Amendment to the Fiscal Year 2020 General Fund, Enterprise Fund, Internal Service Fund, and Special Revenue Funds budgets as set forth in this Resolution and in the attached Exhibit "A."

**PASSED and ADOPTED** this 12<sup>th</sup> day of February, 2020.

**ATTEST:**

\_\_\_\_\_  
Dan Gelber, Mayor

\_\_\_\_\_  
Rafael E. Granado, City Clerk

**APPROVED AS TO  
FORM & LANGUAGE  
& FOR EXECUTION**

Paul Aguilera      2-6-20  
City Attorney      Date  
RAP

## Exhibit "A"

GENERAL FUND	FY 2020 Amended Budget	3rd Budget Amendment	FY 2020 Revised Budget
<b>REVENUES</b>			
<b>Operating Revenues</b>			
Ad Valorem Taxes	\$ 184,150,000		\$ 184,150,000
Ad Valorem - Capital Renewal & Replacement	\$ 769,000		\$ 769,000
Ad Valorem - Pay-As-You-Go Capital	\$ 2,470,000		\$ 2,470,000
Ad Valorem - Normandy Shores	\$ 174,000		\$ 174,000
Other Taxes	\$ 23,995,000		\$ 23,995,000
Licenses and Permits	\$ 30,525,000		\$ 30,525,000
Intergovernmental	\$ 12,081,000		\$ 12,081,000
Charges for Services	\$ 12,522,000	\$ 705,000	\$ 13,227,000
Fines & Forfeits	\$ 1,756,000		\$ 1,756,000
Interest Earnings	\$ 3,461,000		\$ 3,461,000
Rents & Leases	\$ 5,959,000		\$ 5,959,000
Miscellaneous	\$ 14,780,000		\$ 14,780,000
Resort Tax Contribution	\$ 36,757,000		\$ 36,757,000
Other Non-Operating Revenue	\$ 28,174,000	\$ 50,000	\$ 28,224,000
Building Fund Balance	\$ 0	\$ 13,596,000	\$ 13,596,000
<b>Total General Fund</b>	<b>\$ 357,573,000</b>	<b>\$ 14,351,000</b>	<b>\$ 371,924,000</b>
	FY 2020 Amended Budget	3rd Budget Amendment	FY 2020 Revised Budget
<b>APPROPRIATIONS</b>			
<b>Department</b>			
Mayor and Commission	\$ 2,500,000		\$ 2,500,000
City Manager	\$ 4,314,000		\$ 4,314,000
Marketing and Communications	\$ 2,460,000		\$ 2,460,000
Office of Management and Budget	\$ 2,013,000		\$ 2,013,000
Office of Inspector General	\$ 1,983,000		\$ 1,983,000
Org Dev & Performance Initiative	\$ 1,390,000		\$ 1,390,000
Finance	\$ 6,645,000		\$ 6,645,000
Procurement	\$ 2,735,000		\$ 2,735,000
Human Resources/Labor Relations	\$ 2,791,000		\$ 2,791,000
City Clerk	\$ 1,851,000		\$ 1,851,000
City Attorney	\$ 6,333,000		\$ 6,333,000
Housing & Comm. Services	\$ 4,433,000		\$ 4,433,000
Building	\$ 14,215,000		\$ 14,215,000
Planning	\$ 5,768,000		\$ 5,768,000
Environment & Sustainability	\$ 1,761,000		\$ 1,761,000
Tourism and Cultural Development	\$ 3,572,000		\$ 3,572,000
Economic Development	\$ 2,591,000		\$ 2,591,000
Code Compliance	\$ 6,533,000		\$ 6,533,000
Parks and Recreation	\$ 38,237,000	\$ 705,000	\$ 38,942,000
Public Works	\$ 15,633,000	\$ 50,000	\$ 15,683,000
Capital Improvement Projects	\$ 5,327,000		\$ 5,327,000
Police	\$ 116,314,000		\$ 116,314,000
Fire	\$ 91,247,000		\$ 91,247,000
Citywide Accounts (Incl. Operating Contingency)	\$ 12,652,000		\$ 12,652,000
<b>Subtotal General Fund</b>	<b>\$ 353,298,000</b>	<b>\$ 755,000</b>	<b>\$ 354,053,000</b>
<b>TRANSFERS</b>			
Normandy Shores	\$ 267,000		\$ 267,000
Capital Renewal & Replacement	\$ 769,000		\$ 769,000
Info & Comm Technology Fund	\$ 300,000		\$ 300,000
Pay-As-You-Go Capital Fund	\$ 2,939,000		\$ 2,939,000
Building Fund	\$ 0	\$ 13,596,000	\$ 13,596,000
<b>Subtotal Transfers</b>	<b>\$ 4,275,000</b>	<b>\$ 13,596,000</b>	<b>\$ 17,871,000</b>
<b>Total General Fund</b>	<b>\$ 357,573,000</b>	<b>\$ 14,351,000</b>	<b>\$ 371,924,000</b>

## Exhibit "A"

ENTERPRISE FUNDS	FY 2020 Amended Budget	3rd Budget Amendment	FY 2020 Revised Budget
<b>REVENUE/APPROPRIATIONS</b>			
Convention Center	\$ 31,527,000		\$ 31,527,000
Water	\$ 39,078,000		\$ 39,078,000
Sewer	\$ 53,241,000		\$ 53,241,000
Storm Water	\$ 33,229,000		\$ 33,229,000
Sanitation	\$ 23,054,000		\$ 23,054,000
Parking	\$ 55,661,000		\$ 55,661,000
<b>Total Enterprise Funds</b>	<b>\$ 235,790,000</b>	<b>\$ -</b>	<b>\$ 235,790,000</b>

  

INTERNAL SERVICE FUNDS	FY 2020 Amended Budget	3rd Budget Amendment	FY 2020 Revised Budget
<b>REVENUE/APPROPRIATIONS</b>			
Information Technology	\$ 17,378,000		\$ 17,378,000
Risk Management	\$ 19,777,000		\$ 19,777,000
Central Services	\$ 1,119,000		\$ 1,119,000
Property Management	\$ 11,492,000		\$ 11,492,000
Fleet Management	\$ 13,399,000		\$ 13,399,000
Medical and Dental Insurance	\$ 37,367,000		\$ 37,367,000
<b>Total Internal Service Funds</b>	<b>\$ 100,532,000</b>	<b>\$ -</b>	<b>\$ 100,532,000</b>

  

SPECIAL REVENUE FUNDS	FY 2020 Amended Budget	3rd Budget Amendment	FY 2020 Revised Budget
<b>REVENUE/APPROPRIATIONS</b>			
Education Compact	\$ 550,000	\$ 15,000	\$ 565,000
IT Technology Fund	\$ 1,301,000		\$ 1,301,000
Residential Housing	\$ 1,043,000		\$ 1,043,000
Sustainability	\$ 613,000	\$ 114,000	\$ 727,000
Tree Preservation Fund	\$ 176,000		\$ 176,000
Commemorative Tree Trust Fund	\$ 5,000		\$ 5,000
Resort Tax	\$ 94,574,000		\$ 94,574,000
Tourism & Hospitality Scholarships	\$ 174,000		\$ 174,000
Cultural Arts Council	\$ 2,580,000		\$ 2,580,000
Waste Haulers	\$ 100,000	\$ 30,000	\$ 130,000
Normandy Shores Fund	\$ 341,000		\$ 341,000
Biscayne Point Special Taxing District	\$ 248,000		\$ 248,000
5th & Alton Garage	\$ 650,000		\$ 650,000
7th Street Garage	\$ 2,891,000		\$ 2,891,000
Transportation Fund	\$ 12,669,000	\$ 88,000	\$ 12,757,000
People's Transportation Plan	\$ 4,158,000		\$ 4,158,000
Police Confiscation Fund - Federal	\$ 280,000		\$ 280,000
Police Confiscation Fund - State	\$ 106,000		\$ 106,000
Police Unclaimed Property	\$ 29,000		\$ 29,000
Police Crash Report Sales	\$ 25,000		\$ 25,000
Police Training Fund	\$ 25,000		\$ 25,000
Red Light Camera Fund	\$ 1,313,000		\$ 1,313,000
E-911 Fund	\$ 603,000		\$ 603,000
Domestic Violence	\$ 250,000		\$ 250,000
Art in Public Places (AIPP)	\$ 21,000		\$ 21,000
Beachfront Concession Initiatives	\$ 65,000		\$ 65,000
Miami City Ballet	\$ 22,000		\$ 22,000
Beach Renourishment	\$ 1,500,000		\$ 1,500,000
Farewell Symphony Event	\$ 50,000		\$ 50,000
Adopt-A-Bench Program	\$ 20,000		\$ 20,000
Building Fund	\$ 0	\$ 13,596,000	\$ 13,596,000
<b>Total Special Revenue Funds</b>	<b>\$ 126,382,000</b>	<b>\$ 13,843,000</b>	<b>\$ 140,225,000</b>