

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SECOND AMENDMENT TO THE GENERAL FUND, ENTERPRISE FUNDS, INTERNAL SERVICE FUNDS, AND SPECIAL REVENUE FUNDS BUDGETS FOR FISCAL YEAR 2023 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) 2023 were adopted by the Mayor and City Commission on September 28, 2022, through Resolution No. 2022-32334; and

WHEREAS, the First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2023 was adopted by the Mayor and City Commission on October 26, 2022, through Resolution No. 2022-32382; and

WHEREAS, based on the FY 2022 year-end projections for the General Fund, there are approximately \$4.0 million of encumbrances in the General Fund for FY 2022 goods and/or services that were procured, but not received, that are recommended to be carried forward into the respective FY 2023 operating budgets; and

WHEREAS, similarly, it is recommended that appropriations of approximately \$9.4 million in the General Fund be carried forward into FY 2023 for projects that were originally budgeted in FY 2022 that have not been completed; and

WHEREAS, there are approximately \$2.5 million of encumbrances in the Enterprise Funds, \$7.3 million in Internal Services Funds encumbrances, and \$1.7 million in Special Revenue Funds encumbrances (not including the Resort Tax Fund) for FY 2022 goods and/or services that were procured, but not received, that are recommended to be carried forward into the respective FY 2023 operating budgets; and

WHEREAS, there are also approximately \$5.6 million in projects in the Enterprise Funds, \$3.0 million in projects in the Internal Services Funds, and \$4.9 million in projects in the Special Revenue Funds (not including the Resort Tax Fund) that were budgeted in FY 2022 that have not yet been expended or encumbered, which the Administration recommends be carried forward and appropriated to the respective FY 2023 operating budgets; and

WHEREAS, in addition, there are approximately \$19,100 of encumbrances in the Resort Tax Fund for FY 2022 goods and/or services that were procured, but not received, that are recommended to be carried forward into the respective FY 2023 Resort Tax operating budgets; and

WHEREAS, it is also recommended that appropriations of approximately \$719,900 in the Resort Tax Fund be carried forward into FY 2023 for projects that were originally budgeted in FY 2022 that have not been completed; and

WHEREAS, this proposed amendment also appropriates \$8,000 in the Biscayne Point Special Taxing Districts FY 2023 budget from the District's fund balance to align the FY 2023

budget with the current level of security guard services being provided in the District, which is higher than the level that was included in the adopted budget.

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 30, 2022, the Mayor and City Commission hereby adopt the Second Amendment to the FY 2023 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 _____, 2022.

Dan Gelber, Mayor

ATTEST:

Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION

Nick Kallegzi 11/21/22
for City Attorney Date

Exhibit "A"

GENERAL FUND	FY 2023 Amended Budget	Carryforward Encumbrances from FY 2022	Carryforward Appropriations from FY 2022	Other	FY 2023 Revised Budget
REVENUES					
Operating Revenues					
Ad Valorem Taxes	\$ 220,605,000				\$ 220,605,000
Ad Valorem- Capital Renewal & Repl.	\$ 1,944,000				\$ 1,944,000
Ad Valorem- Pay-As-You-Capital	\$ 3,974,000				\$ 3,974,000
Ad Valorem- Normandy Shores	\$ 282,000				\$ 282,000
Other Taxes	\$ 25,010,000				\$ 25,010,000
Licenses and Permits	\$ 18,040,000				\$ 18,040,000
Intergovernmental	\$ 14,175,000				\$ 14,175,000
Charges for Services	\$ 14,489,000				\$ 14,489,000
Fines & Forfeits	\$ 1,264,000				\$ 1,264,000
Interest Earnings	\$ 5,577,000				\$ 5,577,000
Rents & Leases	\$ 6,967,000				\$ 6,967,000
Miscellaneous	\$ 15,566,000				\$ 15,566,000
Resort Tax Contribution	\$ 39,227,000				\$ 39,227,000
Other Non-Operating Revenue	\$ 13,905,000				\$ 13,905,000
Use of General Fund Reserves/Prior Year Surplus	\$ 2,868,000	4,018,600	9,352,400		\$ 16,239,000
Total General Fund	\$ 383,893,000	\$ 4,018,600	\$ 9,352,400	\$ 0	\$ 397,264,000

	FY 2023 Amended Budget	Carryforward Encumbrances from FY 2022	Carryforward Appropriations from FY 2022	Other	FY 2023 Revised Budget
APPROPRIATIONS					
Department					
Mayor and Commission	\$ 2,809,000				\$ 2,809,000
City Manager	\$ 4,290,000				\$ 4,290,000
Marketing and Communications	\$ 2,913,000		70,000		\$ 2,983,000
Office of Management and Budget	\$ 1,678,000				\$ 1,678,000
Org. Dev Performance Initiatives	\$ 2,219,000	852,600	249,400		\$ 3,321,000
Finance	\$ 7,768,000	26,900	247,100		\$ 8,042,000
Procurement	\$ 3,015,000		86,000		\$ 3,101,000
Human Resources/Labor Relations	\$ 3,124,000				\$ 3,124,000
City Clerk	\$ 1,914,000		19,000		\$ 1,933,000
City Attorney	\$ 7,010,000	1,400	642,600		\$ 7,654,000
Housing & Community Services	\$ 5,291,000	13,700	752,300		\$ 6,057,000
Planning	\$ 5,790,000	181,500	102,500		\$ 6,074,000
Environment & Sustainability	\$ 2,139,000	54,600	192,400		\$ 2,386,000
Tourism and Culture	\$ 3,566,000		95,000		\$ 3,661,000
Economic Development	\$ 2,571,000	86,300	335,700		\$ 2,993,000
Code Compliance	\$ 6,872,000		14,000		\$ 6,886,000
Parks & Recreation (incl. Golf Courses)	\$ 42,998,000	423,300	475,700		\$ 43,897,000
Property Management General Fund	\$ 3,698,000	24,800	125,200		\$ 3,848,000
Public Works	\$ 16,086,000	451,500	574,500		\$ 17,112,000
Capital Improvement Projects	\$ 5,838,000		165,000		\$ 6,003,000
Police	\$ 130,195,000	895,700	1,979,300		\$ 133,070,000
Fire	\$ 100,220,000	543,200	1,039,800		\$ 101,803,000
Citywide (incl. Operating Contingency)	\$ 15,389,000	463,100	2,186,900		\$ 18,039,000
Subtotal General Fund	\$ 377,393,000	\$ 4,018,600	\$ 9,352,400	\$ 0	\$ 390,764,000
TRANSFERS					
Normandy Shores	\$ 282,000				\$ 282,000
Pay-As-You-Go Capital Fund	\$ 3,974,000				\$ 3,974,000
Info & Comm Technology Fund	\$ 300,000				\$ 300,000
Capital Renewal & Replacement	\$ 1,944,000				\$ 1,944,000
Subtotal Transfers	\$ 6,500,000	\$ 0	\$ 0	\$ 0	\$ 6,500,000
Total General Fund	\$ 383,893,000	\$ 4,018,600	\$ 9,352,400	\$ 0	\$ 397,264,000

Exhibit "A"

ENTERPRISE FUNDS	FY 2023 Amended Budget	Carryforward Encumbrances from FY 2022	Carryforward Appropriations from FY 2022	Other	FY 2023 Revised Budget
REVENUE/APPROPRIATIONS					
Building	\$ 17,993,000	95,200	1,800		\$ 18,090,000
Convention Center	\$ 29,407,000	20,100	179,900		\$ 29,607,000
Water	\$ 36,577,000	482,800	2,872,200		\$ 39,932,000
Sewer	\$ 57,396,000	442,900	1,341,100		\$ 59,180,000
Stormwater	\$ 34,103,000	593,600	269,400		\$ 34,966,000
Sanitation	\$ 23,860,000	256,600	704,400		\$ 24,821,000
Parking	\$ 46,617,000	583,300	257,700		\$ 47,458,000
Total Enterprise Funds	\$ 245,953,000	\$ 2,474,500	\$ 5,626,500	\$ 0	\$ 254,054,000

INTERNAL SERVICE FUNDS	FY 2023 Amended Budget	Carryforward Encumbrances from FY 2022	Carryforward Appropriations from FY 2022	Other	FY 2023 Revised Budget
REVENUE/APPROPRIATIONS					
Information Technology	\$ 19,821,000	286,000	587,000		\$ 20,694,000
Risk Management	\$ 23,846,000		1,016,000		\$ 24,862,000
Central Services	\$ 1,044,000		20,000		\$ 1,064,000
Office of Inspector General	\$ 1,726,000		454,000		\$ 2,180,000
Property Management	\$ 12,072,000	463,700	313,300		\$ 12,849,000
Fleet Management	\$ 17,761,000	6,547,900	619,100		\$ 24,928,000
Medical and Dental Insurance	\$ 46,159,000				\$ 46,159,000
Total Internal Service Funds	\$ 122,429,000	\$ 7,297,600	\$ 3,009,400	\$ 0	\$ 132,736,000

SPECIAL REVENUE FUNDS	FY 2023 Amended Budget	Carryforward Encumbrances from FY 2022	Carryforward Appropriations from FY 2022	Other	FY 2023 Revised Budget
REVENUE/APPROPRIATIONS					
Education Compact	\$ 90,000	30,900	34,100		\$ 155,000
IT Technology Fund	\$ 300,000	119,200	162,800		\$ 582,000
Residential Housing	\$ 842,000		152,000		\$ 994,000
Sustainability	\$ 935,000	96,800	50,200		\$ 1,082,000
Tree Preservation Fund	\$ 250,000	32,000			\$ 282,000
Commemorative Tree Trust Fund	\$ 4,000				\$ 4,000
Resort Tax	\$ 110,574,000	19,100	719,900		\$ 111,313,000
Tourism and Hospitality Scholarships	\$ 81,000				\$ 81,000
Cultural Arts Council	\$ 1,750,000		1,240,000		\$ 2,990,000
Waste Haulers	\$ 109,000				\$ 109,000
Normandy Shores	\$ 282,000				\$ 282,000
Biscayne Point Special Taxing District	\$ 222,000			8,000	\$ 230,000
Allison Island Special Taxing District	\$ 236,000				\$ 236,000
Biscayne Beach Special Taxing District	\$ 234,000				\$ 234,000
5th & Alton Garage	\$ 844,000				\$ 844,000
7th Street Garage	\$ 3,210,000	2,200	800		\$ 3,213,000
Transportation Fund	\$ 11,198,000	970,400	2,125,600		\$ 14,294,000
People's Transportation Plan	\$ 4,227,000				\$ 4,227,000
Police Confiscation Fund - Federal	\$ 90,000				\$ 90,000
Police Confiscation Fund - State	\$ 66,000				\$ 66,000
Police Unclaimed Property	\$ 15,000				\$ 15,000
Police Crash Report Sales	\$ 116,000				\$ 116,000
Police Training Fund	\$ 67,000				\$ 67,000
Red Light Camera Fund	\$ 1,216,000				\$ 1,216,000
E-911 Fund	\$ 767,000				\$ 767,000
Art in Public Places (AIPP)	\$ 172,000		30,000		\$ 202,000
Beachfront Concession Initiatives	\$ 44,000		72,000		\$ 116,000
Beach Renourishment	\$ 1,500,000	63,200	800		\$ 1,564,000
Resiliency Fund	\$ 666,000	324,400	983,600		\$ 1,974,000
Sustainability and Resiliency	\$ 100,000	73,200	20,800		\$ 194,000
Biscayne Bay Protection Trust Fund	\$ 6,000				\$ 6,000
Adopt-A-Bench Program	\$ 20,000				\$ 20,000
Total Special Revenue Funds	\$ 140,233,000	\$ 1,731,400	\$ 5,592,600	\$ 8,000	\$ 147,565,000