



City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## COMMISSION MEMORANDUM

TO: Honorable Mayor Dan Gelber and Members of the City Commission

FROM: Alina T. Hudak, City Manager

DATE: February 1, 2023

SUBJECT: **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 2023 AS SET FORTH IN THIS RESOLUTION AND IN THE ATTACHED EXHIBIT "A."**

### **ADMINISTRATION RECOMMENDATION**

Adopt the Resolution.

### **STRATEGIC PLAN SUPPORTED**

Organizational Innovation – Ensure strong fiscal stewardship

### **BACKGROUND**

The budgets for the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds for Fiscal Year 2023 were adopted by the Mayor and City Commission on September 28, 2022, through Resolution No. 2022-32334.

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.

The Second 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 November 30, 2022, through Resolution No. 2022-32419.

### **NORTH SHORE PARK YOUTH CENTER DONATION**

On April 8, 2021, the City of Miami Beach received a certified letter with the Last Will and Trust of the Lee Fontana Bobrow Trust, notifying the City of the Trust's donation to the City's North Shore Park Youth Center (NSPYC) in the amount of \$186,159.78. This proposed amendment is to appropriate this donation from the Estate of Lee Fontana Bobrow Trust in the Parks and Recreation Department's FY 2023 operating budget to be used to fund several enhancements that will include, but not be limited to the following:

- 1. Replacement of the Intercom System for the North Shore Park Youth Center**  
This will assist with increasing security and ensures that the facility is better equipped in the case of an emergency.
  
- 2. Replacement of the bleachers, padding, and basketball hoop motors in the North Shore Park Gymnasium**  
This will improve the quality of these facilities, which are in need of replacement in order to fully utilize the gymnasium, as needed.
  
- 3. Other building equipment, as needed.**

### **CONCLUSION**

The Administration recommends that the Mayor and City Commission adopt the Third Amendment to the General Fund, Enterprise Fund, Internal Service Fund, and Special Revenue Fund budgets for FY 2023 described herein and further detailed in the attached Exhibit "A."

ATH/JW/TOS

**Exhibit "A"**

GENERAL FUND	FY 2023 Amended Budget	3rd Budget Amendment	FY 2023 Revised Budget
<b>REVENUES</b>			
<b>Operating Revenues</b>			
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	187,000	\$ 15,753,000
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	\$ 16,239,000		\$ 16,239,000
<b>Total General Fund</b>	<b>\$ 397,264,000</b>	<b>\$ 187,000</b>	<b>\$ 397,451,000</b>
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	FY 2023 Amended Budget	3rd Budget Amendment	FY 2023 Revised Budget
<b>APPROPRIATIONS</b>			
<b>Department</b>			
Mayor and Commission	\$ 2,809,000		\$ 2,809,000
City Manager	\$ 4,290,000		\$ 4,290,000
Marketing and Communications	\$ 2,983,000		\$ 2,983,000
Office of Management and Budget	\$ 1,678,000		\$ 1,678,000
Org. Dev Performance Initiatives	\$ 3,321,000		\$ 3,321,000
Finance	\$ 8,042,000		\$ 8,042,000
Procurement	\$ 3,101,000		\$ 3,101,000
Human Resources/Labor Relations	\$ 3,124,000		\$ 3,124,000
City Clerk	\$ 1,933,000		\$ 1,933,000
City Attorney	\$ 7,654,000		\$ 7,654,000
Housing & Community Services	\$ 6,057,000		\$ 6,057,000
Planning	\$ 6,074,000		\$ 6,074,000
Environment & Sustainability	\$ 2,386,000		\$ 2,386,000
Tourism and Culture	\$ 3,661,000		\$ 3,661,000
Economic Development	\$ 2,993,000		\$ 2,993,000
Code Compliance	\$ 6,886,000		\$ 6,886,000
Parks & Recreation (incl. Golf Courses)	\$ 43,897,000	187,000	\$ 44,084,000
Property Management General Fund	\$ 3,848,000		\$ 3,848,000
Public Works	\$ 17,112,000		\$ 17,112,000
Capital Improvement Projects	\$ 6,003,000		\$ 6,003,000
Police	\$ 133,070,000		\$ 133,070,000
Fire	\$ 101,803,000		\$ 101,803,000
Citywide (incl. Operating Contingency)	\$ 18,039,000		\$ 18,039,000
<b>Subtotal General Fund</b>	<b>\$ 390,764,000</b>	<b>\$ 187,000</b>	<b>\$ 390,951,000</b>
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<b>TRANSFERS</b>			
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
<b>Subtotal Transfers</b>	<b>\$ 6,500,000</b>	<b>\$ 0</b>	<b>\$ 6,500,000</b>
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<b>Total General Fund</b>	<b>\$ 397,264,000</b>	<b>\$ 187,000</b>	<b>\$ 397,451,000</b>

### Exhibit "A"

ENTERPRISE FUNDS	FY 2023 Amended Budget	3rd Budget Amendment	FY 2023 Revised Budget
<b>REVENUE/APPROPRIATIONS</b>			
Building	\$ 18,090,000		\$ 18,090,000
Convention Center	\$ 29,607,000		\$ 29,607,000
Water	\$ 39,932,000		\$ 39,932,000
Sewer	\$ 59,180,000		\$ 59,180,000
Stormwater	\$ 34,966,000		\$ 34,966,000
Sanitation	\$ 24,821,000		\$ 24,821,000
Parking	\$ 47,458,000		\$ 47,458,000
<b>Total Enterprise Funds</b>	<b>\$ 254,054,000</b>	<b>\$ 0</b>	<b>\$ 254,054,000</b>

INTERNAL SERVICE FUNDS	FY 2023 Amended Budget	3rd Budget Amendment	FY 2023 Revised Budget
<b>REVENUE/APPROPRIATIONS</b>			
Information Technology	\$ 20,694,000		\$ 20,694,000
Risk Management	\$ 24,862,000		\$ 24,862,000
Central Services	\$ 1,064,000		\$ 1,064,000
Office of Inspector General	\$ 2,180,000		\$ 2,180,000
Property Management	\$ 12,849,000		\$ 12,849,000
Fleet Management	\$ 24,928,000		\$ 24,928,000
Medical and Dental Insurance	\$ 46,159,000		\$ 46,159,000
<b>Total Internal Service Funds</b>	<b>\$ 132,736,000</b>	<b>\$ 0</b>	<b>\$ 132,736,000</b>

SPECIAL REVENUE FUNDS	FY 2023 Amended Budget	3rd Budget Amendment	FY 2023 Revised Budget
<b>REVENUE/APPROPRIATIONS</b>			
Education Compact	\$ 155,000		\$ 155,000
IT Technology Fund	\$ 582,000		\$ 582,000
Residential Housing	\$ 994,000		\$ 994,000
Sustainability	\$ 1,082,000		\$ 1,082,000
Tree Preservation Fund	\$ 282,000		\$ 282,000
Commemorative Tree Trust Fund	\$ 4,000		\$ 4,000
Resort Tax	\$ 111,313,000		\$ 111,313,000
Tourism and Hospitality Scholarships	\$ 81,000		\$ 81,000
Cultural Arts Council	\$ 2,990,000		\$ 2,990,000
Waste Haulers	\$ 109,000		\$ 109,000
Normandy Shores	\$ 282,000		\$ 282,000
Biscayne Point Special Taxing District	\$ 230,000		\$ 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	\$ 3,213,000		\$ 3,213,000
Transportation Fund	\$ 14,294,000		\$ 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)	\$ 202,000		\$ 202,000
Beachfront Concession Initiatives	\$ 116,000		\$ 116,000
Beach Renourishment	\$ 1,564,000		\$ 1,564,000
Resiliency Fund	\$ 1,974,000		\$ 1,974,000
Sustainability and Resiliency	\$ 194,000		\$ 194,000
Biscayne Bay Protection Trust Fund	\$ 6,000		\$ 6,000
Adopt-A-Bench Program	\$ 20,000		\$ 20,000
<b>Total Special Revenue Funds</b>	<b>\$ 147,565,000</b>	<b>\$ 0</b>	<b>\$ 147,565,000</b>