

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 2020 AS SET FORTH IN THIS RESOLUTION AND
IN THE ATTACHED EXHIBIT "A."**

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

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

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

WHEREAS, on February 12, 2020, the Third Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for Fiscal Year 2020 was adopted via Resolution No. 2020-31178; and

WHEREAS, on May 13, 2020, the Fourth Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for Fiscal Year 2020 was adopted via Resolution No. 2020-31268; and

WHEREAS, at the June 12, 2020 Finance and Economic Resiliency Committee ("FERC") meeting, the City Administration presented an item to discuss the appropriation of up to \$700,000 from the City's General Fund reserves to support rent, mortgage, and utilities assistance programs for qualified City residents impacted by the economic crisis resulting from COVID-19; and

WHEREAS, based on the recommendation of the FERC on June 12, 2020, this proposed budget amendment would appropriate \$330,000 of prior year General Fund fund balance for the City to provide additional rent assistance.

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 24, 2020, the Mayor and City Commission hereby adopt the Fifth 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."

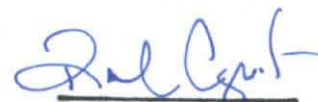
PASSED and **ADOPTED** this _____ day of _____, 2020.

Dan Gelber, Mayor

ATTEST:

Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION

 6-18-20

City Attorney Date

Exhibit "A"

GENERAL FUND		FY 2020 Amended Budget	5th Budget Amendment	FY 2020 Revised Budget
REVENUES				
Operating Revenues				
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	\$	13,227,000		\$ 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	\$	27,978,000	330,000	\$ 28,308,000
Building Fund Balance	\$	13,596,000		\$ 13,596,000
Total General Fund	\$	371,678,000	\$ 330,000	\$ 372,008,000
		FY 2020 Amended Budget	5th Budget Amendment	FY 2020 Revised Budget
APPROPRIATIONS				
Department				
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	\$	1,194,000		\$ 1,194,000
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	\$	38,942,000		\$ 38,942,000
Public Works	\$	15,633,000		\$ 15,633,000
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	330,000	\$ 12,982,000
Subtotal General Fund	\$	353,807,000	\$ 330,000	\$ 354,137,000
TRANSFERS				
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	\$	13,596,000		\$ 13,596,000
Subtotal Transfers	\$	17,871,000	\$ 0	\$ 17,871,000
Total General Fund	\$	371,678,000	\$ 330,000	\$ 372,008,000

Exhibit “A”

ENTERPRISE FUNDS	FY 2020 Amended Budget	5th Budget Amendment	FY 2020 Revised Budget
REVENUE/APPROPRIATIONS			
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
Total Enterprise Funds	\$ 235,790,000	\$ 0	\$ 235,790,000

INTERNAL SERVICE FUNDS	FY 2020 Amended Budget	5th Budget Amendment	FY 2020 Revised Budget
REVENUE/APPROPRIATIONS			
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
Total Internal Service Funds	\$ 100,532,000	\$ 0	\$ 100,532,000

SPECIAL REVENUE FUNDS	FY 2020 Amended Budget	5th Budget Amendment	FY 2020 Revised Budget
REVENUE/APPROPRIATIONS			
Education Compact	\$ 761,000		\$ 761,000
IT Technology Fund	\$ 1,301,000		\$ 1,301,000
Residential Housing	\$ 1,043,000		\$ 1,043,000
Sustainability	\$ 727,000		\$ 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	\$ 3,580,000		\$ 3,580,000
Waste Haulers	\$ 130,000		\$ 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	\$ 14,230,000		\$ 14,230,000
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	\$ 13,596,000		\$ 13,596,000
Total Special Revenue Funds	\$ 142,894,000	\$ 0	\$ 142,894,000