

RESOLUTION NO. 2011-27747

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING FINAL BUDGETS FOR THE GENERAL, G.O. DEBT SERVICE, RDA AD VALOREM TAXES, ENTERPRISE, AND INTERNAL SERVICE FUNDS FOR FISCAL YEAR (FY) 2011/12

WHEREAS, the Manager's proposed General Fund operating budget released August 31, 2011 was \$245,175,318, the total proposed operating budget for FY 2011/12 was \$425,633,275 including the General Fund, General Obligation Debt Service, Enterprise Funds and Transfers to the Redevelopment District, and the proposed budget for Internal Service Funds, which are wholly supported by transfers from the General Fund, Enterprise Funds and the Redevelopment District, is \$54,349,331; and

WHEREAS, the proposed General Fund operating budget for FY 2011/12 included an additional \$1 million in electrical franchise fee revenues anticipated from a new agreement with Florida Power and Light; and

WHEREAS, on September 14, 2011, the Mayor and City Commission deferred consideration of the FPL agreement and amended the proposed General Fund budget to offset the loss in electrical franchise fee revenues by decreasing contingency (\$410,885), decreasing transfers to the Information and Communications Technology Fund (\$114,115), and increasing the corporate sponsorship revenues due to funds previously anticipated to be collected in FY 2010/11 that will now be collected in FY 2011/12 (\$475,000); and

WHEREAS, on September 14, 2011, the Mayor and City Commission also amended the proposed General Fund budget to include an additional position in the capital improvements office (\$81,679) to be funded by charge-backs to capital projects; and

WHEREAS, the proposed Enterprise Fund budgets included the additional expenses from a Miami-Dade County fee wholesale rate increase for sewer users, anticipated to result in \$732,062 additional expenditures and these expenses were anticipated to be offset by a pass-through increase to the sewer fee, resulting in additional expenditures; and

WHEREAS, the Mayor and City Commission did not approve the pass-through fee increase to the sewer fee at the September 14, 2011 Commission meeting and amended the proposed budget for the Sewer Fund to offset the decreased revenues by decreasing the funds to be set-aside for future "true-ups" with Miami-Dade County; and

WHEREAS, on September 14, 2011, the Mayor and City Commission tentatively adopted the operating and debt service millage rates and the operating budgets for FY 2011/12; and

WHEREAS, on September 27, 2011, the Mayor and City Commission amended the tentatively adopted Information Technology Fund budget by freezing a Systems Analyst position for a year and decreasing expenditures by \$68,886 as a result; and

WHEREAS, on September 27, 2011, the Mayor and City Commission amended the tentatively adopted General Fund budget by incorporating the impacts of a 0.05 mills decrease in the tentatively adopted millage rate (\$895,257), decreasing overtime in the Police Department (\$300,000), freezing Planning Director and Tree-Trimmer positions for a year (\$210,046), incorporating the General Fund impact of the reduced chargeback from the frozen Systems Analyst position in the Information Technology Department (\$58,553) and increasing the Resort Tax transfers for tourism eligible expenditures in the General Fund (\$500,000) based on revised Resort Tax revenue projections; and

WHEREAS, in order to utilize the use of prior year year-end surplus funds, the Mayor and City Commission would need to waive the City's established policy of not utilizing one-time, non-recurring revenue to subsidize recurring personnel, operating, and maintenance costs.

NOW THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND THE CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that following a duly noticed public hearing on September 27, 2011, the Mayor and City Commission hereby waives the City's policy of not utilizing one-time, non-recurring revenue to subsidize recurring personnel, operating and maintenance costs for FY 2011/12, and hereby adopts final budgets for the General, G.O. Debt Service, RDA Ad Valorem Taxes, Enterprise, and Internal Service Funds for FY 2011/12 as summarized and listed below.

REVENUES	GENERAL	G.O. DEBT SERVICE	RDA	ENTERPRISE	TOTALS	INTERNAL SERVICE
GENERAL OPERATING REVENUES						
Ad Valorem Taxes	\$ 98,198,923				\$ 98,198,923	
Ad Valorem - South Pointe Costs	10,439,424				10,439,424	
Ad Valorem - Capital Renewal & Repl.	1,755,752				1,755,752	
Ad Valorem Taxes - Normandy Shores	108,469				108,469	
Other Taxes	24,278,385				24,278,385	
Licenses and Permits	17,074,053				17,074,053	
Intergovernmental	10,091,000				10,091,000	
Charges for Services	10,684,371				10,684,371	
Fines and Forfeits	2,574,000				2,574,000	
Interest	3,430,000				3,430,000	
Rents and Leases	6,034,143				6,034,143	
Miscellaneous	12,423,449				12,423,449	
Other - Resort Tax Contribution	26,965,440				26,965,440	
Reserves- Building Dept Operations	1,546,709				1,546,709	
Other - Non Operating Revenues	7,981,502				7,981,502	
FY 09 Surplus Set Aside	3,551,120				3,551,120	
Prior Year Surplus From Parking Op Fund	7,200,000				7,200,000	
Sub-total	\$ 244,336,740				\$ 244,336,740	
G.O. DEBT SERVICE FUND						
Ad Valorem Taxes		\$ 6,021,612			\$ 6,021,612	
Sub-total		\$ 6,021,612			\$ 6,021,612	
FUND TOTAL	\$ 244,336,740	\$ 6,021,612			\$ 250,358,352	
RDA FUND-City TIF only						
AD VALOREM TAXES						
Property Taxes-RDA City Center			\$ 18,337,693		\$ 18,337,693	
Intergovernmental - Prior Year Adjs.			(1,326,883)		(1,326,883)	
FUND TOTAL			\$ 17,010,810		\$ 17,010,810	
ENTERPRISE FUNDS						
Convention Center				\$ 13,478,680	\$ 13,478,680	
Parking				44,720,629	44,720,629	
Sanitation				15,929,943	15,929,943	
Sewer Operations				34,458,433	34,458,433	
Storm Water				14,586,215	14,586,215	
Water Operations				33,519,573	33,519,573	
FUND TOTAL				\$ 156,693,473	\$ 156,693,473	
INTERNAL SERVICE FUNDS						
Central Services						\$ 886,490
Fleet Management						8,179,436
Information Technology						15,229,854
Property Management						8,234,369
Risk Management						21,750,296
FUND TOTAL						\$ 54,280,445
TOTAL ALL FUNDS	\$ 244,336,740	\$ 6,021,612	\$ 17,010,810	\$ 156,693,473	\$ 424,062,635	\$ 54,280,445

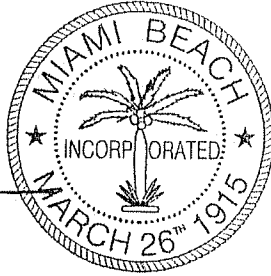
FUNCTION/DEPARTMENT	GENERAL FUND	G.O. DEBT SERVICE	RDA	ENTERPRISE	TOTALS	INTERNAL SERVICE
MAYOR & COMMISSION	\$ 1,583,448				\$ 1,583,448	
ADMINISTRATIVE SUPPORT SERVICES						
CITY MANAGER	2,335,776				2,335,776	
Communications	909,730				909,730	
BUDGET & PERFORMANCE IMPROV	1,917,136				1,917,136	
FINANCE	4,275,284				4,275,284	
Procurement	962,664				962,664	
Information Technology						\$ 15,229,854
HUMAN RESOURCES/LABOR RELATIONS	1,772,358				1,772,358	
Risk Management						21,750,296
CITY CLERK	1,560,178				1,560,178	
Central Services						886,490
CITY ATTORNEY	4,159,498				4,159,498	
ECONOMIC DEV. & CULTURAL ARTS						
Economic Development						
REAL ESTATE, HOUSING & COMM DEV.	815,091				815,091	
Homeless Services	921,844				921,844	
BUILDING	9,975,047				9,975,047	
PLANNING	3,187,333				3,187,333	
Cultural Arts						
TOURISM & CULTURAL DEV						
Tourism & Cultural Development	2,426,925				2,426,925	
CONVENTION CENTER				\$ 13,478,680	13,478,680	
OPERATIONS						
Code Compliance	4,355,491				4,355,491	
Community Services	434,834				434,834	
PARKS & RECREATION	28,092,835				28,092,835	
PUBLIC WORKS	6,378,093				6,378,093	
Property Management						8,234,369
Sanitation				15,929,943	15,929,943	
Sewer				34,458,433	34,458,433	
Stormwater				14,586,215	14,586,215	
Water				33,519,573	33,519,573	
CAPITAL IMPROVEMENT PROJECTS	4,744,094				4,744,094	
PARKING				44,720,629	44,720,629	
FLEET MANAGEMENT						8,179,436
PUBLIC SAFETY						
POLICE	91,992,541				91,992,541	
FIRE	58,942,391				58,942,391	
CITYWIDE ACCOUNTS						
CITYWIDE ACCTS-Normandy Shores	166,875				166,875	
CITYWIDE ACCTS-Operating Contingency	951,612				951,612	
CITYWIDE ACCTS-Other	8,922,525				8,922,525	
Transfers						
Capital Investment Upkeep Fund	196,500				196,500	
Info & Comm Technology Fund	600,885				600,885	
CAPITAL RENEWAL & REPLACEMENT	1,755,752				1,755,752	
G.O. DEBT SERVICE		\$ 6,021,612			6,021,612	
RDA-City TIF only						
City Center (Net)			\$ 17,010,810		17,010,810	
TOTAL - ALL FUNDS	\$ 244,336,740	\$ 6,021,612	\$ 17,010,810	\$ 156,693,473	\$ 424,062,635	\$ 54,280,445

PASSED and ADOPTED this 27th day of September, 2011

Matt H. Bower
MAYOR

ATTEST:

Robert Parcher
CITY CLERK



APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION

[Signature] 9/23/11
City Attorney Date