

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
2021 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) 2021 were adopted by the Mayor and City Commission on September 29, 2020, through Resolution No. 2020-31428; and

WHEREAS, the First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2021 was adopted by the Mayor and City Commission on November 18, 2020, through Resolution No. 2020-31497; and

WHEREAS, Section 166.241(4)(c), Florida Statutes, requires that a municipality's budget amendment must be adopted in the same manner as its original budget; and

WHEREAS, as discussed at the October 19, 2020 and November 6, 2020 Neighborhood and Quality of Life Committee meetings, the City will relaunch and manage the operation of an artisan and product market in Lummus Park in early 2021 that will be a free weekend market featuring curated artistic goods, services, and organic produce year-round, which will be managed through a joint effort between the Tourism and Culture Department and Property Management and will lead the daily management of the vendors and assets, with additional support provided by the Parks and Recreation, Police, and Sanitation Departments; and

WHEREAS, this proposed amendment would appropriate \$214,000 in the General Fund for the relaunch and management of the operations of this market in Lummus Park and will provide for the one-time initial start-up costs of approximately \$52,000, which includes equipment, as well as recurring operating costs of approximately \$162,000 that have been pro-rated through the end of FY 2021 and includes police services, support staff (existing City personnel), supplies, and marketing; and

WHEREAS, the expenditure appropriation of \$214,000, which includes one-time start-up costs for FY 2021, is projected to be partially offset by \$189,000 in revenues from the vendor fee proposed to be initially set at \$75 per tent per vendor, which will result in a projected year one shortfall of \$25,000 that is primarily attributed to the one-time initial start-up costs and proposed to be funded from General Fund fund balance.

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 January 13, 2021, the Mayor and City Commission hereby adopt the Second Amendment to the FY 2021 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 _____, 2021

Dan Gelber, Mayor

ATTEST:

Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney PAZ

12-31-20

Date

Exhibit "A"

GENERAL FUND			
	FY 2021 Amended Budget	2nd Budget Amendment	FY 2021 Revised Budget
REVENUES			
Operating Revenues			
Ad Valorem Taxes	\$ 193,218,000		\$ 193,218,000
Ad Valorem - Capital Renewal & Replacement	\$ 807,000		\$ 807,000
Ad Valorem - Pay-As-You-Go Capital	\$ 2,592,000		\$ 2,592,000
Ad Valorem - Normandy Shores	\$ 18,000		\$ 18,000
Other Taxes	\$ 24,083,000		\$ 24,083,000
Licenses and Permits	\$ 13,925,000		\$ 13,925,000
Intergovernmental	\$ 11,254,000		\$ 11,254,000
Charges for Services	\$ 13,061,000		\$ 13,061,000
Fines and Forfeits	\$ 1,069,000		\$ 1,069,000
Interest Earnings	\$ 2,769,000		\$ 2,769,000
Rents and Leases	\$ 5,954,000	189,000	\$ 6,143,000
Miscellaneous	\$ 15,125,000		\$ 15,125,000
Resort Tax Contribution	\$ 18,639,000		\$ 18,639,000
Other Non-Operating Revenue	\$ 32,633,000	25,000	\$ 32,658,000
Total General Fund	\$ 335,147,000	\$ 214,000	\$ 335,361,000
	FY 2021 Amended Budget	2nd Budget Amendment	FY 2021 Revised Budget
APPROPRIATIONS			
Department			
Mayor and Commission	\$ 2,517,000		\$ 2,517,000
City Manager	\$ 4,798,000		\$ 4,798,000
Marketing and Communications	\$ 2,221,000		\$ 2,221,000
Office of Management and Budget	\$ 1,466,000		\$ 1,466,000
Org. Dev Performance Initiatives	\$ 1,119,000		\$ 1,119,000
Finance	\$ 6,358,000		\$ 6,358,000
Procurement	\$ 2,705,000		\$ 2,705,000
Human Resources/Labor Relations	\$ 2,794,000		\$ 2,794,000
City Clerk	\$ 1,844,000		\$ 1,844,000
City Attorney	\$ 6,150,000		\$ 6,150,000
Housing & Community Services	\$ 3,887,000		\$ 3,887,000
Planning	\$ 6,095,000		\$ 6,095,000
Environment & Sustainability	\$ 1,248,000		\$ 1,248,000
Tourism and Culture	\$ 3,242,000	214,000	\$ 3,456,000
Economic Development	\$ 1,372,000		\$ 1,372,000
Code Compliance	\$ 6,477,000		\$ 6,477,000
Parks & Recreation (incl. Golf Courses)	\$ 34,283,000		\$ 34,283,000
Property Management	\$ 2,054,000		\$ 2,054,000
Public Works	\$ 13,577,000		\$ 13,577,000
Capital Improvement Projects	\$ 5,551,000		\$ 5,551,000
Police	\$ 115,642,000		\$ 115,642,000
Fire	\$ 91,890,000		\$ 91,890,000
Citywide (incl. Operating Contingency)	\$ 15,940,000		\$ 15,940,000
Subtotal General Fund	\$ 333,230,000	\$ 214,000	\$ 333,444,000
TRANSFERS			
Normandy Shores	\$ 111,000		\$ 111,000
Capital Renewal & Replacement	\$ 43,000		\$ 43,000
Info & Comm Technology Fund	\$ 300,000		\$ 300,000
Pay-As-You-Go Capital Fund	\$ 252,000		\$ 252,000
Parking Fund	\$ 1,211,000		\$ 1,211,000
Subtotal Transfers	\$ 1,917,000	\$ 0	\$ 1,917,000
Total General Fund	\$ 335,147,000	\$ 214,000	\$ 335,361,000

Exhibit "A"

ENTERPRISE FUNDS		FY 2021 Amended Budget	2nd Budget Amendment	FY 2021 Revised Budget
REVENUE/APPROPRIATIONS				
Building	\$	16,756,000		\$ 16,756,000
Convention Center	\$	30,707,000		\$ 30,707,000
Water	\$	38,058,000		\$ 38,058,000
Sewer	\$	50,397,000		\$ 50,397,000
Stormwater	\$	32,830,000		\$ 32,830,000
Sanitation	\$	22,580,000		\$ 22,580,000
Parking	\$	37,646,000		\$ 37,646,000
Total Enterprise Funds	\$	228,974,000	\$ 0	\$ 228,974,000

INTERNAL SERVICE FUNDS		FY 2021 Amended Budget	2nd Budget Amendment	FY 2021 Revised Budget
REVENUE/APPROPRIATIONS				
Information Technology	\$	18,286,000		\$ 18,286,000
Risk Management	\$	22,535,000		\$ 22,535,000
Central Services	\$	1,052,000		\$ 1,052,000
Office of Inspector General	\$	2,027,000		\$ 2,027,000
Property Management	\$	11,715,000		\$ 11,715,000
Fleet Management	\$	15,088,000		\$ 15,088,000
Medical and Dental Insurance	\$	40,258,000		\$ 40,258,000
Total Internal Service Funds	\$	110,961,000	\$ 0	\$ 110,961,000

SPECIAL REVENUE FUNDS		FY 2021 Amended Budget	2nd Budget Amendment	FY 2021 Revised Budget
REVENUE/APPROPRIATIONS				
Education Compact	\$	641,000		\$ 641,000
IT Technology Fund	\$	2,034,000		\$ 2,034,000
Residential Housing	\$	813,000		\$ 813,000
Sustainability	\$	958,000		\$ 958,000
Tree Preservation Fund	\$	105,000		\$ 105,000
Commemorative Tree Trust Fund	\$	3,000		\$ 3,000
Resort Tax	\$	69,533,000		\$ 69,533,000
Tourism and Hospitality Scholarships	\$	80,000		\$ 80,000
Cultural Arts Council	\$	2,633,000		\$ 2,633,000
Waste Haulers	\$	111,000		\$ 111,000
Normandy Shores	\$	287,000		\$ 287,000
Biscayne Point Special Taxing District	\$	221,000		\$ 221,000
Allison Island Special Taxing District	\$	221,000		\$ 221,000
Biscayne Beach Special Taxing District	\$	221,000		\$ 221,000
5th & Alton Garage	\$	643,000		\$ 643,000
7th Street Garage	\$	2,049,000		\$ 2,049,000
Transportation Fund	\$	8,883,000		\$ 8,883,000
People's Transportation Plan	\$	4,239,000		\$ 4,239,000
Police Confiscation Fund - Federal	\$	130,000		\$ 130,000
Police Confiscation Fund - State	\$	164,000		\$ 164,000
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	\$	1,407,000		\$ 1,407,000
E-911 Fund	\$	669,000		\$ 669,000
Art in Public Places (AIPP)	\$	21,000		\$ 21,000
Beachfront Concession Initiatives	\$	74,000		\$ 74,000
Beach Renourishment	\$	1,575,000		\$ 1,575,000
Adopt-A-Bench Program	\$	20,000		\$ 20,000
Off-Duty Services Fund	\$	200,000		\$ 200,000
Total Special Revenue Funds	\$	98,014,000	\$ 0	\$ 98,014,000