

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 FUND,  
INTERNAL SERVICE FUND, AND SPECIAL REVENUE FUND  
BUDGETS FOR FISCAL YEAR (FY) 2015/16.**

**WHEREAS**, the Administration has performed a projection of year-end revenues and expenditures and it is anticipated that the General Fund will have an overall budget surplus; and

**WHEREAS**, although the General Fund is not projected to be over budget as a total; and

**WHEREAS**, the City of Miami Beach adopts the General Fund budget at the departmental level; and

**WHEREAS**, Florida Statutes require that actual expenditures not exceed budget at the level at which the budget is adopted; and

**WHEREAS**, a budget amendment is required for departments that are projected to overspend their appropriation; and

**WHEREAS**, based on the preliminary year-end analysis, three General Fund department budgets and one special revenue budget will need to be amended.

**NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA**, that the sixth amendment to the FY 2015/16 General Fund, Enterprise Fund, Internal Service Fund, and Special Revenue fund budgets is adopted as set forth in Exhibit A.

**PASSED AND ADOPTED** this 18<sup>th</sup> day of November, 2016.

**ATTEST:**

\_\_\_\_\_  
**Philip Levine, Mayor**

\_\_\_\_\_  
**Rafael E. Granado, City Clerk**

APPROVED AS TO  
FORM & LANGUAGE  
& FOR EXECUTION

  
\_\_\_\_\_  
City Attorney

11/15/16  
\_\_\_\_\_  
Date

## Exhibit A

GENERAL FUND	FY 2015/16 Amended Budget	6th Budget Amendment	FY 2015/16 Revised Budget
<b>REVENUES</b>			
<b>Operating Revenues</b>			
Ad Valorem Taxes	\$ 140,446,000		\$ 140,446,000
Ad Valorem Taxes- S Pte Costs	\$ -		\$ -
Ad Valorem Cap. Renewal & Replacement	\$ 2,716,000		\$ 2,716,000
Ad Valorem Taxes- Normandy Shores	\$ 147,000		\$ 147,000
Other Taxes	\$ 23,940,000		\$ 23,940,000
Licenses and Permits	\$ 29,558,000		\$ 29,558,000
Intergovernmental	\$ 11,037,000		\$ 11,037,000
Charges for Services	\$ 12,046,000		\$ 12,046,000
Fines & Forfeits	\$ 2,157,000		\$ 2,157,000
Rents and Leases	\$ 6,384,000		\$ 6,384,000
Miscellaneous	\$ 12,588,000		\$ 12,588,000
Resort Tax Contribution	\$ 36,609,000		\$ 36,609,000
Other	\$ 22,926,000		\$ 22,926,000
Fund Balance/ Retained Earnings	\$ 5,857,000		\$ 5,857,000
<b>Total General Fund</b>	<b>\$ 306,411,000</b>	<b>\$ -</b>	<b>\$ 306,411,000</b>
	FY 2015/16 Amended Budget	6th Budget Amendment	FY 2015/16 Revised Budget
<b>APPROPRIATIONS</b>			
<b>Department</b>			
Mayor and Commission	\$ 2,199,000		\$ 2,199,000
City Manager	\$ 3,809,000		\$ 3,809,000
Communications	\$ 1,748,000		\$ 1,748,000
Budget & Performance Improvement	\$ 2,435,000		\$ 2,435,000
Org Dev & Performance Initiative	\$ 603,000		\$ 603,000
Finance	\$ 5,435,000		\$ 5,435,000
Procurement	\$ 2,114,000		\$ 2,114,000
Human Resources/Labor Relations	\$ 2,721,000		\$ 2,721,000
City Clerk	\$ 1,455,000		\$ 1,455,000
City Attorney	\$ 5,282,000		\$ 5,282,000
Housing & Comm. Development	\$ 2,674,000		\$ 2,674,000
Building	\$ 14,643,000		\$ 14,643,000
Code Compliance	\$ 6,118,000		\$ 6,118,000
Planning	\$ 4,274,000		\$ 4,274,000
Tourism, Culture, and Econ. Development	\$ 3,936,000		\$ 3,936,000
Parks & Recreation	\$ 30,812,000	\$ (800,000)	\$ 30,012,000
Public Works	\$ 14,143,000	\$ (800,000)	\$ 13,343,000
Capital Improvement Projects	\$ 4,945,000		\$ 4,945,000
Police	\$ 99,989,000	\$ 311,000	\$ 100,300,000
Fire	\$ 62,844,000	\$ 2,714,000	\$ 65,558,000
Emergency Management	\$ 9,218,000	\$ 347,000	\$ 9,565,000
Citywide Accounts-Other	\$ 12,261,000	\$ (1,772,000)	\$ 10,489,000
Citywide Accounts-Operating Contingency	\$ 2,093,000		\$ 2,093,000
Citywide Accounts-Normandy Shores	\$ 226,000		\$ 226,000
<b>Subtotal General Fund</b>	<b>\$ 295,977,000</b>	<b>\$ -</b>	<b>\$ 295,977,000</b>
<b>TRANSFERS</b>			
Capital Renewal & Replacement	\$ 2,716,000		\$ 2,716,000
Capital Investment Upkeep Account	\$ 315,000		\$ 315,000
Info & Comm Technology Fund	\$ 395,000		\$ 395,000
Pay-As-You-Go Capital Fund	\$ 2,400,000		\$ 2,400,000
Capital Reserve Fund	\$ 2,000,000		\$ 2,000,000
Reserve - Public Safety Radio System	\$ 500,000		\$ 500,000
Building Reserve	\$ 2,108,000		\$ 2,108,000
<b>Subtotal Transfers</b>	<b>\$ 10,434,000</b>	<b>\$ -</b>	<b>\$ 10,434,000</b>
<b>Total General Fund</b>	<b>\$ 306,411,000</b>	<b>\$ -</b>	<b>\$ 306,411,000</b>

## Exhibit A

ENTERPRISE FUNDS	FY 2015/16 Amended Budget	6th Budget Amendment	FY 2015/16 Revised Budget
<b>REVENUE/APPROPRIATIONS</b>			
Convention Center	\$ 10,737,000		\$ 10,737,000
Parking	\$ 79,452,000		\$ 79,452,000
Sanitation	\$ 21,177,000		\$ 21,177,000
Sewer Operations	\$ 48,069,000		\$ 48,069,000
Stormwater Operations	\$ 23,457,000		\$ 23,457,000
Water Operations	\$ 35,017,000		\$ 35,017,000
<b>Total Enterprise Funds</b>	<b>\$ 217,909,000</b>	<b>\$ -</b>	<b>\$ 217,909,000</b>

INTERNAL SERVICE FUNDS	FY 2015/16 Amended Budget	6th Budget Amendment	FY 2015/16 Revised Budget
<b>REVENUE/APPROPRIATIONS</b>			
Central Services	\$ 967,000		\$ 967,000
Fleet Management	\$ 10,470,000		\$ 10,470,000
Information Technology	\$ 16,277,000		\$ 16,277,000
Property Management	\$ 9,557,000		\$ 9,557,000
Risk Management	\$ 15,699,000		\$ 15,699,000
Medical and Dental Insurance	\$ 28,961,000		\$ 28,961,000
<b>Total Internal Service Funds</b>	<b>\$ 81,931,000</b>	<b>\$ -</b>	<b>\$ 81,931,000</b>

SPECIAL REVENUE FUNDS	FY 2015/16 Amended Budget	6th Budget Amendment	FY 2015/16 Revised Budget
<b>REVENUE/APPROPRIATIONS</b>			
Resort Tax	\$ 79,934,000		\$ 79,934,000
Transportation	\$ 9,812,000		\$ 9,812,000
People's Transportation Plan Fund	\$ 3,990,000		\$ 3,990,000
7th Street Garage	\$ 2,795,000		\$ 2,795,000
5th & Alton Garage	\$ 812,000		\$ 812,000
Art In Public Places	\$ 340,000		\$ 340,000
Tourism and Hospitality Scholarship Prgm	\$ 174,000		\$ 174,000
Information and Communitation Tech Fund	\$ 395,000		\$ 395,000
Education Compact	\$ 107,000		\$ 107,000
Green/Sustainability Funds	\$ 399,000		\$ 399,000
Residential Housing	\$ 773,000		\$ 773,000
Red Light Camera Fund	\$ 1,416,000		\$ 1,416,000
E-911 Fund	\$ 398,000		\$ 398,000
Cultural Arts Council	\$ 1,478,000		\$ 1,478,000
Normandy Shores	\$ 226,000	\$ 13,000	\$ 239,000
Tree Preservation	\$ 111,674		\$ 111,674
Police Confiscation Trust - Federal	\$ 454,000		\$ 454,000
Police Confiscation Trust - State	\$ 532,000		\$ 532,000
Police Special Revenue	\$ 75,000		\$ 75,000
Police Training	\$ 41,000		\$ 41,000
Police Crash Report Sales	\$ 30,000		\$ 30,000
Waste Haulers Add Serv & Public Benefit	\$ 105,000		\$ 105,000
<b>Total Special Revenue Funds</b>	<b>\$ 104,397,674</b>	<b>\$ 13,000</b>	<b>\$ 104,410,674</b>