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FW: Plan to Balance

4 messages

Henley, Terry <thenley@northmiamifl.gov>
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Wed, Nov 1, 2017 at 1:44 PM

From: Henley, Terry
Sent: Sunday, August 27, 2017 9:21 PM
To: Sorey Jr, Arthur <ASorey@northmiamifl.gov>
Subject: Plan to Balance

Please see attached.

Terry Henley

Assistant Budget Director

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Plan to Balance FY18.pdf
103K

Terry Henley <trr.henley@gmail.com>
To: "T. Henley" <trr.henley@gmail.com>

Wed, Sep 19, 2018 at 5:25 AM

EXHIBIT
6

FY18 Budget with the Same Operations as FY17.

Major Differences in Notes

DEPARTMENT	FY16	FY17			FY18	17 ADOPTED & 18 PROPOSED	PERCENT CHANGE	Notes
	ACTUAL EXPENSE	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED EXPENSE	PROPOSED BUDGET	INCREASE (DECREASE)		
Building	1,307,642	1,940,015	1,940,015	1,409,683	1,964,178	24,163	1%	
City Attorney	845,053	1,273,311	1,315,922	1,253,630	1,316,234	42,923	3%	
City Clerk	591,528	759,908	764,605	788,178	628,893	(131,015)	-21%	Removed 1 TEC to save \$5k, Removed \$200k reg election, added special election 45k.
City Manager	1,690,438	1,845,826	1,845,826	1,752,552	2,357,781	511,955	22%	4 FTEs from IT moved to PIO office, added Sponsorship Consultant.
Code Compliance	1,187,203	1,630,158	1,581,843	1,518,903	1,524,350	(105,808)	-7%	Removed \$120k for demolitions
CP&D	1,599,062	1,156,759	2,200,208	2,209,005	1,522,521	365,762	24%	Created New Social Services (1.5 FTEs AT \$100K) and relocated Senior Program (\$150k) in CP&D. Contract Zoning Manager Added (65k), Tree Grant added (\$40k)
Finance	2,743,586	2,933,912	2,889,112	2,869,002	3,416,092	482,180	14%	Finance is funded 65% by enterprise and 35% general fund. 3 new UB Clerks (\$200k, Internal audit plus (\$75k), internal services (\$75k increase) cost for 11 new positions last year, Reg merit, cola and ops increase (\$130k).
Information Technology	1,812,867	2,159,794	2,163,538	2,160,798	1,885,490	(274,304)	-15%	4 FTEs from IT moved to PIO office.
Library	956,355	1,026,665	1,046,665	1,021,347	1,124,650	97,985	9%	Computers and 1.5FTEs added for extended service hours
Mayor/Council	774,995	846,730	852,011	1,025,408	1,048,446	201,716	19%	FRS and 1 new Coordinator
MOCA	1,572,697	1,436,148	1,436,148	1,458,431	1,436,148	0	0%	Same as FY17
Non-Departmental	3,026,417	11,908,474	10,973,063	(259,073)	10,825,025	(1,083,449)	-10%	Includes 9.7M Reserve. \$300k removed for fy17 mardi gras. \$-1M for Hiring Freeze. Less district projects \$500k.
Office of Management & Budget	315,333	323,540	323,540	320,875	366,784	43,244	12%	Reg merit and cola. Removed TEC 22k and added software 21k.
Parks	7,750,403	7,066,359	7,649,101	8,114,413	7,145,693	79,334	1%	Added Mardigras and Brew Fest 300k. Moved 5 ROW FTEs to PW and
Personnel	707,438	719,443	719,035	718,393	793,542	74,099	9%	FRS Increase and Reg Merit Colas
Police	24,417,964	24,849,855	25,856,891	26,664,468	26,807,761	1,957,906	7%	Reorg Implemented. Overtime Increased, Outside Wages increased, Cola Merit included.
Public Works	4,668,748	4,297,960	5,231,433	5,459,913	4,688,078	390,118	8%	300k for enhanced Sanitation services. Added ROW staff from Parks.
Purchasing	398,305	392,749	392,749	333,817	540,706	147,957	27%	2 new FTEs added
TOTAL - GENERAL FUND	56,366,034	66,567,606	69,181,705	58,819,743	69,392,372	210,667	4%	

GENERAL FUND RECONCILIATION

Aug 28, 2017.

	FY18 RECON GENERAL FUND	FY17 RECON GENERAL FUND	Difference
FY2016-17 SUMMARY			
<u>Revenue</u>			
Prior Year Surplus from FY16 CAFR	12,875,050	13,799,997	(924,947)
FY17 Projected Operating Revenue	54,982,715	53,498,664	1,484,051
Total FY17 Revenues	67,857,765	67,298,661	559,104
<u>Expenditure</u>			
Total FY17 Projected Expenditures	59,404,521	54,650,745	4,753,776
FY17 Surplus/(Deficit)	8,453,244	12,647,916	(4,194,672)
	67,857,765	\$ 67,298,661	559,104
FY2017-18 SUMMARY			
<u>Revenue</u>			
Prior Year Surplus/(Deficit)	8,453,244	12,647,916	(4,194,672)
FY18 Projected Operating Revenue	57,209,800	53,919,690	3,290,110
Total FY18 Revenues	65,663,044	66,567,606	(904,562)
<u>Expenditure</u>			
Total FY18 Expenditures	69,392,372	66,567,606	2,824,767
FY18 Surplus/(Deficit) Included in Reserves	(3,729,328)	705,318	(4,434,646)

Summary to Balance		
Status 8-28/17	Starting Surplus (Deficit) (3,729,328)	
	Possible Expenditure Items to Cut 1,773,352	
	Revenue Opportunities 1,983,886	
	Total Exp Cuts and Added Revenue 3,757,238	
	Resulting Surplus(Deficit) 27,910	
Further Recommended Cuts \$1.8M	Expenditure Items to Cut	
	Cut	
	Merit 5% costs \$570,786 - Not Police bargaining staff	371,011
	MOCA \$1.4M 300k= 1.1m (Same as fy16 and prior)	300,000
	ALL TEC contact = 3.6M in FY17. parks 265K identified	265,675
	Wastepro Supplemental Services 300K added cut half	150,000
	Police - Cut ops	150,000
	Building Dept. Cuts	100,000
	CP&D Zoning contract and tree grants	100,000
	non-dept. fed lobbyist	50,000
	Library Extended Hours 1.5 FTEs added \$90k- Delay by 6 months	45,000
	PIO Videographer	44,000
	IT TEC	30,000
	Police Emergency Mgmt. TEC	30,000
	Social Services TEC	30,000
	Senior Program TEC	30,000
	All fy17 Travel was 200k in fy17. Cut 15%	30,000
	Hardest hit 3 TECs in Housing (\$50k)- cut 1	16,667
	HR - Harvard (14k), Training (16k), employee picnic and holiday party	15,000
	Hiring Freeze 890k	-
Cuts implemented \$1.8M in Status	MOCA \$2M less 600K = 1.4M (Same as fy17)	-
	Parks - Remove Tropical Nights \$80k	-
	Contingency 300k removed to pay 2017 mardi gras	-
	Mayor council capital 250k less 100k = 150k	-
	Code - demolition funding 120k	-
	tree installation 50k cut from 100k	-
	Adult Ed \$100k less 50k	-
	Housing Admin Extra GF funding 50k	-
	HR - Part Timer 25k	-
	Budget Office - Part time Position 22k	-
	COLA cut \$447,675	-
	Special election bond 45k	-
	Not Cut	Emergency Management 2.5 FTEs Consolidation Opportunity
Contract Compliance Consolidation Opportunity		-
PAL \$200K - (Bring Internal) 50k savings estimated		-
Purchasing - 1 Agent and 1 Secretary		-
Library Books, computers, extra hours 140k		-
Sponsorship consultant (will add 25k to Misc. Rev = wash)		-
3 Furlough Days \$115k a day except police non-bargaining		-
	1,773,352	
Rev Recommended \$1.9M	Revenue Opportunities	
	Fleet Refund	800,000
	Risk Refund	500,000
	liens MM	300,000
	Building Rev revisit	250,000
	impact fees fy17 and 18 transfer for capital	133,886
	Access Police Revenues (grants. Forfeitures, etc.)	-
	Annexations????	-
	Liquidate Land Assets \$?	-
	Census challenge to increase state rev ??	-
	1,983,886	