

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIRST AMENDMENT TO THE GENERAL FUND, ENTERPRISE, INTERNAL SERVICE AND SPECIAL REVENUE FUNDS BUDGETS FOR FISCAL YEAR (FY) 2013/14

WHEREAS, \$354,000 was set aside from FY 2012/13 General Fund surplus for encumbrances from FY 2012/13 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 2013/14 operating budget; and

WHEREAS, there were also approximately \$568,000 in projects in the General Fund that were budgeted in FY 2012/13 and which have not yet been expended or encumbered and the funding is recommended to be carried forward and spent in FY 2013/14; and

WHEREAS, there is \$1,010,000 in Enterprise Fund encumbrances, and \$358,000 in Internal Service Fund encumbrances, and \$928,000 in Special Revenue Fund encumbrances from FY 2012/13 for goods or services which were procured in FY 2012/13 but not yet received and expended, which the Administration also recommends be carried over to the respective FY 2013/14 operating budgets; and

WHEREAS, there were also approximately \$35,000 in projects in Enterprise Funds and \$25,000 in projects in Internal Service Funds that were budgeted in FY 2012/13 and which have not yet been expended or encumbered, which the Administration recommends to be carried forward and spent in FY 2013/14; and

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

WHEREAS, enhancements are recommended that total \$1.3 million in the General Fund, \$255,000 in the Enterprise Funds, \$117,000 in the Internal Service Funds; and

WHEREAS, reorganizations are recommended that realign \$110,000 in the General Fund between departments; and

WHEREAS, the Code for America project needs to be appropriated in the Information and Communications Technology Fund; and

WHEREAS, the City's financial policies adopted pursuant to Resolution 2006-26341 and Resolution 2002-24764 require 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 2012/13 year-end surplus be used to fund the City's Capital Reserve Fund; and

WHEREAS, in the General Fund it is recommended that \$2.1 million be set aside in a reserve for Future Building Department needs and \$1.7 million be set aside in a reserve for FY 2014/15 Budget Shortfalls.

NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the policy is waived for FY 2013/14 requiring that fifty percent of year-end surplus in the General Fund be used to increase funding in the City's Capital Reserve Fund; and that the first amendment to the FY 2013/14 General Fund, Enterprise Fund, Internal Service Fund, and Special Revenue Funds budgets is adopted as shown on the following pages:

GENERAL FUND	FY 2013/14 Adopted Budget	Carryforward Encumbrances from FY 2012/13	Carryforward of Appropriations from FY 2012/13	Proposed Enhancements	Other	FY 2013/14 Proposed Amended Budget
REVENUES						
OPERATING REVENUES						
Ad Valorem Taxes	\$105,229,000					\$ 105,229,000
Ad Valorem Taxes - South Pointe Costs	10,201,000					10,201,000
Ad Valorem Taxes - Capital R & R	1,981,000					1,981,000
Ad Valorem Taxes - Normandy Shores	147,000					147,000
Other Taxes	22,765,000					22,765,000
Licenses and Permits	23,383,000			160,000		23,543,000
Intergovernmental	10,214,000					10,214,000
Charges for Services incl. Golf Courses	10,315,000					10,315,000
Fines and Forfeits	2,639,000					2,639,000
Interest	2,921,000					2,921,000
Rents and Leases	6,945,000					6,945,000
Miscellaneous	12,441,000					12,441,000
Resort Tax Contributions	32,965,000					32,965,000
Other	8,516,000					8,516,000
Reserves - Building Department Operations	1,500,000					1,500,000
Prior Year Set Aside	2,700,000					2,700,000
Prior Year Set Aside for Pension Credit	831,000					831,000
Prior Year Surplus from Parking Operations Fund	8,400,000					8,400,000
Additional Surplus Fund Balance from FY 2012/13		354,000	568,000		3,788,000	4,710,000
Total General Fund	\$264,093,000	\$ 354,000	\$ 568,000	\$ 160,000	\$ 3,788,000	\$ 268,963,000

GENERAL FUND	FY 2013/14 Adopted Budget	Carryforward Encumbrances from FY 2012/13	Carryforward Appropriations from FY 2012/13	Proposed Enhancements	Reorg's	FY 2013/14 Proposed Amended Budget
APPROPRIATIONS						
Department						
MAYOR & COMMISSION	\$ 1,719,000			\$ 19,000		\$ 1,738,000
CITY MANAGER	2,911,000			337,000	(37,000)	3,211,000
COMMUNICATIONS	836,000				73,000	909,000
BUDGET & PERFORMANCE IMPROVE	1,922,000		150,000	128,000		2,200,000
ORG DEV & PERFORMANCE INITIATIVE	392,000	3,000				395,000
FINANCE	4,644,000				37,000	4,681,000
PROCUREMENT	1,137,000	3,000		128,000		1,268,000
HUMAN RESOURCES/LABOR RELATION:	1,822,000			118,000		1,940,000
CITY CLERK	1,344,000					1,344,000
CITY ATTORNEY	4,684,000			158,000		4,842,000
REAL ESTATE, HOUSING & COMM. DEV	1,843,000	5,000				1,848,000
BUILDING	11,945,000			285,000		12,230,000
PLANNING	3,467,000					3,467,000
TOURISM & CULTURAL DEVELOPMENT	2,905,000					2,905,000
CODE COMPLIANCE	4,876,000					4,876,000
COMMUNITY SERVICES	492,000					492,000
PARKS & RECREATION	30,059,000	38,000		99,000	(73,000)	30,123,000
PUBLIC WORKS	6,735,000	132,000		80,000		6,947,000
CAPITAL IMPROVEMENT PROJECTS	4,967,000					4,967,000
POLICE	98,435,000	18,000	24,000			98,477,000
FIRE	61,581,000	90,000		87,000		61,758,000
Citywide Accounts - Normandy Shores	225,000					225,000
Citywide Accounts - Operating Contingency	1,000,000					1,000,000
Citywide Accounts - Other	8,842,000	65,000	394,000			9,301,000
Sub Total General Fund	\$ 258,783,000	\$ 354,000	\$ 568,000	\$ 1,439,000	\$ -	\$ 261,144,000
TRANSFERS						
Capital Investment Upkeep Fund	\$ 216,000					\$ 216,000
Info & Comm Technology Fund	395,000					395,000
Set Aside Reserve	1,318,000			(1,279,000)		39,000
Pay-As-You-Go Capital Fund	1,400,000					1,400,000
Reserve-Set Aside for Future Bldg Needs					2,101,000	2,101,000
Reserve-Set Aside for FY 2014/15					1,687,000	1,687,000
CAPITAL RENEWAL & REPLACEMENT	1,981,000					1,981,000
Sub Total Transfers	\$ 5,310,000	\$ -	\$ -	\$ (1,279,000)	\$ 3,788,000	\$ 7,819,000
Total General Fund	\$ 264,093,000	\$ 354,000	\$ 568,000	\$ 160,000	\$ 3,788,000	\$ 268,963,000

	FY 2013/14 Adopted Budget	Carryforward Encumbrances from FY 2012/13	Carryforward Appropriations from FY 2012/13	Proposed Enhancements	FY 2013/14 Proposed Amended Budget
ENTERPRISE FUNDS					
REV/EXP APPROPRIATIONS					
Convention Center	\$ 12,726,000	\$ 20,000			\$ 12,746,000
Parking	48,427,000	189,000			48,616,000
Sanitation	17,915,000		35,000		17,950,000
Sewer Operations	38,132,000	137,000			38,269,000
Stormwater Operations	12,097,000	399,000			12,496,000
Water Operations	31,522,000	265,000			31,787,000
Total Enterprise Funds	\$ 160,819,000	\$ 1,010,000	\$ 35,000	\$ -	\$ 161,864,000

INTERNAL SERVICE FUNDS					
REV/EXP APPROPRIATIONS					
Central Services	\$ 948,000				\$ 948,000
Fleet Management	10,369,000			49,000	10,418,000
Information Technology	15,527,000	242,000	7,000		15,776,000
Property Management	9,325,000	116,000	18,000		9,459,000
Risk Management	13,935,000				13,935,000
Medical and Dental Insurance	25,377,000				25,377,000
Total Internal Service Funds	\$ 75,481,000	\$ 358,000	\$ 25,000	\$ 49,000	\$ 75,913,000

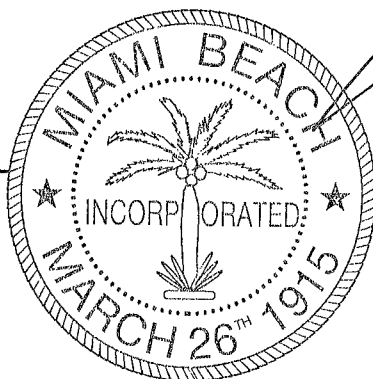
	FY 2013/14 Adopted Budget	Carryforward Encumbrances from FY 2012/13	Other	FY 2013/14 Proposed Amended Budget
SPECIAL REVENUES				
REV/EXP APPROPRIATIONS				
Resort Tax	\$ 59,507,000	\$ 51,000	\$ -	\$ 59,558,000
7th Street Garage Operations	2,161,000	-	-	2,161,000
5th & Alton Garage-City's Share of Shortfall	602,000	-	-	602,000
Art in Public Places	729,000	39,000	-	768,000
Tourism and Hospitality Scholarship Pgms	142,000	-	-	142,000
Information and Communications Tech. Fund	0	-	50,000	50,000
Education Compact	111,000	-	-	111,000
Green/Sustainability Funds	225,000	-	-	225,000
Red Light Camera Fund	420,000	-	-	420,000
E-911 Fund	489,000	-	-	489,000
Cultural Arts Council	1,470,000	141,000	-	1,611,000
People's Transportation Plan Fund	1,501,000	107,000	-	1,608,000
Police Confiscation Trust-Federal	489,000	30,000	-	519,000
Police Confiscation Trust-State	282,000	560,000	-	842,000
Waste Hauler Addtl Svcs and Public Benefit	77,000	-	-	77,000
Total Special Revenue Funds	\$ 68,205,000	\$ 928,000	\$ 50,000	\$ 69,183,000

PASSED and ADOPTED this 15th day of January, 2014.

ATTEST:



CITY CLERK





MAYOR

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney

11-18-14
Date