

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) 2014/15.

WHEREAS, the budgets for the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds for Fiscal Year 2014/15 was approved on December 4, 2014, with the adoption of Resolution No. 2014-288860; and

WHEREAS, \$350,000 was set aside from FY 2013/14 General Fund surplus for encumbrances from FY 2013/14 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 2014/15 operating budget; and

WHEREAS, there were also approximately \$681,000 in projects in the General Fund that were budgeted in FY 2013/14 and which have not yet been expended or encumbered and the funding is recommended to be carried forward and spent in FY 2014/15; and

WHEREAS, there is \$260,000 in Enterprise Fund encumbrances, and \$145,000 in Internal Service Fund encumbrances, and \$1,876,000 in Special Revenue Fund encumbrances from FY 2013/14 for goods or services which were procured in FY 2013/14 but not yet received and expended, which the Administration also recommends be carried over to the respective FY 2014/15 operating budgets; and

WHEREAS, there were also approximately \$38,000 in projects in Enterprise Funds, \$176,000 in projects in Internal Service Funds, and \$348,000 in projects in Special Revenue Funds that were budgeted in FY 2013/14 and which have not yet been expended or encumbered, which the Administration recommends to be carried forward and spent in FY 2014/15; and

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

WHEREAS, the General Fund has unanticipated sponsorship revenue of \$150,000 from Citibank in support of the Soundscape Cinema Series as approved in Resolution 2014-28663; and

WHEREAS, unanticipated PTP fund revenues of \$126,000 is available from Miami-Dade County to help fund operations for the South Beach Local; and

WHEREAS, \$217,000 of fund balance in the Transportation Fund is available to fund trolley operations; 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 2013/14 year-end surplus be used to fund the City's Capital Reserve Fund; and

WHEREAS, in the General Fund it is recommended that \$1.464 million be set aside in a reserve for Future Building Department needs, \$1.5 million to fund the remainder of the Munis/Energov project, \$523,000 for higher costs associated with contracted grounds maintenance in the Parks & Recreation Department, and \$306,000 for additional Contingency funding; and

WHEREAS, Section 932.7055 of the Florida Statutes sets forth the purpose and procedures to be utilized for the appropriation 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 of Miami Beach Commission, and only upon appropriation to the Miami Beach Police Department by the City of Miami Beach Commission; 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 (written certification attached as Exhibit "B"), and the Guide to Equitable Sharing of Federally Forfeited Property for Local Law Enforcement Agencies; and

WHEREAS, funds in the amount of \$204,000 are available in the Police Confiscation Trust Funds; and

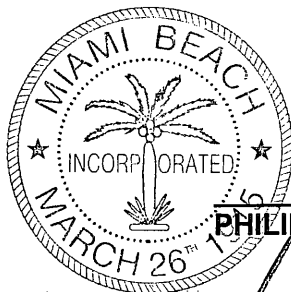
NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that following a duly noticed public hearing on December 17, 2014, the City Commission hereby waives the policy for FY 2014/15 requiring that fifty percent of year-end surplus in the General Fund be used to increase funding in the City's Capital Reserve Fund; and that the first amendment to the FY 2014/15 General Fund, Enterprise Fund, Internal Service Fund, and Special Revenue Funds budgets is adopted as shown on Exhibit "A".

PASSED and ADOPTED this 17th day of December, 2014.

ATTEST:



RAPHAEL E. GRANADO, CITY CLERK





PHILIP LEVINE, MAYOR

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



City Attorney

12/10/14

Date

Exhibit "A"

GENERAL FUND	FY 2014/15 Adopted Budget	Carryforward Encumbrances from FY 2013/14	Carryforward Appropriations from FY 2013/14	Other	FY 2014/15 Amended Budget
REVENUES					
Operating Revenues					
Ad Valorem Taxes	\$ 114,420,000				\$ 114,420,000
Ad Valorem Taxes- S Pte Costs	11,159,000				11,159,000
Ad Valorem Cap. Renewal & Replacement	2,180,000				2,180,000
Ad Valorem Taxes- Normandy Shores	145,000				145,000
Other Taxes	24,389,000				24,389,000
Licenses and Permits	26,111,000			150,000	26,261,000
Intergovernmental	10,496,000				10,496,000
Charges for Services	11,010,000				11,010,000
Fines & Forfeits	2,436,000				2,436,000
Interest	3,285,000				3,285,000
Rents and Leases	7,120,000				7,120,000
Miscellaneous	12,581,000				12,581,000
Resort Tax Contribution	34,084,000				34,084,000
Other	10,763,000				10,763,000
Reserve-Building Department Ops.	1,500,000				1,500,000
Prior Year Surplus from Parking Op. Fund	8,400,000				8,400,000
Additional Surplus Fund Balance from FY 2013/14		350,000	681,000	3,793,000	4,824,000
Total General Fund	\$ 280,079,000	\$ 350,000	\$ 681,000	\$ 3,943,000	\$ 285,053,000
APPROPRIATIONS					
Department					
Mayor and Commission	\$ 1,916,000				\$ 1,916,000
City Manager	3,415,000				3,415,000
Communications	1,410,000				1,410,000
Budget & Performance Improvement	2,242,000	20,000			2,262,000
Org Dev & Performance Initiative	572,000				572,000
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Building	13,590,000				13,590,000
Code Compliance	5,553,000		46,000		5,599,000
Planning	3,920,000	16,000			3,936,000
Tourism, Culture, and Econ. Development	3,509,000				3,509,000
Parks & Recreation	29,147,000	55,000		523,000	29,725,000
Public Works	10,911,000	103,000			11,014,000
Capital Improvement Projects	4,903,000				4,903,000
Police	94,865,000	105,000			94,970,000
Fire	63,284,000				63,284,000
Emergency Management	8,853,000	4,000			8,857,000
Citywide Accounts-Other	8,624,000	36,000	620,000	150,000	9,430,000
Citywide Accounts-Operating Contingency	1,000,000			306,000	1,306,000
Citywide Accounts-Normandy Shores	222,000				222,000
Subtotal General Fund	\$ 275,879,000	\$ 350,000	\$ 681,000	\$ 979,000	\$ 277,889,000
TRANSFERS					
Capital Renewal & Replacement	\$ 2,180,000				\$ 2,180,000
Capital Investment Upkeep Account	225,000				225,000
Info & Comm Technology Fund	395,000				395,000
Pay-As-You-Go Capital Fund	1,400,000				1,400,000
Capital Proj Not Financed by Bonds-Munis/Energov				1,500,000	1,500,000
Reserve-Set Aside for Future Bldg Needs				1,464,000	1,464,000
Subtotal Transfers	\$ 4,200,000	\$ -	\$ -	\$ 2,964,000	\$ 7,164,000
Total General Fund	\$ 280,079,000	\$ 350,000	\$ 681,000	\$ 3,943,000	\$ 285,053,000

Exhibit "A"

	FY 2014/15 Adpoted Budget	Carryforward Encumbrances from FY 2013/14	Carryforward Appropriations from FY 2013/14	Other	FY 2014/15 Amended Budget
ENTERPRISE FUNDS					
REVENUE/APPROPRIATIONS					
Convention Center	\$ 12,162,000				\$ 12,162,000
Parking	50,109,000	31,000			50,140,000
Sanitation	20,067,000	220,000	38,000		20,325,000
Sewer Operations	43,276,000				43,276,000
Stormwater Operations	20,804,000	9,000			20,813,000
Water Operations	33,428,000				33,428,000
Total Enterprise Funds	\$ 179,846,000	\$ 260,000	\$ 38,000	\$ -	\$ 180,144,000
	FY 2014/15 Adpoted Budget	Carryforward Encumbrances from FY 2013/14	Carryforward Appropriations from FY 2013/14	Other	FY 2014/15 Amended Budget
INTERNAL SERVICE FUNDS					
REVENUE/APPROPRIATIONS					
Central Services	\$ 1,046,000				\$ 1,046,000
Fleet Management	10,747,000				10,747,000
Information Technology	15,629,000	123,000	176,000		15,928,000
Property Management	9,754,000	16,000			9,770,000
Risk Management	14,524,000	6,000			14,530,000
Medical and Dental Insurance	26,696,000				26,696,000
Total Internal Service Funds	\$ 78,396,000	\$ 145,000	\$ 176,000		\$ 78,717,000
	FY 2014/15 Adpoted Budget	Carryforward Encumbrances from FY 2013/14	Carryforward Appropriations from FY 2013/14	Other	FY 2014/15 Amended Budget
SPECIAL REVENUE FUNDS					
REVENUE/APPROPRIATIONS					
Resort Tax	62,889,000	1,264,000	208,000		64,361,000
Transportation	2,739,000		140,000	217,000	3,096,000
People's Transportation Plan Fund	1,450,000	101,000		126,000	1,677,000
7th Street Garage	2,385,000				2,385,000
5th & Alton Garage-City's Share of Shortfall	587,000				587,000
Art In Public Places	720,000	69,000			789,000
Tourism and Hospitality Scholarship Pgmms	142,000				142,000
Information and Communitation Tech Func	395,000				395,000
Education Compact	107,000				107,000
Green/Sustainability Funds	356,000				356,000
Red Light Camera Fund	896,000				896,000
E-911 Fund	388,000	45,000			433,000
Cultural Arts Council	1,307,000	160,000			1,467,000
Normandy Shores	222,000	33,000			255,000
Police Confiscation Trust - Federal	580,000	103,000			683,000
Police Confiscation Trust - State	176,000	101,000			277,000
Police Special Revenue	75,000				75,000
Police Training	45,000				45,000
Waste Haulers Add Serv & Public Benefit	77,000				77,000
Total Special Revenue Funds	\$ 75,536,000	\$ 1,876,000	\$ 348,000	\$ 343,000	\$ 78,103,000



CITY OF MIAMI BEACH NOTICE OF PUBLIC HEARINGS

NOTICE IS HEREBY given that the following public hearings will be heard by the Mayor and City Commission of the City of Miami Beach, Florida, in the Commission Chambers, 3rd Floor, City Hall, 1700 Convention Center Drive, Miami Beach, Florida, on **Wednesday, December 17, 2014**, at the times listed, or as soon thereafter as the matter can be heard:

10:10 a.m.
A Resolution Adopting The First Amendment To The General Fund, Enterprise Fund, Internal Service Fund And Special Revenue Fund Budgets For Fiscal Year (FY) 2014/15. *Inquiries may be directed to the Office of Budget and Performance Improvement at 305.673.7510.*

10:15 a.m.
An Ordinance Amending Chapter 82 Of The Code Of The City Of Miami Beach, Florida, Entitled "Public Property," By Amending Article VI, Entitled "Naming Of Public Facilities And Establishment Of Monuments And Memorials," By Amending Section 82-503 Thereof, Entitled "Naming Of Public Facilities; Co-Naming Of Streets," To Prohibit The Co-Naming And Renaming Of Certain Major Streets Within The City, Identified Herein As 5th Street, 41st Street, 71st Street, Collins Avenue, Washington Avenue, Alton Road, And Ocean Drive, Or Any Portions Thereof; Providing For Codification, Repealer, Severability, And An Effective Date. *Inquiries may be directed to the Office of the City Attorney at 305.673.7470.*

10:20 a.m.
An Ordinance Amending Chapter 2 Of The Miami Beach City Code Entitled "Administration," Article VII "Standards Of Conduct," Division 2 "Officers, Employees And Agency Members," Section 2-462 Thereof Entitled "Prohibiting Members Of City Commission From Having Certain Post-Service Contracts With City" To Clarify Eligibility Requirements Related To A City Commission Member's Post-Service Contract With The City Of Miami Beach And To Specify That Waiver Requests Of Said Post-Service Contract Proscription Shall Be Limited To Former City Commission Members And/Or Sitting City Commission Members Who Have Submitted An Irrevocable Letter Of Resignation, Effective Immediately Upon Such Grant Of Waiver; Providing For Repealer, Severability, Codification, And An Effective Date. *Inquiries may be directed to the Office of the City Attorney at 305.673.7470.*

11:00 a.m.
Design Review Board Appeal - DAS Node at 1604 Alton Road
A Resolution Pursuant To Section 118-262 Of The City Code, [Granting Or Denying] An Appeal Filed By ARRP Miami, LLC, Of The Design Review Board's Order Relating To DRB File No. 23062 To Locate A Distributed Antenna System (DAS) Node At 1604 Alton Road. *Inquiries may be directed to the Planning Department at 305.673.7550. This review is open to viewing by the public.*

11:20 a.m.
Short Term Rentals In Collins Waterfront District
An Ordinance Amending The Land Development Regulations Of The City Code, By Amending Chapter 142, "Zoning Districts And Regulations," Article IV, "Supplementary District Regulations," Division 3, "Supplementary Use Regulations," To Modify The Regulations And Requirements For Short Term Rentals To Include Properties Located Within The Collins Waterfront Local Historic District; Providing For Repealer; Severability; Codification; And An Effective Date. *Inquiries may be directed to the Planning Department at 305.673.7550.*

2:00 p.m.
226 87th Terrace - Parking Category Comprehensive Plan Amendment
An Ordinance Amending Policy 1.2 Of The Future Land Use Element Of The Comprehensive Plan Pursuant To The Procedures In Section 163.3184(3), Florida Statutes, By Modifying The Parking (P) Future Land Use Category To Allow For Residential Uses When Abutting A Land Use Category That Permits Such Uses; Providing For Inclusion In The Comprehensive Plan; Transmittal; Repealer; Severability; And An Effective Date. *Inquiries may be directed to the Planning Department at 305.673.7550.*

2:00 p.m.
226 87th Terrace - Zoning Map Changes
An Ordinance Amending The Official Zoning District Map, Referenced In Section 142-72 Of The Code Of The City Of Miami Beach, Florida, By Changing The Zoning District Classification For The Parcel Located At 226 87th Terrace, From The Current Zoning Classification Of GU, "Government Use District," To The Proposed Zoning Classification Of RM-2, "Multifamily Residential, Medium Intensity," Providing For Codification; Repealer; Severability; And An Effective Date. *Inquiries may be directed to the Planning Department at 305.673.7550.*

Dr. Stanley Sutnick Citizen's Forum - Pursuant To Resolution No. 2013-28440, the times for the Dr. Stanley Sutnick Citizen's Forum are **8:30 a.m.** and **1:00 p.m.**, or as soon as possible thereafter. Approximately thirty minutes will be allocated to each session, with individuals being limited to no more than three minutes or for a period established by the Mayor. No appointment or advance notification is needed in order to speak to the Commission during this Forum.

INTERESTED PARTIES are invited to appear at this meeting, or be represented by an agent, or to express their views in writing addressed to the City Commission, c/o the City Clerk, 1700 Convention Center Drive, 1st Floor, City Hall, Miami Beach, Florida 33139. Copies of these items are available for public inspection during normal business hours in the City Clerk's Office, 1700 Convention Center Drive, 1st Floor, City Hall, Miami Beach, Florida 33139. This meeting, or any item herein, may be continued, and under such circumstances, additional legal notice need not be provided.

Pursuant to Section 286.0105, Fla. Stat., the City hereby advises the public that if a person decides to appeal any decision made by the City Commission with respect to any matter considered at its meeting or its hearing, such person must ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the City for the introduction or admission of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals not otherwise allowed by law.

To request this material in alternate format, sign language interpreter (five-day notice required), information on access for persons with disabilities, and/or any accommodation to review any document or participate in any city-sponsored proceedings, call 305.604.2489 and select 1 for English or 2 for Spanish, then option 6; TTY users may call via 711 (Florida Relay Service).

Rafael E. Granado, City Clerk
City of Miami Beach

Condensed Title:

A RESOLUTION OF THE MAYOR AND CITY COMMISSION 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) 2014/15.

Key Intended Outcome Supported:

Ensure expenditure trends are sustainable over the long term.

Supporting Data:

In the 2014 Community Survey, both residents and businesses reported the following area for the City related to value for taxes paid:

- Percentage of residents rating the Overall Value of City services for tax dollars paid as excellent or good (Residents: 58%; Businesses 54%)

Item Summary/Recommendation:

The budgets for the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds for Fiscal Year 2014/15 were approved on December 4, 2014, with the adoption of Resolutions No. 2014-288860.


The first amendment would allow for the funding of encumbrances for good and services procured, but not yet received and expended at the end of FY 2013/14, as well as projects that were budgeted in FY 2013/14, but had not been expended or encumbered.

The preliminary year-end analysis for FY 2013/14 shows that the General Fund has a preliminary operating budget surplus of \$4.8 million or 1.8 percent of the amended General Fund operating budget. The detailed year-end analysis was distributed by LTC on November 17, 2014.

Of the \$4.8 million surplus, it is proposed to reserve \$350,000 to be rolled-over into FY 2014/15 to cover purchase orders that were encumbered, but not spent during FY 2013/14 due to timing issues between fiscal years. Similarly, it is proposed to reserve \$681,000 for projects that were budgeted, but not completed during FY 2013/14, to carry forward the appropriation for these projects into FY 2014/15. This budget amendment would reserve an additional \$1.464 million in the reserve for Future Building Department needs to cover the additional surplus attributable to Building Department net revenues over expenditures. The remainder of \$1.5 million Munis/Energov project budget is also proposed to be funded from one-time year-end funds. The City recently issued bids for contracted grounds maintenance for parks and athletic fields. The difference in cost between what was budgeted and the new bid (pro-rated) is approximately \$523,000 and is proposed to be funded from one-time year-end funds. The remainder of the year-end funds, \$306,000, is proposed to be added to the existing \$1 million General Fund Contingency in the Citywide Account.

The amendment also adds appropriation for a sponsorship in the General Fund, unanticipated revenue to the PTP fund, and additional fund balance in the Transportation Fund.

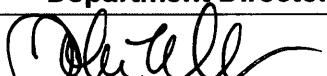
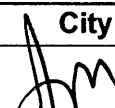
Financial Information:

Source of Funds	Amount	Account
	\$4,974,000	General Fund
	\$298,000	Enterprise Funds
	\$321,000	Internal Service Funds
	\$2,567,000	Special Revenue Funds

City Clerk's Office Legislative Tracking:

John Woodruff, OBPI Director

Sign-Offs:

Department Director	Assistant City Manager	City Manager
		



MIAMIBEACH

AGENDA ITEM

R7A

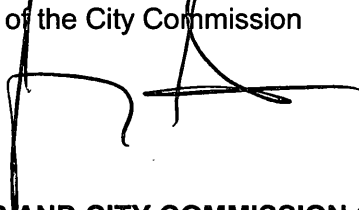
DATE

12-17-14



COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager 

DATE: December 17, 2014

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) 2014/15**

ADMINISTRATION RECOMMENDATION

Adopt the resolution amending the FY 2014/15 General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets.

KEY INTENDED OUTCOME SUPPORTED

Ensure expenditure trends are sustainable over the long term.

GENERAL FUND ANALYSIS

The preliminary year-end analysis for FY 2013/14 shows that the General Fund has a preliminary operating budget surplus of \$4.8 million or 1.8 percent of the amended General Fund operating budget. The detailed year-end analysis was distributed by LTC on November 17, 2014.

FY 2013/14 Budget			
General Fund	Adopted Budget as amended through November, 2014	Preliminary FY 2013-14 Year-End	Difference
Revenues	\$ 273,413,000	\$ 274,117,000	\$ 704,000
Expenditures	273,413,000	269,293,000	(4,120,000)
Surplus/(Deficit)	\$ -	\$ 4,824,000	\$ 4,824,000

Of the \$4.8 million surplus, it is proposed to reserve \$350,000 to be rolled-over into FY 2014/15 to cover purchase orders that were encumbered, but not spent during FY 2013/14 due to timing issues between fiscal years.

Similarly, it is proposed to reserve \$681,000 for projects that were budgeted, but not completed during FY 2013/14, to carry forward the appropriation for these projects into FY 2014/15.

Further, it is important to note that a significant portion of the surplus is due to Building Department revenues in excess of budget, resulting in a surplus of \$1.464 million attributable to Building. This surplus is without a budgeted transfer of \$1.5 million from Building Reserve into the General Fund. Instead, it is proposed to reserve an additional \$1.464 million in the reserve for Future Building Department needs to cover the additional surplus attributable to Building Department net revenues over expenditures. The General Fund still owes a \$3.3 million balance of Building Department revenues from prior years.

The Munis/Energov information technology project will replace the City's current Eden ERP system with Munis, the City's current Permits Plus permitting and licensing software with Energov, and include a full business process review of all functional areas of both systems. Of the \$7.2 million overall cost for the Munis/Energov project, \$5.7 million was appropriated on July 30, 2014. The remainder of \$1.5 million project budget is proposed to be funded from one-time year-end funds.

The City recently issued bids for contracted grounds maintenance for parks and athletic fields. The new cost to the General Fund for this service totals \$1.59 million and the FY 2014/15 budget included \$833,000. The difference, approximately \$761,000, can be pro-rated to \$523,000 through the rest of FY 2014/15. The pro-rated amount of \$523,000 is proposed to be funded from one-time year-end funds. This item will also impact the Current Service Level budget for FY 2015/16.

The remainder of the year-end funds, \$306,000, is proposed to be added to the existing \$1 million General Fund Contingency in the Citywide Account.

The City's financial policies require that one-time revenues (such as the year-end surplus) must be used for non-recurring expenses, and that at least half of the annual year-end surplus must be allocated to the City's Capital Reserve Fund. However, the Administration recommends that the Capital Reserve transfer requirement be waived for the FY 2013/14 year-end surplus and that the balance of the General Fund surplus be allocated as outlined above.

RECOMMENDED CHANGES IN APPROPRIATIONS

Projected Surplus	\$	4,824,000
(excluding non-cash impact of losses on investments)		
 Changes in Expenditure Appropriations		
Reserve - Encumbrances		350,000
Reserve - Set Aside for FY 2013/14 Projects in FY 2014/15		681,000
Reserve - Set Aside for Future Building Department Needs		1,464,000
Munis/Energov Project - Fund Remainder of Project Budget		1,500,000
Parks & Recreation - Add'l funding for Grounds Maintenance		523,000
Citywide - Additional Contingency		306,000
Revised Net Surplus	\$	-

In addition, the City has received a sponsorship of \$150,000 from Citibank in support of the Soundscape Cinema Series as approved in Resolution 2014-28663. This budget amendment would recognize the additional revenue and add \$150,000 of appropriation to the Citywide Accounts budget.

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Operating Revenues					
Ad Valorem Taxes	\$ 114,420,000				\$ 114,420,000
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Emergency Management	8,853,000	4,000			8,857,000
Citywide Accounts-Other	8,624,000	36,000	620,000	150,000	9,430,000
Citywide Accounts-Operating Contingency	1,000,000			306,000	1,306,000
Citywide Accounts-Normandy Shores	222,000				222,000
Subtotal General Fund	\$ 275,879,000	\$ 350,000	\$ 681,000	\$ 979,000	\$ 277,889,000
TRANSFERS					
Capital Renewal & Replacement	\$ 2,180,000				\$ 2,180,000
Capital Investment Upkeep Account	225,000				225,000
Info & Comm Technology Fund	395,000				395,000
Pay-As-You-Go Capital Fund	1,400,000				1,400,000
Capital Proj Not Financed by Bonds-Munis/Energov				1,500,000	1,500,000
Reserve-Set Aside for Future Bldg Needs				1,464,000	1,464,000
Subtotal Transfers	\$ 4,200,000	\$ -	\$ -	\$ 2,964,000	\$ 7,164,000
Total General Fund	\$ 280,079,000	\$ 350,000	\$ 681,000	\$ 3,943,000	\$ 285,053,000

ENTERPRISE, INTERNAL SERVICE, AND SPECIAL REVENUE FUNDS FY 2014/15 BUDGET AMENDMENT

There are \$260,000 of encumbrances in the Enterprise Funds, \$145,000 in Internal Service Fund encumbrances, and \$1,876,000 in Special Revenue Fund encumbrances, for goods or services which were procured in FY 2013/14, but not yet received and expended, which are recommended to be carried over to the respective FY 2013/14 operating budgets.

Similarly, it is proposed to carry forward appropriation of \$38,000 in the Enterprise Funds, \$176,000 in the Internal Service Funds, and \$348,000 in the Special Revenue Funds into FY 2014/15 for projects that were budgeted, but not completed during FY 2013/14. Prior year appropriations fully fund the encumbrances and projects.

This budget amendment would add \$126,000 in additional PTP fund revenue from Miami-Dade County, which would be appropriated to fund the operation of the South Beach Local. In addition, this amendment would appropriate \$217,000 of unanticipated fund balance in the Transportation Fund to fund trolley operations.

	FY 2014/15 Adopted Budget	Carryforward Encumbrances from FY 2013/14	Carryforward Appropriations from FY 2013/14	Other	FY 2014/15 Amended Budget
ENTERPRISE FUNDS					
REVENUE/APPROPRIATIONS					
Convention Center	\$ 12,162,000				\$ 12,162,000
Parking	50,109,000	31,000			50,140,000
Sanitation	20,067,000	220,000	38,000		20,325,000
Sewer Operations	43,276,000				43,276,000
Stormwater Operations	20,804,000	9,000			20,813,000
Water Operations	33,428,000				33,428,000
Total Enterprise Funds	\$ 179,846,000	\$ 260,000	\$ 38,000	\$ -	\$ 180,144,000

	FY 2014/15 Adopted Budget	Carryforward Encumbrances from FY 2013/14	Carryforward Appropriations from FY 2013/14	Other	FY 2014/15 Amended Budget
INTERNAL SERVICE FUNDS					
REVENUE/APPROPRIATIONS					
Central Services	\$ 1,046,000				\$ 1,046,000
Fleet Management	10,747,000				10,747,000
Information Technology	15,629,000	123,000	176,000		15,928,000
Property Management	9,754,000	16,000			9,770,000
Risk Management	14,524,000	6,000			14,530,000
Medical and Dental Insurance	26,696,000				26,696,000
Total Internal Service Funds	\$ 78,396,000	\$ 145,000	\$ 176,000	\$ -	\$ 78,717,000

	FY 2014/15 Adopted Budget	Carryforward Encumbrances from FY 2013/14	Carryforward Appropriations from FY 2013/14	Other	FY 2014/15 Amended Budget
SPECIAL REVENUE FUNDS					
REVENUE/APPROPRIATIONS					
Resort Tax	62,889,000	1,264,000	208,000		64,361,000
Transportation	2,739,000		140,000	217,000	3,096,000
People's Transportation Plan Fund	1,450,000	101,000		126,000	1,677,000
7th Street Garage	2,385,000				2,385,000
5th & Alton Garage-City's Share of Shortfall	587,000				587,000
Art in Public Places	720,000	69,000			789,000
Tourism and Hospitality Scholarship Pgmms	142,000				142,000
Information and Communication Tech Func	395,000				395,000
Education Compact	107,000				107,000
Green/Sustainability Funds	356,000				356,000
Red Light Camera Fund	896,000				896,000
E-911 Fund	388,000	45,000			433,000
Cultural Arts Council	1,307,000	160,000			1,467,000
Normandy Shores	222,000	33,000			255,000
Police Confiscation Trust - Federal	580,000	103,000			683,000
Police Confiscation Trust - State	176,000	101,000			277,000
Police Special Revenue	75,000				75,000
Police Training	45,000				45,000
Waste Haulers Add Serv & Public Benefit	77,000				77,000
Total Special Revenue Funds	\$ 75,536,000	\$ 1,876,000	\$ 348,000	\$ 343,000	\$ 78,103,000

CONCLUSION

The resolution amending FY 2014/15 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 2013/14, as well as projects that were budgeted in FY 2013/14, but had not been expended or encumbered. The amendment also adds appropriation for a sponsorship in the General Fund, unanticipated revenue to the PTP fund, and additional fund balance in the Transportation Fund.

JLM/JW

A handwritten signature, possibly reading "JW", enclosed within a circular scribble.