



Council Report

To: The Honorable Mayor and City Council

From: Rasha Cameau, MBA, FRA-RP City Manager

Date: September 19, 2023

RE: **FY2023-24 Proposed Budget – Second Budget Hearing Change Memo**

This information has been prepared to accompany the FY2023-24 Budget Resolutions and Ordinances for your consideration during the second budget hearing on September 19th, 2023.

RECOMMENDATION:

Staff recommends approval of the Resolution adopting a millage rate of 7.4000 mills to support the Operating and Capital Budget for FY 2023-24, as well as the adjustments to the general fund and enterprise fund budgets.

BACKGROUND

In accordance with Chapter 200.065, Florida Statutes, a taxing authority is required to adopt a final budget by Resolution or Ordinance. The adoption of the budget and the millage levy Resolution of the Ordinance shall be approved by separate votes.

A Budget Hearing was held on September 05, 2023, at which time the budget was presented. The budget as presented is a fiscally responsible budget, ensuring that the City continues to provide the level of service resident expect while maintaining the millage rate at its current level.

DEPARTMENTAL ADJUSTMENTS

Since the first budget hearing on September 5, 2023, adjustments totaling \$2,418,104 have been proposed to the general fund, to be funded by fund balances and revenues generated from the sale of Rucks Park. Additional adjustments totaling \$262,720 are proposed for the enterprise fund and \$190,000 are proposed for the transportation fund, to be funded by fund balances.

The total general fund budget with the proposed changes is \$85,007,666. The total enterprise fund budget with the proposed changes is \$67,378,500; transportation fund is \$5,773,283; and all other funds total \$24,389,042. The total budget for all funds with the proposed changes is \$182,548,491.



776 N.E. 125 Street, North Miami, Florida 33161

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Dept #	Department	Proposed FY 23-24 General Fund Budget	Adjustments	Updated FY 23-24 General Fund Budget
1	Mayor & Council	\$2,227,682	\$3,060	\$2,230,742
2	City Manager	\$2,653,842	\$50,000	\$2,703,842
3	City Clerk	\$803,753		\$803,753
4	Finance	\$3,584,604		\$3,584,604
5	City Attorney	\$1,448,693		\$1,448,693
6	Personnel	\$883,245		\$883,245
7	Information Technology	\$2,774,209		\$2,774,209
8	Police	\$33,747,232	\$210,000	\$33,957,232
9	Community Planning & Development	\$2,264,426	\$1,015,000	\$3,279,426
10	Public Works	\$3,275,226	\$400,044	\$3,675,270
11	Office of Management & Budget	\$510,486		\$510,486
12	Parks & Recreation	\$9,570,210	\$440,000	\$10,010,210
13	Non-Departmental	\$7,159,772	\$250,000	\$7,409,772
14	Museum of Contemporary Arts	\$1,440,080		\$1,440,080
16	Neighborhood Services	\$6,142,962	\$50,000	\$6,192,962
17	Library	\$1,332,718		\$1,332,718
18	Purchasing	\$600,371		\$600,371
22	Housing and Social Services	\$1,693,850		\$1,693,850
23	Citizens Investigative Board	\$476,201		\$476,201
	Total	\$82,589,562	\$2,418,104	\$85,007,666

Mayor & Council: \$3,060

Additional funding is included for uniforms and office expense.

City Manager \$50,000

Increase in funding for advertising and marketing expenses.

Police Department \$210,000

Funding for a sergeant at arms unit to provide detail services for elected officials.

Community Planning & Development/Economic Development \$1,015,000

Allocation of funds for the P3 consultants for the downtown redevelopment project and NoMi Tech initiative.

Public Works \$400,044

Increase funding to enhance citywide landscape maintenance and to additional funding for traffic circle maintenance.



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Parks & Recreation \$440,000

Increased funding to support afterschool programming, improve park facilities, community holiday lighting, and health and wellness programming.

Grants: \$250,000

Provide funding for community organizations.

Neighborhood Services Department \$50,000

Funding to provide alleyway clean-ups.

Fund	Proposed FY 23-24 Budget	Adjustments	Updated FY 23-24 Budget
Enterprise Fund	\$67,115,780	\$262,720	\$67,378,500
Transportation Fund	\$5,583,283	\$190,000	\$5,773,283

Enterprise Fund: \$262,720

Increase utility fund allocation to provide funding for a valve program, sandbags for drainage protection, and the addition of a project manager to oversee critical infrastructure projects within the Public Works Department.

Transportation Fund: \$190,000

Increase funding for additional street paving.

ATTACHMENTS