HistoryMiami
Budget Presentation
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FY 2012-13 Base Budget **March 28, 2012**

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HISTORYMIAMI FY 2012-13 DEPARTMENT BUDGET PRESENTATION

FY 2012-13 DEPARTMENTAL ISSUES

Historical Museum Issues	
*	Convention Development Tax (CDT) - operational support should continue to come from CDT; requests operational support from Miami-Dade County equal to that received in FY07
*	Expansion - Cultural Plaza; Modification to the GOB approved by BCC in January 2011
*	Miami Circle - Miami Circle public opening - February 23, 2011; anticipates annual cost of park at $30,000.
*	Collections' Annex - Continue to work with Miami-Dade Parks Department on construction of Collections Annex

REVENUE OVERVIEW

FY 2011-12 Projections:	11-12 Budget	11-12 Projection	Variance from budget		Explanation of major variance
General Fund	$0	$0	N/A	0.00%	Not Applicable
Federal/State	$0	$0	N/A	0.00%	Not Applicable
Proprietary	$986	$986	$0	0.00%	Proprietary revenues are from Convention Development Tax (CDT); revenues remain flat from Budget to End-Of-year
Interagency	$0	$0	N/A	0.00%	Not Applicable
FY 2011-12 Projections Totals:	$986	$986	$0	0.00%	

FY 2012-13 Budget:	11-12 Budget	12-13 Base	Variance from budget		Explanation of major variance
General Fund	$0	$0	N/A	0.00%	Not Applicable
Federal/State	$0	$0	N/A	0.00%	Not Applicable
Proprietary	$986	$986	$0	0.00%	Proprietary revenues are from Convention Development Tax (CDT); revenues remain flat from Budget to Proposed
Interagency	$0	$0	N/A	0.00%	Not Applicable
FY 2012-13 Budget Totals:	$986	$986	$0	0.00%	

EXPENDITURE OVERVIEW

FY 2011-12 Projections:	11-12 Budget	11-12 Projection	Variance from budget		Explanation of major variance
Salary	$0	$0	N/A	0.00%	Not Applicable
Overtime Salary	$0	$0	N/A	0.00%	Not Applicable
Fringe	$0	$0	N/A	0.00%	Not Applicable
OT Fringe	$0	$0	N/A	0.00%	Not Applicable
Court Cost	$0	$0	N/A	0.00%	Not Applicable
Contractual Services	$7	$7	$0	0.00%	Line item remains flat; HistoryMiami receives subsidy to support a portion of their total operating costs; expenditures are for County supported services
Other Operating	$301	$301	$0	0.00%	Line item remains flat; HistoryMiami receives subsidy to support a portion of their total operating costs; expenditures are for County supported services

Charges for County Services	$8	$8	$0	0.00%	Line item remains flat; HistoryMiami receives subsidy to support a portion of their total operating costs; expenditures are for County supported services
Grants to Outside Organization	$670	$670	$0	0.00%	Line item remains flat; HistoryMiami receives subsidy to support a portion of their total operating costs; expenditures are for operational support outside the County
Capital	$0	$0	N/A	0.00%	Not Applicable
Transfer	$0	$0	N/A	0.00%	Not Applicable
Distribution of Funds In Trust	$0	$0	N/A	0.00%	Not Applicable
Debt Services	$0	$0	N/A	0.00%	Not Applicable
Depreciation, Amortizations and Depletion	$0	$0	N/A	0.00%	Not Applicable
Reserves	$0	$0	N/A	0.00%	Not Applicable
Other Non-Operating	$0	$0	N/A	0.00%	Not Applicable
FY 2011-12 Projections Totals:	$986	$986	$0	0.00%	

EXPENDITURE OVERVIEW

FY 2012-13 Budget:	11-12 Budget	12-13 Base	Variance from budget		Explanation of major variance
Salary	$0	$0	N/A	0.00%	Not Applicable
Overtime Salary	$0	$0	N/A	0.00%	Not Applicable
Fringe	$0	$0	N/A	0.00%	Not Applicable
OT Fringe	$0	$0	N/A	0.00%	Not Applicable
Court Cost	$0	$0	N/A	0.00%	Not Applicable
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Transfer	$0	$0	N/A	0.00%	Not Applicable
Distribution of Funds In Trust	$0	$0	N/A	0.00%	Not Applicable
Debt Services	$0	$0	N/A	0.00%	Not Applicable
Depreciation, Amortizations and Depletion	$0	$0	N/A	0.00%	Not Applicable
Reserves	$0	$0	N/A	0.00%	Not Applicable
Other Non-Operating	$0	$0	N/A	0.00%	Not Applicable
FY 2012-13 Budget Totals:	$986	$986	$0	0.00%	

DEPARTMENT REORGANIZATION AND EFFICIENCIES

Discussion of TO Changes	There are no changes projected at this time for HistoryMiami
Position deletion and value	No positions projected to be deleted for HistoryMiami

POSITION CHANGES

Activity (FY 2012-13)	Position +/-	Fiscal Impact & Justification
N/A		
Position Totals:	**N/A**	

CAPITAL

Function	11-12 Budget	11-12 Projection	12-13 Base	Comment
Capital Totals:	**N/A**	**N/A**	**N/A**	
* **Capital Outlay Reserve (COR) Request**	N/A	N/A	N/A	History Miami did not request any Capital Outlay Reserve (COR) funding for FY 12-13; History Miami did not receive nor request any COR funding in FY 11-12

* COR Expenditures are included in the Exp by Function.

Major Projects Update	HistoryMiami will be managing the $10 million renovation of the Cultural Center Plaza; This project is being done in conjunction with ISD and the Library; currently, GOB distribution schedules show the first draw occurring in FY 13-14, resulting in the completion of the project in FY 15-16; MAM is currently scheduled to move out of the Cultural Plaza and into its new location in FY 12-13; if GOB draws could be move up to FY 12-13, HistoryMiami would begin renovations as soon as MAM vacates
Other funding reductions or delays impacting capital (i.e. CDBG and GOB)	Not Applicable

REPORT 1: GENERAL DEPARTMENTAL FINANCIAL SUMMARY

Department: HistoryMiami

($ in 000s)

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13
		Actual	Actual	Actual	Actual	Actual	Budget	11-12Projection	Base
REVENUE									
CW	General Fund Countywide	$0	$310	$0	$0	$0	$0	$0	$0
PROP	Convention Development Tax	$917	$917	$1,249	$917	$917	$986	$986	$986
INTERTRNF	Tourist Development Tax	$552	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE		$1,469	$1,227	$1,249	$917	$917	$986	$986	$986
EXPENDITURES									
	Salary	$0	$0	$0	$0	$0	$0	$0	$0
	Overtime Salary	0	0	0	0	0	0	0	0
	Fringe	$0	$0	$0	$0	$0	$0	$0	$0
	Overtime Fringe	0	0	0	0	0	0	0	0

	Court Cost	$0	$0	$0	$0	$0	$0	$0	$0
	Contractual Services	$0	$3	$2	$8	$7	$7	$7	$7
	Other Operating	$1,469	$220	$217	$227	$232	$301	$301	$301
	Charges for County Services	$0	$2	$2	$9	$8	$8	$8	$8
	Grants to Outside Organization	$0	$1,002	$1,028	$673	$670	$670	$670	$670
	Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL OPERATING EXPENDITURES		$1,469	$1,227	$1,249	$917	$917	$986	$986	$986
	Transfers	0	0	0	0	0	0	0	0
	Distribution of Funds In Trust	0	0	0	0	0	0	0	0
	Debt Services	0	0	0	0	0	0	0	0
	Depreciation, Amortizations and Depletion	0	0	0	0	0	0	0	0
	Reserves	0	0	0	0	0	0	0	0
	Other Non-Operating	0	0	0	0	0	0	0	0
	Intradepartmental	0	0	0	0	0	0	0	0
TOTAL NON OPERATING EXPENDITURES		$0	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES		$1,469	$1,227	$1,249	$917	$917	$986	$986	$986
REVENUES LESS EXPENDITURES		$0	$0	$0	$0	$0	$0	$0	$0

B) POSITIONS

	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	0	0	0	0	31	31	31	31
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Facility Improvements

HISTORY MIAMI **PROJECT # 114969**

DESCRIPTION: Renovate and expand History Miami to include new indoor and outdoor exhibition space

LOCATION: 101 W Flagler
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $300

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	1,550	0	4,450	0	0	6,000
TOTAL REVENUE:	**0**	**0**	**0**	**1,550**	**0**	**4,450**	**0**	**0**	**6,000**

EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	0	0	650	900	4,450	0	0	6,000
TOTAL EXPENDITURES:	**0**	**0**	**0**	**650**	**900**	**4,450**	**0**	**0**	**6,000**

MAIN BRANCH LIBRARY AND CULTURAL CENTER PLAZA **PROJECT # 112987**

DESCRIPTION: Renovate and remodel the Cultural Center Plaza as well as the first floor of the Main Branch Library to include new flooring and children's area

LOCATION: 101 W Flagler
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	4,000	0	0	1,765	0	5,765
TOTAL REVENUE:	**0**	**0**	**0**	**4,000**	**0**	**0**	**1,765**	**0**	**5,765**

EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	81	0	81
Construction	0	0	0	4,000	0	0	1,644	0	5,644
Project Administration	0	0	0	0	0	0	40	0	40
TOTAL EXPENDITURES:	**0**	**0**	**0**	**4,000**	**0**	**0**	**1,765**	**0**	**5,765**

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HistoryMiami
FY 2012-13 Budget Submission

Revenues	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Projections	FY 2012-13 Base Submission
Membership	117,827	111,857	135,000	135,000	135,000
Member Events	17,303	17,747	18,000	18,000	18,000
Membership & Member Events	**135,130**	**129,604**	**153,000**	**153,000**	**153,000**
Map Fair	129,517	118,803	120,000	110,000	110,000
Legal Legends	53,576	93,984	94,000	104,000	104,000
Special Events	**183,093**	**212,787**	**214,000**	**214,000**	**214,000**
Annual Fund	139,825	62,815	50,000	50,000	50,000
Corporate & Foundations	26,750	28,663	121,000	121,000	121,000
Deficit Fundraising				366,000	377,000
Annual Giving	**166,575**	**91,478**	**171,000**	**537,000**	**548,000**
Admissions	54,091	39,680	50,000	50,000	50,000
Museum Store	51,561	60,580	60,000	60,000	60,000
Meeting Room Rentals	12,061	13,290	17,000	17,000	17,000
Publication Fund	906	284	50,000	50,000	50,000
Photographic Reprints	41,467	31,706	30,000	30,000	30,000
Miami Circle			30,000	30,000	30,000
Earned Revenue	**160,085**	**145,540**	**237,000**	**237,000**	**237,000**
Ed - City Tours	102,655	118,007	120,000	120,000	120,000
Ed-Overnight Camp-Inc	5,374	2,775	12,000	12,000	12,000
Ed-School Programs	61,704	33,598	60,000	60,000	60,000
Ed-Camp	27,917	30,992	43,000	43,000	43,000
Education Programs	**197,650**	**185,372**	**235,000**	**235,000**	**235,000**
Miami-Dade County Grant	917,000	920,000	986,000	986,000	986,000
Supplemental Request			0	0	0
Grants - General Operating	180,089	179,949	0	0	0
Grants - Education	99,796	71,892	0	0	0
Grants - Exhibitions	1,708	50,780	42,407	42,407	137,407
Grants - Folklife	30,595	9,723	95,000	95,000	
Grants	**1,229,188**	**1,232,344**	**1,123,407**	**1,123,407**	**1,123,407**
Interest Income	19,394	3,460	4,000	4,000	4,000
Endowment Transfer - base	630,000	586,000	589,000	589,000	589,000
Interest & Endowment	**649,394**	**589,460**	**593,000**	**593,000**	**593,000**
Board Designated Fund - Branding	**102,000**	**68,000**	**56,000**	**56,000**	**0**
Total Revenue	**2,823,115**	**2,654,585**	**2,782,407**	**3,148,407**	**3,103,407**

HistoryMiami
Proposed Budget FY 2012-13
Expenditures

		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Projections	FY 2012-13 Base Submission	FY 2012-13 Unmet Need	Comments
	Salary (including retainters)	1,666,156	1,784,711	1,679,947	1,659,947	1,679,947	336,000	
	Payroll taxes & Benefits	302,253	367,572	336,000	331,000	336,000	67,200	
	Total Salary/Fringe Expenditures	**1,968,409**	**2,152,283**	**2,015,947**	**1,990,947**	**2,015,947**	**403,200**	
				2.415%	*-1.240%*	*1.256%*		
				0.00%		*-100.00%*		Budget to Budget growth
814	Security Services	6,996	7,865	8,000	8,000	8,000		GSA providng security
815	Bank Charges	9,600	11,605	10,500	10,500	10,500		
816	Professional Services	164,702	207,591	202,000	202,000	202,000		Cosultants/retainers for tours or lectures
818	Special Services	84,394	60,725	70,000	70,000	70,000	100,000	Advertising
820	Maintenance Contracts & Repairs	31,532	21,513	27,200	27,200	27,200		all contracts ETSD, copiers, software etc
828	Insurance	57,950	62,189	68,000	68,000	68,000		general Liability, Board Liability; items on loan
830	Rentals	41,378	73,247	60,000	60,000	60,000		Tents, chairs, tables, boats, buses
832	Communications	23,496	24,127	25,000	25,000	25,000		
834	Postage	10,385	21,208	28,000	28,000	28,000	6,000	
836	Printing	56,867	57,827	76,100	76,100	76,100	25,000	
838	Research Materials	6,999	8,170	8,400	8,400	8,400	4,000	Books and maps
840	Subscriptions & Fees	13,899	12,976	12,000	12,000	12,000	8,000	
842	Travel	15,840	17,816	14,000	14,000	14,000	5,000	
846	Development Exp	1,989	1,131	4,000	4,000	4,000	4,000	Chamber Lunches, networking
850	Licenses & Fees		3,732	4,000	4,000	4,000		licenses
852	Expendable Tools	46,049	49,412	76,879	76,800	76,800	125,000	
853	Computer supplies	650	851	3,100	3,100	3,100	10,000	
854	Housekeeping							
856	Office supplies	11,333	8,164	10,000	10,000	10,000		
860	Food & Beverage	80,463	94,086	80,950	80,950	80,950	3,800	special event food, development meetings
862	Museum Store Inventory	26,862	33,710	30,000	30,000	30,000		
864	Photo Supplies	20,556	18,903	23,000	23,000	23,000		
865	Photo Orders-Public							external pubic sale
866	Over / Short Contingency	64	11	10	10	10		cash register shortage
868	Artifact acquisition	113	0	1,500	1,500	1,500	5,000	buys for collection
875	Miami Circle maintenance			30,000	44,000	30,000		
926	Harrison Warehouse	8,938	8,333	13,900	13,900	13,900		Electricity, telephone, alarm, security
965	Depreciation Expense	26,816	17,285	14,000	14,000	14,000		
	Cost of facility	187,000	187,000	187,000	187,000	187,000		GSA Rent
	Total Operating Expenditures	**934,871**	**1,009,477**	**1,087,539**	**1,101,460**	**1,087,460**	**295,800**	

	FY 2009-10 Actual		FY 2010-11 Budget	FY 2010-11 Projections	FY 2012-13 Base Submission	FY 2012-13 Unmet Need	Comments
Expansion / Branding Expenditures							
Branding Expenditures	101,938	67,806	56,000	56,000	0	0	
Total Expansion/Branding Expenditures	**101,938**	**67,806**	**56,000**	**56,000**	**0**	**0**	
Grand Total	**3,005,218**	**3,229,566**	**3,159,486**	**3,148,407**	**3,103,407**	**699,000**	
			5.133%	*-0.351%*	*-1.429%*		Budget to Budget growth

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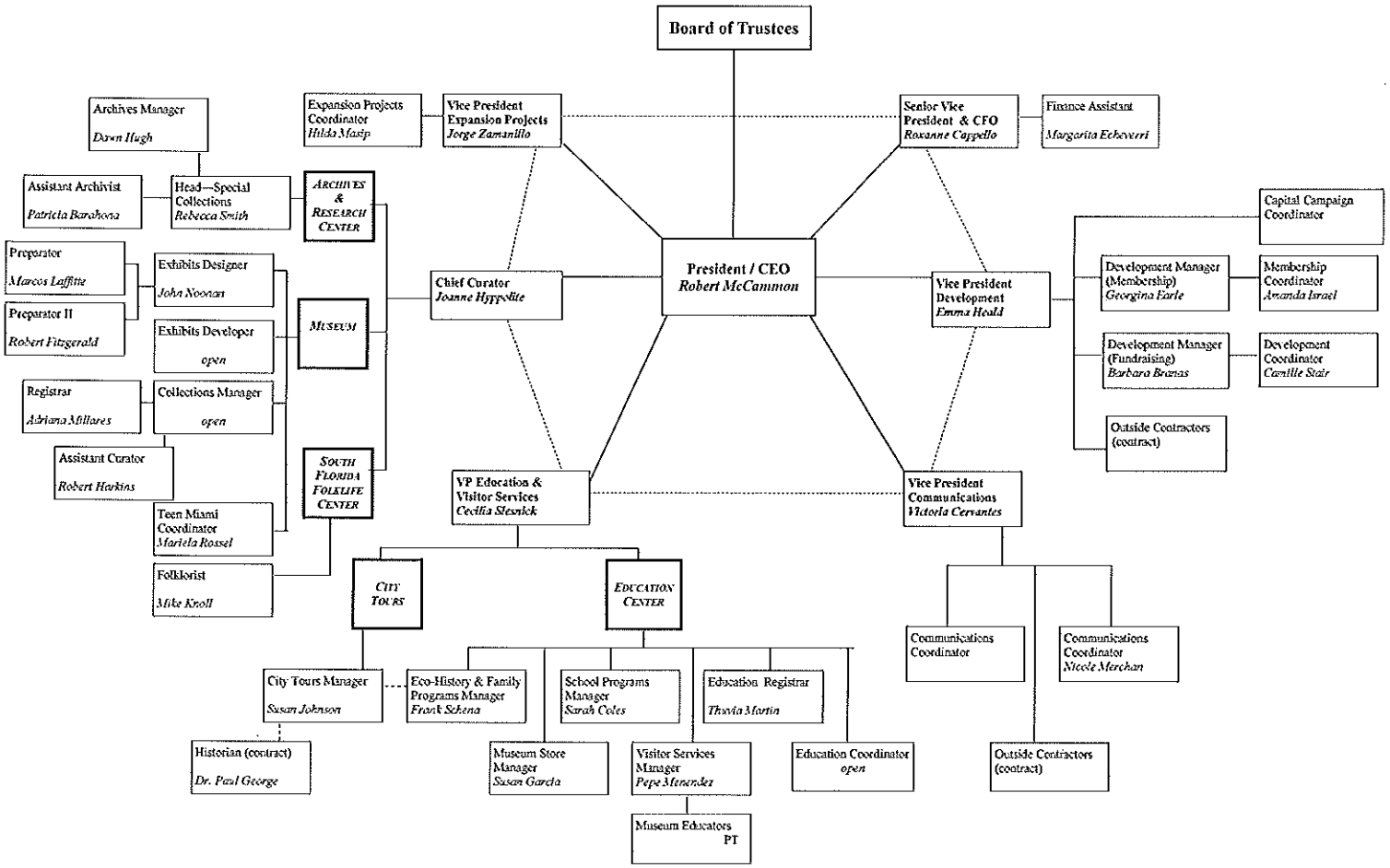
HISTORYMIAMI

March 2011