

**City of Miami**  
Non-Departmental Accounts

Item #	Program	Adopted FY'11 Budget	(Reductions) Additions	Projected FY'12	Sept 15th	Sept 27th	Final	Description
3	Contingency Reserve	5,000,000	0	5,000,000			5,000,000	Per the City of Miami Code of Ordinances, Article IX, Division 2. Financial Integrity Principles.
4	Dade League of Cities	14,453	0	14,453			14,500	Annual subscription/membership to the Dade League of Cities.
5	Total -Festivals	0	0	0		275,000	275,000	
6	Florida League of Cities	40,482	0	40,482			40,500	Annual subscription/membership to the Florida League of Cities. Adjustment based on FY'08 actual costs.
8	Legal Services	2,000,000	0	2,000,000			2,000,000	Miscellaneous support for Citywide retention of outside legal services and other legal services.
	Legislative Liaison	200,000	0	200,000			200,000	Miscellaneous support for State and Federal lobbying
9	Total -Legislative Liaison	200,000	0	200,000	(150,000)		50,000	Miscellaneous support for State and Federal lobbying
11	Off-Street Parking	80,000	0	80,000			80,000	City of Miami and Department of Off-Street Parking interlocal agreement with Bayside Parking Garage until 2012.
	Reserve for Emergencies	264,087	0	264,087			264,100	Reserve emergency support for City Manager.
15	Total -Reserve for Emergencies	264,087	0	264,087			264,100	
16	Gusman Olympia	100,000	0	100,000			100,000	Gusman Olympia Performing Arts Bldg. Agreement with the Department of Off-Street Parking.
21	Miami River Commission	25,000	0	25,000			25,000	Contribution to Miami River Commission.
22	Salary Attrition	(4,993,952)	2,566,066	(2,427,886)			(2,427,900)	Attrition from Police Officer vacancies 50%.
25	Special Assessment District Tax	10,000	0	10,000			10,000	Special assessment taxes on City of Miami properties .
28	Civilian Investigative Panel	464,000	0	464,000			464,000	City contribution to Civilian Investigative Panel
30	20% Parking Surcharge Contribution to Coconut Grove BID	220,000	0	220,000			220,000	Per City of Miami Code
34	DROP Incentive Program	0	0	0			0	
35	Reserved for Uncollectables	12,072,770	(461,624)	11,611,146			11,611,100	Budget reserve for uncollectable revenue
36	Elections	300,000	0	300,000		372,400	672,400	Scheduled election costs
37	One-Time Pays	10,000,000	0	10,000,000	(2,000,000)	500,000	8,500,000	
38	AFSCME 1907 Salary Reductions	(210,837)	210,837	0			0	
40	Rule of 64	(1,000,000)	1,000,000	0			0	
41	AFSCME 1907 Grievance MOU	500,000	(500,000)	0			0	
42	Vacancies	0	(7,411,711)	(7,411,711)			(7,411,700)	Removal of funding for vacant positions not including Police Officers.
43	Revenue			0	(3,265,200)	3,265,200	0	Zoning and Permit Rev Contingent upon Comm Approval (Sept 15/27th)

As of: 9/18/2011

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<b>44</b>	IAFF - Overtime	0		0	(1,740,000)		(1,740,000)	Fire -Overtime for Reduced Shifts (\$1.2) and Training (\$540K)
	IAFF Section 185			0	(4,865,000)		(4,865,000)	
	IAFF Health Trust Coontribution			0	(365,000)		(365,000)	
	IAFF 24 Hour Car take away or \$\$\$			0	(93,000)	22,200	(70,800)	
<b>45</b>	IAFF - Attrition	0		0	(1,500,000)		(1,500,000)	Fire Attrition
	FOP- Cars-Capital purchase			0	(3,695,000)	0	(3,695,000)	
	FOP- Cars-Driving			0	(1,000,000)	(49,000)	(1,049,000)	
	FOP- Special Pay			0	(4,400,000)	700,000	(3,700,000)	
	FOP- Uniforms and Physicals					(1,300,000)	(1,300,000)	
	FOP- FLSA Rules for OT					(779,000)	(779,000)	
	FOP- Night Differential					(288,000)	(288,000)	
	FOP- Three Holidays OT					(228,000)	(228,000)	
	FOP- Eliminate Three Holidays					(912,000)	(912,000)	
	AFSCME-1907 - 3 Holidays			0	(660,000)		(660,000)	
	AFSCME-1907 THC Allowance			0	(38,000)		(38,000)	
	AFSCME/General Emp. TH Cars			0	(230,000)	80,000	(150,000)	
	AFSCME-1907/Unclassified - Health			0	(900,000)		(900,000)	
	<b>Total</b>	<b>25,550,090</b>	<b>(4,596,432)</b>	<b>20,953,658</b>	<b>(24,901,200)</b>	<b>1,658,800</b>	<b>(2,288,700)</b>	