

**RESOLUTION NO. 2017-30088**

**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) 2017/18.**

**WHEREAS**, the budgets for the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds for Fiscal Year 2017/18 were approved on September 25, 2017, with the adoption of Resolution No. 2017-30023; and

**WHEREAS**, the preliminary year-end analysis for FY2016/17 shows that the General Fund has an operating surplus of \$8,076,000 based on the City's customary operations; and

**WHEREAS**, approximately \$3,390,000 of the FY2016/17 year-end surplus is being used to fund Hurricane Irma related expenses; and

**WHEREAS**, the preliminary year-end surplus for FY2016/17, after funding Hurricane Irma related expenses, is \$4,686,000; and

**WHEREAS**, the City's financial policies, adopted pursuant to Resolution 2006-26341 and Resolution 2002-24764, provide that, on an annual basis, when there exists an excess of General Fund revenues over expenses, and after funding the increase in the General Fund Contingency Reserve (11% Emergency Reserve), the Administration will recommend the amount to be allocated to the Capital Reserve Fund; and

**WHEREAS**, the Administration recommends that the operating surplus for FY2016/17 be allocated as set forth in this Resolution; and

**WHEREAS**, it is proposed that the estimated Building Department's FY2016/17 surplus of \$1,534,000 be reserved for future Building Department needs, subject to the final audited surplus; and

**WHEREAS**, \$2,403,000 was set aside from FY 2016/17 General Fund surplus for encumbrances from FY 2016/17 for goods or services which had been procured, but not received and expended at year end, that the Administration is recommending be carried forward to the FY 2017/18 operating budget; and

**WHEREAS**, there were also approximately \$1,139,000 in projects in the General Fund that were budgeted in FY 2016/17 that have not yet been expended or encumbered and the funding is recommended to be carried forward and spent in FY 2017/18, and

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

**WHEREAS**, \$3,000,000 was set aside in the FY 2016/17 budget to help balance the FY 2017/18 budget, and will be reserved in the General Fund balance to meet this obligation; and

**WHEREAS**, the preliminary year-end analysis for FY2016/17, updated with \$3,390,000 in emergency expenses related to Hurricane Irma, required the use of \$3,390,000 of General Fund emergency reserves in order to continue the City's operations as usual; and

**WHEREAS**, there are \$2,117,000 in Enterprise Fund encumbrances, \$419,000 in Internal Service Fund encumbrances, and \$1,869,000 in Special Revenue Fund encumbrances from FY 2016/17 for goods or services which were procured in FY 2016/17, but not yet received and expended, which the Administration also recommends be carried over to the respective FY 2017/18 operating budgets; and

**WHEREAS**, there were also approximately \$1,648,000 in projects in Enterprise Funds, \$461,000 in projects in Internal Service Funds, and \$884,000 in projects in Special Revenue Funds that were budgeted in FY 2016/17 that have not yet been expended or encumbered which the Administration recommends be carried forward and spent in FY 2017/18; and

**WHEREAS**, it is further proposed that \$791,000 be realigned between the Fire and Emergency Management Departments as a result of a recent reorganization of the Public Safety Communications Unit functions; and

**WHEREAS**, it is recommended that \$277,000 be appropriated to fund the Priority Dispatch Software upgrade within the Fire Department; and

**WHEREAS**, it is recommended that \$200,000 be appropriated to fund the Customer Service Enterprise Software upgrade within the Building and Planning Departments; and

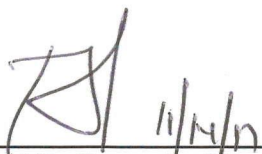
**WHEREAS**, it is recommended that \$1,000,000 be appropriated in the Sanitation Fund in order to cover additional unanticipated expenditures related to Hurricane Irma debris removal; and

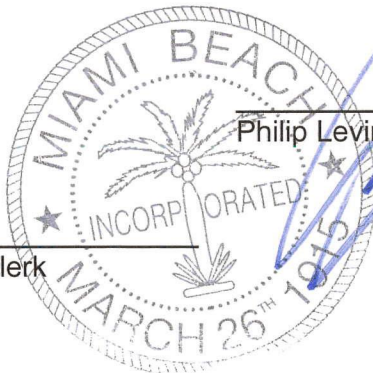
**WHEREAS**, it is recommended that \$200,000 be appropriated to the Information & Technology Special Revenue Fund in order to effectively respond to the dynamic technology needs of the City; and

**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 13, 2017, the City Commission hereby adopts the First Amendment to the FY 2017/18 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 13<sup>th</sup> day of November, 2017.

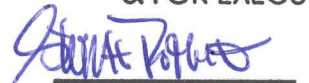
**ATTEST:**

  
Rafael E. Granado, City Clerk



  
Philip Levine, Mayor

APPROVED AS TO  
FORM & LANGUAGE  
& FOR EXECUTION

  
City Attorney

11/13/17  
Date

## Exhibit "A"

GENERAL FUND	FY 2017/18 Adopted Budget	Carryforward Encumbrances from FY 2016/17	Carryforward Appropriations from FY 2016/17	Other	FY 2017/18 Amended Budget
<b>REVENUES</b>					
<b>Operating Revenues</b>					
Ad Valorem Taxes	\$ 174,642,000				\$ 174,642,000
Ad Valorem Taxes - South Pointe	\$ 0				\$ 0
Ad Valorem - Capital Renewal & Repl.	\$ 721,000				\$ 721,000
Ad Valorem Taxes - Normandy Shores	\$ 181,000				\$ 181,000
Other Taxes	\$ 22,856,000				\$ 22,856,000
Licenses and Permits	\$ 30,940,000			477,000	\$ 31,417,000
Intergovernmental	\$ 11,255,000				\$ 11,255,000
Charges for Services	\$ 12,246,000				\$ 12,246,000
Fines & Forfeits	\$ 1,351,000				\$ 1,351,000
Interest Earnings	\$ 692,000				\$ 692,000
Rents and Leases	\$ 5,947,000				\$ 5,947,000
Miscellaneous	\$ 13,635,000				\$ 13,635,000
Resort Tax Contribution	\$ 34,950,000				\$ 34,950,000
Other Non-Operating Revenue	\$ 21,434,000				\$ 21,434,000
Fund Balance/ Retained Earnings	\$ 0	2,403,000	1,139,000		\$ 3,542,000
<b>Total General Fund</b>	<b>\$ 330,850,000</b>	<b>\$ 2,403,000</b>	<b>\$ 1,139,000</b>	<b>\$ 477,000</b>	<b>\$ 334,869,000</b>
	FY 2017/18 Adopted Budget	Carryforward Encumbrances from FY 2016/17	Carryforward Appropriations from FY 2016/17	Other	FY 2017/18 Amended Budget
<b>APPROPRIATIONS</b>					
<b>Department</b>					
Mayor and Commission	\$ 2,310,000				\$ 2,310,000
City Manager	\$ 3,969,000				\$ 3,969,000
Communications	\$ 2,136,000				\$ 2,136,000
Budget & Performance Improvement	\$ 1,708,000	57,000			\$ 1,765,000
Internal Audit	\$ 848,000		189,000		\$ 1,037,000
Org Dev & Performance Initiative	\$ 887,000		1,000		\$ 888,000
Finance	\$ 6,059,000	14,000			\$ 6,073,000
Procurement	\$ 2,433,000	23,000	30,000		\$ 2,486,000
Human Resources/Labor Relations	\$ 2,807,000				\$ 2,807,000
City Clerk	\$ 1,730,000		30,000		\$ 1,760,000
City Attorney	\$ 5,815,000	10,000	34,000		\$ 5,859,000
Housing & Comm. Development	\$ 3,237,000	38,000	70,000		\$ 3,345,000
Building	\$ 15,369,000	292,000		100,000	\$ 15,761,000
Environment & Sustainability	\$ 1,265,000				\$ 1,265,000
Code Compliance	\$ 5,990,000		25,000		\$ 6,015,000
Planning	\$ 4,518,000	17,000	58,000	100,000	\$ 4,693,000
Tourism, Culture, and Econ. Development	\$ 4,519,000		13,000		\$ 4,532,000
Parks & Recreation	\$ 35,735,000	618,000	143,000		\$ 36,496,000
Public Works	\$ 15,268,000	355,000	150,000		\$ 15,773,000
Capital Improvement Projects	\$ 5,090,000				\$ 5,090,000
Police	\$ 108,654,000	164,000	264,000		\$ 109,082,000
Fire	\$ 82,468,000		30,000	916,000	\$ 83,414,000
Emergency Management	\$ 3,270,000	550,000		(639,000)	\$ 3,181,000
Citywide Accounts-Other	\$ 10,117,000	265,000	102,000		\$ 10,484,000
Citywide Accounts-Operating Contingency	\$ 1,250,000				\$ 1,250,000
Citywide Accounts-Normandy Shores	\$ 277,000				\$ 277,000
<b>Subtotal General Fund</b>	<b>\$ 327,729,000</b>	<b>\$ 2,403,000</b>	<b>\$ 1,139,000</b>	<b>\$ 477,000</b>	<b>\$ 331,748,000</b>
<b>TRANSFERS</b>					
Capital Renewal & Replacement	\$ 721,000				\$ 721,000
Pay-As-You-Go Capital Fund	\$ 2,400,000				\$ 2,400,000
<b>Subtotal General Fund Transfers</b>	<b>\$ 3,121,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,121,000</b>
<b>Total General Fund</b>	<b>\$ 330,850,000</b>	<b>\$ 2,403,000</b>	<b>\$ 1,139,000</b>	<b>\$ 477,000</b>	<b>\$ 334,869,000</b>

ENTERPRISE FUNDS	FY 2017/18 Adopted Budget	Carryforward Encumbrances from FY 2016/17	Carryforward Appropriations from FY 2016/17	Other	FY 2017/18 Amended Budget
<b>REVENUE/APPROPRIATIONS</b>					
Convention Center	\$ 12,688,000		937,000		\$ 13,625,000
Parking	\$ 58,734,000	128,000	423,000		\$ 59,285,000
Sanitation	\$ 21,221,000	495,000	8,000	1,000,000	\$ 22,724,000
Sewer Operations	\$ 49,666,000	424,000	15,000		\$ 50,105,000
Storm Water Operations	\$ 28,327,000	458,000	-		\$ 28,785,000
Water Operations	\$ 38,321,000	612,000	265,000		\$ 39,198,000
<b>Total Enterprise Funds</b>	<b>\$ 208,957,000</b>	<b>\$ 2,117,000</b>	<b>\$ 1,648,000</b>	<b>\$ 1,000,000</b>	<b>\$ 213,722,000</b>
<b>INTERNAL SERVICE FUNDS</b>					
INTERNAL SERVICE FUNDS	FY 2017/18 Adopted Budget	Carryforward Encumbrances from FY 2016/17	Carryforward Appropriations from FY 2016/17	Other	FY 2017/18 Amended Budget
<b>REVENUE/APPROPRIATIONS</b>					
Central Services	\$ 1,074,000				\$ 1,074,000
Fleet Management	\$ 8,803,000	14,000			\$ 8,817,000
Information Technology	\$ 16,250,000	80,000	400,000		\$ 16,730,000
Property Management	\$ 8,664,000	325,000	61,000		\$ 9,050,000
Risk Management	\$ 19,270,000				\$ 19,270,000
Medical and Dental Insurance	\$ 31,962,000				\$ 31,962,000
<b>Total Internal Service Funds</b>	<b>\$ 86,023,000</b>	<b>\$ 419,000</b>	<b>\$ 461,000</b>	<b>\$ -</b>	<b>\$ 86,903,000</b>
<b>SPECIAL REVENUE FUNDS</b>					
SPECIAL REVENUE FUNDS	FY 2017/18 Adopted Budget	Carryforward Encumbrances from FY 2016/17	Carryforward Appropriations from FY 2016/17	Other	FY 2017/18 Amended Budget
<b>REVENUE/APPROPRIATIONS</b>					
Resort Tax	\$ 83,233,000	150,000	23,000		\$ 83,406,000
Transportation	\$ 11,825,000	1,622,000	256,000		\$ 13,703,000
People's Transportation Plan Fund	\$ 3,701,000				\$ 3,701,000
7th Street Garage	\$ 2,589,000	1,000			\$ 2,590,000
5th & Alton Garage	\$ 635,000				\$ 635,000
Tourism and Hospitality Scholarship Prgm	\$ 184,000				\$ 184,000
Information and Communication Tech Fund	\$ 282,000		47,000	200,000	\$ 529,000
Education Compact	\$ 295,000	90,000			\$ 385,000
Sustainability Fund	\$ 346,000				\$ 346,000
Residential Housing	\$ 688,000	6,000			\$ 694,000
Red Light Camera Fund	\$ 1,333,000				\$ 1,333,000
E-911 Fund	\$ 185,000				\$ 185,000
Cultural Arts Council	\$ 1,359,000		498,000		\$ 1,857,000
Normandy Shores	\$ 277,000				\$ 277,000
Tree Preservation	\$ 184,000				\$ 184,000
Commemorative Tree Trust Fund	\$ 10,000				\$ 10,000
Police Confiscation - Federal	\$ 100,000				\$ 100,000
Police Confiscation - State	\$ 217,000				\$ 217,000
Police Special Revenue - Unclaimed Property	\$ 75,000				\$ 75,000
Police Special Revenue - Crash Report Sales	\$ 25,000				\$ 25,000
Police Training	\$ 22,000				\$ 22,000
Waste Haulers Add Serv & Public Benefit	\$ 70,000		60,000		\$ 130,000
<b>Total Special Revenue Funds</b>	<b>\$ 107,635,000</b>	<b>\$ 1,869,000</b>	<b>\$ 884,000</b>	<b>\$ 200,000</b>	<b>\$ 110,588,000</b>