

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) 2012/13 TO APPROPRIATE FUNDS CARRIED FORWARD FROM FY 2011/12, AND TO APPROPRIATE FUNDS TO THE WASTE HAULERS ADDITIONAL SERVICES AND PUBLIC BENEFIT FUND BUDGET, TO BE FUNDED BY ADDITIONAL CONTRIBUTIONS FROM THE CITY'S EXISTING WASTE HAULERS

WHEREAS, \$440,000 was set aside from FY 2011/12 General Fund surplus for encumbrances from FY 2011/12 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 2012/13 operating budget; and

WHEREAS, there were also approximately \$530,000 in projects that were budgeted in FY 2011/12 and which have not yet been expended or encumbered, as well as a FY 2011/12 year-end set aside for the severance pay of the former City Manager and the funding is recommended to be carried forward and spent in FY 2012/13; and

WHEREAS, there is \$1,042,000 in Enterprise Fund encumbrances, and \$461,000 in Internal Service Fund encumbrances, from FY 2011/12 for goods or services which were procured in FY 2011/12 but not yet received and expended, which the Administration also recommends be carried over to the respective FY 2012/13 operating budgets; and

WHEREAS, prior year appropriations fully fund the encumbrances; and

WHEREAS, it is also recommended that an additional \$415,000 in Waste Hauler Additional Services and Public Benefit Contribution Funds be appropriated in the FY 2012/13 Special Revenue budget, funded by additional contributions from the City's existing waste haulers (per Ordinance No. 2012-3782), to be used for waterway cleanups, cleanup of illegal dumping, and a contribution to a non-profit organization to perform educational outreach and voluntary cleanup activities.

NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the First Amendment to the FY 2012/13 General Fund, Enterprise Fund , Internal Service Fund, and Special Revenue Fund budgets is hereby adopted as follows:

GENERAL FUND	FY 2012/13 Adopted Budget	Carryforward Encumbrances from FY 2011/12	Carryforward of Appropriations from FY 2011/12	FY 2012/13 Amended Budget
REVENUES				
OPERATING REVENUES				
Ad Valorem Taxes	\$ 102,171,000			\$ 102,171,000
Ad Valorem Taxes - South Pointe Costs	10,296,000			10,296,000
Ad Valorem Taxes - Capital R & R	1,850,000			1,850,000
Ad Valorem Taxes - Normandy Shores	129,000			129,000
Other Taxes	24,023,000			24,023,000
Licenses and Permits	20,033,000			20,033,000
Intergovernmental	9,827,000			9,827,000
Charges for Services incl. Golf Courses	10,668,000			10,668,000
Fines and Forfeits	2,199,000			2,199,000
Interest	2,983,000			2,983,000
Rents and Leases	6,464,000			6,464,000
Miscellaneous	11,830,000			11,830,000
Other - Resort Tax	39,497,000			39,497,000
Reserves - Building Department Operations	1,500,000			1,500,000
Prior Year Set Aside for Pension Credit	2,210,000			2,210,000
FY 09 Surplus Set Aside	3,400,000			3,400,000
Prior Year Surplus from Parking Operations Fund	7,200,000			7,200,000
Reserve - Carryforward for FY 2011/12 Encumbrances	0	440,000		440,000
Reserve - Carryforward for FY 2011/12 Appropriations	0		950,000	950,000
Total General Fund	\$ 256,280,000		\$ 950,000	\$ 257,670,000

GENERAL FUND	FY 2012/13 Adopted Budget	Carryforward Encumbrances from FY 2011/12	Carryforward of Appropriations from FY 2011/12	FY 2012/13 Amended Budget
APPROPRIATIONS				
Department				
MAYOR & COMMISSION	\$ 1,648,000	\$ 0	\$ 0	\$ 1,648,000
CITY MANAGER	2,313,000	12,000	420,000	2,745,000
Communications	893,000	0	0	893,000
BUDGET & PERFORMANCE IMPROVE	2,160,000	0	0	2,160,000
FINANCE	4,426,000	0	0	4,426,000
Procurement	1,063,000	5,000	0	1,068,000
HUMAN RESOURCES/LABOR RELATIONS	1,827,000	0	0	1,827,000
CITY CLERK	1,505,000	0	0	1,505,000
CITY ATTORNEY	4,318,000	0	0	4,318,000
REAL ESTATE, HOUSING & COMM. DEV	1,048,000	0	0	1,048,000
Community Services	460,000	0	0	460,000
Homeless Services	990,000	0	0	990,000
BUILDING	10,985,000	87,000	0	11,072,000
Code Compliance	4,647,000	0	0	4,647,000
PLANNING	3,419,000	0	0	3,419,000
TOURISM & CULTURAL DEVELOPMENT	2,503,000	0	0	2,503,000
PARKS & RECREATION	28,772,000	26,000	0	28,798,000
PUBLIC WORKS	6,548,000	140,000	0	6,688,000
CAPITAL IMPROVEMENT PROJECTS	4,841,000	17,000	0	4,858,000
POLICE	94,963,000	7,000	0	94,970,000
FIRE	62,242,000	21,000	0	62,263,000
Citywide Accounts-Other	9,648,708	120,000	530,000	10,298,708
Citywide Accounts - Operating Contingency	1,000,000	0	0	1,000,000
Citywide Accounts-Normandy Shores	187,292	0	0	187,292
Sub Total General Fund	\$ 252,407,000	\$ 435,000	\$ 950,000	\$ 253,792,000
TRANSFERS				
Capital Reserve Fund	\$ 0	\$ 0	\$ 0	\$ 0
Pay-As-You-Go Capital Fund	1,400,000	0	0	1,400,000
Capital Investment Upkeep Account	219,000	5,000	0	224,000
Info & Comm Technology Fund	395,000	0	0	395,000
CAPITAL RENEWAL & REPLACEMENT	1,859,000	0	0	1,859,000
Sub Total Transfers	\$ 3,873,000	\$ 5,000	\$ 0	\$ 3,878,000
Total General Fund	\$ 256,280,000	\$ 440,000	\$ 950,000	\$ 257,670,000

	FY 2012/13 Adopted Budget	Carryforward Encumbrances from FY 2011/12	Additional Appropriations	FY 2012/13 Amended Budget
ENTERPRISE FUNDS				
REV/EXP APPROPRIATIONS				
Convention Center	\$ 12,702,000	\$ 0	\$ 0	\$ 12,702,000
Parking	47,657,000	45,000	0	47,702,000
Sanitation	17,302,000	26,000	0	17,328,000
Sewer Operations	37,465,000	265,000	0	37,730,000
Stormwater Operations	11,926,000	58,000	0	11,984,000
Water Operations	34,036,000	648,000	0	34,684,000
Total Enterprise Funds	\$ 161,088,000	\$ 1,042,000	\$ 0	\$ 162,130,000

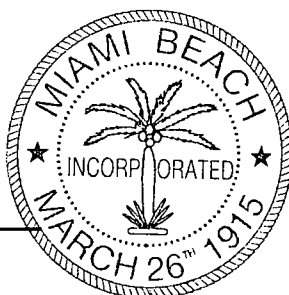
INTERNAL SERVICE FUNDS				
REV/EXP APPROPRIATIONS				
Central Services	\$ 906,000	\$ 0	\$ 0	\$ 906,000
Fleet Management	9,700,000	23,000	0	9,723,000
Information Technology	16,366,000	290,000	0	16,656,000
Property Management	8,862,000	142,000	0	9,004,000
Risk Management	23,494,000	6,000	0	23,500,000
Total Internal Service Funds	\$ 59,328,000	\$ 461,000	\$ 0	\$ 59,789,000

SPECIAL REVENUES				
REV/EXP APPROPRIATIONS				
Resort Tax	\$ 54,254,000	\$ 0	\$ 0	\$ 54,254,000
7th Street Garage Operations	2,200,000	0	0	2,200,000
5th & Alton Garage-City's Share of Shortfall	619,900	0	0	619,900
Art in Public Places	213,000	0	0	213,000
Tourism and Hospitality Scholarship Pgms	113,000	0	0	113,000
Information and Communications Tech. Fund	0	0	0	0
Education Compact	101,000	0	0	\$ 101,000
Green/Sustainability Funds	195,000	0	0	\$ 195,000
Red Light Camera Fund	314,000	0	0	\$ 314,000
E-911 Fund	651,000	0	0	\$ 651,000
Waste Hauler Addtl Svcs and Public Benefit	64,000	0	415,000	479,000
Total Special Revenue Funds	\$ 58,724,900	\$ 0	\$ 415,000	\$ 59,139,900

PASSED and ADOPTED this 17th day of April, 2013.

ATTEST:

CITY CLERK



Matt J. Suarez
MAYOR

**APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION**

Jose R. Sanchez
City Attorney

4-5-13

Date

Condensed Title:

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) 2012/13 TO APPROPRIATE FUNDS CARRIED FORWARD FROM FY 2011/12; AND TO APPROPRIATE FUNDS TO THE WASTE HAULER ADDITIONAL SERVICES AND PUBLIC BENEFIT CONTRIBUTION FUND BUDGET; TO BE FUNDED BY ADDITIONAL CONTRIBUTIONS FROM THE CITY'S EXISTING WASTE HAULERS

Key Intended Outcome Supported:

Ensure expenditure trends are sustainable over the long term

Improve the City's overall financial health and maintain overall bond rating

The FY 2011/12 year-end surplus provided funding for this amendment as well as \$2.2 million to be set aside for FY 2012/13 budget; \$2.7 million to be set aside for the FY 2013/14 General Fund budget and \$535,000 towards the Building Department's reserves.

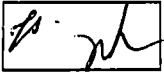
Item Summary/Recommendation:

Part of the Fiscal Year (FY) 2011/12 year-end amendment, adopted by the Commission on November 14, 2012 through resolution 2012-28073, included \$440,000 in encumbrances from FY 2011/12 for goods or services which have been procured but not yet received and expended, which need to be re-appropriated in FY 2012/13. There were also approximately \$530,000 in projects that were budgeted in FY 2011/12 and which have not yet been expended or encumbered and the funding is recommended to be carried forward to be spent in FY 2012/13, along with a set aside for the severance pay for the former City Manager. The amendment of the FY 2012/13 Budget for these items requires a separate budget amendment, which was planned for consideration by the City Commission once the year-end close-out process was complete.

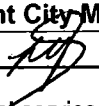
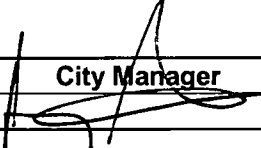
Additionally, there are \$1,042,000 in Enterprise Fund encumbrances, and \$461,000 in Internal Service Fund encumbrances, from FY 2011/12 for goods or services which were procured in FY 2011/12 but not yet received and expended, which the Administration also recommends be carried over to the respective FY 2012/13 operating budgets. Prior year appropriations fully fund these encumbrances.

It is recommended that an additional \$415,000 in Waste Hauler Additional Services and Public Benefit Contribution Funds be appropriated in the FY 2012/13 Special Revenue budget, funded by additional contributions from the City's existing waste haulers per Ordinance # 2012-3782; to be used for waterway cleanups, cleanup of illegal dumping, and a contribution to a non-profit organization to perform educational outreach and voluntary cleanup. The Ordinance allowing for this additional contribution was approved in October of 2012, and as a result, these additional funds were not contemplated in the development of the FY 2012/13 budget.

Financial Information:

Source of Funds:		Amount	Account
 OBPI	FY 2012/13	\$1,390,000	General Fund
		\$1,042,000	Enterprise Funds
		\$461,000	Internal Service Funds
		\$415,000	Waste Hauler Additional Services & Public Benefit Contribution Fund

Financial Impact Summary:**Sign-Offs:**

Department Director	Assistant City Manager	City Manager
		

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MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: April 17, 2013

SUBJECT: **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) 2012/13 TO APPROPRIATE FUNDS CARRIED FORWARD FROM FY 2011/12; AND TO APPROPRIATE FUNDS TO THE WASTE HAULER ADDITIONAL SERVICES AND PUBLIC BENEFIT CONTRIBUTION FUND BUDGET; TO BE FUNDED BY ADDITIONAL CONTRIBUTIONS FROM THE CITY'S EXISTING WASTE HAULERS**

ADMINISTRATION RECOMMENDATION

Adopt the resolution amending the FY 2012/13 General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets.

GENERAL FUND ANALYSIS

There are \$440,000 in encumbrances from FY 2011/12 for goods or services which were procured but not yet received and expended, which need to be re-appropriated in FY 2012/13. There are also approximately \$530,000 in projects that were budgeted in FY 2011/12 and which have not yet been expended or encumbered and for which funding is recommended to be carried forward to be spent in FY 2012/13. Further, \$420,000 was set aside for the severance pay for the former City Manager's contract. The amendment of the FY 2012/13 Budget for these items requires a separate budget amendment which was held pending the completion of the year-end close-out process.

First Amendment to the FY 2012/13 General Fund Budget, Enterprise, Internal Service and Special Revenue Funds
 Budgets
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GENERAL FUND	FY 2012/13 Adopted Budget	Carryforward Encumbrances from FY 2011/12	Carryforward of Appropriations from FY 2011/12	FY 2012/13 Proposed Amended Budget
REVENUES				
OPERATING REVENUES				
Ad Valorem Taxes	\$ 102,171,000			\$ 102,171,000
Ad Valorem Taxes - South Pointe Costs	10,296,000			10,296,000
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Rents and Leases	6,464,000			6,464,000
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Prior Year Set Aside for Pension Credit	2,210,000			2,210,000
FY 09 Surplus Set Aside	3,400,000			3,400,000
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Reserve - Carryforward for FY 2011/12 Encumbrances	0	440,000		440,000
Reserve - Carryforward for FY 2011/12 Appropriations	0		950,000	950,000
Total General Fund	\$ 256,280,000		\$ 950,000	\$ 257,670,000

First Amendment to the FY 2012/13 General Fund Budget, Enterprise, Internal Service and Special Revenue Funds
 Budgets
 Page 3

	FY 2012/13 Adopted Budget	Carryforward Encumbrances from FY 2011/12	Carryforward of Appropriations from FY 2011/12	FY 2012/13 Proposed Amended Budget
GENERAL FUND				
APPROPRIATIONS				
Department				
MAYOR & COMMISSION	\$ 1,648,000	\$ 0	\$ 0	\$ 1,648,000
CITY MANAGER	2,313,000	12,000	420,000	2,745,000
Communications	893,000	0	0	893,000
BUDGET & PERFORMANCE IMPROVE	2,160,000	0	0	2,160,000
FINANCE	4,426,000	0	0	4,426,000
Procurement	1,063,000	5,000	0	1,068,000
HUMAN RESOURCES/LABOR RELATIONS	1,827,000	0	0	1,827,000
CITY CLERK	1,505,000	0	0	1,505,000
CITY ATTORNEY	4,318,000	0	0	4,318,000
REAL ESTATE, HOUSING & COMM. DEV	1,048,000	0	0	1,048,000
Community Services	460,000	0	0	460,000
Homeless Services	990,000	0	0	990,000
BUILDING	10,985,000	87,000	0	11,072,000
Code Compliance	4,647,000	0	0	4,647,000
PLANNING	3,419,000	0	0	3,419,000
TOURISM & CULTURAL DEVELOPMENT	2,503,000	0	0	2,503,000
PARKS & RECREATION	28,772,000	26,000	0	28,798,000
PUBLIC WORKS	6,548,000	140,000	0	6,688,000
CAPITAL IMPROVEMENT PROJECTS	4,841,000	17,000	0	4,858,000
POLICE	94,963,000	7,000	0	94,970,000
FIRE	62,242,000	21,000	0	62,263,000
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Citywide Accounts - Operating Contingency	1,000,000	0	0	1,000,000
Citywide Accounts-Normandy Shores	187,292	0	0	187,292
Sub Total General Fund	\$ 252,407,000	\$ 435,000	\$ 950,000	\$ 253,792,000
TRANSFERS				
Capital Reserve Fund	\$ 0	\$ 0	\$ 0	\$ 0
Pay-As-You-Go Capital Fund	1,400,000	0	0	1,400,000
Capital Investment Upkeep Account	219,000	5,000	0	224,000
Info & Comm Technology Fund	395,000	0	0	395,000
CAPITAL RENEWAL & REPLACEMENT	1,859,000	0	0	1,859,000
Sub Total Transfers	\$ 3,873,000	\$ 5,000	\$ 0	\$ 3,878,000
Total General Fund	\$ 256,280,000	\$ 440,000	\$ 950,000	\$ 257,670,000

ENTERPRISE AND INTERNAL SERVICE FUNDS FY 2012/13 BUDGET AMENDMENT

Additionally, there is \$1,042,000 in Enterprise Fund encumbrances, and \$461,000 in Internal Service Fund encumbrances, from FY 2011/12 for goods or services which were procured in FY 2011/12 but not yet received and expended, which the Administration also recommends be carried over to the respective FY 2012/13 operating budgets. Prior year appropriations fully fund these encumbrances.

	FY 2012/13 Adopted Budget	Carryforward Encumbrances from FY 2011/12	Additional Appropriations	FY 2012/13 Proposed Amended Budget
ENTERPRISE FUNDS				
REV/EXP APPROPRIATIONS				
Convention Center	\$ 12,702,000	\$ 0	\$ 0	\$ 12,702,000
Parking	47,657,000	45,000	0	47,702,000
Sanitation	17,302,000	26,000	0	17,328,000
Sewer Operations	37,465,000	265,000	0	37,730,000
Stormwater Operations	11,926,000	58,000	0	11,984,000
Water Operations	34,036,000	648,000	0	34,684,000
Total Enterprise Funds	\$ 161,088,000	\$ 1,042,000	\$ 0	\$ 162,130,000
INTERNAL SERVICE FUNDS				
REV/EXP APPROPRIATIONS				
Central Services	\$ 906,000	\$ 0	\$ 0	\$ 906,000
Fleet Management	9,700,000	23,000	0	9,723,000
Information Technology	16,366,000	290,000	0	16,656,000
Property Management	8,862,000	142,000	0	9,004,000
Risk Management	23,494,000	6,000	0	23,500,000
Total Internal Service Funds	\$ 59,328,000	\$ 461,000	\$ 0	\$ 59,789,000

SPECIAL REVENUE FUNDS FY 2012/13 BUDGET AMENDMENT

It is recommended that an additional \$415,000 in Waste Hauler Additional Services and Public Benefit Contribution Funds be appropriated in the FY 2012/13 Special Revenue budget, funded by additional contributions from the City's existing waste haulers per Ordinance # 2012-3782; to be used for waterway cleanups, cleanup of illegal dumping, and a contribution to a non-profit organization to perform educational outreach and voluntary cleanup.

The Ordinance allowing for this additional contribution was approved in October of 2012, and as a result, these additional funds were not contemplated in the development of the FY 2012/13 budget.

	FY 2012/13 Adopted Budget	Carryforward Encumbrances from FY 2011/12	Additional Appropriations	FY 2012/13 Proposed Amended Budget
SPECIAL REVENUES				
REV/EXP APPROPRIATIONS				
Resort Tax	\$ 54,254,000	\$ 0	\$ 0	\$ 54,254,000
7th Street Garage Operations	2,200,000	0	0	2,200,000
5th & Alton Garage-City's Share of Shortfall	619,900	0	0	619,900
Art in Public Places	213,000	0	0	213,000
Tourism and Hospitality Scholarship Pgms	113,000	0	0	113,000
Information and Communications Tech. Fund	0	0	0	0
Education Compact	101,000	0	0	\$ 101,000
Green/Sustainability Funds	195,000	0	0	\$ 195,000
Red Light Camera Fund	314,000	0	0	\$ 314,000
E-911 Fund	651,000	0	0	\$ 651,000
Waste Hauler Addtl Svcs and Public Benefit	64,000	0	415,000	479,000
Total Special Revenue Funds	\$ 58,724,900	\$ 0	\$ 415,000	\$ 59,139,900

CONCLUSION

The resolution amending FY 2012/13 budgets will allow the first amendment to the departmental appropriations within the General Fund, Enterprise Funds, Internal Service Funds and Special Revenue Fund budgets to be enacted. This action is necessary to allow for the funding of encumbrances for good and services procured, but not yet received and expended at the end of FY 2011/12, as well as projects that were budgeted in FY 2011/12, but had not been expended or encumbered. The amendment was planned for consideration by the City Commission once the year-end close-out process was complete.

KGB

