

ORDINANCE NO. 2017-1

AN ORDINANCE AMENDING THE ANNUAL BUDGET OF THE CITY OF NORTH MIAMI BEACH, FLORIDA FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2016.

WHEREAS, the City Commission of the City of North Miami Beach has adopted an annual budget for the Fiscal Year commencing October 1, 2016, and ending on September 30, 2017; and

WHEREAS, from time to time during the normal conduct of the City's operations, situations arise requiring amendments or modifications of the City's Annual Adopted Budget beyond the authority granted to the City Manager by Ordinance 2016-8.

NOW, THEREFORE, BE IT ORDAINED by the City Commission of the City of North Miami Beach, Florida that:


Section 1. The foregoing recitals are true and correct.

Section 2. The City Commission of the City of North Miami Beach hereby amends the operating budget, which includes the Public Utilities budget of the City of North Miami Beach, for the Fiscal Year commencing October 1, 2016, and ending September 30, 2017, in accordance with Attachment "A" incorporated herein.

APPROVED on first reading this 17th day of January, 2017.

APPROVED AND ADOPTED on 2nd reading this 21st day of February, 2017.

ATTEST:


PAMELA L. LATIMORE
CITY CLERK
(CITY SEAL)


GEORGE VALLEJO
MAYOR

APPROVED AS TO FORM, LANGUAGE
& FOR EXECUTION


JOSE SMITH
CITY ATTORNEY

Sponsored by: Mayor & Commission

City of North Miami Beach
Attachment A
Budget Amendment
First Quarter Fiscal Year 2017

From Account:		Funding Provided		Amount	Description
General Fund		To Account:			
010300-512120	Salaries Full-Time	010470-512120	Salaries Full-Time	\$ 57,225	Payroll for Norma Alicea
010300-521210	FICA Taxes	010470-521210	FICA Taxes	3,621	Payroll for Norma Alicea
010300-522223	Retirement General Plan	010470-522223	Retirement General Plan	5,739	Payroll for Norma Alicea
010300-523235	Health Insurance	010470-523235	Health Insurance	10,454	Payroll for Norma Alicea
010300-523236	Group Life Insurance	010470-523236	Group Life Insurance	420	Payroll for Norma Alicea
010300-523238	Accidental Death & Dismemberment	010470-523238	Accidental Death & Dismemberment	42	Payroll for Norma Alicea
010300-524240	Workers Comp Self Insurance	010470-524240	Workers Comp Self Insurance	161	Payroll for Norma Alicea
Net Increase (Decrease)				\$ -	
010-300100	Prior Year Carryforward	010722-564840	Machinery & Equipment	\$ 91,000	Theater Curtains and hardware
010-300100	Prior Year Carryforward	010105-564845	Financed Equipment	413,767	Enterprise Resource Planning System
010-300100	Prior Year Carryforward	010105-564845	Financed Equipment	1,417,428	Enterprise Resource Planning System
010-300100	Prior Year Carryforward	010105-564845	Financed Equipment	7,890	Enterprise Resource Planning System
010-300100	Prior Year Carryforward	010710-564840	Machinery & Equipment	38,945	Thor Guard Inc.
010-300100	Prior Year Carryforward	010712-563830	Improvement other than Buildings	30,702	Topline Rec
010-300100	Prior Year Carryforward	010721-563830	Improvement other than Buildings	100,000	Musco Sports
010-300100	Prior Year Carryforward	010730-563830	Improvement other than Buildings	22,000	Mullings
010-300100	Prior Year Carryforward	010730-563830	Improvement other than Buildings	18,150	Mullings
010-300100	Prior Year Carryforward	010820-563830	Improvement other than Buildings	18,806	Shiff Construction
010-300100	Prior Year Carryforward	010831-563830	Improvement other than Buildings	5,083	Atkins, NA, Inc.
010-300100	Prior Year Carryforward	010860-562820	Buildings	18,038	Safeware, Inc.
010-300100	Prior Year Carryforward	010860-563830	Improvement other than Buildings	20,475	Mullings
010-300100	Prior Year Carryforward	010860-562820	Buildings	65,889	Garland/DBS
010-300100	Prior Year Carryforward	010860-563830	Improvement other than Buildings	75,910	Graybar Electric
010-300100	Prior Year Carryforward	010860-564840	Machinery & Equipment	21,783	Business Information
010-300100	Prior Year Carryforward	010860-563830	Improvement other than Buildings	20,027	Topline Rec
010-300100	Prior Year Carryforward	010860-563830	Improvement other than Buildings	23,215	Garland/DBS
010-300100	Prior Year Carryforward	010860-562820	Buildings	143,830	Garland/DBS
010-300100	Prior Year Carryforward	010860-563830	Improvement other than Buildings	25,000	Musco Sports
010-300100	Prior Year Carryforward	010100-548480	Special Events	7,150	90th Anniversary
010-300100	Prior Year Carryforward	010100-548480	Special Events	1,500	91st Anniversary
010-300100	Prior Year Carryforward	010100-548480	Special Events	3,559	92nd Anniversary
010-300100	Prior Year Carryforward	010100-548480	Special Events	858	93rd Anniversary
010-300100	Prior Year Carryforward	010100-548480	Special Events	593	94th Anniversary
010-300100	Prior Year Carryforward	010510-563830	Improvement other than Buildings	23,690	Safeware, Inc.
010-300100	Prior Year Carryforward	010800-531310	Professional Services	2,900	RJ Heisenbottle
Total General Fund				\$ 2,618,187	
Impact Fees Fund					
060-300100	Prior Year Carryforward	060770-564840	Machinery & Equipment	\$ 52,500	Topline Rec
060-300100	Prior Year Carryforward	060770-564840	Machinery & Equipment	51,900	Parks & REC Lighting, Canopy
060-300100	Prior Year Carryforward	060770-563830	Improvement other than Buildings	3,300	Fencing and other capital items
060-300100	Prior Year Carryforward	060770-563830	Improvement other than Buildings	22,096	Shiff Construction
Total Impact Fees Fund				\$ 129,796	
Transit Surtax Fund					
103-300100	Prior Year Carryforward	103716-564840	Machinery & Equipment	\$ 549,468	SVI Inc.
103-300100	Prior Year Carryforward	103716-531310	Professional Services	9,000	Corradino Group
Total Transit Surtax Fund				\$ 558,468	

<u>Funding Provided</u>					
<u>From Account:</u>		<u>To Account:</u>		<u>Amount</u>	<u>Description</u>
CRA					
104-300100	Prior Year Carryforward	104220-563863	Infrastructure	<u>\$ 30,508</u>	MD WASA
Stormwater Fund					
400-300100	Prior Year Carryforward	400921-563830	Improvement other than Buildings	\$ 28,283	Database Updates
400-300100	Prior Year Carryforward	400921-531310	Professional Services	49,250	Hazen & Sawyer
			Total Stormwater Fund	<u>\$ 77,533</u>	
Water Fund					
410-300100	Prior Year Carryforward	410900-554540	Maintenance Agreement	\$ 11,250	Business Information
410-300100	Prior Year Carryforward	410900-564840	Machinery & Equipment	4,823	Business Information
410-300100	Prior Year Carryforward	410900-564842	Data Processing Equipment	13,483	Business Information
410-300100	Prior Year Carryforward	410904-531310	Professional Services	11,260	Kimley-Horn
410-300100	Prior Year Carryforward	410904-531310	Professional Services	23,340	Kimley-Horn
410-300100	Prior Year Carryforward	410904-531310	Professional Services	63,056	Kimley-Horn
410-300100	Prior Year Carryforward	410904-563830	Improvement other than Buildings	20,203	Florida Design
410-300100	Prior Year Carryforward	410904-563830	Improvement other than Buildings	32,435	Florida Design
410-300100	Prior Year Carryforward	410904-564840	Machinery & Equipment	5,959	Hydra Services
410-300100	Prior Year Carryforward	410904-563830	Improvement other than Buildings	56,000	Arcadis - US Inc
410-300100	Prior Year Carryforward	410904-531310	Professional Services	18,000	Arcadis - US Inc
410-300100	Prior Year Carryforward	410904-531310	Professional Services	7,100	Arcadis - US Inc
410-300100	Prior Year Carryforward	410904-531310	Professional Services	18,000	Arcadis - US Inc
410-300100	Prior Year Carryforward	410904-531310	Professional Services	31,650	Arcadis - US Inc
410-300100	Prior Year Carryforward	410904-563830	Improvement other than Buildings	58,545	Florida Design
410-300100	Prior Year Carryforward	410904-563830	Improvement other than Buildings	28,680	Florida Design
410-300100	Prior Year Carryforward	410904-563830	Improvement other than Buildings	110,647	Florida Design
410-300100	Prior Year Carryforward	410908-546672	Renewal & Replacement Projects	8,788	Craven Thompson
410-300100	Prior Year Carryforward	410900-563830	Improvement other than Buildings	45,720	Timmons Group
410-300100	Prior Year Carryforward	410904-563830	Improvement other than Buildings	34,582	Malcolm Pirnie
			Total Water Fund	<u>\$ 603,521</u>	
Sewer Fund					
450-300100	Prior Year Carryforward	450910-563830	Improvement other than Buildings	\$ 31,334	Rehabilitation CMS
450-300100	Prior Year Carryforward	450910-563830	Improvement other than Buildings	149,910	Sewer System Rehabilitation
450-300100	Prior Year Carryforward	450910-531310	Professional Services	56,638	Hazen & Sawyer
450-300100	Prior Year Carryforward	450910-563830	Improvement other than Buildings	105,704	Envirowaste
450-300100	Prior Year Carryforward	450910-564840	Machinery & Equipment	58,300	Kelly Tractor
450-300100	Prior Year Carryforward	450910-563830	Improvement other than Buildings	63,920	Hazen & Sawyer
450-300100	Prior Year Carryforward	450910-531310	Professional Services	164,231	Hazen & Sawyer
450-300100	Prior Year Carryforward	450910-531310	Professional Services	77,076	Hazen & Sawyer
450-300100	Prior Year Carryforward	450910-546672	Renewal & Replacement Projects	32,068	Solo Construction
450-300100	Prior Year Carryforward	450910-546672	Renewal & Replacement Projects	39,300	Hazen & Sawyer
450-300100	Prior Year Carryforward	450910-563830	Improvement other than Buildings	65,474	Comtech
			Total Sewer Fund	<u>\$ 843,955</u>	
Sewer Inplant Fund					
460-300100	Prior Year Carryforward	460995-563830	Improvement other than Buildings	\$ 36,255	Craven Thompson
460-300100	Prior Year Carryforward	460995-563830	Improvement other than Buildings	48,748	Craven Thompson
			Total Sewer Inplant Fund	<u>\$ 85,003</u>	
Solid Waste Fund					
474-300100	Prior Year Carryforward	474810-564840	Machinery & Equipment	<u>\$ 41,175</u>	Kelly Tractor