

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FOURTH AMENDMENT TO THE GENERAL FUND, ENTERPRISE FUND, INTERNAL SERVICE FUND, AND SPECIAL REVENUE FUND BUDGETS FOR FISCAL YEAR (FY) 2014/15, WHICH BUDGETS ARE INCORPORATED BY REFERENCE AND ATTACHED HERETO AS EXHIBIT A.

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 17, 2014 by resolution 2014-28860; and

WHEREAS, the first Amendment to these budgets was approved on December 17, 2014, by Resolution 2014-28864, the Second Amendment was approved on February 11, 2015, by Resolution 2015-28919, and the Third Amendment was approved on June 10, 2015, by Resolution 2015-29047; and

WHEREAS, the Administration has performed a projection of year-end revenues and expenditures and it is anticipated that the General Fund will have an overall budget surplus, but two accounts will exceed the projected budget; and

WHEREAS, Section 166.241, Florida Statutes, requires the City to amend its budget within 60 days of fiscal year end, to accurately reflect the actual expenditures by department; and

WHEREAS, based upon a detailed analysis of the year end expenditures, the City is required to amend the budget consistent with the requirements of Section 166.241, Florida Statutes, as it relates to the following department accounts: the General Fund: Communications and Citywide Account and the Special Revenue Fund Account relating to the 5th and Alton Garage project; and

WHEREAS, the Administration has performed a projection of year-end revenues and expenditures and it is anticipated that the General Fund will have an overall budget surplus; and

NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, adopts the Fourth Amendment to the General Fund, Enterprise Fund, Internal Service Fund, and Special Revenue Fund budgets for Fiscal Year (FY) 2014/15, which budgets are incorporated by reference and attached hereto as Exhibit A.

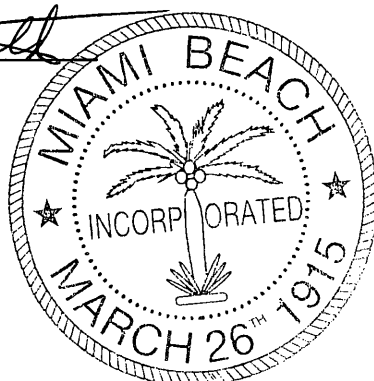
PASSED AND ADOPTED this 21st day of October, 2015.

Philip Levine, Mayor

ATTEST:

Rafael E. Granado, City Clerk

OCT 22 2015



APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION

City Attorney

Date

	FY 2014/15 Adopted Budget	Amended 2014/15 Budget	Proposed Budget Amendment 10-21-15	Amended 2014/15 Budget as of 10-21-15
FY 2014/15 GENERAL FUND				
REVENUES				
Ad Valorem Taxes	114,420,000	114,420,000		114,420,000
Ad Valorem Taxes-S Pte Costs	11,159,000	11,159,000		11,159,000
Ad Valorem Cap Renewal & Replac	2,180,000	2,180,000		2,180,000
Ad Valorem Taxes-Normandy Shores	145,000	145,000		145,000
Other Taxes	24,389,000	24,389,000		24,389,000
Licenses and Permits	26,111,000	26,261,000		26,261,000
Intergovernmental	10,496,000	10,496,000		10,496,000
Charges for Services	4,812,000	4,812,000		4,812,000
Golf Courses	6,198,000	6,198,000		6,198,000
Fines and Forfeitures	2,436,000	2,436,000		2,436,000
Interest	3,285,000	3,285,000		3,285,000
Rents and Leases	7,120,000	7,120,000		7,120,000
Miscellaneous	12,581,000	12,581,000		12,581,000
Other-Resort Tax Contribution	34,084,000	34,359,000		34,359,000
Other-Non-Operating Revenues	9,076,000	9,076,000		9,076,000
Reserve-Building Department Ops	1,500,000	1,500,000		1,500,000
Prior Year-End Surplus Carryover	1,687,000	6,511,000		6,511,000
Prior Year Surplus from Parking Fund	8,400,000	8,400,000		8,400,000
TOTAL REVENUES	280,079,000	285,328,000	-	285,328,000
Unrealized Gains/(Losses)				
TOTAL NET OF UNREALIZED GAINS/(LOSSES)	280,079,000	285,328,000	-	285,328,000
EXPENDITURES				
Mayor and Commission	1,916,000	1,916,000		1,916,000
City Manager	3,415,000	3,415,000		3,415,000
Communications	1,410,000	1,410,000	50,000	1,460,000
Office of Budget & Performance Improv	2,242,000	2,262,000		2,262,000
Organizational Development & Perf Initiatives	572,000	572,000		572,000
Finance	5,308,000	5,308,000		5,308,000
Procurement	1,667,000	1,670,000		1,670,000
Human Resources/Labor Relations	2,172,000	2,195,000		2,195,000
City Clerk	1,374,000	1,374,000		1,374,000
City Attorney	5,017,000	5,017,000		5,017,000
Housing & Comm Services	2,405,000	2,405,000		2,405,000
Building	13,590,000	13,590,000		13,590,000
Planning	3,920,000	3,936,000		3,936,000
Tourism, Cultural, & Economic Development	3,509,000	3,509,000		3,509,000
Code Compliance	5,553,000	5,599,000		5,599,000
Parks and Recreation	29,147,000	29,775,000	(270,000)	29,505,000
Public Works	10,911,000	11,014,000		11,014,000
Capital Improvement Projects	4,903,000	4,903,000		4,903,000
Police	94,865,000	95,085,000		95,085,000
Fire	63,284,000	63,394,000		63,394,000
Emergency Management	8,853,000	8,857,000		8,857,000
Citywide Accounts & Operating Contingency	9,594,000	10,706,000	220,000	10,926,000
Citywide-Normandy Shores	222,000	222,000		222,000
Citywide-Transfers-Capital Investment Upkeep Fund	255,000	255,000		255,000
Citywide-Transfers-Info & Comm Technology Fund	395,000	395,000		395,000
Citywide-Transfers-Pay-As-You Go Capital Fund	1,400,000	1,400,000		1,400,000
Capital Renewal & Replacement	2,180,000	2,180,000		2,180,000
Capital Projects Not Financed By Bonds-MUNIS	-	1,500,000		1,500,000
Reserve-Future Building Dept Needs	-	1,464,000		1,464,000
TOTAL EXPENDITURES	280,079,000	285,328,000	-	285,328,000
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES NET OF UNREALIZED GAINS/(LOSSES) ON INVESTMENTS	-	-	-	-

	FY 2014/15 Adopted Budget	Amended 2014/15 Budget	Proposed Budget Amendment 10-21-15	Amended 2014/15 Budget as of 10-21-15
ENTERPRISE FUNDS				
REVENUE/EXPENDITURE				
Convention Center	12,162,000	12,162,000		12,162,000
Parking	50,109,000	50,207,000		50,207,000
Sanitation	20,067,000	20,430,000		20,430,000
Sewer Operations	43,276,000	43,276,000		43,276,000
Stormwater Operations	20,804,000	20,813,000		20,813,000
Water Operations	33,428,000	33,428,000		33,428,000
Total Enterprise Funds	179,846,000	180,316,000	-	180,316,000

	FY 2014/15 Adopted Budget	Amended 2014/15 Budget	Proposed Budget Amendment 10-21-15	Amended 2014/15 Budget as of 10-21-15
INTERNAL SERVICE FUNDS				
REVENUE/EXPENDITURE				
Central Services	1,046,000	1,046,000		1,046,000
Fleet Management	10,747,000	10,747,000		10,747,000
Information Technology	15,629,000	15,928,000		15,928,000
Property Management	9,754,000	9,770,000		9,770,000
Risk Management	14,524,000	14,530,000		14,530,000
Medical & Dental Insurance	26,696,000	26,696,000		26,696,000
Total Internal Service Funds	78,396,000	78,717,000	-	78,717,000

	FY 2014/15 Adopted Budget	Amended 2014/15 Budget	Proposed Budget Amendment 10-21-15	Amended 2014/15 Budget as of 10-21-15
SPECIAL REVENUES FUNDS				
REVENUE/EXPENDITURE				
Resort Tax	62,889,000	65,636,000		65,636,000
7th Street Garage	2,385,000	2,385,000		2,385,000
5th & Alton Garage	587,000	587,000	10,000	597,000
Arts in Public Places	720,000	789,000		789,000
Tourism and Hospitality				
Scholarship Programs	142,000	142,000		142,000
Education Compact	107,000	107,000		107,000
Green/ Sustainability Funds	356,000	356,000		356,000
Red Light Camera Fund	896,000	896,000		896,000
E-911 Fund	388,000	433,000		433,000
Cultural Arts Council	1,307,000	1,467,000		1,467,000
Normandy Shores	222,000	255,000	15,000	270,000
People's Transportation Plan				
Fund	1,450,000	1,677,000		1,677,000
Transportation Fund	2,739,000	7,396,000		7,396,000
Police Confiscation-Federal	580,000	713,000		713,000
Police Confiscation-State	176,000	277,000		277,000
Police Special Revenue	75,000	75,000		75,000
Police Training	45,000	45,000		45,000
Waste Hauler Fund	77,000	77,000		77,000
Residential Housing Program	-	476,000		476,000
Information and Communication				
Tech Fund	395,000	395,000		395,000
Total Special Revenue Funds	75,536,000	84,184,000	25,000	84,209,000

Condensed Title:

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF MIAMI BEACH, FLORIDA, ADOPTING THE FOURTH 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: N/A**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 Resolution No. 2014-28860.

The First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2014/15 was approved on December 17, 2014, by resolution 2014-28864. The Second Amendment was approved on February 11, 2015, by resolution 2015-28919. The Third Amendment was approved on June 10, 2015 by resolution # 2015-29047. Section 166.241(4)(c.), Florida Statutes, requires that a municipality's budget amendment must be adopted in the same manner as the original budget.

Per Florida Statute 166.241, the City has 60 days following the end of the fiscal year to amend a budget for that year. Proposed budget amendments represent the budget amendment required by state law for funds, departments, or accounts that exceed their appropriated authority.


Based on a detailed third quarter analysis comparing FY 2014/15 actual expenditures to budget which will be distributed separately via Letter to Commission (LTC), all expenditures are within FY2014/15 amended budgets per their appropriated authority. The only exceptions are listed below and require a budget amendment per Florida Statute.

General Fund: Communications and Citywide Accounts

Special Revenue Funds: 5th & Alton Garage and Normandy Shores

It should be noted that actual expenditures to date are preliminary in nature due to the fact that the City's financial records will not be closed until after the external auditors complete their review. Historically, this occurs in April, with the City's Comprehensive Annual Financial Report (CAFR) For the Year Ended September 30, 2015, usually available in May and the External Auditor's Report available in July. However, this analysis has considered all year-end entries to date and adjusted for pending entries where appropriate.



Financial Information:

Source of Funds	Amount	Account
	\$10,000	5 th & Alton Garage Fund Balance
	\$15,000	Normandy Shores Fund Balance
	\$25,000	Total All 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

10-21-15



MIAMI BEACH

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

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: October 21, 2015

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FOURTH 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.

COMPLIANCE WITH FLORIDA STATUTES

The First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2014/15 was approved on December 17, 2014, by resolution 2014-28864. The Second Amendment was approved on February 11, 2015, by resolution 2015-28919. The Third Amendment was approved on June 10, 2015 by resolution # 2015-29047. Section 166.241(4)(c.), Florida Statutes, requires that a municipality's budget amendment must be adopted in the same manner as the original budget.

Per Florida Statute 166.241, the City has 60 days following the end of the fiscal year to amend a budget for that year. Proposed budget amendments represent the budget amendment required by state law for funds, departments, or accounts that exceed their appropriated authority.

Based on a detailed analysis comparing third quarter FY 2014/15 actual expenditures to budget which will be distributed separately via Letter to Commission (LTC), all expenditures are within FY2014/15 amended budgets per their appropriated authority. The only exceptions are listed below and require a budget amendment per Florida Statute.

General Fund: Communications and Citywide Accounts

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It should be noted that actual expenditures to date are preliminary in nature due to the fact that the City's financial records will not be closed until after the external auditors complete their review. Historically, this occurs in April, with the City's Comprehensive Annual Financial Report (CAFR) For the Year Ended September 30, 2015, usually available in May and the External

Auditor's Report available in July. However, this analysis has considered all year-end entries to date and adjusted for pending entries where appropriate.

PROPOSED AMENDMENTS TO THE GENERAL FUND

Preliminary year-end actual expenditures show that the following departments are projected to exceed their amended budget. This variance is made up from savings in several department budgets. A comparison of actual expenditures to the amended budget by Department is provided in Schedule A. The following departments require budget amendments.

Communications – The department is preliminarily estimated to be above the amended budget by approximately \$50,000. The variance is due primarily to the some key positions being filled at higher salaries than budgeted.

	Amended Budget	Preliminary Actual	Difference	% Over/ (Under)
Communications				
Expenditures	1,410,000	1,460,000	50,000	3.5%

Citywide Accounts– This account is preliminarily estimated to be above the amended budget by approximately \$220,000. This is primarily due to accumulated leave payouts projected to exceed the budget by over \$800,000. This overage is projected to be offset by other line items being under budget.

	Amended Budget	Preliminary Actual	Difference	% Over/ (Under)
Citywide Account				
Expenditures	18,122,000	18,342,000	220,000	1.2%

PROPOSED AMENDMENT TO THE SPECIAL REVENUE FUNDS

The City of Miami Beach currently offers certain programs and activities not supported through the general operating budget, but by outside agency grants and self-supporting user fee programs. These Special Revenue Fund Budgets include:

- Resort Tax Fund;
- 7th Street Garage Operations;
- 5th & Alton Garage Operations;
- Art in Public Places;
- Tourism and Hospitality Scholarship Program;
- Green/Sustainability Fund;
- Waste Hauler Additional Services and Public Benefit Contribution Fund;
- Education Compact Fund;
- Red Light Camera Fund;
- Emergency 911 Fund;
- Information and Communications Technology Fund;
- People's Transportation Plan Fund;

- Concurrency Mitigation Fund;
- Miami Beach Cultural Arts Council;
- Police Special Revenue Account;
- Police Confiscation Trust Funds (Federal and State); and
- Police Training and School Resources Fund
- Residential Housing
- Normandy Shores
- Transportation Fund

All special revenue funds are projected to be at or under the amended budget, except for the 5th & Alton Garage, which is projected to be above budget by \$10,000, primarily due to contract maintenance expenditures trending higher than budgeted for the 2014/15 fiscal year; and the Normandy Shores budget, which is projected to be over budget by \$15,000, primarily due to repairs to the entrance gate.

Special Revenue Fund	Above/(Below) Amended Budget
5 th & Alton Garage	\$10,000
Normandy Shores	\$15,000

CONCLUSION

The resolution amending FY 2014/15 budgets will allow amendments to the General Fund, and Special Revenue Fund budgets to be enacted. This action is necessary to comply with Florida Statute 166.241, which stipulates that the City has 60 days following the end of the fiscal year to amend a budget for that year.

JLM/JW

MIAMI BEACH

CITY OF MIAMI BEACH NOTICE OF PUBLIC HEARINGS

OCTOBER 21, 2015

NOTICE IS HEREBY given that the following public hearings will be held by the Mayor and City Commissioners of the City of Miami Beach, Florida, in the Commission Chambers, Third Floor, City Hall, 1700 Convention Center Drive, Miami Beach, Florida, on **October 21, 2015**, at the times listed, or as soon thereafter as the matter can be heard:

5:05 p.m.

An Ordinance Amending The Code Of The City Of Miami Beach, Florida By Amending Chapter 142, "Zoning Districts And Regulations," Article II, "District Regulations," Division 5, "CD-2 Commercial Medium Intensity District," At Section 142-305, "Prohibited Uses," By Adding Bars, Dance Halls, And Entertainment Establishments As Prohibited Uses Within The CD-2, Sunset Harbour Neighborhood, Generally Bounded By Purdy Avenue, 20th Street, Alton Road And Dade Boulevard; Providing For Codification; Repealer; Severability; Applicability; And An Effective Date. *Inquiries may be directed to the Planning Department at 305.673.7550.*

5:06 p.m.

A Resolution Adopting The Fourth 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 Budget & Performance Improvement Department at 305.673.7510.*

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 Office of the City Clerk, 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

Ad 1100