

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SIXTH 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, the Second 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 March 17, 2021, through Resolution No. 2021-31646; and

WHEREAS, the Third 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 April 21, 2021, through Resolution No. 2021-31689; and

WHEREAS, the Fourth 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 June 23, 2021, through Resolution No. 2021-31745; and

WHEREAS, the Fifth 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 July 28, 2021, through Resolution No. 2021-31813; 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, the FY 2021 projections as of year-end reveal that the Fire Department and Citywide Accounts' budgets in the General Fund are projected to exceed their current amended FY 2021 budgets due to unforeseen COVID-19 related overtime costs incurred and projected impact of the pension buyback window provided for all eligible sworn Police and Fire personnel, regardless of pension service time, to purchase up to two years of service from July 1, 2021 through September 30, 2021 in accordance with the City's current collective bargaining agreements, respectively; and

WHEREAS, it is recommended that projected savings in other FY 2021 General Fund department budgets be realigned to address these projected overages in the Fire Department and Citywide Accounts budgets in the General Fund for FY 2021; and

WHEREAS, after accounting for the realignment of funds in the FY 2021 department budgets due to the projected overages, the preliminary year-end analysis for FY 2021 reveals that the General Fund has an operating shortfall of \$3.7 million based on the City's operations; and

WHEREAS, \$3.5 million should be set aside for encumbrances from FY 2021 for goods and/or services which had been procured, but not received and expended at year end that the Administration is recommending be carried forward to the respective FY 2021 operating budgets; and

WHEREAS, there are \$5.2 million in projects in the General Fund that were budgeted in FY 2021 that have not yet been expended or encumbered, and the Administration is recommending that the foregoing amounts be carried forward and spent in the respective FY 2022 operating budgets; and

WHEREAS, there are an additional \$6.2 million in expenditures and projects that the Administration is recommending be appropriated in the FY 2022 operating budgets based on the FY 2021 year-end projections; and

WHEREAS, the preliminary year-end analysis for FY 2021 reveals that the Resort Tax Fund has an operating surplus of approximately \$24.1 million based on the City's operations; and

WHEREAS, the Administration recommends that \$106,000 in projects that were budgeted in FY 2021 that have not yet been expended or encumbered be carried forward and spent in the respective FY 2022 operating budgets; and

WHEREAS, there are a total of \$2.3 million in Enterprise Fund encumbrances, \$4.0 million in Internal Service Fund encumbrances, and \$1.4 million in Special Revenue Fund encumbrances (not including Resort Tax) from FY 2021 for goods or services that were procured in FY 2021, but not yet received and expended, which the Administration recommends be carried over to the respective FY 2022 operating budgets; and

WHEREAS, there are also a total of \$8.5 million in projects in the Enterprise Funds, \$3.1 million in projects in the Internal Service Funds, and \$2.6 million in projects in the Special Revenue Funds (not including Resort Tax) budgeted in FY 2021 that have not yet been expended or encumbered, which the Administration recommends be carried forward and spent in the respective FY 2022 operating budgets; and

WHEREAS, in light of the Collins Park Garage being constructed using City Center Redevelopment Agency (RDA) funding, this proposed budget amendment transfers \$838,000 of projected revenues and expenditures for the Collins Park Garage from the

Parking Department's Enterprise Fund to a stand-alone fund for FY 2021 to better track its revenues and expenditures for reporting purposes and increase transparency; and

WHEREAS, the revenues and expenditures budgeted for FY 2022, and subsequent years, for the operation of this garage have and will be appropriated in the new stand-alone fund; and

WHEREAS, this proposed budget amendment also appropriates additional funding in the 5th & Alton Garage, Biscayne Point, Biscayne Beach, and Normandy Shores Special Revenue Funds of \$171,000, \$10,000, \$18,000, and \$13,000, respectively, for expenditures incurred during FY 2021 that were not budgeted, nor anticipated, from available fund balance in each respective fund.

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 22, 2021, the Mayor and City Commission hereby adopt the Sixth 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

ATTEST:

Dan Gelber, Mayor

Rafael E. Granado, City Clerk

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



City Attorney

11-17-21

Date

PAZ

Exhibit "A"

GENERAL FUND	FY 2021 Amended Budget	6th 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		\$ 5,954,000
Miscellaneous	\$ 15,125,000		\$ 15,125,000
Resort Tax Contribution	\$ 18,639,000		\$ 18,639,000
Other Non-Operating Revenue	\$ 40,205,000		\$ 40,205,000
Total General Fund	\$ 342,719,000	\$ 0	\$ 342,719,000
	FY 2021 Amended Budget	6th 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	(500,000)	\$ 3,387,000
Planning	\$ 6,095,000	(500,000)	\$ 5,595,000
Environment & Sustainability	\$ 1,248,000		\$ 1,248,000
Tourism and Culture	\$ 3,242,000		\$ 3,242,000
Economic Development	\$ 1,372,000		\$ 1,372,000
Code Compliance	\$ 6,477,000		\$ 6,477,000
Parks & Recreation (incl. Golf Courses)	\$ 34,283,000	(1,378,000)	\$ 32,905,000
Property Management	\$ 2,054,000		\$ 2,054,000
Public Works	\$ 13,577,000	(500,000)	\$ 13,077,000
Capital Improvement Projects	\$ 5,551,000		\$ 5,551,000
Police	\$ 118,014,000	(1,000,000)	\$ 117,014,000
Fire	\$ 91,890,000	2,095,000	\$ 93,985,000
Citywide (incl. Operating Contingency)	\$ 17,140,000	1,783,000	\$ 18,923,000
Subtotal General Fund	\$ 336,802,000	\$ 0	\$ 336,802,000
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	\$ 4,252,000		\$ 4,252,000
Parking Fund	\$ 1,211,000		\$ 1,211,000
Subtotal Transfers	\$ 5,917,000	\$ 0	\$ 5,917,000
Total General Fund	\$ 342,719,000	\$ 0	\$ 342,719,000

Exhibit "A"

ENTERPRISE FUNDS	FY 2021 Amended Budget	6th Budget Amendment	FY 2021 Revised Budget
REVENUE/APPROPRIATIONS			
Building	\$ 16,756,000		\$ 16,756,000
Convention Center	\$ 34,707,000		\$ 34,707,000
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	(838,000)	\$ 36,808,000
Total Enterprise Funds	\$ 232,974,000	\$ (838,000)	\$ 232,136,000

INTERNAL SERVICE FUNDS	FY 2021 Amended Budget	6th 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	6th 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	\$ 69,833,000		\$ 69,833,000
Tourism and Hospitality Scholarships	\$ 80,000		\$ 80,000
Cultural Arts Council	\$ 3,133,000		\$ 3,133,000
Waste Haulers	\$ 111,000		\$ 111,000
Normandy Shores	\$ 287,000	13,000	\$ 300,000
Biscayne Point Special Taxing District	\$ 221,000	10,000	\$ 231,000
Allison Island Special Taxing District	\$ 221,000		\$ 221,000
Biscayne Beach Special Taxing District	\$ 221,000	18,000	\$ 239,000
5th & Alton Garage	\$ 643,000	171,000	\$ 814,000
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
Convention Center Renewal and Replacement	\$ 4,000,000		\$ 4,000,000
Total Special Revenue Funds	\$ 102,814,000	\$ 212,000	\$ 103,026,000