

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF  
THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIRST  
AMENDMENT TO THE GENERAL FUND, ENTERPRISE FUND,  
INTERNAL SERVICE FUND, AND SPECIAL REVENUE FUND  
BUDGETS FOR FISCAL YEAR (FY) 2016/17.**

**WHEREAS**, the budgets for the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds for Fiscal Year 2016/17 were approved on September 27, 2016, with the adoption of Resolution No. 2016-29579; and

**WHEREAS**, the preliminary year-end analysis for FY2015/16 shows that the General Fund has an operating surplus of \$4,558,000; and

**WHEREAS**, \$851,000 was set aside from FY 2015/16 General Fund surplus for encumbrances from FY 2015/16 for goods or services which had been procured, but not received and expended at year end, that the Administration is recommending be carried over to the FY 2016/17 operating budget; and

**WHEREAS**, there were also approximately \$241,000 in projects in the General Fund that were budgeted in FY 2015/16 and which have not yet been expended or encumbered and the funding is recommended to be carried forward and spent in FY 2016/17, and

**WHEREAS**, there is \$1,806,000 in Enterprise Fund encumbrances, and \$257,000 in Internal Service Fund encumbrances, and \$766,000 in Special Revenue Fund encumbrances from FY 2015/16 for goods or services which were procured in FY 2015/16, but not yet received and expended, which the Administration also recommends be carried over to the respective FY 2016/17 operating budgets; and

**WHEREAS**, there were also approximately \$116,000 in projects in Enterprise Funds, and \$3,092,000 in projects in Special Revenue Funds that were budgeted in FY 2015/16, and which have not yet been expended or encumbered, which the Administration recommends to be carried forward and spent in FY 2016/17; and

**WHEREAS**, prior year appropriations fully fund the prior year encumbrances and projects; and

**WHEREAS**, it is proposed that \$3,466,000 of the year-end surplus be reserved in the General Fund Emergency Reserves; and

**WHEREAS**, the City's financial policies adopted pursuant to Resolution 2006-26341 and Resolution 2002-24764 require that one-time revenues (such as the year-end surplus) must be used for non-recurring expenses, and that at least half of each annual year-end surplus must be allocated to the City's Capital Reserve Fund; and

**WHEREAS**, it is recommended that the Commission waive the policy that requires that at least half of the FY 2015/16 year-end surplus be used to fund the City's Capital Reserve Fund, and instead allocate funds to the 6 percent optional reserve.

**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 18, 2016, the City Commission hereby waives the policy for FY 2015/16 requiring that at least half of the year-end surplus in the General Fund be used to increase funding in the City's Capital Reserve Fund and, instead, allocates funds to the 6 percent optional reserve; and, hereby adopts the first amendment to the FY 2016/17 General Fund, Enterprise Fund, Internal Service Fund, and Special Revenue Funds budgets as set forth in Exhibit "A."

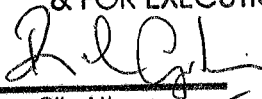
**PASSED and ADOPTED** this 18<sup>th</sup> day of November, 2016.

**ATTEST:**

\_\_\_\_\_  
**PHILIP LEVINE, MAYOR**

\_\_\_\_\_  
**RAPHAEL E. GRANADO, CITY CLERK**

APPROVED AS TO  
FORM & LANGUAGE  
& FOR EXECUTION

 11/15/16  
City Attorney *BT* Date

# **Exhibit "A"**

GENERAL FUND	FY 2016/17 Adopted Budget	Carryforward Encumbrances from FY 2015/16	Carryforward Appropriations from FY 2015/16	Other	FY 2016/17 Amended Budget
<b>REVENUES</b>					
<b>Operating Revenues</b>					
Ad Valorem Taxes	\$ 159,950,000				\$ 159,950,000
Ad Valorem Taxes- S Pte Costs	\$ -				\$ -
Ad Valorem Cap. Renewal & Replacement	\$ 662,000				\$ 662,000
Ad Valorem Taxes- Normandy Shores	\$ 169,000				\$ 169,000
Other Taxes	\$ 23,732,000				\$ 23,732,000
Licenses and Permits	\$ 30,348,000				\$ 30,348,000
Intergovernmental	\$ 11,439,000				\$ 11,439,000
Charges for Services	\$ 12,174,000				\$ 12,174,000
Fines & Forfeits	\$ 1,799,000				\$ 1,799,000
Rents and Leases	\$ 6,426,000				\$ 6,426,000
Miscellaneous	\$ 12,575,000				\$ 12,575,000
Resort Tax Contribution	\$ 37,609,000				\$ 37,609,000
Other	\$ 20,369,000				\$ 20,369,000
Fund Balance/ Retained Earnings	\$ -	851,000	241,000		\$ 1,092,000
<b>Total General Fund</b>	<b>\$ 317,252,000</b>	<b>\$ 851,000</b>	<b>\$ 241,000</b>	<b>\$ -</b>	<b>\$ 318,344,000</b>

	FY 2016/17 Adopted Budget	Carryforward Encumbrances from FY 2015/16	Carryforward Appropriations from FY 2015/16	Other	FY 2016/17 Amended Budget
<b>APPROPRIATIONS</b>					
<b>Department</b>					
Mayor and Commission	\$ 2,093,000				\$ 2,093,000
City Manager	\$ 3,625,000	5,000			\$ 3,630,000
Communications	\$ 1,995,000				\$ 1,995,000
Budget & Performance Improvement	\$ 2,499,000		159,000		\$ 2,658,000
Org Dev & Performance Initiative	\$ 629,000				\$ 629,000
Finance	\$ 5,746,000	45,000			\$ 5,791,000
Procurement	\$ 2,258,000	30,000			\$ 2,288,000
Human Resources/Labor Relations	\$ 2,780,000				\$ 2,780,000
City Clerk	\$ 1,560,000	2,000			\$ 1,562,000
City Attorney	\$ 5,370,000				\$ 5,370,000
Housing & Comm. Development	\$ 2,798,000				\$ 2,798,000
Building	\$ 15,146,000	17,000			\$ 15,163,000
Environment & Sustainability	\$ 1,064,000		59,000		\$ 1,123,000
Code Compliance	\$ 5,845,000	102,000			\$ 5,947,000
Planning	\$ 4,156,000	24,000			\$ 4,180,000
Tourism, Culture, and Econ. Development	\$ 3,680,000				\$ 3,680,000
Parks & Recreation	\$ 31,934,000				\$ 31,934,000
Public Works	\$ 14,698,000				\$ 14,698,000
Capital Improvement Projects	\$ 5,051,000				\$ 5,051,000
Police	\$ 104,470,000	259,000			\$ 104,729,000
Fire	\$ 71,938,000				\$ 71,938,000
Emergency Management	\$ 9,509,000				\$ 9,509,000
Citywide Accounts-Other	\$ 13,376,000	367,000	23,000		\$ 13,766,000
Citywide Accounts-Operating Contingency	\$ 1,318,000				\$ 1,318,000
Citywide Accounts-Normandy Shores	\$ 257,000				\$ 257,000
<b>Subtotal General Fund</b>	<b>\$ 313,795,000</b>	<b>\$ 851,000</b>	<b>\$ 241,000</b>	<b>\$ -</b>	<b>\$ 314,887,000</b>

<b>TRANSFERS</b>					
Capital Renewal & Replacement	\$ 662,000				\$ 662,000
Capital Investment Upkeep Account	\$ -				\$ -
Info & Comm Technology Fund	\$ 395,000				\$ 395,000
Pay-As-You-Go Capital Fund	\$ 2,400,000				\$ 2,400,000
Capital Reserve Fund	\$ -				\$ -
Building Reserve	\$ -				\$ -
<b>Subtotal Transfers</b>	<b>\$ 3,457,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,457,000</b>

<b>Total General Fund</b>	<b>\$ 317,252,000</b>	<b>\$ 851,000</b>	<b>\$ 241,000</b>	<b>\$ -</b>	<b>\$ 318,344,000</b>
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## Exhibit "A"

ENTERPRISE FUNDS		FY 2016/17 Adopted Budget	Carryforward Encumbrances from FY 2015/16	Carryforward Appropriations from FY 2015/16	Other	FY 2016/17 Amended Budget
<b>REVENUE/APPROPRIATIONS</b>						
Convention Center	\$	11,038,000				\$ 11,038,000
Parking	\$	60,815,000	437,000	116,000		\$ 61,368,000
Sanitation	\$	20,624,000	262,000			\$ 20,886,000
Sewer Operations	\$	54,156,000	516,000			\$ 54,672,000
Stormwater Operations	\$	28,334,000	198,000			\$ 28,532,000
Water Operations	\$	34,402,000	393,000			\$ 34,795,000
<b>Total Enterprise Funds</b>	<b>\$</b>	<b>209,369,000</b>	<b>\$ 1,806,000</b>	<b>\$ 116,000</b>	<b>\$ -</b>	<b>\$ 211,291,000</b>

INTERNAL SERVICE FUNDS		FY 2016/17 Adopted Budget	Carryforward Encumbrances from FY 2015/16	Carryforward Appropriations from FY 2015/16	Other	FY 2016/17 Amended Budget
<b>REVENUE/APPROPRIATIONS</b>						
Central Services	\$	1,015,000				\$ 1,015,000
Fleet Management	\$	9,547,000	50,000			\$ 9,597,000
Information Technology	\$	16,828,000	202,000			\$ 17,030,000
Property Management	\$	8,409,000				\$ 8,409,000
Risk Management	\$	17,580,000	5,000			\$ 17,585,000
Medical and Dental Insurance	\$	30,532,000				\$ 30,532,000
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>83,911,000</b>	<b>\$ 257,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,168,000</b>

SPECIAL REVENUE FUNDS		FY 2016/17 Adopted Budget	Carryforward Encumbrances from FY 2015/16	Carryforward Appropriations from FY 2015/16	Other	FY 2016/17 Amended Budget
<b>REVENUE/APPROPRIATIONS</b>						
Resort Tax	\$	86,722,000	221,000	1,510,000		\$ 88,453,000
Transportation	\$	10,187,000	461,000	797,000		\$ 11,445,000
People's Transportation Plan Fund	\$	3,766,000	42,000			\$ 3,808,000
7th Street Garage	\$	2,320,000				\$ 2,320,000
5th & Alton Garage	\$	771,000				\$ 771,000
Art In Public Places	\$	473,000				\$ 473,000
Tourism and Hospitality Scholarship Prgm	\$	184,000				\$ 184,000
Information and Communitation Tech Fund	\$	534,000	34,000	235,000		\$ 803,000
Education Compact	\$	235,000				\$ 235,000
Sustainability Fund	\$	350,000		30,000		\$ 380,000
Residential Housing	\$	771,000				\$ 771,000
Red Light Camera Fund	\$	1,516,000				\$ 1,516,000
E-911 Fund	\$	351,000				\$ 351,000
Cultural Arts Council	\$	1,679,000		350,000		\$ 2,029,000
Normandy Shores	\$	257,000				\$ 257,000
Tree Preservation	\$	90,000				\$ 90,000
Police Confiscation	\$	336,000	8,000	170,000		\$ 514,000
Police Special Revenue	\$	105,000				\$ 105,000
Police Training	\$	30,000				\$ 30,000
Waste Haulers Add Serv & Public Benefit	\$	70,000				\$ 70,000
<b>Total Special Revenue Funds</b>	<b>\$</b>	<b>110,747,000</b>	<b>\$ 766,000</b>	<b>\$ 3,092,000</b>	<b>\$ -</b>	<b>\$ 114,605,000</b>