

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 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, 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; and

WHEREAS, the Third 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 February 1, 2023, through Resolution No. 2023-32481; and

WHEREAS, the Fourth 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 February 22, 2023, through Resolution No. 2023-32511; and

WHEREAS, as part of the City's current Storm Water system maintenance operations, and in preparation for the upcoming hurricane season, the Public Works Department's Storm Water Division needs to purchase two (2) vacuum trucks to handle large-scale liquid and sludge most commonly found in sewer and septic system maintenance that are also utilized in municipal settings to suction water and debris, as well as hydro-excavation and drilling projects; and

WHEREAS, these trucks not only maintain the City's storm water and sanitary sewer systems, but also provide a back-up for cleaning of the streets and the City's rights-of-way after force main breaks and water main breaks, as well as infiltration and inflow during rain events; and

WHEREAS, this proposed amendment recommends the appropriation of approximately \$1.1 million of prior year Storm Water fund balance for the acquisition of

these two vacuum trucks that are needed by the Public Works Department's Storm Water Division based on current operations and preparation for the upcoming hurricane season; and

WHEREAS, the Office of Housing and Community Services' Residential Housing Program currently manages 89 affordable housing units that are situated within five multi-family properties located throughout the City; and

WHEREAS, these properties, which must comply with U.S. Department of Housing and Urban Development (HUD) rules and regulations for affordable housing, generate revenues from rents that are collected and utilized to provide quality housing for low-income tenants; and

WHEREAS, one of these properties is the London House, which is located on Washington Avenue and has several units with damaged cooling systems that need to be replaced within the next few months; and

WHEREAS, this proposed amendment recommends the appropriation of \$35,000 from the London House's prior year fund balance to fund the replacement of six air conditioning units that have been identified as needing replacement.

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 March 27, 2023, the Mayor and City Commission hereby adopt the Fifth 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 _____, 2023.

ATTEST:

Dan Gelber, Mayor

Rafael E. Granado, City Clerk

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



City Attorney *PAR*

3-7-23

Date

Exhibit "A"

GENERAL FUND	FY 2023 Amended Budget	5th Budget Amendment	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	\$ 26,560,000		\$ 26,560,000
Licenses and Permits	\$ 18,790,000		\$ 18,790,000
Intergovernmental	\$ 14,175,000		\$ 14,175,000
Charges for Services	\$ 15,022,000		\$ 15,022,000
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	\$ 15,753,000		\$ 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
Total General Fund	\$ 400,284,000	\$ 0	\$ 400,284,000
	FY 2023 Amended Budget	5th Budget Amendment	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	\$ 2,983,000		\$ 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)	\$ 44,084,000		\$ 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	\$ 102,036,000		\$ 102,036,000
Citywide (incl. Operating Contingency)	\$ 19,539,000		\$ 19,539,000
Subtotal General Fund	\$ 392,684,000	\$ 0	\$ 392,684,000
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 Reserve Fund	\$ 1,100,000		\$ 1,100,000
Capital Renewal & Replacement	\$ 1,944,000		\$ 1,944,000
Subtotal Transfers	\$ 7,600,000	\$ 0	\$ 7,600,000
Total General Fund	\$ 400,284,000	\$ 0	\$ 400,284,000

Exhibit "A"

ENTERPRISE FUNDS	FY 2023 Amended Budget	5th Budget Amendment	FY 2023 Revised Budget
REVENUE/APPROPRIATIONS			
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	1,064,000	\$ 36,030,000
Sanitation	\$ 24,821,000		\$ 24,821,000
Parking	\$ 47,458,000		\$ 47,458,000
Total Enterprise Funds	\$ 254,054,000	\$ 1,064,000	\$ 255,118,000

INTERNAL SERVICE FUNDS	FY 2023 Amended Budget	5th Budget Amendment	FY 2023 Revised Budget
REVENUE/APPROPRIATIONS			
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
Total Internal Service Funds	\$ 132,736,000	\$ 0	\$ 132,736,000

SPECIAL REVENUE FUNDS	FY 2023 Amended Budget	5th Budget Amendment	FY 2023 Revised Budget
REVENUE/APPROPRIATIONS			
Education Compact	\$ 155,000		\$ 155,000
IT Technology Fund	\$ 582,000		\$ 582,000
Residential Housing	\$ 994,000	35,000	\$ 1,029,000
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	\$ 244,000		\$ 244,000
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
Total Special Revenue Funds	\$ 147,573,000	\$ 35,000	\$ 147,608,000