

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 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 First Amendment to the General Fund, Enterprise Fund, Internal Service Fund, and Special Revenue Fund budgets for Fiscal Year 2016/17 was approved on November 18, 2016, with the adoption of Resolution No. 2016-29654; and

**WHEREAS**, the second budget amendment realigns \$491,000 between City departments, appropriates \$1,154,000 to the General Fund, and appropriates \$1,218,00 in Special Revenue Funds as reflected in the attached Exhibit "A"; and

**WHEREAS**, Section 932.7055 of the Florida Statutes sets forth the purpose and procedures to be utilized for the appropriations and expenditures of the Police Confiscation Trust Fund; and

**WHEREAS**, the proceeds and interest earned from the Police Confiscation Trust Fund is authorized to be used for crime prevention, safe neighborhood, drug abuse education and prevention programs, or for other law enforcement purposes; and

**WHEREAS**, the Chief of Police is authorized to expend these funds upon request to the City Commission of the City of Miami Beach, and only after appropriation to the Miami Beach Police Department by the City Commission of the City of Miami Beach; and

**WHEREAS**, the Chief of Police of the City of Miami Beach has submitted a written certification which states that this request complies with the provisions of Section 932.7055 of the Florida Statutes and the Guide to Equitable Sharing of Federally Forfeited Property for Local Law Enforcement Agencies (attached hereto as Exhibit B).

**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 February 8, 2017, the City Commission hereby adopts the second amendment to the FY 2016/17 General Fund, Enterprise Fund, Internal Service Fund, and Special Revenue Fund budgets as set forth in Exhibit "A."

**PASSED and ADOPTED** this 8<sup>th</sup> day of February, 2017.

**ATTEST:**

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

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

APPROVED AS TO  
FORM & LANGUAGE  
& FOR EXECUTION

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

1-31-17  
\_\_\_\_\_  
Date

## Exhibit "A"

GENERAL FUND	FY 2016/17 Amended Budget	2nd Budget Amendment	FY 2016/17 Revised Budget
<b>REVENUES</b>			
Operating Revenues			
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
Transfer in from South Pointe RDA	\$ 0	370,000	\$ 370,000
Transfer in from Proceeds from Segafredo Colony	\$ 0		
Café Lease		75,739.82	\$ 75,740
Fund Balance/ Retained Earnings	\$ 1,092,000	733,260	\$ 1,825,260
<b>Total General Fund</b>	<b>\$ 318,344,000</b>	<b>\$ 1,179,000</b>	<b>\$ 319,523,000</b>
	<b>FY 2016/17 Amended Budget</b>	<b>2nd Budget Amendment</b>	<b>FY 2016/17 Revised Budget</b>
<b>APPROPRIATIONS</b>			
Department			
Mayor and Commission	\$ 2,093,000	190,000	\$ 2,283,000
City Manager	\$ 3,630,000		\$ 3,630,000
Communications	\$ 1,995,000		\$ 1,995,000
Budget & Performance Improvement	\$ 2,658,000		\$ 2,658,000
Org Dev & Performance Initiative	\$ 629,000		\$ 629,000
Finance	\$ 5,791,000	25,000	\$ 5,816,000
Procurement	\$ 2,288,000		\$ 2,288,000
Human Resources/Labor Relations	\$ 2,780,000		\$ 2,780,000
City Clerk	\$ 1,562,000	60,000	\$ 1,622,000
City Attorney	\$ 5,370,000		\$ 5,370,000
Housing & Comm. Development	\$ 2,798,000		\$ 2,798,000
Building	\$ 15,163,000	(10,000)	\$ 15,153,000
Environment & Sustainability	\$ 1,123,000	30,000	\$ 1,153,000
Code Compliance	\$ 5,947,000		\$ 5,947,000
Planning	\$ 4,180,000	126,000	\$ 4,306,000
Tourism, Culture, and Econ. Development	\$ 3,680,000	75,739.82	\$ 3,755,740
Parks & Recreation	\$ 31,934,000		\$ 31,934,000
Public Works	\$ 14,698,000	48,000	\$ 14,746,000
Capital Improvement Projects	\$ 5,051,000		\$ 5,051,000
Police	\$ 104,729,000	(328,000)	\$ 104,401,000
Fire	\$ 71,938,000		\$ 71,938,000
Emergency Management	\$ 9,509,000	861,000	\$ 10,370,000
Citywide Accounts-Other	\$ 13,766,000	101,260.18	\$ 13,867,260
Citywide Accounts-Operating Contingency	\$ 1,318,000		\$ 1,318,000
Citywide Accounts-Normandy Shores	\$ 257,000		\$ 257,000
<b>Subtotal General Fund</b>	<b>\$ 314,887,000</b>	<b>1,179,000</b>	<b>\$ 316,066,000</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>\$ 3,457,000</b>
<b>Total General Fund</b>	<b>\$ 318,344,000</b>	<b>\$ 1,179,000</b>	<b>\$ 319,523,000</b>

## Exhibit "A"

ENTERPRISE FUNDS		FY 2016/17 Amended Budget	2nd Budget Amendment	FY 2016/17 Revised Budget
<b>REVENUE/APPROPRIATIONS</b>				
Convention Center	\$	11,038,000		\$ 11,038,000
Parking	\$	61,368,000		\$ 61,368,000
Sanitation	\$	20,886,000		\$ 20,886,000
Sewer Operations	\$	54,672,000		\$ 54,672,000
Stormwater Operations	\$	28,532,000		\$ 28,532,000
Water Operations	\$	34,795,000		\$ 34,795,000
<b>Total Enterprise Funds</b>	<b>\$</b>	<b>211,291,000</b>	<b>\$ -</b>	<b>\$ 211,291,000</b>

INTERNAL SERVICE FUNDS		FY 2016/17 Amended Budget	2nd Budget Amendment	FY 2016/17 Revised Budget
<b>REVENUE/APPROPRIATIONS</b>				
Central Services	\$	1,015,000		\$ 1,015,000
Fleet Management	\$	9,597,000		\$ 9,597,000
Information Technology	\$	17,030,000		\$ 17,030,000
Property Management	\$	8,409,000		\$ 8,409,000
Risk Management	\$	17,585,000		\$ 17,585,000
Medical and Dental Insurance	\$	30,532,000		\$ 30,532,000
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>84,168,000</b>	<b>\$ -</b>	<b>\$ 84,168,000</b>

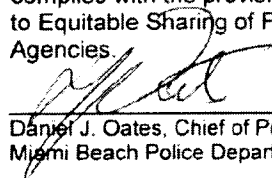
  

SPECIAL REVENUE FUNDS		FY 2016/17 Amended Budget	2nd Budget Amendment	FY 2016/17 Revised Budget
<b>REVENUE/APPROPRIATIONS</b>				
Resort Tax	\$	88,453,000	1,065,000	\$ 89,518,000
Transportation	\$	11,445,000		\$ 11,445,000
People's Transportation Plan Fund	\$	3,808,000		\$ 3,808,000
7th Street Garage	\$	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	\$	803,000		\$ 803,000
Education Compact	\$	235,000		\$ 235,000
Sustainability & Waste Haulers Add Serv Fund	\$	450,000		\$ 450,000
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	\$	2,029,000		\$ 2,029,000
Normandy Shores	\$	257,000		\$ 257,000
Tree Preservation Fund	\$	90,000	55,000	\$ 145,000
Police Confiscation - Federal	\$	215,000	98,000	\$ 313,000
Police Confiscation - State	\$	299,000		\$ 299,000
Police Special Revenue	\$	105,000		\$ 105,000
Police Training Fund	\$	30,000		\$ 30,000
<b>Total Special Revenue Funds</b>	<b>\$</b>	<b>114,605,000</b>	<b>\$ 1,218,000</b>	<b>\$ 115,823,000</b>

## Exhibit "B"

### CERTIFICATION

I, Daniel J. Oates, Chief of Police, City of Miami Beach, do hereby certify that the aforementioned proposed request for expenditures from the City of Miami Beach Police Confiscation Trust Fund, for the 2016/2017 fiscal year providing funds for expenditures, complies with the provisions of Section 932.7055(4)(a), Florida Statutes, and the Guide to Equitable Sharing of Federally Forfeited Property for Local Law Enforcement Agencies.

  
\_\_\_\_\_  
Daniel J. Oates, Chief of Police  
Miami Beach Police Department

Date

1/23/17