

RESOLUTION NO. 2012-27999

**A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF
THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING
TENTATIVE BUDGETS FOR THE GENERAL, G.O. DEBT
SERVICE, RDA AD VALOREM TAXES, ENTERPRISE, AND
INTERNAL SERVICE FUNDS FOR FISCAL YEAR 2012/13
SUBJECT TO A SECOND PUBLIC HEARING SCHEDULED ON
THURSDAY, SEPTEMBER 27, 2012 AT 5:01 P.M.**

WHEREAS, the Manager's proposed General Fund operating budget released September 7th, 2012 was \$256,975,000 and the total proposed operating budget for FY 2012/13 was \$441,376,000 including the General Fund, General Obligation Debt Service, Enterprise Funds and Transfers to the Redevelopment District; and

WHEREAS, the tentatively adopted General Fund budget, as amended at the first public hearing includes \$3 million in employee givebacks rather than \$2.6 million as originally proposed; \$932,000 in efficiencies; brings in an additional \$4 million in Resort Tax revenues to the General Fund to offset tourism-eligible expenditures, and includes modest increases in revenues; and

WHEREAS, these decreases in expenditures in the General Fund tentatively adopted budget are offset by additions for living wage and operating costs associated with bringing capital projects on line, \$2.1 million in various service enhancements – the majority of which was related to Police service enhancements and Building service enhancements (due to increased demand); and a transfer of \$1.4 million to fund capital projects; and

WHEREAS, the FT FY 2012/13 tentatively adopted General Fund budget is about \$19 million (8 percent) more than the FY 2006/07 budget despite pension contribution increases of \$29 million during the same period, in spite of the fact that inflation from October, 2006 through June, 2012, a similar period, was approximately 15 percent; and

WHEREAS, the tentatively adopted General Fund budget includes total revenue of \$256,280,000 with enhancements of \$263,000 for: false alarm fees, increased Fire Transport Fees, increased rental rates for parks & Recreation and increased ticket processing fees at the Colony theater;

WHEREAS, the tentatively adopted budget for Internal Service funds, which are wholly supported by transfers from the General Fund, Enterprise Funds and the Redevelopment district, is \$59,328,000, including efficiencies of \$30,000; and

WHEREAS, the tentatively adopted Enterprise Fund budgets totaling \$161,088,000 included potential additions and enhancements totaling \$253,000 offset by efficiencies of \$196,000; and

WHEREAS, the tentatively adopted budget includes a revenue increase of \$12.6 million over FY 2011/12, primarily due to personnel cost increases (although offset by employee givebacks), increased internal services charge backs including Police liability claims and increases in debt service for replacement of vehicles and equipment, as well as proposed service enhancements; and

NOW THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND THE CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the City of Miami Beach hereby adopts tentative budgets for the General, G.O. Debt Service, RDA Ad Valorem Taxes, Enterprise, and Internal Service Funds for Fiscal Year 2012/13 as summarized and listed below, subject to a second public hearing scheduled at 5:01 P.M., Thursday, September 27, 2012.

**Revenue Summary
by Fund and Major Category**

REVENUES	GENERAL	G.O. DEBT SERVICE	RDA	ENTERPRISE	TOTALS	INTERNAL SERVICE
GENERAL OPERATING REVENUES						
Ad Valorem Taxes	\$ 102,171,000				\$ 102,171,000	
Af Valorem - South Pointe Costs	10,296,000				10,296,000	
Ad Valorem - Capital Renewal & Repl.	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	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 Contribution	39,497,000				39,497,000	
Reserves- Building Dept 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 Op Fund	7,200,000				7,200,000	
Sub-total	\$ 256,280,000				\$ 256,280,000	
G.O. DEBT SERVICE FUND						
Ad Valorem Taxes		\$ 5,630,000			\$ 5,630,000	
Other		\$ 298,000			\$ 298,000	
Sub-total		\$ 5,928,000			\$ 5,928,000	
FUND TOTAL	\$ 256,280,000	\$ 5,928,000			\$ 262,208,000	
RDA FUND-City TIF only						
AD VALOREM TAXES						
Property Taxes-RDA City Center (net)			\$ 17,318,000		\$ 17,318,000	
FUND TOTAL			\$ 17,318,000		\$ 17,318,000	
ENTERPRISE FUNDS						
Convention Center				\$ 12,702,000	\$ 12,702,000	
Parking				47,657,000	\$ 47,657,000	
Sanitation				17,302,000	\$ 17,302,000	
Sewer Operations				37,465,000	\$ 37,465,000	
Storm Water				11,926,000	\$ 11,926,000	
Water Operations				34,036,000	\$ 34,036,000	
FUND TOTAL				\$ 161,088,000	\$ 161,088,000	
INTERNAL SERVICE FUNDS						
Central Services						\$ 906,000
Fleet Management						9,700,000
Information Technology						16,366,000
Property Management						8,862,000
Risk Management						23,494,000
FUND TOTAL						\$ 59,328,000
TOTAL ALL FUNDS	\$ 256,280,000	\$ 5,928,000	\$ 17,318,000	\$ 161,088,000	\$ 440,614,000	\$ 59,328,000

TOTAL EXPENDITURES BY FUND AND DEPARTMENT
Fiscal Year 2012/13

FUNCTION/DEPARTMENT	GENERAL	G.O. DEBT SERVICE	RDA	ENTERPRISE	TOTALS	INTERNAL SERVICE
MAYOR & COMMISSION	\$1,648,000				\$1,648,000	
ADMINISTRATIVE SUPPORT SERVICES					\$14,187,000	
CITY MANAGER	2,313,000					
Communications	893,000					
BUDGET & PERFORMANCE IMPROV	2,160,000					
FINANCE	4,426,000					
Procurement	1,063,000					
Information Technology						16,366,000
HUMAN RESOURCES/LABOR RELATIONS	1,827,000					
Risk Management						23,494,000
CITY CLERK	1,505,000					
Central Services						906,000
CITY ATTORNEY	4,318,000				\$4,318,000	
ECONOMIC DEV. & CULTURAL ARTS					\$32,107,000	
Economic Development						
REAL ESTATE, HOUSING & COMM. DEV.	2,498,000					
BUILDING	10,985,000					
PLANNING	3,419,000					
Cultural Arts						
TOURISM & CULTURAL DEV	2,503,000					
CONVENTION CENTER				12,702,000		
OPERATIONS					\$193,194,000	
CODE COMPLIANCE	4,647,000					
PARKS & RECREATION	28,772,000					
PUBLIC WORKS	6,548,000					
Property Management						8,862,000
Sanitation				17,302,000		
Sewer				37,465,000		
Stormwater				11,926,000		
Water				34,036,000		
CAPITAL IMPROVEMENT PROJECTS	4,841,000					
PARKING				47,657,000		
FLEET MANAGEMENT						9,700,000
PUBLIC SAFETY					\$157,205,000	
POLICE	94,963,000					
FIRE	62,242,000					
CITYWIDE ACCOUNTS					\$10,836,000	
CITYWIDE ACCTS-Normandy Shores	187,292					
CITYWIDE ACCTS-Operating Contingency	1,000,000					
CITYWIDE ACCTS-Other	4,038,708					
Carryforward from Prior Year Set Asides	5,610,000					
Transfers					\$2,014,000	
Capital Investment Upkeep Fund	219,000					
Info & Comm Technology Fund	395,000					
Pay-as-you-go Capital	1,400,000					
CAPITAL RENEWAL & REPLACEMENT	1,859,000				\$1,859,000	
G.O. DEBT SERVICE		5,928,000			\$5,928,000	
RDA-City TIF Transfer only						
City Center			17,318,000		17,318,000	
TOTAL - ALL FUNDS	\$256,280,000	\$5,928,000	\$17,318,000	\$161,088,000	\$440,614,000	\$59,328,000

PASSED and ADOPTED this 12th day of September, 2012.

MAYOR

ATTEST:

CITY CLERK