



CITY OF SUNNY ISLES BEACH
FISCAL YEAR 2020-2021
**COMPREHENSIVE BUDGET &
5 YEAR CAPITAL IMPROVEMENT PROGRAM**



CITY OF SUNNY ISLES BEACH

COMPREHENSIVE ANNUAL BUDGET

City Commission

George "Bud" Scholl, Mayor
Larisa Svechin, Vice Mayor
Dana Goldman, Commissioner
Alex Lama, Commissioner
Jeniffer Viscarra, Commissioner

City Manager

Christopher J. Russo

City Attorney

Edward Dion

City Clerk

Mauricio Betancur

Deputy City Manager

Stan Morris

Assistant City Manager

Susan Simpson

Finance Director

Tiffany Neely

Chief of Police

Dwight Snyder

Chief Information Officer

Derrick Arias

Building Official

Clayton Parker

Cultural & Community Services Director



Sylvia Flores

Planning & Zoning Director

Claudia Hasbun

City of Sunny Isles Beach

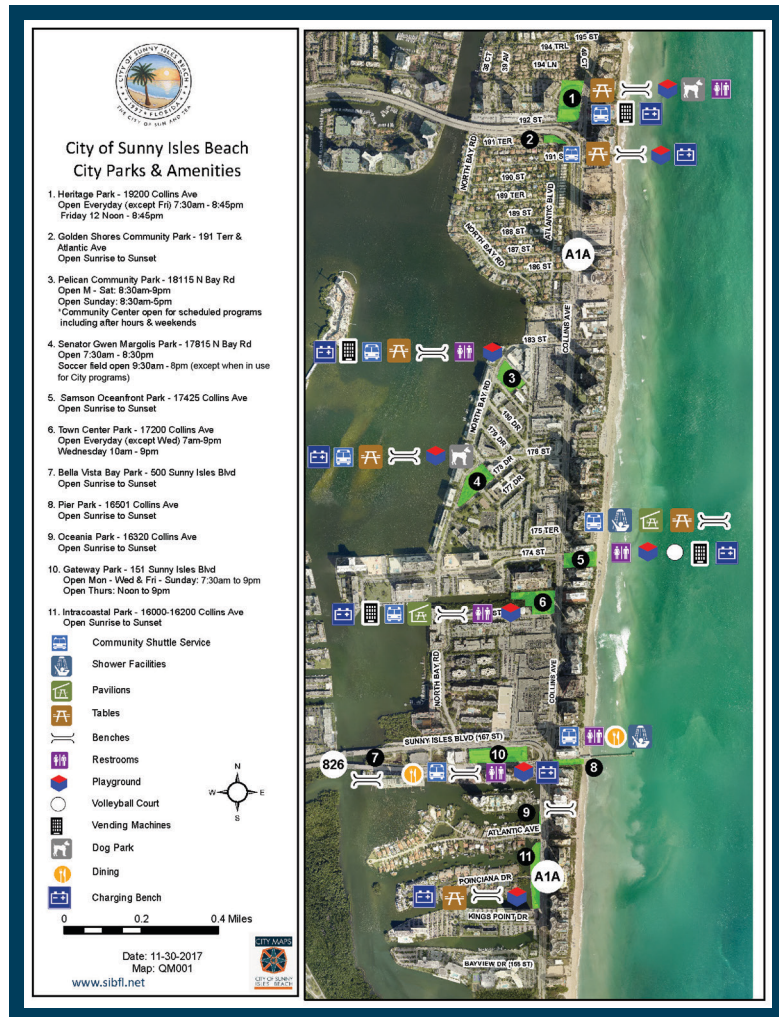
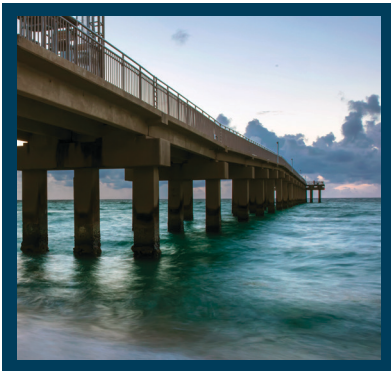
At a Glance

<p>Date of Incorporation: June 16, 1997</p> <p>Form of Government: Commission/Manager</p> <p>Area: 1.78 square miles</p> <p>2020-21 Budget: \$112,549,900</p>	<p style="text-align: center;">Fire Protection</p> <p>Suppression Units: 3</p> <p>Fire Stations: 2</p> <p>Firefighters: 57</p> <p>Responses Provided by Station 10 80%</p> <p>Personnel per Shift for Station #10 (SIB) & #21 (Haulover)</p> <p>Battalion Chief: 1</p> <p>Fireboat: 4</p> <p>Ladder: 4</p> <p>Platform: 4</p> <p>Rescue: 6</p> <p>Total Personnel: 19</p> <p>MDFR Responses (2019)</p> <p>Life Threatening: 1,246</p> <p>Non-Life Threatening: 783</p> <p>Structure & Other Fires: 611</p> <p>Other Emergency: 713</p> <p>Total Calls: 3,353</p> <p>MDFR Average Response Time (2019)</p> <p>Life Threatening: 6:31</p> <p>Non-Life Threatening: 7:16</p> <p>Structure & Other Fires: 7:05</p> <p>Other Emergency: 4:54</p> <p>Customer Feedback Survey (2019)</p> <p>Countywide Score: 4.89</p> <p>City Score: 4.93</p> <p><i>Sunny Isles Beach has been part of the Miami-Dade Fire Rescue Service District since its inception.</i></p>	<p style="text-align: center;">Education:</p> <p>Norman S. Edelcup/Sunny Isles Beach K-8: 2,011 students Total Capacity: 1,733 2019 School Grade: A</p> <p>Highland Oaks Middle School: 900 students Total Capacity: 999 2019 School Grade: A</p> <p>Alonzo and Tracy Mourning Senior High: 1,228 students Total Capacity: 1,445 2019 Graduation Rate: 91.7% 2019 School Grade: B</p> <p>Dr. Michael M. Krop Senior High: 1,791 students Total Capacity: 2,193 2019 Graduation Rate: 95% 2019 School Grade: B</p> <p><small>Source: Miami-Dade County Schools Performance Grade Reports 2018-2019. Enrollment numbers based on future students. 2019-2020 School Grades and Graduation Rates not available at time of printing.</small></p>
<p>City Demographics:</p> <p>Population: 23,253</p> <p>Median Age: 48.6</p> <p>Average HH Income: \$55,209</p> <p>Average HH Size: 2.1</p> <p>Single HH (%): 15%</p> <p>Married HH (%): 39%</p> <p>Families (%): 54%</p> <p><i>(HH = Household)</i></p>	<p>Major Employers:</p> <p>City of Sunny Isles Beach 287</p> <p>Trump International Resort 243</p> <p>Newport Beachside Resort 217</p> <p>Acqualina Resort & Spa on the Beach 210</p> <p>Publix 161</p> <p>Marco Polo Beach Resort 89</p> <p>Double Tree Hotel 30</p> <p>Elite Guard & Patrol Services 26</p> <p>Marenas Resort 25</p> <p><small>*Current employment numbers as of 7/30/20.</small></p>	<p style="text-align: center;">Elections:</p> <p>Registered Voters: 11,230</p>
<p>Police Department:</p> <p>Number of Stations: 1</p> <p>Sworn Officers: 56</p> <p>Non-Sworn Personnel: 13</p> <p>Lifeguard Towers: 10</p> <p>Lifeguards: 33</p>	<div style="display: flex; align-items: center;">   </div>	

City of Sunny Isles Beach At a Glance

Land Usage:

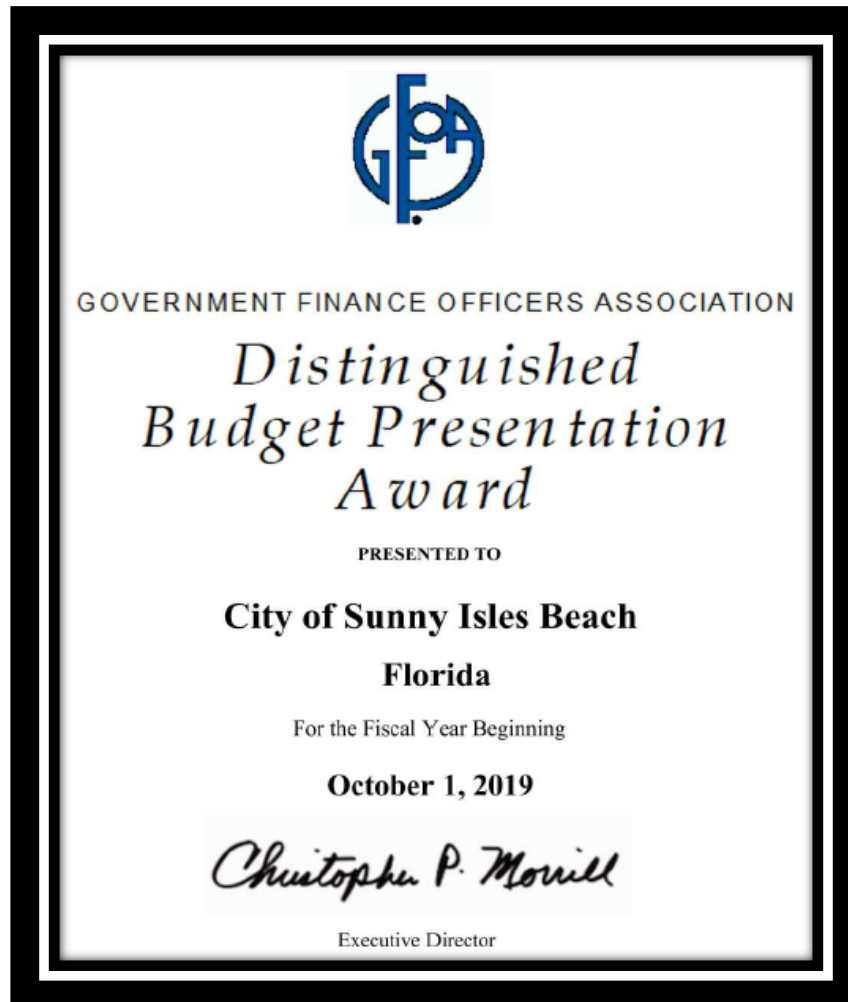
Residential	
Single Family	17.4%
Multi-Family	61.8%
Commercial	13.4%
Recreational	4.5%
Other	2.9%



City Parks:

Acres:

Heritage Park - 19200 Collins Avenue	3.8
Golden Shores Community Park - 201 191 Terrace	0.4
Pelican Community Park - 18115 North Bay Road	2.0
Senator Gwen Margolis Park - 17815 North Bay Road	2.9
Samson Oceanfront Park - 17425 Collins Avenue	2.1
Town Center Park - 17200 Collins Avenue	3.2
Bella Vista Bay Park - 500 Sunny Isles Boulevard	0.8
Pier Park - 16501 Collins Avenue	0.7
Oceania Park - 16320 Collins Avenue	0.1
Gateway Park - 151 Sunny Isles Boulevard	3.7
Intracoastal Parks - 16000-16200 Collins Avenue	1.8



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Sunny Isles Beach, Florida for its annual budget for the fiscal year beginning October 1, 2019. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

READER'S GUIDE

The purpose of this section is to provide the reader with a guide to the document's contents: where and how to find the information and how to understand the information. The following describes each of its major sections.

BUDGET MESSAGE SECTION

The first critical reading of the FY 2020/2021 Adopted Comprehensive Annual Budget is the City Manager's Message. The reader will gain an understanding of the City's vision, critical issues, recommended policy and operational changes and the financial plan.

PROFILE

This section provides the reader with the background of the City. Included in this section are the City's history, demographics, citywide organizational chart and an explanation of the type of government.

BUDGET OVERVIEW SECTION

This section provides the reader with the basic overview of the budget. Included is the budget process and calendar, millage rate information, budget summary, budget overview by fund, fund summaries; summaries of changes in fund balance, revenue summary and analysis, expenditure summaries, staffing, capital outlay, program modifications, and capital improvement program.

DEPARTMENT/DIVISIONS SUMMARY

This section explains the services offered by the City of Sunny Isles Beach. Each department includes an organizational chart, divisional narratives of their programs, explanations of significant variances between the FY2019/FY2020 and FY2020/FY2021 budgets, a personnel complement and the line item of budgeted expenditures.

APPENDICES

This section contains the City's fund structure, fund descriptions, budgetary basis, budgetary and financial policies, debt administration, debt service summaries and requirements, glossary and acronyms.

CAPITAL IMPROVEMENT PROGRAM

This section provides a comprehensive listing and explanation of the capital needs of the City for the next five years including the operating impact.

CITY OF SUNNY ISLES BEACH

Sunny Isles Beach, the City of Sun and Sea, is located on a barrier island in the northeast corner of Miami-Dade County, South Florida and on the semi-tropical coastal ridge between the Atlantic Intercoastal Waterways and the Atlantic Ocean. People from all over the world are drawn to our inviting climate, highly desirable, strategic location, and "personal touch" approach to business, education, healthcare, recreation, and government.

Created in 1997 by the Legislature of the State of Florida, the City of Sunny Isles Beach occupies approximately 1.78 square miles, 2.5 miles from north to south and .5 miles from east to west, in northern Miami-Dade County, the most populated county in the State. With its population of 22,348 people, the City ranks 15th in population among 34 municipalities in the County. The County has an estimated population of 2,751,796 (last available estimate 2017).

The City operates under a Mayor/Commission-Manager form of government. Policymaking and legislative authority are vested in the governing commission, which consists of a Mayor and four Commission members. The City Commission is vested with policy setting authority, adopting the annual budget, approving purchases and services of the governmental operations, appointing committees and hiring the City Manager and City Attorney. The City Manager is responsible for recommending and carrying out the policies and ordinances of the City Commission, appointing the directors of the City's departments, submitting the proposed annual budget, advising the Commission as to the financial condition of the City, and overseeing the day-to-day operations of the City.

Residents of the City of Sunny Isles Beach enjoy many recreational facilities within the City limits, including 2.5 miles of beautiful sandy beaches, eleven local parks (one in the final stages of completion), one neighboring county park (Haulover Beach Park) and one neighboring state park (Oleta River State Park).

LOCATION

City of Sunny Isles Beach is located on an island in the northeast corner of Miami-Dade County with the Atlantic Ocean on the east and the Intracoastal Waterway on the west. Sunny Isles Beach is midway between downtown Miami and Ft. Lauderdale with easy access to business centers, entertainment, sports and recreational facilities, and tourist attractions. Residents and visitors can fly into either Miami International or Fort Lauderdale/Hollywood International airport, or cruise into the Port of Miami or Port Everglades. From any of these locations, Sunny Isles Beach is approximately a 30-minute drive away.

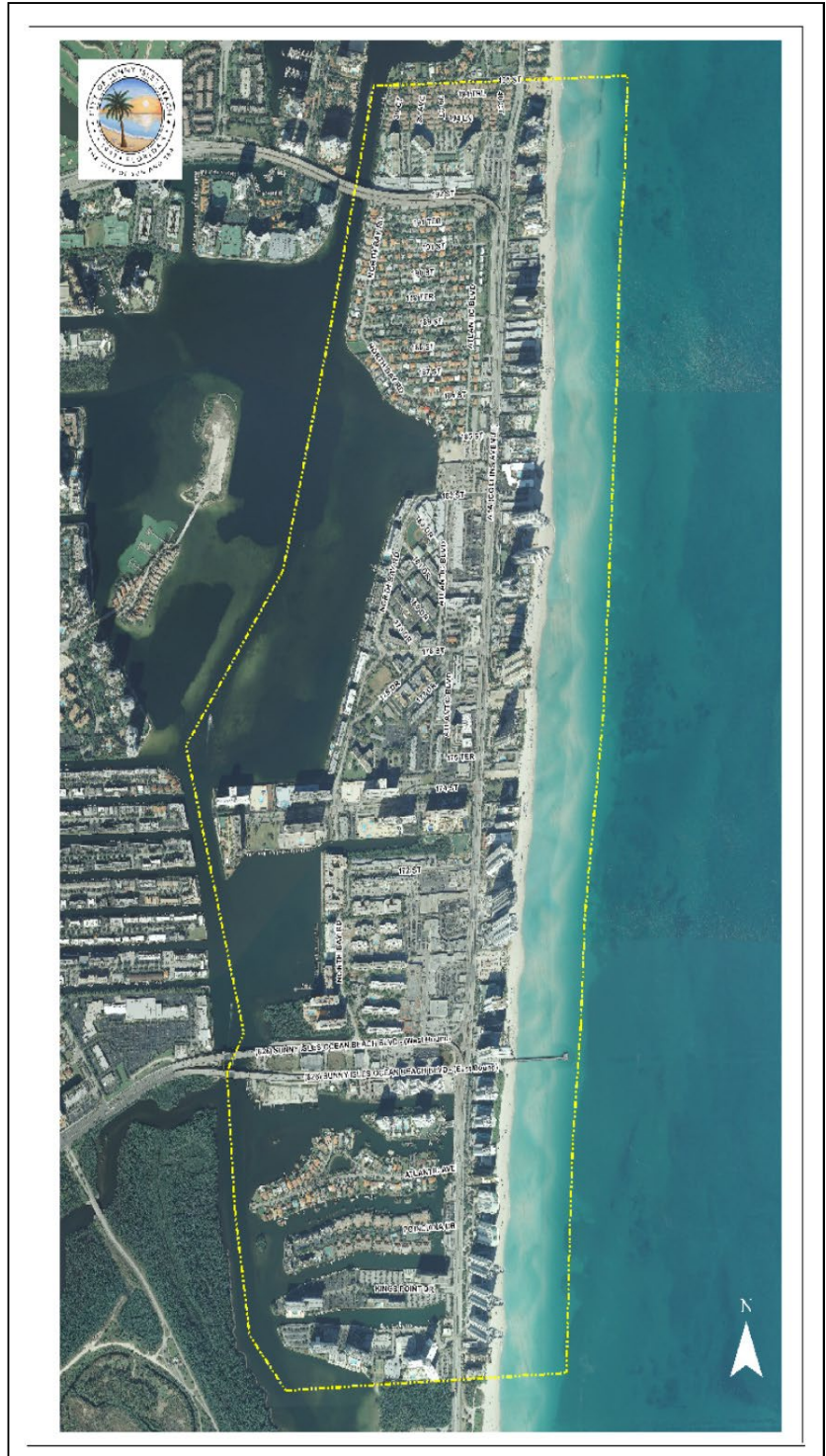
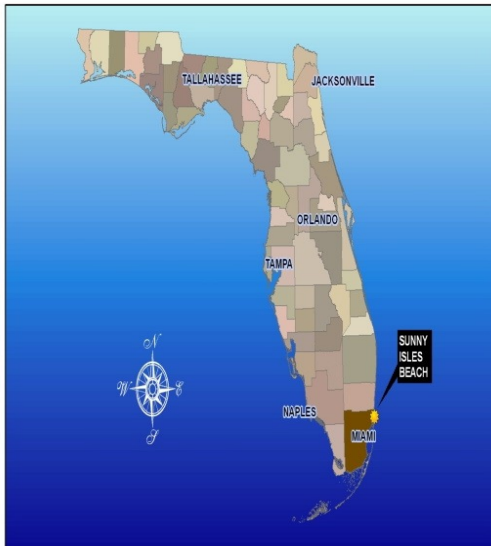


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CAPITAL IMPROVEMENT PROGRAM





City of Sunny Isles Beach
18070 Collins Avenue
Sunny Isles Beach, Florida 33160

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Dana Goldman, Commissioner
Alex Lama, Commissioner
Jeniffer Viscarra, Commissioner

Christopher J. Russo, City Manager
Edward Dion, City Attorney
Mauricio Betancur, City Clerk

BUDGET MESSAGE

September 8, 2020

In accordance with article IV Section 4.5 of the charter of the City of Sunny Isles Beach, under unprecedented circumstances, of the COVID-19 pandemic, and with the help of our hard-working staff, I am proud to submit the Proposed Budget for the fiscal year 2020-2021.

It is nearly impossible to overstate the magnitude of the challenge the COVID-19 pandemic has presented, both for the strain it has placed on our residents' health and economic resources, and within our City employee family we have felt loss. Unlike a hurricane, which comes and goes within a few days at most, this pandemic has been here for months and will probably have lingering effects for a very long time. Although we are estimating the cost of this pandemic to our City Budget is about \$5 million dollars, we have the ability to withstand the financial effects of this emergency situation. That is why we maintain unallocated reserves. Reductions in revenue and added expenses from COVID-19 are contained within this message.

The filing of the 2020-2021 Fiscal Year Budget reflects an assessed value that has increased by \$347 million from last year, and we have a budget that keeps the same millage rate at 2.2 mils per \$1,000 of assessed value. This has resulted in an unprecedented 5th year that our City has proposed a tax rate below the roll back rate. As mentioned last year, we will be directing our revenue from growth of our tax base to the Capital Projects Fund expenditures for transportation and pedestrian safety initiatives, utility undergrounding, storm drainage, facilities, and new park development planning.

The Police Department, under Chief Snyder has continued its push to focus on pedestrian and vehicular safety in our City. These efforts, combined with the Transportation Master Plan initiatives, have resulted in our City being recognized by the Florida League of Cities. The City has received the league's City Spirit Award, which recognizes our City's efforts to improve pedestrian safety.



The strategies include several transportation and construction initiatives connecting residential, commercial and recreational areas within our city. These initiatives, some of which are mentioned below, were created in response to residents' needs. These needs were identified through a series of Town Hall meetings and input from the City's fact-finding committee and the City Commission. The City has received positive feedback from residents regarding the projects that relate to pedestrian safety and in turn promoting the quality of life and quality of space initiatives in our city.

The plans for the pedestrian bridge over Collins Avenue at 180th Street are expected to be completed and out to bid by the end of the calendar year. The completion of the plans for this bridge have been delayed by all the new requirements of the State regarding pedestrian bridges over State roads, and the COVID-19 pandemic. We received a \$500,000 grant, thanks to our State Representatives.

As mentioned last year, we have obtained the necessary easements to commence planning and design of the pedestrian bridge over Collins Avenue at 174th Street to Samson Oceanfront Park. We had taken proposals from engineering firms for the design and plans of this unique bridge. However, the COVID-19 pandemic has significantly delayed this project. We had been awarded grant funding through the State for this bridge also. The amount was \$1 million, again thanks to the help of our State Representatives. However, the Governor had to veto the appropriation along with over \$100 million of other awards, due to the increasing costs associated with the pandemic.

We are very excited about the completion of the Gateway Park Center. While we were able to complete it, due to the pandemic, it will not open yet. This facility will house our Seniors Program, adult programs, and other activities. It will include a banquet facility that will be available for local rental.

The City continues with its utility undergrounding project with the installation of the decorative streetlights throughout Collins Avenue. Of the 150 new fixtures for Collins Avenue, 112 bases have been installed and 88 new streetlights are installed and operational. We are working daily with multiple crews and expect to complete the streetlight installation on Collins by the end of the year. The only potential delays would be related to the existing FPL overhead electrical lines, which are in the process of being removed ahead of the streetlight installation.

The Golden Shores undergrounding and street lighting design are progressing on schedule. Our engineers are working with FPL for their input in order to prepare the detailed plans and bid documents for this project. In the meantime, we have worked with our engineering firm to expedite plans for the street lighting within Golden Shores. This process will include the preparations of bid specifications and bidding between now and the end of the year.



General Fund

As stated, the Budget provides for the same property tax rate, maintaining a millage rate of 2.2 mils per \$1,000 of assessed value. This is achievable even with only a 6.42% increase in our taxable value of all property within the City. It is important to note that this includes \$597 million of property value decrease reassessments and over \$943 million of new construction added to the tax rolls in our City this year. Our City's assessed property tax value will continue to increase over the next three to five fiscal years as the new construction continues on a much slower pace than previous years.

There are currently nine approved development projects, six of which are under construction. There were also three projects completed which added 628 residential units and the Milton Tower with 95,000 square foot of office space. All these projects contribute to our increased revenue from such sources as Building Department fees, bonus payments, funds from Transferrable Development Rights (TDR), impact fees, and ultimately property tax revenue.

The revenue for the fiscal year 2020-2021 General Fund is \$37,983,070, which represents an increase of \$580,467, or 1.6%, from the fiscal year 2019-2020 adopted budget. However, we are estimating to be short in the General Fund by approximately \$3 million caused by the COVID-19 pandemic. Therefore, we are making up approximately \$2.6 million from reserves to balance the Operating Budget. It is my intent to balance the Budget during the course of the 2020-2021 fiscal year by holding back on nonessential hiring and reducing expenditures. The changes in various revenue categories are outlined below:

Revenues	Increase/ (Decrease)
Property Tax Revenues	725,264
Franchise Fees	550,000
Communications Services Tax	(84,681)
Utility Taxes	0
Licenses/Permits-Code Compliance	184,000
Intergovernmental Revenues	(198,166)
Charges for Services	(360,300)
Fines and Forfeitures	10,000
Miscellaneous Revenues	(245,650)
Total Increase	\$ 580,467



The largest significant increase is related to the property tax revenues. The City's assessed value as reported by the Property Appraiser is \$11,915,512,092 which is a \$347,016,429 increase over 2019-2020. The recent history of the City's Taxable Values is provided below:

	FISCAL YEAR				
	2021	2020	2019	2018	2017
Current Year Adjusted Values	10,971,897,147	10,648,993,425	11,089,118,428	10,299,485,811	9,513,872,268
Plus New Construction	943,614,945	919,502,238	31,417,157	798,407,488	597,556,627
Total Estimated Taxable Values	11,915,512,092	11,568,495,663	11,120,535,585	11,097,893,299	10,111,428,895
Adjustments	N/A	(371,480,554)	(231,735,785)	(177,678,121)	(142,553,112)
Total Final Taxable Values	11,915,512,092	11,197,015,109	10,888,799,800	10,920,215,178	9,968,875,783
Change from Prior Year	6.42%	2.83%	(0.28%)	9.54%	14.67%

The proposed General Fund budget expenditures (not including transfers out to other funds) increased to \$40,240,554, which represents an increase of \$3,269,083, or 8.8%, from fiscal year 2019-2020.

	FY 2020/2021	FY 2019/2020
General Fund Total	\$ 75,692,494	\$ 67,858,862
Minus:		
Transfers Out	(7,000,000)	0
Fund Balance	(28,451,940)	(30,887,391)
General Fund Expenditures	\$ 40,240,554	\$36,971,471
Increase in Expenditures	\$ 3,269,083	
% Increase from FY 2019/20	8.8%	

Expenditures have increased primarily due to: (1) the increased costs for medical benefits, retirement system contributions and worker's compensation costs including compensation adjustments (\$2,305,614), (2) additional departmental needs (\$321,484) offset by a reduction in debt payments due to lower principal payments (-\$8,704), (3) increased other disbursements for election expenses (\$25,000) and (4) increased capital outlay needs (\$625,689).



Franchise Fees are estimated to increase by \$550,000 due to the expired Florida Power & Light franchise agreement with Miami-Dade County. The City has entered into an agreement with Florida Power & Light for franchise fees to be paid on a monthly basis effective as of May 2020. The first year of the agreement reflected lower revenues due to a sixty-day delay for collections and revenues not being received until August 2020. Utility tax revenues are estimated to remain constant based upon the historical trend. Revenues from licenses/permits are expected to increase \$184,000 over 2019-2020 primarily due to the short-term rental program. Miscellaneous revenues are projected to decline \$245,650 primarily due to the lease terms and expiration dates for various City properties.

One-time capital outlay expenditures for 2020-2021 are \$1,755,059 (versus \$1,129,370 in 2019-2020), an increase of \$625,689.

Street Maintenance and Construction Fund

Major revenue sources in the Street Maintenance and Construction Fund include intergovernmental revenues such as State Revenue Sharing, Transportation Surtax, and Local Option Gas Tax. This fund was developed for the benefit of segregating the uses of this revenue source. The fund accounts for the costs related to transportation, street construction and maintenance programs. The total budget is \$2,722,344.

Building Fund

Major revenue sources in the Building Fund include fees generated from building permits and inspections. This fund was developed for the benefit of segregating the uses of this revenue source. This fund accounts for the costs related to the administration and enforcement of the Building Code. This past year we initiated a study, regarding Building Department fees, staffing, and the use of these funds for technological upgrades in the Building Department, and related operations. This includes providing for the filing of plans electronically, the interconnection of building code violations and code compliance, and renovations of the building department physical plant. Revenue not including appropriated fund balance, is \$2,642,500, a decrease of \$127,050 from the prior year.



Public Art Trust Fund

This fund was created in 2014-2015 for the benefit of segregating the use of Public Art Trust Fund revenues to purchase and maintain art within the City. The total budget is \$1,602,182, an increase of \$906,554 from the prior year. The Public Arts Advisory Committee (PAAC) has adopted a Public Art Program to be recommended to the Commission this fall. The program contains, among other things, a Five-Year Strategic Work Plan. One of the first projects in that Plan is the creation of the meditation garden located in the western area of Town Center Park. The fund will be utilized to plan, bid, and construct this special area of Town Center Park. A detail of the plan is contained in the Public Art Program. Recently, a new digital interactive piece has been approved for purchase by the Commission for the Government Center, that will come out of this Fund. It is contemplated this Fund will also be utilized to commission a signature piece of outdoor art that will be positioned for all to enjoy and become a City landmark.

Enterprise Funds

The City has a Stormwater Operating Fund and a Stormwater Capital Projects Fund. The Stormwater Operating Fund is primarily self-supporting, and has budgeted revenues of \$991,000, the same as the prior year. This fund incurs costs to ensure compliance with the National Pollutant Discharge Elimination System Permit.

Stormwater Capital Projects are funded by the Local Option Gas Tax, and transfers in from the Stormwater Operating Fund, as available. Accumulated fund balance (carryover) will be utilized for drainage projects in the city during fiscal year 2020-2021. The city has updated its storm water pumping capacity and maintenance programs substantially over the past year and feel very confident that we have made major improvements in Stormwater management.

Capital Improvement Program

The Capital Improvement Program concentrates on the development of Parks, infrastructure, and rehabilitation of our facilities including major road resurfacing, sidewalk improvements, pedestrian conductivity to our Parks and other facilities. A capital improvement project generally exceeds \$25,000 and has a useful life of five years or more. The City has been successful in leveraging City dollars to obtain grant awards and legislative appropriations for some capital projects and will continue to seek these where possible.



The City has one Capital Projects Fund: The Capital Improvement Program Fund, which is funded by a transfer from the General Fund, grants, impact fees, other development fees and contributions/donations.

The capital projects, which total \$21,128,603 (including \$9,388,603 carryover from the 2019-2020 fiscal year) are recommended and funded by the Capital Improvement Program Fund. All of the Capital Improvement Projects requested and proposed for this year are fully detailed in our proposed Five-Year Capital Improvement Plan (CIP) located in the CIP section of this document. Please note that many capital projects are multi-year endeavors. Some of these projects will be delayed or possibly put on hold in order to make up approximately a \$6 million shortfall in the capital budget due to both our increase in expenses due to the pandemic, and anticipated reduction in revenues and Capital Fund balance.

Conclusion

The 2020–2021 Fiscal Year Budget is a financial plan that is coming out at a time for which we hope is also an emergence from the immediate threat of this pandemic crisis. Our city will remain stabilized because of the reserves that we are fortunate to have. We will continue to maintain our service levels and our ability to weather the next financial challenge, whatever it may be. Currently the cost of this health crisis, both in reduced revenues and unexpected expenditures, has been over \$3 million so far, this current fiscal year.

I want to express my thanks to our Mayor and Commissioners for their support throughout this crisis. The work of our dedicated Managers and staff has been phenomenal. While most staff are involved with putting the Budget together, I would be remiss not to point out the incredible work of our Finance Department, under the leadership of Tiffany Neely, maintaining fiscal strength and stability while addressing all the needs in our fight against this pandemic. And yes, this Budget will continue to enable the City of Sunny Isles Beach to continue its quality of life as a thriving and safe community that cherishes its location, unites in its diversity and evolves to meet the continuous challenges that greet us every day.

Respectfully submitted,

Christopher J. Russo
City Manager



HISTORY OF SUNNY ISLES BEACH

The City of Sunny Isles Beach is located on a barrier island in the northeast corner of Miami-Dade County; and over the last two decades, the City has transformed from "motel row" to a World Class City. The Sunny Isles Beach Government Center provides a centralized location for all of your needs including most City Departments, a satellite branch of the United States Post Office, the Sunny Isles Beach Branch Library of Miami-Dade County, and a Visitor Center offering a wealth of information for tourists and residents. This World Class City boasts 11 community parks throughout our 1.78 square miles which includes a community center at Pelican Community Park. The community center offers athletic and recreation programs, cultural events, fitness memberships, and facility rentals. Our newest park, Gateway Center Park, which was originally slated to house a restaurant, has since been redesigned to be the City's first senior center. The layout of this 15,000 square foot space will include a reception area, office space, a fitness room, two classrooms, and a banquet space, with catering kitchen, that can accommodate events for up to 240 people.

In 1920, Mr. Harvey B. Graves, a private investor from Rochester, New York, purchased a tract of land for development as a tourist resort. He named it "Sunny Isles." The land was located in a remote corner of northeast Miami-Dade County. Five years later, the completion of the Haulover Bridge made this area accessible from Miami Beach resulting in the opening of Mr. Graves' Sunny Isles Bath House.

In 1936, the Sunny Isles Fishing Pier was built and quickly became a popular destination for tourists and fishermen. The pier was designated as a historic site in 1982 and is still popular with fishing enthusiasts and sightseers from around the world. The historic pier was damaged by Hurricane Wilma in 2005 and was rebuilt and opened anew in 2013. In June 2014, the new Beach Bar @ Newport Pier was opened.

More than 60 motels sprang up along Collins Avenue during the 1950s and 1960s, and that's how the collection became known as "Motel Row" and tourists from all over came to enjoy these motels of exotic design and theme. The area's popular oceanfront community gained many new residents resulting in the formation of condominium communities such as Arlen House and Winston Towers which were built in the 1960s and 1970s.

On June 15, 1997, the City of Sunny Isles Beach was incorporated. It operates under the City's Charter and ordinances adopted by the City, Miami-Dade County, and the statutes of the State of Florida.

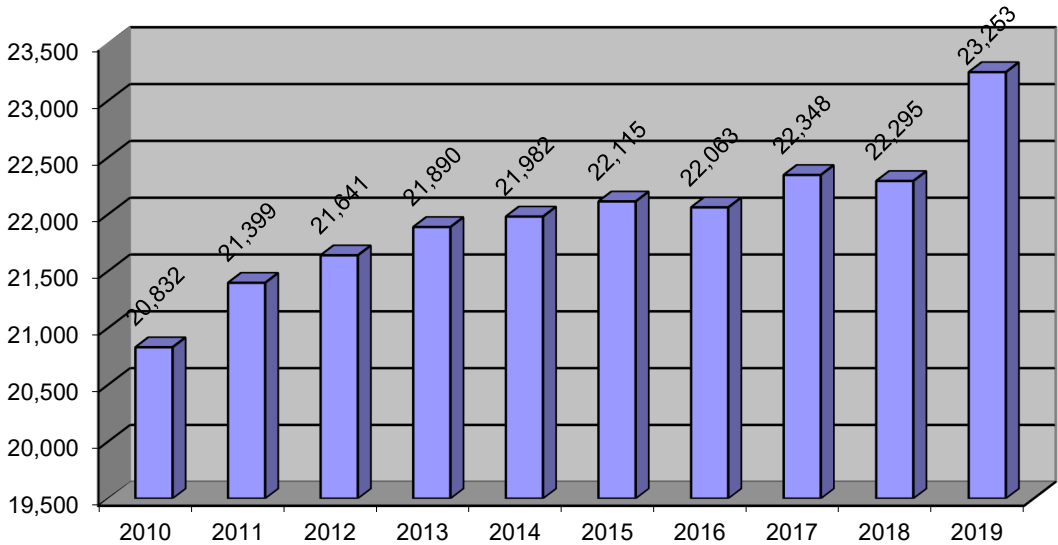
Since incorporation, the City of Sunny Isles Beach has experienced a renaissance of redevelopment to become a highly-desirable and independent oceanfront community. Luxury condos and hotels replace most of the older two-story motels on the east side of Collins Avenue; and to the west of Collins Avenue, the City continues building parks, improving the infrastructure and experiencing more interest in future redevelopment.

We continue to grow and improve with every passing year, and look forward to welcoming new residents and visitors from all over the world.

DEMOGRAPHICS

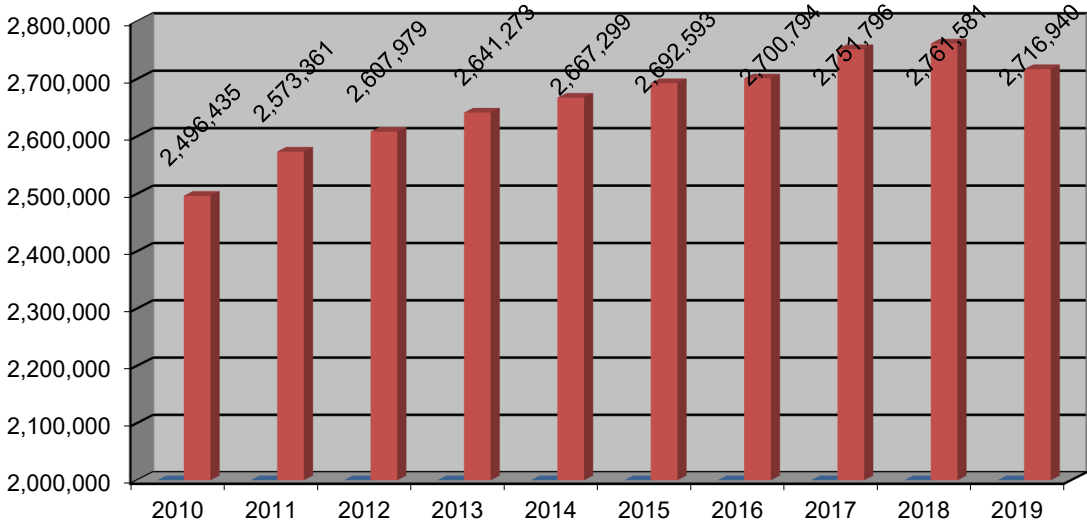
Sunny Isles Beach, the City of Sun and Sea, is located on a barrier island in the northeast corner of Miami-Dade County, bounded by the Atlantic Ocean on the east and the Intracoastal Waterway on the west. Golden Beach lies to the north, Bal Harbour and Haulover Park are immediately to the south.

City of Sunny Isles Beach Population



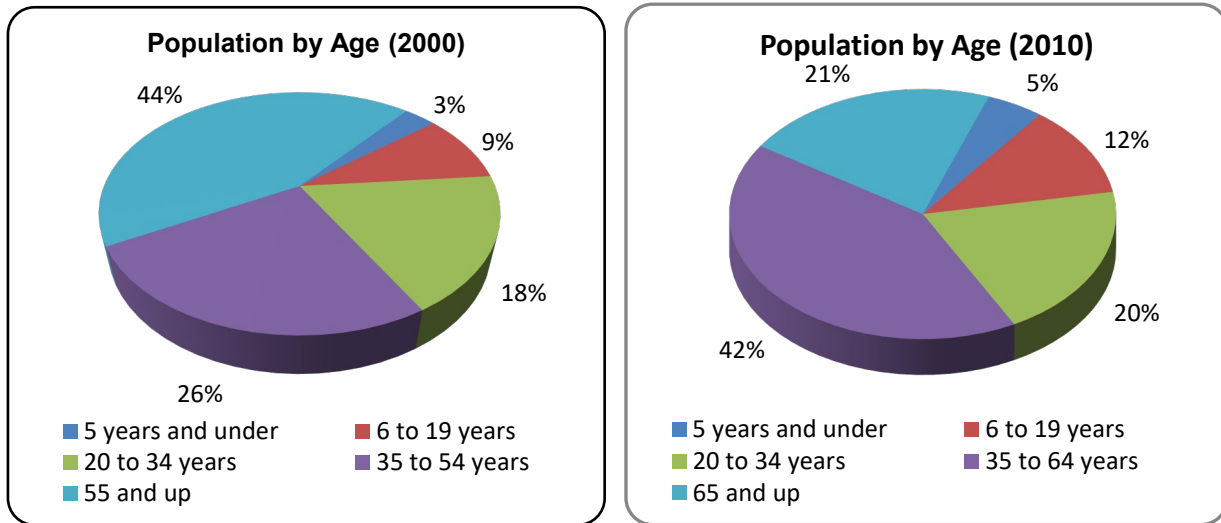
The population in the City in 2010 was 20,832 and has gradually increased to 23,253 in 2019 (2020 estimate was not available from the U.S. Census), representing a change of 11.6 percent. The number of residential units in 2000 was 12,946, in 2005 there were 18,783 residential units, and in 2010 there were 18,984 residential units. The City had 24,910 housing units in 2019.

Miami Dade County Population



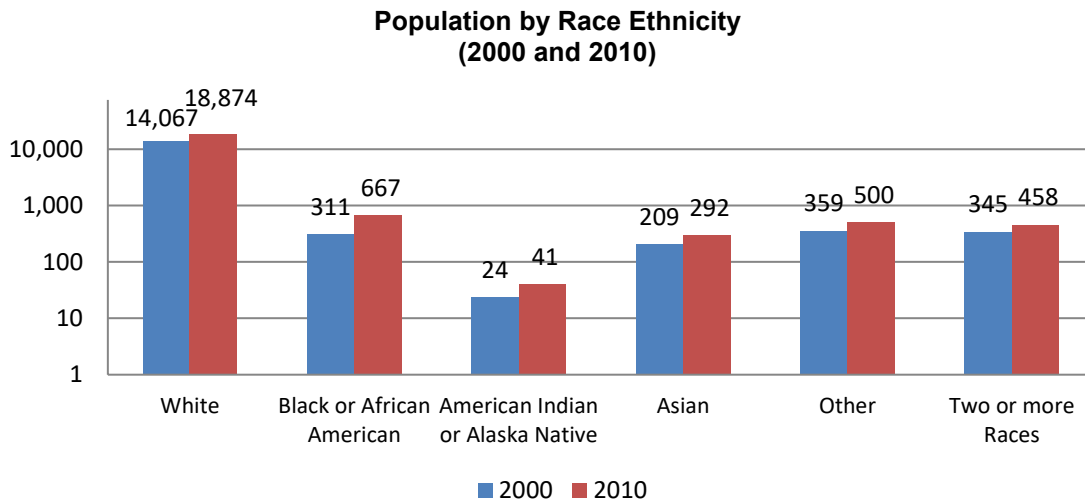
DEMOGRAPHICS

Population by Age



The median age of the total population in the City was 50.4 in 2000 and in 2010 the median age was 43.5. Females in 2000, represented 53.7 percent of the population and have decreased to 52.4 percent in 2010. Males in 2000, represented 46.3 percent of the population and have increased to 47.6 percent in 2010.

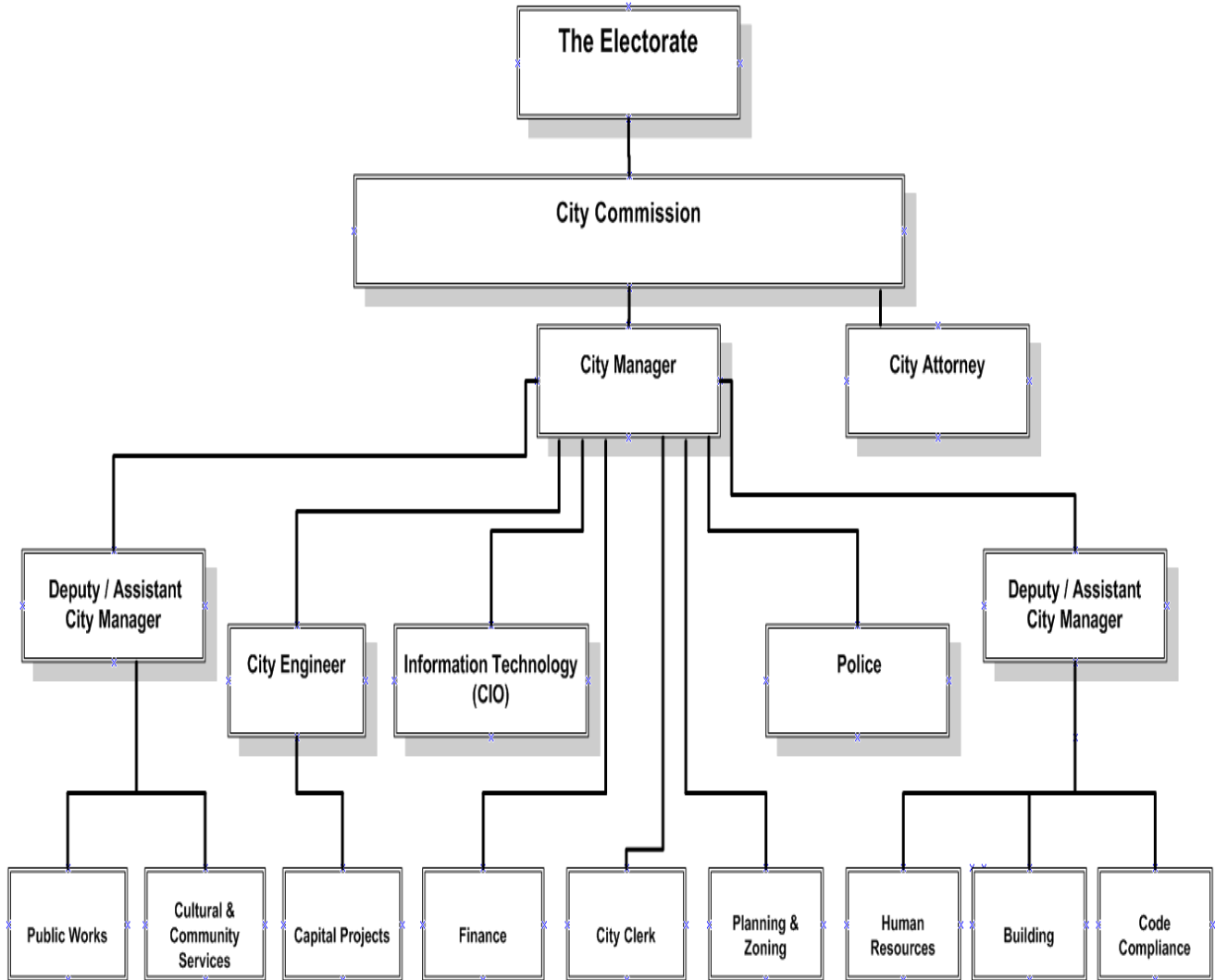
Population by Race / Ethnicity



In 2000 and 2010, the predominant race / ethnicity category in the City was White (92 percent and 91 percent, respectively). The race and ethnicity category least represented in this geography, both in 2000 and in 2010, was American Indian or Alaska Native.

In 2000, the median household income was \$40,309 and increased to \$55,209 in 2018 (2019 figure not available from U.S. Census).

GOVERNMENT STRUCTURE OF SUNNY ISLES BEACH



MAYOR/COMMISSION - MANAGER GOVERNMENT

This form of government is a slightly modified version of the traditional Council-Manager form of government, which is the predominant form of government for cities such as Sunny Isles Beach throughout the United States. The system fosters democracy and efficiency in a government that is highly responsive to the needs of its citizens. It is known to be one of the most democratic forms of Government because each member of the City Commission, including the Mayor, are equal in decision making authority, and the City Manager is given direction by majority vote. The slight modification in our form of government, known as Mayor/Commission-Manager Form, is that the Mayor, after a Professional Public Recruitment Process, has the authority to nominate the City Manager. The Commission has the authority to accept or reject the nominee of the Mayor.

The City is divided into four districts with one Commissioner required to reside in its district's seat. Each Commissioner is elected "at large" for a four year term. The Mayor is elected "at large" for a four year term and may reside in any district of the City. City Commission meetings are held on the third Thursday of each month. The Commission represents all of the citizens of Sunny Isles Beach and has the responsibility for setting municipal policies not designated by state legislation or the City Charter such as adopting ordinances and resolutions, voting on appropriations, approving the budget, and setting tax and fee rates. The Mayor presides at meetings of the Commission and is recognized as head of the City Government for official functions. The Vice Mayor serves as acting Mayor in the absence of the Mayor.

The City Manager is appointed by and is directly responsible to the City Commission. The Manager is chosen on the basis of qualifications and experience in municipal Government. As the Chief Operating Officer of the City, The Manager carries out the policies made by the Commission and directs and coordinates the work of all City departments. The Manager also keeps the Commission informed of the conditions and needs of the City and makes recommendations for action as may be needed. As the Budget officer, the Manager also prepares the Annual Budget for Commission consideration.

COMPREHENSIVE PLAN

The City of Sunny Isles Beach Comprehensive Plan was originally adopted in October 2000. A revision was completed in 2007 to satisfy both the requirements of the Evaluation and Appraisal Report and for the State Department of Community Affairs. The plan was again amended in 2008 as a result of the statewide school concurrency, a new public School Facilities Element was adopted. In 2009, the plan was amended to provide for the State mandated requirements for a ten year water supply facility work plan. In 2010, the plan was amended to update the five year schedule of the Capital Improvement Element. In 2011, the plan was amended to update the Future Land Use Map to reflect the latest properties designated as recreation/open space category as described in the Future Land Use Element. In May 2016, the City adopted its latest Evaluation and Appraisal Report (EAR) and on July, 2016 received its “In Compliance” letter from the Department of Economic Opportunity (DEO), these latest amendments provide an approved Comprehensive Plan until 2035. In 2019, a Comprehensive Plan amendment was initiated and we are still in the process, these amendments include the newly create Town Center Overlay South Land Use Designation with its density and intensity designation as required by State Law. The Town Center North Overlay still under the public engagement process during this fiscal year.

The Comprehensive Plan is comprised of the following elements:

- | | |
|--|--|
| <ul style="list-style-type: none"> * Future Land Use Element * Transportation Element * Housing Element * Recreational and Open Space Element * Capital Improvement Element * Intergovernmental Coordination Element | <ul style="list-style-type: none"> * Coastal Management Element * Infrastructure Element * Community Design Element * Conservation Element * Public School Facilities Element |
|--|--|

FUTURE LAND USE ELEMENT

The Future Land Use Element (FLUE) of the Sunny Isles Beach Comprehensive Plan outlines the principles and performance standards to be followed for the control and distribution of land development intensity and population densities. Existing land uses are evaluated, and the proposed distribution, location, and extent of future land uses are designated. The principles and standards for implementing the Future Land Use Plan are specifically defined in the City's Land Development Code and include such controls and subdivision regulations. The land use regulations are the foremost means of implementing the guidelines in the Future Land Use Element.

The Future Land Use Element (FLUE) is the cornerstone of the Sunny Isles Beach Comprehensive Plan. The land use guidelines are presented as statements of goals, objectives, and policies intended to provide the citizens and officials of the City with an effective framework for managing and directing the City's development. The use of land within the City's boundaries will continue to define the shape and character of the City in the future.

Residential

The predominant existing land use is residential, which amounts to 79.2 percent of the classified land uses. Single-family uses amount to 89.5 acres or 22 percent of classified residential land uses. Multi-family land uses amount to 317.8 acres or 78 percent of classified residential land uses.

Commercial

Commercial uses amount to 68.9 acres or 13.4 percent of classified land uses. This is an order of magnitude sufficient to serve most residents and those who live outside the City.

COMPREHENSIVE PLAN

Recreational

There are 11 City-owned parks and open space area as the beach, totaling approximately 32.1 acres of park land. The City also has a 700 foot fishing pier together with 37.7 acres of beach recreation area.

Conservation

There are 7.5 acres of environmentally sensitive sites within the limits of Sunny Isles Beach. These coastal wetland areas identified on the City's Future Land Use Map as conservation are public and privately owned. The City of Sunny Isles Beach has acquired privately owned properties owning wetlands in order to continue the preservation of the coastal wetlands.

Community Facilities

Community facilities currently cover about 7.3 acres or 1.4 percent of the City's land area. Within this classification, educational facilities comprise the largest amount of land. Miscellaneous community facilities such as synagogue and church sites account for the remaining acreage.

Water Bodies

This category includes the portions of Intracoastal Waterway and Atlantic Ocean.

TRANSPORTATION ELEMENT

The Transportation Element is closely linked to the Future Land Use Element as the nature, density and intensity of land use determine transportation needs and, in turn, the transportation system impacts the way land is used for the pace of development. The objective of the Transportation Element is to analyze the existing transportation conditions, identify trends and issues, project future demands and recommend improvements to meet demands and provide accessibility to all land uses in a convenient and economical manner. Simultaneously to the EAR, the City is working on its first Transportation Master Plan which envisions not only traffic issues but multiple modes of transportation, such as, bicycling, pedestrian, and public transit.

HOUSING ELEMENT

The Housing Element identifies potential deficits in the supply of housing. The City of Sunny Isles Beach is in a unique position to add to its housing stock while enhancing the quality of life for its current residents. Through land development regulations supported by the Housing Element, appropriate plans and policies can be developed to accomplish the goal of a diversified, affordable, ample, and quality housing supply.

INFRASTRUCTURE ELEMENT

The purpose of this element is to provide for public facilities necessary to service both the current and projected demands represented by future land use projections. The specific services addressed in this element are those that are commonly known as infrastructure.

The Level of Service standards that are adopted for these facilities are those that are established by the entity that owns, controls, and/or operates the facility. Sunny Isles Beach does not own, operate or control any primary drainage facilities, the potable water treatment plant, the sanitary sewer treatment facility, or any solid waste facilities. With the exception of storm drainage, the City contracts with other entities for the use of these facilities.

COMPREHENSIVE PLAN

CONSERVATION ELEMENT

The purpose of the Conservation Element is to promote the conservation and preservation of natural resources. The Florida Department of Environmental Protection has defined natural resources as rivers, lakes, wetlands, air, minerals, wildlife, and native vegetation.

Various federal, state, regional, and local agencies are responsible for programs, policies, and standards related to environmental protection and conservation within the City.

RECREATION AND OPEN SPACE ELEMENT

Recreation and open space is an important component of the community. The diversification of a city creates a healthy environment for growth in all sectors. Residential and commercial areas benefit from the various amenities associated with parks, recreation and open space. Areas designated for recreation and open space provide a place for city residents to relax, participate in sports or educate themselves through programs or cultural events. Open space plays an important role in the quality of the urban environment. Landscape buffers, waterways, linear parks, and nature preserves create pockets of open space throughout the City.

Currently, there are eleven City owned parks and a 700 foot fishing pier, totaling approximately 21.8 acres of park land. The largest developed park is Heritage Park, a 4 acre local park facility with open fields, picnic pavilions, playground amenities, and parking garage. Most recently opened, Gateway Park is a 3.67 acre park with a performance stage and great lawn, restaurant space, various amenities, and a parking garage. Another large parcel is Town Center Park. This 3 acre site contains a mangrove preserve and provides park amenities such as picnic areas, playground, and an open field. All other City park parcels average approximately 1.5 acres each in size and provide park amenities to the local neighborhoods. The largest block of recreation, approximately with 37.7 acres, is provided by the beach and access to the beach.

INTERGOVERNMENTAL COORDINATION ELEMENT

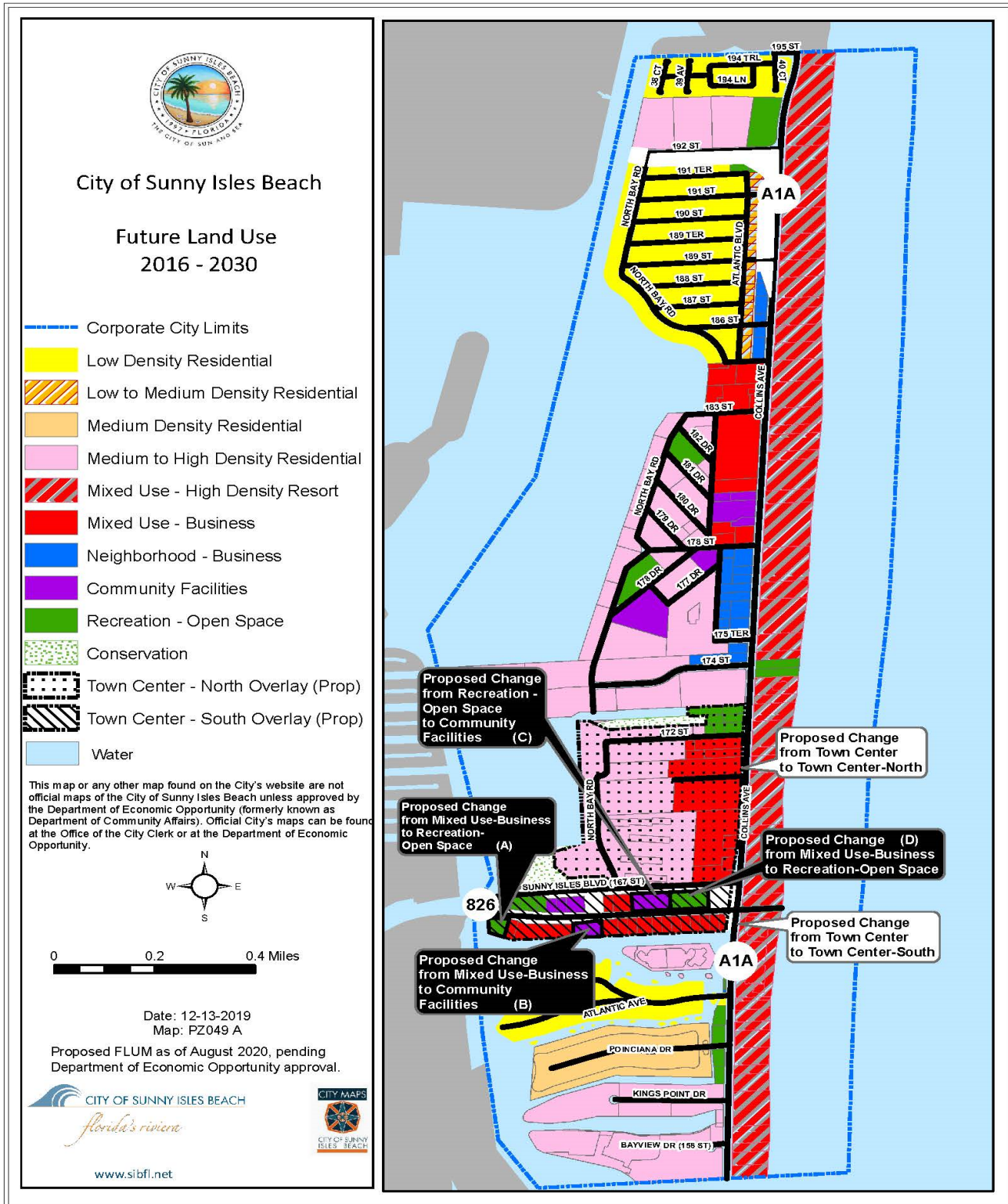
It is the purpose of the Intergovernmental Coordination Element to identify and eliminate incompatible goals, objectives, policies and development proposed in the local comprehensive plans.

The City of Sunny Isles Beach has experienced limited problems in the coordination of activities or issues of common concern with other units of government. The mechanisms that are currently in place and utilized by the City and other governmental agencies having interaction with the City are very effective in communicating needs and concerns of special interest.

COASTAL MANAGEMENT ELEMENT

Provide for the conservation, environmentally sound use and the protection of all natural and historic resources; limit public expenditures in areas subject to destruction by natural disasters; and protect human life and property in the City. This element focuses its concern on the end result of the land development process: what the community looks like and whether the end result fits Sunny Isles Beach's physical setting.

COMPREHENSIVE PLAN



LEGISLATIVE ISSUES

In 2020, several new laws enacted by the Florida Legislature and proposed constitutional amendments adopted by the Constitutional Revision Commission may have a fiscal impact on local governments. The City has continued to work with its lobbyist to protect its financial interest. The acronyms SB stands for Senate Bill, HB stands for House Bill, CS stands for Committee Substitute and HJR stands for House Joint Resolution. The following are certain bills passed by the Legislature that may have a fiscal impact on the City (excludes any bills related to the pandemic):

CS/HB 441: Public Procurement of Services

The bill increases the maximum limit for continuing contracts covered by the Consultants' Competitive Negotiation Act from an estimated per-project construction cost of \$2 million to \$4 million. The bill also increases the maximum limit for procuring a study using a continuing contract from \$200,000 per study to \$500,000. *Effective July 1, 2020. Fiscal Impact: This bill will not have a fiscal impact on the City.*

CS/SB 664: Verification of Employment Eligibility

The bill requires all public employers and their contractors and subcontractors to register and use the E-Verify system to verify the work authorization status of all newly hired employees beginning January 1, 2021. E-Verify is a free, online system through which an employer may confirm that a new hire is authorized to work in the U.S. A public employer, contractor or subcontractor may not enter into a contract unless each party registers with and uses the E-Verify system. The bill requires a party to a public contract to terminate the contract if it believes in good faith that another party is employing an unauthorized alien or is not registered with and using E-Verify. It specifies that this termination is not a breach of contract, however, a contractor whose contract is terminated on this basis is liable for any additional costs incurred by the public employer resulting from the termination. In addition, an entity receiving economic development incentives awarded by the Department of Economic Opportunity after July 1, 2020, must prove it is using the E-Verify. Finally, the bill requires private employers, beginning January 1, 2021, to use the E-Verify system for new employees or contract employees or to verify their eligibility using the United States Citizenship and Immigration Services' Employment Eligibility Verification Form (I-9). *Effective July 1, 2020. Fiscal Impact: This bill will not have a fiscal impact on the City.*

CS/HB 101: Public Construction/Retainage

"Retainage" refers to the amount that a government entity may withhold from payment for construction services to the contractor during the construction process. Under current law, local governments may withhold up to 10% of retainage for the first half of a construction project and up to 5% on the last half. The bill reduces the amount of retainage to 5% that a local government may retain across an entire construction project. The bill's provisions do not apply to any contract entered, pending approval, or advertised by a local government entity, on or before October 1, 2020. *Effective: October 1, 2020. Fiscal Impact: This bill will not have a fiscal impact on the City.*

LEGISLATIVE ISSUES

CS/CS/SB 410: Land Use & Growth Management

The bill amends various sections of law relating to growth management. The bill requires all cities and counties to adopt by July 1, 2023 (or by the date of its next proposed comprehensive plan amendment, whichever is earlier), a new mandatory element in their comprehensive plans that addresses the protection of private property rights. It prohibits a county, after January 1, 2020, from adopting a comprehensive plan, land development regulation, or another form of restriction that limits the use of property located within a municipality, unless the municipality adopts such land use policies through its own ordinances, or that limits a municipality from deciding the land uses, density, or intensity allowed on lands annexed into a municipality (these prohibitions do not apply to charter counties with a population exceeding 750,000). The bill prohibits a municipality from annexing an area within another municipal jurisdiction without consent of the other municipal jurisdiction. The bill provides that any newly incorporated municipalities having a comprehensive plan effective after January 1, 2019, must incorporate development orders existing before the plan's effective date. It specifies that a party, or its successor in interest, may amend or cancel a development agreement without securing the consent of other parcel owners whose property was originally subject to the development agreement, as long as the amendment or cancellation does not directly modify the allowable uses or entitlements of such owner's property. The bill authorizes agreements pertaining to existing developments of regional impact that are classified as essentially built out, which agreements were valid on or before April 6, 2018, to be amended including amendments exchanging land uses under certain circumstances. Finally, the bill extends the permit approval timeframes required in the Advanced Wireless Deployment Act to permit applications by all utilities in city and county rights-of-way. *Effective: July 1, 2020. Fiscal Impact: This bill may have a fiscal impact on the City.*



BUDGET PROCESS

The City's fiscal year runs from October 1st through September 30th. The Budget Process begins in March with budgetary planning and continues for the next several months with budget preparation until final budget adoption, which occurs in September. The following are the typical steps in each year's Budget Process:

- * Budget planning commences with a meeting with the departments which includes discussing the budget due dates, important events, and instructions for all associated forms.
- * Departments use target amounts for operating expenses. The purpose of the target amount is to assist departments in examining base budgets and in making difficult assessments as to needs.
- * Departments assist each other and the budget process by evaluating the salary and grade of proposed positions (Human Resources), computer and communication purchases (Information Technology), vehicle and heavy equipment replacements (Fleet), capital improvement requests (all departments) and proper accounting structure (Finance).
- * Departments submit detailed budgets and justification for their requests. This includes line item amounts, new capital outlay, program modifications, and capital improvement projects.
- * Finance staff analyze line items, new program requests, capital outlay requests, and capital improvement project requests.
- * The City Manager and Finance staff meet with each department to review submissions. Then after meeting with all departments, recommendations are made to the City Manager.
- * The City Manager and Finance Director review and finalize revenue projections and fund balance analysis. The City Manager finalizes his budget recommendations. The City Manager's Proposed Budget documents are produced for transmittal to the City Commission.
- * The City Commission holds up to five workshops on the Budget. One is held in advance of the departments preparing their budgets just to go over philosophy, others are held to determine the annual list of cultural programs, to review the proposed operating and capital improvement program budget presented for approval, and/or to focus on particularly complex capital improvement projects.
- * The City Commission holds two millage rate and budget public hearings in September.
- * The City Commission concludes its budget review and approves what we call the Annual Adopted Operating Budget and Five Year Capital Improvement Program.

Budget Adoption

The City Charter requires the City Manager to submit to the City Commission a Proposed Budget and a Five-Year Capital Improvement Program. After the budget is presented, the City Commission holds budget workshops to gain a better understanding of the Proposed Budget. After the workshops are held and address any concerns of the City Commission that they may agree to in workshops, two public hearings are scheduled and held in September. For the budget to become effective, one ordinance and one resolution must be passed. The ordinance adopts the Operating and Capital Improvement Budget and the resolution adopts the millage rate.

BUDGET PROCESS

Budget Amendments

From time to time it becomes necessary to modify the adopted budget. The procedure for amending the budget depends upon the type of change that is needed.

The first budget amendment typically occurs subsequent to completion of the prior fiscal year audit. The Ordinance grants the authority to record final audited fund balances, and reappropriate finalized amounts for outstanding projects and/or encumbrances.

The City Commission, by ordinance, may make the following types of budget amendments:

Supplemental or Reduced Appropriations - When there are revenues in excess of or below those estimated in the budget, supplemental appropriations may be made for the year up to the amount of such excess;

Emergency Appropriations - To meet a public emergency affecting life, health, property, or the public peace, the Commission may make emergency appropriations and to the extent there are no available unappropriated revenues, authorize the use of fund balance or issuance of emergency notes;

Reduction of Impending Deficits - If it appears that a revenue shortfall will make it insufficient to meet the amount of expenditures appropriated, the Commission may reduce one or more programs, goals, or appropriations;

The City Commission, by resolution, may make the following types of budget amendments:

Transfer of Appropriations - The City Commission may transfer part or all of any unencumbered appropriation balance from one department, office, or agency to another provided that the total of appropriations or the fund is not changed.

The Budget Amendments are available to the Public on the City's website www.sibfl.net.

Budget Summary

The FY 2020/2021 Budget encompasses the following:

- * Complies with State mandated tax revenue cap
- * Maintains adequate general fund reserves
- * Provides adequate contingency reserves given past experience in the City
- * Maintains a plan for quality of life programs and continued impact of city-wide maintenance that citizens have become accustomed to.

BUDGET PROCESS CALENDAR

<u>Dates</u>	<u>Activity/Requirement</u>	<u>Participants</u>
<p>April 16 <i>Thursday</i></p>	<p>* Budget Kickoff - Joint Meeting Finance provides target amounts, instructions and forms.</p> <p>* Budget Forms Current Department Organization Charts Current Department Payroll Data Department Narrative Page Budget Data - Expense and Revenue Capital Outlay Request Form (CIP not included) Over Target Forms Program Modification Forms</p> <p>* Discussion of Process for CIP Budget Development</p>	<p>City Manager Department Directors Department Staff</p>
<p>April 16 <i>Thursday</i></p>	<p>* City Commission Pre-Budget Discussion and CCS Programming</p>	<p>City Commission City Manager Department Directors</p>
<p>April 20 - 24 <i>Monday - Friday</i></p>	<p>* Department Pre-Budget Discussions Individual Meetings</p>	<p>City Manager Deputy City Manager Assistant City Manager Department Directors</p>
<p>May 22 <i>Friday</i></p>	<p>* Budget Forms DUE to Finance Updated Department Organization Charts Department Narrative Page Budget Expense Data - Keyed MCSJ Finance System Revenue Projections - Keyed MCSJ Finance System Capital Outlay Request Forms (CIP not included) Over Target Forms (as applicable) Program Modifications (as applicable)</p>	<p>Department Directors</p>
<p>May 25 - 29 <i>Monday - Friday</i></p>	<p>* Review of Program Modifications & Capital Outlay Requests (Individual Meetings to be scheduled):</p> <p style="padding-left: 40px;">Personnel Services</p> <p style="padding-left: 40px;">New Vehicles</p> <p style="padding-left: 40px;">New Computer Equipment</p>	<p>City Manager Deputy City Manager Finance Department Human Resources Public Works/Fleet Information Technology</p>
<p>June 1 <i>Monday</i></p>	<p>* Capital Improvement Program (CIP) DUE to Finance</p>	<p>City Manager Public Works</p>
<p>June 2 - June 12 <i>Tuesday - Friday</i></p>	<p>* Budget Review and Preparation</p>	<p>Finance Department</p>

BUDGET PROCESS CALENDAR

<u>Dates</u>	<u>Activity/Requirement</u>	<u>Participants</u>
June 15 <i>Monday</i>	* Submit Operating and CIP Program Budget with Summaries to City Manager	Finance Department
June 16 - 19 <i>Tuesday - Friday</i>	* City Manager/Department Budget Review Including CIP	City Manager Assistant City Manager Department Directors
June 19 - 26 <i>Friday - Friday</i>	* Finalize Budget Proposals	City Manager Assistant City Manager Finance Department
July 1 <i>Wednesday</i>	* Certification of Taxable Value Received	Property Appraiser
July 1 - 7 <i>Wednesday - Tuesday</i>	* Prepare and Print Proposed Budget Document	Finance Department
July 10 <i>Friday</i>	* Submit Proposed Budget to City Commission	City Manager Finance Department
July 16 <i>Thursday</i>	* Tentative Millage Rate Adopted by Commission	City Commission
July 23 <i>Thursday</i>	* Commission Workshop on Budget	City Commission City Manager Department Directors
August 4 <i>Tuesday</i>	* Notification to Property Appraiser of Proposed Millage Rate, Rollback Rate and Date, Time, and Place of Public Hearings	Finance Department
September 8 <i>Tuesday</i> <i>(Must be between Sept 3-18)</i>	* First Public Hearing	City Commission City Manager Department Directors Finance Department
September 18 <i>Friday</i> <i>(Within 15 Days of First)</i>	* Second (FINAL) Public Hearing Budget Adopted and Tax Millage Rate Set	City Commission City Manager Department Directors Finance Department

MILLAGE RATE COMPARISON

TAXING AUTHORITY	FY	FY	FY	FY	FY	FY	FY	FY
	2013/2014 TOTAL ADOPTED MILLAGE	2014/2015 TOTAL ADOPTED MILLAGE	2015/2016 TOTAL ADOPTED MILLAGE	2016/2017 TOTAL ADOPTED MILLAGE	2017/2018 TOTAL ADOPTED MILLAGE	2018/2019 TOTAL ADOPTED MILLAGE	2019/2020 TOTAL ADOPTED MILLAGE	2020/2021 TOTAL PROPOSED MILLAGE*
1 Homestead	5.9215	6.9315	6.5149	6.5149	6.4790	6.4515	6.4015	10.4485
2 Opa-locka	9.0890	8.5000	8.9000	10.0000	8.9999	9.8000	9.8000	9.8000
3 Biscayne Park	9.7000	9.7000	9.7000	9.7000	9.7000	9.7000	9.7000	9.7000
4 Miami	8.9090	8.8630	8.8032	8.7581	8.4981	8.4981	8.4581	8.4581
5 Golden Beach	8.5000	8.5000	8.4000	8.4000	8.4000	8.4000	8.4000	8.4000
6 El Portal	8.3000	8.3000	8.3000	8.3000	8.3000	8.3000	8.3000	8.3000
7 Miami Shores	8.6949	8.6392	8.4289	8.4054	8.3491	8.3192	8.3009	8.2784
8 Miami Gardens	6.9363	8.2363	8.1761	8.0934	7.9928	7.9072	7.8325	7.7678
9 Miami Springs	7.6710	7.6710	7.5000	7.5000	7.3575	7.3500	7.3300	7.5228
10 North Miami	7.9336	7.9336	7.9336	7.5000	7.5000	7.5000	7.5000	7.5000
11 Florida City	7.5899	7.5899	7.1858	7.1858	7.1858	7.1858	7.1858	7.1858
12 North Bay Village	6.5145	6.3313	6.2088	5.5540	6.2698	6.1463	6.1179	6.9287
13 West Miami	6.8858	6.8858	6.8858	6.8858	6.8858	6.8858	6.8858	6.8858
14 North Miami Beach	7.7052	7.6369	7.5769	7.3360	7.1752	7.0158	6.8194	6.8021
15 Miami Beach	7.3850	7.1542	6.9216	6.8981	6.8452	6.7049	6.8382	6.8012
16 Hialeah	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018
17 Indian Creek	6.9500	7.6736	7.5000	6.9500	6.6092	6.4000	6.3000	6.3000
18 Coral Gables	5.6290	5.5890	5.5590	5.5590	5.5590	5.5590	5.5590	5.5590
19 Hialeah Gardens	5.3812	5.1613	5.1613	5.1613	5.1613	5.1613	5.1613	5.1613
20 Virginia Gardens	5.4233	5.1500	5.1500	5.1500	5.1500	5.1000	5.1000	5.0000
21 Medley	5.3800	6.3800	5.5791	5.5000	5.4000	6.3000	5.0500	4.8000
22 Surfside	5.2000	5.0293	5.0293	5.0144	4.8000	4.5000	4.4000	4.4000
23 South Miami	4.3639	4.3639	4.3000	4.3000	4.3000	4.3000	4.3000	4.3000
24 Sweetwater	2.9200	2.7493	2.7493	4.5000	4.2151	3.9948	3.9948	3.9948
25 Bay Harbor Islands	5.2500	4.9000	4.5500	4.4000	3.9995	3.7199	3.6245	3.6245
26 Key Biscayne	3.0000	3.0000	3.0000	3.0000	3.0000	3.1000	3.1950	3.2187
27 Cutler Bay	2.5702	2.3907	2.3907	2.3907	2.3907	2.4323	2.4323	2.6500
28 Pinecrest	2.2000	2.3000	2.3000	2.3000	2.3000	2.3990	2.3990	2.3990
29 Miami Lakes	2.3518	2.3518	2.3518	2.3353	2.3353	2.3127	2.3127	2.3127
30 Palmetto Bay	2.4470	2.4470	2.4470	2.3292	2.3292	2.2387	2.2000	2.2350
31 Sunny Isles Beach	2.7000	2.6000	2.5000	2.4000	2.3000	2.2000	2.2000	2.2000
32 Doral	1.9280	1.9280	1.9000	1.9000	1.9000	1.9000	2.0872	2.0794
33 Bal Harbour	1.9192	2.0611	1.9654	1.9654	1.9654	1.9654	1.9654	1.9654
34 Unincorporated County	1.9283	1.9283	1.9283	1.9283	1.9283	1.9283	1.9283	1.9283
35 Aventura	1.7261	1.7261	1.7261	1.7261	1.7261	1.7261	1.7261	1.7261

* Total Millage includes Operating Millage, Debt Service Millage & Misc Millage that is assessed by the respective Taxing Authority.

PROPERTY VALUE AND MILLAGE SUMMARY

2019 Final Gross Taxable Value After Value Adjustment Board Changes	\$11,197,015,109	
Decrease in 2019 Taxable Value due to Reassessments	(225,117,962)	-2.01%
Current Year Adjusted Taxable Value	\$10,971,897,147	
Current Year Additions (i.e. New Construction and Home Additions)	943,614,945	8.43%
Current Year Gross Taxable Value for Operating Purposes	11,915,512,092	6.42%

	FY20 TAX RATE	FY20 ROLLED BACK RATE	FY21 PROPOSED TAX RATE	INCREASE (DECREASE) OVER	
				FY20 TAX RATE	ROLLED BACK RATE
Operating Millage	2.2000	2.2451	2.2000	0.00%	-2.01%

	MILLS	REVENUE GENERATED	
		GROSS	NET (5% Discount)
PROPOSED FY21 OPERATING MILLAGE	2.2000	\$ 26,214,127	\$ 24,903,420
CURRENT FY20 OPERATING MILLAGE	2.2000	\$ 24,633,433	\$ 23,401,762
ROLLED BACK RATE	2.2451	\$ 26,751,516	\$ 25,413,940
PROPOSED INCREASE FROM FY20 RATE	0.0000	\$ 1,580,693	\$ 1,501,659

COMPONENTS OF A SAMPLE 2020 TAX BILL

Below is an illustration of where your taxes go if your property's net taxable assessed value is \$200,000:

	Millage Rates	Taxes To Pay	Percentage
School Board*	7.1290	1,425.80	39.76%
Miami-Dade County*	5.1449	1,028.98	28.70%
Fire Department*	2.4207	484.14	13.50%
City of Sunny Isles Beach	2.2000	440.00	12.27%
Other (Environmental & Children's Trust)*	0.7502	150.04	4.18%
Library*	0.2840	56.80	1.58%
	17.9288	3,585.76	100%

*Millage rates for sample 2020 tax bill are proposed rates for each entity.

CHANGE IN TAXABLE VALUE OF PROPERTY

July 1, 1997: Prior Year FINAL Gross Taxable Value	\$0	
July 1, 1997: Plus Increase in Value of Current Property Values	1,193,015,110	
July 1, 1997: Current Year Adjusted Taxable Value	<u>\$1,193,015,110</u>	
July 1, 1997: Plus New Construction Taxable Value	-	
July 1, 1997 GROSS TAXABLE VALUE	<u><u>\$1,193,015,110</u></u>	<u>0.00%</u>
July 1, 1998: Prior Year FINAL Gross Taxable Value	\$1,193,015,110	
July 1, 1998: Plus Increase in Value of Current Property Values	36,611,435	3.07%
July 1, 1998: Current Year Adjusted Taxable Value	<u>\$1,229,626,545</u>	
July 1, 1998: Plus New Construction Taxable Value	14,334,358	1.20%
July 1, 1998 GROSS TAXABLE VALUE	<u><u>\$1,243,960,903</u></u>	<u>4.27%</u>
December 31, 1998: Value Adjustment Board and Other Changes	<u>(5,023,684)</u>	-0.40%
July 1, 1999: Prior Year FINAL Gross Taxable Value	\$1,238,937,219	
July 1, 1999: Plus Increase in Value of Current Property Values	98,040,661	7.91%
July 1, 1999: Current Year Adjusted Taxable Value	<u>\$1,336,977,880</u>	
July 1, 1999: Plus New Construction Taxable Value	118,248,613	9.54%
July 1, 1999 GROSS TAXABLE VALUE	<u><u>\$1,455,226,493</u></u>	<u>17.45%</u>
December 31, 1999: Value Adjustment Board and Other Changes	<u>(8,249,809)</u>	-0.57%
July 1, 2000: Prior Year FINAL Gross Taxable Value	\$1,446,976,684	
July 1, 2000: Plus Increase in Value of Current Property Values	79,455,647	5.49%
July 1, 2000: Current Year Adjusted Taxable Value	<u>\$1,526,432,331</u>	
July 1, 2000: Plus New Construction Taxable Value	166,021,026	11.47%
July 1, 2000 GROSS TAXABLE VALUE	<u><u>\$1,692,453,357</u></u>	<u>16.96%</u>
December 31, 2000: Value Adjustment Board and Other Changes	<u>(38,867,500)</u>	-2.30%
July 1, 2001: Prior Year FINAL Gross Taxable Value	\$1,653,585,857	
July 1, 2001: Plus Increase in Value of Current Property Values	108,374,844	6.55%
July 1, 2001: Current Year Adjusted Taxable Value	<u>\$1,761,960,701</u>	
July 1, 2001: Plus New Construction Taxable Value	57,107,213	3.45%
July 1, 2001 GROSS TAXABLE VALUE	<u><u>\$1,819,067,914</u></u>	<u>10.00%</u>
December 31, 2001: Value Adjustment Board and Other Changes	<u>(21,366,198)</u>	-1.17%
July 1, 2002: Prior Year FINAL Gross Taxable Value	\$1,797,701,716	
July 1, 2002: Plus Increase in Value of Current Property Values	207,585,750	11.55%
July 1, 2002: Current Year Adjusted Taxable Value	<u>\$2,005,287,466</u>	
July 1, 2002: Plus New Construction Taxable Value	208,903,518	11.62%
July 1, 2002 GROSS TAXABLE VALUE	<u><u>\$2,214,190,984</u></u>	<u>23.17%</u>
December 31, 2002: Value Adjustment Board and Other Changes	<u>(65,106,648)</u>	-2.94%
July 1, 2003: Prior Year FINAL Gross Taxable Value	\$2,149,084,336	
July 1, 2003: Plus Increase in Value of Current Property Values	247,448,270	11.51%
July 1, 2003: Current Year Adjusted Taxable Value	<u>\$2,396,532,606</u>	
July 1, 2003: Plus New Construction Taxable Value	124,843,137	5.81%
July 1, 2003 GROSS TAXABLE VALUE	<u><u>\$2,521,375,743</u></u>	<u>17.32%</u>

CHANGE IN TAXABLE VALUE OF PROPERTY

December 31, 2003: Value Adjustment Board and Other Changes	(26,589,145)	-1.05%
July 1, 2004: Prior Year FINAL Gross Taxable Value	\$2,494,786,598	
July 1, 2004: Plus Increase in Value of Current Property Values	435,335,004	17.45%
July 1, 2004: Current Year Adjusted Taxable Value	\$2,930,121,602	
July 1, 2004: Plus New Construction Taxable Value	301,272,478	12.08%
July 1, 2004 GROSS TAXABLE VALUE	\$3,231,394,080	29.53%
December 31, 2004: Value Adjustment Board and Other Changes	(41,376,135)	-1.28%
July 1, 2005: Prior Year FINAL Gross Taxable Value	\$3,190,017,945	
July 1, 2005: Plus Increase in Value of Current Property Values	637,164,800	19.97%
July 1, 2005: Current Year Adjusted Taxable Value	\$3,827,182,745	
July 1, 2005: Plus New Construction Taxable Value	74,774,201	2.34%
July 1, 2005 GROSS TAXABLE VALUE	\$3,901,956,946	22.31%
December 31, 2005: Value Adjustment Board and Other Changes	(35,806,819)	-0.92%
July 1, 2006: Prior Year FINAL Gross Taxable Value	\$3,866,150,127	
July 1, 2006: Plus Increase in Value of Current Property Values	876,269,513	22.67%
July 1, 2006: Current Year Adjusted Taxable Value	\$4,742,419,640	
July 1, 2006: Plus New Construction Taxable Value	134,812,020	3.49%
July 1, 2006 GROSS TAXABLE VALUE	\$4,877,231,660	26.16%
December 31, 2006: Value Adjustment Board and Other Changes	(106,683,072)	-2.19%
July 1, 2007: Prior Year FINAL Gross Taxable Value	\$4,770,548,588	
July 1, 2007: Plus Increase in Value of Current Property Values	570,121,994	11.95%
July 1, 2007: Current Year Adjusted Taxable Value	\$5,340,670,582	
July 1, 2007: Plus New Construction Taxable Value	946,345,575	19.84%
July 1, 2007 GROSS TAXABLE VALUE	\$6,287,016,157	31.79%
December 31, 2007: Value Adjustment Board and Other Changes	(138,281,996)	-2.20%
July 1, 2008: Prior Year FINAL Gross Taxable Value	\$6,148,734,161	
July 1, 2008: Less Decrease in Value of Current Property Values	(212,549,533)	-3.46%
July 1, 2008: Current Year Adjusted Taxable Value	\$5,936,184,628	
July 1, 2008: Plus New Construction Taxable Value	358,555,525	5.83%
July 1, 2008 GROSS TAXABLE VALUE	\$6,294,740,153	2.37%
December 31, 2008: Value Adjustment Board and Other Changes	(166,377,597)	-2.64%
July 1, 2009: Prior Year FINAL Gross Taxable Value	\$6,128,362,556	
July 1, 2009: Less Decrease in Value of Current Property Values	(943,149,125)	-15.39%
July 1, 2009: Current Year Adjusted Taxable Value	\$5,185,213,431	
July 1, 2009: Plus New Construction Taxable Value	946,428,214	15.44%
July 1, 2009 GROSS TAXABLE VALUE	\$6,131,641,645	0.05%

CHANGE IN TAXABLE VALUE OF PROPERTY

December 31, 2009: Value Adjustment Board and Other Changes	(269,317,625)	-4.39%
July 1, 2010: Prior Year FINAL Gross Taxable Value	\$5,862,324,020	
July 1, 2010: Less Decrease in Value of Current Property Values	(686,448,785)	-11.71%
July 1, 2010: Current Year Adjusted Taxable Value	\$5,175,875,235	
July 1, 2010: Plus New Construction Taxable Value	454,360,612	7.75%
July 1, 2010 GROSS TAXABLE VALUE	\$5,630,235,847	-3.96%
December 31, 2010: Value Adjustment Board and Other Changes	(231,024,556)	-4.10%
July 1, 2011: Prior Year FINAL Gross Taxable Value	\$5,399,211,291	
July 1, 2011: Plus Increase in Value of Current Property Values	224,815,063	4.16%
July 1, 2011: Current Year Adjusted Taxable Value	\$5,624,026,354	
July 1, 2011: Plus New Construction Taxable Value	224,053,924	4.15%
July 1, 2011 GROSS TAXABLE VALUE	\$5,848,080,278	8.31%
December 31, 2011: Value Adjustment Board and Other Changes	(197,002,891)	-3.37%
July 1, 2012: Prior Year FINAL Gross Taxable Value	\$5,651,077,387	
July 1, 2012: Plus Increase in Value of Current Property Values	533,067,333	9.43%
July 1, 2012: Current Year Adjusted Taxable Value	\$6,184,144,720	
July 1, 2012: Plus New Construction Taxable Value	74,139,611	1.31%
July 1, 2012 GROSS TAXABLE VALUE	\$6,258,284,331	10.74%
December 31, 2012: Value Adjustment Board and Other Changes	(149,228,754)	-2.38%
July 1, 2013: Prior Year FINAL Gross Taxable Value	\$6,109,055,577	
July 1, 2013: Plus Increase in Value of Current Property Values	791,787,800	12.96%
July 1, 2013: Current Year Adjusted Taxable Value	\$6,900,843,377	
July 1, 2013: Plus New Construction Taxable Value	3,242,515	0.05%
July 1, 2013 GROSS TAXABLE VALUE	\$6,904,085,892	13.01%
December 31, 2013: Value Adjustment Board and Other Changes	(167,718,469)	-2.43%
July 1, 2014: Prior Year FINAL Gross Taxable Value	\$6,736,367,423	
July 1, 2014: Plus Increase in Value of Current Property Values	942,665,330	13.99%
July 1, 2014: Current Year Adjusted Taxable Value	\$7,679,032,753	
July 1, 2014: Plus New Construction Taxable Value	226,030	0.00%
July 1, 2014 GROSS TAXABLE VALUE	\$7,679,258,783	13.99%
December 31, 2014: Value Adjustment Board and Other Changes	(119,273,765)	-1.55%
July 1, 2015: Prior Year FINAL Gross Taxable Value	\$7,559,985,018	
July 1, 2015: Plus Increase in Value of Current Property Values	1,124,170,462	14.87%
July 1, 2015: Current Year Adjusted Taxable Value	\$8,684,155,480	
July 1, 2015: Plus New Construction Taxable Value	275,651,745	3.65%
July 1, 2015 GROSS TAXABLE VALUE	\$8,959,807,225	18.52%

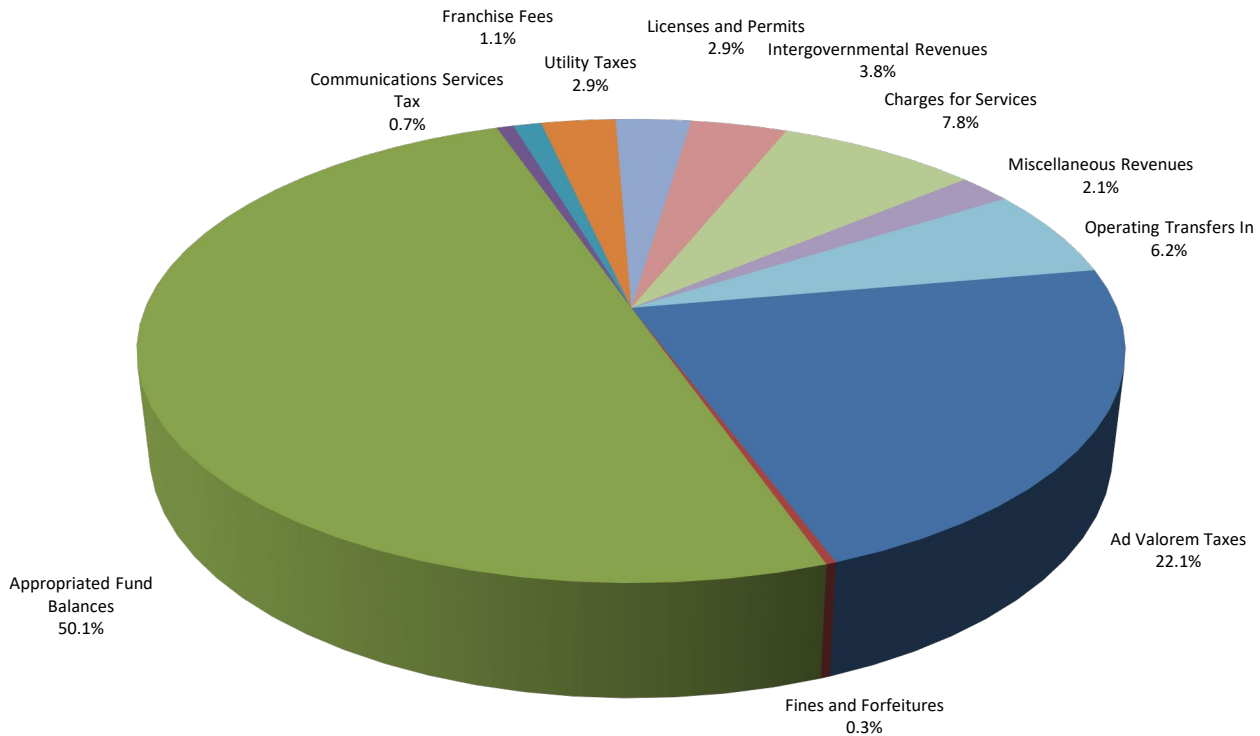
CHANGE IN TAXABLE VALUE OF PROPERTY

December 31, 2015: Value Adjustment Board and Other Changes	(266,348,629)	-2.97%
July 1, 2016: Prior Year FINAL Gross Taxable Value	\$8,693,458,596	
July 1, 2016: Plus Increase in Value of Current Property Values	820,413,672	9.44%
July 1, 2016: Current Year Adjusted Taxable Value	\$9,513,872,268	
July 1, 2016: Plus New Construction Taxable Value	597,556,627	6.87%
July 1, 2016 GROSS TAXABLE VALUE	\$10,111,428,895	16.31%
December 31, 2016: Value Adjustment Board and Other Changes	(142,553,112)	-1.41%
July 1, 2017: Prior Year FINAL Gross Taxable Value	\$9,968,875,783	
July 1, 2017: Plus Increase in Value of Current Property Values	330,610,028	3.32%
July 1, 2017: Current Year Adjusted Taxable Value	\$10,299,485,811	
July 1, 2017: Plus New Construction Taxable Value	798,407,488	8.01%
July 1, 2017 GROSS TAXABLE VALUE	\$11,097,893,299	11.33%
December 31, 2017: Value Adjustment Board and Other Changes	(177,678,121)	-1.60%
July 1, 2018: Prior Year FINAL Gross Taxable Value	\$10,920,215,178	
July 1, 2018: Plus Increase in Value of Current Property Values	168,903,250	1.55%
July 1, 2018: Current Year Adjusted Taxable Value	\$11,089,118,428	
July 1, 2018: Plus New Construction Taxable Value	31,417,157	0.29%
July 1, 2018 GROSS TAXABLE VALUE	\$11,120,535,585	1.84%
December 31, 2018: Value Adjustment Board and Other Changes	(231,735,785)	-2.08%
July 1, 2019: Prior Year FINAL Gross Taxable Value	\$10,888,799,800	
July 1, 2019: Less Decrease in Value of Current Property Values	(239,806,375)	-2.20%
July 1, 2019: Current Year Adjusted Taxable Value	\$10,648,993,425	
July 1, 2019: Plus New Construction Taxable Value	919,502,238	8.44%
July 1, 2019 GROSS TAXABLE VALUE	\$11,568,495,663	6.24%
December 31, 2019: Value Adjustment Board and Other Changes	(371,480,554)	-3.21%
July 1, 2020: Prior Year FINAL Gross Taxable Value	\$11,197,015,109	
July 1, 2020: Less Decrease in Value of Current Property Values	(225,117,962)	-2.01%
July 1, 2020: Current Year Adjusted Taxable Value	\$10,971,897,147	
July 1, 2020: Plus New Construction Taxable Value	943,614,945	8.43%
July 1, 2020 GROSS TAXABLE VALUE	\$11,915,512,092	6.42%

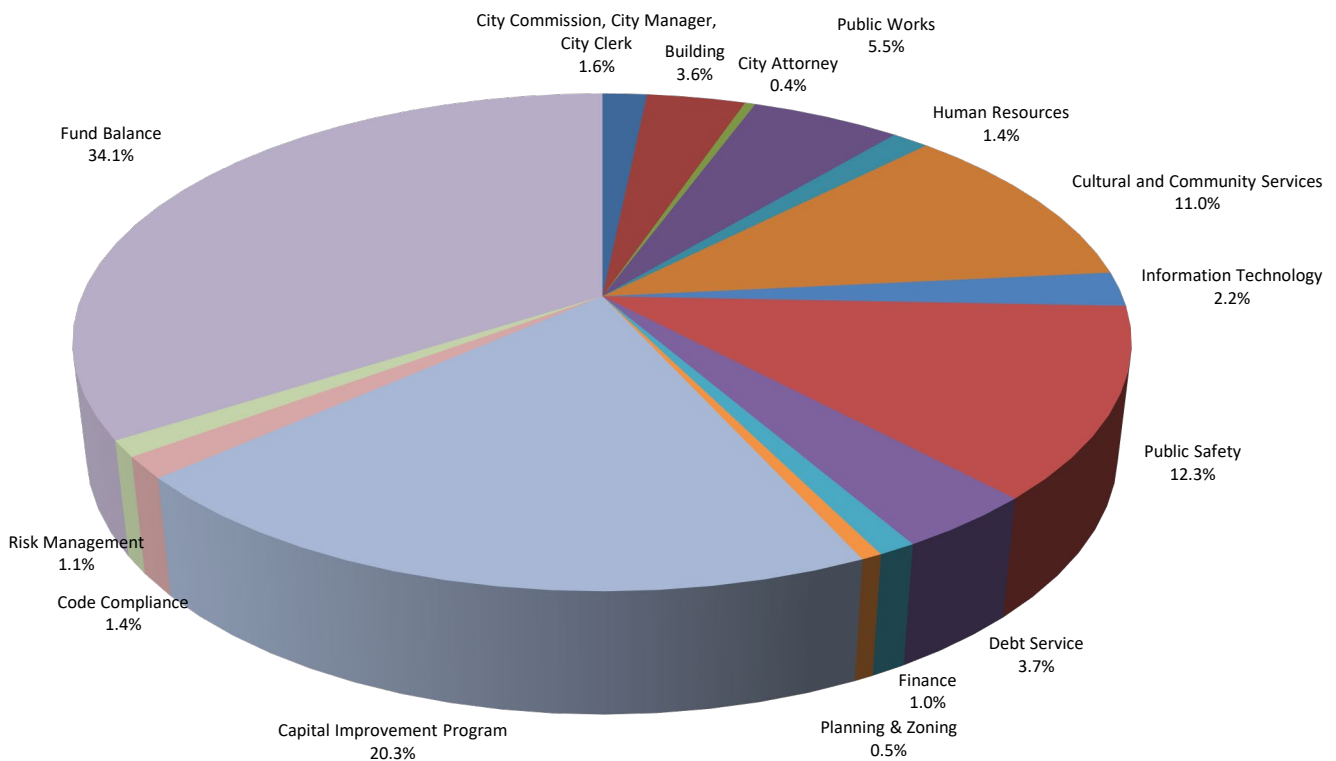
BUDGET SUMMARY (Pie Chart)

\$112,549,900

REVENUES BY SOURCE



EXPENDITURES & FUND BALANCE BY TYPE



BUDGET SUMMARY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF SUNNY ISLES BEACH ARE 9.5% MORE THAN LAST YEAR'S TOTAL ADOPTED OPERATING EXPENDITURES.

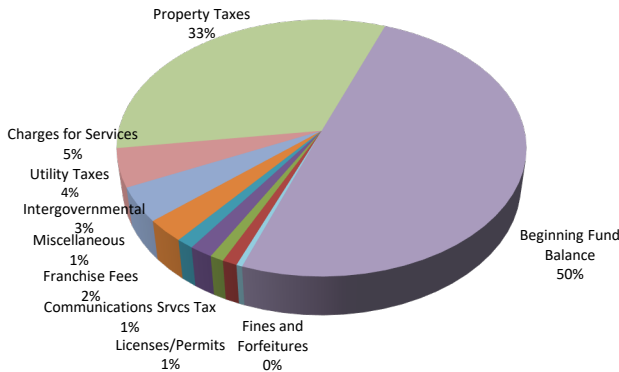
	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TOTAL OF ALL FUNDS
Fund Balance & Reserves - October 1, 2020	37,709,424	\$ 8,596,548	\$ 8,962,961	\$ 1,105,834	\$ 56,374,767
<u>Estimated Revenues</u>					
Ad Valorem Taxes- 2.2000	24,903,420	-	-	-	24,903,420
Utility Taxes	3,275,000	-	-	-	3,275,000
Communication Services Tax	739,857	-	-	-	739,857
Franchise Fees	1,240,000	-	-	-	1,240,000
Licenses/Permits	787,000	2,527,500	-	-	3,314,500
Intergovernmental	2,131,317	1,182,159	825,000	108,357	4,246,833
Charges for Services	3,655,000	-	4,154,547	990,000	8,799,547
Fines and Forfeitures	317,000	-	-	-	317,000
Miscellaneous	934,476	128,000	1,274,500	2,000	2,338,976
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Transfers In	-	1,000,000	6,000,000	-	7,000,000
Total Estimated Revenues	\$ 37,983,070	\$ 4,837,659	\$ 12,254,047	\$ 1,100,357	\$ 56,175,133
TOTAL ESTIMATED REVENUES, FUND BALANCE & RESERVES	\$ 75,692,494	\$ 13,434,207	\$ 21,217,008	\$ 2,206,191	\$ 112,549,900
<u>Estimated Expenditures</u>					
City Commission	427,145	-	-	-	427,145
City Manager	830,262	-	-	-	830,262
City Clerk	452,170	-	-	-	452,170
Finance	1,037,490	-	-	-	1,037,490
Human Resources	1,435,042	-	-	-	1,435,042
Risk Management	1,109,500	-	-	-	1,109,500
City Attorney	400,000	-	-	-	400,000
Information Technology	2,348,432	-	-	-	2,348,432
Public Safety	13,032,102	-	-	-	13,032,102
Building	-	3,802,590	-	-	3,802,590
Code & Parking Compliance	1,494,046	-	-	-	1,494,046
Planning & Zoning	572,711	-	-	-	572,711
Public Works	3,596,176	1,477,281	-	704,061	5,777,518
Cultural & Community Services	10,099,042	1,481,677	-	-	11,580,719
Transfers Out	7,000,000	-	-	-	7,000,000
Debt Service	3,406,436	-	-	485,744	3,892,180
Capital Improvement Program	-	-	21,128,603	250,000	21,378,603
Total Estimated Expenditures	\$ 47,240,554	\$ 6,761,548	\$ 21,128,603	\$ 1,439,805	\$ 76,570,510
Fund Balance - Nonspendable	-	-	-	-	-
Fund Balance - Committed	10,000,000	-	-	-	10,000,000
Fund Balance - Assigned	-	-	-	-	-
Fund Balance - Unassigned/Other	18,451,940	6,672,659	88,405	766,386	25,979,390
Fund Balance & Reserves - September 30, 2021	\$ 28,451,940	\$ 6,672,659	\$ 88,405	\$ 766,386	\$ 35,979,390
TOTAL ESTIMATED EXPENDITURES, FUND BALANCE & RESERVES	\$ 75,692,494	\$ 13,434,207	\$ 21,217,008	\$ 2,206,191	\$ 112,549,900

THE TENTATIVE, PROPOSED, AND/OR FINAL BUDGETS ARE ON FILE IN THE CITY CLERK'S OFFICE OF SUNNY ISLES BEACH AS A PUBLIC RECORD.

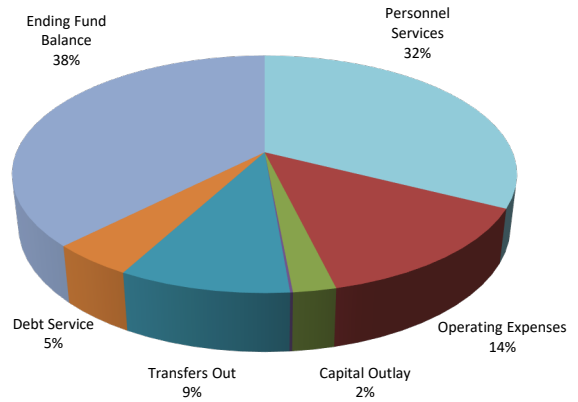
BUDGET OVERVIEW-GENERAL FUND

\$75,692,494

REVENUES BY SOURCE



EXPENDITURES BY TYPE

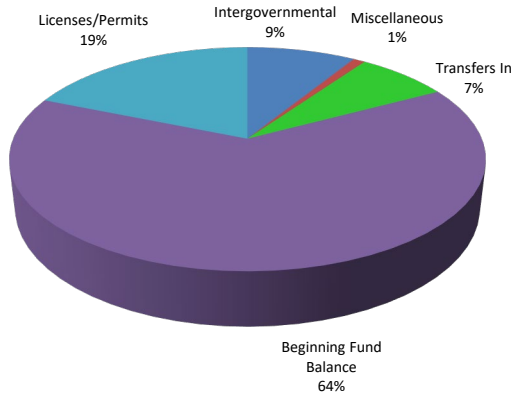


GENERAL FUND (001)				
	FY 2019/2020 ADOPTED BUDGET	FY 2020/2021 PROPOSED BUDGET	\$ Change	% Change
Total Expenditures & Fund Balance	67,858,862	75,692,494	\$7,833,632	11.54%
MAJOR VARIANCES				
INCREASES				
\$2,305,614	Increase in Personnel Services in City Departments attributable to salary adjustments from the compensation study, the rise in retirement contributions, projected increase in health insurance and worker's comp costs and a 3% cost of living increase in April 2020.			
\$321,484	Increase in Operating Costs primarily a result of departmental needs and program modifications.			
\$625,689	Increase in Capital Outlay requests from prior year - see Summary of Capital Outlay.			
\$25,000	Increase in Other Disbursements due to election expenses, fiscal year 2020-2021 is an election year.			
\$7,000,000	Increase in Transfers Out primarily to the Capital Projects Fund.			
DECREASES				
(\$2,435,451)	Decrease in budgeted ending Fund Balance (Unassigned) attributable to proposed increased spending in Fiscal Year 2020-2021.			
(\$8,704)	Decrease in Debt Service Payments.			

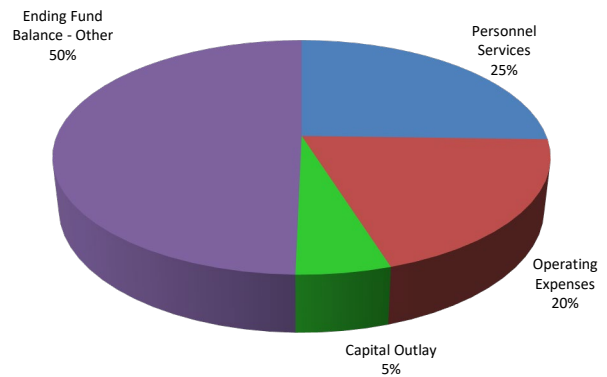
BUDGET OVERVIEW-SPECIAL REVENUE FUNDS

\$13,434,207

REVENUES BY SOURCE



EXPENDITURES BY TYPE



STREET CONSTRUCTION AND MAINTENANCE FUND (110)

	FY 2019/2020 ADOPTED BUDGET	FY 2020/2021 PROPOSED BUDGET	\$ Change	% Change
Total Expenditures & Fund Balance	2,734,351	2,722,344	(\$12,007)	-0.44%

MAJOR VARIANCES

INCREASES	
\$106,514	Increase in Personnel Services attributable to the rise in retirement contributions, projected increase in health insurance and worker's comp costs and a 3% cost of living increase in April 2020.
\$82,600	Increase in Operating Costs primarily attributable to increased spending to maintain "new normal" guidelines (i.e., pressure cleaning sidewalks and associated water usage) and an increase in contracted landscape services.
DECREASES	
(\$195,586)	Decrease in budgeted ending Fund Balance attributable to decreased transit system surtax revenues and proposed increased spending.
(\$5,535)	Decrease in Capital Outlay requests over prior year - see Summary of Capital Outlay.

BUDGET OVERVIEW-SPECIAL REVENUE FUNDS

(Continued)

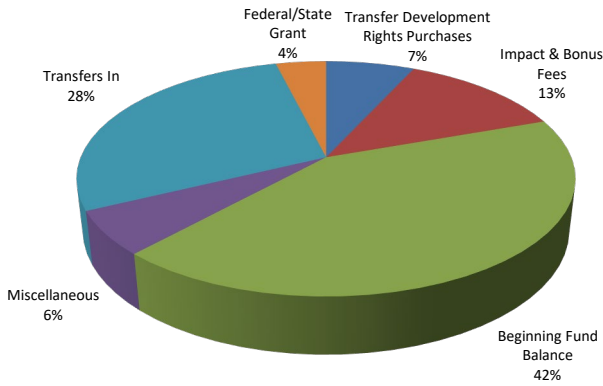
BUILDING FUND (140)				
	FY 2019/2020 ADOPTED BUDGET	FY 2020/2021 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	8,445,132	9,109,681	\$664,549	7.87%
MAJOR VARIANCES				
INCREASES				
\$84,467	Increase in Personnel Services attributable to the rise in retirement contributions, projected increase in health insurance and worker's comp costs and a 3% cost of living increase in April 2020.			
\$69,700	Increase in Operating Costs primarily a result of a program modification for an electronic plans review software.			
\$524,082	Increase in budgeted ending Fund Balance attributable to a higher beginning Fund balance due to an increase in revenues and unspent monies in Fiscal Year 2019-2020.			
DECREASES				
(\$13,700)	Decrease in Capital Outlay requests over prior year - See Summary of Capital Outlay.			

PUBLIC ART TRUST FUND (160)				
	FY 2019/2020 ADOPTED BUDGET	FY 2020/2021 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	695,628	1,602,182	\$906,554	130.32%
MAJOR VARIANCES				
INCREASES				
\$437,054	Increase in budgeted ending Fund Balance attributable to a higher beginning Fund Balance from a Transfer In from the General Fund and unspent monies in Fiscal Year 2019-2020.			
\$19,500	Increase in Operating Costs attributable to consulting fees and contracted services.			
\$450,000	Increase in Capital Outlay requests attributable to art installation costs.			
DECREASES				
\$0	None			

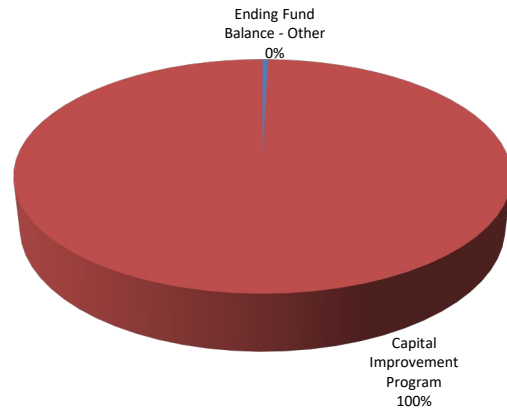
BUDGET OVERVIEW-CAPITAL PROJECTS FUNDS

\$21,217,008

REVENUES BY SOURCE



EXPENDITURES BY TYPE



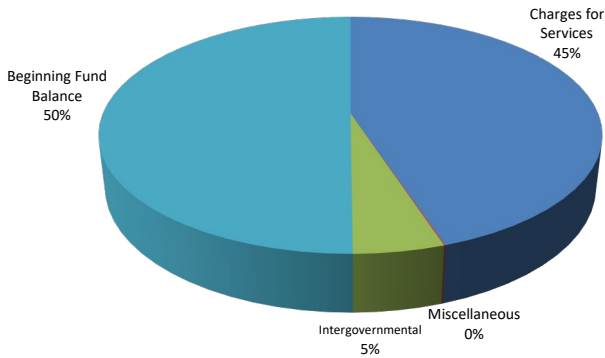
CAPITAL IMPROVEMENT PROGRAM FUND (300)

	FY 2019/2020	FY 2020/2021		
	ADOPTED	PROPOSED	\$	%
Total Expenditures & Fund Balance	BUDGET	BUDGET	Change	Change
	20,776,750	21,217,008	\$440,258	2.12%
MAJOR VARIANCES				
INCREASE				
\$1,309,710	Increase in Capital Improvement Program allocations for fiscal year 2020-2021.			
DECREASE				
(\$869,452)	Decrease in budgeted ending Fund Balance due to an increase in current project allocations.			

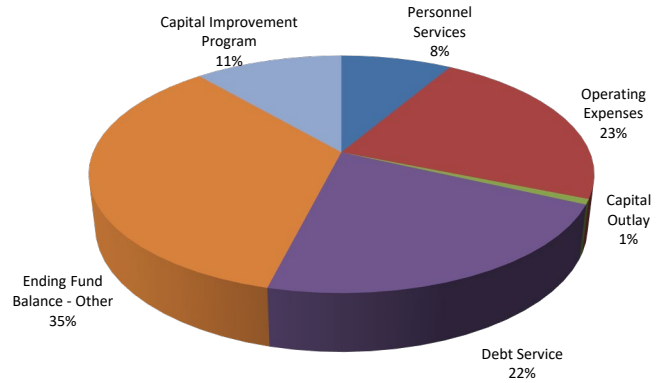
BUDGET OVERVIEW-ENTERPRISE FUNDS

\$2,206,191

REVENUES BY SOURCE



EXPENDITURES BY TYPE



STORMWATER FUND (400)				
	FY 2019/2020 ADOPTED BUDGET	FY 2020/2021 PROPOSED BUDGET	\$ Change	% Change
Total Expenditures & Fund Balance	1,169,975	1,396,190	\$226,215	19.34%
MAJOR VARIANCES				
INCREASES				
\$17,923	Increase in Personnel Services attributable to the rise in retirement contributions, projected increase in health insurance and worker's comp costs and a 3% cost of living increase in April 2020.			
\$63,750	Increase in Operating Costs attributable to increased spending for repairs & maintenance.			
\$2,050	Increase in Capital Outlay requests over prior year - See Summary of Capital Outlay.			
\$142,492	Increase in budgeted ending Fund Balance attributable to a higher beginning Fund balance due to an increase in revenues and unspent monies in Fiscal Year 2019-2020.			
DECREASE				
\$0	None			

STORMWATER CAPITAL FUND (450)				
	FY 2019/2020 ADOPTED BUDGET	FY 2020/2021 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	1,246,404	810,001	(\$436,403)	-35.01%
MAJOR VARIANCES				
INCREASE				
\$50,000	Increase in Capital Improvement Program project allocations.			
DECREASE				
(\$486,403)	Decrease in budgeted ending Fund Balance attributable to a decrease in revenues.			

FUNDS SUMMARY

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET	INC/(DEC) FROM FY 19/20 TO FY 20/21 BUDGET
ALL FUNDS					
<u>Means of Financing</u>					
Property Taxes	\$ 23,511,784	\$ 24,178,156	\$ 23,518,945	\$ 24,903,420	\$ 725,264
Franchise Fees	1,479,503	690,000	787,000	1,240,000	550,000
Communication Services Tax	773,180	824,538	687,000	739,857	(84,681)
Utility Taxes	3,777,067	3,275,000	3,276,000	3,275,000	-
Licenses/Permits	5,190,134	3,266,050	3,772,000	3,314,500	48,450
Intergovernmental	4,145,829	4,541,523	3,410,800	4,246,833	(294,690)
Charges for Services	5,486,843	5,333,800	4,484,303	4,645,000	(688,800)
Fines and Forfeitures	435,343	307,000	383,000	317,000	10,000
Miscellaneous	4,268,761	2,138,626	2,279,011	2,338,976	200,350
Transfer Development Rights Purchases	12,725	766,576	1,273	1,453,847	687,271
Impact & Bonus Fees	1,126,721	60,000	563,311	2,700,700	2,640,700
Transfers In	1,440,202	-	1,125,485	7,000,000	7,000,000
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	62,531,617	57,545,833	68,977,493	56,374,767	(1,171,066)
	\$ 114,179,709	\$ 102,927,102	\$ 113,265,621	\$ 112,549,900	\$ 9,622,798
<u>Estimated Requirements</u>					
Personnel Services	\$ 23,100,779	\$ 25,657,502	\$ 22,998,340	\$ 28,172,020	\$ 2,514,518
Operating Expenses	10,206,220	12,991,514	11,397,173	13,548,548	557,034
Capital Outlay	759,692	1,410,155	1,213,805	2,468,659	1,058,504
Non-Operating Expenses	556,756	85,500	30,500	110,500	25,000
Transfers Out	1,440,202	-	128,483	7,000,000	7,000,000
Debt Service	3,451,209	3,900,884	3,900,884	3,892,180	(8,704)
Ending Fund Balance - Nonspendable	580,135	-	-	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned	-	-	-	-	-
Ending Fund Balance - Other	58,397,358	28,862,654	46,374,767	25,979,390	(2,883,264)
	\$ 108,492,351	\$ 82,908,209	\$ 96,043,952	\$ 91,171,297	\$ 8,263,088
Capital Improvement Program	5,687,358	20,018,893	17,221,669	21,378,603	1,359,710
	\$ 114,179,709	\$ 102,927,102	\$ 113,265,621	\$ 112,549,900	\$ 9,622,798

FUNDS SUMMARY

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET	INC/(DEC) FROM FY 19/20 TO FY 20/21 BUDGET
MAJOR FUNDS* (Aggregate)					
<u>Means of Financing</u>					
Property Taxes	\$ 23,511,784	\$ 24,178,156	\$ 23,518,945	\$ 24,903,420	\$ 725,264
Franchise Fees	1,479,503	690,000	787,000	1,240,000	550,000
Communications Services Tax	773,180	824,538	687,000	739,857	(84,681)
Utility Taxes	3,777,067	3,275,000	3,276,000	3,275,000	-
Licenses/Permits	1,079,301	603,000	746,000	787,000	184,000
Intergovernmental	2,671,589	2,829,483	2,039,250	2,956,317	126,834
Charges for Services	4,455,214	4,015,300	3,155,803	3,655,000	(360,300)
Fines and Forfeitures	435,343	307,000	383,000	317,000	10,000
Miscellaneous	3,912,980	2,017,126	2,099,643	2,208,976	191,850
Transfer Development Rights Purchases	12,725	766,576	1,273	1,453,847	687,271
Impact & Bonus Fees	1,126,721	60,000	563,311	2,700,700	2,640,700
Transfers In	340,202	-	-	6,000,000	6,000,000
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	54,749,523	49,069,433	59,559,566	46,672,385	(2,397,048)
	\$ 98,325,132	\$ 88,635,612	\$ 96,816,791	\$ 96,909,502	\$ 8,273,890
<u>Estimated Requirements</u>					
Personnel Services	\$ 19,932,459	\$ 22,259,047	\$ 19,973,131	\$ 24,564,661	\$ 2,305,614
Operating Expenses	7,859,312	10,082,414	8,484,663	10,403,898	321,484
Capital Outlay	496,036	1,129,370	890,820	1,755,059	625,689
Non-Operating Expenses	76,480	85,500	30,500	110,500	25,000
Transfers Out	1,296,391	-	128,483	7,000,000	7,000,000
Debt Service	3,417,530	3,415,140	3,415,140	3,406,436	(8,704)
Ending Fund Balance - Nonspendable	580,135	-	-	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned	-	-	-	-	-
Ending Fund Balance - Unassigned	48,979,431	21,845,248	36,672,385	18,540,345	(3,304,903)
	\$ 92,637,774	\$ 68,816,719	\$ 79,595,122	\$ 75,780,899	\$ 6,964,180
Capital Improvement Program	5,687,358	19,818,893	17,221,669	21,128,603	1,309,710
	\$ 98,325,132	\$ 88,635,612	\$ 96,816,791	\$ 96,909,502	\$ 8,273,890

*The Major Funds consist of the General Fund (001) and the Capital Improvement Program Fund (300).

FUNDS SUMMARY

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET	INC/(DEC) FROM FY 19/20 TO FY 20/21 BUDGET
OTHER FUNDS** (Aggregate)					
Means of Financing					
Licenses/Permits	\$ 4,110,833	\$ 2,663,050	\$ 3,026,000	\$ 2,527,500	\$ (135,550)
Intergovernmental	1,474,240	1,712,040	1,371,550	1,290,516	(421,524)
Charges for Services	1,031,629	1,318,500	1,328,500	990,000	(328,500)
Miscellaneous	355,781	121,500	179,368	130,000	8,500
Transfers In	1,100,000	-	1,125,485	1,000,000	1,000,000
Beginning Fund Balance	7,782,094	8,476,400	9,417,927	9,702,382	1,225,982
	\$ 15,854,577	\$ 14,291,490	\$ 16,448,830	\$ 15,640,398	\$ 1,348,908
Estimated Requirements					
Personnel Services	\$ 3,168,320	\$ 3,398,455	\$ 3,025,209	\$ 3,607,359	\$ 208,904
Operating Expenses	2,346,908	2,909,100	2,912,510	3,144,650	235,550
Capital Outlay	263,656	280,785	322,985	713,600	432,815
Non Operating Expenses	480,276	-	-	-	-
Transfers Out	143,811	-	-	-	-
Debt Service	33,679	485,744	485,744	485,744	-
Ending Fund Balance	9,417,927	7,017,406	9,702,382	7,439,045	421,639
	\$ 15,854,577	\$ 14,091,490	\$ 16,448,830	\$ 15,390,398	\$ 1,298,908
Capital Improvement Program	-	200,000	-	250,000	50,000
	\$ 15,854,577	\$ 14,291,490	\$ 16,448,830	\$ 15,640,398	\$ 1,348,908

**The Other Funds consist of the Streets & Construction Fund (110), The Building Fund (140), the Public Art Trust Fund (160), the Stormwater Operating Fund (400) and the Stormwater Capital Projects Fund (450).

FUNDS SUMMARY

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET	INC/(DEC) FROM FY 19/20 TO FY 20/21 BUDGET
GENERAL FUND (001) - MAJOR FUND					
Means of Financing					
Property Taxes	\$ 23,511,784	\$ 24,178,156	\$ 23,518,945	\$ 24,903,420	\$ 725,264
Franchise Fees	1,479,503	690,000	787,000	1,240,000	550,000
Communication Services Tax	773,180	824,538	687,000	739,857	(84,681)
Utility Taxes	3,777,067	3,275,000	3,276,000	3,275,000	-
Licenses/Permits	1,079,301	603,000	746,000	787,000	184,000
Intergovernmental	2,574,343	2,329,483	2,039,250	2,131,317	(198,166)
Charges for Services	4,455,214	4,015,300	3,155,803	3,655,000	(360,300)
Fines and Forfeitures	435,343	307,000	383,000	317,000	10,000
Miscellaneous	2,304,436	1,180,126	1,351,293	934,476	(245,650)
Beginning Fund Balance	27,179,516	30,456,259	34,687,870	37,709,424	7,253,165
	\$ 67,569,687	\$ 67,858,862	\$ 70,632,161	\$ 75,692,494	\$ 7,833,632
Estimated Requirements					
Personnel Services	\$ 19,932,459	\$ 22,259,047	\$ 19,973,131	\$ 24,564,661	\$ 2,305,614
Operating Expenses	7,859,312	10,082,414	8,484,663	10,403,898	321,484
Capital Outlay	496,036	1,129,370	890,820	1,755,059	625,689
Other Disbursements	76,480	85,500	30,500	110,500	25,000
Debt Service	3,417,530	3,415,140	3,415,140	3,406,436	(8,704)
Transfers Out	1,100,000	-	128,483	7,000,000	7,000,000
Ending Fund Balance - Nonspendable	580,135	-	-	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned	-	-	-	-	-
Ending Fund Balance - Unassigned	24,107,735	20,887,391	27,709,424	18,451,940	(2,435,451)
	\$ 67,569,687	\$ 67,858,862	\$ 70,632,161	\$ 75,692,494	\$ 7,833,632
STREET CONSTRUCTION AND MAINTENANCE FUND (110)					
Means of Financing					
Intergovernmental	\$ 1,387,761	\$ 1,324,697	\$ 1,032,378	\$ 1,182,159	\$ (142,538)
Miscellaneous	43,863	11,000	28,900	11,000	-
Transfers In	1,000,000	-	-	1,000,000	1,000,000
Beginning Fund Balance	1,185,360	1,398,654	1,594,556	529,185	\$ (869,469)
	\$ 3,616,984	\$ 2,734,351	\$ 2,655,834	\$ 2,722,344	\$ (12,007)
Estimated Requirements					
Personnel Services	\$ 688,776	\$ 747,364	\$ 656,734	\$ 853,878	\$ 106,514
Operating Expenses	944,661	1,311,530	1,244,930	1,394,130	82,600
Capital Outlay	245,180	216,985	224,985	211,450	(5,535)
Transfers Out	143,811	-	-	-	-
Ending Fund Balance - Other	1,594,556	458,472	529,185	262,886	(195,586)
	\$ 3,616,984	\$ 2,734,351	\$ 2,655,834	\$ 2,722,344	(12,007)
Capital Improvement Program	-	-	-	-	-
	\$ 3,616,984	\$ 2,734,351	\$ 2,655,834	\$ 2,722,344	\$ (12,007)

FUNDS SUMMARY

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET	INC/(DEC) FROM FY 19/20 TO FY 20/21 BUDGET
BUILDING FUND (140)	\$ -	\$ -	\$ -	\$ -	
<u>Means of Financing</u>					
Licenses/Permits	\$ 4,110,833	\$ 2,663,050	\$ 3,026,000	\$ 2,527,500	\$ (135,550)
Miscellaneous	267,998	106,500	129,018	115,000	8,500
Beginning Fund Balance	5,860,567	5,675,582	6,821,461	6,467,181	791,599
	\$ 10,239,398	\$ 8,445,132	\$ 9,976,479	\$ 9,109,681	\$ 664,549
<u>Estimated Requirements</u>					
Personnel Services	\$ 2,341,889	\$ 2,482,123	\$ 2,284,768	\$ 2,566,590	\$ 84,467
Operating Expenses	1,062,529	1,130,000	1,174,530	1,199,700	69,700
Capital Outlay	13,519	50,000	50,000	36,300	(13,700)
Ending Fund Balance - Other	6,821,461	4,783,009	6,467,181	5,307,091	524,082
	\$ 10,239,398	\$ 8,445,132	\$ 9,976,479	\$ 9,109,681	\$ 664,549
PUBLIC ART TRUST FUND (160)					
<u>Means of Financing</u>					
Bonus Fees	\$ -	\$ 328,500	\$ 328,500	\$ -	\$ (328,500)
Miscellaneous	10,954	2,000	6,250	2,000	\$ -
Transfers In	-	-	1,000,000	-	\$ -
Beginning Fund Balance	345,128	365,128	337,682	1,600,182	1,235,054
	\$ 356,082	\$ 695,628	\$ 1,672,432	\$ 1,602,182	\$ 906,554
<u>Estimated Requirements</u>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	18,400	30,000	24,250	49,500	19,500
Capital Outlay	-	-	48,000	450,000	450,000
Ending Fund Balance - Other	337,682	665,628	1,600,182	1,102,682	437,054
	\$ 356,082	\$ 695,628	\$ 1,672,432	\$ 1,602,182	\$ 906,554
CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (300) - MAJOR FUND					
<u>Means of Financing</u>					
Transfer Development Rights Purchases	\$ 12,725	\$ 766,576	\$ 1,273	\$ 1,453,847	\$ 687,271
Impact & Bonus Fees	1,126,721	60,000	563,311	2,700,700	2,640,700
Intergovernmental	97,246	500,000	-	825,000	325,000
Miscellaneous	1,608,544	837,000	748,350	1,274,500	437,500
Transfers In	340,202	-	-	6,000,000	6,000,000
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	27,570,007	18,613,174	24,871,696	8,962,961	(9,650,213)
	\$ 30,755,445	\$ 20,776,750	\$ 26,184,630	\$ 21,217,008	\$ 440,258
<u>Estimated Requirements</u>					
Ending Fund Balance - Other	24,871,696	957,857	8,962,961	88,405	(869,452)
Transfers Out	196,391	-	-	-	-
	\$ 25,068,087	\$ 957,857	\$ 8,962,961	\$ 88,405	\$ (869,452)
Capital Improvement Program	5,687,358	19,818,893	17,221,669	21,128,603	1,309,710
	\$ 30,755,445	\$ 20,776,750	\$ 26,184,630	\$ 21,217,008	\$ 440,258

FUNDS SUMMARY

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET	INC/(DEC) FROM FY 19/20 TO FY 20/21 BUDGET
STORMWATER OPERATING FUND (400)					
<u>Means of Financing</u>					
Charges for Services	\$ 1,031,629	\$ 990,000	\$ 1,000,000	\$ 990,000	\$ -
Intergovernmental	-	-	-	-	-
Miscellaneous	7,766	1,000	4,050	1,000	-
Transfers In	100,000	-	125,485	-	-
Beginning Fund Balance	22,964	178,975	313,906	405,190	226,215
	\$ 1,162,359	\$ 1,169,975	\$ 1,443,441	\$ 1,396,190	\$ 226,215
<u>Estimated Requirements</u>					
Personnel Services	\$ 137,655	\$ 168,968	\$ 83,707	\$ 186,891	\$ 17,923
Operating Expenses	321,318	437,570	468,800	501,320	63,750
Capital Outlay	4,957	13,800	-	15,850	2,050
Depreciation	350,844	-	-	-	-
Debt Service	33,679	485,744	485,744	485,744	-
Transfers Out	-	-	-	-	-
Ending Fund Balance - Other	313,906	63,893	405,190	206,385	142,492
	\$ 1,162,359	\$ 1,169,975	\$ 1,443,441	\$ 1,396,190	\$ 226,215
	\$ -	\$ -	\$ -	\$ -	
STORMWATER CAPITAL FUND (450)					
<u>Means of Financing</u>					
Intergovernmental	\$ 86,479	\$ 387,343	\$ 339,172	\$ 108,357	\$ (278,986)
Miscellaneous	25,200	1,000	11,150	1,000	-
Transfers In from Stormwater Operations	-	-	-	-	-
Beginning Fund Balance	368,075	858,061	350,322	700,644	(157,417)
	\$ 479,754	\$ 1,246,404	\$ 700,644	\$ 810,001	\$ (436,403)
<u>Estimated Requirements</u>					
Depreciation	129,432	-	-	-	-
Ending Fund Balance - Other	350,322	1,046,404	700,644	560,001	(486,403)
	\$ 479,754	\$ 1,046,404	\$ 700,644	\$ 560,001	\$ (486,403)
Capital Improvement Program	-	200,000	-	250,000	50,000
	\$ 479,754	\$ 1,246,404	\$ 700,644	\$ 810,001	\$ (436,403)

SUMMARY OF CHANGES IN FUND BALANCES

	MAJOR FUNDS		
	General Fund	Capital Improvement Projects Fund	Other Funds (Aggregate)
FUND BALANCE September 30, 2018	\$27,179,516	\$27,570,007	\$7,782,094
2018-19 Revenues	40,390,171	3,185,438	8,072,483
2018-19 Expenditures	(32,881,817)	(5,883,749)	(6,436,650)
Net Increase (Decrease)	7,508,354	(2,698,311)	1,635,833
FUND BALANCE September 30, 2019	\$34,687,870	\$24,871,696	\$9,417,927
2019-20 Budgeted Revenues*	35,944,291	1,312,934	7,030,903
2019-20 Budgeted Expenditures*	(32,922,737)	(17,221,669)	(6,746,448)
Net Increase (Decrease)	3,021,554	(15,908,735)	284,455
FUND BALANCE September 30, 2020*	\$37,709,424	\$8,962,961	\$9,702,382
2020-21 Budgeted Revenues	37,983,070	12,254,047	5,938,016
2020-21 Budgeted Expenditures	(47,240,554)	(21,128,603)	(8,201,353)
Net Increase (Decrease)	(9,257,484)	(8,874,556)	(2,263,337)
FUND BALANCE September 30, 2021	\$28,451,940	\$88,405	\$7,439,045

* *Estimated for the purpose of budget adoption by the City Commission - the 2019-20 fiscal year is not closed at time of public hearings.*

Changes in Fund Balances

The General Fund and Capital Improvement Projects Fund are Major Funds. The other funds consist of Streets Construction and Maintenance Fund, the Building Fund, the Public Art Trust Fund, the Stormwater Fund, and the Stormwater Capital Projects Fund.

The City of Sunny Isles Beach adheres to a Fund Balance Policy. The purpose of the Fund Balance Policy is to provide increased financial stability by ensuring that the City maintains a prudent level of financial resources to protect against reducing service levels or raising taxes and fees because of temporary revenue shortfalls or unexpected one-time revenues. The Policy also provides for a reserve in the event of a Hurricane or other natural disaster.

The FY 2020/2021 Budget reflects fund balance decreases due to reductions in revenues and increased spending to meet "new normal" guidelines associated with the COVID-19 pandemic. Budgeting in FY 2020/2021 was done conservatively. All one-time expenditures are typically funded by the reappropriation of the General Fund's fund balance.

SUMMARY OF CHANGES IN FUND BALANCES

GENERAL FUND STATEMENT OF FUND BALANCE

FUND BALANCE October 1, 2018		\$27,179,516
2018-19 Revenues	\$40,390,171	
2018-19 Expenditures	(32,881,817)	
Net Increase (Decrease)	7,508,354	

Fund Balance:

Nonspendable	580,135
Committed - Hurricane/Emergency and Disaster Recovery**	10,000,000
Unassigned - Contingency/Fiscal Stability**	8,542,992
Unassigned	15,564,743

FUND BALANCE October 1, 2019		\$34,687,870
2019-20 Revenues*	\$35,944,291	
2019-20 Expenditures*	(32,922,737)	
Net Increase (Decrease)	3,021,554	

Fund Balance:

Nonspendable	-
Committed - Hurricane/Emergency and Disaster Recovery**	10,000,000
Unassigned - Contingency/Fiscal Stability**	8,198,565
Unassigned	19,510,859

ESTIMATED FUND BALANCE September 30, 2020*		\$37,709,424
2020-21 Budgeted Revenues	\$37,983,070	
2020-21 Budgeted Expenditures	(47,240,554)	
Net Increase (Decrease)	(9,257,484)	

Fund Balance:

Nonspendable	-
Committed - Hurricane/Emergency and Disaster Recovery**	10,000,000
Unassigned - Contingency/Fiscal Stability**	10,060,000
Unassigned	8,391,940

ESTIMATED FUND BALANCE September 30, 2021		\$28,451,940
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* *Estimated for the purpose of budget adoption by the City Commission - the 2019-20 fiscal year is not closed at time of public hearings.*

** *The City Commission adopted a financial standard to maintain a Hurricane/Emergency and Disaster Recovery Operating Reserve at a minimum level of \$10,000,000 and a Fiscal Stability Reserve of 25% of the General Fund operating expenditures to be implemented by September 30, 2017. The Committed fund balance reflects the Hurricane/Emergency and Disaster Recovery Operating Reserve. The Unassigned-Contingency/Fiscal Stability set aside reflects the City's planned progress toward the implementation goal. The standard is in place for this budget period, the Fiscal Stability requirement (25% of \$40.2 million operating expenditures minus transfers of \$7,000,000) is approximately \$10.1 million which meets the adopted financial standard.*

REVENUE SUMMARY

		FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2020/2021	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 19/20
			BUDGET	BUDGET	BUDGET	TO FY 20/21
						BUDGET
<u>GENERAL FUND</u>						
<u>Ad Valorem Taxes</u>						
001-0-3110-311100-00000	AD VALOREM TAXES	23,086,034	24,178,156	24,100,000	24,903,420	725,264
001-0-3110-311110-00000	DISCOUNTS	(804,836)	-	(840,055)	-	-
001-0-3110-311120-00000	PENALTIES	18,457	-	9,000	-	-
001-0-3110-311200-00000	PRIOR YEAR AD VALOREM	1,212,129	-	250,000	-	-
	Total Ad Valorem Taxes	23,511,784	24,178,156	23,518,945	24,903,420	725,264
<u>Utility Taxes</u>						
001-0-3140-314100-00000	UTILITY TAX-ELECTRIC	2,859,111	2,500,000	2,500,000	2,500,000	-
001-0-3140-314300-00000	UTILITY TAX-WATER	893,930	750,000	750,000	750,000	-
001-0-3140-314400-00000	UTILITY TAX-GAS	24,026	25,000	26,000	25,000	-
	Total Utility Taxes	3,777,067	3,275,000	3,276,000	3,275,000	-
<u>Communications Services Tax</u>						
001-0-3150-315000-00000	COMMUNICATIONS SERVICES TAX	773,180	824,538	687,000	739,857	(84,681)
	Total Communications Service Tax	773,180	824,538	687,000	739,857	(84,681)
<u>Franchise Fees</u>						
001-0-3230-323100-00000	FRANCHISE-ELECTRIC	927,465	250,000	250,000	800,000	550,000
001-0-3230-323400-00000	FRANCHISE-GAS	19,819	15,000	15,000	15,000	-
001-0-3230-323700-00000	FRANCHISE-REFUSE	532,219	425,000	522,000	425,000	-
	Total Franchise Fees	1,479,503	690,000	787,000	1,240,000	550,000
<u>Code Compliance</u>						
001-0-3160-316000-00000	LOCAL BUSINESS (O/L)	358,903	200,000	150,000	200,000	-
001-0-3220-322106-00000	CERTIFICATES OF USE	37,119	30,000	21,000	30,000	-
001-0-3291-329000-00000	ZONING HEARINGS	74,009	30,000	45,000	21,000	(9,000)
001-0-3291-329001-00000	ZONING/PLANS REVIEW	48,730	38,000	32,000	26,000	(12,000)
001-0-3291-329012-00000	VACANT PROPERTY REGISTRY	17,600	15,000	30,000	30,000	15,000
001-0-3291-329041-00000	SHORT TERM PROPERTY REGISTRY	155,000	60,000	215,000	250,000	190,000
001-0-3291-329096-00000	SPECIAL EVENTS PERMIT	18,315	10,000	18,000	10,000	-
001-0-3420-342940-00000	LANE CLOSURE FEES	111,000	70,000	75,000	70,000	-
001-0-3420-342941-00000	CODE COMPLIANCE OFCR REIMB	-	-	-	-	-
001-0-3490-349000-00000	LIEN LETTERS	94,025	70,000	65,000	70,000	-
001-0-3490-349050-00000	EXT HOUR FEE	164,600	80,000	95,000	80,000	-
	Total Code Compliance	1,079,301	603,000	746,000	787,000	184,000
<u>Intergovernmental Revenues</u>						
001-0-3310-331200-99901	FEMA REIMB-EMERG PROT MEASURES	-	-	185,250	183,250	183,250
001-0-3310-331390-99901	FEMA REIMB-PHYSICAL ENVIRONMENT	286,132	-	40,000	-	-
001-0-3350-335120-00000	STATE REVENUE SHARING	492,719	487,127	400,000	376,945	(110,182)
001-0-3350-335150-00000	ALCOHOLIC BEVERAGE LIC	16,485	20,000	14,000	20,000	-
001-0-3350-335180-00000	LOCAL GOVT 1/2 CENT SALES	1,767,384	1,822,356	1,400,000	1,551,122	(271,234)
001-0-3370-337300-99009	MDC TREE PLANTING GRANT	11,623	-	-	-	-
	Total Intergovernmental Revenues	2,574,343	2,329,483	2,039,250	2,131,317	(198,166)

REVENUE SUMMARY

		FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2020/2021	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 19/20
			BUDGET	BUDGET	BUDGET	TO FY 20/21
						BUDGET
Charges for Services						
Administrative Charges						
001-0-3410-341314-00000	ADMIN FEES TO BUILDING	850,000	850,000	850,000	850,000	-
001-0-3410-341340-00000	ADMIN CHARGE TO STRMWTR	58,000	58,000	58,000	58,000	-
	SubTotal-Admin Charges	908,000	908,000	908,000	908,000	-
Parking						
001-0-3445-344500-00000	PARKING-Res Permits UndrLehman	45,843	45,000	50,000	45,000	-
001-0-3445-344500-10000	PARKING-SR826 Lot	57,857	55,000	42,000	55,000	-
001-0-3445-344500-15000	PARKING-Gateway Park Garage	90,292	45,000	80,000	70,000	25,000
001-0-3445-344500-20000	PARKING-LSB Miami Juice	28,000	28,500	28,500	28,500	-
001-0-3445-344500-30000	PARKING-SR826/Newport	-	-	-	-	-
001-0-3445-344500-35000	PARKING-Marco Polo	384,452	384,000	384,000	420,000	36,000
001-0-3445-344500-50000	PARKING-Pier Park	300,569	280,000	176,000	280,000	-
001-0-3445-344500-80000	PARKING-Ellen Wynne B/A	137,842	120,000	70,000	120,000	-
001-0-3445-344500-83000	PARKING-Winston Park	-	-	-	-	-
001-0-3445-344500-85000	PARKING-Lehman Ramp	237,620	175,000	168,000	175,000	-
001-0-3445-344500-86000	PARKING-175th St/Walgreens	129,945	120,000	100,000	120,000	-
001-0-3445-344501-00000	PARKING-Construction/Aqua/Walg	-	-	-	-	-
001-0-3445-344501-35000	PARKING-Heritage Pk Garage 1st	60,644	55,000	31,000	55,000	-
001-0-3445-344501-85000	PARKING-Lehman East	111,272	95,000	80,000	95,000	-
001-0-3445-344502-35000	PARKING-Heritage Pk Garage 2nd	11,854	14,000	4,000	10,000	(4,000)
001-0-3445-344502-85000	PARKING-Lehman West	121,656	18,000	40,000	15,000	(3,000)
001-0-3445-344503-35000	PARKING-Heritage Park NW	25,558	15,000	15,000	15,000	-
001-0-3445-344503-85000	PARKING-Marenas	20,000	14,000	10,000	-	(14,000)
001-0-3445-344504-85000	PARKING-Regalia WLC	59,310	60,000	60,000	60,000	-
001-0-3445-344598-99000	PARKING-Application Fees Citywide	-	-	1,700	-	-
001-0-3445-344599-99000	PARKING-Chargebacks Citywide	(847)	-	(2,400)	-	-
	SubTotal-Parking	1,821,867	1,523,500	1,337,800	1,563,500	40,000
Culture & Recreation						
001-0-3470-347200-50000	NEWPORT PIER ADMISSION	25,609	-	15,000	20,000	20,000
001-0-3470-347200-60800	AFTER SCHOOL PROGRAM	618,083	600,000	350,000	300,000	(300,000)
001-0-3470-347200-XXXXX	COMMUNITY/RECREATION	92,349	90,000	42,000	80,000	(10,000)
001-0-3470-347200-60820	ATHLETIC PROGRAM	218,632	180,000	75,000	150,000	(30,000)
001-0-3470-347200-60840	SUMMER CAMP	296,337	285,000	-	225,000	(60,000)
001-0-3470-347201-00000	FITNESS	37,058	30,000	15,000	22,000	(8,000)
001-0-3470-347300-00000	CULTURAL EVENTS	11,550	10,000	3,500	10,000	-
001-0-3470-347400-00000	SPECIAL EVENTS	35,963	40,000	33,540	30,000	(10,000)
001-0-3470-347400-60860	JAZZ FEST	159	1,500	-	-	(1,500)
001-0-3470-347401-60860	JAZZ TICKET	8,220	7,500	-	-	(7,500)
001-0-3470-347500-00000	PARKS REFRESHMENT	6,561	4,000	2,613	4,000	-
001-0-3470-347500-15000	GPC CONCESSION (F&B)	-	-	-	5,000	5,000
001-0-3470-347500-60000	PCP CONCESSION	1,800	1,800	150	-	(1,800)
001-0-3470-347500-75000	TOWN CENTER CONCESSION	(140)	-	-	-	-
001-0-3470-347501-15000	GPC RENTAL	-	-	-	15,000	15,000
001-0-3470-347501-60000	PCP RENTAL	9,276	9,000	3,300	5,000	(4,000)
001-0-3470-347900-00000	ADVERTISEMENT	10,450	10,000	2,400	2,500	(7,500)
001-0-3470-347901-00000	SPONSORSHIPS	7,750	5,000	7,500	5,000	-
	SubTotal-Culture & Recreation	1,379,657	1,273,800	550,003	873,500	(400,300)

REVENUE SUMMARY

		FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2020/2021	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 19/20
			BUDGET	BUDGET	BUDGET	TO FY 20/21
						BUDGET
<u>Other Charges for Services</u>						
001-0-3420-342100-00000	POLICE-SPECIAL DUTY	326,200	300,000	350,000	300,000	-
001-0-3420-342125-00000	PD OT FED STATE REIMB	18,744	10,000	10,000	10,000	-
001-0-3420-342900-00000	LIFEGUARD-FEE	746	-	-	-	-
	SubTotal-Other	345,690	310,000	360,000	310,000	-
Total Charges for Services		4,455,214	4,015,300	3,155,803	3,655,000	(360,300)
<u>Fines and Forfeitures</u>						
001-0-3515-351500-00000	PARKING FINES	131,522	100,000	150,000	100,000	-
001-0-3515-351501-00000	COURT FINES	65,288	40,000	37,000	30,000	(10,000)
001-0-3515-351502-00000	DISABLED PARKING FINES	16,936	-	14,000	-	-
001-0-3515-351525-00000	SCHOOL CROSSING	53,809	35,000	30,000	35,000	-
001-0-3540-354000-00000	CODE COMPLIANCE CITATIONS	164,321	130,000	150,000	150,000	20,000
001-0-3560-356000-00000	FFLETF/TRAINING	3,467	2,000	2,000	2,000	-
	Total Fines and Forfeitures	435,343	307,000	383,000	317,000	10,000
<u>Miscellaneous Revenues</u>						
<u>Rental Properties</u>						
001-0-3620-362000-00000	US POSTAL	25,200	25,200	32,000	39,000	13,800
001-0-3620-362001-00000	ENTERPRISE	91,534	-	72,000	46,050	46,050
001-0-3620-362002-70000	TONY ROMA'S	242,437	240,000	120,500	-	(240,000)
001-0-3620-362003-99001	SCHOOL JOINT USE AGREEMENT	94,279	80,000	65,000	80,000	-
001-0-3620-362004-50000	PIER RESTAURANT	188,077	180,000	90,000	180,000	-
001-0-3620-362005-00000	LIBRARY CS	82,113	80,000	82,000	80,000	-
001-0-3620-362007-00000	BOAT SLIP	-	-	-	-	-
001-0-3620-362008-00000	17200 COLLINS/MDFR	1	1	1	1	-
001-0-3620-362009-00000	15800 COLLINS/TNLB	60,000	60,000	60,000	5,000	(55,000)
	SubTotal-Rental Properties	783,641	665,201	521,501	430,051	(235,150)
<u>Visitor's Center</u>						
001-0-3699-369904-00000	SIB STAMPS	-	-	-	-	-
001-0-3699-369905-00000	PROMOTIONS	1,607	2,500	1,000	3,000	500
001-0-3699-369906-00000	12 YEAR HISTORY BOOK	56	100	20	100	-
001-0-3699-369907-00000	ARCHITECTURE BOOK	19	25	-	25	-
	SubTotal-Visitor's Center	1,682	2,625	1,020	3,125	500
<u>Other</u>						
001-0-3220-322112-00000	PERMIT SEARCH	89,125	80,000	60,000	65,000	(15,000)
001-0-3190-319000-00000	GAS TAX REBATE	15,125	14,000	14,000	14,000	-
001-0-3439-343901-00000	ELECTRIC CHARGING STATION	76	50	150	50	-
001-0-3490-349100-00000	ELECTION/FILING FEE	-	-	-	-	-
001-0-3490-349101-00000	LOBBYIST FEE	2,450	1,000	-	-	(1,000)
001-0-3611-361100-00000	INTEREST EARNINGS	726,946	280,000	475,000	280,000	-
001-0-3611-361101-00000	INTEREST -TAXES	58,375	15,000	32,000	15,000	-
001-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	428,733	-	60,000	-	-
001-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	232	-	(2,000)	-	-
001-0-3640-364000-00000	SALE OF PROPERTY	45,683	25,000	41,500	25,000	-
001-0-3660-366000-00000	DONATIONS	-	-	-	-	-
001-0-3660-366000-30800	DONATIONS - SISTER CITY	-	-	-	-	-
001-0-3693-369301-00000	INS. SUBROGATION-PROPERTY	22,756	-	30,000	-	-
001-0-3693-369301-99901	INS. PROPERTY-HURRICANE REIMB	11,690	-	-	-	-

REVENUE SUMMARY

		FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2020/2021	INC/(DEC) FROM FY 19/20 TO FY 20/21
		ACTUAL	ADOPTED BUDGET	PROJECTED BUDGET	PROPOSED BUDGET	BUDGET
<u>Other (continued)</u>						
001-0-3693-369302-00000	WORKERS COMP PMTS RECVD	1,900	-	5,600	-	-
001-0-3693-369303-00000	RESTITUTION PAYMENTS	2,376	-	8,072	-	-
001-0-3699-369900-00000	MISCELLANEOUS REVENUES	18,690	10,000	11,000	10,000	-
001-0-3699-369901-00000	CITY PPV PROGRAM	59,166	55,000	55,000	60,000	5,000
001-0-3699-369902-00000	IT SERVICES-GOLDEN BEACH	31,684	32,000	32,000	32,000	-
001-0-3699-369903-00000	OVER/UNDER	170	-	-	-	-
001-0-3699-369909-00000	REBATES	1,478	-	5,300	-	-
001-0-3699-369910-00000	FINGERPRINT CHARGE REIMB	2,458	-	1,150	-	-
001-0-3699-369911-00000	BENCH DEDICATION FEES	-	250	-	250	-
		1,519,113	512,300	828,772	501,300	(11,000)
	Total Miscellaneous Revenues	2,304,436	1,180,126	1,351,293	934,476	(245,650)
<u>Fund Balance - October 1</u>						
001-0-3999-399900-00000	PRIOR YEAR SURPLUS	27,179,516	30,456,259	34,687,870	37,709,424	7,253,165
	Appropriated Fund Balance	27,179,516	30,456,259	34,687,870	37,709,424	7,253,165
	TOTAL GENERAL FUND REVENUES	67,569,687	67,858,862	70,632,161	75,692,494	7,833,632
<u>STREETS CONSTRUCTION & MAINTENANCE FUND</u>						
<u>Intergovernmental Revenues</u>						
110-0-3124-312410-00000	FIRST LOCAL OPT FUEL TAX	225,401	227,174	190,000	195,715	(31,459)
110-0-3126-312600-00000	TRANSIT SYSTEM SURTAX	1,015,507	929,213	722,378	850,000	(79,213)
110-0-3350-335120-00000	STATE REVENUE SHARING	146,853	168,310	120,000	136,444	(31,866)
	Intergovernmental Revenues	1,387,761	1,324,697	1,032,378	1,182,159	(142,538)
<u>Miscellaneous Revenues</u>						
110-0-3291-329541-00000	FEES - PW PERMITS	3,435	1,000	12,000	1,000	-
110-0-3291-329543-00000	FEES - PW SPEC PROJECTS	-	-	-	-	-
110-0-3611-361100-00000	INTEREST EARNINGS	25,960	10,000	15,000	10,000	-
110-0-3613-361300-00000	FMV INVESTMENTS UNREALZ	14,430	-	2,000	-	-
110-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	38	-	(100)	-	-
110-0-3699-369900-00000	OTHER MISCELLANEOUS REV	-	-	-	-	-
	Miscellaneous Revenues	43,863	11,000	28,900	11,000	-
<u>Operating Transfers In</u>						
110-0-3810-381001-00000	TRANSFER IN-GENERAL FUND	1,000,000	-	-	1,000,000	1,000,000
110-0-3810-381030-00000	TRANSFER IN-CAP PROJ FUND	-	-	-	-	-
	Operating Transfers In	1,000,000	-	-	1,000,000	1,000,000
<u>Fund Balance - October 1</u>						
110-0-3999-399900-00000	PRIOR YEAR SURPLUS	1,185,360	1,398,654	1,594,556	529,185	(869,469)
	Appropriated Fund Balance	1,185,360	1,398,654	1,594,556	529,185	(869,469)
	TOTAL STREETS FUND	3,616,984	2,734,351	2,655,834	2,722,344	(12,007)

REVENUE SUMMARY

		FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2020/2021	INC/(DEC) FROM FY 19/20 TO FY 20/21
		ACTUAL	ADOPTED BUDGET	PROJECTED BUDGET	PROPOSED BUDGET	BUDGET
<u>BUILDING FUND</u>						
<u>Licenses and Permits</u>						
140-0-3220-322095-00000	CERTIFICATE OF COMPLETION	45,620	42,000	42,000	40,000	(2,000)
140-0-3220-322100-00000	BUILDING PERMITS	2,094,388	1,500,000	1,700,000	1,500,000	-
140-0-3220-322101-00000	MECHANICAL PERMITS	459,490	240,000	230,000	215,000	(25,000)
140-0-3220-322102-00000	PLUMBING PERMITS	388,517	175,000	285,000	175,000	-
140-0-3220-322103-00000	ELECTRICAL PERMITS	549,971	300,000	357,000	250,000	(50,000)
140-0-3220-322107-00000	TECHNOLOGY FEE	170,361	110,750	127,000	105,000	(4,750)
140-0-3220-322108-00000	EDUCATION FEE	68,150	44,300	48,000	40,000	(4,300)
140-0-3220-322109-00000	STRUCTURAL REVIEW FEE	108,808	75,000	78,000	65,000	(10,000)
140-0-3220-322111-00000	SPECIAL REVIEW FEE	22,352	20,000	21,000	20,000	-
140-0-3220-322113-00000	PENALTY FEES	141,379	100,000	65,000	65,000	(35,000)
140-0-3220-322115-00000	CERTIFICATE OF OCCUPANCY	37,800	36,000	35,000	30,000	(6,000)
140-0-3220-322116-00000	LANDSCAPING REVIEW FEES	20,650	12,000	30,000	15,000	3,000
140-0-3291-329000-00000	DCA/BCA	3,347	8,000	8,000	7,500	(500)
<u>Total Licenses and Permits</u>		<u>4,110,833</u>	<u>2,663,050</u>	<u>3,026,000</u>	<u>2,527,500</u>	<u>(135,550)</u>
<u>Miscellaneous Revenues</u>						
140-0-3410-341900-00000	BUILDING OVERTIME REIMB	58,950	26,500	40,000	35,000	8,500
140-0-3611-361100-00000	INTEREST EARNINGS	134,118	80,000	80,000	80,000	-
140-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	74,839	-	9,268	-	-
140-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	91	-	(250)	-	-
<u>Miscellaneous Revenues</u>		<u>267,998</u>	<u>106,500</u>	<u>129,018</u>	<u>115,000</u>	<u>8,500</u>
<u>Fund Balance - October 1</u>						
140-0-3999-399900-00000	PRIOR YEAR SURPLUS	5,860,567	5,675,582	6,821,461	6,467,181	791,599
<u>Appropriated Fund Balance</u>		<u>5,860,567</u>	<u>5,675,582</u>	<u>6,821,461</u>	<u>6,467,181</u>	<u>791,599</u>
<u>TOTAL BUILDING FUND REVENUES</u>		<u>10,239,398</u>	<u>8,445,132</u>	<u>9,976,479</u>	<u>9,109,681</u>	<u>664,549</u>
<u>PUBLIC ART TRUST FUND</u>						
<u>Miscellaneous Revenues</u>						
160-0-3290-329024-00000	ART IN PUBLIC PLACES BONUS	-	328,500	328,500	-	(328,500)
160-0-3291-329000-00000	ART IN PUBLIC PLACES HEARINGS	200	1,000	-	1,000	-
160-0-3611-361100-00000	INTEREST EARNINGS	6,834	1,000	5,600	1,000	-
160-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	3,917	-	700	-	-
160-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	3	-	(50)	-	-
160-0-3810-381001-00000	TRANSFERS IN FRM GENERAL FUND	-	-	1,000,000	-	-
<u>Miscellaneous Revenues</u>		<u>10,954</u>	<u>330,500</u>	<u>1,334,750</u>	<u>2,000</u>	<u>(328,500)</u>
<u>Fund Balance - October 1</u>						
160-0-3999-399900-00000	PRIOR YEAR SURPLUS	345,128	365,128	337,682	1,600,182	1,235,054
<u>Appropriated Fund Balance</u>		<u>345,128</u>	<u>365,128</u>	<u>337,682</u>	<u>1,600,182</u>	<u>1,235,054</u>
<u>TOTAL PUBLIC ART TRUST FUND REVENUES</u>		<u>356,082</u>	<u>695,628</u>	<u>1,672,432</u>	<u>1,602,182</u>	<u>906,554</u>

REVENUE SUMMARY

		FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2020/2021	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 19/20
			BUDGET	BUDGET	BUDGET	TO FY 20/21
						BUDGET
<u>CAPITAL IMPROVEMENT PROGRAM FUND</u>						
<u>Miscellaneous Revenues</u>						
<u>Transfer Development Fees</u>						
300-0-3290-329026-00000	TRANS DEVELOPMENT RIGHTS	12,725	-	-	1,453,847	1,453,847
300-0-3290-329027-00000	TDR EXTENSION	-	766,576	1,273	-	(766,576)
	SubTotal-Transfer Development Fees	12,725	766,576	1,273	1,453,847	687,271
<u>Impact & Bonus Fees</u>						
300-0-3241-324100-00000	POLICE IMPACT FEES	125,675	-	156,354	-	-
300-0-3246-324625-00000	PARKS IMPACT FEES	148,641	-	223,142	-	-
300-0-3247-324720-00000	FACILITY IMPACT FEES	146,733	-	183,815	-	-
300-0-3290-329020-00000	BEACH RECR ENHANCEMENT	-	-	-	854,400	854,400
300-0-3290-329022-00000	EDUCATIONAL AND CULTURAL	-	-	-	284,800	284,800
300-0-3290-329023-00000	BEACH ACCESS TRUST FUNDS	-	-	-	284,800	284,800
300-0-3290-329025-00000	PUBLIC PARKING BONUS	320,760	60,000	-	284,800	224,800
300-0-3290-329028-00000	COLLINS AVENUE LANDSCAPE	384,912	-	-	991,900	991,900
300-0-3290-329029-00000	DESIGN FLEXIBILITY	-	-	-	-	-
	SubTotal-Impact & Bonus Fees	1,126,721	60,000	563,311	2,700,700	2,640,700
<u>Intergovernmental Revenues</u>						
300-0-3340-334200-83001	STATE GAA PED EMERG BRIDGE	67,346	-	-	-	-
300-0-3340-334200-80005	STATE GAA PED BRIDGE @ GOVT CTR	-	500,000	-	400,000	(100,000)
300-0-3340-334200-80006	STATE GAA PED BRIDGE @ 174TH ST	-	-	-	425,000	425,000
300-0-3370-337300-80006	INTERLOCAL AGRMT-PED BRDG @ 174TH	29,900	-	-	-	-
	Intergovernmental Revenues	97,246	500,000	-	825,000	325,000
<u>Other Miscellaneous</u>						
300-0-3611-361100-00000	INTEREST EARNINGS	1,068,418	825,000	625,000	825,000	-
300-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	318,552	-	30,000	-	-
300-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	183	-	(650)	-	-
300-0-3699-369900-00000	MISC REVENUE - OTHER	25,000	-	25,000	437,500	437,500
300-0-3930-393001-00000	OTHER SOURCES-SPECIAL ITEMS	-	-	-	-	-
310-0-3XXX-3XXX00-00000	MISC REVENUE - SPEC ASSMT	196,391	12,000	69,000	12,000	-
	SubTotal-Miscellaneous Revenues	1,608,544	837,000	748,350	1,274,500	437,500
	Total Miscellaneous Revenues	2,845,236	2,163,576	1,312,934	6,254,047	4,090,471
<u>Operating Transfers In</u>						
300-0-3810-381001-00000	TRANSFER IN-GENERAL FUND	-	-	-	6,000,000	6,000,000
300-0-3810-381011-80005	TRANSFER IN-CITT/180TH BRIDGE	137,863	-	-	-	-
300-0-3810-381011-80006	TRANSFER IN-CITT/174TH BRIDGE	5,948	-	-	-	-
300-0-3810-381031-00000	TRANSFER IN-SPECIAL ASSESSMENTS	196,391	-	-	-	-
	Operating Transfers In	340,202	-	-	6,000,000	6,000,000
<u>Fund Balance - October 1</u>						
3XX-0-3999-399900-00000	PRIOR YEAR SURPLUS	27,570,007	18,613,174	24,871,696	8,962,961	(9,650,213)
	Appropriated Fund Balance	27,570,007	18,613,174	24,871,696	8,962,961	(9,650,213)
TOTAL CAPITAL IMPROVEMENT PROGRAM FUND REVENUES		30,755,445	20,776,750	26,184,630	21,217,008	440,258

REVENUE SUMMARY

		FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2020/2021	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 19/20
			BUDGET	BUDGET	BUDGET	TO FY 20/21
						BUDGET
<u>STORMWATER ENTERPRISE FUND</u>						
<u>STORMWATER MANAGEMENT FUND</u>						
<u>Charges for Services</u>						
400-0-3435-343500-00000	STORMWATER FEES	1,031,629	990,000	1,000,000	990,000	-
<u>Charges for Services</u>		1,031,629	990,000	1,000,000	990,000	-
<u>Miscellaneous Revenues</u>						
400-0-3611-361100-00000	INTEREST EARNINGS	5,099	1,000	3,550	1,000	-
400-0-3613-361300-00000	FMV INVESTMENT - UNREALIZED	2,655	-	500	-	-
400-0-3614-361400-00000	FMV INVESTMENT - REALIZED	12	-	-	-	-
<u>Miscellaneous Revenues</u>		7,766	1,000	4,050	1,000	-
<u>Operating Transfers In</u>						
400-0-3810-381010-00000	TRANSFER IN-GENERAL FUND	100,000	-	125,485	-	-
<u>Operating Transfers In</u>		100,000	-	125,485	-	-
<u>Fund Balance - October 1</u>						
400-0-3999-399900-00000	PRIOR YEAR SURPLUS	22,964	178,975	313,906	405,190	226,215
<u>Appropriated Fund Balance</u>		22,964	178,975	313,906	405,190	226,215
TOTAL STORMWATER FUND REVENUES		1,162,359	1,169,975	1,443,441	1,396,190	226,215
<u>STORMWATER CAPITAL ENTERPRISE FUND</u>						
<u>Intergovernmental Revenues</u>						
450-0-3124-312420-00000	LOCAL OPTION GAS TAX	86,479	87,343	74,000	73,529	(13,814)
450-0-3340-334360-83002	DRAINAGE IMPROV GRANT	-	300,000	265,172	34,828	(265,172)
450-0-3340-334700-84900	174TH ST DRAINAGE GRANT	-	-	-	-	-
<u>Intergovernmental Revenues</u>		86,479	387,343	339,172	108,357	(278,986)
<u>Miscellaneous Revenues</u>						
450-0-3611-361100-00000	INTEREST EARNINGS	16,306	1,000	10,000	1,000	-
450-0-3613-361300-00000	FMV INVESTMENT - UNREALIZED	8,881	-	1,200	-	-
450-0-3614-361400-00000	FMV INVESTMENT - REALIZED	13	-	(50)	-	-
<u>Miscellaneous Revenues</u>		25,200	1,000	11,150	1,000	-
<u>Fund Balance - October 1</u>						
450-0-3999-399900-00000	PRIOR YEAR SURPLUS	668,043	858,061	350,322	700,644	(157,417)
<u>Appropriated Fund Balance</u>		668,043	858,061	350,322	700,644	(157,417)
TOTAL STORMWATER CAPITAL FUND REVENUES		779,722	1,246,404	700,644	810,001	(436,403)

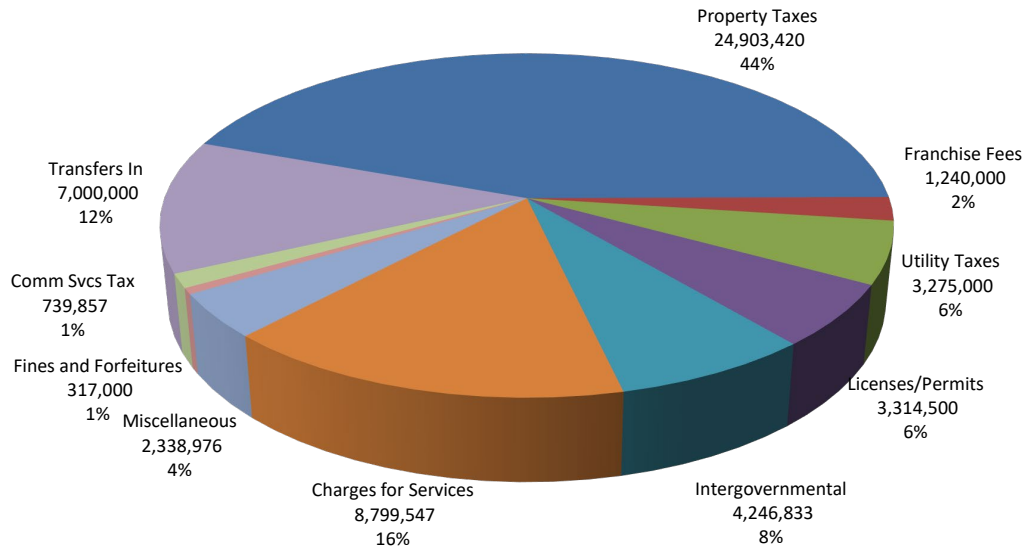
REVENUE SUMMARY

	FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2020/2021	<i>INC/(DEC)</i> FROM FY 19/20 TO FY 20/21
	ACTUAL	ADOPTED BUDGET	PROJECTED BUDGET	PROPOSED BUDGET	BUDGET
<u>ENTERPRISE FUND SUMMARY</u>					
<u>Appropriated Fund Balance</u>	691,007	1,037,036	664,228	1,105,834	68,798
<u>Charges for Services</u>	1,031,629	990,000	1,000,000	990,000	-
<u>Intergovernmental Revenues</u>	86,479	387,343	339,172	108,357	(278,986)
<u>Miscellaneous Revenues</u>	32,966	2,000	15,200	2,000	-
<u>Operating Transfers In</u>	100,000	-	125,485	-	-
	1,942,081	2,416,379	2,144,085	2,206,191	(210,188)

Analysis of Revenue Sources Trends and Forecasts

The graph below represents FY 2020/2021 budgeted revenues totaling \$56,175,133.

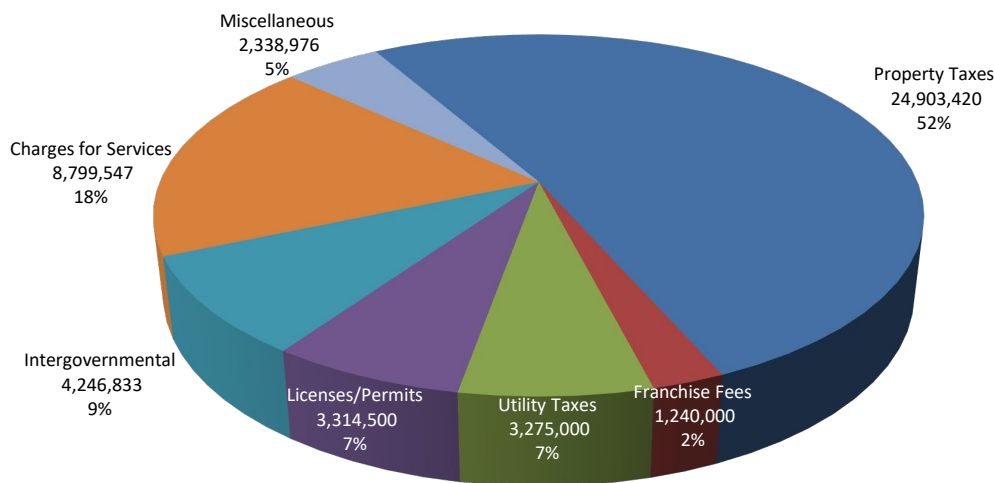
FY 2020/2021 Budgeted Revenues



Major revenue sources for the City of Sunny Isles Beach are property taxes, charges for services, intergovernmental revenues, utility taxes, licenses/permits, miscellaneous revenues and franchise fees. These major revenues account for approximately 86% of FY 2020/2021 budgeted revenues not including operating transfers in or 98% of FY 2020/2021 budgeted revenues including operating transfers in.

The graph below illustrates the percentage of each major revenue source against the total of all major revenues (\$48,118,276).

FY 2020/2021 Major Revenue Sources



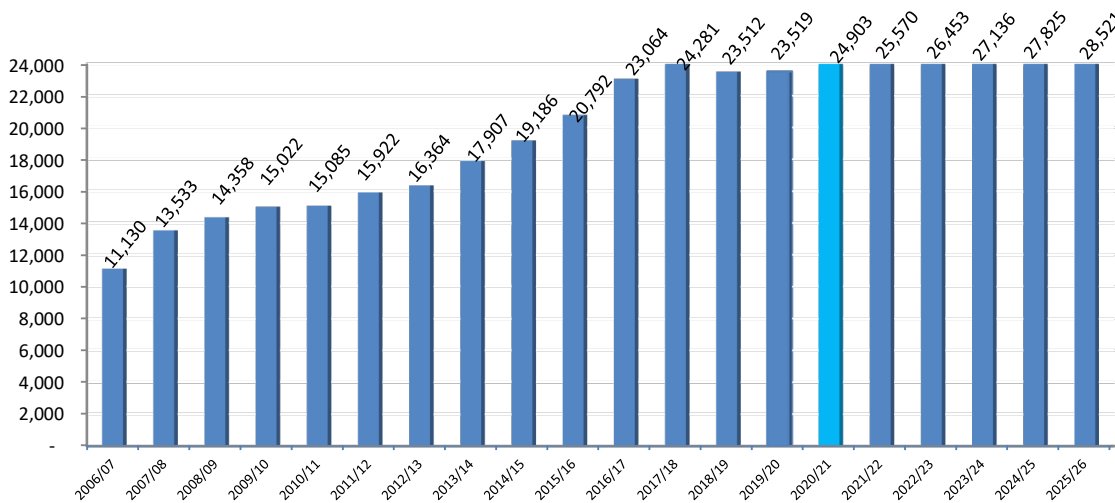
The following pages will discuss each major revenue source, the underlying assumptions of each revenue estimate, and significant revenue trends.

Analysis of Revenue Sources Trends and Forecasts

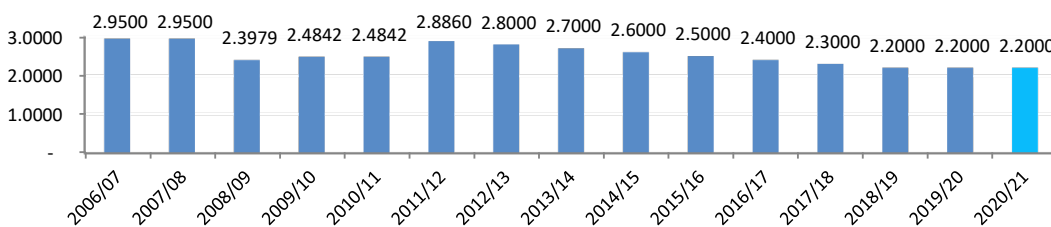
Property Tax (Ad Valorem Taxes)

The major revenue source funding Sunny Isles Beach's general operations continues to be the property tax. Property taxes are authorized by Chapter 166, Florida Statutes. The Florida Constitution limits local governments to a maximum of 10 mills of Ad Valorem taxation, exclusive of taxes levied for the payment of bonds and taxes levied for periods of not longer than two years and approved by a vote of electors. The amount of revenue is based on the tax rate multiplied by the assessed value of the City which is provided by the County Property Appraiser. The amount is then budgeted by 95 percent of its gross value to allow for prompt payment discounts and other adjustments in accordance with Florida Statutes. The City's assessed value as reported by the County Property Appraiser is \$11,915,512,092. This amount is 6.42% or \$347,016,429 higher than last year. New construction contributed approximately 272% (\$943,614,945) offset by decreases of approximately 172% (\$-596,598,516) in property values and other adjustments due to the reassessment of long-term homesteaded properties which have been recently sold. As illustrated, the operating millage rate has remained the same or 0.100 mills to 2.2000 (2.01% below the rolled-back rate). The graph below illustrates the historical property tax revenue data, fiscal budgeted tax revenues, and a 5-year projection of property tax revenues for the City. Property Tax revenue estimates were determined based on a financial forecast analysis prepared by City staff based on an annual increase of 1% on the property tax base due to rising property values.

Property Tax Revenues (in thousands)



Property Tax Millage Rates



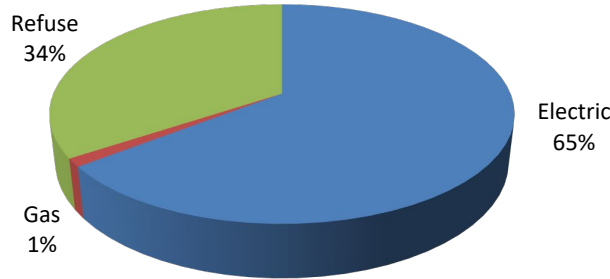
Franchise Fees

Franchise fees are negotiated fixed fees to a company or utility for the use of municipal right-of-ways (poles, lines, pipes, etc.) and may include the value of the right for the utility to be the exclusive provider of its services within the City. The City has franchise agreements for electricity, propane and solid waste.

Analysis of Revenue Sources Trends and Forecasts

The graph below illustrates the percentage of each franchise fee against the total of all franchise fees (\$1,240,000).

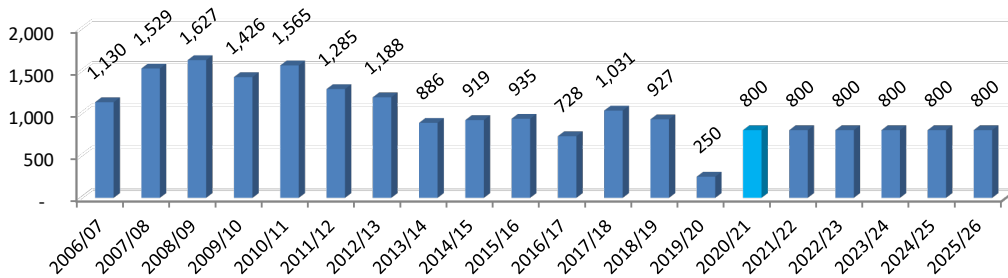
FY 2020/2021 Franchise Fees



Franchise Fee-Electric

A city may charge electric companies for the use of its rights of way per Florida Statutes 166.021 and 337.401. Miami-Dade County's current agreement with Florida Power & Light (FPL) covering the area incorporated as Sunny Isles Beach as well as the current unincorporated areas of the County and other newly formed cities for 6% from sales of electricity less a credit for property taxes paid by FPL expired as of May 2020. The City's interlocal agreement with Miami-Dade County in which they agreed to share these revenues with Sunny Isles Beach has also expired. The City entered into an agreement directly with Florida Power & Light for franchise fees to be paid on a monthly basis effective as of May 2020; however, there will be a sixty-day delay for collections. A significant decrease is expected for FY 2020 due to this transition and sixty-day lag for collections. However, franchise revenues for future fiscal years past the initial year are anticipated to increase due to the new agreement with FPL directly.

Franchise Fee-Electric (in thousands)

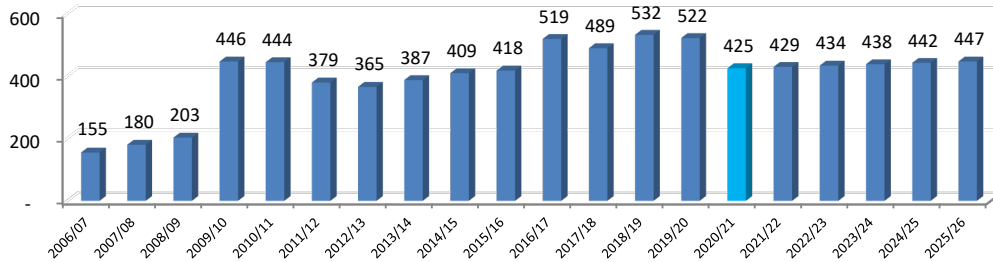


Analysis of Revenue Sources Trends and Forecasts

Franchise Fee-Refuse

The City charges a franchise fee of 12.5% of gross revenues from refuse collection. The conservative amount projected is based on historical trends which account for a slight decrease.

Franchise Fee-Refuse (in thousands)

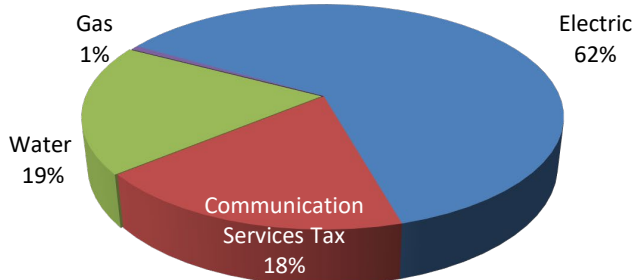


Utility Taxes

The City collects utility taxes for electric, water, gas and communication services. As with franchise fees, revenue for the communication services tax is expected to slightly decrease due to reduction in per capita consumption and utility taxes are expected to increase with the population growth of the City.

The graph below illustrates the percentage of each utility tax against the total of all utility taxes (\$4,014,857).

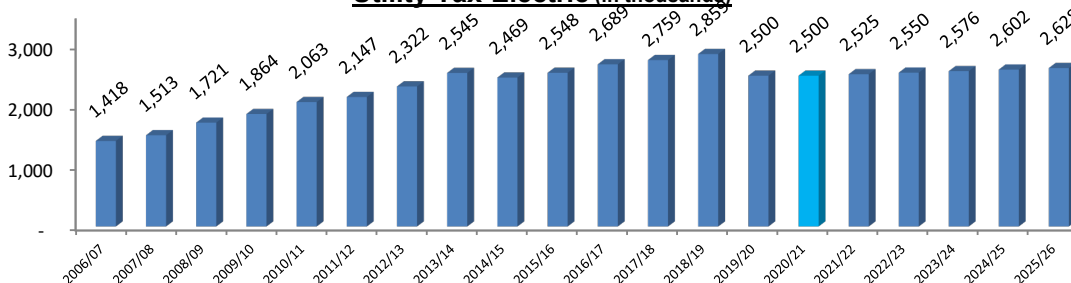
FY 2020/2021 Utility Taxes



Utility Tax-Electric

The City collects utility taxes for use of electricity. The utility tax for electricity is a fee of 10% of the total utility receipt collections performed by FPL from the citizens of Sunny Isles Beach. The revenue estimates were determined based on historical projections and the expectation of slight growth.

Utility Tax-Electric (in thousands)

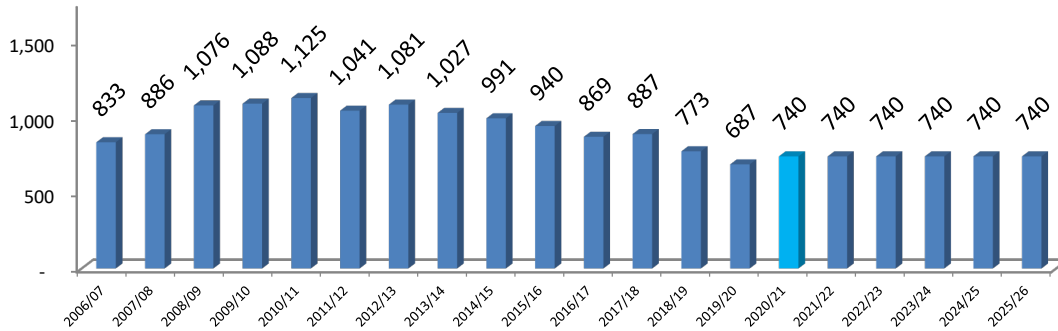


Analysis of Revenue Sources Trends and Forecasts

Utility Tax-Communication Service Tax (CST)

As of 2001, Communications Service Tax (CST) replaced the Telecommunications Utility Service Tax, Telecommunications Franchise Fees, and Cable TV Franchise Fees. The CST is charged at the maximum rate per Florida Statutes at 5.22% on all local telephone service through all providers on phone calls originating within the city and terminating within the state. The CST is collected and distributed by the State of Florida. Revenue estimates are projected by the State to be used by local agencies during budget preparation. Revenue forecasts were conservatively estimated due to historical trends and uncertainty.

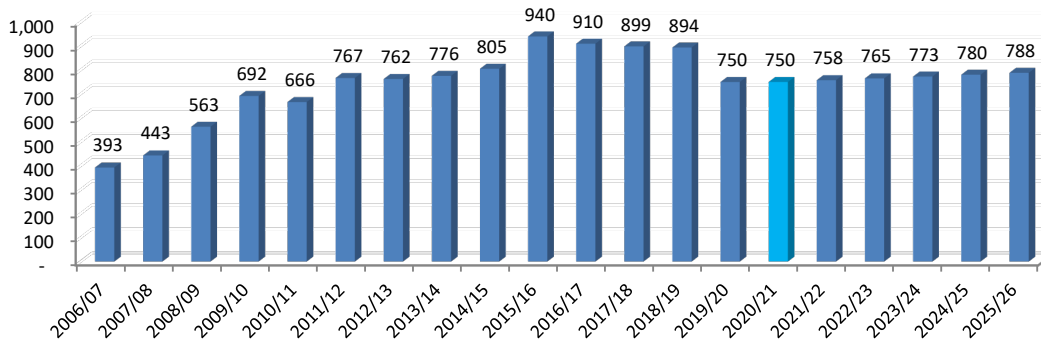
Utility Tax-Communication Service Tax (in thousands)



Utility Tax-Water

The City charges a 10% utility tax on water sales which is collected and remitted by the City of North Miami Beach to the City of Sunny Isles Beach. Revenue forecasts were determined based on the recent historical trend and shows a slight decrease.

Utility Tax-Water (in thousands)



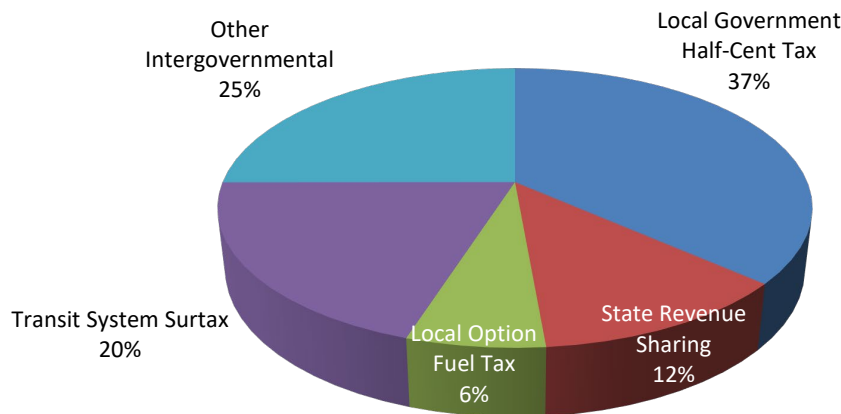
Analysis of Revenue Sources Trends and Forecasts

Intergovernmental Revenues

Intergovernmental revenue consists of revenues that are received from other governmental agencies. The majority of these revenues consist of State Sales Tax, State Shared Revenue, and Local Option Fuel Tax. Other revenues in this category consist of Federal, State, and Local grants and County shared revenue.

The graph below illustrates the percentage of each intergovernmental revenue type against the total of all intergovernmental revenues (\$4,246,833).

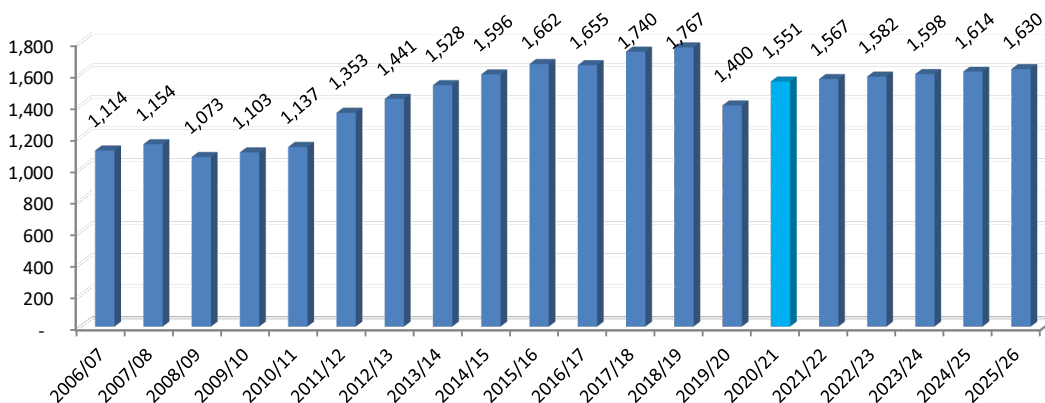
FY 2020/2021 Intergovernmental Revenues



Local Government Half-Cent Tax

The State of Florida collects the Local Government Half-Cent Sales Tax. The State distributes net sales tax revenues to counties and municipalities that meet strict eligibility requirements. Allocation formulas serve as the basis for this distribution and its primary focus is to provide relief from ad valorem and utility taxes. Estimated revenue is provided by the state each year. Revenue forecasts were determined based on historical numbers with a decline due to the pandemic in 2020 and a slow recovery anticipated over the next several years.

Local Government Half-Cent Tax (in thousands)

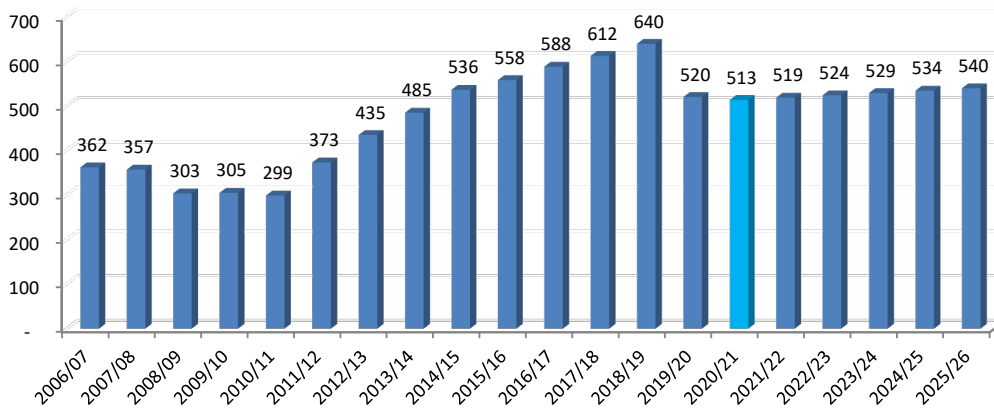


Analysis of Revenue Sources Trends and Forecasts

State Revenue Sharing

This revenue is generated from three sources: (1) a percentage of sales and use tax collections, (2) 12.5 percent of the state alternative fuel user decal fee collections, and (3) the net collections from a one-cent municipal fuel tax. The specified taxes are collected and distributed by the State of Florida. Estimated revenue is provided by the state each year. Revenue forecasts were determined based on the decline in 2020 due to the pandemic and a slight increase over the next several years.

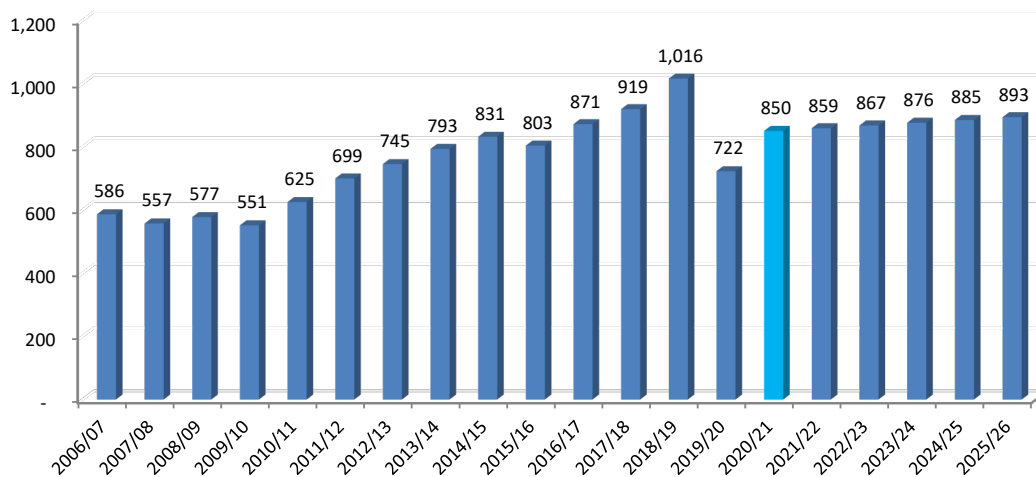
State Revenue Sharing- (in thousands)



Transit System Surtax

In November 2002, the Miami-Dade County voters approved a half-percent transportation surtax. The City entered into a local option agreement with Miami-Dade County for the adoption of the People's Transportation Plan and a share into this surtax. The participating cities share in 20 percent of the annual funds and the county receives 80 percent of the funds. Revenue forecasts were determined based on the decline in 2020 due to the pandemic and a slight increase over the next several years.

Transit System Surtax (in thousands)

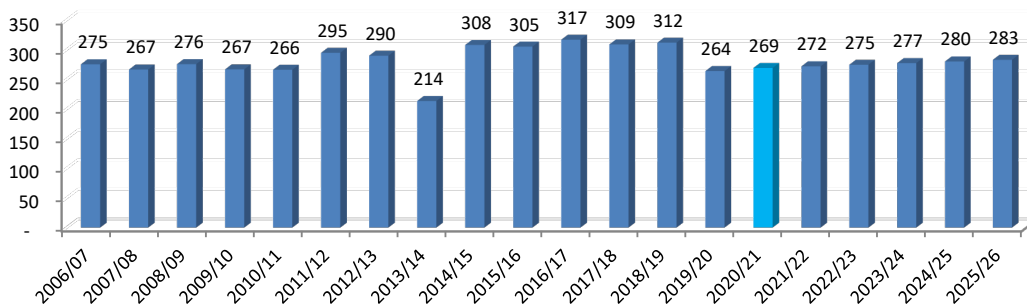


Analysis of Revenue Sources Trends and Forecasts

Local Option Fuel Tax

Miami-Dade County levies a total of 9¢ per gallon. The 9¢ is comprised of the full 6¢ (original) allowed by Florida Statute §336.025(1)(a) and 3¢ (additional) allowed by Florida Statute §336.025(1)(b). The first tax is applicable to all motor fuel and diesel fuel (formerly called special fuel) sold at wholesale in the county, while the second exempts diesel fuel. The first local option gas tax of 6¢ is shared with the City through an interlocal agreement. The second local option gas tax of 3¢ is also shared through an interlocal agreement. This agreement provides for a distribution of 26 percent to the municipalities and 74 percent to the county. Since fuel prices have gone down, the City anticipates only a slight increase due to consumption in future local option fuel tax revenues.

Local Option Fuel Tax (in thousands)

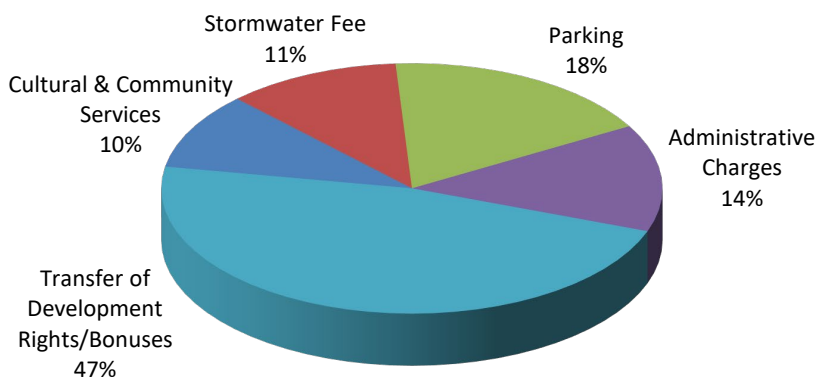


Charges for Services

Charges for Services represent fees charged as a result of direct benefit. Stormwater Fees, Culture & Recreation Fees and Parking account for a significant portion of revenues in the Charges for Services category. The Administrative Chargeback consists of administrative services provided to the Building Fund and Stormwater Fund to support their operations. Transfer of Development Rights and Bonus Payments are one-time charges for services that result from new construction based on formula and needs.

The graph below illustrates the percentage of each Charges for Services type against the total of all Charges for Services (\$8,799,547).

FY 2020/2021 Charges for Services

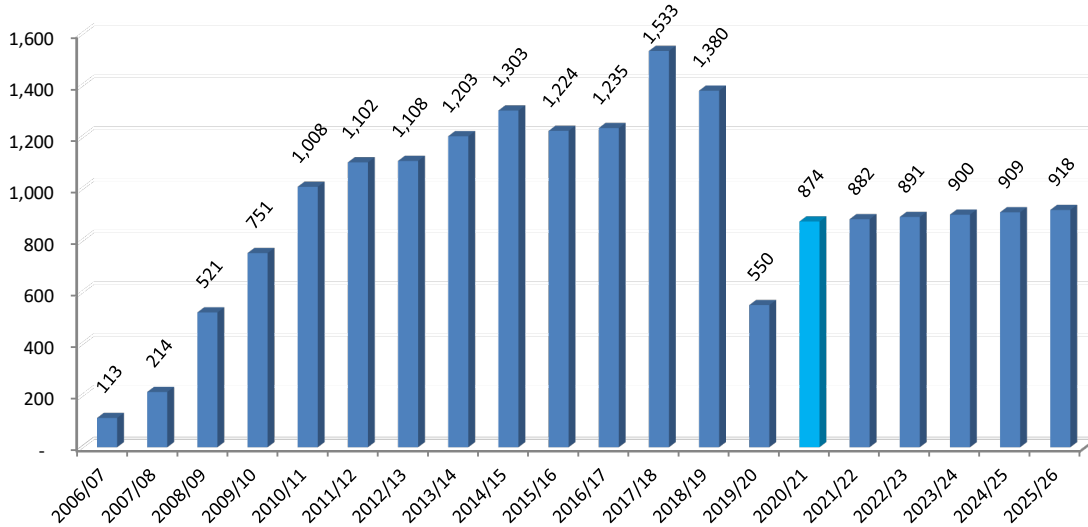


Analysis of Revenue Sources Trends and Forecasts

Cultural & Community Services

The City provides various programs to the residents. These programs primarily include Summer Camp, Athletic Programs and After School Care. Fees are charged to cover the costs of these programs since they benefit the user directly. Revenue estimates are based on "new normal" guidelines and a reduction in enrollment to promote social distancing as a result of the pandemic.

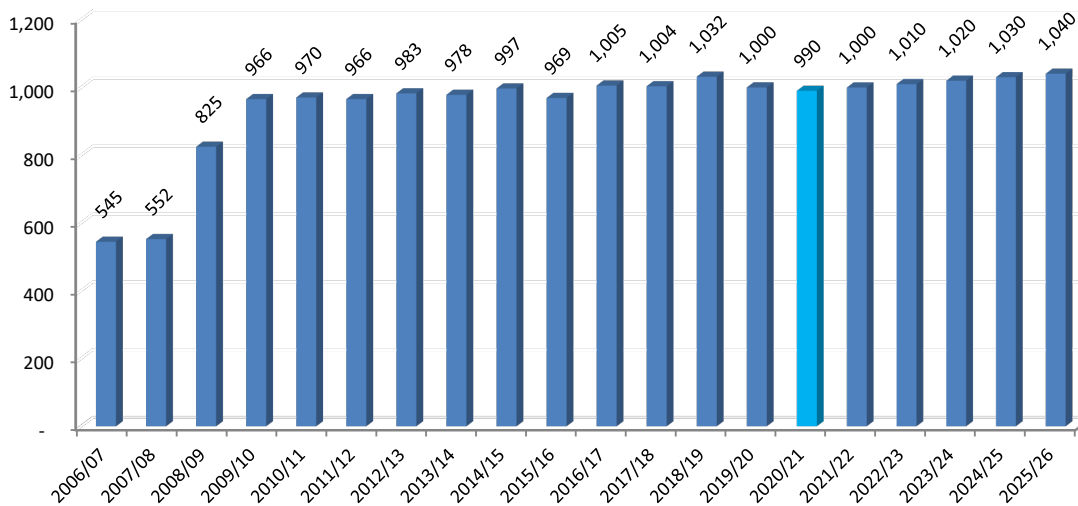
Cultural & Community Services (in thousands)



Stormwater Fee

This revenue is collected to support the requirements of a federal mandated National Pollutant Discharge Elimination System Permit. The Stormwater fee is charged to residential and commercial dwellings. Revenue estimates are based on the historical trends.

Stormwater Fee (in thousands)

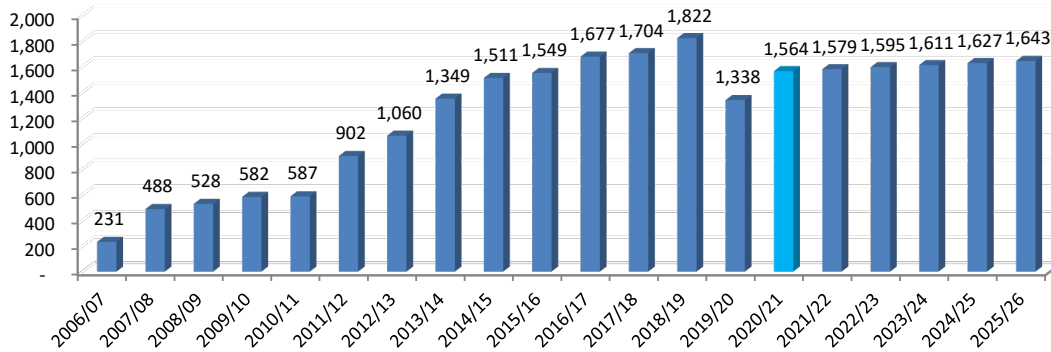


Analysis of Revenue Sources Trends and Forecasts

Parking

The City maintains several public parking lots for access to the beach, parks, and other locations. In addition, the City maintains parking agreements with hotels to accommodate their overflow in parking. Projections are based on the historical data for the public parking lots and the rates and terms in the parking agreements with a decline reflected in 2020 due to the pandemic.

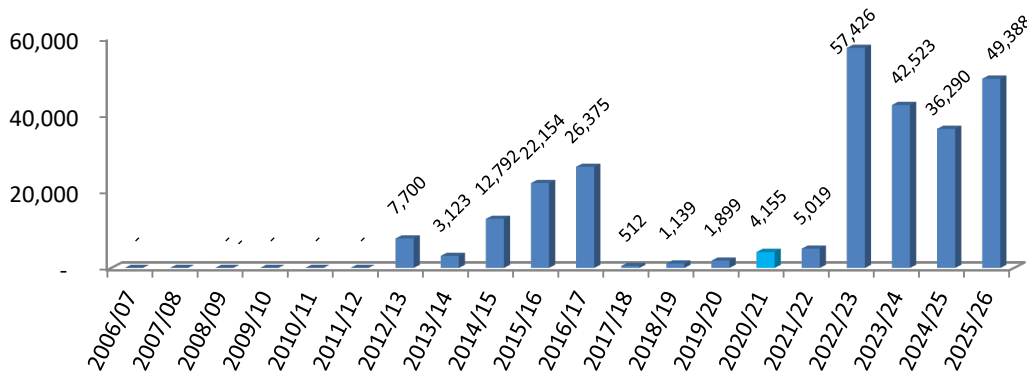
Parking (in thousands)



Transfer of Development Rights/Bonus

Transfer of development rights (TDRs) is the process which development rights are transferred from one lot, parcel, or area of land in a "sending lot" (usually where land conservation is sought) to another lot, parcel, or area of land in one or more receiving districts (where property is desired and can be serviced properly.) Typically, the sending lots are open green spaces/parks that have no desire to develop and, therefore, those rights can be transferred to areas where additional development is required above what is already granted to the property. Since the City develops most of the green space, it has TDRs to sell to high rise developers who demand additional development rights. These developers can also purchase them from private owners that did not utilize all their rights when developing. When this transaction takes place, the City earns a transaction fee for the transfer of development rights between private parties. However, the City earns market value of TDRs when selling their own to high rise developers for the new construction on the ocean side of the City. The 2020/2021 fiscal year are the projections of the developers needs based on submitted plans. TDR and bonus revenues beyond 2020/2021 have been estimated by City staff up through 2025/26.

Transfer of Development Rights/Bonus (in thousands)



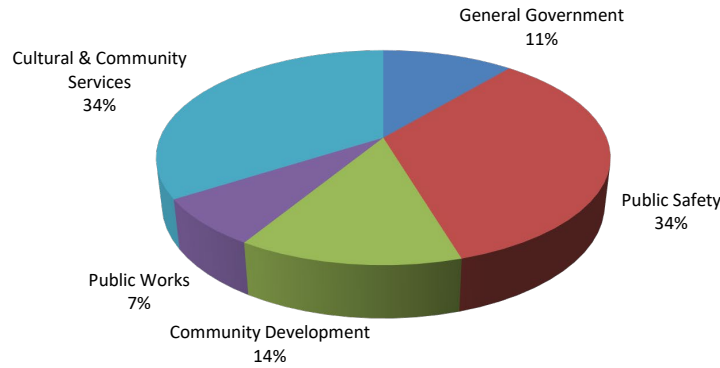


EXPENDITURE SUMMARY BY DEPARTMENT/DIVISIONS

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
GENERAL FUND				
CITY COMMISSION	\$ 290,835	\$ 466,333	\$ 305,095	\$ 427,145
CITY MANAGER'S OFFICE	685,791	810,743	724,787	830,262
CITY CLERK'S OFFICE	298,117	382,000	267,188	452,170
FINANCE	884,952	1,033,921	942,093	1,037,490
HUMAN RESOURCES	644,040	1,359,926	786,948	1,435,042
RISK MANAGEMENT	976,481	1,109,500	1,101,721	1,109,500
CITY ATTORNEY'S OFFICE	849,457	425,000	415,000	400,000
INFORMATION TECHNOLOGY	1,591,067	1,818,550	1,566,605	2,348,432
<i>PUBLIC SAFETY</i>				
POLICE	9,064,096	10,060,795	9,282,735	10,711,416
OCEAN RESCUE	1,993,410	2,066,223	2,130,404	2,320,686
<i>COMMUNITY DEVELOPMENT</i>				
CODE COMPLIANCE	552,223	612,149	603,925	693,323
PLANNING & ZONING	321,431	575,137	494,012	572,711
PARKING COMPLIANCE	673,773	731,898	622,398	800,723
<i>PUBLIC WORKS</i>				
ADMINISTRATION	625,036	712,595	615,704	836,752
FACILITIES MAINTENANCE	776,722	1,094,059	880,234	1,408,237
FLEET MAINTENANCE	531,918	839,325	694,456	820,839
CONSTRUCTION	303,784	508,291	426,045	530,348
<i>CULTURAL & COMMUNITY SERVICES</i>				
PARKS MAINTENANCE	2,769,193	2,808,170	2,784,465	3,080,274
GATEWAY PARK CENTER	-	370,406	233,250	912,703
PELICAN COMMUNITY PARK	1,812,403	2,271,276	1,768,901	2,480,191
ATHLETICS	458,848	612,498	577,300	744,532
VISITOR'S CENTER	221,798	272,095	174,004	237,086
CULTURAL & COMMUNITY SVCS	2,038,913	2,615,441	1,981,845	2,644,256
NON-DEPARTMENTAL	4,517,530	3,415,140	3,543,623	10,406,436
TOTAL GENERAL FUND	\$ 32,881,818	\$ 36,971,471	\$ 32,922,738	\$ 47,240,554
SPECIAL REVENUE FUNDS				
BUILDING FUND	\$ 3,417,937	\$ 3,662,123	\$ 3,509,298	\$ 3,802,590
STREET MAINTENANCE & CONSTR	\$ 963,995	\$ 1,225,257	\$ 1,189,918	\$ 1,477,281
TRANSPORTATION	1,058,433	1,050,622	936,731	982,177
TOTAL STREET MAINT & TRANS FUND	\$ 2,022,428	\$ 2,275,879	\$ 2,126,649	\$ 2,459,458
PUBLIC ART TRUST FUND	\$ 18,400	\$ 30,000	\$ 72,250	\$ 499,500
TOTAL SPECIAL REVENUE FUNDS	\$ 5,458,765	\$ 5,968,002	\$ 5,708,197	\$ 6,761,548
CAPITAL PROJECTS FUNDS	\$ 5,883,749	\$ 19,818,893	\$ 17,221,669	\$ 21,128,603
ENTERPRISE FUNDS				
STORMWATER OPERATING FUND	\$ 848,453	\$ 1,106,082	\$ 1,038,251	\$ 1,189,805
STORMWATER CAPITAL FUND	\$ 129,432	\$ 200,000	\$ -	\$ 250,000
TOTAL ENTERPRISE FUNDS	\$ 977,885	\$ 1,306,082	\$ 1,038,251	\$ 1,439,805
GRAND TOTAL	\$ 45,202,217	\$ 64,064,448	\$ 56,890,855	\$ 76,570,510

SUMMARY OF STAFFING

FY 2020/2021 STAFFING BY FUNCTION



Dept	Function	Department/Division	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED	Net Change
GENERAL FUND							
5110	General Government	City Commission	5.00	5.70	5.00	5.70	-
5120	General Government	City Manager's Office	3.00	4.00	3.00	4.00	-
5121	General Government	City Clerk's Office	2.00	3.00	3.00	3.00	-
5130	General Government	Finance	8.50	8.50	8.50	8.50	-
5131	General Government	Human Resources	3.00	3.50	3.50	3.50	-
5140	General Government	City Attorney's Office	5.00	-	-	-	-
5160	General Government	Information Technology	8.50	8.50	8.50	8.50	-
5210	Public Safety	Police	67.00	69.50	61.00	69.50	-
5240	Community Development	Code Compliance	9.00	9.00	9.00	9.00	-
5241	Community Development	Planning & Zoning	2.50	3.50	2.00	3.50	-
5290	Public Safety	Ocean Rescue	30.25	32.25	30.25	32.25	-
5390	Public Works	Public Works Admin	4.00	5.00	5.00	6.00	1.00
5391	Public Works	Facilities Maintenance	2.00	3.00	2.00	3.00	-
5392	Public Works	Fleet Maintenance	1.00	2.50	2.00	2.50	-
5393	Public Works	Construction	4.00	5.00	3.00	4.00	(1.00)
5450	Community Development	Parking Compliance	4.50	5.50	4.00	5.50	-
5720	Cultural & Community Svcs	Parks Maintenance	25.00	27.00	22.00	27.00	-
5720	Cultural & Community Svcs	Gateway Park Center	-	5.00	-	5.00	-
5720	Cultural & Community Svcs	Pelican Community Park	25.90	32.47	26.86	32.47	-
5721	Cultural & Community Svcs	Athletics	9.00	11.50	10.00	11.50	-
5722	Cultural & Community Svcs	Visitor Center	1.00	1.85	1.00	1.85	-
5730	Cultural & Community Svcs	Cultural and Community Services	14.10	15.10	12.40	15.10	-
TOTAL GENERAL FUND			234.25	261.37	222.01	261.37	-
BUILDING FUND							
5150	Community Development	Building	21.50	22.00	20.50	22.00	-
STREET MAINTENANCE & TRANSPORTATION FUND							
5410	Public Works	Street Maint. & Construction	4.00	4.00	4.00	4.00	-
5440	Cultural & Community Svcs	Transportation	8.25	8.25	8.25	8.25	-
TOTAL STREET MTC & TRANS FUND			12.25	12.25	12.25	12.25	-
STORMWATER FUND							
5380	Public Works	Stormwater	1.00	2.00	1.00	2.00	-
TOTAL ALL FUNDS			269.00	297.62	255.76	297.62	-

The FY 20/21 budget remained the same as FY 19/20 adopted budget and has a net increase of 38.16 FTEs from FY 19/20 projected budget (positions not filled during year).

SUMMARY OF NEW CAPITAL OUTLAY*

Department		Request	Cost*
IT	5160	Wifi Coverage Expansion and Improvement of Services	22,000
IT	5160	PC Replacements (30)	25,000
IT	5160	PD Laptops (25)	30,000
IT	5160	Access Control System at PCP and other Parks	85,000
IT	5160	VOIP Server and System Update	70,000
IT	5160	Backup Storage	50,000
IT	5160	Cluster Node Expansion of City's Virtual Environment	53,000
IT	5160	Public Works Workorder System	10,000
IT	5160	Virtual Desktop Infrastructure Technology Improvements	15,000
IT	5160	Albert Network Security Monitoring Server	10,000
Police	5210	PVP Headsets for Motor Unit (6)	12,000
Police	5210	Speed Trailer (1)	16,000
Police	5210	Defibrillators (3)	5,400
Police	5210	Tasers (8)	12,000
Police	5210	Marine Laptop (1)	6,000
Police	5210	Body Armor (8)	9,600
Police	5210	Motorcycles (6)	108,000
Police	5210	Marked Vehicles (4)	182,760
Police	5210	Handguns (5)	2,750
Police	5210	Office Chairs (2)	1,500
Police	5210	Marine Binoculars (2)	1,000
Ocean Rescue	5290	UTV (1)	13,000
Ocean Rescue	5290	ATV (1)	10,000
Ocean Rescue	5290	Rescue Boards (4)	4,395
Facilities Maintenance	5391	Roof Replacement for Commission Chambers	100,000
Facilities Maintenance	5391	Paint Government Center Parking Garage Ceiling	15,000
Facilities Maintenance	5391	Remove and Reinstall Pavers	70,000
Facilities Maintenance	5391	Light Fixture Replacements	10,000
Facilities Maintenance	5391	Recondition Two Staircases in Parking Garage	10,000
Facilities Maintenance	5391	Remodel 4th Floor Break Room	35,500
Facilities Maintenance	5391	Install Two Roof Access Ladders	24,000
Fleet Maintenance	5392	4 Post Lift / Medium Duty (1)	17,900
Fleet Maintenance	5392	2 Post Lift / Medium Duty (1)	4,250
Fleet Maintenance	5392	Air Compressor (1)	5,620
Fleet Maintenance	5392	Wheel Balancer (1)	4,800
Fleet Maintenance	5392	Tire Changer (1)	3,000
Fleet Maintenance	5392	Car Wash Vacuum/Air Compressor (2)	3,800
Fleet Maintenance	5392	IBC Spill Containment Pallet (1)	1,400
Construction	5393	Mini-Excavator (1)	41,052
Construction	5393	T450 T4 Bobcat (1)	50,000
Construction	5393	Mortar Mixer (1)	7,230
Construction	5393	Utility Trailer (1)	2,400
Construction	5393	Utility Flatbed Trailer (1)	2,575
Construction	5393	BS 50-4AS Rammer (1)	2,745
Construction	5393	Cast Iron Table Saw (1)	1,489
Construction	5393	Generator (1)	1,200
Construction	5393	Speed Knockout Driver (1)	2,526
Construction	5393	Buried Line Locator BLL-200 (1)	1,572
Construction	5393	New Lifeguard Tower (1)	45,000
Parking Compliance	5450	Parking Meter Replacements w/ Modem Kits, Bill Stacker, and Installation (4)	52,220

*Capital outlay requests are not included that are shown on program modifications (next section).

SUMMARY OF NEW CAPITAL OUTLAY*

Department		Request	Cost*
Parks Maintenance	5720	Pressure Washer Trailer (1)	8,000
Parks Maintenance	5720	Trash Containers for Intracoastal Park-North/South (10)	9,000
Parks Maintenance	5720	Recycling Containers (16)	12,000
Parks Maintenance	5720	Truck (1)	37,000
Parks Maintenance	5720	Outdoor Fitness Equipment for Town Center Park (1)	46,000
Parks Maintenance	5720	Work bench for Town Center Park (1)	800
Parks Maintenance	5720	Rough Terrain Vehicle (RTV) for Zone 2 (1)	18,500
Parks Maintenance	5720	Splash Pad Surface for Heritage Park (1)	36,178
Parks Maintenance	5720	New Floodlights at Heritage Park (30)	2,400
Parks Maintenance	5720	New Dog Equipment at Gwen Margolis and Heritage Park (1)	15,000
Parks Maintenance	5720	New Light Poles for Pier Park (14)	47,500
Parks Maintenance	5720	New Receptacles and Benches for Bella Vista and Pier Park (10)	17,000
Parks Maintenance	5720	New Trash Receptacles for Pier Park (2)	4,000
Parks Maintenance	5720	Installation of Restroom Facility at Intracoastal South (1)	60,000
Gateway Park	5720-15	Splash Pad Surface (1)	22,175
Gateway Park	5720-15	Floor Scrubber (1)	10,000
Gateway Park	5720-15	Trash Receptacles for Pedestrian Bridge (4)	7,000
Gateway Park	5720-15	Repaint Parking Garage and Building	41,000
Gateway Park	5720-15	Furniture for Backstage Area (Sofa and Coffee Table)	800
Pelican Community Park	5720-60	Dual Refrigerator/Freezer Combo (2)	10,000
Pelican Community Park	5720-60	Mobile Storage Carts (4)	2,000
Pelican Community Park	5720-60	Interlocking Floor Mats for Karate	1,000
Pelican Community Park	5720-60	Rolling Room Dividers (5)	6,500
Pelican Community Park	5720-60	iPads for After School and Front Desk (2)	600
Athletics	5721	Sports Engine software platform (1)	1,000
Athletics	5721	Pair of Basketball Shot Clocks (1)	1,000
Athletics	5721	Soccer Goal Wheel Kits (3)	1,000
Athletics	5721	Plyometric Boxes for Youth Fitness Curriculum (3)	1,000
Athletics	5721	Kwik Goal Flex Backstop Net (2)	1,000
Athletics	5721	Fitlight Advanced Sensory System (2)	2,500
Athletics	5721	Basketball Racks (2)	500
Visitor Center	5722	New Printer (1)	500
CCS Administration	5730	MacBook Pro Work Station (1)	3,500
CCS Administration	5730	Video Production Equipment Cart (1)	1,500
CCS Administration	5730	85mm 1.4 Prime lens (1)	1,650
CCS Administration	5730	Artificial Light Switch (1)	1,500
CCS Administration	5730	Cash Register Systems (3)	4,000
CCS Administration	5730	Audio Component Package (1)	1,750
CCS Administration	5730	Barricades (15)	2,000
CCS Administration	5730	Large Format Printer (1)	5,500
CCS Administration	5730	iPad Pro (1)	1,500
CCS Administration	5730	Network-Attached Storage (NAS) Enclosure Kit with WD NAS Drives (1)	1,600
CCS Administration	5730	Equipment Case with Foam (1)	400
CCS Administration	5730	Frame Signs for Elevators (10)	500
CCS Administration	5730	Office Storage Shelves and Cabinets (3)	500
CCS Administration	5730	Soft Box Light Kit	800
CCS Administration	5730	Mini Pro Live Stream Switcher	600
CCS Administration	5730	White 10x10 Tents	1,700
CCS Administration	5730	Custom 10x10 Tents	1,500
CCS Administration	5730	Podium	900
CCS Administration	5730	Commercial Grade Paper Cutter	350
TOTAL - GENERAL FUND			1,724,387

SUMMARY OF NEW CAPITAL OUTLAY*

Department		Request	Cost*
Streets Maintenance	5410	Telescopic/Articulating Aerial Device-Bucket Truck (1)	126,300
Streets Maintenance	5410	Trash Cans (25)	6,750
Streets Maintenance	5410	Center Island Fence (50)	10,000
Streets Maintenance	5410	Traffic Cones (100)	1,850
Streets Maintenance	5410	Metal Barricades (50)	2,250
Streets Maintenance	5410	Solar Light Kits (25)	20,000
Streets Maintenance	5410	Roller Compactor (1)	25,000
Streets Maintenance	5410	Street Signs (16)	2,500
Streets Maintenance	5410	Trailer (1)	3,100
Streets Maintenance	5410	14" Planer Standard Flow (1)	9,000
Streets Maintenance	5410	Generator (1)	1,200
Transportation	5440	Frame Sign Holders for Bus Shelters (21)	3,500
TOTAL - STREET CONSTRUCTION AND MAINTENANCE FUND			211,450
Building	5150	Large Monitors for Electronic Plan Review	16,800
Building	5150	Touch Screen Large Plan Review Tables	8,000
Building	5150	New iPads	11,500
TOTAL - BUILDING			36,300
Public Art Trust Fund	5730	Art Installations	450,000
TOTAL - PUBLIC ART TRUST FUND			450,000
Stormwater Operations	5380	Replacement of Steel Storm Grates 46.5" x 35.5" (10)	8,700
Stormwater Operations	5380	Replacement of Steel Storm Grates 45.5" x 41.5" (2)	2,750
Stormwater Operations	5380	Trash Pumps 13HP 4" X 4" Engine	2,200
Stormwater Operations	5380	Trash Pumps 13 HP 3" X 3" Engine, High head	2,200
TOTAL - STORMWATER OPERATIONS			15,850
TOTAL CAPITAL OUTLAY REQUESTS			2,437,987

*Capital outlay requests are not included that are shown on program modifications (next section).

SUMMARY OF PROGRAM MODIFICATIONS

Department/Division	Request	Cost
Finance	5130 New Position - Junior Accountant/Purchasing Assistant	(15,521)
HR	5131 New Position - HR Generalist (Part-time)	13,312
Athletics	5721 Select Volleyball	25,559
Athletics	5721 SIB eSports	10,104
Athletics	5721 Adult Pick-up Volleyball	2,101
Athletics	5721 Employee Fitness	2,101
Athletics	5721 Ready Set Grow	5,537
CCS	5730 Recreation Software Upgrade	50,000
TOTAL - GENERAL FUND		93,194
Building	5150 Implementation of Electronic Plan Review Software	55,000
TOTAL - BUILDING FUND		55,000
TOTAL PROGRAM MODIFICATIONS		148,194

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM

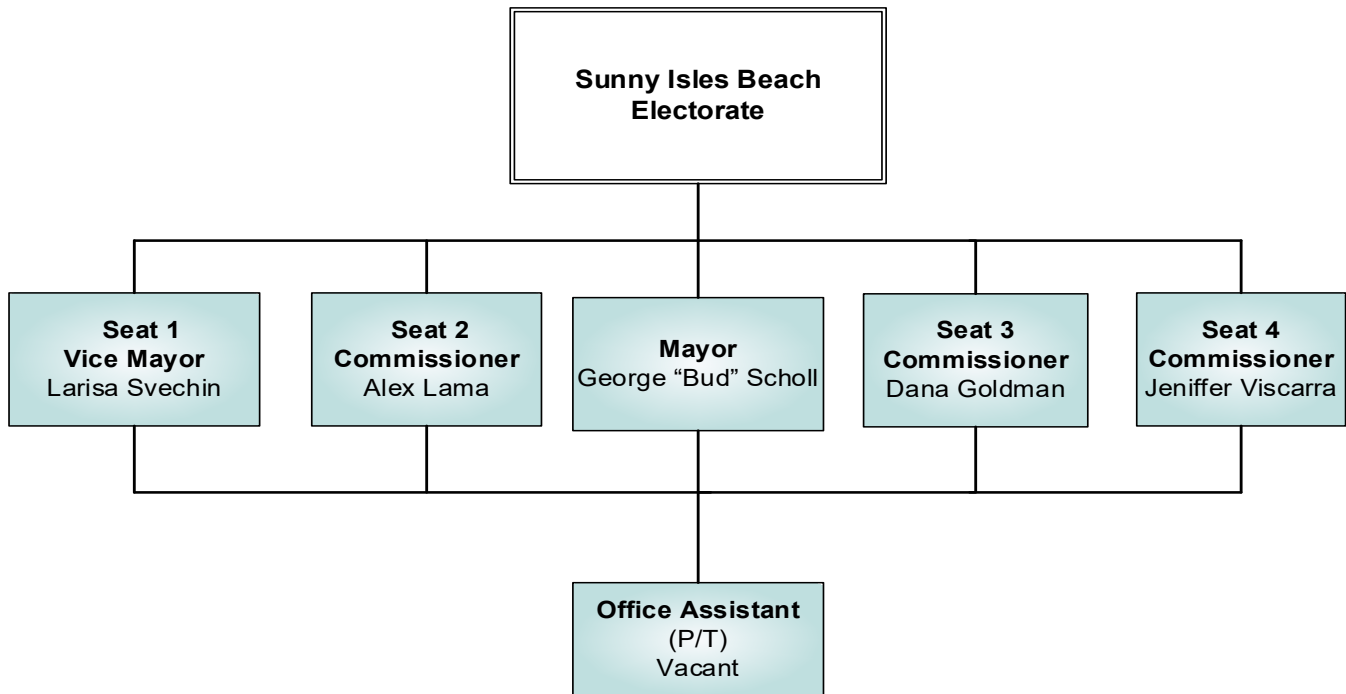
Project Description	FY 20/21 Budget	Expenditures Through 09/30/19	FY 19/20 Budget	FY 21/22 - FY 25/26 Projected	Total Anticipated Project Cost	Page No
172nd Streetscape and Drainage	-	1,309,518	150,000	-	1,459,518	C-9
174th Streetscape and Drainage	-	4,514,212	190,788	-	4,705,000	C-10
Beach Erosion Mitigation Strategies	-	113,300	921,700	3,000,000	4,035,000	C-11
Bella Vista Bay Park	-	8,546	224,850	-	233,396	C-12
Citywide Automatic License Plate Reader <i>*Funded by Forfeiture Fund</i>	-	232,598	383,443	-	616,041	C-13
Citywide Drainage Wells	1,000,000	-	-	-	1,000,000	C-14
Citywide Fiber Optic Connectivity <i>*Partially Funded by Forfeiture Fund</i>	-	-	500,000	-	500,000	C-15
Citywide Landscape & Decorative Lighting	-	15,584	184,416	-	200,000	C-16
Citywide Security <i>*Funded by Forfeiture Fund</i>	-	2,232,556	992,444	-	3,225,000	C-17
Collins Ave Streetscape / Sidewalk Improvements	500,000	-	250,000	500,000	1,250,000	C-18
Collins Avenue Pedestrian Bridge @ Gov't Center	2,600,000	149,329	1,362,724	4,500,000	8,612,053	C-19
Collins Avenue Pedestrian Bridge @ 174th Street	1,850,000	1,168,479	1,563,043	9,000,000	13,581,522	C-20
Gateway Park and Pedestrian Bridge	-	24,075,010	5,405,696	-	29,480,706	C-21
Golden Shores Drainage & Utility Undergrounding <i>*Partially Funded by StormwCap</i>	1,800,000	95,097	1,104,903	4,600,000	7,600,000	C-22
Golden Shores Entranceway Park (Corner House)	-	-	-	100,000	100,000	C-23
Golden Shores Stormwater Pump Station	500,000	14,468	1,485,532	500,000	2,500,000	C-24
Government Center Projects	1,000,000	2,458,427	541,573	-	4,000,000	C-25
Government Center Expansion	-	8,812,124	618,501	62,000,000	71,430,625	C-26
Gwen Margolis Park Upgrades	-	607,927	257,073	-	865,000	C-27
Heritage Park/Parking Garage Improvements	40,000	696,841	971,621	-	1,708,462	C-28
Intracoastal Park Observation Deck	200,000	-	200,000	400,000	800,000	C-29
Newport Pier Improvements	-	153,315	527,809	-	681,124	C-30
North Bay Road Drainage Improvements	-	627,028	272,972	-	900,000	C-31
Pedestrian / Emergency Bridge	-	13,586,783	852,102	-	14,438,885	C-32
Pelican Community Park Improvements	1,000,000	405,591	954,928	-	2,360,519	C-33
Roadway Resurfacing Project	250,000	600	499,400	500,000	1,250,000	C-34
Samson Park Upgrades	-	3,706,724	268,276	-	3,975,000	C-35
Sidewalk Repairs and Replacement	100,000	185,074	364,926	100,000	750,000	C-36
Sunny Isles Blvd Street Improvements	100,000	94,411	196,589	-	391,000	C-37
Sunny Isles WASD Property & Park	-	-	300,000	400,000	700,000	C-38
Town Center Park Upgrades	-	435,546	473,454	-	909,000	C-39
Transportation Improvements	250,000	89,141	1,460,859	-	1,800,000	C-40
Utility Undergrounding	800,000	22,811,900	4,396,901	-	28,008,801	C-41
Estimated Project Carryovers from Prior Year	11,014,490	-	-	-	-	
Ending Fund Balance	648,406	-	-	-	-	
TOTAL	23,652,896					

Funding Source	FY 20/21 Budget
Capital Improvement Fund (300)	21,217,008
Stormwater Capital Fund (450)	810,001
Forfeiture Funds (600/610)*	1,625,887
TOTAL	23,652,896

*Forfeiture Funds (i.e. Law Enforcement Trust Funds) are not required to be presented in the adopted budget and are therefore not included in this publication.



CITY COMMISSION



CITY COMMISSION (1-5110)

DESCRIPTION

There shall be a City Commission vested with all the legislative powers of the City including but not limited to the setting of policy, approval of budget, determination of tax rates, hiring and firing of the charter officers, and the development of community land policies. The Commission shall consist of four members (Commissioners) and the Mayor.

According to the City Charter's Citizens' Bill of Rights:

This government has been created to protect the governed, not the governing. In order to provide the public with full and accurate information, to promote efficient administration management, to make government more accountable, and to ensure to all persons fair and equitable treatment, the following rights are guaranteed:

- Convenient Access
- Truth in Government
- Public Records
- Minutes and Ordinance Register
- Right to be Heard
- Right to Notice
- No Unreasonable Postponements
- Right to Public Hearing
- Notice of Action and Reasons
- Manager's and Attorney's Reports
- Budgeting
- Quarterly Budget Comparisons
- Representation of Public

CITY COMMISSION (1-5110)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 152,981	\$ 195,673	\$ 144,949	\$ 196,485
OPERATING EXPENSES	137,854	220,660	145,146	190,660
OTHER DISBURSEMENTS	-	50,000	15,000	40,000
TOTAL APPROPRIATIONS	\$ 290,835	\$ 466,333	\$ 305,095	\$ 427,145

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

PERSONNEL SERVICES \$ 812

The net increase is due to a rise in retirement costs and worker's comp insurance costs.

OPERATING EXPENSES \$ (30,000)

The net decrease is due to an increase for the government academy program offset by a reduction for the school address verification program which may not continue since there is no current agreement.

OTHER DISBURSEMENTS \$ (10,000)

The decrease is due to a reduction in donations.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

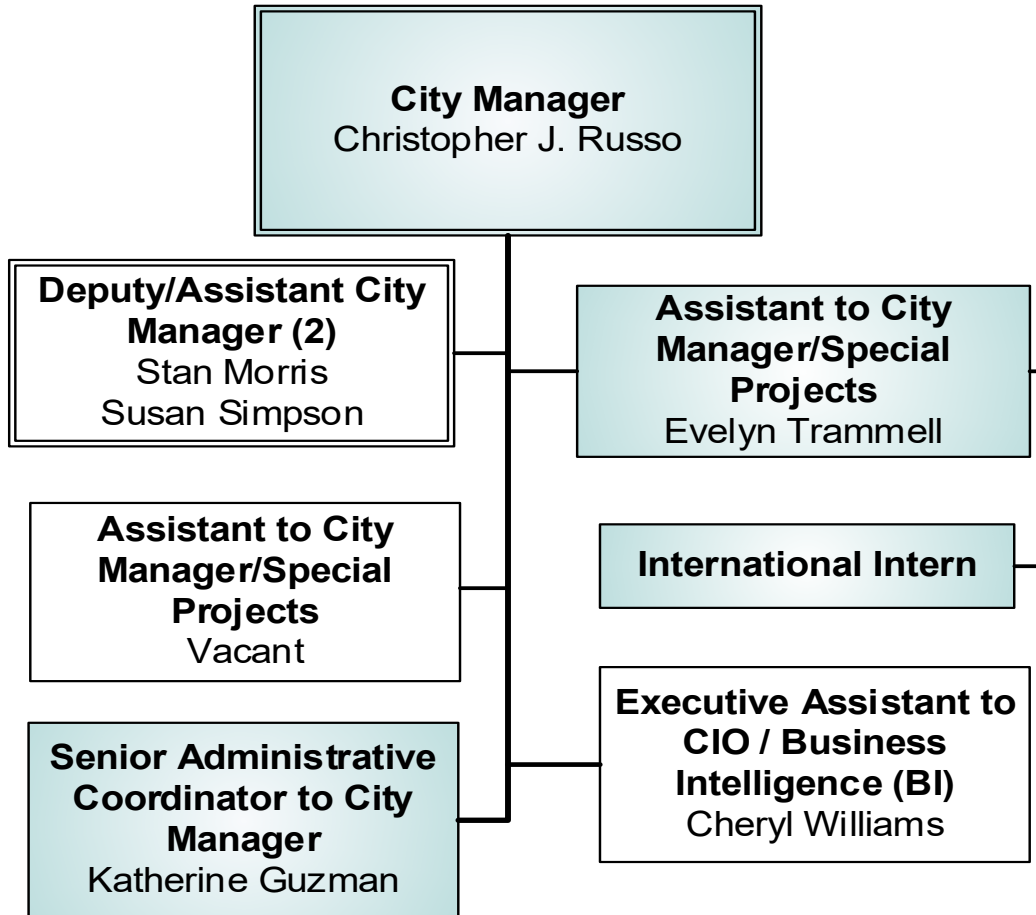
POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
Mayor	1	1	1	1
Vice Mayor	1	1	1	1
Commissioner	3	3	3	3
Office Assistant (formerly City Historian/Aide)	0.000	0.700	0.000	0.700
TOTAL FTEs	5.000	5.700	5.000	5.700

CITY COMMISSION (1-5110)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
411000 SALARIES - REGULAR	\$ 85,805	107,410	\$ 80,778	\$ 107,410
421000 BENEFITS - FICA PAYROLL TAXES	6,840	8,318	6,525	8,318
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	7,140	9,238	6,840	9,786
423000 BENEFITS - HEALTH AND DENTAL	52,612	69,916	49,953	70,082
423001 BENEFITS - LIFE, ADD & LTD	389	574	582	574
424000 BENEFITS - WORKERS COMP INSURANCE	195	217	271	315
TOTAL PERSONNEL SERVICES	152,981	195,673	144,949	196,485
<u>OPERATING EXPENSES</u>				
43100X PROFESSIONAL SERVICES	51,140	87,000	37,000	57,000
440019 EXPENSES	30,000	30,000	30,000	30,000
4-30800 SISTER CITY PROGRAM	18,103	57,340	40,900	57,340
4400XX TRAVEL, CONF, & MEETINGS	11,250	9,500	5,000	9,500
4410XX COMMUNICATIONS	1,161	1,320	1,246	1,320
444040 RENTALS	-	-	-	-
448000 ADVERTISING/PROMOTION	105	2,000	500	2,000
45200X SUPPLIES	19,576	19,000	21,000	19,000
454000 DUES, SUBS, & MEMBERSHIPS	3,527	4,500	5,500	4,500
455000 EDUCATION & TRAINING	2,992	10,000	4,000	10,000
TOTAL OPERATING EXPENSES	137,854	220,660	145,146	190,660
<u>CAPITAL OUTLAY</u>				
464300 COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
<u>OTHER DISBURSEMENTS</u>				
482000 CONTRIBUTIONS-DONATIONS-PRIVATE	-	50,000	15,000	40,000
TOTAL OTHER DISBURSEMENTS	-	50,000	15,000	40,000
TOTAL EXPENDITURES	290,835	466,333	305,095	427,145

OFFICE OF THE CITY MANAGER



OFFICE OF THE CITY MANAGER (2-5120)

DESCRIPTION

The City Manager's Office implements official policies of the Mayor and City Commission by coordinating all City services in an efficient, effective and responsive manner.

As the City's Chief Administrative Officer, the City Manager is ultimately responsible for all operations of the municipal corporation. The City Manager's Office provides direction and supervision to all City departments, as well as organizational and fiscal management, program development and evaluation. The City Manager ensures that all laws, provisions of the City Charter and directives of the City Commission are faithfully executed.

In addition to overseeing daily operations, the City Manager's Office develops new systems and methods relative to City services and is responsible for the research and analysis of programs, in anticipation of future needs and challenges. The City Manager is also responsible for preparing and submitting a proposed annual budget and capital program at the beginning of each fiscal year, and an annual financial report at the end of each fiscal year to the City Commission. The City Manager's Office also administers the City's International Internship program, certain charitable contributions, and the use of professional consultants on special matters on a case by case basis.

Providing support to the Mayor and the City Commission is another important aspect of this office. This involves effective communication, being available to the City Commission, and keeping the Commission fully advised as to the financial conditions and future needs of the City. The Manager's Office is at the vanguard of the organization, projecting vitality, professionalism and quality service to residents, private agencies, organizations and its own employees.

OFFICE OF THE CITY MANAGER (2-5120)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 533,140	\$ 575,083	\$ 525,153	\$ 608,402
OPERATING EXPENSES	126,494	220,460	183,634	206,860
CAPITAL OUTLAY	1,345	200	1,000	-
OTHER DISBURSEMENTS	24,812	15,000	15,000	15,000
TOTAL APPROPRIATIONS	\$ 685,791	\$ 810,743	\$ 724,787	\$ 830,262

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

PERSONNEL SERVICES \$ 33,319

The increase is primarily due to the rise in health insurance, worker's comp insurance, retirement costs and the 3% cost of living increase in April 2020.

OPERATING EXPENSES \$ (13,600)

The decrease is primarily due to a reduction in professional consulting services.

CAPITAL OUTLAY \$ (200)

The decrease is due to no proposed capital outlay.

OTHER DISBURSEMENTS \$ -

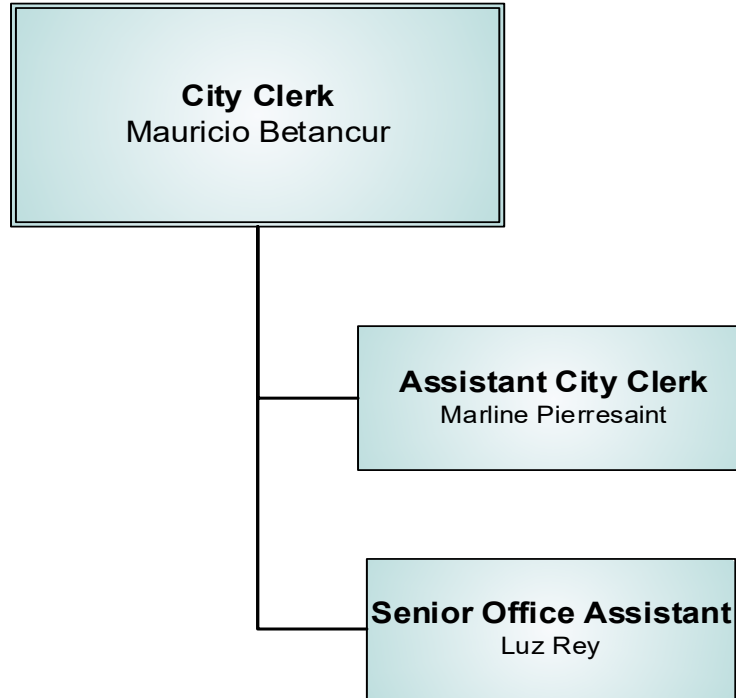
PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
City Manager	1	1	1	1
Assistant to City Manager/Special Projects	1	1	1	1
Senior Administrative Coordinator	1	1	1	1
Student Intern	0.0	1.0	0.0	1.0
TOTAL FTEs	3.0	4.0	3.0	4.0

OFFICE OF THE CITY MANAGER (2-5120)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 354,219	\$ 356,938	\$ 362,565	\$ 379,092
413000 SALARIES - TEMPORARY	18,750	33,280	-	33,280
414000 SALARIES - OVERTIME	7,797	5,000	6,000	5,000
421000 BENEFITS - FICA PAYROLL TAXES	20,975	23,297	24,918	24,779
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	69,483	76,399	71,308	84,349
423000 BENEFITS - HEALTH AND DENTAL	57,873	75,362	54,411	75,551
423001 BENEFITS - LIFE, ADD & LTD	3,367	4,022	4,969	5,142
424000 BENEFITS - WORKERS COMP INSURANCE	676	785	982	1,209
TOTAL PERSONNEL SERVICES	533,140	575,083	525,153	608,402
<u>OPERATING EXPENSES</u>				
43XXXX PROFESSIONAL SERVICES	97,980	169,500	147,500	156,560
440010 AUTO ALLOWANCE	-	-	-	-
4400XX TRAVEL, CONF, & MEETINGS	9,265	21,600	9,830	21,600
4410XX COMMUNICATIONS	2,528	2,520	2,264	1,860
444040 RENTALS	-	-	-	-
448000 ADVERTISING/PROMOTION	-	-	-	-
4520XX SUPPLIES	2,560	5,600	4,800	5,600
452001 EMPLOYEE RECOG PROG	3,412	6,000	4,000	6,000
454000 DUES, SUBS, & MEMBERSHIPS	9,014	12,240	12,240	12,240
455000 EDUCATION & TRAINING	1,735	3,000	3,000	3,000
TOTAL OPERATING EXPENSES	126,494	220,460	183,634	206,860
<u>CAPITAL OUTLAY</u>				
4641XX EQUIPMENT & MACHINERY	1,345	200	1,000	-
TOTAL CAPITAL OUTLAY	1,345	200	1,000	-
<u>OTHER DISBURSEMENTS</u>				
482000 CONTRIBUTIONS-DONATIONS-PRIVATE	24,812	15,000	15,000	15,000
TOTAL OTHER DISBURSEMENTS	24,812	15,000	15,000	15,000
TOTAL EXPENDITURES	685,791	810,743	724,787	830,262

OFFICE OF THE CITY CLERK



OFFICE OF THE CITY CLERK (2-5121)

PROGRAMS/SERVICES

The Office of the City Clerk serves as secretary to the municipal government. This department also serves as custodian of the City seal, minutes, deeds, contracts and archival records. The City Clerk administers the oath of office to City elected and appointed officials as well as coordinates all municipal and special elections held by the City.

As secretary to the governing body, the Clerk assists in the preparation of the agenda, records the minutes of all Commission Meetings and preserves all documentation of the City Commission's actions. Ordinances and Resolutions enacted by City Commission are permanently archived by the City Clerk. This department coordinates the codification and distribution of supplemental updates of the City Charter and Code of Ordinances.

The Office of the City Clerk also schedules Code Compliance Hearings and provides administrative assistance to Special Masters, serves as Clerk for all City Boards and Committees, publishes and distributes public notices and legal advertisements as required by law and responds to Public Records Requests by disseminating information to requesters.

FY 2019/2020 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Processed over 300 Public Records Requests.
- ◇ Provided assistance to City Departments in complying with Florida records retention schedules and destruction.
- ◇ Provide administrative support in for Special Magistrate hearings, to include recording of liens.

FY 2020/2021 OBJECTIVES

- ◇ Conduct municipal election in accordance with City, County, and State laws.
- ◇ Complete and distribute City Commission, boards, and committees meeting agenda and maintain meeting minutes.
- ◇ Publish public notices as required by law.
- ◇ Update, implement, and maintain public records policy in accordance with Florida Statutes.
- ◇ Provide administrative support for the City Commission, City Advisory Committee, Public Arts Advisory Committee and Historic Preservation Board.
- ◇ Continue to assist City Departments in complying with Florida records retention schedules and destruction.

PERFORMANCE MEASURES	FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2020/2021
	ACTUAL	TARGET	PROJECTED	TARGET
Resolutions, minutes, and agendas are typed and proofed 7 days before Commission Meeting.	100%	100%	100%	100%
Items are uploaded and completed to agenda system 3 days before Commission Meeting.	100%	100%	100%	100%
Public Record Requests are completed and closed within 2 weeks of receipt.	100%	100%	100%	100%

OFFICE OF THE CITY CLERK (2-5121)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 191,002	\$ 286,190	\$ 207,528	\$ 315,600
OPERATING EXPENSES	55,932	75,810	59,660	81,570
CAPITAL OUTLAY	-	-	-	-
OTHER DISBURSEMENTS	51,183	20,000	-	55,000
TOTAL APPROPRIATIONS	\$ 298,117	\$ 382,000	\$ 267,188	\$ 452,170

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

PERSONNEL SERVICES \$ 29,410

The increase is due to a rise in health insurance, retirement, worker's comp insurance costs and the 3% cost of living increase in April 2020.

OPERATING EXPENSES \$ 5,760

The increase is primarily due to an increase in advertising expenses.

CAPITAL OUTLAY \$ -

No change.

OTHER DISBURSEMENTS \$ 35,000

The increase is due to 2020-2021 being an election year.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
City Clerk	1	1	1	1
Assistant City Clerk	0	1	1	1
Senior Office Assistant	1	1	1	1
TOTAL FTEs	2	3	3	3

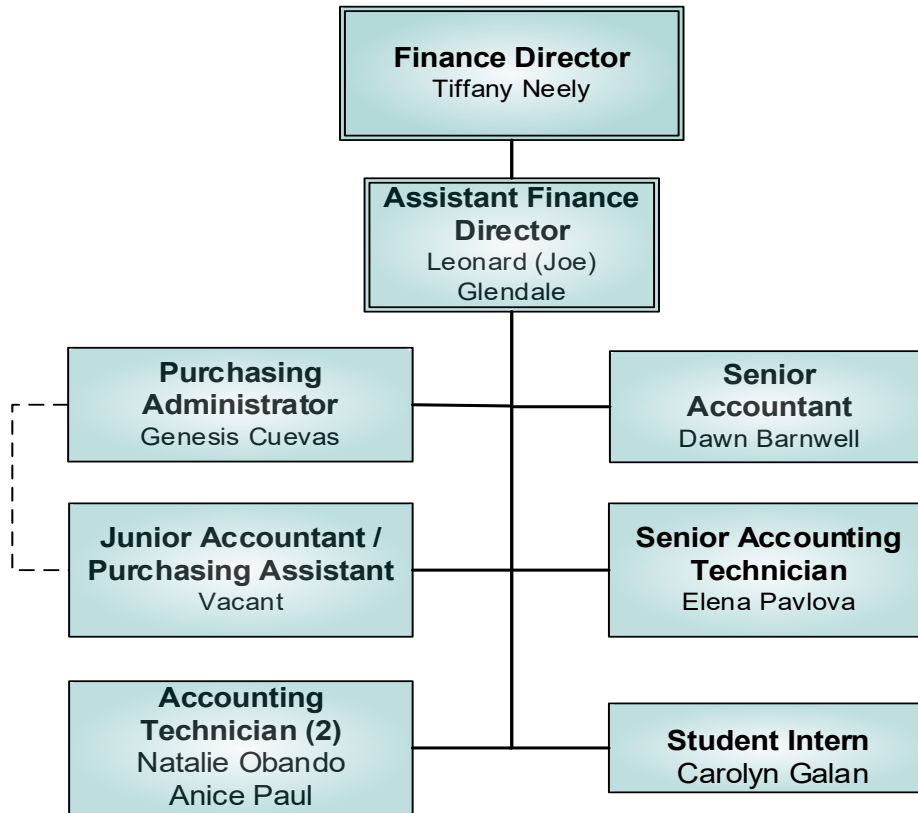
OFFICE OF THE CITY CLERK

OFFICE OF THE CITY CLERK (2-5121)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 127,626	\$ 193,915	\$ 138,389	\$ 214,695
414000 SALARIES - OVERTIME	1,460	1,000	1,225	1,500
421000 BENEFITS - FICA PAYROLL TAXES	9,628	14,962	10,458	16,640
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	24,470	31,016	27,544	37,014
423000 BENEFITS - HEALTH AND DENTAL	26,814	43,908	28,379	44,015
423001 BENEFITS - LIFE, ADD & LTD	668	1,001	1,048	1,109
424000 BENEFITS - WORKERS COMP INSURANCE	336	388	485	627
TOTAL PERSONNEL SERVICES	191,002	286,190	207,528	315,600
<u>OPERATING EXPENSES</u>				
431000 PROFESSIONAL SERVICES	13,528	30,000	30,000	30,000
431011 OTHER LEGAL SERVICES	40	250	-	250
4400XX TRAVEL, CONF, & MEETINGS	3,460	5,900	-	6,000
4410XX COMMUNICATIONS	662	660	660	1,320
44004X RENTAL	-	-	-	-
447000 PRINTING	-	-	-	-
447001 ORDINANCE CODIFICATION	5,131	10,000	10,000	10,000
448000 ADVERTISING	30,861	25,000	15,000	30,000
45200X SUPPLIES	1,050	1,000	1,000	1,000
454000 DUES, SUBS, & MEMBERSHIPS	850	1,500	1,500	1,500
45500X EDUCATION & TRAINING	350	1,500	1,500	1,500
TOTAL OPERATING EXPENSES	55,932	75,810	59,660	81,570
<u>CAPITAL OUTLAY</u>				
464300 COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
<u>OTHER DISBURSEMENTS</u>				
481000 DISTRIBUTIONS - COUNTY ELECTION EXPENSE	51,183	20,000	-	55,000
TOTAL OTHER DISBURSEMENTS	51,183	20,000	-	55,000
TOTAL EXPENDITURES	298,117	382,000	267,188	452,170

FINANCE



FINANCE (2-5130)

PROGRAMS/SERVICES

The Finance Department provides financial management and policy support, analytical services, as well as financial information to the City manager, departments, the public and other agencies. This department monitors spending and its goal is to ensure the most efficient and effective use of City funds. The Finance Department provides management oversight of key financial services involving budget preparation, treasury, investments, accounting, payroll, accounts payable, accounts receivable, and procurement. Finance works closely with the City Manager's office on issues relating to contracts, grant administration, special projects, retirement and debt issuance.

Additional services provided by Finance consist of preparing the annual independent audit report in conjunction with the City's external auditors, preparing the Comprehensive Annual Financial Report, coordination of an annual inventory of city owned assets, financial planning and administration of the annual budget and the five year capital improvement program, analysis of operational productivity and an annual budget report for the State of Florida.

FY 2019/2020 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Successfully completed the Fiscal Year 2018/19 audit with no findings.
- ◇ Received the GFOA's Distinguished Budget Award for the 2019/20 Annual Budget.
- ◇ Received the GFOA's CAFR Award for the fiscal year ended 09/30/18 audited financials and submitted for 09/30/19 audited financials.
- ◇ Implemented Kronos Workforce Ready Time & Attendance software for all employees.
- ◇ Worked with Information Technology to implement electronic forms approval process for accounts payable invoices to support those working remotely.

FY 2020/2021 OBJECTIVES

- ◇ Continue succession planning process with the Assistant Finance Director and newly created position for Junior Accountant/ Purchasing Assistant.
- ◇ Evaluate financing options for major capital projects.
- ◇ Evaluate new ERP software for implementation due to current software limitations.

PERFORMANCE MEASURES	FY 2018/2019 ACTUAL	FY 2019/2020 TARGET	FY 2019/2020 PROJECTED	FY 2020/2021 TARGET
Issue Monthly Investment Reports within 30 calendar days	25%	100%	25%	100%
Issue Quarterly Budget to Actual Analysis Reports within 45 days of Quarter End	0%	100%	33%	100%
Average Rate of Return on Investments	2.02%	1.50%	1.28%	1.00%

Note: Due to 2018 turnover, performance results were not met for 2018/2019 and due to the COVID-19 pandemic, projected results are lower than anticipated for 2019/2020.

FINANCE (2-5130)

001 GENERAL FUND

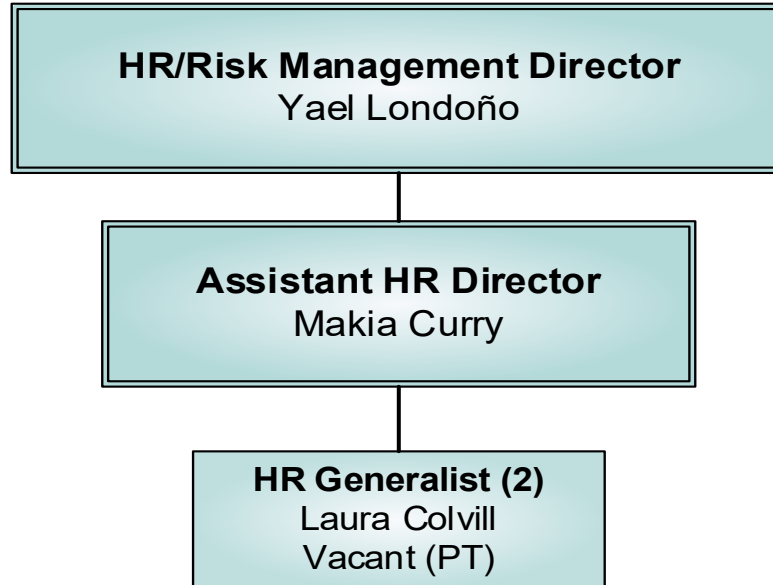
	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 551,808	\$ 573,136	\$ 552,487	\$ 584,251
413000 SALARIES - TEMPORARY	6,608	12,480	15,000	15,600
414000 SALARIES - OVERTIME	2,004	2,500	2,804	3,000
421000 BENEFITS - FICA PAYROLL TAXES	42,451	45,042	43,252	46,169
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	69,268	73,354	69,501	79,127
423000 BENEFITS - HEALTH AND DENTAL	82,851	94,456	81,599	94,709
423001 BENEFITS - LIFE, ADD & LTD	2,596	2,972	4,125	3,028
424000 BENEFITS - WORKERS COMP INSURANCE	1,082	1,171	1,465	1,746
TOTAL PERSONNEL SERVICES	758,668	805,111	770,233	827,630
<u>OPERATING EXPENSES</u>				
43XXXX PROFESSIONAL SERVICES	15,491	70,000	41,500	67,500
432000 INDEPENDENT AUDIT	40,500	42,500	42,500	43,500
432001 PAYROLL SERVICES	-	-	-	-
434010 BANK CHARGES	842	1,000	1,000	1,000
4400XX TRAVEL, CONF,& MEETINGS	1,199	1,900	-	3,200
4410XX COMMUNICATIONS	639	660	660	660
442000 POSTAGE	21,185	26,500	26,500	25,000
444040 EQUIPMENT RENTAL	2,767	5,000	3,000	3,500
446002 R/M EQUIPMENT	266	450	450	450
447000 PRINTING	2,571	3,000	3,000	3,000
449000 OTHER MISC EXP - BAD DEBT	-	-	-	-
449001 OTHER MISC EXP - PENALTIES	-	-	-	-
449002 PROPERTY TAXES	-	-	-	-
45XXXX SUPPLIES	34,429	73,000	46,000	56,000
454000 DUES, SUBS,& MEMBERSHIPS	4,136	3,000	4,250	4,250
455000 EDUCATION & TRAINING	1,704	1,800	1,800	1,800
TOTAL OPERATING EXPENSES	125,729	228,810	170,660	209,860
<u>CAPITAL OUTLAY</u>				
46410X FURNITURE & EQUIPMENT	555	-	1,200	-
46430X COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	555	-	1,200	-
TOTAL EXPENDITURES	884,952	1,033,921	942,093	1,037,490

NEW PROGRAM MODIFICATION

NEW POSITION - JUNIOR ACCOUNTANT/ PURCHASING ASSISTANT					
DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED
Finance		Administration		2-5130	(\$15,521)
Justification					
<p>The senior administrative coordinator position overseeing contracts and assisting purchasing will be eliminated due to promoting this individual to Assistant City Clerk. To accommodate this elimination and still ensure succession planning, a junior accountant/purchasing assistant position will be created and the accounting technician will be promoted to this position who has her bachelor's degree in Accounting and will graduate in late Summer with a Master's degree. This position will assist and train to be a backup for the Senior accountant position and also assist/backup the purchasing function. Over time, this position could grow into a staff accountant position.</p>					
Required Resources					
New Personnel					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
1	Junior Accountant / Purchasing Asst (Grade 177)	50,825	19,927	70,752	
-1	Sr. Administrative Coordinator	64,080	22,193	(86,273)	
				-	
				-	
Other Reoccurring Operating Costs					
Account Number	Description			Cost	
One Time Costs					
Account Number	Description			Cost	
Benefits					
<p>To further enhance succession planning while allowing a qualified staff member to grow and advance within the department and the city.</p>					



HUMAN RESOURCES



HUMAN RESOURCES (2-5131)

PROGRAMS/SERVICES

The Department of Human Resources provides services to City employees and the public. The department is composed of two areas: Personnel and Risk Management.

Personnel functions in an advisory capacity to all City departments with regards to employee relations, investigations, and the resolution of employee or citizen complaints. Personnel is responsible for recruitment and selection, examination, compensation, benefits, training, job classification, Title VII of the Civil Rights Act of 1964 (Equal Employment/Affirmative Action/ADA) compliance, personnel records and other related employee services to ensure compliance with Federal, State, and City employment laws, policies, and procedures.

Risk Management manages all safety programs, employment-related medical procedures, and unemployment claims. In addition, Risk Management is responsible for all facets of the City's property, liability, auto, and workers' compensation insurance programs. Risk Management reviews and ensures that the City maintains adequate insurance coverage against accidental or unforeseen circumstances; processes insurance claims, assists insurance carriers in investigating claims, and oversees the annual insurance renewal process.

FY 2019/2020 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Implemented succession plan within department with new role of Assistant HR Director.
- ◇ Expanded the paperless document system Seamless Docs and enforced paperless transactions.
- ◇ Implemented Mercer Compensation Study.
- ◇ Implemented FFCRA administrative regulations due to COVID-19 pandemic.

FY 2020/2021 OBJECTIVES

- ◇ Revise and redistribute the SIB Employee Handbook.
- ◇ Continue automation of HR and Risk Mgmt processes.
- ◇ Implement Safety Training Committee.

PERFORMANCE MEASURES	FY 2018/2019 ACTUAL	FY 2019/2020 TARGET	FY 2019/2020 PROJECTED	FY 2020/2021 TARGET
Percentage of new hires/promotions completing 12 month probation period.	99%	100%	90%	100%
Average number of days to recruit and screen for regular appointment.	25	25	25	25
Total training hours per FTE.	20	20	20	20

HUMAN RESOURCES (2-5131)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 510,210	\$ 1,163,466	\$ 589,902	\$ 1,240,422
OPERATING EXPENSES	133,260	193,460	194,046	194,120
CAPITAL OUTLAY	85	2,500	2,500	-
OTHER DISBURSEMENTS	485	500	500	500
TOTAL APPROPRIATIONS	\$ 644,040	\$ 1,359,926	\$ 786,948	\$ 1,435,042

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

PERSONNEL SERVICES \$ 76,956

The increase is due to the program modification for a part-time HR Generalist, a rise in health care, worker's comp insurance, and retirement costs and a 3% cost of living increase in April 2020.

OPERATING EXPENSES \$ 660

The increase is due to the phone allowance for the Assistant HR Director (not previously budgeted last year).

CAPITAL OUTLAY \$ (2,500)

The decrease is based upon the anticipated needs of the department - no capital outlay requested.

OTHER DISBURSEMENTS \$ -

No change.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
HR & Risk Management Director	1	1	1	1
Assistant HR Director	0	0	1	1
HR Analyst	1	1	0	0
HR Generalist	1	1	1	1.5
Student Intern	0	0.5	0.5	0
TOTAL FTEs	3	3.5	3.5	3.5

HUMAN RESOURCES (2-5131)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 210,869	\$ 201,519	\$ 235,149	\$ 278,834
413000 SALARIES - TEMPORARY	-	12,480	7,200	-
414000 SALARIES - OVERTIME	6,685	10,000	5,000	10,000
415000 SALARIES - BONUS/MERIT PAY*	201,046	850,000	233,687	850,000
421000 BENEFITS - FICA PAYROLL TAXES	30,492	34,852	43,252	22,196
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	33,761	34,647	38,201	47,411
423000 BENEFITS - HEALTH AND DENTAL	25,936	18,759	25,158	29,833
423001 BENEFITS - LIFE, ADD & LTD	1,037	763	1,697	1,311
424000 BENEFITS - WORKERS COMP INSURANCE	384	446	558	837
TOTAL PERSONNEL SERVICES	510,210	1,163,466	589,902	1,240,422
<u>OPERATING EXPENSES</u>				
4310XX PROFESSIONAL SERVICES	29,567	58,000	58,000	58,000
43102X MEDICAL/BKGD VERIFICATION	41,926	50,000	50,000	50,000
4400XX TRAVEL, CONF,& MEETINGS	3,565	7,000	7,000	7,000
4410XX COMMUNICATIONS	729	660	1,246	1,320
442000 POSTAGE	-	400	400	400
445000 INSURANCE	-	-	-	-
448000 ADVERTISING	300	10,000	10,000	10,000
45200X SUPPLIES	2,508	900	900	900
452001 EMPLOYEE RECOG PROG	35,779	35,000	35,000	35,000
454000 DUES, SUBS,& MEMBERSHIPS	2,828	1,500	1,500	1,500
455000 EDUCATION & TRAINING	(1,569)	5,000	5,000	5,000
455001 EDUCATION REIMBURSEMENT	17,627	25,000	25,000	25,000
TOTAL OPERATING EXPENSES	133,260	193,460	194,046	194,120
<u>CAPITAL OUTLAY</u>				
46410X FURNITURE & EQUIPMENT	85	2,500	2,500	-
46430X COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	85	2,500	2,500	-
<u>OTHER DISBURSEMENTS</u>				
482000 CONTRIBUTIONS-DONATIONS-PRIVATE	485	500	500	500
TOTAL OTHER DISBURSEMENTS	485	500	500	500
TOTAL EXPENDITURES	644,040	1,359,926	786,948	1,435,042

* Funds for merit pay and compensation adjustments moved to city departments via budget amendments during each fiscal year.

NEW PROGRAM MODIFICATION

New Position - HR Generalist (Part-Time)				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Human Resources	General Administration	2-5131	\$13,312	
Justification				
Due to a promotional opportunity within the department (Assistant HR Director), this position would assist the department by relieving the Assistant HR Director of some of the previous recruitment functions and assist the HR department with various projects.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
0.5	HR Generalist (PT)	53,418	4,554	28,986
(0.5)	HR Intern	29,120	2,228	(15,674)
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				
To provide assistance to the department and relieve Assistant HR Director of previous HR Analyst responsibilities as well as assist with other projects.				



RISK MANAGEMENT (2-5132)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
REVENUES				
INS. SUBROGATION-PROPERTY	\$ 22,756	\$ -	\$ 30,000	\$ -
WORKERS COMP PMTS RECVD	1,900	-	5,600	-
TOTAL REVENUES	\$ 24,656	\$ -	\$ 35,600	\$ -
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 2,461	\$ 20,000	\$ 12,221	\$ 20,000
OPERATING EXPENSES	\$ 974,020	\$ 1,089,500	\$ 1,089,500	\$ 1,089,500
TOTAL APPROPRIATIONS	\$ 976,481	\$ 1,109,500	\$ 1,101,721	\$ 1,109,500
NET RESULTS	\$ (951,825)	\$ (1,109,500)	\$ (1,066,121)	\$ (1,109,500)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

PERSONNEL SERVICES \$ -

No change.

OPERATING EXPENSES \$ -

No change.

RISK MANAGEMENT (2-5132)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
PERSONNEL SERVICES				
424000 BENEFITS - WORKERS COMP PY AUDIT	\$ 1,190	\$ 15,000	\$ 12,221	\$ 15,000
425000 BENEFITS - UNEMPLOYMENT COMP	1,271	5,000	-	5,000
TOTAL PERSONNEL SERVICES	2,461	20,000	12,221	20,000
OPERATING EXPENSES				
445001 INSURANCE - PROPERTY DEDUCTIBLE	460	5,000	5,000	5,000
445002 INSURANCE - AUTO DAMAGE	-	10,000	10,000	10,000
445003 INSURANCE - W/C DEDUCTIBLES	4,996	40,000	40,000	40,000
445004 INSURANCE - GENERAL LIAB DEDUCTIBLE	5,000	7,500	7,500	7,500
445005 INSURANCE - AUTO LIABILITY	107,546	125,000	125,000	125,000
445006 INSURANCE - PROPERTY DAMAGE	533,452	550,000	550,000	550,000
445007 INSURANCE - GENERAL LIABILITY	328,011	350,000	350,000	350,000
44500X INSURANCE - CITY COBRA	(5,445)	2,000	2,000	2,000
TOTAL OPERATING EXPENSES	974,020	1,089,500	1,089,500	1,089,500
TOTAL EXPENDITURES	976,481	1,109,500	1,101,721	1,109,500

OFFICE OF THE CITY ATTORNEY

City Attorney
Edward Dion
Nabors, Giblin & Nickerson
Attorneys at Law

OFFICE OF THE CITY ATTORNEY (2-5140)

PROGRAMS/SERVICES

The City Attorney, as the City's chief legal officer, provides legal guidance to the City Commission and City Administration on all matters affecting the City. The Office of the City Attorney strives to provide the highest-quality service to City officials and administration in a timely manner and zealously represents the City's interests and positions in negotiations and litigation.

The City Attorney provides legal advice in the areas of labor and personnel matters, real estate and real estate related matters, land use and zoning, legislation and related matters, Special Master, Code Compliance, all police matters, construction and construction related issues, sunshine laws, public records laws, conflict of interest issues and other ethical issues, the preparation and/or review of all contracts, all litigation including forfeitures, employment matters, eminent domain and tort liability. The City Attorney is responsible for hiring all outside counsel. Outside counsel is utilized on a limited basis. The City Attorney handles and advocates the City's position in any potential litigation and supervises litigation and other legal matters that may be referred to outside counsel.

The City Attorney attends all regular and special City Commission meetings, prepares and attends educational workshops for the City Commission; attends advisory board meeting as required by the Commission, attends Code Compliance hearings, prepares/reviews ordinances and resolutions, reviews and drafts contracts and monitors County and State legislation as it affects the City.

OFFICE OF THE CITY ATTORNEY (2-5140)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 579,526	\$ -	\$ -	\$ -
OPERATING EXPENSES	269,931	425,000	415,000	400,000
TOTAL APPROPRIATIONS	\$ 849,457	\$ 425,000	\$ 415,000	\$ 400,000

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

PERSONNEL SERVICES \$ -

OPERATING EXPENSES \$ (25,000)

The decrease is due to an anticipated reduction in legal contracted services.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
City Attorney	1	0	0	0
Assistant City Attorney	1	0	0	0
Executive Assistant to City Attorney	1	0	0	0
Legal Secretary	1	0	0	0
Senior Law Clerk	1	0	0	0
TOTAL FTEs	5.0	0.0	0.0	0.0

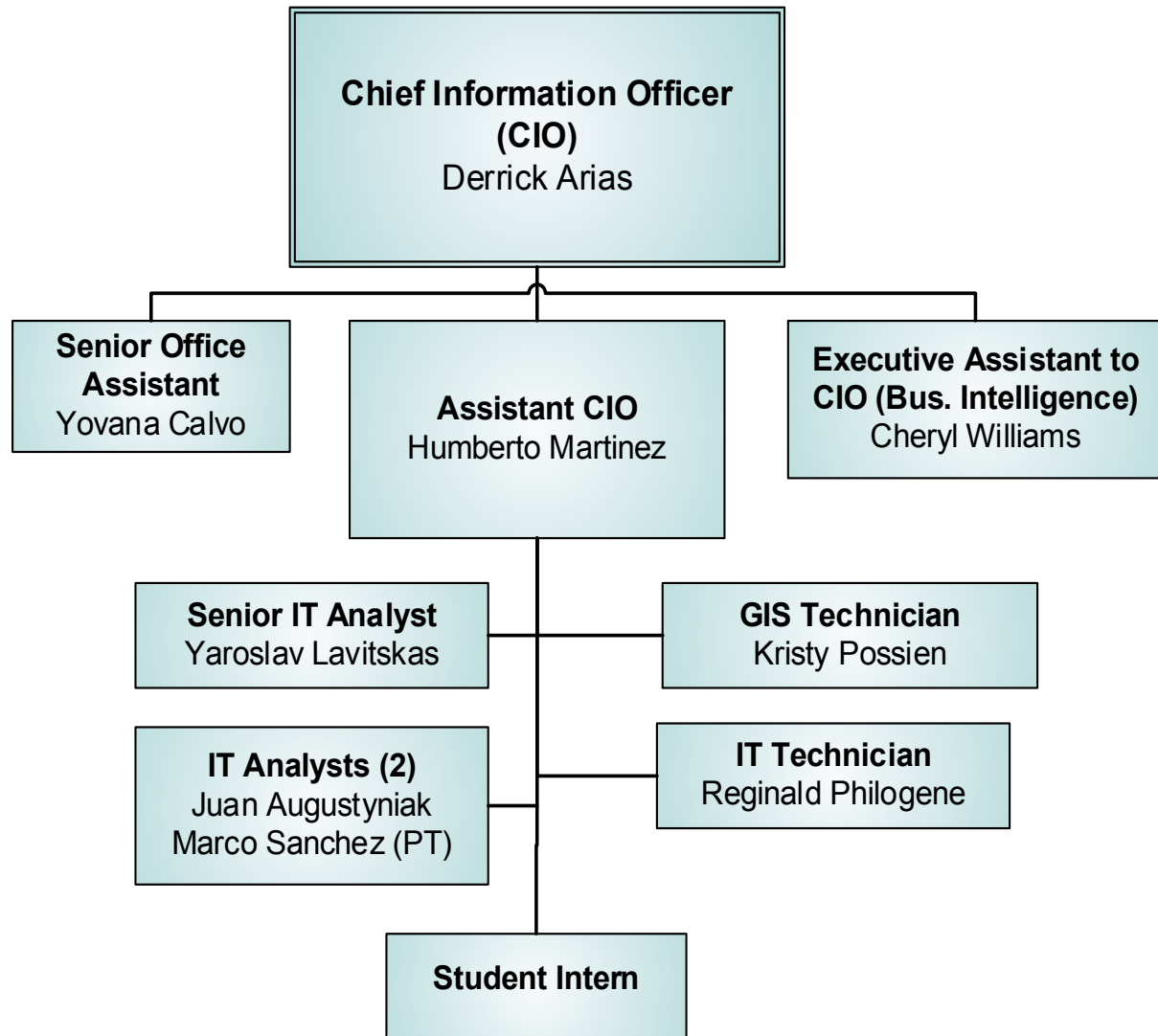
OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY (2-5140)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 485,023	\$ -	\$ -	\$ -
413000 SALARIES - TEMPORARY	-	-	-	-
414000 SALARIES - OVERTIME	-	-	-	-
421000 BENEFITS - FICA PAYROLL TAXES	28,580	-	-	-
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	22,783	-	-	-
423000 BENEFITS - HEALTH AND DENTAL	40,375	-	-	-
423001 BENEFITS - LIFE, ADD & LTD	2,212	-	-	-
424000 BENEFITS - WORKERS COMP INSURANCE	553	-	-	-
TOTAL PERSONNEL SERVICES	579,526	-	-	-
<u>OPERATING EXPENSES</u>				
43101X LEGAL SERVICES	263,526	424,500	415,000	399,500
440010 AUTO ALLOWANCE	-	-	-	-
4400XX TRAVEL, CONF,& MEETINGS	2,552	-	-	-
4410XX COMMUNICATIONS	657	-	-	-
442000 POSTAGE	-	-	-	-
45XXXX SUPPLIES	361	500	-	500
454000 DUES, SUBS,& MEMBERSHIPS	1,912	-	-	-
455000 EDUCATION & TRAINING	923	-	-	-
TOTAL OPERATING EXPENSES	269,931	425,000	415,000	400,000
TOTAL EXPENDITURES	849,457	425,000	415,000	400,000

INFORMATION TECHNOLOGY



INFORMATION TECHNOLOGY (2-5160)

PROGRAMS/SERVICES

The Information Technology (IT) Department provides a powerful support system for business initiatives and general productivity. The Department provides and supports services such as: free Internet access in our parks, internal user support and problem resolution, hardware/software acquisition, software applications, web development, email, server operations, network security, telecommunications, mobile communications and project planning and management.

The IT Department strives to provide effective and efficient services to all City departments for the benefit of our residents, visitors, and business. Our goal is to effectively and efficiently align technology with the City objectives.

FY 2019/2020 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Multifactor and SSO deployment
- ◇ Albert network security monitoring services for PD
- ◇ User security awareness training
- ◇ Mimecast email and web security deployment
- ◇ Electronic forms for invoices
- ◇ Internet and voice services upgrade
- ◇ Windows 10 deployment
- ◇ Deployment of biometric access control readers for GC
- ◇ Fiber deployment between GC and PCP

FY 2020/2021 OBJECTIVES

- ◇ Deploy biometric access control readers to parks
- ◇ Update VOIP system
- ◇ Implement backup storage
- ◇ Expand City cluster
- ◇ Implement Public Works workorder system
- ◇ Implement phase 1 of VDI solution
- ◇ Implement Albert network security monitoring for GC

PERFORMANCE MEASURES	FY 2018/2019 ACTUAL	FY 2019/2020 TARGET	FY 2019/2020 PROJECTED	FY 2020/2021 TARGET
Percent of Help Desk Issues Resolved within 4 hours.	99.9%	99.9%	99.9%	99.9%
Percent of Critical Issues Responded to within 4 hours.	99.9%	99.9%	99.9%	99.9%

INFORMATION TECHNOLOGY (2-5160)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
REVENUES				
IT SERVICES-GOLDEN BEACH	\$ 31,684	\$ 32,000	\$ 32,000	\$ 32,000
TOTAL REVENUES	\$ 31,684	\$ 32,000	\$ 32,000	\$ 32,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 786,358	\$ 865,620	\$ 761,175	\$ 921,982
OPERATING EXPENSES	672,109	805,430	805,430	1,056,450
CAPITAL OUTLAY	132,600	147,500	-	370,000
TOTAL APPROPRIATIONS	\$ 1,591,067	\$ 1,818,550	\$ 1,566,605	\$ 2,348,432
NET RESULTS	\$ (1,559,383)	\$ (1,786,550)	\$ (1,534,605)	\$ (2,316,432)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

PERSONNEL SERVICES \$ 56,362

The increase is due to a rise in retirement, health insurance and worker's comp insurance costs and a 3% cost of living increase in April 2020.

OPERATING EXPENSES \$ 251,020

The increase is due to additional annual maintenance costs for software and computer systems including those costs for a new CCS recreation software.

CAPITAL OUTLAY \$ 222,500

The increase is due to additional hardware and computer equipment needs - see capital outlay request.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)

POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
Chief Information Officer	1	1	1	1
Assistant CIO	1	1	1	1
Senior Office Assistant	1	1	1	1
Executive Asst to CIO	1	1	1	1
Senior IT Analyst	1	0	1	1
IT Analyst	1	2	1	1
GIS Technician	1	1	1	1
IT Technician	1	1	1	1
Student Intern	0.5	0.5	0.5	0.5
TOTAL FTEs	8.5	8.5	8.5	8.5

INFORMATION TECHNOLOGY (2-5160)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 606,207	\$ 646,969	\$ 577,082	\$ 689,557
413000 SALARIES - TEMPORARY	-	12,480	10,530	-
414000 SALARIES - OVERTIME	8,006	4,500	1,519	4,500
421000 BENEFITS - FICA PAYROLL TAXES	45,380	49,584	42,235	51,992
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	54,865	60,880	52,531	66,295
423000 BENEFITS - HEALTH AND DENTAL	68,521	87,068	72,115	104,324
423001 BENEFITS - LIFE, ADD & LTD	2,260	2,818	3,511	3,303
424000 BENEFITS - WORKERS COMP INSURANCE	1,119	1,321	1,652	2,011
TOTAL PERSONNEL SERVICES	786,358	865,620	761,175	921,982
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	3,762	23,000	23,000	24,000
434050 SOFTWARE SERVICES	195,967	166,200	166,200	233,435
434051 COMPUTER SYSTEM SERVICES	217,150	311,535	311,535	437,950
434068 WIRELESS SERVICES	-	-	-	-
440010 AUTO ALLOWANCE	7,220	7,200	7,200	7,200
4400XX TRAVEL, CONF,& MEETINGS	5,821	7,250	7,250	8,800
4410XX COMMUNICATIONS	162,241	177,720	177,720	232,540
4440XX RENTAL EQUIPMENT	43,652	66,200	66,200	66,200
445006 INSURANCE	-	1,500	1,500	1,500
446002 R&M EQUIPMENT	2,678	10,000	10,000	10,000
45200X SUPPLIES	15,243	12,700	12,700	12,700
454000 DUES, SUBS,& MEMBERSHIPS	16,496	6,125	6,125	6,125
455000 EDUCATION & TRAINING	1,879	16,000	16,000	16,000
TOTAL OPERATING EXPENSES	672,109	805,430	805,430	1,056,450
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	6,778	17,500	-	85,000
464200 VEHICLES	-	-	-	-
46430X COMPUTER EQUIPMENT	125,822	130,000	-	285,000
TOTAL CAPITAL OUTLAY	132,600	147,500	-	370,000
TOTAL EXPENDITURES	1,591,067	1,818,550	1,566,605	2,348,432

NEW CAPITAL OUTLAY REQUEST

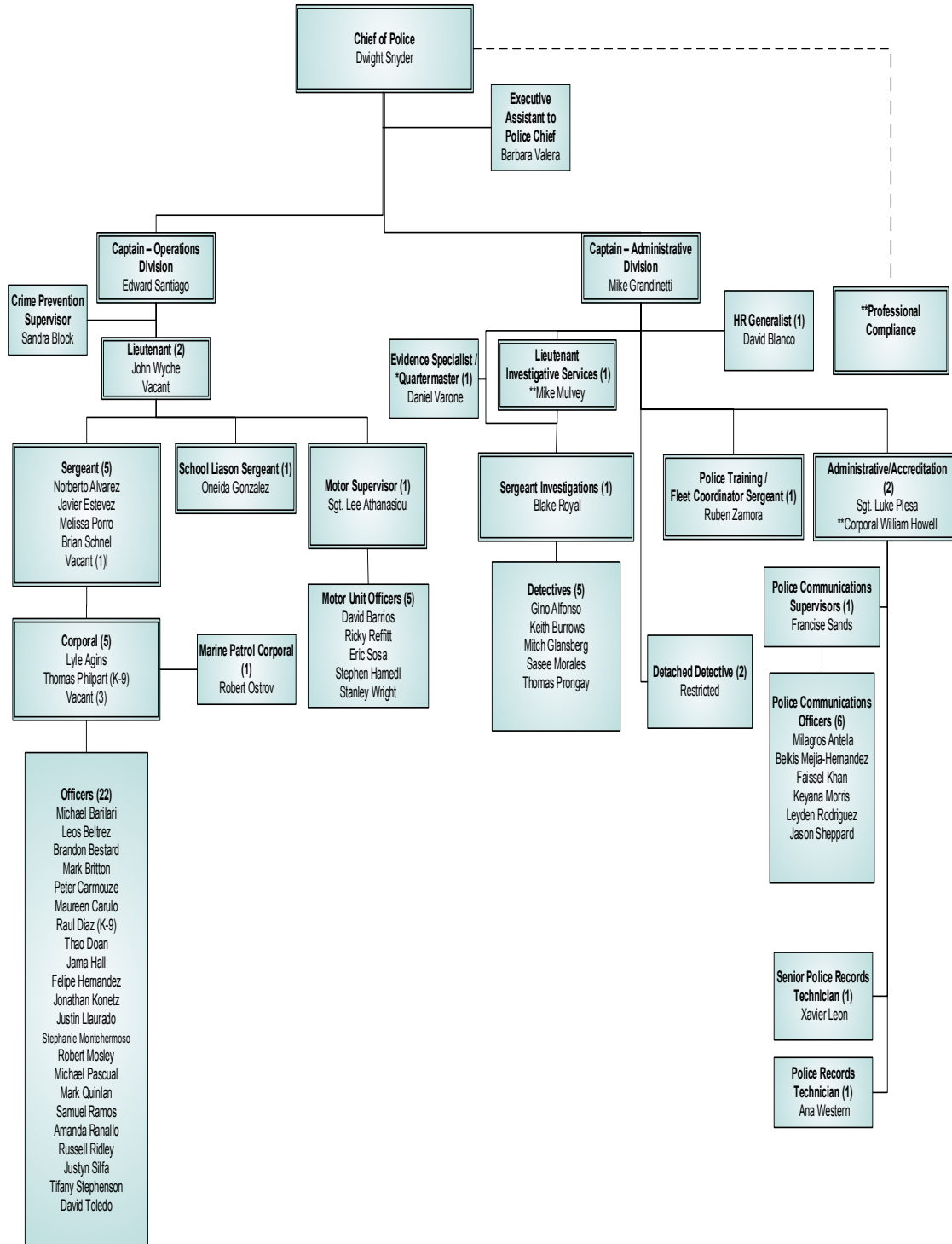
DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Information Technology		General Administration		2-5160	\$370,000	
Quantity	Item	Description and Justification			Cost	
1	Wifi and Network Infrastructure	Wifi and networking equipment for the expansion and improvement of services.			22,000	Y
30	PC Replacement	Replacement of systems throughout the City that have reached the end of their useful life.			25,000	Y
25	PD Laptops	Replacement of aged and out of warranty laptops used by the Police Department.			30,000	Y
1	Access Control System	Replacement and improvement of access control systems at PCP and other parks throughout the City.			85,000	Y
1	VOIP server and system Update	VOIP server update and software system update will enhance security and improve the user experience.			70,000	Y
1	Backup Storage	Replacement of backup storage hardware due to end of life and storage requirements..			50,000	Y
2	Cluster Node Expansion	Expansion of City virtual environment server cluster. This will provide added compute and 14TB of storage.			53,000	Y
1	Public Works Workorder System	Work order system that will help manage assets and improve productivity and efficiency.			10,000	Y

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Information Technology		General Administration		2-5160	See Page 1	
Quantity	Item	Description and Justification			Cost	
1	VDI	Virtual Desktop Infrastructure technology will improve workforce mobility and productivity while reducing administration time.			15,000	Y
1	Albert	Albert network security monitoring server for the GC network. Provides 24/7 alerts for network threats and malicious activity.			10,000	Y

INFORMATION TECHNOLOGY

POLICE



POLICE (3-5210)

PROGRAMS/SERVICES

Public safety is paramount in the City of Sunny Isles Beach. Police services are provided not only reactively but also in a proactive fashion. A strong emphasis is placed on crime prevention, high visibility policing and crime deterrence by way of various programs conducted by our police department.

The traditional police patrol and investigative follow up on cases will always be the backbone of an agency. However, public services and prevention programs allow for the citizen to protect themselves against modern crimes such as fraud, identity theft and crimes involving high technology.

Emergency calls for service requiring police response remain under two minutes. This allows not only for enhanced public safety involving health and safety issues, it also thwarts criminal activity by contributing to the quick apprehension of criminals who attempt to compromise the safety of our community.

FY 2019/2020 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ The Police Department has applied for State Law Enforcement Accreditation and has been approved by the Commission for Florida Law Enforcement Accreditation to begin the 24 month approval process.
- ◇ In keeping with technological advancements, the police department performed a complete upgrade to our Automatic License Plate Reader system, which included installing higher resolution cameras and full self service communication for greater connectivity. Upgrades were also made to our CCTV camera system to increase the security of our parks and city facilities.
- ◇ A sustained focus was made on traffic safety, with an increase in high visibility uniformed officers along Collins Avenue and increased traffic enforcement in specified "hot spot" locations.

FY 2020/2021 OBJECTIVES

- ◇ Continue with the Law Enforcement Accreditation process with the development of enhanced policies and procedures that meet strict accreditation standards.
- ◇ Begin phase two (2) of our Automatic License Plate Reader (ALPR) program, which will be implemented in specific locations through the city to increase our crime prevention capabilities.
- ◇ Building on our traffic safety mitigation program, it's our intention to work with other city departments and the Florida Department of Transportation to increase traffic safety technology along our major roadways. The technology will include permanently fixed "speed display signs" and enhanced pedestrian crosswalk warning systems.

PERFORMANCE MEASURES	FY 2018/2019 ACTUAL	FY 2019/2020 TARGET	FY 2019/2020 PROJECTED	FY 2020/2021 TARGET
Traffic Crashes	744	N/A	N/A	N/A
Arrests (Felony)	102	N/A	N/A	N/A
Arrests (Misdemeanor)	121	N/A	N/A	N/A
Calls for Service (Events Handled)	9,427	N/A	N/A	N/A

POLICE (3-5210)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
REVENUES				
COURT FINES	\$ 65,288	\$ 40,000	\$ 37,000	\$ 30,000
SCHOOL CROSSING	53,809	35,000	30,000	35,000
FFLETF/TRAINING	3,467	2,000	2,000	2,000
POLICE-SPECIAL DUTY	326,200	300,000	350,000	300,000
PD OT FED STATE REIMB	18,744	10,000	10,000	10,000
TOTAL REVENUES	\$ 467,508	\$ 387,000	\$ 429,000	\$ 377,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 8,587,879	\$ 9,317,217	\$ 8,582,556	\$ 9,894,354
OPERATING EXPENSES	445,481	502,173	458,774	460,053
CAPITAL OUTLAY	30,736	241,405	241,405	357,010
TOTAL APPROPRIATIONS	\$ 9,064,096	\$ 10,060,795	\$ 9,282,735	\$ 10,711,417
NET RESULTS	\$ (8,596,588)	\$ (9,673,795)	\$ (8,853,735)	\$ (10,334,417)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

REVENUES \$ (10,000)

Revenues are projected to be slightly lower due to a decrease in court fines.

PERSONNEL SERVICES \$ 577,137

The increase is attributed to a rise in retirement, health insurance and worker's comp insurance costs including step plan salary increases and for those eligible employees a 3% cost of living increase in April 2020.

OPERATING EXPENSES \$ (42,120)

The decrease is attributed to a reduction in contracted services for consulting expenditures.

CAPITAL OUTLAY \$ 115,605

The increase is due to the purchase of additional replacement police vehicles and related equipment.

POLICE (3-5210)

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
Chief of Police	1	1	1	1
Captain	2	2	1	2
Lieutenant	2	3	3	3
Master Sergeant	0	0	0	0
Sergeant	10	10	9	10
Corporal	5	8	3	7
Detective	6	6	7	7
Officer	28	26	24	26
Evidence Specialist / Quartermaster	1	1	1	1
Police Communications Supervisor	1	1	1	1
Police Communications Officer	6	6	6	6
Crime Prevention Coordinator	1	1	1	1
Executive Asst to Chief of Police	1	1	1	1
Human Resources Generalist	1	1	1	1
Senior Police Records Technician	1	1	1	1
Police Records Technician	1	1	1	1
Student Intern	0	0.5	0	0.5
TOTAL FTEs	67	69.5	61	69.5

POLICE (3-5210)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 4,883,626	\$ 5,315,602	\$ 4,800,513	\$ 5,505,494
413000 SALARIES - TEMPORARY	-	12,480	-	12,480
414000 SALARIES - OVERTIME	531,972	450,000	348,139	470,000
415001 SALARIES - HOLIDAY WORKED	191,471	174,236	247,437	174,236
415002 SALARIES - SPECIAL DUTY PAY	222,618	200,000	280,783	300,000
415004 SALARIES - EDUCATION INCENTIVES	43,121	46,000	40,224	46,000
418003 SALARIES - COMP PAYOUTS	36,306	35,000	33,812	35,000
421000 BENEFITS - FICA PAYROLL TAXES	436,149	448,645	424,336	464,950
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	1,305,070	1,481,487	1,358,264	1,617,658
423000 BENEFITS - HEALTH AND DENTAL	741,838	896,189	736,258	904,557
423001 BENEFITS - LIFE, ADD & LTD	21,941	27,561	33,390	28,543
423002 BENEFITS - HEALTH RETIREE SUBSIDY	14,000	27,000	25,500	27,000
424000 BENEFITS - WORKERS COMP INSURANCE	159,767	203,017	253,900	308,436
TOTAL PERSONNEL SERVICES	8,587,879	9,317,217	8,582,556	9,894,354
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	293,277	242,500	200,000	200,000
434005 UNIFORM MAINTENANCE	9,763	18,900	18,900	18,900
435021 INVESTIGATION	3,423	8,000	8,000	8,000
4400XX TRAVEL, CONF.& MEETINGS	4,542	19,700	19,250	19,000
4410XX COMMUNICATIONS	8,067	8,040	7,591	9,120
444040 EQUIPMENT RENTAL	2,686	17,500	17,500	17,500
446000 R&M VEHICLES	-	-	-	-
446002 R&M EQUIPMENT	414	1,300	1,300	1,300
446004 R&M RADIO & RADAR	14,617	18,000	18,000	18,000
452000 SUPPLIES	27,907	39,083	39,083	39,083
452002 UNIFORMS	35,655	57,200	57,200	57,200
452005 AMMO & WEAPONRY	19,586	33,950	33,950	33,950
454000 DUES, SUBS,& MEMBERSHIPS	8,059	8,000	8,000	8,000
455000 EDUCATION & TRAINING	17,485	30,000	30,000	30,000
TOTAL OPERATING EXPENSES	445,481	502,173	458,774	460,053
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	16,098	53,400	53,400	60,250
464200 VEHICLES	14,638	188,005	188,005	290,760
464300 COMPUTER EQUIPMENT	-	-	-	6,000
TOTAL CAPITAL OUTLAY	30,736	241,405	241,405	357,010
TOTAL EXPENDITURES	9,064,096	10,060,795	9,282,735	10,711,417

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Police		Public Safety		3-5210	\$357,010	
Quantity	Item	Description and Justification			Cost	
6	Headsets	PVP Headsets for Motor Unit			12,000	Y
1	Trailer	Speed Trailer			16,000	Y
3	Defibrillator	Defibrillator w/Acce			5,400	Y
8	Tasers	Axom 26P W/PPM			12,000	Y
1	Laptop	Marine Laptop			6,000	Y
8	Body Armor	Body Armor			9,600	Y
6	Motorcycles	Motorcycles			108,000	Y
4	Vehicles	Marked Units			182,760	Y

POLICE

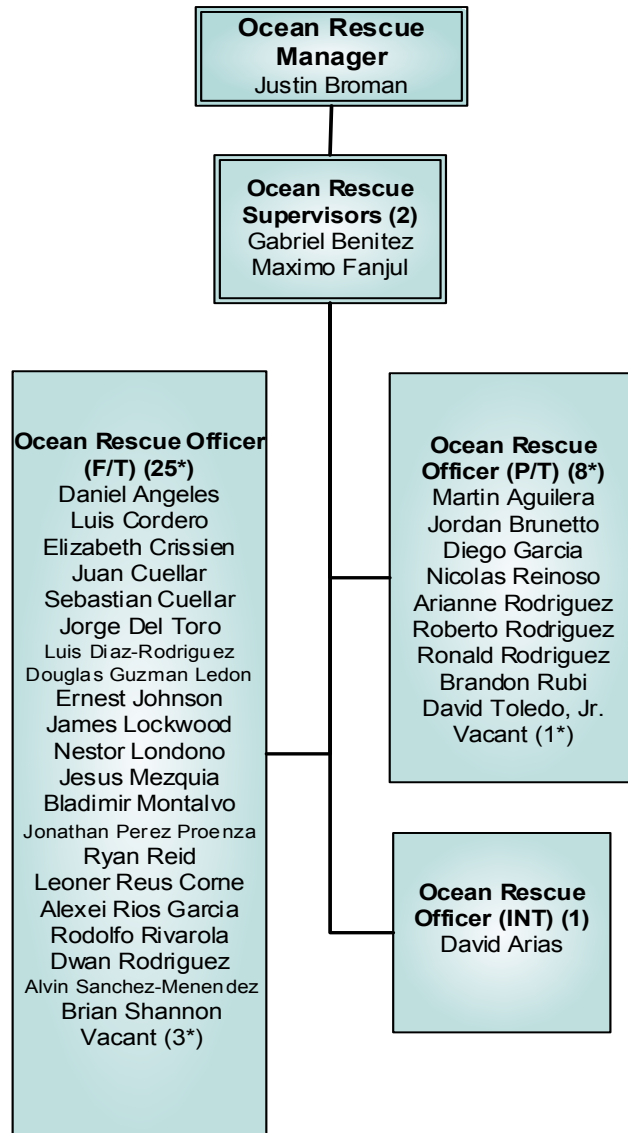
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Police		Public Safety		3-5210	See Page 1	
Quantity	Item	Description and Justification			Cost	
5	Handguns	Handguns			2,750	Y
2	Chairs	Office Chairs			1,500	Y
2	Binoculars	Marine Binoculars			1,000	Y

POLICE



OCEAN RESCUE



* Vacant Full Time positions may be utilized to hire Part Time staff based upon Ocean Rescue staffing needs.

OCEAN RESCUE (3-5290)

PROGRAMS/SERVICES

Police Department/Ocean Rescue Unit provides ocean safety, rescue services and community outreach programs for residents and visitors to Sunny Isles Beach.

The Ocean Rescue Unit currently staffs ten (10) lifeguard stations. City beaches are open to the public 365 days a year and stations are manned each and every day. This service provides for enhanced public safety for those enjoying the pleasures of our beach and ocean. Safety will always be paramount for our unit but emphasis is also placed on exceptional customer service while providing important information and regulations regarding the beach. Enforcement of beach regulations is a shared partnership between lifeguards, police officers and code enforcement officers.

Additional service and programs include: seminars, newspaper articles on varied topics for the community newspaper and outreach programs which the community is able to participate in such as beach clean up.

Ocean Rescue hosts two (2) different day camps annually. The Spring Break Surf Camp, which is organized in partnership with Pelican Community Park and the Summer time Junior Lifeguard Camp which is an instructional and competitive program which educates students about the environment, physical fitness and ocean rescue techniques.

FY 2019/2020 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ The Division received numerous accolades and commendations for various rescues that took place during the year to include recognition for the rescue of several people stranded on a sinking vessel.
- ◇ Ocean Rescue towers have all been painted and refit with new latches and hardware to increase longevity while combating harsh elements in the environment.
- ◇ Continuous quarterly training has been conducted with all the Ocean Rescue Staff to ensure a high level of skills and provide continuous training in all areas needed to perform job duties.

FY 2020/2021 OBJECTIVES

- ◇ Begin a quarterly refresher training course on operating UTVs and ATVs to traverse the beach safely.
- ◇ Schedule training with the Police Marine Unit for search and rescue operations which will be used during a missing submerged victim rescue.
- ◇ Continue to provide residents and guests with the peace of mind that their safety is paramount while enjoying our beach.

PERFORMANCE MEASURES	FY 2018/2019 ACTUAL	FY 2019/2020 TARGET	FY 2019/2020 PROJECTED	FY 2020/2021 TARGET
Medical/First Aid Assists	681	N/A	N/A	N/A
Open Water Rescue	61	N/A	N/A	N/A
Ocean Rescue Towers Staffed	10	N/A	N/A	N/A

OCEAN RESCUE

OCEAN RESCUE (3-5290)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,867,144	\$ 1,935,243	\$ 1,994,334	\$ 2,243,291
OPERATING EXPENSES	24,503	53,080	53,170	50,000
CAPITAL OUTLAY	101,763	77,900	82,900	27,395
TOTAL APPROPRIATIONS	\$ 1,993,410	\$ 2,066,223	\$ 2,130,404	\$ 2,320,686
NET RESULTS	\$ (1,993,410)	\$ (2,066,223)	\$ (2,130,404)	\$ (2,320,686)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

PERSONNEL SERVICES \$ 308,048

The increase is due to a rise in retirement, health insurance, worker's comp insurance and respective salary adjustments from the results of the compensation study.

CAPITAL OUTLAY \$ (50,505)

The decrease is due to a reduction in vehicle replacements and equipment - UTVs and defibrillators were replaced last fiscal year.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
Ocean Rescue Division Manager	1	1	1	1
Ocean Rescue Supervisor	2	2	2	2
Ocean Rescue Officer	27.25	29.25	27.25	29.25
TOTAL FTEs	30.25	32.25	30.25	32.25

OCEAN RESCUE

OCEAN RESCUE (3-5290)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 1,288,649	\$ 1,292,487	\$ 1,348,988	\$ 1,491,047
413000 SALARIES - TEMPORARY	-	-	-	-
414000 SALARIES - OVERTIME	40,921	40,000	55,219	50,000
415001 SALARIES - HOLIDAY WORKED	22,423	42,285	28,536	30,000
421000 BENEFITS - FICA PAYROLL TAXES	103,425	105,322	108,421	120,340
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	111,187	115,711	119,889	139,135
423000 BENEFITS - HEALTH AND DENTAL	248,315	276,034	253,344	313,192
423001 BENEFITS - LIFE, ADD & LTD	4,627	5,420	7,420	6,616
424000 BENEFITS - WORKERS COMP INSURANCE	47,597	57,984	72,517	92,961
TOTAL PERSONNEL SERVICES	1,867,144	1,935,243	1,994,334	2,243,291
OPERATING EXPENSES				
4400XX TRAVEL, CONF & MEETINGS	-	1,800	2,000	1,800
4410XX COMMUNICATIONS	1,987	1,980	1,870	1,980
444040 RENTALS	480	300	300	300
446000 R&M VEHICLES	-	-	-	-
446003 R&M BUILDING	3,867	6,500	6,500	6,500
452000 SUPPLIES	7,917	30,000	30,000	26,920
452001 EMPLOYEE RECOGNITION PROG	-	-	-	-
452002 UNIFORM & ACCESSORIES	9,388	7,000	7,000	7,000
454000 DUES, SUBS & MEMBERSHIPS	-	500	500	500
455000 EDUCATION & TRAINING	864	5,000	5,000	5,000
TOTAL OPERATING EXPENSES	24,503	53,080	53,170	50,000
CAPITAL OUTLAY				
46410X EQUIPMENT	9,428	16,400	21,400	4,395
464200 VEHICLES	92,335	61,500	61,500	23,000
TOTAL CAPITAL OUTLAY	101,763	77,900	82,900	27,395
TOTAL EXPENDITURES	1,993,410	2,066,223	2,130,404	2,320,686

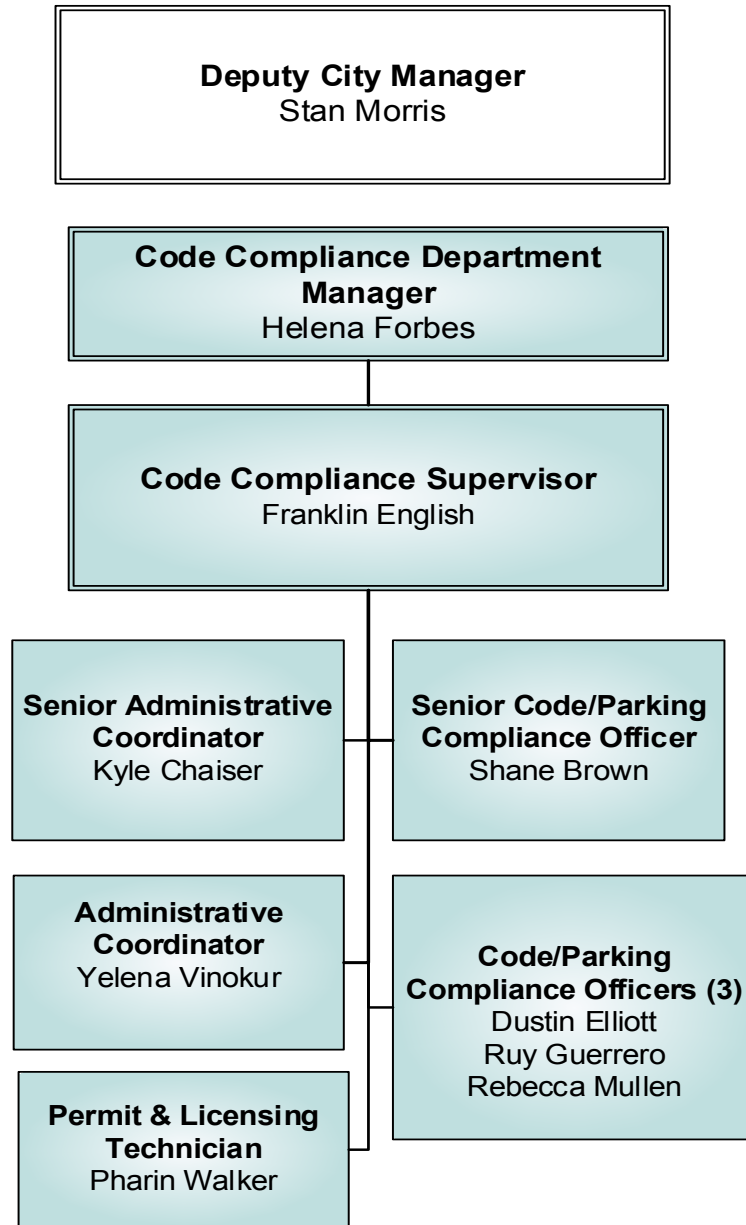
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Ocean Rescue		Public Safety		3-5290	\$27,395	
Quantity	Item	Description and Justification			Cost	
1	UTV	Utility Vehicle with lights and graphics			13,000	Y
1	ATV	All Terrain Vehicle			10,000	Y
4	Boards	Rescue Boards			4,395	Y

OCEAN RESCUE



CODE COMPLIANCE



CODE COMPLIANCE DEPARTMENT (4-5240)

PROGRAMS/SERVICES

Through Code Compliance, Parking Compliance, and Licensing, the Code Compliance Department provides an array of services to the Community, by implementing policies, regulations, programs, and services that ensure the health, safety, and welfare of citizens, visitors, and business owners.

The mission of the Code Compliance Department is to safeguard the Community's quality of life, to effectively interpret and individually enforce the City's Code, and to educate individuals into understanding the benefits of voluntary compliance.

The Department regulates and coordinates the issuance of Local Business Tax Receipts and Certificates of Use for businesses operating within City limits. Furthermore, staff processes permits for Special Events, Resident Only Parking, Lane Closures, Lien Search Letters, among others.

Code Compliance staff interacts daily with Planning & Zoning, Building Services, IT, Police and other Departments, to provide professional and high quality customer service to our patrons.

FY 2019/2020 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Code Compliance Officers investigated citizens' complaints and proactive findings, in a fair and unbiased manner, before initiating Compliance actions.
- ◇ Code Compliance Officers monitored and protected their assigned areas by performing routine and special inspections and communicating with property owners for assistance and guidance.
- ◇ The Department's positive productivity has been achieved as a group, as well as with each individual contribution.

FY 2020/2021 OBJECTIVES

- ◇ To motivate home owners to maintain their properties responsibly.
- ◇ To investigate each received complaint and take the appropriate actions which may lead to a Code Compliance case and further correction of the violation.
- ◇ To interact with customers, answer their questions, resolve issues, improve credibility, and nurture relationships.

PERFORMANCE MEASURES	FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2020/2021
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Code Compliance Cases Opened	693	650	670	670
Number of Code Compliance Cases Closed	623	600	600	600
Number of "Work Without Permit" Citations	65	190	30	50

CODE COMPLIANCE

CODE COMPLIANCE (4-5240)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
REVENUES				
LOCAL BUSINESS (O/L)	\$ 358,903	\$ 200,000	\$ 150,000	\$ 200,000
CERTIFICATES OF USE	37,119	30,000	21,000	30,000
VACANT PROPERTY REGISTRY	17,600	15,000	30,000	30,000
SPECIAL EVENTS PERMIT	18,315	10,000	18,000	10,000
LANE CLOSURE FEES	111,000	70,000	75,000	70,000
LIEN LETTERS	94,025	70,000	65,000	70,000
EXT HOUR FEE	164,600	80,000	95,000	80,000
CODE COMPLIANCE CITATIONS	164,321	130,000	150,000	150,000
TOTAL REVENUES	\$ 965,883	\$ 605,000	\$ 604,000	\$ 640,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 525,164	\$ 579,649	\$ 571,425	\$ 640,823
OPERATING EXPENSES	14,818	32,500	32,500	52,500
CAPITAL OUTLAY	12,241	-	-	-
TOTAL APPROPRIATIONS	\$ 552,223	\$ 612,149	\$ 603,925	\$ 693,323
NET RESULTS	\$ 413,660	\$ (7,149)	\$ 75	\$ (53,323)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

PERSONNEL SERVICES \$ 61,174

The increase is due to a rise in retirement, health insurance and worker's comp insurance costs and a 3% cost of living increase in April 2020.

OPERATING EXPENSES \$ 20,000

The increase is due to an expanded and revamped cat program.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
Code Compliance Department Manager	1	1	1	1
Code Compliance Supervisor	1	1	1	1
Senior Administrative Coordinator	1	1	1	1
Administrative Coordinator	1	1	1	1
Senior Code & Parking Compliance Officer	1	1	1	1
Code & Parking Compliance Officers	3	3	3	3
Permit & Licensing Technician	1	1	1	1
TOTAL FTEs	9	9	9	9

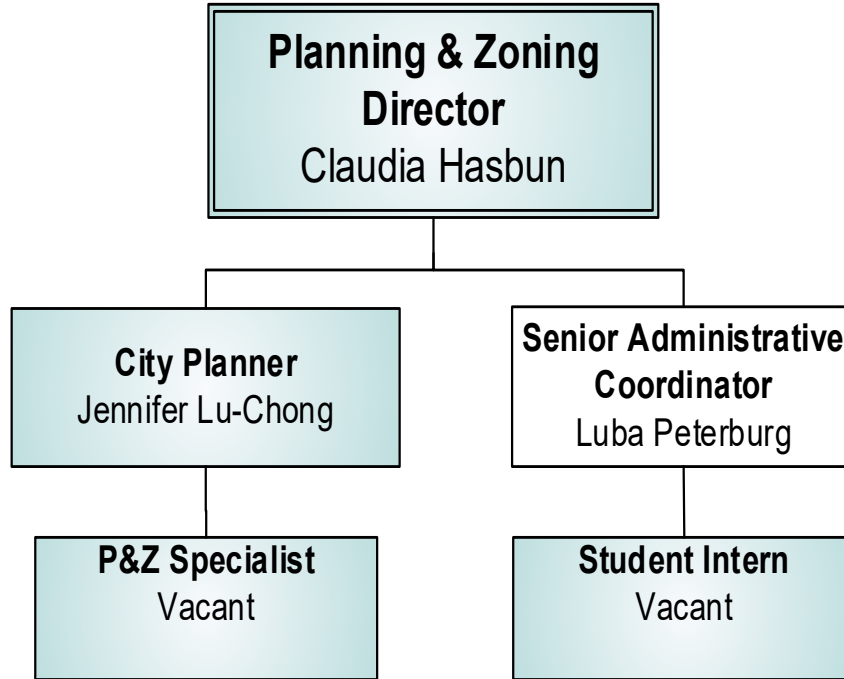
CODE COMPLIANCE (4-5240)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 374,876	\$ 399,764	\$ 409,600	\$ 447,326
414000 SALARIES - OVERTIME	1,174	2,500	522	2,500
421000 BENEFITS - FICA PAYROLL TAXES	28,399	30,773	30,737	34,412
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	33,518	36,606	36,747	42,610
423000 BENEFITS - HEALTH AND DENTAL	82,256	103,619	85,753	103,979
423001 BENEFITS - LIFE, ADD & LTD	1,573	2,083	2,683	2,333
424000 BENEFITS - WORKERS COMP INSURANCE	3,368	4,304	5,383	7,663
TOTAL PERSONNEL SERVICES	525,164	579,649	571,425	640,823
<u>OPERATING EXPENSES</u>				
431000 PROFESSIONAL SERVICES	575	-	-	-
431010 SPECIAL MASTER	3,770	5,000	5,000	5,000
434002 VOLUNTEER CAT PROGRAM	2,616	10,000	10,000	30,000
4400XX TRAVEL, CONF,& MEETINGS	2,442	6,500	6,500	6,500
45XXXX SUPPLIES	881	3,000	3,000	3,000
452002 UNIFORM & ACCESSORIES	1,279	3,000	3,000	3,000
454000 DUES, SUBS & MEMBERSHIPS	500	1,500	1,500	1,500
455000 EDUCATION & TRAINING	2,755	3,500	3,500	3,500
TOTAL OPERATING EXPENSES	14,818	32,500	32,500	52,500
<u>CAPITAL OUTLAY</u>				
46410X FURNITURE & EQUIPMENT	401	-	-	-
464200 VEHICLES	11,840	-	-	-
46430X COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	12,241	-	-	-
TOTAL EXPENDITURES	552,223	612,149	603,925	693,323

CODE COMPLIANCE

PLANNING AND ZONING



PLANNING & ZONING (4-5241)

PROGRAMS/SERVICES

The Planning & Zoning department promotes the efficient and orderly development of private properties and encourages the growth of the City according to the Comprehensive Plans and its Land Development Regulations.

The department is responsible for the implementation of the City Land Development Regulations, and guides public and private development through comprehensive planning, development policies and review standards to maintain a balanced and sustainable community.

The department implements regulations, procedures, and standards to review all development and uses of land and water in the City. Its regulations, procedures, and standards are adopted in order to foster and preserve public health, safety, comfort, and welfare. Primarily, show respect for the rights of property owners and the consideration for the interests of the citizens of the City.

As an integral unit within the community, Planning and Zoning works closely with the Code Compliance, Parking Compliance and Building Services departments to ensure life safety codes are followed as well as collaborates with other city agencies to provide information to the public on regulations, zoning codes and development projects.

FY 2019/2020 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ On-going update of Comprehensive Plan and Land Development Regulations.
- ◊ Started enforcement of the Short-Term Rental Program.
- ◊ Upgraded 10-year Water Supply Plan.

FY 2020/2021 OBJECTIVES

- ◊ Complete Concurrency Plan Study.
- ◊ Upgrade City's Streetscape Master Plan.
- ◊ Create an investigative plan for the Short-Term Rental Program.

PERFORMANCE MEASURES	FY 2018/2019 ACTUAL	FY 2019/2020 TARGET	FY 2019/2020 PROJECTED	FY 2020/2021 TARGET
Number of valid short term rental licenses	907	600	730	850
Number of zoning reviews for building permits	827	1100	1200	1050
Number of zoning inspections	461	445	410	420

PLANNING & ZONING (4-5241)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
REVENUES				
SHORT TERM PROPERTY REGISTRY	155,000	60,000	215,000	250,000
TOTAL REVENUES	\$ 155,000	\$ 60,000	\$ 215,000	\$ 250,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 195,485	\$ 248,177	\$ 194,603	\$ 304,001
OPERATING EXPENSES	125,946	316,960	299,409	268,710
CAPITAL OUTLAY	-	10,000	-	-
TOTAL APPROPRIATIONS	\$ 321,431	\$ 575,137	\$ 494,012	\$ 572,711
NET RESULTS	\$ (166,431)	\$ (515,137)	\$ (279,012)	\$ (322,711)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

PERSONNEL SERVICES \$ 55,824

The increase is due to salary adjustments from the compensation study, a rise in health care, retirement and worker's comp insurance costs and a 3% cost of living increase in April 2020.

OPERATING EXPENSES \$ (48,250)

The decrease is primarily due to a reduction in professional services for consulting.

CAPITAL OUTLAY \$ (10,000)

The decrease is due to no proposed capital outlay needs for the department.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
Planning & Zoning Director	1	1	1	1
City Planner	0	0	1	1
Senior Planning & Zoning Technician	1	1	0	0
Planning & Zoning Specialist	0	1	0	1
Student Intern	0.5	0.5	0	0.5
TOTAL FTEs	2.5	3.5	2	3.5

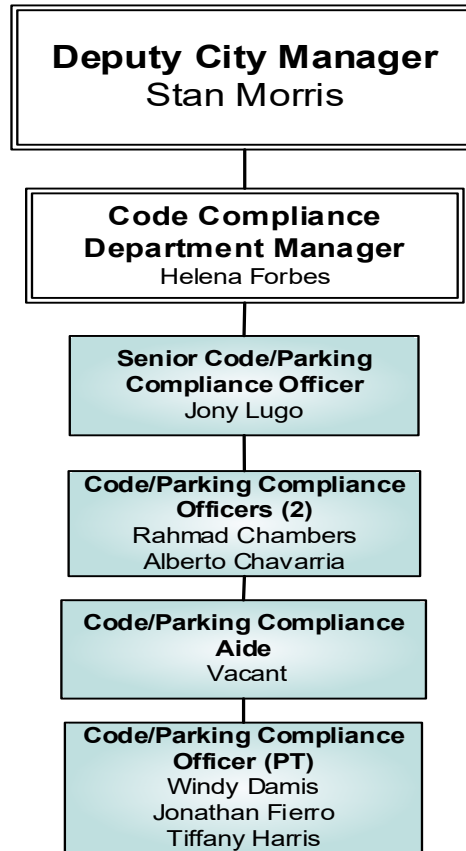
PLANNING AND ZONING

PLANNING & ZONING (4-5241)

001 GENERAL FUND

	FY 2018/2019 ACTUAL BUDGET	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 134,859	\$ 163,719	\$ 139,790	\$ 204,423
413000 SALARIES - TEMPORARY STAFF	6,619	12,480	-	12,480
421000 BENEFITS - FICA PAYROLL TAXES	11,323	13,530	11,139	16,644
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	23,834	27,623	26,548	39,048
423000 BENEFITS - HEALTH AND DENTAL	17,900	29,626	15,602	29,714
423001 BENEFITS - LIFE, ADD & LTD	698	847	1,084	1,063
424000 BENEFITS - WORKERS COMP INSURANCE	252	352	440	629
TOTAL PERSONNEL SERVICES	195,485	248,177	194,603	304,001
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	114,723	300,000	285,000	250,000
434010 BANK CHARGES	-	-	-	-
4400XX TRAVEL, CONF, & MEETINGS	4,270	7,800	2,800	5,600
4410XX COMMUNICATIONS	662	660	660	660
447000 PRINTING	-	400	5,811	2,000
448000 ADVERTISING	1,434	300	116	4,500
452000 SPECIAL SUPPLIES	1,751	1,500	1,400	1,500
452002 UNIFORM & ACCESSORIES	302	850	722	750
454000 DUES, SUBS, & MEMBERSHIPS	1,200	2,300	1,200	1,200
455000 EDUCATION & TRAINING	1,604	3,150	1,700	2,500
TOTAL OPERATING EXPENSES	125,946	316,960	299,409	268,710
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	10,000	-	-
464200 VEHICLES	-	-	-	-
46430X COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	-	10,000	-	-
TOTAL EXPENDITURES	321,431	575,137	494,012	572,711

PARKING COMPLIANCE



PARKING COMPLIANCE (4-5450)

PROGRAMS/SERVICES

Code Compliance Department provides an array of services through Code Compliance, Licensing, and Parking Compliance by implementing and managing policies, programs, regulations, and services to ensure the health, safety, and welfare of citizens, visitors, and the business community.

The mission of Parking Compliance is to safeguard the Community's quality of life, by effectively interpreting and enforcing City parking regulations. Parking Compliance efforts ensure traffic safety by mitigating traffic congestion and plays a vital role in ensuring that available parking is used in the best interest of the community.

Parking Compliance Officers interact with the Police Department and other Departments, to provide professional and high quality customer service to our patrons.

FY 2019/2020 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Ensured parking meters were operational and able to process credit cards and all 18 machines had their modems upgraded as Verizon made way for the new LTE technology.
- ◇ Per City Code, the maximum parking time allowed for disabled vehicles is four consecutive hours. After careful analysis, "4 Hour Parking" and "No stop No standing No parking" signs have been installed at specific areas to instruct drivers and enforce City's Orders.
- ◇ Continued enforcing parking regulations during the COVID-19 pandemic to ensure public safety and health.

FY 2020/2021 OBJECTIVES

- ◇ Educate Citizens on safety, monitor roads and parking lots to ensure drivers abide by local and state parking laws.
- ◇ Provide information and understanding of sign regulations to citizens.
- ◇ Monitor Collins Avenue daily to prevent illegal parking and obstruction of traffic.

PERFORMANCE MEASURES	FY 2018/2019 ACTUAL	FY 2019/2020 TARGET	FY 2019/2020 PROJECTED	FY 2020/2021 TARGET
Issued Parking Citations	11,356	N/A	10,000	N/A
Obstruction of Traffic Violations issued	1,090	N/A	1,000	N/A

PARKING COMPLIANCE (4-5450)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
REVENUES				
PARKING FINES	131,522	100,000	150,000	100,000
PARKING REVENUES	1,821,867	1,523,500	1,337,800	1,563,500
TOTAL REVENUES	\$ 1,953,389	\$ 1,623,500	\$ 1,487,800	\$ 1,663,500
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 206,526	\$ 285,038	\$ 208,538	\$ 322,643
OPERATING EXPENSES	467,247	446,860	413,860	425,860
CAPITAL OUTLAY	-	-	-	52,220
TOTAL APPROPRIATIONS	\$ 673,773	\$ 731,898	\$ 622,398	\$ 800,723
NET RESULTS	\$ 1,279,616	\$ 891,602	\$ 865,402	\$ 862,777

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

REVENUES \$ 40,000

The increase is attributed to an increase in parking revenues for various locations in City.

PERSONNEL SERVICES \$ 37,605

The increase is due to a rise in retirement contributions, health insurance, worker's comp insurance and the 3% cost of living increase in April 2020.

OPERATING EXPENSES \$ (21,000)

The net decrease is attributed to substantial reduction in utilities for the parking garages that were transferred to the Parks Maintenance department offset by an increase in bank charges.

CAPITAL OUTLAY \$ 52,220

The increase is due to the replacement of parking meters that are very old.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)				
POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
Sr. Code & Parking Compliance Officer	1	1	1	1
Code & Parking Compliance Officers	2	3	2	2
Code Compliance Aide	1	1	0	1
Code & Parking Compliance Officer (P/T)	0.5	0.5	1	1.5
TOTAL FTEs	4.5	5.5	4	5.5

PARKING COMPLIANCE (4-5450)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 146,202	\$ 193,700	\$ 151,468	\$ 231,653
413000 SALARIES - TEMPORARY	-	-	-	-
414000 SALARIES - OVERTIME	1,543	3,000	570	3,000
421000 BENEFITS - FICA PAYROLL TAXES	11,812	15,076	12,107	17,978
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	12,304	16,917	12,878	21,376
423000 BENEFITS - HEALTH AND DENTAL	30,687	51,489	25,792	40,620
423001 BENEFITS - LIFE, ADD & LTD	596	909	787	878
424000 BENEFITS - WORKERS COMP INSURANCE	3,382	3,947	4,936	7,138
TOTAL PERSONNEL SERVICES	206,526	285,038	208,538	322,643
OPERATING EXPENSES				
434010 BANK CHARGES	74,429	40,000	60,000	60,000
4400XX TRAVEL, CONF, & MEETINGS	39	-	-	-
4410XX COMMUNICATIONS	4,251	5,360	5,360	5,360
44300X UTILITIES	255	45,000	1,000	1,000
445000 INSURANCE	-	-	-	-
446002 R&M EQUIPMENT	380	-	-	-
446003 R&M BUILDING	22,883	3,000	3,000	3,000
446006 R&M PARKING METERS	23,308	50,000	38,000	50,000
446008 R&M PARKING LOTS	-	-	-	-
449001 FDOT REVENUE SHARE	217,522	175,000	175,000	175,000
449002 PROPERTY TAXES	122,532	122,000	125,000	125,000
452000 SUPPLIES	633	1,000	1,000	1,000
452002 UNIFORMS	685	3,000	3,000	3,000
454000 DUES,SUBS,MEMBERSHIP	-	500	500	500
455000 EDUCATION & TRAINING	330	2,000	2,000	2,000
TOTAL OPERATING EXPENSES	467,247	446,860	413,860	425,860
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	-	-	52,220
TOTAL CAPITAL OUTLAY	-	-	-	52,220
TOTAL EXPENDITURES	673,773	731,898	622,398	800,723

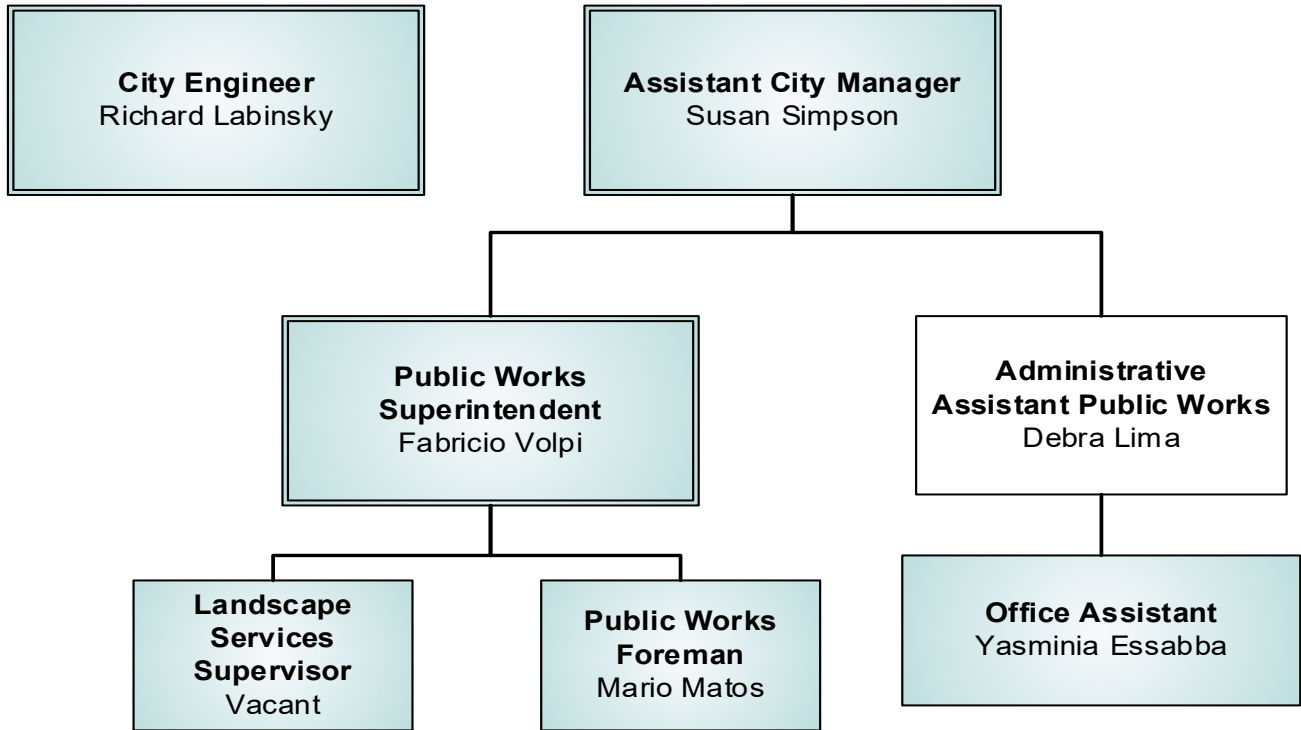
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Parking Compliance		Community Development		4-5450	\$52,220	
Quantity	Item	Description and Justification			Cost	
3	900.0031 Luke II 500B	Parking Meter Luke II 500B, Bill and Credit Card, Solar. No keys, paper, or extra bill stackers quoted. We will source and activate our own SIMs. Some parking meters are not working within their full potential and might need to be replaced.			42,600	Y
1	900.0033 Luke II 502B	Parking Meter Luke II 502B, 38 Key, 120VAC, Bill, Credit Card, Printer. No keys, paper, or extra bill stackers quoted. We will source and activate our own SIMs. Some parking meters are not working within their full potential and might need to be replaced.			3,200	Y
4	883.41 05	Modem Kit - Int LTE with GSM - I2 V5			3,680	Y
4	115.0132	Bill Stacker - 1000 Notes with lock			1,940	Y
4	Installation	Installation, Set up, Testing (on existing pads			800	Y

PARKING COMPLIANCE



PUBLIC WORKS ADMINISTRATION



PUBLIC WORKS ADMINISTRATION (5-5390)

PROGRAMS/SERVICES

The Public Works Department (through the Public Works Administration Department) provides reliable and effective service to the visitors and residents of the City of Sunny Isles Beach in the areas of construction, fleet maintenance, street maintenance including stormwater maintenance services within the City's rights of way, facilities maintenance, and engineering/project management. These services seek to enhance the high quality of life for the City's residents, businesses and visitors by providing well planned, environmentally sensitive, cost effective methods to promote public health, personal safety, transportation, economic growth and civic vitality.

Public Works also responds to and aids other City departments in the recovery from severe storms and other emergencies.

FY 2019/2020 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ During the global COVID-19 pandemic, the Public Works crews were on the front lines in the efforts to protect the Sunny Isles Beach residents.
- ◇ Managed the buildout of Gateway Park Center as well as other major capital improvement projects such as major park improvements to Heritage Park.
- ◇ Managed major light repair issues on Collins Avenue.

FY 2020/2021 OBJECTIVES

- ◇ Manage the Pelican Community Park Improvements.
- ◇ Initiate pre-storm season training to ensure that all current staff are prepared well in advance of a hurricane.
- ◇ Initiate public safety training to ensure that all current staff are prepared to handle the continued threat of the COVID-19 pandemic.
- ◇ Develop and update training manuals for all positions in the Public Works Department.
- ◇ Procure and implement a new work order system that has a mobile app component to make assigning tasks and tracking work completed more efficient.

PUBLIC WORKS ADMINISTRATION (5-5390)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 499,232	\$ 592,715	\$ 536,360	\$ 736,112
OPERATING EXPENSES	121,993	109,980	79,344	100,640
CAPITAL OUTLAY	3,811	9,900	-	-
TOTAL APPROPRIATIONS	\$ 625,036	\$ 712,595	\$ 615,704	\$ 836,752

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

PERSONNEL SERVICES \$ 143,397

The increase is due to the rise in retirement contributions, health insurance and worker's comp insurance costs and a 3% cost of living increase in April 2020.

OPERATING EXPENSES \$ (9,340)

The decrease is due to a reduction in professional services for consulting expenses.

CAPITAL OUTLAY \$ (9,900)

The decrease is due to no anticipated capital outlay needs for the department.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
Assistant City Manager - Capital Projects/Public Works	1	1	1	1
Public Works Superintendent	1	1	1	1
City Engineer	1	1	1	1
Public Works Foreman	0	0	1	1
Office Assistant	1	1	1	1
Landscape Services Supervisor	0	1	0	1
TOTAL FTEs	4	5	5	6

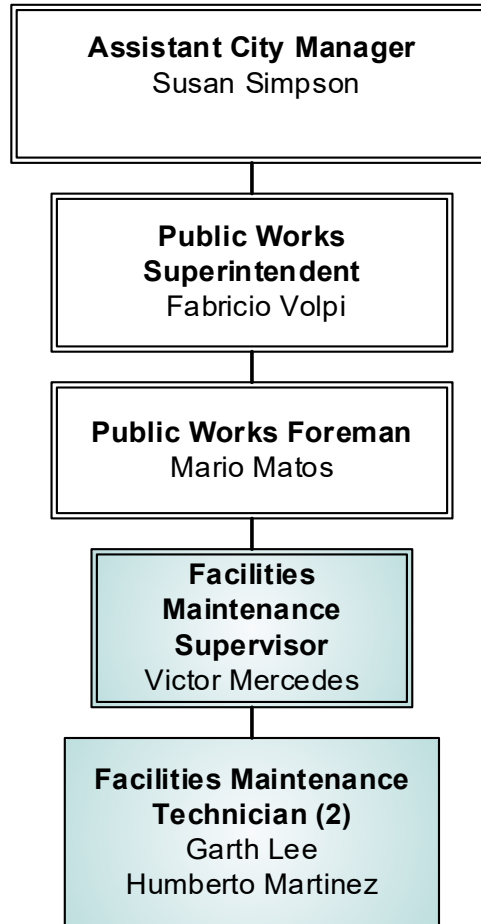
PUBLIC WORKS ADMINISTRATION

PUBLIC WORKS ADMINISTRATION (5-5390)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 361,739	\$ 422,608	\$ 376,341	\$ 519,945
413000 SALARIES - TEMPORARY	-	-	-	-
414000 SALARIES - OVERTIME	1,774	-	11,315	-
421000 BENEFITS - FICA PAYROLL TAXES	27,810	32,148	29,000	39,732
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	53,486	61,132	59,691	74,443
423000 BENEFITS - HEALTH AND DENTAL	41,774	59,072	37,679	71,494
423001 BENEFITS - LIFE, ADD & LTD	1,859	2,193	2,872	2,693
424000 BENEFITS - WORKERS COMP INSURANCE	10,790	15,562	19,462	27,805
TOTAL PERSONNEL SERVICES	499,232	592,715	536,360	736,112
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	36,800	75,000	50,000	65,000
434004 HURRICANE PREPARATION	6,082	6,500	6,500	6,500
440010 AUTO ALLOWANCE	12,054	12,000	11,324	12,000
4400XX TRAVEL, CONF,& MEETINGS	250	2,500	-	2,500
4410XX COMMUNICATIONS	1,023	1,680	1,020	2,340
446002 R&M EQUIPMENT	110	-	-	-
446003 R&M BUILDING	286	800	-	800
446006 R&M ROADS & STREETS	59,237	-	-	-
452000 SUPPLIES	1,366	3,000	3,000	3,000
452002 UNIFORMS	1,172	2,000	2,000	2,000
454000 DUES, SUBS,& MEMBERSHIPS	720	2,000	1,000	2,000
455000 EDUCATION & TRAINING	2,893	4,500	4,500	4,500
TOTAL OPERATING EXPENSES	121,993	109,980	79,344	100,640
CAPITAL OUTLAY				
463000 INFRASTRUCTURE	2,820	-	-	-
46410X FURNITURE & EQUIPMENT	991	9,900	-	-
464200 VEHICLES	-	-	-	-
46430X COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	3,811	9,900	-	-
TOTAL EXPENDITURES	625,036	712,595	615,704	836,752

FACILITIES MAINTENANCE



FACILITIES MAINTENANCE (5-5391)

PROGRAMS/SERVICES

The Facilities Maintenance Division provides support services such as electrical, plumbing, relocation assistance, general building maintenance, and project quality assurance services to City facilities. The division provides technical advice and support related to the maintenance of the facilities when requested.

The division also focuses on all reactive and preventative maintenance efforts. Additionally, the division responds to and aids all other City Departments in emergencies and instances of severe inclement weather preparation and recovery.

FY 2019/2020 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ The division continues to be proactive in renovating and making improvements to the GC by replacing & upgrading old and deteriorated equipment and infrastructure located at the GC building and grounds.
- ◇ Improvements to the Government Center included the installation of automatic door openers in all public restrooms and main doors, the installation of security glass and service desk panel on the 3rd floor, the roof was repaired over Commission Chambers, canopies were installed to cover outdoor equipment to protect them from the elements.
- ◇ This building was also part of the city wide electric car charging stations installation, patrons visiting and doing business on site can now enjoy this benefit of the GC .
- ◇ A weekly sanitizing service was contracted to assist in stopping the spread of germs throughout the building and across work areas.

FY 2020/2021 OBJECTIVES

- ◇ Renovate the Government Center lobby to include a visitor management system and an art component as well as enhanced security for the information desk.
- ◇ Perform spot repairs on pavers around the exterior of the building and replace planter rocks with a permeable but solid product such as Adapave.
- ◇ Replace the roof of the commission chambers that is starting to show signs of leaks and deterioration because of it's age.
- ◇ Renovate the kitchen / common space areas to create better social distancing opportunities in the workplace.
- ◇ Perform a major maintenance upgrade to the parking garage to reduce flooding and leaking while enhancing the aesthetic of the interior.

PERFORMANCE MEASURES	FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2020/2021
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Complaints	6	4	8	0
Vandalism to City Hall	4	6	6	0

FACILITIES MAINTENANCE (5-5391)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 146,468	\$ 192,599	\$ 167,014	\$ 220,937
OPERATING EXPENSES	609,590	816,460	648,220	922,800
CAPITAL OUTLAY	20,664	85,000	65,000	264,500
TOTAL APPROPRIATIONS	\$ 776,722	\$ 1,094,059	\$ 880,234	\$ 1,408,237

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

PERSONNEL SERVICES \$ 28,338

The increase is attributed to the rise in retirement contributions, health insurance and worker's comp insurance costs and a 3% cost of living increase in April 2020.

OPERATING EXPENSES \$ 106,340

The increase is primarily due to COVID-19 "new normal" guidelines which includes the sanitation of the Government Center on a regular basis.

CAPITAL OUTLAY \$ 179,500

The increase is due to several capital outlay projects for the Government Center. See capital outlay request.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
Facilities Maintenance Supervisor	1	1	1	1
Facilities Maintenance Technician	1	2	2	2
TOTAL FTEs	2	3	3	3

FACILITIES MAINTENANCE (5-5391)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 89,006	\$ 119,016	\$ 94,472	\$ 138,608
414000 SALARIES - OVERTIME	10,044	8,000	16,920	9,000
421000 BENEFITS - FICA PAYROLL TAXES	7,217	9,744	8,485	11,398
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	8,400	10,923	9,852	13,448
423000 BENEFITS - HEALTH AND DENTAL	26,922	38,939	29,944	39,030
423001 BENEFITS - LIFE, ADD & LTD	460	620	641	718
424000 BENEFITS - WORKERS COMP INSURANCE	4,419	5,357	6,700	8,735
TOTAL PERSONNEL SERVICES	146,468	192,599	167,014	220,937
<u>OPERATING EXPENSES</u>				
434010 BANK SERVICE CHARGES	240	500	-	-
434030 CONTRACTED SERVICES-JANITORIAL	73,260	161,000	134,000	167,520
434040 CONTRACTED SERVICES-GROUNDS	95,439	154,000	86,000	158,000
4410XX COMMUNICATIONS	504	360	1,020	1,380
443000 ELECTRICITY	158,805	188,000	157,000	188,000
443002 WATER	52,786	47,800	41,800	47,800
443003 SOLID WASTE	42,667	30,000	26,000	36,000
4440XX RENTALS	-	1,000	2,000	4,000
446002 R&M EQUIPMENT	428	1,000	1,000	1,000
446003 R&M BUILDING	172,045	215,000	182,000	299,600
452000 SUPPLIES	12,042	13,800	14,500	15,000
452002 UNIFORMS	1,162	1,500	500	1,500
452004 MINOR TOOLS & EQUIPMENT	212	1,000	900	1,500
454000 DUES, SUBS, & MEMBERSHIPS	-	1,500	1,500	1,500
TOTAL OPERATING EXPENSES	609,590	816,460	648,220	922,800
<u>CAPITAL OUTLAY</u>				
46410X FURNITURE & EQUIPMENT	12,895	85,000	65,000	264,500
464200 VEHICLES	-	-	-	-
465000 IMPROVEMENTS	7,769	-	-	-
TOTAL CAPITAL OUTLAY	20,664	85,000	65,000	264,500
TOTAL EXPENDITURES	776,722	1,094,059	880,234	1,408,237

FACILITIES MAINTENANCE

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Facilities Maintenance		Public Works		5-5391	\$264,500	
Quantity	Item	Description and Justification			Cost	
1	Roof replacement - commission chambers	The roof over the commission chambers is starting to deteriorate & leaks are starting to appear due to its age. The replacement that's recommended has a 40 year warranty.			100,000	Y
1	Paint parking garage ceiling	This will improve the overall appearance, reduce building maintenance and aid in maintaining the structure in better condition.			15,000	Y
1	Remove and reinstall pavers	To prevent trip and fall risks, the pavers around the Government Center & Tony Roma's need to be removed and reinstalled properly. Over time and due to the tree roots, they are either sinking or lifting up creating a liability issue.			70,000	Y
1	Light fixture replacements	The light fixtures located in the median isle of the Government Center entrance and by Collins Ave on the east side of Tony Roma's are deteriorating due to their age and the weather conditions they have been exposed to over the years. These will be replaced with new LED weather resistant lamps that will look better and also save money and energy.			10,000	Y
1	Recondition 2 staircases	Perform a major maintenance overhaul to the interior of the two stair cases in the parking garage of the Government Center. This will include the water proofing of the stairways and the rust prevention and repainting of every railing, door, and frames.			10,000	Y

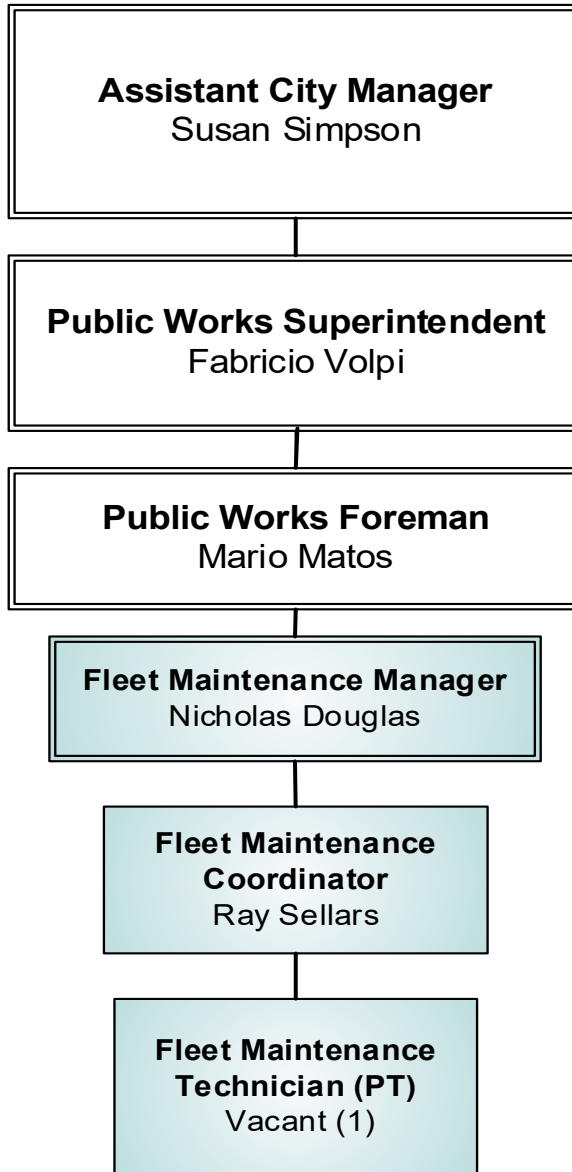
FACILITIES MAINTENANCE

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Facilities Maintenance		Public Works		5-5391	See Page 1	
Quantity	Item	Description and Justification			Cost	
1	Remodel 4th floor break room	Remodel the break room on the 4th floor with installation of new cabinets that allows more functional space use, new countertop, faucet and sink, new double door fridge, new plumbing and the addition of a dishwasher. The kitchen cabinets are outdated and there is a need to have better use of the space/layout.			35,500	Y
1	Install two roof access ladders	To allow secure roof access over the commission chambers and over the library which are both over 20 feet high. The secure ladder access will allow the servicing of the respective equipment.			24,000	Y

FACILITIES MAINTENANCE

FLEET MAINTENANCE



FLEET MAINTENANCE (5-5392)

PROGRAMS/SERVICES

The Fleet Maintenance Division maintains the City's fleet of over 160 vehicles, a boat, trailers, bucket truck, buses and a street sweeper. This division provides technical support and advice on vehicular maintenance, including the repair of other equipment such as pressure washers, mowers, and other gas operated equipment used for maintenance. It facilitates the maintenance and repair of all City vehicles and equipment, to include police vehicles, heavy/light trucks, administrative vehicles, large and small engine equipment (backhoes and loaders). In addition, this division facilitates necessary vehicle modifications to fit the varying needs of the other City departments. The primary focus of this division is to increase the vehicle and equipment life, reduce repair costs, and maintain a high level of Original Equipment Manufacturer standards.

FY 2019/2020 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Upgraded fleet with the following: 1 Police unit for Detective Division, 4 UTV's for Ocean Rescue, 2 Trucks for Public Works and 1 new bus for Transportation.
- ◇ Replaced 12 defective overhead light bars on police units.
- ◇ Replaced the defective emergency lights that were under warranty.
- ◇ Established a Fleet Work Order system to better track and assign repair requests.

FY 2020/2021 OBJECTIVES

- ◇ To have a fleet garage to be able to do more in house quick service and minor repairs to reduce down time and expenses.
- ◇ Auction 11 police units that were already stripped of emergency equipment.
- ◇ Auction 1 Jet ski from Ocean Rescue.
- ◇ Auction 6 UTV's from Ocean Rescue that are already stripped.
- ◇ Continue to monitor our fleet for appearance and years of service.

	FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2020/2021
PERFORMANCE MEASURES	ACTUAL	TARGET	PROJECTED	TARGET
Total Miles Driven and Dollars Spent	856405 / 216850	785500/ 210000	855800 / 217840	825000 / 210000
Total Gallons of Diesel Fuel Consumption	16,800	16,400	15,800	16,800
Total Gallons of Gas Fuel Consumption	77,855	70,750	77,800	75,000
Percentage of Vehicles Driven Less than 3,000 Miles	18%	15%	18%	18%
Percentage of Vehicles Driven between 10,000 - 20,000 Miles	75%	82%	75%	76%
Percentage of Vehicles Driven 30,000 Miles or more	7%	3%	7%	6%

FLEET MAINTENANCE (5-5392)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 148,625	\$ 173,245	\$ 146,026	\$ 182,709
OPERATING EXPENSES	380,184	627,210	531,710	597,360
CAPITAL OUTLAY	3,109	38,870	16,720	40,770
TOTAL APPROPRIATIONS	\$ 531,918	\$ 839,325	\$ 694,456	\$ 820,839

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

PERSONNEL SERVICES \$ 9,464

The increase is attributed to a rise in retirement contributions, health insurance, worker's comp insurance costs, and the 3% cost of living increase in April 2020.

OPERATING EXPENSES \$ (29,850)

The decrease is due to lower estimated costs for gasoline.

CAPITAL OUTLAY \$ 1,900

Minimal increase. See capital outlay request.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
Fleet Maintenance Manager	0	1	1	1
Fleet Maintenance Coordinator	1	1	1	1
Fleet Maintenance Technician	0	0.5	0	0.5
TOTAL FTEs	1	2.5	2	2.5

FLEET MAINTENANCE

FLEET MAINTENANCE (5-5392)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 113,485	\$ 130,611	\$ 110,032	\$ 136,727
414000 SALARIES - OVERTIME	563	2,500	1,000	2,500
421000 BENEFITS - FICA PAYROLL TAXES	9,665	10,233	9,357	10,701
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	9,491	11,448	9,378	12,683
423000 BENEFITS - HEALTH AND DENTAL	12,681	15,194	12,136	15,246
423001 BENEFITS - LIFE, ADD & LTD	499	588	783	619
424000 BENEFITS - WORKERS COMP INSURANCE	2,241	2,671	3,340	4,233
TOTAL PERSONNEL SERVICES	148,625	173,245	146,026	182,709
OPERATING EXPENSES				
441010 COMMUNICATIONS - CELLULAR TELEPHONE	662	660	660	660
444040 RENTALS	-	2,500	2,000	2,500
446XXX R&M VEHICLES	143,466	276,100	256,100	289,300
446002 R&M EQUIPMENT	252	3,000	3,000	3,000
452002 UNIFORM & ACCESSORIES	778	1,200	1,200	1,200
452XXX TIRES	18,932	31,750	31,750	33,700
452004 MINOR TOOLS & EQUIPMENT	-	2,000	2,000	2,000
452012 GAS - CITY MANAGER	169	1,500	1,500	1,500
452014 GAS - CITY ATTORNEY	1,644	-	-	-
452021 GAS - POLICE	161,131	250,000	175,000	205,000
452024 GAS - COM DEVELOPMENT	12,673	15,000	15,000	15,000
452029 GAS - OCEAN RESCUE	6,624	10,000	10,000	10,000
452039 GAS - PUBLIC WORKS	11,693	11,500	11,500	11,500
452072 GAS - CCS/PARKS	22,160	22,000	22,000	22,000
TOTAL OPERATING EXPENSES	380,184	627,210	531,710	597,360
CAPITAL OUTLAY				
46410X EQUIPMENT	3,109	38,870	16,720	40,770
464200 VEHICLES	-	-	-	-
TOTAL CAPITAL OUTLAY	3,109	38,870	16,720	40,770
TOTAL EXPENDITURES	531,918	839,325	694,456	820,839

FLEET MAINTENANCE

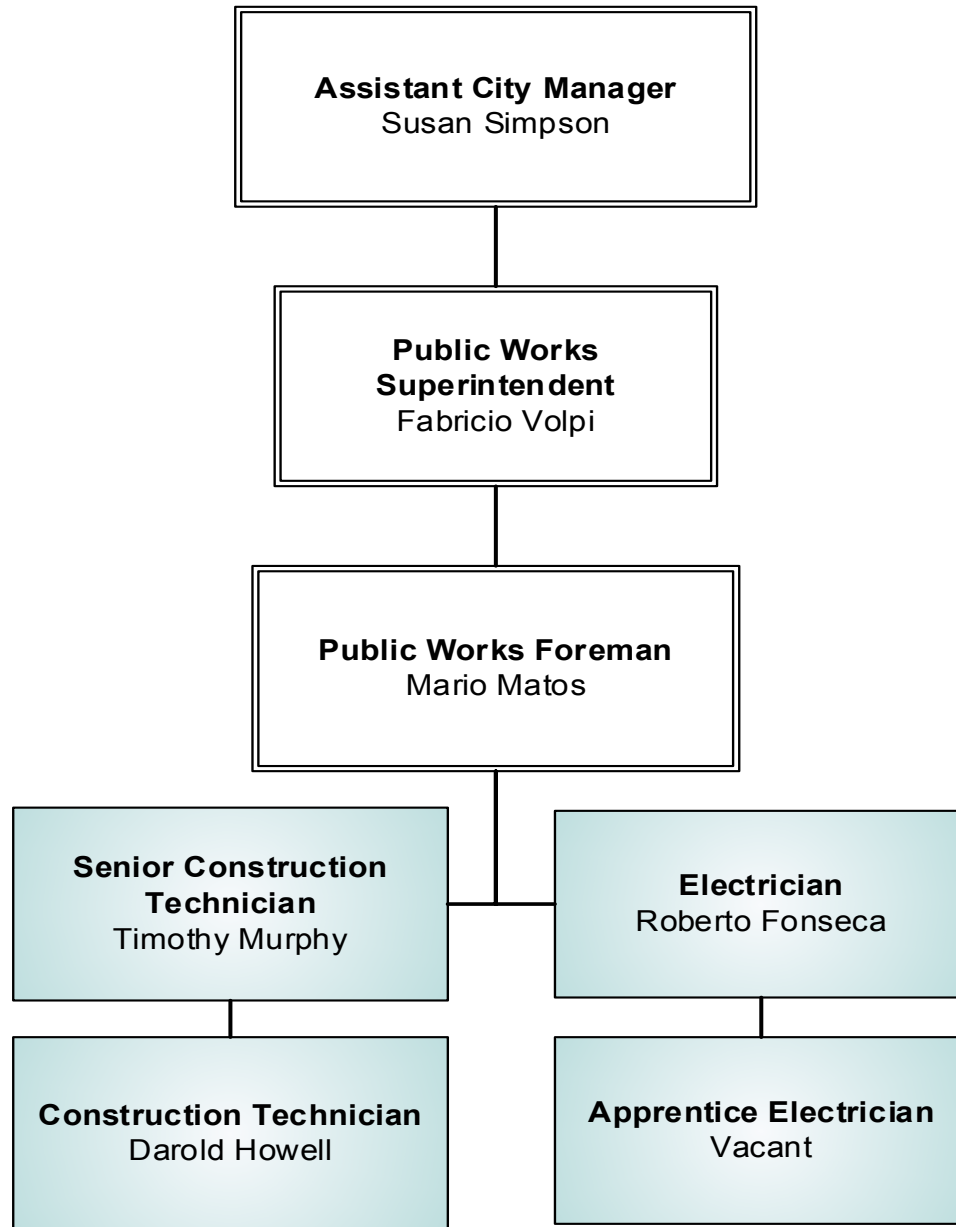
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
Fleet Maintenance		Public Works		5-5392	\$40,770	
Quantity	Item	Description and Justification			Cost	FUNDED
1	4 Post Lift / Medium Duty	Challenger 44018E Medium Duty extended 4-post lift 18,000lbs. or similar to be able to lift transit buses and medium duty pickup trucks to perform necessary repairs. * Please see last item required IF this is approved.			17,900	Y
1	2 Post Lift / Medium Duty	BrandPak XPR-10S Asymmetric Dual-Width 2 Post Lift 10,000lbs or similar to be able to lift police cars and medium duty trucks. Facilities to perform work to the engine and interior at the same time. *Please see last item that is required IF this is approved.			4,250	Y
1	Air Compressor	Ingersol Rand 7.5-HP 80-Gallon Rotary Screw Air Compressor (230V 1 Phase 150 PSI) or similar to operate air tools, operate tire machine and to be able to fix flats.			5,620	Y
1	Wheel balancer	Coats 775 wheel balancer 40" max tire diameter or similar for balancing tires in house.			4,800	Y
1	Tire changer	Ranger R76LT or similar Tilt-Back Tire Changer. Max wheel diameter 43", turntable tire width 4"-18", internal-rim clamp 10"-30", external-rim clamp 9"-28", power requirement 3HP/208-230V. For rapid in house tire changing.			3,000	Y
2	Car Wash Vac/Air Compressor	An industrial car vacuum would provide for an efficient and convenient way for employees to better maintain their vehicles at the government center centrally located for all to use. Police Department 2nd floor and North Parking lot.			3,800	Y
1	IBC Spill Containment Pallet	The state regulators require that Fleet work contain their fluids to maintain the area free of pollutants. This is required to do minor maintenance and repairs on site. *This is required IF the lift is approved.			1,400	Y

FLEET MAINTENANCE



CONSTRUCTION



CONSTRUCTION (5-5393)

PROGRAMS/SERVICES

The Construction Division is tasked with the planning, construction, and maintenance of all necessary elements associated with public areas and accesses within the City. These include beach accesses, lifeguard stands, minor elements of street construction, and other structures associated with parks, offices, pedestrian accesses and walkways.

FY 2019/2020 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Created two new offices On the 4th floor and renovated another office on the 3rd floor at the Government Center that included partition walls, wall paper, two doors, bullet proofing, and drywall.
- ◇ Painted and performed maintenance repairs to all existing lifeguard towers.
- ◇ Completed a paver walkway to finish out the North Bay Road pedestrian bridge agreement and assisted with the adjacent crosswalk for a safer intersection.
- ◇ Resolved a pathway issue at Senator Gwen Margolis Park by building a deck walkway and decking other areas around the soccer field for fan viewing.
- ◇ Installed a new kitchen in the Police Department break room at the Government Center.
- ◇ Completed the "Beautification" project for the bus shelter on 189th St in Golden Shores.
- ◇ Solved a drainage issue at Bill Lone beach access shower by removing existing old deck and pouring new slab of concrete with proper pitch for efficient drainage. Installed new rails and painted wall.

FY 2020/2021 OBJECTIVES

- ◇ Remodel Fleet office to provide for office and work space to meet the objectives of the Fleet Division.
- ◇ Perform maintenance repairs to all existing lifeguard towers.
- ◇ Build a new lifeguard tower at 163rd south of the pier.
- ◇ Finalize the new lifeguard tower project at 174th (new roof design).
- ◇ Manage the Government Center lobby improvements and the renovations to the work areas to create a safer work environment.

PERFORMANCE MEASURES	FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2020/2021
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Linear Feet of Sidewalk Repaired	300	450	550	600
Number of Lifeguard Stands Added	0	1	0	1
Number of Lifeguard Stands Refurbished	1	1	1	1

CONSTRUCTION (5-5393)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 260,194	\$ 351,021	\$ 261,815	\$ 285,039
OPERATING EXPENSES	18,793	48,400	55,360	87,520
CAPITAL OUTLAY	24,797	108,870	108,870	157,789
TOTAL APPROPRIATIONS	\$ 303,784	\$ 508,291	\$ 426,045	\$ 530,348

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

PERSONNEL SERVICES \$ (65,982)

The increase is due to the rise in retirement contributions, health insurance and worker's comp insurance costs, and a 3% cost of living increase in April 2020.

OPERATING EXPENSES \$ 39,120

The increase is primarily due to an increase in professional services for a contracted electrician in order to maintain the new decorative light project on Collins Ave. The City is now fully responsible for its maintenance and this will require a professional electrical company to maintain it up to City standards.

CAPITAL OUTLAY \$ 48,919

The increase is based upon the anticipated needs of the department - see capital outlay request.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)

POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
Maintenance Foreman - Construction	0	1	0	0
Electrician	1	1	1	1
Senior Construction Technician	2	1	1	1
Construction Technician	1	1	1	1
Apprentice Electrician	0	1	0	1
TOTAL FTEs	4	5	3	4

CONSTRUCTION

CONSTRUCTION (5-5393)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 182,311	\$ 235,846	\$ 174,869	\$ 192,777
414000 SALARIES - OVERTIME	5,907	2,500	7,236	5,500
421000 BENEFITS - FICA PAYROLL TAXES	14,851	18,417	14,255	15,247
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	15,669	20,498	15,916	18,063
423000 BENEFITS - HEALTH AND DENTAL	33,818	62,485	35,661	40,713
423001 BENEFITS - LIFE, ADD & LTD	817	1,223	1,307	1,006
424000 BENEFITS - WORKERS COMP INSURANCE	6,821	10,052	12,571	11,733
TOTAL PERSONNEL SERVICES	260,194	351,021	261,815	285,039
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	-	-	10,000	40,000
43XXXX R&M GROUNDS	3,010	10,000	10,000	10,000
4410XX COMMUNICATIONS	361	2,400	360	1,020
444040 EQUIPMENT RENTAL	-	2,000	1,500	2,000
446002 R&M EQUIPMENT	195	4,500	3,500	3,500
446003 R&M BUILDING	902	2,000	2,000	2,000
452000 SUPPLIES	6,551	8,500	12,500	13,000
452002 UNIFORM & ACCESSORIES	2,787	4,000	4,000	4,000
452004 MINOR TOOLS & EQUIPMENT	4,987	15,000	11,500	12,000
TOTAL OPERATING EXPENSES	18,793	48,400	55,360	87,520
CAPITAL OUTLAY				
463000 OTHER IMPROVEMENTS	11,067	-	-	-
46410X EQUIPMENT & MACHINERY	13,730	108,870	108,870	157,789
TOTAL CAPITAL OUTLAY	24,797	108,870	108,870	157,789
TOTAL EXPENDITURES	303,784	508,291	426,045	530,348

CONSTRUCTION

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Construction		Public Works		5-5393	\$157,789	
Quantity	Item	Description and Justification			Cost	
1	Mini-excavator	E35 25hp R-series bobcat compact excavator or similar, with (ROPS), (TOPS), (FOPS) and other components.			41,052	Y
1	T450 T4 bobcat	This equipment has more power and higher lifting capacity, it is essential for numerous types of work, loading/unloading materials and pallets, excavating and grading. The existing unit S185 is old and weak; however, the existing attachments will fit the new unit.			50,000	Y
1	Mortar mixer	1200MP Mortar/plaster Mixer with ball tow outrigger and 8hp gas engine for concrete pours. The existing one is over 10 years old and having two machines will speed up big jobs.			7,230	Y
1	Utility trailer	This utility trailer 6.4' x 16' comes with dovetail, 2ft sides with mesh, and a rear expanded ramp, DOT lighting and 3500lb axles, that we need to haul construction materials, furniture, equipment, and debris in an emergency situation, etc.			2,400	Y
1	Utility flatbed trailer	This utility flatbed 6.4' X 18' with two 3500 axles, flat steel diamond plate bed and loading ramps will be used to load pallets of materials, heavy equipment and small vehicles such as UTV's.			2,575	Y
1	BS 50-4AS rammer	This Rammer has a 11" plate for compacting narrow areas such as trenches where others compactors can't fit.			2,745	Y

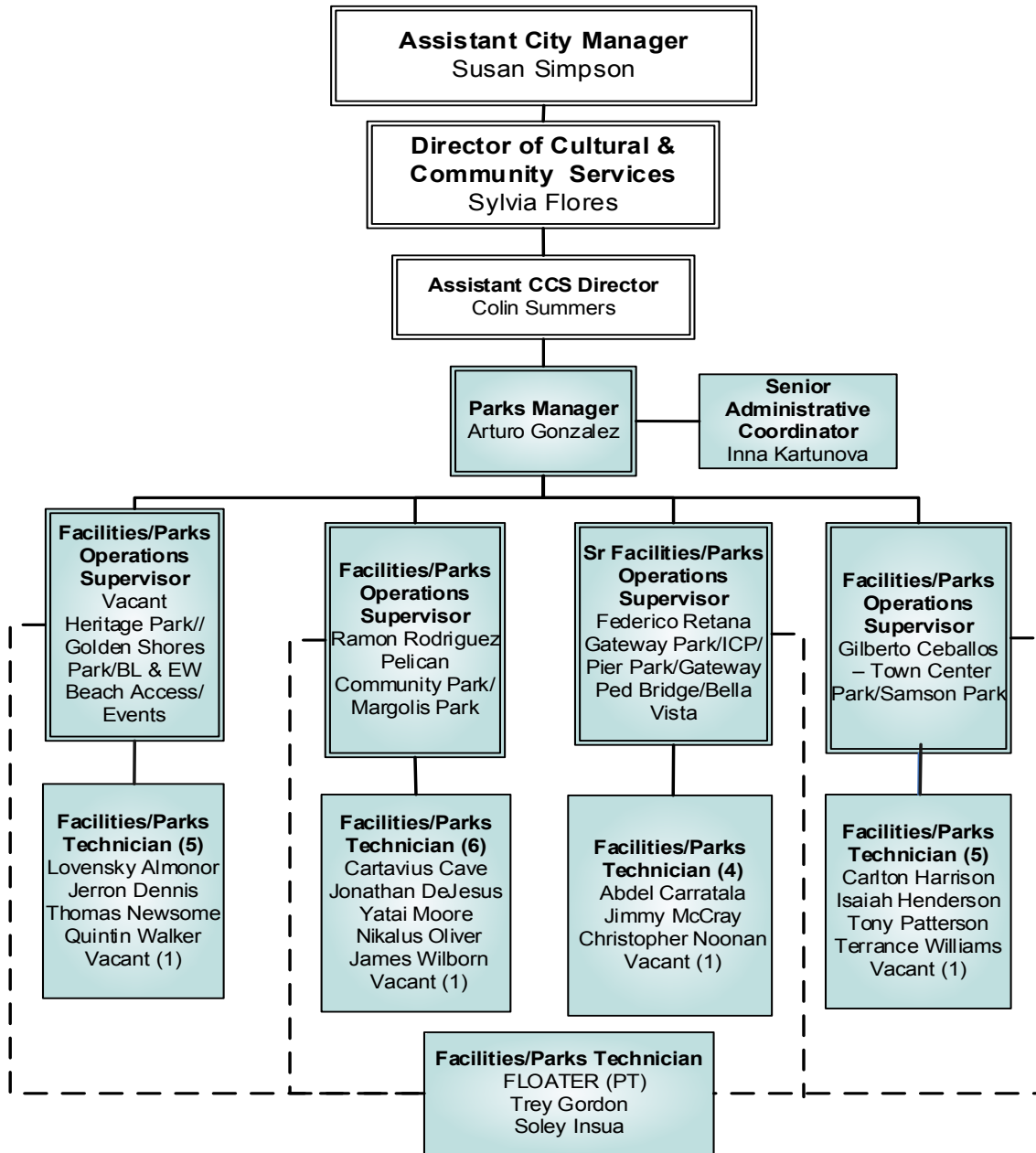
CONSTRUCTION

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Construction		Public Works		5-5393	See Page 1	
Quantity	Item	Description and Justification			Cost	
1	Delta 36-5052 10 inch	Cast iron table saw with extension wings and blade brake will be used at the Public Works compound to cut large wood and plywood while keeping it stationary.			1,489	Y
1	Generator	Portable inverter generator with 2200 surge watts 1800 rated watts for the construction crew to use so that each truck has one for individual jobs.			1,200	Y
1	Speed knockout driver	29 pieces kit, mild steel, 360 degree driver angle, punches and dies 1/2" to 4" conduit. Hydraulic driver and hand pump unit step bit, case hose, speed lock and sleeve adapter. Use mainly in the electrical field to punch holes into heavy metal and conduits.			2,526	Y
1	Buried line locator BLL-200	LED and LCK signals strength indicators make it quick and easy to find exact line location operating voltage 0-600 VAC, 0-300 VDC			1,572	Y
1	Lifeguard tower	Build new tower at 163rd street south of the pier.			45,000	Y

CONSTRUCTION

PARKS MAINTENANCE



PARKS MAINTENANCE (6-5720)

PROGRAMS/SERVICES

The Parks Maintenance division focuses on providing a safe and aesthetically pleasing environment for a variety of leisure activities pursued at parks throughout the City. The division is dedicated to providing a clean park system, verifying the adequacy and condition of playground equipment, providing site furnishings and structures, and providing for well manicured landscaping, walkways, and entryways for the protection of public health, safety, and welfare.

The Parks Maintenance division is tasked with the planning, construction, and maintenance of all necessary elements associated with public parks within the City. Additionally, this division provides information, customer service, and support for all City sponsored special events, park monitoring and rules enforcement to provide for an enjoyable park experience.

FY 2019/2020 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Installed new recycling containers at Gateway Park and Samson Oceanfront Park.
- ◇ Installed new swings and fitness equipment at Town Center Park.
- ◇ Installed twenty-three (23) new green buttonwood trees at Intracoastal Parks as part of the restoration plan from the Hurricane Irma damages.
- ◇ Parks division underwent intensive customer service training to raise the level of service standards throughout City parks.
- ◇ Renovated volleyball court at Samson Oceanfront Park.

FY 2020/2021 OBJECTIVES

- ◇ Install restroom facility at Intracoastal Park South for the convenience of residents utilizing the park.
- ◇ Expand recycling program to include Town Center Park, Senator Gwen Margolis Park and Heritage Park.
- ◇ Install new dog park equipment in the dog parks at Heritage Park and Senator Gwen Margolis Park.

PERFORMANCE MEASURES	FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2020/2021
	ACTUAL	TARGET	PROJECTED	TARGET
Park acres maintained.	22.62	22.62	22.62	22.62
Park acres per 1000 population.	1.33	1.33	1.33	1.33
Percentage of Residents Within 10 Minute Walk to a Park	98%	98%	98%	98%

PARKS MAINTENANCE (6-5720)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,399,400	\$ 1,442,560	\$ 1,457,215	\$ 1,616,896
OPERATING EXPENSES	1,284,477	1,144,260	1,140,900	1,150,000
CAPITAL OUTLAY	85,316	221,350	186,350	313,378
TOTAL APPROPRIATIONS	\$ 2,769,193	\$ 2,808,170	\$ 2,784,465	\$ 3,080,274

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

PERSONNEL SERVICES \$ 174,336

The increase is due to a rise in retirement contributions, health insurance and worker's comp insurance costs, and a 3% cost of living increase in April 2020.

OPERATING EXPENSES \$ 5,740

The net increase is primarily due to an anticipated increase in utilities offset by reductions in other expenses.

CAPITAL OUTLAY \$ 92,028

The increase is due to scheduled equipment replacements at park facilities - see capital outlay request.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
Park Maintenance Manager	1	1	1	1
Sr Administrative Coordinator	1	1	1	1
Sr Facilities/Parks Operations Supervisor	1	1	1	0
Facilities/Parks Operations Supervisor	2	3	2	4
Facilities/Parks Technician	20	21	17	21
TOTAL FTEs	25	27	22	27

PARKS MAINTENANCE (6-5720)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 882,744	\$ 889,996	\$ 934,105	\$ 1,016,133
413000 SALARIES - TEMPORARY STAFF	-	-	-	-
414000 SALARIES - OVERTIME	96,205	75,000	70,000	65,000
421000 BENEFITS - FICA PAYROLL TAXES	76,809	74,074	78,745	82,960
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	81,017	82,989	86,029	98,491
423000 BENEFITS - HEALTH AND DENTAL	228,483	279,710	232,571	289,707
423001 BENEFITS - LIFE, ADD & LTD	3,704	4,494	5,857	4,929
424000 BENEFITS - WORKERS COMP INSURANCE	30,438	36,297	49,908	59,676
TOTAL PERSONNEL SERVICES	1,399,400	1,442,560	1,457,215	1,616,896
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	69,139	83,000	83,000	75,000
434040 LANDSCAPE	255,518	299,000	280,000	294,000
434041 R&M GROUNDS	221,628	125,800	140,000	145,000
4400XX TRAVEL, CONF & MEETINGS	781	1,160	-	650
4410XX COMMUNICATIONS	2,148	3,300	1,500	3,300
443000 ELECTRICITY	75,312	23,000	57,700	43,000
443002 WATER	401,239	325,000	354,000	345,000
443003 SOLID WASTE	5,877	-	-	-
4440XX RENTALS	14,695	15,000	20,000	16,000
446002 R&M EQUIPMENT	10,792	12,000	7,000	10,000
446003 R&M BUILDING	79,429	75,000	49,500	61,600
452000 SUPPLIES	114,450	127,500	111,500	122,000
452001 EMPLOYEE RECOG PROG	756	1,000	1,200	1,500
452002 UNIFORMS	17,059	20,000	25,000	20,000
452004 MINOR TOOLS & EQUIPMENT	1,289	2,000	2,000	3,000
452006 BANNERS	5,241	15,000	-	-
452007 SIGNS	-	500	-	500
454000 DUES, SUBS & MEMBERSHIPS	-	1,000	500	750
455000 EDUCATION & TRAINING	9,124	15,000	8,000	8,700
TOTAL OPERATING EXPENSES	1,284,477	1,144,260	1,140,900	1,150,000
CAPITAL OUTLAY				
463000 IMPROVEMENTS	4,960	-	-	60,000
46410X EQUIPMENT	65,576	186,350	186,350	197,878
464200 VEHICLES	14,780	35,000	-	55,500
TOTAL CAPITAL OUTLAY	85,316	221,350	186,350	313,378
TOTAL EXPENDITURES	2,769,193	2,808,170	2,784,465	3,080,274

PARKS MAINTENANCE

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Parks Maintenance		Cultural & Community Services	6-5720	\$313,378	
Quantity	Item	Description and Justification	Cost		
1	Pressure washer trailer	New pressure washer trailer to replace unit 1407 which is having multiple maintenance issues	8,000	Y	
10	Trash containers	Trash containers to replace current inventory of rusted and deteriorated containers at Intracoastal Park (North/South)	9,000	Y	
16	Recycling Containers	Recycle containers for Town Center Park (4), Heritage Park (4), Intracoastal Park (4), Margolis Park (3) and Golden Shores (1)	12,000	Y	
1	Truck	New vehicle for zone 2 to replace truck 1217	37,000	Y	
1	Outdoor fitness equipment	New fitness equipment to replace the old one at Town Center Park	46,000	Y	
1	Work bench	New working bench for Town Center Park	800	Y	
1	Rough Terrain Vehicle (RTV)	New vehicle for Zone 2	18,500	Y	

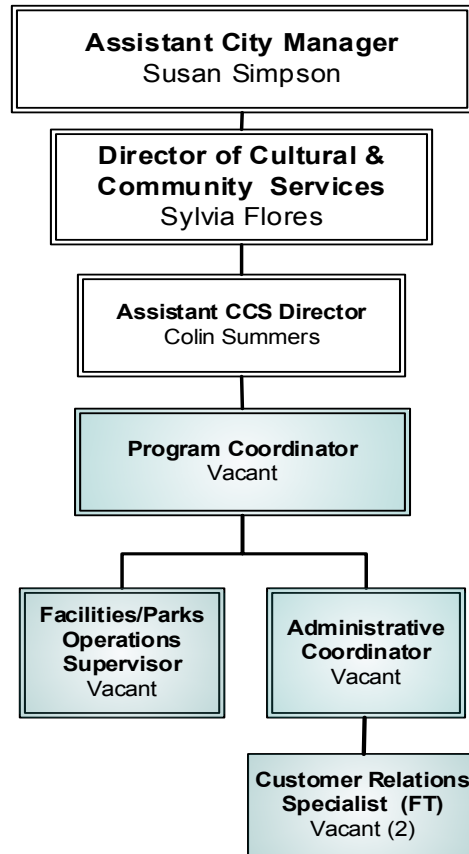
PARKS MAINTENANCE

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Parks Maintenance		Cultural & Community Services		6-5720	See Page 1	
Quantity	Item	Description and Justification			Cost	
1	Splash Pad surface	Installation of splash pad surfacing at Heritage Park that meets NSF/ANSI 50 certification based on six unique performance-based requirements: Slip Resistance, Chemical Resistance, Cleanability, Impact Attenuation, UV Stability, and Impermeability. This will help ensure our splash pads exceed current safety guidelines set forth by the Florida Department of Health.			36,178	Y
30	Floodlights	New floodlights at Heritage Park to replace the rusted ones throughout the park			2,400	Y
2	Dog equipment	New dog equipment for the bone zone at Gwen Margolis Park and Heritage Park			15,000	Y
14	Area Light Poles	New light poles for Pier Park parking lot to replace the rusted and damaged ones			47,500	Y
10	Park furniture	New park furniture for Bella Vista (3 receptacles & 5 benches) and Pier Park (2 receptacles)			17,000	Y
2	New Trash Receptacles - Pier Park	New trash receptacles for Pier Park			4,000	Y
1	Installation of restroom facility	Install restroom facility by the playground at Intracoastal Park (South)			60,000	Y

PARKS MAINTENANCE

GATEWAY PARK CENTER



GATEWAY PARK CENTER (6-5720-15)

PROGRAMS/SERVICES

Gateway Park is the City's premier park with a 4-story parking garage, interactive water feature, playground, great lawn with performance stage, and the City's first Butterfly Garden. This park is host to our new Gateway LIVE! series, which is a quarterly event that brings different performing arts to the community, such as Chinese Acrobats of Heibei, and Decades Rewind.

The interior space, which was originally slated to house a restaurant, has since been redesigned to be the City's first senior center. The layout of this 15,000 square foot space will include a reception area, office space, a fitness room, two classrooms, and a banquet space, with catering kitchen, that can accommodate events for up to 240 people. Programming in the classrooms and fitness center will primarily focus on adult and senior-based activities that promote health, socialization, and overall wellness, including Tai Chi, yoga, fitness, lectures, art, bingo, movies, and more!

Furthermore, the banquet space, with catering kitchen, can accommodate 200 seated at rounds, or 240 seated lecture style. This facility will be able to host private events such as weddings, corporate gatherings, birthdays, bar/bat mitzvahs, and family reunions.

FY 2019/2020 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Oversaw final phase of construction of Gateway Center leading to opening in Fall 2020.
- ◇ Installed four electric car charging stations in Gateway Park Garage.
- ◇ Installed plant identification system in Butterfly Garden, to educate the public about the benefits of pollinators for the ecosystem.

FY 2020/2021 OBJECTIVES

- ◇ Initiate programming at Gateway Center for seniors and adults primarily, including yoga and tai chi.
- ◇ Implement facility rental structure for both indoor and outdoor rentals and host at least 4 rentals during the year.
- ◇ Initiate teen programming at Gateway Center during hours when less utilized by senior demographic.

PERFORMANCE MEASURES	FY 2018/2019 ACTUAL	FY 2019/2020 TARGET	FY 2019/2020 PROJECTED	FY 2020/2021 TARGET
Gateway Park Community Center Memberships	0	250	0	250
Gateway Park Community Center Participants (Unique)	0	300	0	300
Rentals - Revenue	0	10,000	0	10,000

GATEWAY PARK CENTER

GATEWAY PARK CENTER (6-5720-15)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
REVENUES				
COMMUNITY/RECREATION	\$ -	\$ -	\$ -	\$ 5,000
CONCESSIONS	\$ -	\$ -	\$ -	\$ 5,000
RENTALS	\$ -	\$ -	\$ -	\$ 15,000
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 25,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ -	\$ 138,076	\$ -	\$ 332,408
OPERATING EXPENSES	-	218,830	219,750	499,320
CAPITAL OUTLAY	-	13,500	13,500	80,975
OTHER DISBURSEMENTS	-	-	-	-
TOTAL APPROPRIATIONS	\$ -	\$ 370,406	\$ 233,250	\$ 912,703
NET RESULTS	\$ -	\$ (370,406)	\$ (233,250)	\$ (887,703)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

PERSONNEL SERVICES \$ 194,332

The increase is due to budgeting a full year for respective personnel at Gateway Park including a rise in retirement contributions, health insurance and worker's comp insurance costs.

OPERATING EXPENSES \$ 280,490

The increase is due to budgeting a full year for respective expenses once the interior buildout is completed.

CAPITAL OUTLAY \$ 67,475

The increase is due to the anticipated needs of the department - see capital outlay request.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
Administrative Coordinator	0	0	0	1
Customer Relations Specialist	0	0	0	2
Facilities/Parks Operations Supervisor	0	0	0	1
Program Coordinator	0	1	0	1
Office Assistant	0	2	0	0
Senior Office Assistant	0	1	0	0
Janitor	0	1	0	0
TOTAL FTEs	0	5	0	5

GATEWAY PARK CENTER

GATEWAY PARK CENTER (6-5720-15)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	-	81,680	-	215,437
414000 SALARIES - OVERTIME	-	10,000	-	10,000
421000 BENEFITS - FICA PAYROLL TAXES	-	7,038	-	17,347
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	-	7,885	-	20,537
423000 BENEFITS - HEALTH AND DENTAL	-	27,430	-	54,995
423001 BENEFITS - LIFE, ADD & LTD	-	434	-	1,120
424000 BENEFITS - WORKERS COMP INSURANCE	-	3,609	-	12,972
TOTAL PERSONNEL SERVICES	-	138,076	-	332,408
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	-	2,500	-	52,500
434010 BANK CHARGES	-	2,000	-	15,000
434040 LANDSCAPE	-	45,000	45,000	50,000
434041 R&M GROUNDS	-	30,000	40,000	50,000
4400XX TRAVEL, CONF & MEETINGS	-	2,000	-	2,000
4410XX COMMUNICATIONS	-	330	-	1,320
443000 ELECTRICITY	-	16,000	25,000	40,000
443002 WATER	-	30,000	36,000	40,000
443003 SOLID WASTE	-	15,000	12,000	15,000
444040 RENTALS	-	-	500	5,000
446002 R&M EQUIPMENT	-	5,000	1,500	5,000
446003 R&M BUILDING	-	20,000	40,000	80,000
447000 PRINTING	-	7,500	5,000	7,500
448000 ADVERTISING	-	5,000	2,500	5,000
45XXXX SUPPLIES	-	17,500	7,500	110,000
452001 EMPLOYEE RECOG PROG	-	1,500	-	1,500
452002 UNIFORMS	-	5,000	3,000	5,000
452004 MINOR TOOLS & EQUIPMENT	-	5,000	1,500	5,000
454000 DUES, SUBS & MEMBERSHIPS	-	2,000	250	2,000
455000 EDUCATION & TRAINING	-	7,500	-	7,500
TOTAL OPERATING EXPENSES	-	218,830	219,750	499,320
CAPITAL OUTLAY				
46410X EQUIPMENT	-	13,500	13,500	80,975
464200 VEHICLES	-	-	-	-
TOTAL CAPITAL OUTLAY	-	13,500	13,500	80,975
TOTAL EXPENDITURES	-	370,406	233,250	912,703

GATEWAY PARK CENTER

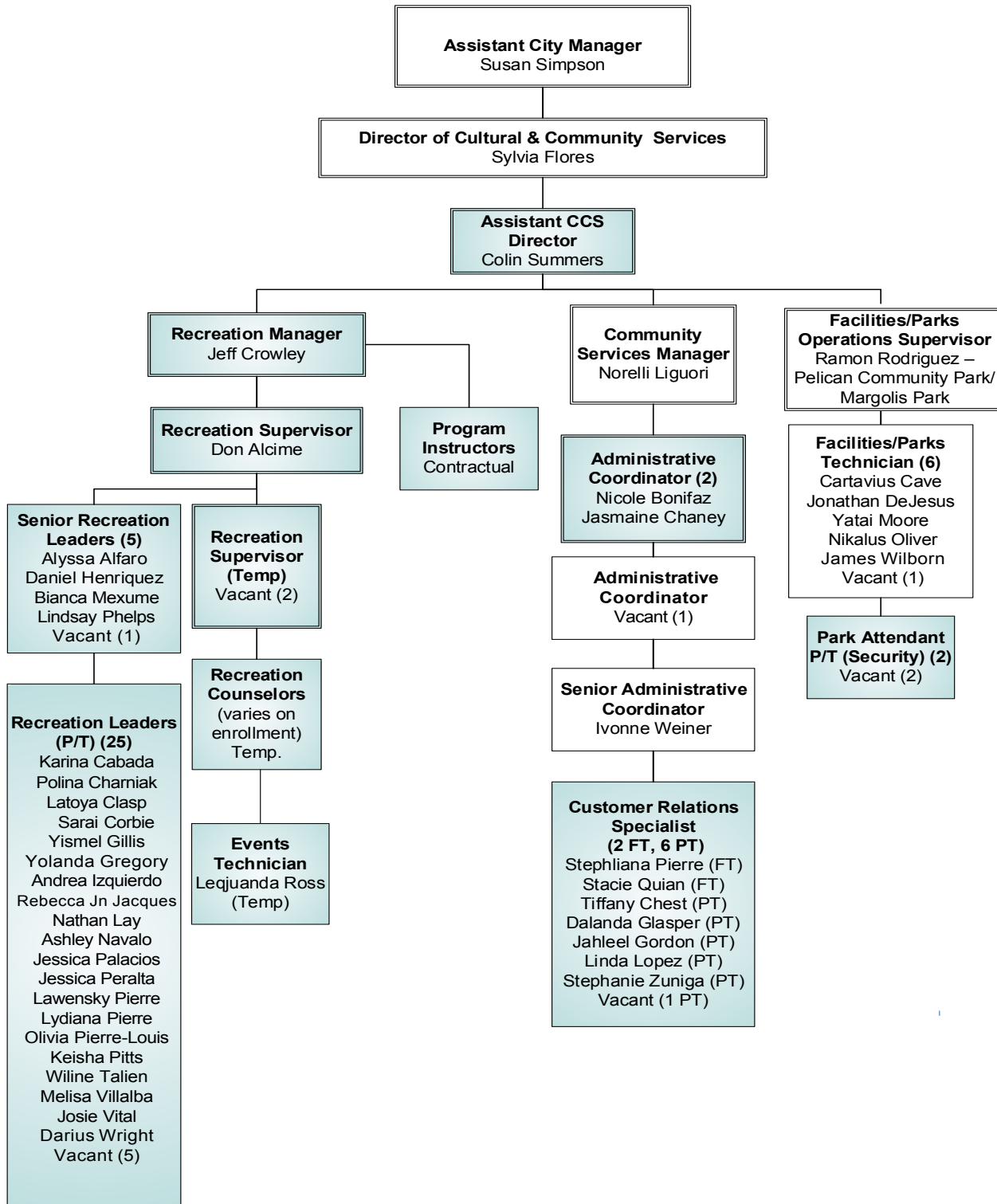
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
Gateway Park Center		Cultural & Community Services		6-5720-15	\$80,975	
Quantity	Item	Description and Justification			Cost	
1	Splash Pad surfacing	Installation of splash pad surfacing that meets NSF/ANSI 50 certification based on six unique performance-based requirements: Slip Resistance, Chemical Resistance, Cleanability, Impact Attenuation, UV Stability, and Impermeability. This will help ensure our splash pads exceed current safety guidelines set forth by the Florida Department of Health.			22,175	Y
1	Scrubber	Scrubber to assist with the cleaning of the corridor floors			10,000	Y
4	Trash receptacles	New trash receptacles for the pedestrian bridge			7,000	Y
1	Repaint parking garage and building	Repaint exterior walls of the parking garage and building			41,000	Y
1	Furniture set	Sofa set and coffee table for the backstage area to reduce the cost of rentals which are about \$500-800 per rental for a special event			800	Y

GATEWAY PARK CENTER



PELICAN COMMUNITY PARK



PELICAN COMMUNITY PARK (6-5720-60)

PROGRAMS/SERVICES

The Cultural and Community Services / Pelican Community Park division provides community services to City residents and visitors at Pelican Community Park. Primarily this division provides After School Programs (ASP) to the students of the Norman S. Edelcup / SIB K-8 School and camps for school breaks including summer, winter and spring. Specialized programs include karate, dance, gymnastics, STEM science, musical theater, art, foreign languages, chess and many others.

For adults, this division offers classes and events that focus on the health and overall well-being of the community including yoga, Tai Chi, chair exercises, art, computer classes, lectures and special events. Other programs offered include AARP driving courses, tax help, and CPR classes.

This division continuously seeks and works with other agencies to provide quality, free or low cost programs to benefit Sunny Isles Beach residents and encourage residents to utilize all services offered to them. Furthermore, the Community Center offers rental opportunities for hosting private events such as family reunions, weddings, birthdays and lectures.

FY 2019/2020 HIGHLIGHTS & ACCOMPLISHMENTS

◇ Developed and implemented monthly staff training calendar for athletics/recreation staff with a primary focus on special needs and childcare techniques.

◇ Completed major repairs to the Community Center. Repairs were done to the façade of the building (stucco & painting), baseball field (installation of new fencing), and main lobby (installation of a new security access door to delineate between lobby & staff offices).

◇ With all programs being canceled due to COVID-19 (Spring session), Pelican Community Park staff assisted in various COVID-19 capacities including: senior grocery deliveries, parks supervision during "New Normal" phased reopening, employee/visitor screenings, and senior wellness phone calls.

◇ Expanded the City's #ECOmmitted campaign by installing indoor and outdoor recycling containers at Pelican Community Park.

FY 2020/2021 OBJECTIVES

◇ Implement modifications to recreation programs based on COVID-19 safety concerns, cleanliness, health/safety standards.

◇ Develop more virtual recreation program offerings to better meet the needs of our community.

◇ Implement recommendations from Security Vulnerability Assessment completed in FY20 to ensure the utmost safety of participants and visitors to Pelican Community Park.

	FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2020/2021
PERFORMANCE MEASURES	ACTUAL	TARGET	PROJECTED	TARGET
Summer and Day Camp Participants	556	525	100	300
After School Program Participants	381	350	376	225
Community Center Program Registrations	2,936	1,900	2,000	1,600
Pelican Community Park Memberships	635	600	400	500

PELICAN COMMUNITY PARK

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
REVENUES				
AFTER SCHOOL PROGRAM	\$ 618,083	\$ 600,000	\$ 350,000	\$ 300,000
SUMMER CAMP	296,337	285,000	-	225,000
COMMUNITY/RECREATION	92,349	90,000	42,000	80,000
FITNESS	37,058	30,000	15,000	22,000
CONCESSIONS	8,361	5,800	2,763	4,000
RENTALS	9,276	9,000	3,300	5,000
TOTAL REVENUES	\$ 1,061,464	\$ 1,019,800	\$ 413,063	\$ 636,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,090,286	\$ 1,336,716	\$ 1,203,421	\$ 1,646,561
OPERATING EXPENSES	690,633	836,660	467,580	813,530
CAPITAL OUTLAY	31,484	97,900	97,900	20,100
TOTAL APPROPRIATIONS	\$ 1,812,403	\$ 2,271,276	\$ 1,768,901	\$ 2,480,191
NET RESULTS	\$ (750,939)	\$ (1,251,476)	\$ (1,355,838)	\$ (1,844,191)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

REVENUES \$ (383,800)

Revenue projections reflect a reduction in the After-School and Summer Camp programs attendance due to "new normal" guidelines.

PERSONNEL SERVICES \$ 309,845

The increase is due to salary adjustments from the compensation study, a rise in retirement contributions, health insurance and worker's comp insurance costs, and the 3% cost of living increase in April 2020.

OPERATING EXPENSES \$ (23,130)

The decrease is primarily due to a reduction in After School program supplies which is the result of "new normal" guidelines and decreased attendance.

CAPITAL OUTLAY \$ (77,800)

The decrease in capital outlay is based on the anticipated needs of the department - see capital outlay request.

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
Assistant Director	1.00	1.00	1.00	1.00
Senior Office Assistant	2.00	0.00	0.00	0.00
Administrative Coordinator	0.00	2.00	2.00	2.00
Recreation Manager	0.00	1.00	1.00	1.00
Park Attendant	0.00	0.35	0.00	0.35
Office Assistant	3.00	5.00	0.00	0.00
Customer Relations Specialist	0.00	0.00	4.50	5.00
Recreation Supervisor	1.00	1.00	1.00	1.00
Senior Recreation Leaders	3.50	3.50	2.80	3.50
Recreation Leaders	15.40	17.50	14.00	17.50
Recreation Supervisor (Temp.)	0.00	0.56	0.00	0.56
Recreation Leader (Temp.)	0.00	0.56	0.56	0.56
TOTAL FTEs	25.90	32.47	26.86	32.47

PELICAN COMMUNITY PARK

PELICAN COMMUNITY PARK (6-5720-60)

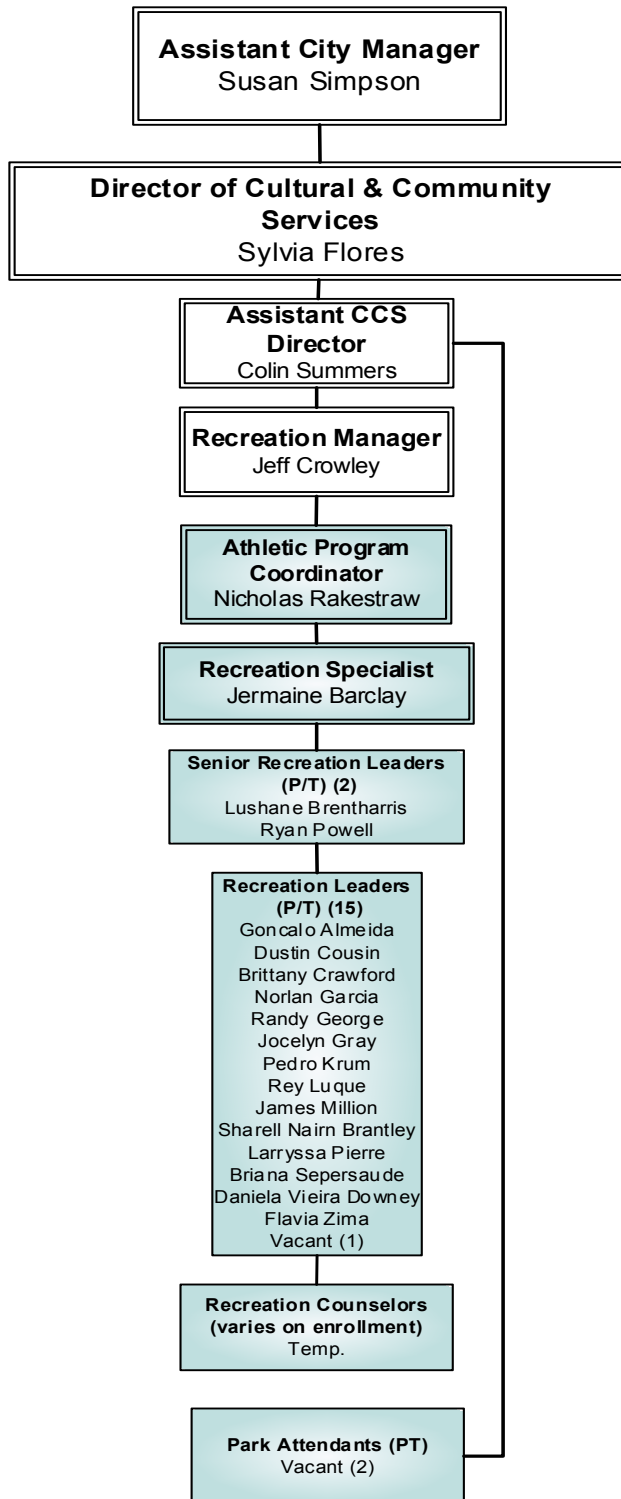
001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 803,338	\$ 1,023,712	\$ 914,739	\$ 1,263,749
413000 SALARIES - TEMPORARY STAFF	26,690	15,000	-	15,000
414000 SALARIES - OVERTIME	22,249	15,000	10,000	15,000
41500X SALARIES - HOLIDAY/SPECIAL	3,245	-	-	-
421000 BENEFITS - FICA PAYROLL TAXES	69,276	80,759	75,373	99,108
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	71,177	88,685	80,869	116,235
423000 BENEFITS - HEALTH AND DENTAL	63,223	76,811	76,705	73,617
423001 BENEFITS - LIFE, ADD & LTD	1,186	1,637	1,823	1,853
424000 BENEFITS - WORKERS COMP INSURANCE	29,902	35,112	43,912	61,999
TOTAL PERSONNEL SERVICES	1,090,286	1,336,716	1,203,421	1,646,561
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	2,500	-	4,000	5,000
434010 BANK CHARGES	16,717	25,000	10,000	20,000
434030 CUSTODIAL-PCP	46,915	100,000	70,000	100,000
434040 SIB SCHOOL LANDSCAPE	15,690	22,000	21,000	22,000
434041 R&M GROUNDS	50,907	45,000	45,000	50,000
440010 AUTO ALLOWANCE	-	-	-	-
4400XX TRAVEL, CONF,& MEETINGS	266	1,050	200	500
4410XX COMMUNICATIONS	1,569	1,980	1,980	1,980
442000 POSTAGE	61	-	50	-
44300X ELECTRICITY	46,909	55,000	51,500	55,000
443002 WATER	12,513	18,000	14,500	18,000
443003 SOLID WASTE	8,478	10,000	8,000	12,000
4440XX RENTALS	1,548	9,300	500	5,000
446002 R&M EQUIPMENT	5,120	4,000	4,000	5,000
446003 R&M BUILDING	85,664	107,000	60,000	169,700
447000 PRINTING	184	1,000	750	1,000
45XXXX SUPPLIES	385,153	419,480	163,900	330,250
452002 UNIFORMS	3,460	3,850	3,850	3,850
452004 MINOR TOOLS & EQUIPMENT	392	1,000	1,000	1,250
454000 DUES, SUBS & MEMBERSHIPS	170	1,000	350	1,000
45500X EDUCATION & TRAINING	6,417	12,000	7,000	12,000
TOTAL OPERATING EXPENSES	690,633	836,660	467,580	813,530
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	31,484	97,900	97,900	19,500
46430X COMPUTER EQUIPMENT	-	-	-	600
TOTAL CAPITAL OUTLAY	31,484	97,900	97,900	20,100
TOTAL EXPENDITURES	1,812,403	2,271,276	1,768,901	2,480,191

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Pelican Community Park		Cultural & Community Services	6-5720-60	\$20,100	
Quantity	Item	Description and Justification	Cost		
2	Dual Refrigerator/Freezer Combo	Both units in Pelican Community Park need to be replaced. We attempted to service them earlier this fiscal year (FY 19-20) but they no longer manufacture necessary parts. Each unit is 10 years old and has exceeded its useful life expectancy.	10,000		Y
4	Mobile Storage Carts	Item used for staff to transport materials to/from PCP and the school. We do not have a safe storage area at the school. This would enable us to keep supplies handy and safe and secure.	2,000		Y
1	Interlocking Floor Mats for Karate	Length 80 inches (6 foot 8) and width 41 inches (3 foot 5). These are needed for Karate classes (3 classes held 3 times each per week) to keep clean and in good shape. Currently corners are starting to rip on many of the mats.	1,000		Y
5	Rolling Room Dividers	Rolling room dividers will be used to split rooms/spaces between different pods of program participants. In addition, these are used as a barrier for equipment located in the PCP gymnasium. Two dividers will replace damaged ones at PCP.	6,500		Y
2	iPads	iPads for ASP/Front Desk sign-out. iPads are to ensure proper sign out procedures for all parents/guardians of the after school program.	600		Y

ATHLETICS



ATHLETICS (6-5721)

PROGRAMS/SERVICES

The Athletics division of the Cultural & Community Services Department provides varied programming for youth and adults at parks located throughout the City, including the gymnasium at Pelican Community Park. This programming is focused on affording opportunities for novice participants to gain exposure to something new which could potentially become a life-long passion or simply be a recreational outlet, as well as provide more skilled participants a competitive arena to perfect their skills.

Youth programs are offered seasonally, and alternate throughout the year, to include sports such as basketball, soccer, and cheerleading. In addition, an array of full-time sports camps are offered during the summer and school breaks. Adult programming includes sports leagues to promote continued good health and well being. Senior programming provides low-impact athletic options, such as Bocce, Pickle Ball and Walking Club, to promote staying active, while also providing a social outlet.

FY 2019/2020 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Successfully executed an all-girls youth soccer program that reached capacity in the first two seasons of 15 and 20, respectively.
- ◇ Eclipsed 95 participants in youth volleyball (Winter 2020) with over 100 interested participants for Spring 2020 (registration was cancelled due to COVID-19).
- ◇ Elevated competitive soccer by implementing an academy program and preparing players for the competitive program. The Select teams came in 2nd place or higher in eight tournaments.

FY 2020/2021 OBJECTIVES

- ◇ Plan and execute a Select Volleyball program, to provide a more competitive volleyball program.
- ◇ Expand offerings for adults by incorporating an adult pick-up volleyball program.
- ◇ Create an eSports program to target an underrepresented demographic of youth that do not prefer physical recreational programs.

	FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2020/2021
PERFORMANCE MEASURES	ACTUAL	TARGET	PROJECTED	TARGET
Number of Youth Athletic Registrations	1,205	1,500	739	1,500
Number of Adult Registrations	282	200	85	200
Operating Costs of all Athletic Programs	100,000	122,000	85,000	100,000

ATHLETICS (6-5721)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
REVENUES				
ATHLETIC PROGRAM	\$ 218,632	\$ 180,000	\$ 75,000	\$ 150,000
TOTAL REVENUES	\$ 218,632	\$ 180,000	\$ 75,000	\$ 150,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 346,387	\$ 483,678	\$ 466,220	\$ 619,955
OPERATING EXPENSES	97,993	121,320	104,580	110,905
CAPITAL OUTLAY	14,468	7,500	6,500	13,672
TOTAL APPROPRIATIONS	\$ 458,848	\$ 612,498	\$ 577,300	\$ 744,532
NET RESULTS	\$ (240,216)	\$ (432,498)	\$ (502,300)	\$ (594,532)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

REVENUES \$ (30,000)

Revenue projections reflect a decrease due to "new normal guidelines".

PERSONNEL SERVICES \$ 136,277

This increase is attributed to the program modifications, a rise in retirement contributions, health and worker's comp insurance costs, and the 3% cost of living increase in April 2020.

OPERATING EXPENSES \$ (10,415)

This decrease is primarily due to a reduction in supplies, officiating fees and other contracted services which is the result of "new normal" guidelines and decreased number of participants.

CAPITAL OUTLAY \$ 6,172

The increase is primarily due to the respective equipment additions for the SIB eSports program modification.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)

POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
Athletics Program Coordinator	1	1	1	1
Recreation Aide	1	1	0	0
Recreation Specialist	0	0	1	1
Park Attendant (0.5 PT)	0	1	0	1
Senior Recreation Leaders	1	1	1	1
Recreation Leaders	6	7.5	7	7.5
TOTAL FTEs	9	11.5	10	11.5

ATHLETICS

ATHLETICS (6-5721)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 256,932	\$ 367,707	\$ 361,154	\$ 477,561
413000 SALARIES - TEMPORARY STAFF	10,569	8,500	-	-
414000 SALARIES - OVERTIME	5,520	8,000	7,000	10,000
421000 BENEFITS - FICA PAYROLL TAXES	20,252	29,492	28,098	37,391
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	21,005	32,312	30,968	44,418
423000 BENEFITS - HEALTH AND DENTAL	19,588	21,946	19,329	21,998
423001 BENEFITS - LIFE, ADD & LTD	411	480	610	527
424000 BENEFITS - WORKERS COMP INSURANCE	12,110	15,241	19,061	28,060
TOTAL PERSONNEL SERVICES	346,387	483,678	466,220	619,955
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	35,446	43,500	35,160	35,000
4400XX TRAVEL, CONF, & MEETINGS	798	950	100	950
4410XX COMMUNICATIONS	1,248	1,320	1,320	1,320
446002 R&M EQUIPMENT	319	1,000	500	-
448000 ADVERTISING/PROMOTION	-	500	500	1,000
45XXXX SUPPLIES	57,376	70,050	64,500	67,385
452002 UNIFORM ACCESSORIES	1,742	2,000	2,000	1,500
454000 DUES, SUBS & MEMBERSHIPS	-	-	-	250
455000 EDUCATION & TRAINING	1,064	2,000	500	3,500
TOTAL OPERATING EXPENSES	97,993	121,320	104,580	110,905
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	2,752	7,500	6,500	13,672
464200 VEHICLES	11,716	-	-	-
TOTAL CAPITAL OUTLAY	14,468	7,500	6,500	13,672
TOTAL EXPENDITURES	458,848	612,498	577,300	744,532

NEW PROGRAM MODIFICATION

Select Volleyball				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Athletics	Cultural & Community Services	6-5721	\$25,559	
Justification				
<p>The City of Sunny Isles Beach currently operates a recreational volleyball program, however, the participation of girls in the sport drops off because of lack of competition. In an effort to provide more opportunities for competition, volleyball select would be an enhancement as the infrastructure is already in place with instructors and equipment. This will also allow the fostering of relationships with our neighboring cities, as our program can be integrated into the already existing travel volleyball programs.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
2	Recreation Leader (Sports Coach)	6,962	1,568	17,059
	(\$19.0549 x 9hrs/wk x 36 weeks + Wkend Tour)		-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-6-5721-452000-60821	Tournament Entry Fees	7,500		
001-6-5721-452000-60821	Equipment	1,000		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>The addition of competitive volleyball would allow the players that show real potential the opportunity to play and practice at a higher level. Often times, when a player advances beyond the recreational level we currently provide, they must seek other clubs in surrounding areas. A Select Volleyball program provides an affordable and convenient option for our residents. Offering a competitive volleyball program will give our athletes a headstart on reaching the level that is required to make their middle school and high school teams. Players will then have the ability to continue their growth in a sport that has meaningful implications for scholarships at the collegiate level. Furthermore, this program will incentivize and motivate the players at the recreational level to elevate their game in order to make the Select Volleyball team. The timing of the program is also a benefit as it is immediately after school which will keep the players engaged at a time that is most prone for misbehavior. The Select Volleyball program would operate from 3:15-4:30 PM which would not infringe on any existing programs or open court times.</p>				

NEW PROGRAM MODIFICATION

SIB eSports				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Athletics	Cultural & Community Services	6-5721	\$10,104	
Justification				
<p>The gaming industry has taken hold in the past few years, and is currently exploding into a billion dollar industry (\$1.1 billion in 2019). The landscape of sports is shifting to include the virtual realm, providing a unique opportunity for early adopters. We have the ability to be at the forefront of this cultural change, and offer a program that is appealing to a large number of people in both the youth and adult demographics. According to Newzoo, close to 500 million people will have watched eSports, many of which also play themselves, illuminating a large untapped market.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Recreation Leader (Sports Coach)	3,430	772	4,202
	(\$19.0549/hr x 6 hrs/wk x 10 wks x 3 sessions)			
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-6-5721-452000-60821	Video Game Purchases	180		
001-6-5721-452000-60821	Subscriptions	50		
One Time Costs				
Account Number	Description	Cost		
001-6-5721-464101-00000	Xbox One - S (Qty:4)	1,196		
001-6-5721-464101-00000	PS4 (Qty:4)	1,196		
001-6-5721-464101-00000	TV (Qty:8)	2,000		
001-6-5721-464101-00000	Gamer Chair (Qty:8)	960		
001-6-5721-464101-00000	Gamer Headset (Qty:8)	320		
Benefits				
<p>An eSports program offers many of the same benefits as traditional sports, including: socialization, belonging, confidence, self-esteem, and fun. The obvious benefit that is missing from this list is physical activity, but the target market is generally less inclined to participate in a traditional sports environment. The other major benefit of an eSports program is creating a space that is safe and fosters engagement, providing direction and mentorship from the recreational staff supervision. eSports is an enjoyable activity that will bring people together and cultivate a sense of community.</p>				

NEW PROGRAM MODIFICATION

Adult Pick-up Volleyball				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Athletics	Cultural & Community Services	6-5721	\$2,101	
Justification				
<p>We currently offer an adult soccer and adult basketball program but both are considered competitive in nature. Adding adult pick-up volleyball will provide a recreational option. A more relaxed and informal program will allow adults the opportunity to play at their leisure and occupy their time with something productive. This program will serve to broaden the scope of services that are offered for the adult demographic. Furthermore, the growth of organized youth volleyball has limited the number of participants in the drop-in program, creating an opportunity to replace it with a program requiring the exact same infrastructure.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Recreation Leader (Sports Coach)	1,715	386	2,101
	(\$19.0549/hr x 3hrs/wk x 10 wks x 3)		-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-6-5721-452000-60821	No additional operating costs			
One Time Costs				
Account Number	Description	Cost		
001-6-5721-452000-60821	Will utilize current volleyball equipment			
Benefits				
<p>An adult pick-up volleyball program will give adults the opportunity to engage in physical activity in a relaxed environment. Our current offerings are geared toward the high-level adult athlete; this program will create an environment that is open to anyone. Furthermore, this program will bring people together in a way that will build a stronger sense of community.</p>				

NEW PROGRAM MODIFICATION

Employee Fitness				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Athletics	Cultural & Community Services	6-5721	\$2,101	
Justification				
<p>It is common knowledge that exercise and nutrition play a significant role in quality of life. We have the structure in place to offer half of that equation with certified personal trainers that are currently on staff. As a recreational facility that is focused on improving the lives of it's community members, we have the opportunity to extend those same benefits to the people who have the responsibility of keeping our city "world class."</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Recreation Leader (Sports Coach) (\$19.0549/hr x 3hrs/wk x 10 wks x 3)	1,715	386	2,101
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-6-5721-452000-60821	No additional operating costs			
One Time Costs				
Account Number	Description	Cost		
001-6-5721-452000-60821	Will utilize equipment in fitness center			
Benefits				
<p>A structured wellness program offers countless benefits to those engaged in them. The primary benefits are the overall improvements to cardiovascular health, decrease in susceptibility to chronic disease, and lower risk of all-cause mortality. The ancillary benefits are the changes in body composition leading to an increase in self-esteem and confidence, an increase in quality sleep, and improvement of mood due to the release of endorphins. Having employees on an exercise program will lead to more productive individuals by reducing their stress, improving rest, building confidence, and a general feeling of well-being.</p>				

ATHLETICS

NEW PROGRAM MODIFICATION

READY SET GROW			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
Athletics	Cultural & Community Services	6-5721	\$5,537
Justification			
<p>Getting a jump start on early development with kids ages 2-5 working on cognitive, physical and mobility training exercises. This includes FINE MOTOR, GROSS MOTOR, LANGUAGE, COGNITIVE AND SOCIAL SKILLS. For example, place shapes in order, stacking blocks, copying shapes, volleyballoon, zig zag sack race, Leap Frog and Balance beam etc. This is development in a playful and educational way, maximizing the effectiveness of motor learning with the goal of the child being ready for ANY type of sports in the future.</p>			
Required Resources			
New Personnel			
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C) Cost A x (B +C)
2	Recreation Leaders (Sports Coach)	1,372	309 3,362
	(3hrs/wk *8 wks * \$19/hr wage)*3		-
			-
Other Reoccurring Operating Costs			
Account Number	Description	Cost	
001-6-5721-452000-60821	Cardboard,Crayons, Cones, Ribbons, Dry eraser board	2,000	
	Tennis Rackets (mini size), plastic rings,Strings, Craft sticks		
	Buttons(colored), Straws(colored), Toothpicks(colored), Plastic eggs		
	Baskets(colored), Fitlight equipment, Alphabet bean bag, Tunnels (3)		
	Round spot markers,		
001-6-5721-452000-60821	Shirts for Participants	175	
One Time Costs			
Account Number	Description	Cost	
Benefits			
<p>Development in a playful and educational way enhancing all motor skills necessary for every child to be equipped with the tools to succeed in ANY sport they may choose to pursue. This program ties into our already developing Soccer Academy and Select program, advanced and recreational volleyball, recreational soccer, basketball, and cheer & dance. In actuality, this would serve as a feeder program for all our existing programs for a long time to come and not have our residents search for outside organizations to divert to in the future.</p>			

ATHLETICS

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Athletics		Cultural & Community Services	6-5721	\$8,000	
Quantity	Item	Description and Justification	Cost		
1	Sports Engine	Software platform that provides schedule generator, team store, mobile app, and fundraiser organizer. Budgeted for FY20 but not purchased due to research for migration to new recreation program software. Placeholder for FY21 if new program software does not meet sports league needs.	1,000	Y	
1	Pair of Basketball Shot Clocks	Our current scoreboards do not have the capability to keep time for a shot clock. A pair of ancillary shot clocks will allow for the implementation of a necessary rule for our adult basketball league.	1,000	Y	
3	Soccer Goal Wheel Kits	Soccer goal wheel kits will greatly improve the ease by which the coaches stow our soccer goals. It will also lead to a longer life span of the goals as they will no longer need to be dragged across the turf, or require multiple staff to transport.	1,000	Y	
3	Plyometric Boxes	With an added focus on youth fitness, plyometric boxes will be a welcome addition to our current youth fitness curriculum. Players from all sports will benefit from exercise variation. Plyo boxes offer a wide variety of fun and effective exercises.	1,000	Y	
2	Kwik Goal Flex Backstop Net	These backstop nets would be secured in front of our soccer goals to prevent them from being used when there is no supervision at the park. This will prolong the lifespan of both the goals and the goal nets.	1,000	Y	
2	Fitlight System	The Fitlight system is an advanced sensory system containing circular disc lights that respond to motion. This system is used to train athletes at any level for coordination, reaction time, and many other skills. The sytem can be used for every sport and age.	2,500	Y	
2	Basketball Racks	A pair of basketbal racks will allow coaches to store basketballs during practice, instead of placing the balls on the floor (disorderly). It also allows for easy transportation of equipment across the floor leading to an increase in efficiency during practices.	500	Y	

ATHLETICS

VISITOR CENTER**



*Position is funded by the Greater Miami Convention and Visitors Bureau and the position is not budgeted as an expense.

** Visitor Center staffing is currently supplemented by personnel from Pelican Community Park in order to maintain adequate coverage for the citizens and visitors of Sunny Isles Beach.

VISITOR CENTER (6-5722)

PROGRAMS/SERVICES

The Visitor Center is located at the Government Center. It is operated by one full time employee and supplemented with the PCP Customer Service staff on the 6th day of operation. The Center offers helpful assistance to visitors who are searching for events and activities in the greater Miami area as well as managing the merchandise that is available for sale to help tourists take a little bit of Sunny Isles Beach home with them. The Visitor Center funds the Public Relations firm that represents the City in marketing the destination internationally. The Visitor Center also funds implementation of multiple facets of the Cultural Master Plan, including oversight of the Public Arts Advisory Committee (PAAC).

FY 2019/2020 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Created a "playbill" to provide a guide for the goals and programs that the Public Arts Advisory Committee wants to implement.
- ◇ Finalized conceptual design for Meditation Garden at Town Center Park.
- ◇ Opened satellite visitor center at Gateway Park.

FY 2020/2021 OBJECTIVES

- ◇ Construct Meditation Garden at Town Center Park to match approved design for opening in late 2021.
- ◇ Implement a rotating art installment in the City.
- ◇ Continue to work with local hotels and resorts to provide cultural and entertainment opportunities for visitors to the City.

PERFORMANCE MEASURES	FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2020/2021
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Visitors Serviced	1225	1500	900	1200
Number of Merchandise Items Sold	232	300	120	300
Number of Travel Writers Hosted	2	4	4	2

VISITOR CENTER (6-5722)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
REVENUES				
VISITOR CENTER	\$ 1,682	\$ 2,625	\$ 1,020	\$ 3,125
TOTAL REVENUES	\$ 1,682	\$ 2,625	\$ 1,020	\$ 3,125
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 65,021	\$ 109,720	\$ 68,629	\$ 121,586
OPERATING EXPENSES	156,777	160,250	103,250	115,000
CAPITAL OUTLAY	-	2,125	2,125	500
TOTAL APPROPRIATIONS	\$ 221,798	\$ 272,095	\$ 174,004	\$ 237,086
NET RESULTS	\$ (220,116)	\$ (269,470)	\$ (172,984)	\$ (233,961)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

REVENUES \$ 500

Slight increase in revenue projection reflects a conservative estimate.

PERSONNEL SERVICES \$ 11,866

The increase is due to rise in retirement contributions, health insurance, worker's comp insurance costs, and the 3% cost of living increase in April 2020.

OPERATING EXPENSES \$ (45,250)

The decrease is primarily due to a reduction in contracted services for professional services.

CAPITAL OUTLAY \$ (1,625)

The decrease is due to the anticipated needs of the department - see capital outlay request.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
Customer Service Specialist (PT)	0	0	0	0.85
Sr Customer Service Specialist	0	0	1	1
Office Assistant	1	1.85	0	0
SIB Tourism & Marketing-Exec Director*	1	1	1	1
TOTAL FTEs	1	1.85	1	1.85

*Funded by the Greater Miami Convention and Visitors Bureau and not included in the Total FTE count.

VISITOR CENTER (6-5722)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 38,773	\$ 64,869	\$ 41,929	\$ 73,806
414000 SALARIES - OVERTIME	1,008	750	1,000	1,500
421000 BENEFITS - FICA PAYROLL TAXES	2,187	5,019	2,717	5,761
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	3,311	5,644	3,591	6,860
423000 BENEFITS - HEALTH AND DENTAL	19,455	32,967	18,956	33,052
423001 BENEFITS - LIFE, ADD & LTD	173	340	272	387
424000 BENEFITS - WORKERS COMP INSURANCE	114	131	164	220
TOTAL PERSONNEL SERVICES	65,021	109,720	68,629	121,586
OPERATING EXPENSES				
43100X PROFESSIONAL SERVICES	152,210	135,000	80,000	90,000
434010 BANK CHARGES	475	750	750	750
4400XX TRAVEL, CONF,& MEETINGS	-	250	250	250
4410XX COMMUNICATIONS	-	-	-	-
448000 ADVERTISING/PROMOTION	3,685	17,000	15,000	15,000
452000 SUPPLIES	78	5,500	5,500	5,500
452000 EMPLOYEE RECOG PROG	3	500	500	500
452000 UNIFORMS	286	750	750	2,500
452000 SIGNS	-	-	-	-
452000 EDUCATION & TRAINING	40	500	500	500
TOTAL OPERATING EXPENSES	156,777	160,250	103,250	115,000
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	725	725	500
46430X COMPUTER EQUIPMENT	-	1,400	1,400	-
TOTAL CAPITAL OUTLAY	-	2,125	2,125	500
TOTAL EXPENDITURES	221,798	272,095	174,004	237,086

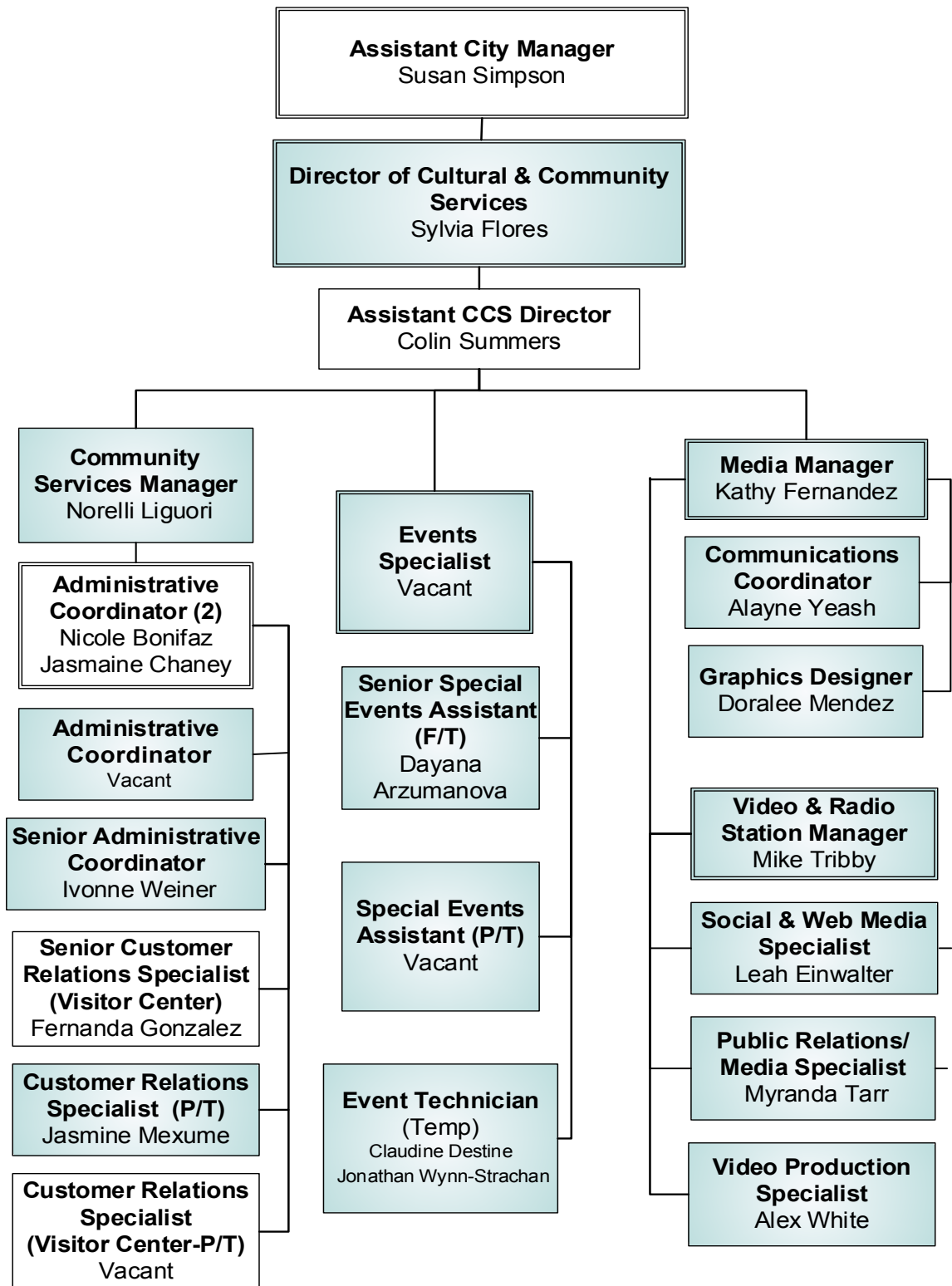
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Visitor Center		Cultural & Community Services		6-5722	\$500	
Quantity	Item	Description and Justification			Cost	
1	Printer	New Printer for Government Center Visitor Center as the current printer is having multiple maintenance and performance issues.			500	Y

VISITOR CENTER



CULTURAL & COMMUNITY SERVICES



CULTURAL & COMMUNITY SERVICES (6-5730)

PROGRAMS/SERVICES

Cultural and Community Services Department provides community services to City residents and visitors. Overall, this includes cultural events, special events, athletic and recreation programs, senior socialization services, after school and summer camp programs. The Cultural and Community Services Division specifically addresses the administration of the department as well as the cultural events, special events, and communications including; SIBTV, SIBRadio, City publications, the City's website, www.sibfl.net, SIBAlert, and social media.

Administration of the Department includes City communications, and preparation and administration of the department's annual operating budget, personnel recruitment, departmental grant administration, Sister City Program management, and film permitting.

FY 2019/2020 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Completed phase one of the Citywide rebranding project, to include focus groups with stakeholders, as well as digital and phone surveys.
- ◇ Developed the SIBeHealthy video series for at-home wellness classes, comprising of over 24 videos in response to closures as a result of COVID-19.
- ◇ Launched the City's ECOMMITTED campaign to position the City's environmental efforts.
- ◇ Increased total audience by 20% on all City social media platforms.

FY 2020/2021 OBJECTIVES

- ◇ Complete the citywide rebranding project in order to establish a brand for the City and re-position Sunny Isles Beach as a residential community.
- ◇ Complete audio/visual upgrades for the Government Center including Commission Chambers and First Floor meeting room.
- ◇ Evaluate and implement new special events guidelines to offer a sense of community while meeting CDC guidelines during the COVID-19 pandemic.

PERFORMANCE MEASURES	FY 2018/2019 ACTUAL	FY 2019/2020 TARGET	FY 2019/2020 PROJECTED	FY 2020/2021 TARGET
% of Events Meeting/Exceeding Target Attendance	90%	94%	90%	92%
Website Visits	407,770*	315,000	430,000**	325,000
Resident ID cards issued.	1,915	3,000	1,000	2,000

* increase due to Hurricane Dorian

** increase due to COVID-19 pandemic

CULTURAL & COMMUNITY SERVICES

CULTURAL & COMMUNITY SERVICES (6-5730)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
REVENUES				
CULTURAL EVENTS	11,550	10,000	3,500	10,000
SPECIAL EVENTS	35,963	40,000	33,540	30,000
ADVERTISEMENT	10,450	10,000	2,400	2,500
SPONSORSHIPS	7,750	5,000	7,500	5,000
JAZZ FEST	159	1,500	-	-
JAZZ TICKET	8,220	7,500	-	-
TOTAL REVENUES	\$ 74,092	\$ 74,000	\$ 46,940	\$ 47,500
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,080,302	\$ 1,162,251	\$ 1,103,815	\$ 1,266,826
OPERATING EXPENSES	925,549	1,388,340	813,180	1,320,680
CAPITAL OUTLAY	33,062	64,850	64,850	56,750
TOTAL APPROPRIATIONS	\$ 2,038,913	\$ 2,615,441	\$ 1,981,845	\$ 2,644,256
NET RESULTS	\$ (1,964,821)	\$ (2,541,441)	\$ (1,934,905)	\$ (2,596,756)

160 PUBLIC ART TRUST FUND

REVENUES				
PUBLIC ART TRUST FUND	10,954	330,500	1,334,750	2,000
TOTAL REVENUES	\$ 10,954	\$ 330,500	\$ 1,334,750	\$ 2,000
APPROPRIATIONS				
OPERATING EXPENSES	\$ 18,400	\$ 30,000	\$ 24,250	\$ 49,500
CAPITAL OUTLAY	-	-	48,000	450,000
TOTAL APPROPRIATIONS	\$ 18,400	\$ 30,000	\$ 72,250	\$ 499,500
NET RESULTS	\$ (7,446)	\$ 300,500	\$ 1,262,500	\$ (497,500)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

REVENUES \$ (26,500)

Revenue projections reflect reductions for events due to "new normal" guidelines and reduced attendance capacity.

PERSONNEL SERVICES \$ 104,575

The increase is due to an increase in overtime, a rise in retirement contributions, health insurance and worker's comp insurance costs and a 3% cost of living increase in April 2020.

OPERATING EXPENSES \$ (67,660)

The decrease is primarily due to a reduction in professional services for consulting and supplies.

CAPITAL OUTLAY \$ (8,100)

The decrease is due to the anticipated needs of the department - see capital outlay request.

CULTURAL & COMMUNITY SERVICES (6-5730)

POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
Cultural & Community Services Director	1	1	1	1
Cultural & Community Services Mgr	1	1	1	1
Senior Administrative Coordinator	1	1	1	1
Administrative Coordinator	0	1	0	1
Media Manager	1	1	1	1
Communications Coordinator	1	1	1	1
Events Specialist	1	1	0	1
Sr. Special Events Assistant	0	0	1	1
Special Events Assistant	1.7	1.7	0	0.7
Video & Radio Station Manager	1	1	1	1
Video Production Specialist	1	1	1	1
Social Media & Web Specialist	1	1	1	1
Media & Public Relations Specialist	1	1	1	1
Graphics Designer	0	1	1	1
Customer Service Specialist (PT)	0	0	0.5	0.5
Office Assistant	1	0.5	0	0
Student Intern	0.5	0	0	0
Event Workers	0.9	0.9	0.9	0.9
TOTAL FTEs	14.1	15.1	12.4	15.1

CULTURAL & COMMUNITY SERVICES (6-5730)

001 GENERAL FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 742,040	\$ 776,021	\$ 729,945	\$ 841,644
413000 SALARIES - TEMPORARY STAFF	31,002	38,000	30,097	35,000
414000 SALARIES - OVERTIME	39,918	35,000	65,000	45,000
421000 BENEFITS - FICA PAYROLL TAXES	61,860	65,814	62,052	71,369
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	84,814	95,017	87,211	104,004
423000 BENEFITS - HEALTH AND DENTAL	109,662	135,897	108,815	142,268
423001 BENEFITS - LIFE, ADD & LTD	3,157	3,838	4,857	4,149
424000 BENEFITS - WORKERS COMP INSURANCE	7,849	12,664	15,838	23,392
TOTAL PERSONNEL SERVICES	1,080,302	1,162,251	1,103,815	1,266,826
OPERATING EXPENSES				
43100X PROFESSIONAL SERVICES	401,823	588,310	382,300	555,600
440010 ALLOWANCE/MILEAGE	6,017	6,000	6,000	6,000
4400XX TRAVEL, CONF,& MEETINGS	2,274	5,550	3,550	5,950
4410XX COMMUNICATIONS	4,004	5,280	5,280	5,280
442000 POSTAGE	38,518	42,000	31,000	42,000
444040 RENTALS	165,313	312,000	77,200	284,500
446002 R&M EQUIPMENT	450	6,000	6,000	6,000
447000 PRINTING	121,289	138,000	105,000	140,000
448000 ADVERTISING	21,291	36,150	29,500	41,150
452000 SUPPLIES	133,575	209,200	130,500	193,700
452001 EMPLOYEE RECOG PROG	-	500	500	500
452002 UNIFORMS	1,545	2,750	2,750	3,000
452006 BANNERS	2,571	3,000	-	3,000
452007 SIGNS	21,715	20,000	20,000	20,000
454000 DUES, SUBS,& MEMBERSHIPS	2,767	3,100	3,100	3,500
455000 EDUCATION & TRAINING	2,397	10,500	10,500	10,500
TOTAL OPERATING EXPENSES	925,549	1,388,340	813,180	1,320,680
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	33,062	55,350	55,350	25,150
46430X COMPUTERS	-	9,500	9,500	31,600
TOTAL CAPITAL OUTLAY	33,062	64,850	64,850	56,750
TOTAL EXPENDITURES	2,038,913	2,615,441	1,981,845	2,644,256
160 PUBLIC ART TRUST FUND				
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	14,150	20,000	9,250	14,500
434041 R&M-GROUNDS/ART	4,250	10,000	15,000	35,000
TOTAL OPERATING EXPENSES	18,400	30,000	24,250	49,500
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	-	48,000	450,000
TOTAL CAPITAL OUTLAY	-	-	48,000	450,000
TOTAL EXPENDITURES	18,400	30,000	72,250	499,500

NEW PROGRAM MODIFICATION

Recreation Software Upgrade			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
Cultural & Community Services	Cultural & Community Services	6-5730	\$50,000
Justification			
<p>Our current recreation software, RecPro, is no longer able to meet the needs of our Department. We started initial research this year into a new software that can, most notably, meet the following criteria. 1. With the Gateway Center opening this year, recreation software has to be able to manage multiple centers and membership types. 2. The online portal must be user friendly and ADA compliant to ensure the City remains in compliance with all applicable laws. 3. The recreation software has to offer sports/league management capabilities. Further research is required to make a final determination on which software we will proceed with. We anticipate implementation by January 2021.</p>			
Required Resources			
New Personnel			
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C) Cost A x (B +C)
			- -
			- -
			- -
			- -
Other Reoccurring Operating Costs			
Account Number	Description	Cost	
001-2-5160-434051-00000	Annual Maintenance Fees (Reflected in Information Technology Dept)	25,000	
One Time Costs			
Account Number	Description	Cost	
001-6-5730-464300-00000	Start Up Costs	25,000	
Benefits			
<p>By upgrading our recreation software, we will be able to improve our overall operations and provide a more user friendly experience for both internal and external stakeholders.</p>			

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Cultural & Community Services		Cultural & Community Services		6-5730	\$31,750	
Quantity	Item	Description and Justification			Cost	
1	MacBook Pro Workstation	To include monitor, docking station, monitor stand and required accessories to replace current Dell desktop for Media Manager. Current computer system has insufficient RAM to properly operate the programs and files needed. This setup would allow for an affordable solution while ensuring productivity and mobility.			3,500	Y
1	Video Production Equipment Cart	A sturdy, collapsible cart is needed for transporting video production equipment to location shoots. The cart needs to have strong, metal wheels, larger diameter pneumatic tires to traverse uneven terrain and the ability to configure in multiple forms depending on the equipment needs.			1,500	Y
1	85mm 1.4 Prime lens	A 85mm 1.4 prime lens will be used both in still photography assignments with the City DSLR cameras as well as video assignments with the City C100 cameras. This camera lens is ideal for portraiture and interview/talking head assignments, and also allows for more focus on the subject by blurring the background.			1,650	Y
1	Artificial Light Switch	To use for events (ex. Winterfest) in place of current light switch which would enhance appearance. This includes custom logo & storage container.			1,500	Y
3	Cash Register Systems	Through our existing software program, CloverGo, we already have card readers and a membership. Purchase of the entire system with cash boxes would make the POS process more efficient.			4,000	Y
1	Audio Component Package	Audio component package to include professional shotgun microphone, mount, and XLR cable to capture quality audio for video production projects.			1,750	Y
15	Barricades	Reducing rental costs, uniform appearance, more in storage available for emergency situations (ex. COVID closures). Includes rolling barricade rack.			2,000	Y

CULTURAL & COMMUNITY SERVICES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Cultural & Community Services		Cultural & Community Services		6-5730	See Page 1	
Quantity	Item	Description and Justification			Cost	
1	Large Format Printer	An in-house large format printer saves time and money while printing high quality signs, posters, clings, graphics and documents in-house. Compatible with sheet and roll-based media, and allows for rapid print speed. A printer with built-in Wi-Fi enables wireless printing for increased efficiency.			5,500	Y
1	iPad Pro	A 12.9-inch touch screen tablet with cellular data and required accessories. The iPad Pro supports a new generation of Augmented Reality apps that use Scene Geometry that will allow us to capture 360 degree videos and additional augmented reality visualizations of City facilities, parks and other locations.			1,500	Y
1	Network-Attached Storage (NAS) Enclosure Kit with WD NAS Drives (4 x 10TB)	Alongside the Q-Drive, it will serve as a dedicated drive specialized to meet the real-time editing, exporting, storage, and cloud network needs of the video production team. It will maintain faster transfer speeds than our current SSD and Media shared network drives, allowing for shorter export and render times for City videos.			1,600	Y
1	Equipment case with foam	This case (Pelican 1600 or similar) would be used to safely and efficiently transport sensitive video equipment to location shoots. The interior can be custom configured to match our specific equipment dimensions.			400	Y
10	Frame Signs - Elevators	Framed signs in City elevators will allow for City service, program, event and media promotion in a 22" x 28" sign. Outside edges are able to flip open for quick updates and the sleek finish comes with a non-glare plastic cover.			500	Y
3	Office Storage Shelves and Cabinets	Storage shelves and cabinets for frequently used supplies and city collateral for the new media office at the Government Center.			500	Y

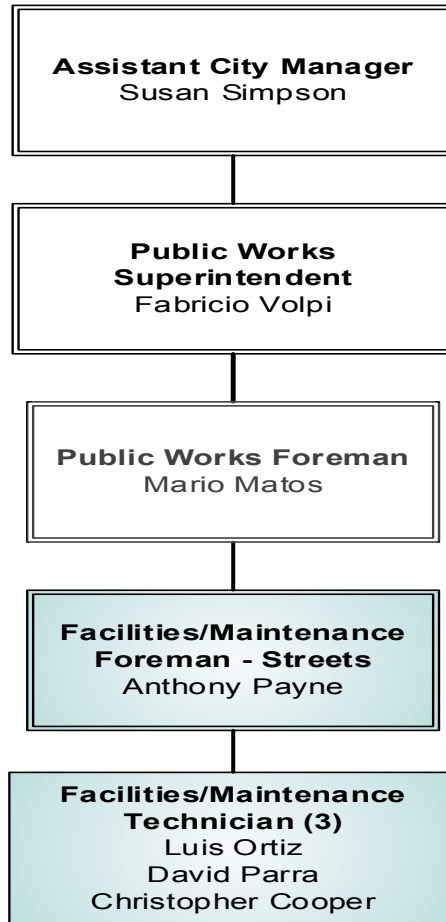
CULTURAL & COMMUNITY SERVICES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Cultural & Community Services		Cultural & Community Services		6-5730	See Page 1	
Quantity	Item	Description and Justification			Cost	FUNDED
1	Soft Box Light Kit	A Lowel Rifa (or similar brand) softbox kit provides the necessary ideal diffused lighting for video assignments. The kit should include the Lowel 500 watt light with collapsible softbox and diffuser panel, light stand, spare lamps, and transportation case.			800	Y
1	Mini Pro Live Stream Switcher	This compact live stream switcher (Blackmagic design ATEM or similar brand) is the ideal way to quickly set up multiple pro cameras and connect them to any computer through USB. It provides multicam, preview, and program views similar to the switcher in Chambers, and provides necessary mobility. This will allow for streaming directly to Facebook Live, YouTube, Zoom, etc., and includes a streaming connection status display.			600	Y
10	White 10x10 Tents	Additional tents to replace those which have broken due to unforeseen circumstances and supplement in the event that they are needed for events or recreational purposes.			1,700	Y
2	Custom 10x10 Tents	Tents with City logo and/or verbiage to increase the appearance of events and overall quality of supplies.			1,500	Y
1	Podium	Improve appearance / replacing portable podium for events.			900	Y
1	Commercial Grade Paper Cutter	This precision engineered paper cutter will comfortably cut materials up to 24" in length. It's a precision trimmer that will cut most flexible materials up to 3.0mm in thickness. This trimmer/cutter provides a flexible 2-way cut with the option to purchase new blades.			350	Y



STREETS MAINTENANCE



STREETS MAINTENANCE (5-5410)

PROGRAMS/SERVICES

The Streets Maintenance Division is tasked with the general maintenance of rights-of-way under the City's jurisdiction including parking lots and City owned properties. Street Maintenance also includes debris removal and the supervision of contracted vendors providing services within the rights-of-way.

The division services over 46 bus shelters and provides for clean and safe shelter use by visitors and residents alike. Additionally, the division assists in the promotion of the City of Sunny Isles Beach by way of installation and removal of street banners and other decorative lights and features throughout the year; and is a crucial team in case of a storm warning and recovery.

FY 2019/2020 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Installation of new bus shelter on Collins Ave - South bound.
- ◇ Replaced all damaged Toter containers on the beach as needed.
- ◇ Installation of new fence in Golden Shores City lot.
- ◇ Replaced signs throughout the City as needed.
- ◇ Replaced old and installed new speed humps City wide.
- ◇ Replaced all parking bumpers at Salem House.
- ◇ Repaved of depressed roadway areas in the Golden Shores neighborhood.
- ◇ Installed NO PARKING, NO STOP, NO STANDING signs throughout Golden Shores.

FY 2020/2021 OBJECTIVES

- ◇ Install new bus shelters on Collins Ave - North bound.
- ◇ Install 26 additional solar kit panels for bus shelters.
- ◇ Install new single benches and trash cans City wide.
- ◇ Establish a program of quarterly pressure washing of all sidewalks throughout the city.

PERFORMANCE MEASURES	FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2020/2021
	ACTUAL	TARGET	PROJECTED	TARGET
Avenue - 11.6 miles)	100%	100%	100%	100%
Fencing Repairs and Maintenance - 7,791 linear feet	7%	9%	11%	11%
City Maintained Crosswalks painted - 16 crosswalks	N/A	N/A	N/A	N/A

STREETS MAINTENANCE (5-5410)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
REVENUES				
FIRST LOCAL OPT FUEL TAX	\$ 225,401	\$ 227,174	\$ 190,000	\$ 195,715
STATE REVENUE SHARING	146,853	168,310	120,000	136,444
MISC REVENUE	43,863	11,000	28,900	11,000
TRANSFER IN FROM GEN FD	1,000,000	-	-	1,000,000
REAPPROPRIATIONS	1,142,434	1,277,245	1,380,203	247,008
TOTAL REVENUES	\$ 2,558,551	\$ 1,683,729	\$ 1,719,103	\$ 1,590,167
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 238,324	\$ 255,887	\$ 210,148	\$ 285,171
OPERATING EXPENSES	657,928	908,060	918,460	984,160
CAPITAL OUTLAY	67,743	61,310	61,310	207,950
OTHER DISBURSEMENTS	-	-	-	-
FUND BALANCE	1,594,556	458,472	529,185	262,886
TOTAL APPROPRIATIONS	\$ 2,558,551	\$ 1,683,729	\$ 1,719,103	\$ 1,740,167
NET RESULTS	\$ -	\$ -	\$ -	\$ (150,000)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

REVENUES \$ (93,562)

Revenue projections reflect a conservative estimate due to the COVID-19 pandemic which is expected to extend into FY 20-21.

PERSONNEL SERVICES \$ 29,284

The increase is attributed to a rise in retirement contributions, health insurance and worker's comp insurance costs, and the 3% cost of living increase in April 2020.

OPERATING EXPENSES \$ 76,100

The increase is primarily due to increased pressure washing of all city sidewalks and the associated water usage to meet "new normal" guidelines as well as more road repairs in the Golden Shores neighborhood from the undergrounding project and increased contracted landscape expenses.

CAPITAL OUTLAY \$ 146,640

The increase is due to the purchase of a bucket truck for \$126,000 and other equipment needs - see capital outlay request.

POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
Facilities/Maintenance Foreman - Streets	1	1	1	1
Facilities/Maintenance Technician	3	3	3	3
TOTAL FTEs	4	4	4	4

STREETS MAINTENANCE

STREETS MAINTENANCE (5-5410)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 157,940	\$ 164,023	\$ 133,874	\$ 173,570
413000 SALARIES - TEMPORARY STAFF	-	-	-	-
414000 SALARIES - OVERTIME	10,421	10,000	16,120	15,000
421000 BENEFITS - FICA PAYROLL TAXES	13,030	13,363	11,452	14,477
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	13,780	14,966	12,287	17,179
423000 BENEFITS - HEALTH AND DENTAL	31,265	40,761	20,593	40,894
423001 BENEFITS - LIFE, ADD & LTD	632	856	917	909
424000 BENEFITS - WORKERS COMP INSURANCE	11,256	11,918	14,905	23,142
TOTAL PERSONNEL SERVICES	238,324	255,887	210,148	285,171
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	83	7,000	7,000	20,000
434041 R&M GROUNDS	486,360	720,000	720,000	720,000
440016 TRAVEL, CONF,& MEETINGS	3	100	100	100
4410XX COMMUNICATIONS	662	660	660	660
442000 POSTAGE	-	-	-	-
443002 WATER	111,437	110,000	120,000	120,000
444040 EQUIPMENT RENTAL	-	1,000	1,000	1,000
446000 R&M - VEHICLES	-	1,000	1,000	1,000
446006 R&M - ROADS/STREETS	16,939	35,000	35,200	60,200
446007 R&M - SIDEWALKS	33,984	22,000	22,200	44,700
452000 SUPPLIES	3,152	3,000	3,000	6,000
452002 UNIFORMS	2,292	2,500	2,500	2,500
452004 MINOR TOOLS & EQUIPMENT	1,848	2,800	2,800	5,000
452039 FUEL	-	-	-	-
455000 EDUCATION & TRAINING	1,168	3,000	3,000	3,000
TOTAL OPERATING EXPENSES	657,928	908,060	918,460	984,160
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	9,430	25,310	25,310	81,650
464200 VEHICLES	58,313	36,000	36,000	126,300
465000 IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL OUTLAY	67,743	61,310	61,310	207,950
TOTAL EXPENDITURES	963,995	1,225,257	1,189,918	1,477,281
FUND BALANCE				
499000 FUND BALANCE - NONSPENDABLE	3,291	-	-	-
499010 FUND BALANCE - RESTRICTED	1,591,265	458,472	529,185	262,886
TOTAL FUND BALANCE	1,594,556	458,472	529,185	262,886
TOTAL FUND BALANCE & EXPENDITURES	2,558,551	1,683,729	1,719,103	1,740,167

STREETS MAINTENANCE

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Streets Maintenance		Public Works	5-5410	\$207,950	
Quantity	Item	Description and Justification	Cost		
1	Telescopic/Articulating Aerial Device-Bucket Truck	ALTEC AT40-G or similar brand Bucket Truck, hydraulic boom extension, low power fiber optic control system, 4 function single handle upper control, platform access from the ground, 180 degree platform rotator, back up alarm. The current bucket truck is very rusted and the extension arm is not working properly because the hydraulics are compromised; creating a liability for the operator and additional department expenses. Included in this cost is an 8 year part and labor warranty for \$4,776.	126,300		Y
25	Trash Cans	Dome Top, 60 gallon litter container with City logo and sandstone color. These will replace damaged ones on the beach.	6,750		Y
50	Center Island Fence	Aluminum median fence panels 3'x93", needed for replacement when damaged by accidents.	10,000		Y
100	Traffic Cones	36 inch with 12 inch reflecting tape to replace old ones.	1,850		Y
50	Metal Barricades	12"x24" width, with top panel, 14 gauge aluminum legs and orange reflective panels.	2,250		Y
25	Solar Light Kits	32 Watts, Mounting bracket, 36" inch LED lighting fixture with mounting bracket.	20,000		Y
1	Roller Compactor	This roller compactor (CB24B XT or similar) will be used on streets for large areas of asphalt repair. This roller meets the minimum requirements for the needs of the City.	25,000		Y

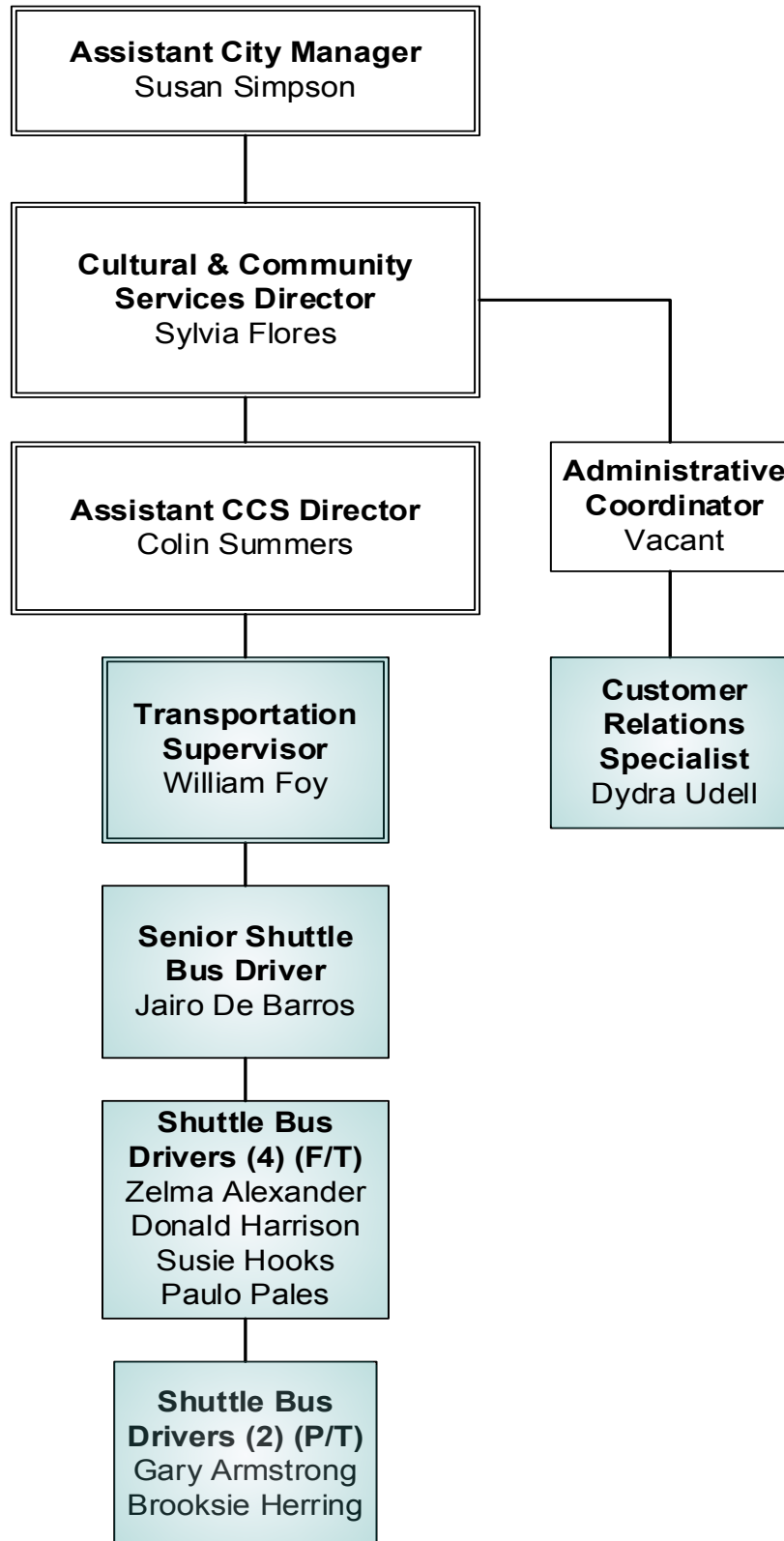
STREETS MAINTENANCE

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Streets Maintenance		Public Works		5-5410	See Page 1	
Quantity	Item	Description and Justification			Cost	FUNDED
16	Street Signs	4 signs of sidewalk close, 5 detour signs, 2 signs of men working ahead, 1 sign left lane close, 1 sign right lane close, 1 sign lane close, 1 sign No left turn, 1 sign No right turn. The division currently doesn't have any of these required signs to do a proper and safe lane closure.			2,500	Y
1	82"x16' open triple crown trailer	Dual 3.5K axles W/1 brake axle, 24" mesh sides, 48" removable drop ramp, 25/16" coupler-2K JACK-205X15" WHEEL ASSY, 2x8 PT floor-black, 7-WAY (RV) Plug-breakaway kit, DOT lighting. Must replace old, broken and rusted trailer; the division needs something reliable to transport material or equipment when needed.			3,100	Y
1	14" Planer, Standard Flow	This is a milling attachment to remove small areas of asphalt and prepare it for new asphalt; this will reduce the need for outsourcing pavement jobs.			9,000	Y
1	Generator	Portable inverter generator 2200 surge watts and 1800 rated watts.			1,200	Y

STREETS MAINTENANCE

TRANSPORTATION



TRANSPORTATION (6-5440)

PROGRAMS/SERVICES

The Transportation division provides free shuttle bus service to residents and visitors to meet the transportation needs of the community with a focus on reliability, safety, and courtesy. The shuttle service has three routes that run daily Monday through Friday, two on Saturday, and one on Sunday. In addition, this division supports the Cultural Events by providing transportation for these trips twice per month.

This service is partially funded through the Miami-Dade County Transit Surtax and provides regional transit opportunities to residents and visitors by linking services with the neighboring cities of Aventura, Hallandale and North Miami Beach.

FY 2019/2020 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Updated our bus fleet with a new bus enhancing the ridership experience for our passengers.
- ◇ Installed protective driver partitions for the safety of our bus drivers.
- ◇ Implemented a special bus by appointment schedule during the suspension of our regular service due to the COVID-19 pandemic.

FY 2020/2021 OBJECTIVES

- ◇ Continue to provide excellent transportation options for our residents and visitors.
- ◇ Research and periodically update our safety protocols to enhance public safety.
 - Determine the best timing to conduct a transportation study to analyze the needs of the community and how to make the service most efficient and effective (unable to conduct during FY 19/20 due to impacts of COVID-19 and may postpone until a more stable "new normal" environment exists).

PERFORMANCE MEASURES	FY 2018/2019 ACTUAL	FY 2019/2020 TARGET	FY 2019/2020 PROJECTED	FY 2020/2021 TARGET
Number of passengers transported.	110,293	115,000	90,000	110,000
Number of outreach meetings / appearances.	3	4	4	4
Number of complaints.	13	4	4	0

TRANSPORTATION (6-5440)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
REVENUES				
TRANSIT SYSTEM SURTAX	\$ 1,015,507	\$ 929,213	\$ 722,378	\$ 850,000
TRANSFER IN FROM GEN FD	-	-	-	-
REAPPROPRIATIONS	42,926	121,409	214,353	282,177
TOTAL REVENUES	\$ 1,058,433	\$ 1,050,622	\$ 936,731	\$ 1,132,177
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 450,452	\$ 491,477	\$ 446,586	\$ 568,707
OPERATING EXPENSES	286,734	403,470	326,470	409,970
CAPITAL OUTLAY	177,436	155,675	163,675	3,500
TRANSFER OUT TO CAP PR	143,811	-	-	-
FUND BALANCE	-	-	-	-
TOTAL APPROPRIATIONS	\$ 1,058,433	\$ 1,050,622	\$ 936,731	\$ 982,177
NET RESULTS	\$ -	\$ -	\$ -	\$ 150,000

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

REVENUES \$ 81,555

Revenue projections reflect an estimated reduction due to the COVID-19 pandemic which is expected to extend into FY 20-21.

PERSONNEL SERVICES \$ 77,230

The increase is attributed to a rise in retirement contributions, health and worker's comp insurance costs, and a 3% cost of living increase in April 2020.

OPERATING EXPENSES \$ 6,500

The increase is attributed to higher R&M for disinfecting bus shelters and maintaining street lights along Collins Ave.

CAPITAL OUTLAY \$ (152,175)

The decrease is attributed to lower anticipated department needs - see capital outlay request

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
Transportation Supervisor	1	1	1	1
Customer Relations Specialist (at PCP)	0	0	1	1
Senior Shuttle Bus Driver	1	1	1	1
Shuttle Bus Driver	5.25	5.25	5.25	5.25
Office Assistant (at PCP)	1	1	0	0
TOTAL FTEs	8.25	8.25	8.25	8.25

TRANSPORTATION

TRANSPORTATION (6-5440)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 289,847	\$ 306,795	\$ 298,026	\$ 362,223
414000 SALARIES - OVERTIME	26,435	30,000	15,405	30,000
421000 BENEFITS - FICA PAYROLL TAXES	24,167	25,867	23,787	30,105
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	25,703	28,306	25,868	35,042
423000 BENEFITS - HEALTH AND DENTAL	71,750	84,532	63,575	84,670
423001 BENEFITS - LIFE, ADD & LTD	1,150	1,394	1,687	1,682
424000 BENEFITS - WORKERS COMP INSURANCE	11,400	14,583	18,238	24,985
TOTAL PERSONNEL SERVICES	450,452	491,477	446,586	568,707
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	2,925	50,000	-	-
434050 SOFTWARE SERVICES	7,287	25,000	15,000	23,500
440015 TRAVEL CONF MTGS	52	150	150	150
4410XX COMMUNICATIONS	1,324	1,320	1,320	1,320
443001 UTILITIES - STREET LIGHTING	39,825	40,000	40,000	40,000
445000 INSURANCE	-	10,000	10,000	10,000
446000 R&M VEHICLES	130,952	150,000	150,000	150,000
446002 R&M EQUIPMENT	4,912	5,000	5,000	5,000
446006 R&M - ROADS/STREETS	17,952	20,000	22,500	55,000
446009 R&M - STREET LIGHTS	-	-	-	25,000
447000 PRINTING	7,610	5,000	5,000	4,000
448000 ADVERTISING	-	2,500	2,000	1,500
452000 SUPPLIES	535	2,500	3,000	2,500
452002 UNIFORM & ACCESSORIES	4,185	5,000	5,000	5,000
452003 TIRES	13,541	18,000	15,000	18,000
452044 GAS - TRANSPORTATION	54,979	65,000	50,000	65,000
455000 EDUCATION & TRAINING	655	4,000	2,500	4,000
TOTAL OPERATING EXPENSES	286,734	403,470	326,470	409,970
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	35,750	8,500	16,500	3,500
464200 VEHICLES	141,686	147,175	147,175	-
TOTAL CAPITAL OUTLAY	177,436	155,675	163,675	3,500
TRANSFERS				
491030 TRANSFER OUT - CITT TO CAPITAL PROJ	143,811	-	-	-
TOTAL TRANSFERS	143,811	-	-	-
TOTAL EXPENDITURES	1,058,433	1,050,622	936,731	982,177
FUND BALANCE				
499000 FUND BALANCE - NONSPENDABLE	-	-	-	-
499010 FUND BALANCE - RESTRICTED	-	-	-	-
TOTAL FUND BALANCE	-	-	-	-
TOTAL FUND BALANCE & EXPENDITURES	1,058,433	1,050,622	936,731	982,177

TRANSPORTATION

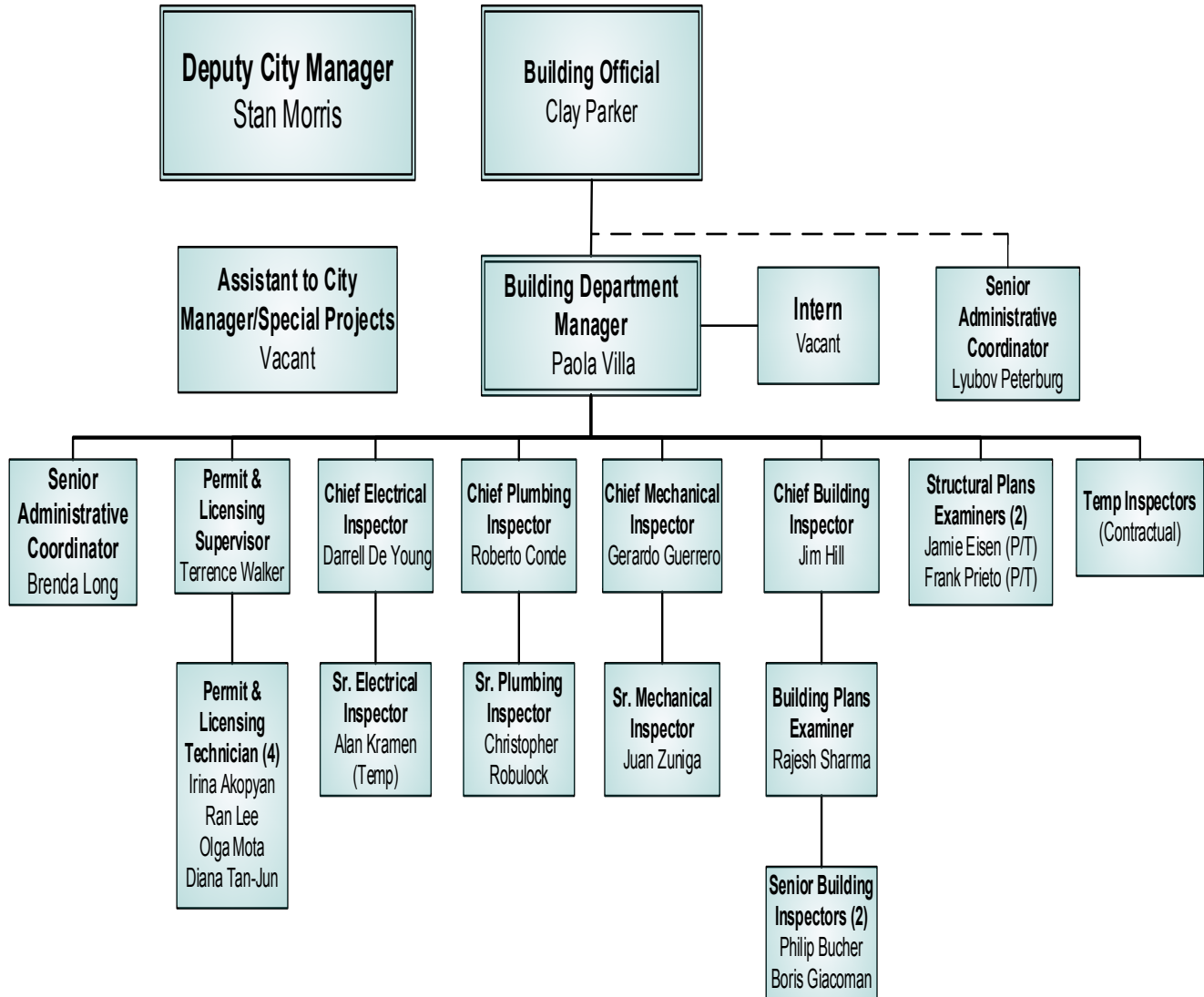
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Transportation		Cultural & Community Services		6-5440	\$3,500	
Quantity	Item	Description and Justification			Cost	
21	Frame Sign Holders	To place in bus shelters along Collins Avenue, to display Shuttle Bus Map / Schedule along with any pertinent notices, as needed.			3,500	Y

TRANSPORTATION



BUILDING



BUILDING (4-5150)

PROGRAMS/SERVICES

The Building Department is dedicated in providing services for the protection of the health, safety, and welfare of the citizens of Sunny Isles Beach and the general public, by educating and assisting the public at large in understanding the regulations and requirements for building, renovating, or repairing an existing structure. The Building Department issues permits and performs inspections to ascertain compliance with the requirements of Federal, State, County, and Local Codes.

Building Department personnel provide front-line customer service for a number of issues ranging from the application of a permit for various trades to the issuance of the permits and Certificates of Completion/Occupancy.

As authorized in the City of Sunny Isles Beach Code of Ordinances, the Building Department levies and collects fees for the issuance of Building Permits within City limits. Any owner or contractor wishing to renovate, build or repair an existing structure must obtain the required building permit(s) prior to initiating any work.

The Building Department's Inspectors and Chief Inspectors provide outside inspections to ascertain compliance with the requirements of the Florida Building Code, State Codes and other regulations.

FY 2019/2020 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ The security of the Department's front counter was improved with the installation of bullet proof windows and an additional window was created for front line customer service.
- ◇ Contacted vendors regarding Electronic Plan Review Software to start implementing next fiscal year.
- ◇ The plan review and inspectors' area was improved and adequate work stations were installed for the current staff count.

FY 2020/2021 OBJECTIVES

- ◇ Streamline the permitting process to allow acceptance of permits and documents online.
- ◇ Work on implementation of Electronic Plan Review software.
- ◇ Implement online permitting for certain types of permits such as flooring, A/C change outs, signs, etc.

PERFORMANCE MEASURES	FY 2018/2019	FY 2019/2020	FY 2019/2020	FY 2020/2021
	ACTUAL	TARGET	PROJECTED	TARGET
Permits Issued	5,685	5,500	5,250	5,250
Inspections Performed	29,581	25,000	24,000	25,000
Plan Reviews Performed	9,074	10,000	7,500	8,500

BUILDING (4-5150)

140 BUILDING FUND	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
REVENUES				
BUILDING PERMITS	\$ 4,110,833	\$ 2,663,050	\$ 3,026,000	\$ 2,527,500
MISC REVENUE	267,998	106,500	129,018	115,000
REAPPROPRIATIONS	5,860,567	5,675,582	6,821,461	6,467,181
TOTAL REVENUES	\$ 10,239,398	\$ 8,445,132	\$ 9,976,479	\$ 9,109,681
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 2,341,889	\$ 2,482,123	\$ 2,284,768	\$ 2,566,590
OPERATING EXPENSES	212,529	280,000	324,530	349,700
CAPITAL OUTLAY	13,519	50,000	50,000	36,300
TRANSFERS	850,000	850,000	850,000	850,000
FUND BALANCE	6,821,461	4,783,009	6,467,181	5,307,091
TOTAL APPROPRIATIONS	\$ 10,239,398	\$ 8,445,132	\$ 9,976,479	\$ 9,109,681
NET RESULTS	\$ -	\$ -	\$ -	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

REVENUES \$ 664,549

Revenues are projected higher due to an increased expected fund balance carryover (i.e. reappropriations).

PERSONNEL SERVICES \$ 84,467

The increase is due to a rise in retirement contributions, health insurance and worker's comp insurance costs and a 3% cost of living increase in April 2020.

OPERATING EXPENSES \$ 69,700

The increase is primarily due to the program modification for the implementation of an electronic plans review.

CAPITAL OUTLAY \$ (13,700)

The decrease is due to the anticipated needs of the department - see capital outlay request.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)

POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
Deputy City Manager	1.00	1.00	1.00	1.00
Building Department Manager	1.00	1.00	1.00	1.00
Building Official	1.00	1.00	1.00	1.00
Senior Administrative Coordinator	1.00	1.00	2.00	1.00
Administrative Coordinator	1.00	1.00	0.00	1.00
Special Asst to City Mgr/Spec Projects	1.00	1.00	0.00	1.00
Chief Electrical Inspector	1.00	1.00	1.00	1.00
Senior Electrical Inspector	1.00	1.00	1.00	1.00
Senior Plumbing Inspector	1.00	1.00	1.00	1.00
Chief Plumbing Inspector	1.00	1.00	1.00	1.00
Chief Mechanical Inspector	1.00	1.00	1.00	1.00
Senior Mechanical Inspector	1.00	1.00	1.00	1.00
Senior Building Inspector	2.00	2.00	2.00	2.00
Chief Building Inspector	1.00	1.00	1.00	1.00
Building Plans Examiner	1.00	1.00	1.00	1.00
Structural Plans Examiner (2 @ .25 FTE)	0.50	0.50	0.50	0.50
Permit & Licensing Supervisor	1.00	1.00	1.00	1.00
Permit & Licensing Technician	4.00	4.00	4.00	4.00
Student Intern	0.00	0.50	0.00	0.50
TOTAL FTEs	21.50	22.00	20.50	22.00

BUILDING

BUILDING (4-5150)

140 BUILDING FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 1,699,733	\$ 1,789,751	\$ 1,652,588	\$ 1,834,744
413000 SALARIES - TEMPORARY STAFF	720	12,480	-	15,600
414000 SALARIES - OVERTIME	61,123	26,500	65,000	50,000
421000 BENEFITS - FICA PAYROLL TAXES	128,483	138,401	125,986	143,432
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	168,128	179,507	165,573	194,203
423000 BENEFITS - HEALTH AND DENTAL	254,896	301,569	232,249	279,382
423001 BENEFITS - LIFE, ADD & LTD	7,404	8,058	11,034	8,247
424000 BENEFITS - WORKERS COMP INSURANCE	21,402	25,857	32,338	40,982
TOTAL PERSONNEL SERVICES	2,341,889	2,482,123	2,284,768	2,566,590
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	93,418	127,500	170,000	170,000
434010 BANK CHARGES	33,486	27,260	35,000	35,000
434050 SOFTWARE SERVICES	14,655	14,660	14,660	31,000
440010 AUTO ALLOWANCE	13,236	13,200	13,200	13,200
4400XX TRAVEL, CONF.& MEETINGS	7,854	13,750	7,950	13,750
4410XX COMMUNICATIONS	14,101	15,020	13,500	15,000
442000 POSTAGE	70	250	250	250
446000 R&M VEHICLES	6,152	15,000	15,000	15,000
446002 R&M EQUIPMENT	594	600	620	650
446003 R&M BUILDING	-	100	-	-
447000 PRINTING	1,098	5,650	5,650	5,650
449000 BAD DEBT EXPENSE	-	-	-	-
451000 OFFICE SUPPLIES	2,299	8,600	8,600	8,600
452000 SUPPLIES	1,302	5,000	6,500	8,000
452002 UNIFORMS	8,939	8,500	8,500	8,500
452015 GAS	5,401	12,000	12,000	12,000
454000 DUES, SUBS.& MEMBERSHIPS	3,464	3,310	3,500	3,500
455000 EDUCATION & TRAINING	6,460	9,600	9,600	9,600
TOTAL OPERATING EXPENSES	212,529	280,000	324,530	349,700
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	13,519	50,000	50,000	-
464200 VEHICLES	-	-	-	-
46430X COMPUTER EQUIPMENT	-	-	-	36,300
TOTAL CAPITAL OUTLAY	13,519	50,000	50,000	36,300
TRANSFERS				
491010 ADMINISTRATIVE CHARGEBACK	850,000	850,000	850,000	850,000
TOTAL TRANSFERS	850,000	850,000	850,000	850,000
FUND BALANCE				
499000 FUND BALANCE - NONSPENDABLE	150	-	-	-
499010 FUND BALANCE - RESTRICTED	6,821,311	4,783,009	6,467,181	5,307,091
TOTAL FUND BALANCE	6,821,461	4,783,009	6,467,181	5,307,091
TOTAL FUND BALANCE & EXPENDITURES	10,239,398	8,445,132	9,976,479	9,109,681

BUILDING

NEW PROGRAM MODIFICATION

Implementation of Electronic Plan Review Software				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Building	Community Development	4-5150	\$55,000	
Justification				
<p>With the new challenges posed by COVID-19, the Building Department is looking to undergo the implementation of an electronic plans review process. The implementation of this software will enable our department to better serve our customer base and maintain social distance.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
			-	-
			-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
140-4-5150-434050-00000	Annual Software Cost	7,600		
One Time Costs				
Account Number	Description	Cost		
140-4-5150-434050-00000	One-time software implementation cost	7,400		
140-4-5150-431000-00000	Training/ Development/ Project Management Implementation	40,000		
Benefits				
<p>We expect to increase our effectiveness and efficiency as we move from paper plan reviews and submittals to an electronic permitting process.</p>				

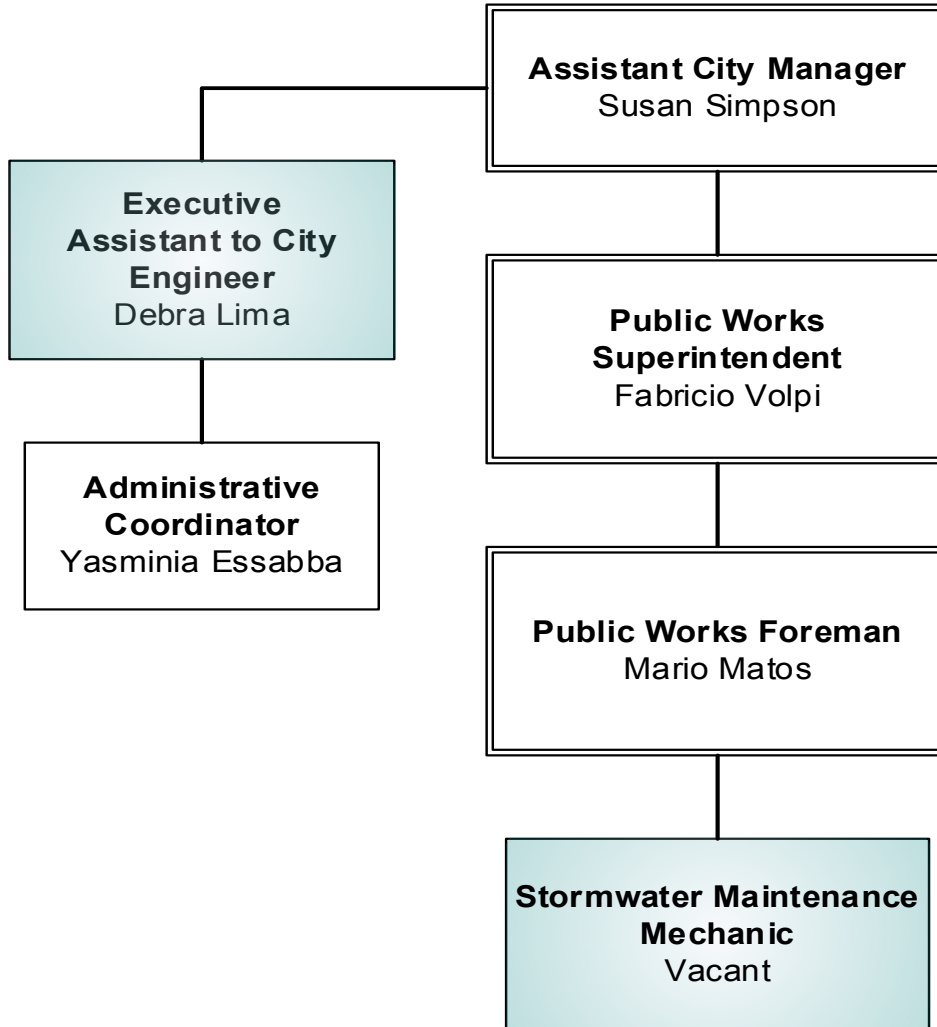
BUILDING

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
Building		Community Development		4-5150	\$36,300	
Quantity	Item	Description and Justification			Cost	
14	Large Monitors for Plan Review	Large monitors for Building Plans Examiners with quality resolution to support the implementation of electronic plan review.			16,800	Y
2	Touch Screen Large Plan Review Tables	Touch Screen Plan Review Tables to allow for the review of large plans submitted electronically for plan review.			8,000	Y
14	iPads	Upgrade Building Department iPads to support applications necessary for conducting virtual inspections and newly released SmartGov permitting inspections app.			11,500	Y

BUILDING

STORMWATER OPERATIONS



STORMWATER OPERATIONS (5-5380)

PROGRAMS/SERVICES

The Stormwater Operations Department maintains all stormwater drainage within public right-of-way in an effort to enhance/maintain the quality of life in the City. The department installs, maintains, and repairs all stormwater related infrastructure including, but not limited to, catch basins and storm drains within public right-of-ways. Maintenance of the City's storm sewer system includes: sweeping streets, administering a contract for cleaning of lines and catch basins, and other services related to the proper discharging of rainwater runoff.

Stormwater Operations is tasked with maintaining environmental compliance with the National Pollutant Discharge Elimination System (NPDES) permit requirements; inspecting public and private drainage projects; administering planning; and design review for compliance with regulatory requirements. The department is also focused on educating the public for the need to protect the stormwater system from illegal dumping.

FY 2019/2020 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Installed two new drainage wells on NE 172nd Street.
- ◊ Repaired the outflow pipe at the Golden Shores Pump Station.
- ◊ Established an emergency plan to initiate in times of heavy rain events including the use of portable pumps to manage flooding hot spots.

FY 2020/2021 OBJECTIVES

- ◊ Upgrade the Golden Shores Pump Station.
- ◊ Continue to repair miscellaneous storm drain grate covers throughout the City.
- ◊ Work with Florida Department of Transportation to maximize rainwater capacity in existing retention areas owned by the State.
- ◊ Continue to work along side/oversee City contractors to make sure all measures are taken to prevent debris from entering the storm water system.
- ◊ Update and launch an awareness campaign regarding pollutants and debris in stormwater drains and catch basins.

PERFORMANCE MEASURES	FY 2018/2019 ACTUAL	FY 2019/2020 TARGET	FY 2019/2020 PROJECTED	FY 2020/2021 TARGET
Tons of material collected.	30.5	30	91.05	55
Catch Basins Cleaned (391 Catch Basins within the City)	375	375	375	375
Manholes Cleaned (173 Manholes within the City)	113	115	115	125
Linear feet of stormwater pipe cleaned (heavy cleaning). (2500 Linear Feet within the City)	22,728	23,000	0	15,000
Drainage Well Cleaning (56 Drainage Wells in the City)	35	35	35	35

STORMWATER OPERATIONS (5-5380)

400 STORMWATER MANAGEMENT FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
REVENUES				
STORMWATER FEES	\$ 1,031,629	\$ 990,000	\$ 1,000,000	\$ 990,000
INTEREST/INVESTMENTS	7,766	1,000	4,050	1,000
TRANSFERS FM GENERAL FUND	100,000	-	125,485	-
FUND BALANCE	22,964	178,975	313,906	405,190
TOTAL REVENUES	\$ 1,162,359	\$ 1,169,975	\$ 1,443,441	\$ 1,396,190
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 137,655	\$ 168,968	\$ 83,707	\$ 186,891
OPERATING EXPENSES	321,318	437,570	468,800	501,320
NON OPERATING EXPENSES	350,844	-	-	-
CAPITAL OUTLAY	4,957	13,800	-	15,850
DEBT SERVICE	33,679	485,744	485,744	485,744
FUND BALANCE	313,906	63,893	405,190	206,385
TOTAL APPROPRIATIONS	\$ 1,162,359	\$ 1,169,975	\$ 1,443,441	\$ 1,396,190
NET RESULTS	\$ 0	\$ -	\$ -	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2019/2020 ADOPTED BUDGET

REVENUES/FUND BALANCE \$ 226,215

Revenues are projected higher due to an increased expected fund balance carryover (i.e. reappropriations).

PERSONNEL SERVICES \$ 17,923

The increase is primarily due to a rise in retirement contributions, health insurance and worker's comp insurance costs and a 3% cost of living increase in April 2020.

OPERATING EXPENSES \$ 63,750

The increase is due to higher anticipated expenses for equipment rentals and R&M building.

CAPITAL OUTLAY \$ 2,050

The increase is due to the anticipated needs of the department - see capital outlay request.

DEBT SERVICE \$ -

No change.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED	FY 2019/2020 PROJECTED	FY 2020/2021 PROPOSED
Admin Asst to City Engineer	1	1	1	1
Maintenance Mechanic (Stormwater)	0	1	0	1
TOTAL FTEs	1	2	1	2

STORMWATER OPERATIONS

STORMWATER OPERATIONS (5-5380)

400 STORMWATER MANAGEMENT FUND

	FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 88,245	\$ 118,327	\$ 57,183	\$ 132,072
414000 SALARIES - OVERTIME	1,957	1,000	-	500
421000 BENEFITS - FICA PAYROLL TAXES	10,027	9,207	4,016	10,220
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	11,211	10,262	4,843	12,078
423000 BENEFITS - HEALTH AND DENTAL	23,599	26,942	13,739	26,983
423001 BENEFITS - LIFE, ADD & LTD	509	619	671	686
424000 BENEFITS - WORKERS COMP INSURANCE	2,107	2,611	3,255	4,352
TOTAL PERSONNEL SERVICES	137,655	168,968	83,707	186,891
OPERATING EXPENSES				
434003 STORMWATER COMPLIANCE	13,045	18,000	18,000	18,000
4400XX TRAVEL, CONF & MEETINGS	5	500	-	500
441010 COMMUNICATIONS	1,007	1,020	-	1,020
443000 ELECTRICITY	11,353	12,000	12,000	12,000
443002 WATER	3,338	3,000	3,500	3,000
443003 SOLID WASTE	6,486	9,000	10,000	9,000
444040 RENTALS	5,505	-	13,000	12,000
446000 R&M-VEHICLES	926	15,000	15,000	15,000
446002 R&M-EQUIPMENT	5,187	25,000	30,000	25,000
446003 R&M-BUILDING	24,949	800	15,000	51,000
446005 R&M-LINES	187,458	285,000	285,000	285,000
447000 PRINTING	-	1,500	-	1,500
452000 SUPPLIES	333	350	1,500	400
452002 UNIFORMS	509	500	400	500
452003 TIRES	503	1,000	1,000	1,000
452004 MINOR TOOLS & EQUIPMENT	115	400	400	400
452039 GAS	989	2,000	2,000	2,000
454000 DUES, SUBS, MEMBERSHIPS	650	1,500	1,000	2,500
455000 EDUCATION & TRAINING	960	3,000	3,000	3,500
491010 ADMIN CHARGEBACK	58,000	58,000	58,000	58,000
TOTAL OPERATING EXPENSES	321,318	437,570	468,800	501,320
NON OPERATING EXPENSES				
459000 DEPRECIATION	350,844	-	-	-
TOTAL NON OPERATING	350,844	-	-	-
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	4,957	13,800	-	15,850
TOTAL CAPITAL OUTLAY	4,957	13,800	-	15,850
DEBT SERVICE				
471000 DEBT SERVICE	-	458,953	458,953	467,363
472000 DEBT-INTEREST	33,679	26,791	26,791	18,381
TOTAL DEBT SERVICE	33,679	485,744	485,744	485,744
FUND BALANCE				
499090 FUND BALANCE-NET ASSETS	313,906	63,893	405,190	206,385
TOTAL FUND BALANCE	313,906	63,893	405,190	206,385
TOTAL FUND BALANCE & EXPENDITURES	1,162,359	1,169,975	1,443,441	1,396,190

STORMWATER OPERATIONS

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Stormwater Operations		Public Works	5-5380	\$15,850	
Quantity	Item	Description and Justification	Cost		
10	Steel Storm Grates 46.5" x 35.5"	Replace old, ill fitted, or decaying storm grates around the City to keep the roadways safe for vehicles and pedestrians.	8,700	Y	
2	Steel Storm Grates 45.5" x 41.5"	Replace old, ill fitted, or decaying storm grates around the City to keep the roadways safe for vehicles and pedestrians.	2,750	Y	
1	Trash Pumps 13HP 4" X 4" Engine	Replace existing pumps which are old and not working. This pump works in small and tight areas.	2,200	Y	
1	Trash Pumps 13 HP 3" X 3" Engine, High head	Replace existing pumps which are old and not working. This pump works in small and tight areas.	2,200	Y	

STORMWATER OPERATIONS



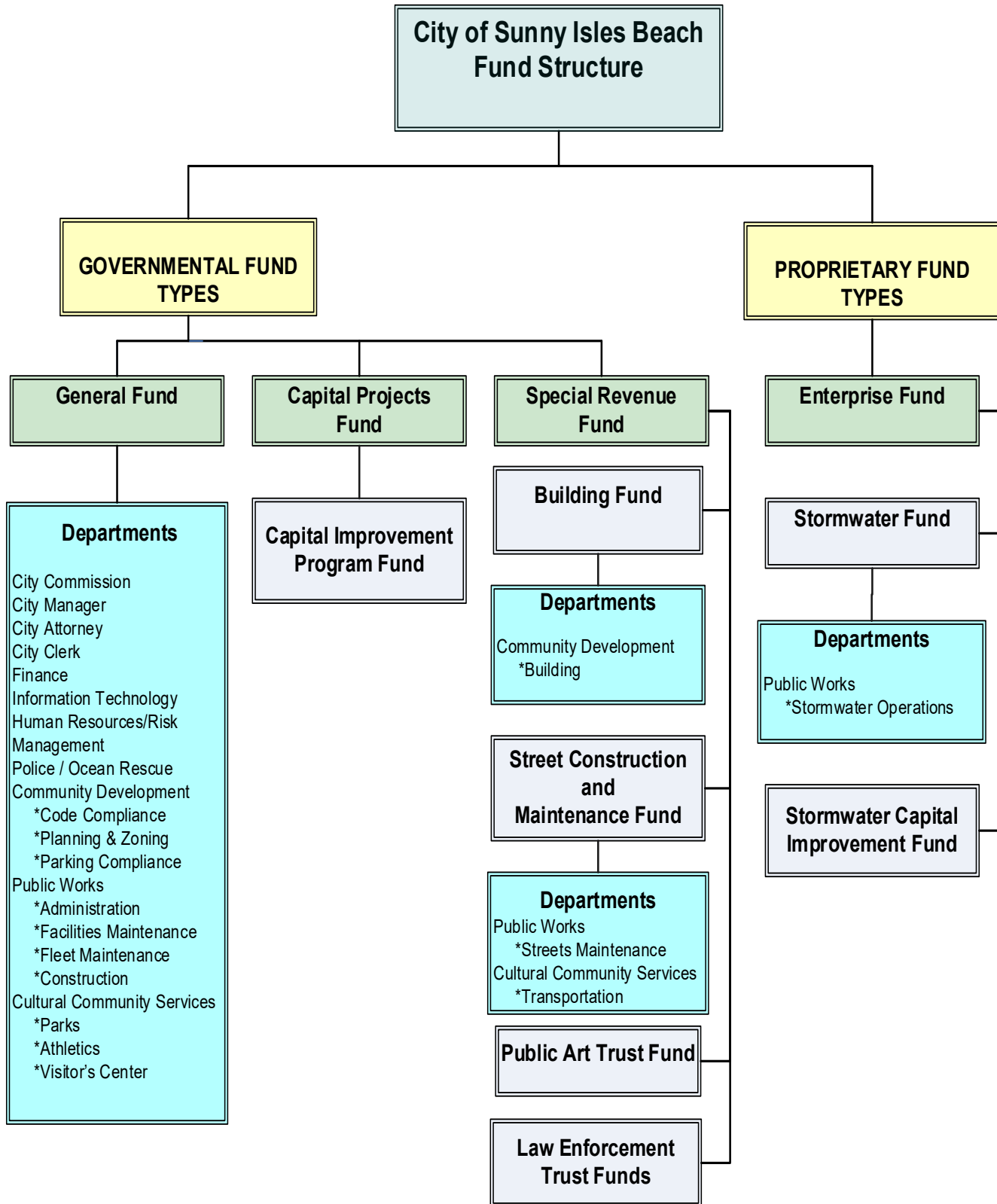
NON-DEPARTMENT (0-0000/2-5170)

		FY 2018/2019 ACTUAL	FY 2019/2020 ADOPTED BUDGET	FY 2019/2020 PROJECTED BUDGET	FY 2020/2021 PROPOSED BUDGET
001 GENERAL FUND					
FUND BALANCE (0-0000)					
499000	001-0-0000-499000-00000	FUND BALANCE - NON SPENDABLE	580,135	-	-
499010	001-0-0000-499010-00000	FUND BALANCE - RESTRICTED	-	-	-
499020	001-0-0000-499020-00000	FUND BALANCE - COMMITTED	10,000,000	10,000,000	10,000,000
499030	001-0-0000-499030-00000	FUND BALANCE - ASSIGNED	-	-	-
499040	001-0-0000-499040-00000	FUND BALANCE - UNASSIGNED	15,564,743	11,644,523	19,510,860
499041	001-0-0000-499041-00000	FUND BALANCE - UNASSIGNED-CONT/FISC STAB	8,542,992	9,242,868	8,198,564
		TOTAL FUND BALANCE	34,687,870	30,887,391	28,451,940
TRANSFERS & DEBT SERVICES (2-5170)					
471000	001-2-5170-471000-00000	DEBT SERVICE-PRINCIPAL	2,606,939	2,686,340	2,765,471
472000	001-2-5170-472000-00000	DEBT SERVICE-INTEREST	810,591	728,800	728,800
473000	001-2-5170-473000-00000	DEBT SERVICE-OTHER	-	-	-
491011	001-2-5170-491011-00000	TRANSFER OUT-STREET MAINT FUND	1,000,000	-	1,000,000
491030	001-2-5170-491030-00000	TRANSFER OUT-CAPITAL PROJECTS	-	-	6,000,000
491030	001-2-5170-491040-00000	TRANSFER OUT-STORMWATER OPERATIONS	100,000	-	128,483
		TOTAL TRANSFERS & DEBT SERVICES (2-5170)	4,517,530	3,415,140	10,406,436
		TOTAL OTHER NON-DEPARTMENT	39,205,400	34,302,531	41,253,047
110 STREETS MAINTENANCE FUND					
FUND BALANCE (0-0000)					
499000	110-0-0000-499000-00000	FUND BALANCE - NON SPENDABLE	2,514	-	-
499010	110-0-0000-499010-00000	FUND BALANCE - RESTRICTED	1,592,042	458,472	262,886
		TOTAL FUND BALANCE	1,594,556	458,472	262,886
140 BUILDING FUND					
FUND BALANCE (0-0000)					
499000	140-0-0000-499000-00000	FUND BALANCE - NON SPENDABLE	150	-	-
499010	140-0-0000-499010-00000	FUND BALANCE - RESTRICTED	6,821,311	4,783,009	5,307,091
		TOTAL FUND BALANCE	6,821,461	4,783,009	5,307,091
160 PUBLIC ART TRUST FUND					
FUND BALANCE (0-0000)					
499000	160-0-0000-499000-00000	FUND BALANCE - NON SPENDABLE	-	-	-
499010	160-0-0000-499010-00000	FUND BALANCE - RESTRICTED	337,682	665,628	1,102,682
		TOTAL FUND BALANCE	337,682	665,628	1,102,682
300 CAPITAL PROJECTS FUND					
FUND BALANCE (0-0000)					
499000	300-0-0000-499000-00000	FUND BALANCE - NON SPENDABLE	-	-	-
499010	300-0-0000-499010-00000	FUND BALANCE - RESTRICTED	-	-	-
499030	300-0-0000-499030-00000	FUND BALANCE - ASSIGNED	-	-	-
499040	300-0-0000-499040-00000	FUND BALANCE - UNASSIGNED	24,871,696	957,857	8,962,961
		TOTAL FUND BALANCE	24,871,696	957,857	88,405

NON-DEPARTMENT



FUND STRUCTURE





FUND DESCRIPTIONS

Governmental accounting systems should be organized and operated on a fund basis. Individual resources are allocated to, and accounted for, in separate accounting entities-identified as funds-based upon the purposes for which they are to be spent and the means by which spending activities are legally controlled.

Governmental units should establish and maintain those funds required by law and sound financial administration. Only the minimum number of funds consistent with legal and operating requirements should be established because unnecessary funds result in inflexibility, undue complexity, and inefficient financial administration.

Individual funds are classified into three broad categories: Governmental, Proprietary, and Fiduciary. The City of Sunny Isles Beach does not utilize any Fiduciary Fund Types. All funds are appropriated except the Law Enforcement Trust Fund. However, Commission has provided authority upon the adoption of the budget to amend the budget for the Law Enforcement Trust Fund based on actual activity.

GOVERNMENTAL FUND TYPES

Governmental Fund Types are subdivided into four sections: General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds. The City does not have any Debt Service Funds. The Law Enforcement Trust Funds are Special Revenue Funds and are not budgeted.

General Fund - Accounts for all financial resources, except those required to be accounted for in another fund.

Special Revenue Fund - Account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Debt Service Fund - Account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Capital Project Fund - Account for financial resources to be used for the acquisition or construction of major capital facilities.

- **FUND 001- GENERAL FUND (MAJOR FUND)**

The General Fund of a government unit serves as the primary reporting vehicle for current government operations. The General Fund, by definition, accounts for all current financial resources not required by law or administrative action to be accounted for in another fund. The major sources of revenue for the General Fund include: ad valorem taxes, franchise taxes, user fee charges, and intergovernmental revenues. The major divisions/departments funded here are: City Manager, City Attorney, City Clerk, Finance, Human Resources/Risk Management, Information Technology, Cultural & Community Services, Community Development Services, Public Safety (Police/Ocean Rescue), and Public Works. This fund is considered a major fund.

- **FUND 110- STREET CONSTRUCTION AND MAINTENANCE FUND**

The Street Construction and Maintenance Fund is a special revenue fund used to account for revenues received from State and County agencies, which, by State law may only be expended for street construction and maintenance programs.

FUND DESCRIPTIONS

- FUND 140- BUILDING FUND

The Building Fund is a special revenue fund used to account for building permitting revenues which are restricted to be used for the administration and enforcement of the Building Code.

- FUND 160- PUBLIC ART TRUST FUND

The Public Art Trust Fund is a special revenue fund used to account for Public Art Bonus revenues which are restricted to be used for the purchase and maintenance of art throughout the City.

- FUND 300- CAPITAL IMPROVEMENT PROGRAM FUND (MAJOR FUND)

The Capital Improvement Program Fund is used to account for the City's Capital Improvement Program. The projects funded from this fund include street improvement, landscape improvements, park construction, and renovation or expansion of City facilities. This fund is considered a major fund.

- FUND 600/610/620- LAW ENFORCEMENT TRUST FUNDS

The Law Enforcement Trust Funds are special revenue funds used to account for revenues received from Federal, State and Local law enforcement forfeitures and seizures which are restricted for law enforcement purposes.

Proprietary Fund Types are subdivided into two sections: Enterprise Funds and Internal Service Funds. The City does not use Internal Service Funds.

Enterprise Funds- Account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public police, management control, accountability, or other purposes.

- FUND 400- STORMWATER OPERATIONS FUND

The Stormwater Fund provides funding for necessary programs required for compliance with the National Pollutant Discharge Elimination System Permit.

- FUND 450- STORMWATER CAPITAL IMPROVEMENT FUND

The objective of the Stormwater Capital Improvement Fund is to provide funding for improvement of the City's utility infrastructure. It had a one time funding source of \$3.5 million from bond proceeds and year by year transfers from the Stormwater operating fund.

All funds discussed above are included in the audited financial statements.

BUDGETARY BASIS

The budgets of general government type funds (for example, the General Fund, the Capital Improvement Program Fund) are prepared on a modified accrual basis. Briefly, this means that obligations of the city (for example, outstanding purchase orders) are budgeted as expenditures, but revenues are recognized only when they are measurable and available.

The Enterprise Funds (for example, the Stormwater Fund) also recognize expenditures as encumbrances when a commitment is made (e.g., through a purchase order). Revenues, on the other hand, are recognized as revenue when service is provided.

In all cases (General Governmental and Enterprise Funds), when goods and services are not received by year end, the encumbrances lapse.

The Comprehensive Annual Financial Report (CAFR) shows the status of the City's finances on a basis of "Generally Accepted Accounting Principles" (GAAP). In most cases, this conforms to the way the City prepares its budget. One exception is compensated absence liabilities that are expected to be liquidated with expendable available financial resources are accrued as earned by employees (GAAP) as opposed to being expended when paid (Budget).



BUDGETARY & FINANCIAL POLICIES

The City of Sunny Isles Beach Budgetary and Financial Policies provide the basic framework for the overall fiscal management of the City. Some of these tenets can appear to be little more than common sense, barely worthy of the effort necessary to set them forth. On the other hand, they are guidelines, which determine whether or not specific requests, no matter how meritorious, ever reach implementation. When a department seeks the financial support from the Commissioners, it is best for all concerned that the framework for making decisions be clearly understood.

The policies consist of: operating, revenue, cash management and investments, debt, reserve, capital improvements program, accounting and financial reporting, organizational, and financial stability. These policies are used in the development of current activities and planning for future programs. They are reviewed at least annually and updated as needed.

Balancing the Budget

Statement

The City will live within its means. All departments supported by the resources of this City must function within the limits of the financial resources identified or available specifically to them.

Therefore, the City shall annually adopt a balanced budget where available and anticipated resources are equal to, or exceed, operating expenditures. Any increase in expenses, decrease in revenues, or combination of the two that result in a budget imbalance will require budget revision, rather than spending unappropriated surpluses or designated reserves to support ongoing operations.

Rationale

A balance must be struck between revenues and expenditures, so that the public can realize the benefits of a strong and stable government. It is important to understand that this policy is applied to budget entities over periods of time, which extend beyond current appropriations. By law, budgets cannot exceed available resources, which is defined as revenues generated in the current period added to balances carried forward from prior years. Temporary shortages, or operating deficits, can and do occur, but they are not tolerated as extended trends. The City cannot develop a legacy of shortages or a legacy of missing one-time resources and expect the continued delivery of services, the very reason for which it exists.

Operating Budget Policies

1. The City's budget will support City Commission goals, objectives and policies in meeting the needs of the community.
2. The City will continue to support a scheduled level of maintenance and replacement of its infrastructure and fleet.
3. The City will continuously evaluate its service delivery system according to established efficiency and effectiveness criteria.
4. The City will evaluate its use of intergovernmental service contracts to preclude unwarranted duplication of service in overlapping jurisdictions and assure an effective and efficient service delivery system to the community.
5. The City will comply with mandatory federal, state, and local laws and, when appropriate, will comply with industry and professional requirements or standards.

BUDGETARY & FINANCIAL POLICIES

Operating Budget Policies (continued)

6. The operating impacts of the Capital Improvements Program (CIP) projects will be reviewed prior to any project being included in the operating budget.
7. The City will develop and maintain accounting and budgetary control systems to adequately safeguard the assets held in public trust.
8. The City will prepare its Budget using a Balanced Budget; each fund's revenues plus other sources equal its expenditures/expenses plus other uses.
9. Transfer of funds between personal services, operating and capital outlay categories is discouraged.
10. To the extent possible, current operations will be funded by current revenues. The use of unencumbered prior period balances in all funds shall be scrutinized and carefully limited.
11. The City will consider General Fund requests for new or expanded programs during the course of the regular budget process. Only in extreme circumstances will such requests be considered during the course of the year.

Revenue Policies

1. The City will attempt to maintain a diversified and stable revenue system to avoid reliance on any one revenue source and will attempt to minimize the dependence on property taxes.
2. The City will pursue alternative revenue sources as an additional source of funds.
3. The City will establish all user charges and fees to recover the partial or full cost of providing a service. Sufficient user charges and fees shall be pursued and levied to support the full cost (operating, direct, indirect, and capital) of operations.
4. Market rates and charges levied by other public and private organizations for similar services should be considered when establishing tax rates, fees and charges.
5. New ongoing operating costs will be funded with permanent, ongoing revenue sources; one-time operating costs are tied to one-time revenue sources to ensure fund balance integrity.
6. New and expanded unrestricted revenue streams should be first applied to support existing programs prior to funding new or expanded programs.
7. The City will pursue federal, state, and local grants but will strictly limit financial support of these programs to avoid commitments which continue beyond funding availability.
8. General Fund expenditures for mandated and priority programs are to be made against current revenue sources, and not dependent upon uncertain reserves or fluctuating prior period cash balances.
9. Special Revenue Funds are supported by special levies and fees, grants or intergovernmental revenues. Expenditures in these funds are strictly limited to the mandates of the funding source. Special Revenue Funds are not to be used to subsidize other funds, except as required or permitted by program regulations.
10. Enterprise Funds are expected to derive at least 50% of their revenues from charges and user fees. Enterprises should strive to be self-supporting entities through periodic reviews of its fee structure, charges for services, and other operating revenues and expenditures.

BUDGETARY & FINANCIAL POLICIES

Cash Management and Investment Policies

1. The City will follow its adopted investment/portfolio policy when handling public funds. The investment/portfolio policy is contained in a separate document.
2. The City will collect revenues aggressively, including past due bills of any type and may utilize an outside collection agency to accomplish this.
3. The City will deposit all funds within forty-eight (48) business hours of receipt.
4. The Finance Department will prepare and present an investment report to the City's Commission on a monthly basis to review the City's investment/portfolio activities.

Debt Policies

1. The City will seek to maintain its insured AAA bond rating to minimize borrowing costs.
2. The City will review and evaluate its existing debt obligations and future borrowing needs annually.
3. The City will not issue long term debt to finance current operations.
4. The City will publish and distribute an official statement for each bond and note issued.
5. The City will adhere to the bond covenant requirements of each debt issuance.
6. Capital projects financed by the issuance of bonded debt will be financed for a period not to exceed the expected useful life of the project.

Reserve Policies

1. The City will maintain Unassigned Fund Balance in the General Fund which represents a minimum of 25% of operating expenditures plus a Committed Hurricane/Emergency and Disaster Recovery Operating Reserve in the amount of \$10 million.
2. The City may maintain a reserve in the Stormwater Fund which represents 10% of operating expenditures.

Capital Improvements Program (CIP) Policies

1. The City will develop and update a five-year Capital Improvements Program on an annual basis.
2. In the development of the Capital Improvements Program, the City will review the operational impact of each project.
3. The Budget committee will review and evaluate each project, based on an established criteria, prior to any project being included in the Capital Improvements Program.
4. The City will maintain an appropriate mix of debt and pay-as-you-go funding of capital projects.
5. The operating impact of each capital project shall be incorporated into annual operating budgets. Capital assets shall be purchased and maintained on a regular schedule. Within legal limits and the constraints of operating budgets, debt may be issued for the purchase of capital assets, including major renovations.

BUDGETARY & FINANCIAL POLICIES

Accounting and Financial Reporting Policies

1. An independent audit will be performed annually with the subsequent issue of an official annual financial statement.
2. The City will produce comprehensive annual financial reports in accordance with Generally Accepted Accounting Principles (GAAP) as promulgated by the Governmental Accounting Standards Board (GASB) within 180 days of the end of the fiscal year.
3. The City will maintain an accounting and financial reporting system that conforms to GAAP and State laws.

Organizational Policies

1. The City will review the organizational structure regularly to assure that residents receive the highest level of service in the most efficient manner.
2. The City will be committed to maintaining and improving the productivity of staff through a productive working environment, appropriate equipment, necessary training, and adequate supplies and materials.
3. Employee compensation will be reviewed regularly to ensure the City is competitive with comparable public entities.

Financial Stability Policies

1. The City will review and evaluate its existing debt obligations and future borrowing needs annually.
2. The City will prepare and update its five-year Capital Improvements Program annually.
3. The City will continuously monitor revenues and expenditures to ensure responsible fiscal management of the City.

DEBT ADMINISTRATION

DEBT ISSUANCE

The objective of the City of Sunny Isles Beach debt management policy is to maintain the City's ability to incur present and future debt at the most beneficial interest rates in amounts needed for financing the adopted Capital Improvement Program without adversely affecting the City's ability to finance essential City services.

Review and analysis of the City's debt position is required to provide a capital financing plan for infrastructure and other improvements. Both available resources and city needs drive the City's debt issuance program. Long-term projected financing is linked with economic, demographic and financial resources expected to be available to repay the debt. City debt ratios are examined as well as the impact of future debt financing on those ratios. The use of debt ratios is only one tool of many in determining a course of action and is not used exclusively in making a decision.

Decisions regarding the use of debt are based upon a number of factors including, but not limited to, the long-term needs of the City and the amount of resources available to repay the debt. The debt policy is not expected to anticipate every future contingency in the City's capital program or future operational needs. Sufficient flexibility is required to enable City management to respond to unforeseen circumstances or new opportunities, when appropriate.

The decision to issue bonds or to obtain bank financing is based upon which alternative will provide the City with lower costs. The City Commission decides on an issue-by-issue basis which method of sale would be more appropriate. The City encourages the use of competitive sales for all issues unless circumstances dictate otherwise. Negotiated sales are considered if the sale is a complex financing structure (certain revenue issues, a combination of taxable/nontaxable issues, etc.) or based upon other factors which lead the Finance Department to conclude that a competitive sale would be less effective.

LEGAL DEBT MARGIN

The City Charter allows revenue bonds to be issued when authorized by the City Commission. There is no legal debt margin established. General Obligation bonds must be approved by referendum of the electorate. Currently, the City does not have any outstanding general obligation bonds.

DEBT SERVICE FUND SUMMARY

GOVERNMENTAL FUNDS

The City currently has two revenue bonds and one promissory note outstanding as follows:

2011 SERIES CAPITAL IMPROVEMENT REVENUE AND REVENUE REFUNDING BOND

This bond was obtained to defease the Florida Municipal Loan Council Revenue Bond-Series 2001A which was obtained to retire the then outstanding Utility Tax Revenue Bond Series 1998 and Series 1999 and the Utility Tax Revenue Bond Anticipation Note. In addition, the City obtained an additional \$2.425 million in debt for mulitple park improvements. The original bonds were issued to acquire land, construct a new government center and construct 2 new parks. The note has a fifteen year term and is secured by non-ad valorem revenues and half-cent sales tax.

2012 SERIES CAPITAL IMPROVEMENT REVENUE REFUNDING BOND

This bond was obtained to defease the Florida Municipal Loan Council Revenue Bond-Series 2002C which was issued to fund various capital projects, including landscaping improvements, park improvements, police station, public works facility. The note has a twenty year term and is secured by non-ad valorem revenues.

PROMISSORY NOTE

The proceeds were used to fund the City's land purchases and related costs for future development of public parks. The note has a twenty year term and is secured by non-ad valorem revenues.

SCHEDULE OF GOVERNMENTAL FUNDS DEBT AS OF SEPTEMBER 30, 2020

DESCRIPTION	MATURITY DATE	INTEREST RATE	ISSUANCE AMOUNT	OUTSTANDING PRINCIPAL BALANCE
2011 CAPITAL IMPROVEMNT REVENUE BOND	11/1/2026	2.89%	\$ 10,000,000	\$ 5,105,028
2012 CAPITAL IMPROVEMNT REVENUE BOND	11/1/2022	2.43%	\$ 10,000,000	\$ 3,212,657
PROMISSORY NOTE	7/1/2029	4.03%	\$ 20,000,000	\$ 11,042,540
TOTAL OUTSTANDING GOVERNMENTAL FUNDS DEBT				\$ 19,360,225

ENTERPRISE FUND

The City currently has one revenue bond outstanding as follows:

2013 SERIES STORMWATER REVENUE BOND

The Series 2013 was issued to refinance the Series 2002 Bond which funded a portion of the costs of certain improvements to the Golden Shores stormwater utilities system and the Series 2010 Bond which funded a portion of the costs of certain improvements to the stormwater utilities system.

SCHEDULE OF ENTERPRISE FUND DEBT AS OF SEPTEMBER 30, 2020

DESCRIPTION	MATURITY DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING PRINCIPAL BALANCE
STORMWATER REVENUE BOND,SERIES 2013	2/1/2023	1.82%	\$ 4,450,000	\$ 1,184,514
TOTAL OUTSTANDING ENTERPRISE FUND DEBT				\$ 1,184,514

DEBT SERVICE REQUIREMENTS TO MATURITY

TOTAL GOVERNMENT DEBT SERVICE REQUIREMENTS

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2021	2,765,471	640,964	3,406,435
2022	2,845,857	552,001	3,397,859
2023	2,928,843	460,147	3,388,989
2024	1,899,259	379,993	2,279,252
2025	1,965,988	308,800	2,274,789
2026	2,034,363	236,044	2,270,408
2027	2,104,968	160,666	2,265,634
2028	1,378,140	94,442	1,472,583
2029	1,437,336	37,022	1,474,358
TOTAL	19,360,225	2,870,080	22,230,305

2012 Series Capital Improvement Revenue Refunding Bond-BB&T

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2021	1,049,540	65,576	1,115,117
2022	1,070,743	39,785	1,110,528
2023	1,092,374	13,367	1,105,742
TOTAL	3,212,657	118,729	3,331,386

Bank of America Promissory Note

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2021	1,037,040	435,542	1,472,583
2022	1,080,067	392,515	1,472,583
2023	1,124,879	347,703	1,472,583
2024	1,170,734	301,849	1,472,583
2025	1,220,124	252,458	1,472,583
2026	1,270,747	201,835	1,472,583
2027	1,323,471	149,112	1,472,583
2028	1,378,140	94,442	1,472,583
2029	1,437,336	37,022	1,474,358
TOTAL	11,042,540	2,212,479	13,255,020

2011 Series Capital Improvement Revenue and Revenue Refunding Bond-SunTrust

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2021	678,890	139,846	818,736
2022	695,047	119,701	814,748
2023	711,589	99,076	810,665
2024	728,525	78,144	806,669
2025	745,864	56,342	802,206
2026	763,616	34,209	797,825
2027	781,497	11,554	793,051
TOTAL	5,105,028	538,871	5,643,899

DEBT SERVICE REQUIREMENTS TO MATURITY

TOTAL ENTERPRISE DEBT SERVICE REQUIREMENTS

2013 Series Stormwater Revenue Bond

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2021	467,363	18,380	485,743
2022	475,927	9,816	485,743
2023	241,224	1,648	242,872
TOTAL	1,184,514	29,844	1,214,358

GLOSSARY

Account	A separate financial reporting unit for budgeting, management, or accounting purposes. All budgetary transactions, whether revenue or expenditure are recorded in accounts.
Accounting Standards	The generally accepted accounting principles (GAAP) promulgated by the Government Accounting Standards Board (GASB), which guide the recording and reporting of financial information by state and local governments. The standards establish such guidelines as when transactions are recognized, the types and purposes of funds, and the content and organization of the annual financial report.
Accrual Basis	A method of accounting in which revenues are recorded when measurable and earned, and expenses are recognized when a good or service is used.
Activity	A department effort contributing to the achievement of a specific set of program objectives; the smallest unit of the program budget.
Activity Measure	Data collected to determine how effective or efficient a program is in achieving its objective.
Adopted Budget	The original budget as approved by the City Commission at the beginning of the fiscal year.
Ad Valorem Taxes	Commonly referred to as property taxes, levied on both real and personal property, according to the property's valuation and tax rate.
Allotment	The distribution of budget authority by an agency to various sub-units or regional offices.
Amended Budget	The current budget, resulting from changes to the Adopted Budget. An example of a common change would be a line item transfer of funds.
Annualize	Taking changes that occurred mid-year and calculating their cost for a full year, for the purpose of preparing an annual budget.
Apportionment	The release of funds on a quarterly or project basis. Apportionment is designed to prevent the premature depletion of a unit's appropriation and is more common at the state and federal levels than at the local level.
Assessed Valuation	The valuation set upon real estate and certain personal property by the Property Appraiser as a basis for levying property taxes.

GLOSSARY

Assets	Resources owned or held by a government, which have monetary value.
Assigned Fund Balance	The portion of fund balance that is intended to be used for specific purposes, but is neither restricted nor committed. Assigned amounts include those that have been set aside for a specific purpose by an authorized government body or official, but the constraint imposed does not satisfy the criteria to be classified as restricted or committed (GASB 54, ¶13). The authority for assigning fund balance need not be the highest decision-making level of the governmental entity – in this case, the city commission. It could be a committee of the governing body or an individual delegated the authority by the city commission (i.e. city manager). Assigned amounts should be established prior to the end of the reporting period.
Audit	An examination of evidence, including records, facilities, inventories, systems, etc., to discover or verify desired information.
Authorized Positions	Employee positions, which are authorized in the adopted budget, to be filled during the year.
Balanced Budget	A budget in which current revenues equal current expenditures. The legal requirements for a balanced budget may be set by the state or local government.
Benchmark	A point of reference from which measurements may be made. A benchmark is something that serves as a standard by which other performance indicators may be evaluated or compared.
Bond	A promise to repay borrowed money on a particular date, often ten or twenty years in the future. Most bonds also involve a promise to pay a specified dollar amount of interest at predetermined intervals. Local governments use bonds to obtain long-term financing for capital projects.
Bond Covenant	A legally enforceable agreement with bondholders that requires the governmental agency selling the bond to meet certain conditions in the repayment of the debt.
Bond Ordinance	A law approving the sale of government bonds that specifies how revenues may be spent.
Bond Refinancing	The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

GLOSSARY

Budget	A plan of financial activity for a specified period of time (fiscal year or biennium) indicating all planned revenues and expenses for the budget period.
Budget Amendment	A revision of the adopted budget that, when approved by the Commission, replaces the original provision. Budget amendments occur throughout the fiscal year, as spending priorities shift.
Budgetary Basis	This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes on the three forms: GAAP, cash, or modified accrual.
Budgetary Control	The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.
Budget Calendar	The schedule of key dates, which a government follows in the preparation and adoption of the budget.
Budget Cycle	The recurring process-either annual or biennial-in which a government prepares, adopts, and implements a spending plan. The budget cycle consists of (1) preparation of a budget proposal, (2) legislative approval of the proposed budget, (3) executive-branch implementation of the proposed budget, and (4) preparation of an annual report detailing the results of operations.
Budget Manual	A booklet prepared by the Finance Department or Budget Office that includes, at a minimum, the budget calendar, the forms departments need to prepare their budget requests, and a description of the budget process.
Capital Assets	Assets of significant value and having a useful life of several years. Capital Assets are also called fixed assets.
Capital Budget	The appropriation of bonds or operating revenue for improvements to facilities, and other infrastructure.
Capital Outlay / Expenditures	Spending on fixed assets; generally, such acquisitions cost more than a specified amount (e.g. \$1,000) and are intended to last more than one year.
Capital Improvements	Expenditures related to the acquisition, expansion or rehabilitation of an element of the physical plant of the government - sometimes referred to as infrastructure.

GLOSSARY

Capital Improvement Program (CIP)	A plan for future capital expenditures that identifies each capital project, its anticipated start and completion, the amount spent each year, and the method of finance.
Capital Project	Major construction, acquisition, or renovation activities that add value to the physical assets of a government, or significantly increase their useful life. Also called capital improvements.
Capital Projects Funds	Governmental funds established to account for resources used for the acquisition/construction of large capital improvement other than those accounted for in the proprietary or trust funds.
Cash Basis	A method of accounting in which revenues are recorded only when cash is received and expenditures are recorded only when payment is made. Since payments for goods and services can be delayed to the next fiscal year, cash on hand can result in an inaccurate picture of the financial condition of a fund. To be in conformance with generally accepted accounting principles, local governments must use the accrual basis, rather than the cash basis of accounting.
Cash Flow	The net cash balance at any given point. The treasurer prepares a cash budget that projects the inflow, outflow, and net balance of cash reserves on a daily, weekly, and/or monthly basis.
Change Order	A change in the design or specifications of an approved capital project; change orders often increase the cost of a project.
Chart of Accounts	A chart that assigns a unique number to each type of transaction (e.g., salaries or property taxes) and to each budgetary unit in the organization. The chart of accounts provides a system for recording revenues and expenditures that fits the organizational structure.
Committed Fund Balance	The portion of fund balance that can only be used for specific purposes pursuant to constraints imposed by formal action of the highest level of decision-making authority – the city commission. These amounts cannot be used for any other purpose unless the city commission removes or changes the specified use by taking the same action it employed to previously commit the amounts (GASB 54, ¶10). The authority that commits fund balance to a specific purpose should occur prior to the end of the reporting period, but the committed amounts may be determined in the subsequent period before financial statements are issued.

GLOSSARY

Comprehensive Annual Financial Report (CAFR)	Usually referred to by its abbreviation, this report summarizes financial data for the previous fiscal year in a standardized format. The CAFR is organized by fund and contains two basic types of information: (1) a balance sheet that compares assets with liabilities and fund balance and (2) an operating statement that compares revenues with expenditures.
Constant or Real Dollars	The presentation of dollar amounts adjusted for inflation to reflect the real purchasing power of money as compared to a certain point in time.
Consumer Price Index (CPI)	A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (e.g. economic inflation).
Contingency	A budgetary reserve set-aside for emergencies or unforeseen expenditures not otherwise budgeted. This type of account protects the local government from having to issue short-term debt to cover such needs.
Contractual Services	Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include legal or accounting services, repair services, rent, maintenance agreements, and professional consulting services.
Cost-of-Living Adjustments (COLA)	An increase in salaries to offset the adverse effect of inflation on compensation.
Debt Service	The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.
Debt Service Funds	One or more funds established to account for expenditures used to repay the principal and interest on debt.
Dedicated Tax	A tax levied in order to support a specific government program or purpose.
Default	Failure to make a debt payment (principal or interest) on time.
Deficit	The amount by which expenditures exceed revenues during a single accounting period.
Department	The basic organizational unit of government, which is functionally unique in its delivery of services.

GLOSSARY

Depreciation	Expiration in the service life capital assets attributes to wear and tear, deterioration, and action of the physical elements, inadequacy, or obsolescence.
Development-related Fees	Those fees and charges generated by building, development and growth in community, also known as impact fees.
Disbursement	Payment for goods or services that have been delivered and invoiced.
Division	A grouping of departments (the basic organizational units of government), which are functionally similar and tend to have common management.
Earmarking	Legal limitations on the revenue from fees, licenses, taxes, or grants, which determine how the funds may be spent. Many state and federal grants are earmarked for particular types of projects. Earmarked revenues are frequently accounted for in special revenue funds.
Economies of Scale	The cost savings that usually occur with increases in output. If the number of units increase, fixed costs are divided into more units, and the ratio of units to fixed costs will result in lower costs per unit.
Employee (or Fringe) Benefits	Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the governments share of costs for Social Security and the various pensions, medical, disability, life insurance plans, workers compensation premiums and unemployment.
Encumbrance	Budget authority that is set aside when a purchase order or contract is approved. The encumbrance assures suppliers that sufficient funds will be available once the order is fulfilled. Encumbrances are also known as obligations.
Enterprise Funds	A separate fund used to account for services supported primarily by service charges; examples are water, sewer, golf, and airport funds.
Enterprises	Government-owned services, such as utilities, that are supported primarily by fees rather than by tax revenue.
Expenditure	The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.
Expense	Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.

GLOSSARY

Fiduciary Funds	Funds that account for resources that government holds in trust for individuals or other governments.
Fiscal Policy	A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs, and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.
Fiscal Year	A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. For Sunny Isles Beach, this twelve (12) month period is October 1 to September 30.
Fixed Assets	Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.
Full Faith and Credit	A pledge of government's taxing power to repay debt obligations.
Fund	A self-balancing set of accounts. Governmental accounting information is organized into funds, each with separate revenues, expenditures, and fund balances.
Fund Balance	The difference between a fund's assets and its liabilities. Portions of the fund balance may be restricted/reserved for various purposes - see definitions for nonspendable, restricted, committed, assigned, and unassigned fund balance as set forth by GASB 54.
General Fund	The major fund in most governmental units, the General Fund accounts for all activities not accounted for in other funds. Most tax-funded functions-such as police and fire protection - are accounted for in the General Fund.
Generally Accepted Accounting Principles (GAAP)	Uniform minimum standards used by state and local governments for financial recording and reporting; established by the accounting profession through the Governmental Accounting Standards Board (GASB).
General Obligation (GO) Bond	This type of bond is backed by the full faith, credit and taxing power of the government.

GLOSSARY

Governmental Accounting Standards Board (GASB)	The body that sets accounting standards specifically for governmental entities at the state and local levels.
Governmental Funds	Funds typically used to account for tax supported, governmental activities (e.g. the general fund, special revenue funds, debt service funds, capital projects funds and permanent funds).
Goal	A statement of broad direction, purpose or intent based on the needs of the community.
Grants	A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.
Indirect Cost	A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.
Infrastructure	The physical assets of a government (e.g., streets, water, sewer, public buildings and parks).
Interfund Transfers	The movement of monies between funds of the same governmental entity.
Intergovernmental Revenue	Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.
Internal Service Charges	The charges to user departments for internal services provided by another government agency, such as data processing or insurance funded from a central pool.
Internal Service Funds	One or more funds that account for the goods and services provided by one department to another within government on a cost-reimbursement basis. Departments that use internal services (e.g., data processing) may have a line item in their budget for such services.
Levy	To impose taxes for the support of government activities.
Line-item Budget	A budget prepared along departmental lines that focuses on what is to be bought by linking appropriations to objects of expenditures.
Long-term Debt	Debt payable more than one year after date of issue.

GLOSSARY

Mandate	A requirement from a higher level of government that a lower level of government perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.
Mill	The property tax rate, which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each \$1,000 of assessed property valuation. One tenth of one cent.
Mission	A clear and concise statement that focuses on the purpose of the program and sets program goals to align practices with values. A mission statement is an actionable plan for a program's future, which includes the objectives, how these objectives will be reached, who is responsible for performance and why the program must meet it's goals.
Modified Accrual Basis of Accounting	A form of accrual accounting in which (1) expenditures are recognized when the goods or services are received and (2) revenues, such as taxes, are recognized when measurable and available to pay expenditures in the current accounting period.
National Pollutant Discharge Elimination System	A permit program, which controls water pollution by regulating point sources that discharge pollutants into waters of the United States.
Net Position	The portion of fund balance that is the residual classification for proprietary or fiduciary funds.
Nonspendable Fund Balance	The net current financial resources that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact. Generally, not in spendable form means that an item is not expected to be converted to cash (GASB 54, ¶16). Examples of items that are not in spendable form include inventory, prepaid amounts, long-term amounts of loans and notes receivable, and property acquired for resale.
Object of Expenditure	An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture.
Objective	Something to be accomplished in specific, well-defined, and measurable terms and is achievable within a specific period.

GLOSSARY

Obligations	Amounts, which a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.
Operating Budget	That portion of a budget that deals with recurring expenditures such as salaries, electric bills, postage, printing, office supplies, and gasoline. The operating budget may be a separate document from the capital budget, or a consolidated document may be prepared that has one section devoted to operating expenditures and another to capital expenditures. Taken together, the operating and the capital budgets should equal the total amount of spending for the fiscal period.
Operating Deficit	The amount by which this year's (or budget period's) revenues are exceeded by expenditures for the same period. An operating deficit does not take into account any balances left over from prior years that may be used to pay shortfalls.
Operating Expenses	The cost for personnel, materials, and equipment required for a department to function.
Operating Revenue	Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.
Ordinance	A municipal regulation or an authoritative decree or law.
Pay-as-you-go-Basis	A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.
Performance Budget	A budget format that includes (1) performance goals and objectives and (2) demand, workload, efficiency, and effectiveness (outcome or impact) measures for each governmental program.
Performance Measures	Indicators used in budgets to show, for example, (1) the amount of work accomplished, (2) the efficiency with which tasks were completed, and (3) the effectiveness of a program, which is often expressed as the extent to which objectives were accomplished.
Personal Services	Expenditures for salaries, wages, and fringe benefits of government

GLOSSARY

Prior-year Encumbrances	Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.
Productivity	The cost per unit of goods or services, holding quality constant. Productivity increases when the cost per unit goes down but quality remains constant or increases.
Program	A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.
Program Budget	A budget format that organizes budgetary information and allocates funds along program rather than departmental lines.
Proprietary Funds	The funds used to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.
Public Hearing	An open meeting regarding proposed operating or capital budget allocations, which provides citizens with an opportunity to voice their views on the merits of the proposals.
Purchase Order	An agreement to buy goods and services from a specific vendor, with a promise to pay on delivery.
Reserve	An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.
Resolution	A special or temporary order of legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.
Resources	Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

GLOSSARY

Restricted Fund Balance	The portion of fund balance on which constraints have been placed by creditors, grantors, contributors, laws or regulations of other governments, constitutional provisions, or enabling legislation. Restricted fund balance places the most binding level of constraint on the use of fund balance (GASB 54, ¶18).
Revenues	All amounts of money received by a government from external sources for the purpose of financing the operations of the government.
Revenue Bond	This type of bond is backed only by revenues, which come from a specific enterprise or project, such as a hospital or toll road.
Service Lease	A lease under which the lessor maintains and services the asset.
Service Level	Services or products which comprise actual or expected output of a given program. Focus is on result, not measures of workload.
Source of Revenue	Revenues are classified according to their source or point of origin.
Statute	A law enacted by a legislative body.
Target-based Budgeting	A budget process in which departments are provided with a maximum level for their budget requests. The budget office requires separate justification for proposed spending levels that exceed the target.
Taxes	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.
Temporary Positions	An employee who fills a temporary or short-term position. Such employees provide contingency staffing for government operations during peak workloads, or to address temporary staffing needs. Temporary employees are on a per-hour basis, and receive limited or no benefits.
Trust Funds	A fund established to receive money that the local government holds on behalf of individuals or other governments; the government holding the money has little or no discretion over it. Examples include employee pension funds and taxes collected for other governments.
Unassigned Fund Balance	The portion of fund balance that is the residual classification for the general fund. This balance represents amounts that have not been assigned to other funds and that have not been restricted, committed, or assigned to specific purposes.

GLOSSARY

Unencumbered Balance	The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future use.
User Charges	The payment of a fee for direct receipt of a public service by the party who benefits from the service.
Working Cash	Excess of readily available assets over current liabilities, or cash on hand equivalents, which may be used to satisfy cash flow needs.



ACRONYMS

ACD	Automated Call Distribution
ADA	Americans with Disabilities Act
ADD	Accidental Death and Dismemberment
AECOM	Architecture, Engineering, Consulting, Operations & Maintenance
ALPR	Automated License Plate Reader
ATV	All Terrain Vehicle
AP	Accounts Payable
BPE	Board of Professional Engineers
CAD	Computer Aided Dispatch
CAFR	Comprehensive Annual Financial Report
CCS	Cultural and Community Services
CCTV	Closed Circuit Television
CD	Certificate of Deposit
CDBG	Community Development Block Grant
CEI	Construction Engineering and Inspection
CID	Criminal Investigation Division
CIP	Capital Improvement Program
CM	Construction Management
CMAQ	Congestion Mitigation and Air Quality
COLA	Cost of Living Adjustment
COVID-19	Coronavirus Disease 2019
CPA	Certified Public Accountant

ACRONYMS

CPU	Community Policing Unit
CRS	Community Rating System
DARE	Drug Abuse Resistance Education
DCA	Division of Cultural Affairs (State of Florida)
DMV	Department of Motor Vehicles
DOJ	Department of Justice
EAP	Employee Assistance Program
EEOC	Equal Employment Opportunity Commission
EMS	Emergency Medical Services
EOC	Emergency Operations Center
EPA	Environmental Protection Agency
ERC	Equivalent Residential Connection
ERP	Enterprise Resource Planning (typically Finance system)
FABTO	Florida Association of Business Tax Officials
FACE	Florida Association of Code Enforcement
FDIC	Federal Deposit Insurance Corporation
FDLE	Florida Department of Law Enforcement
FDOT	Florida Department of Transportation
FEMA	Federal Emergency Management Agency
FMV	Fair Market Value
FPL	Florida Power and Light
FRDAP	Florida Recreation Development Assistance Program

ACRONYMS

FRS	Florida Retirement System
FT	Full Time
FTE	Full Time Equivalent
GAAP	Generally Accepted Accounting Principles
GAO	General Accountability Office
GASB	Governmental Accounting Standards Board
GPC	Gateway Park Center
GFOA	Government Finance Officers Association
GIS	Geographic Information Systems
GOB	General Obligation Bond
GPS	Global Positioning System
HR	Human Resources
IRS	Internal Revenue Services
IT	Information Technology
ISTEA	Intermodal Surface Transportation Efficiency Act
LBT	Local Business Tax (formerly occupational license)
LETF	Law Enforcement Trust Fund
LPR	License Plate Reader
LTD	Long Term Disability
MCSJ	Municipal Computer Solutions Java (Edmunds ERP)
MDC	Miami Dade County
NFPA	National Fire Protection Association
NPDES	National Pollutant Discharge Elimination System

ACRONYMS

OMB	U.S. Office of Management and Budget
OR	Ocean Rescue
PCP	Pelican Community Park
PD	Police Department
PO	Purchase Order
PT	Part Time
PW	Public Works
RFP	Request for Proposal
SEU	Special Enforcement Unit
TBD	To Be Determined
VOCA	Victims of Crime Agency
WASD	Water and Sewer Department
WC	Workers Compensation



CITY OF SUNNY ISLES BEACH CAPITAL IMPROVEMENT PROGRAM *FY 2020-2021*



GATEWAY CENTER





**CITY OF SUNNY ISLES BEACH
CAPITAL IMPROVEMENT PROGRAM
FY 2020/2021**

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Introduction to Capital Improvement Program

INTRODUCTION

The Capital Improvement Program (CIP) concentrates on the development of a long-range framework in which physical projects may be planned while, at the same time, implementing projects within the City's financial capabilities. The comprehensive program is prepared for the ensuing five years and is based upon the requirements of the community for all types of public improvements.

PURPOSE

The primary purpose of the Capital Improvement Program includes: The development of a long-range framework in which physical projects are planned, evaluated, and presented in an order sequence; The coordination of the capital related projects of City departments to ensure equitable distributions of projects with regard to the needs of the community; the timing of related projects; and the provision of information regarding planned capital projects to the residents of the City of Sunny Isles Beach.

DEFINITIONS

Capital Improvement: Any major expenditure for physical development, which generally falls into one of the following categories: Land and non-structural improvements; New structures; Major repairs; Major equipment.

Capital Improvement Project: Any major non-recurring expenditure for physical facilities of government such as costs for acquisition of land or interests in land; construction of buildings or other structures including additions or major alterations; construction of streets or utility lines; fixed equipment; landscaping and similar expenditures including associated planning and design work related directly to an individual project.

Capital Improvement Budget: A list of projects, together with cost amounts and sources of funds for the coming fiscal year, regarded as the first year of the Capital Improvement Program. The Capital Improvement Program may be included as a part of the City operating budget.

METHODOLOGY

Projects included in the Capital Improvement Program were derived from needs identified by the City Manager and City staff. Departments can submit projects that encompass both the improvement of the City's physical development as well as the improvement of the particular programs and services that they provide to the public. Each department should estimate the project's cost and give an explanation and justification of the project. The City Manager assesses and decides whether these projects should be included in the Tentative Budget. After the City Commission's review and approval, funded projects shall be implemented.

Introduction to Capital Improvement Program

FUNDING OF CAPITAL PROJECTS

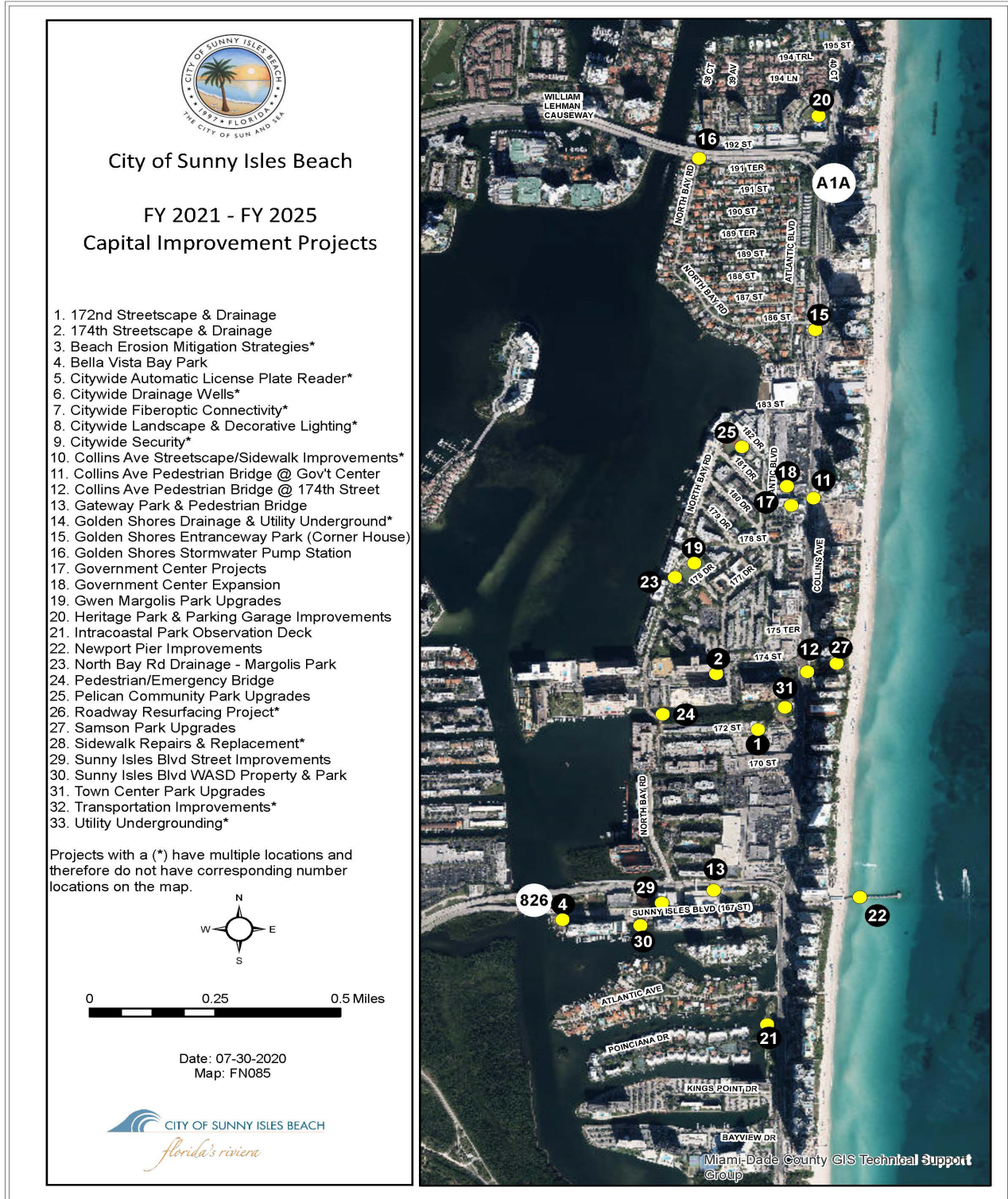
The success of the Capital Improvement Program depends on the close coordination of the physical plan with a financial plan. Projects may be financed through regular operating funds such as the General Fund, which frequently are insufficient for very large Capital Improvement Projects and which must compete with recurring operating requirements. The financial plan may require in-depth research in determining alternative means within a desired timetable to finance Capital Improvements. The City can borrow money through the sale of bonds. Bonds sold by the City fall into two categories: General Obligation Bonds and Revenue Bonds. A property tax levy is used to pay for General Obligation Bonds, which normally requires voter approval. Revenue Bonds are paid for by pledging a specific revenue stream for the repayment of debt. It has become practical to pay for some very large Capital Improvements on a pay-as-you-go basis with the popularity of various lease-purchase options. Federal and State Aid Programs can also play an important role in Capital Improvement planning. Federal and State Grant Programs can aid in the planning and financing of projects.

The administrative ability to seek and utilize the best possible source, or combination of sources, from the various alternatives for financing Capital Improvements can maximize the City's Capital Improvement Program, saving the cost of inefficiencies, which occur from not adequately addressing infrastructure needs.

NEED FOR CAPITAL PROJECTS

In recent years, a vast array of new federal and state regulations, primarily in areas of environmental quality, have imposed tremendous costs upon local units of government for Capital Improvements in order to comply with the law. Although some programs are combined with financial aid to encourage and assist cities in gaining compliance, the local share of costs often runs into the millions of dollars. Once built, facilities must be maintained and operated which imposes tremendous ongoing costs for labor and materials. The ability to absorb future operating costs is as important in planning a Capital Improvement Program as the ability to finance the actual construction. Rapidly changing technology often contributes to capital projects planning. Modernization of facilities and equipment, while costly, can often help reduce maintenance and operating costs significantly over the long run. There is a constant need to rebuild and or replace facilities, which have begun to deteriorate due to age. This is particularly true with streets and bridges. The impact of the various factors, which contribute to generating Capital Improvements, highlight the need for sound fiscal planning in the preparation of Sunny Isles Beach's Capital Improvement Program. The future development, growth and general well being of our citizens is directly related to an affordable and realistic Capital Improvement Program.

MAJOR CAPITAL IMPROVEMENT PROJECTS BY LOCATION



**CITY WIDE CAPITAL BUDGET SUMMARY for
FY 2020-2021**

	General Capital Improvement Program Fund	Stormwater Capital Projects Fund	Forfeiture Funds	Total
Revenues				
Second Local Option Gas Tax	\$ -	\$ 73,529	\$ -	\$ 73,529
Interest	825,000	1,000	-	826,000
Grants/Contributions	1,262,500	34,828	-	1,297,328
Transfers In from General Fund	6,000,000	-	-	6,000,000
Misc Revenue Special Assessments Fund	12,000	-	-	12,000
Transfer Development Rights Purchases	1,453,847	-	-	1,453,847
Transfers In from Stormwater Fund	-	-	-	-
Impact Fees/Bonus	2,700,700	-	-	2,700,700
Forfeitures	-	-	-	-
Beginning Fund Balance	8,962,961	700,644	1,625,887	11,289,492
Total Revenue	\$ 21,217,008	\$ 810,001	\$ 1,625,887	\$ 23,652,896
Appropriations				
172nd Streetscape and Drainage	\$ -	\$ -	\$ -	\$ -
174th Streetscape and Drainage	-	-	-	-
Beach Erosion Mitigation Strategies	-	-	-	-
Bella Vista Bay Park	-	-	-	-
Citywide Automatic License Plate Reader	-	-	-	-
Citywide Drainage Wells	1,000,000	-	-	1,000,000
Citywide Fiber Optic Connectivity	-	-	-	-
Citywide Landscape & Decorative Lighting	-	-	-	-
Citywide Security	-	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	500,000	-	-	500,000
Collins Ave Pedestrian Bridge @ Govt Ctr	2,600,000	-	-	2,600,000
Collins Ave Pedestrian Bridge @ 174th St	1,850,000	-	-	1,850,000
Gateway Park and Pedestrian Bridge	-	-	-	-
Golden Shores Drainage Repairs & Utility Undergrounding	1,550,000	250,000	-	1,800,000
Golden Shores Entranceway Park (Corner House)	-	-	-	-
Golden Shores Stormwater Pump Station	500,000	-	-	500,000
Government Center Projects	1,000,000	-	-	1,000,000
Government Center Expansion	-	-	-	-
Gwen Margolis Park Upgrades	-	-	-	-
Heritage Park/Parking Garage Improvements	40,000	-	-	40,000
Intracoastal Park Observation Deck	200,000	-	-	200,000
Newport Pier Improvements	-	-	-	-
North Bay Road Drainage-Margolis Park	-	-	-	-
Pedestrian / Emergency Bridge	-	-	-	-
Pelican Community Park Improvements	1,000,000	-	-	1,000,000
Roadway Resurfacing Project	250,000	-	-	250,000
Samson Park Upgrades	-	-	-	-
Sidewalk Repairs and Replacement	100,000	-	-	100,000
Sunny Isles Blvd Street Improvements	100,000	-	-	100,000
Sunny Isles Blvd WASD Property & Park	-	-	-	-
Town Center Park Upgrades	-	-	-	-
Transportation Improvements	250,000	-	-	250,000
Utility Undergrounding	800,000	-	-	800,000
Estimated Project Carryovers from Prior Year	9,388,603	-	1,625,887	11,014,490
Transfer Out to Streets Maintenance	-	-	-	-
Transfer Out to Stormwater Operations	-	-	-	-
Ending Fund Balance	88,405	560,001	-	648,406
Total Appropriations	\$ 21,217,008	\$ 810,001	\$ 1,625,887	\$ 23,652,896

**CITY WIDE CAPITAL BUDGET SUMMARY for
FY 2020-2021 thru FY 2024-2025**

<u>Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
Second Local Option Gas Tax	\$ 73,529	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Interest	826,000	862,670	860,447	635,304	956,027
Grants and Contributions	1,297,328	-	-	-	-
Debt Issuance	-	15,000,000	-	-	-
Sale of Capital Assets - Govt Ctr Expansion	-	-	-	24,665,053	21,179,639
Transfers In from General Fund	6,000,000	-	-	-	-
Misc Revenue Special Assessments Fund	12,000	25,000	25,000	25,000	25,000
Transfer Development Rights Purchases	1,453,847	2,206,576	29,998,265	15,658,310	22,650,000
Transfers In from Stormwater Fund	-	-	-	-	-
Impact Fees/Bonus	2,700,700	2,812,500	27,427,494	26,864,200	13,640,000
Beginning/Reappropriated Fund Balance	11,289,492	648,406	5,810,152	28,426,358	47,354,225
Total Revenue	\$23,652,896	\$21,635,152	\$64,201,358	\$96,354,225	\$105,884,891
Appropriations					
172nd Streetscape and Drainage	\$ -	\$ -	\$ -	\$ -	\$ -
174th Streetscape and Drainage	-	-	-	-	-
Beach Erosion Mitigation Strategies	-	1,000,000	1,000,000	1,000,000	-
Bella Vista Bay Park	-	-	-	-	-
Citywide Automatic License Plate Reader	-	-	-	-	-
Citywide Drainage Wells	1,000,000	-	-	-	-
Citywide Fiber Optic Connectivity	-	-	-	-	-
Citywide Landscape & Decorative Lighting	-	-	-	-	-
Citywide Security	-	-	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	500,000	500,000	-	-	-
Collins Ave Pedestrian Bridge @ Govt Ctr	2,600,000	4,500,000	-	-	-
Collins Ave Pedestrian Bridge @ 174th St	1,850,000	4,775,000	4,225,000	-	-
Gateway Park and Pedestrian Bridge	-	-	-	-	-
Golden Shores Drainage Repairs & Utility Undergrounding	1,800,000	3,600,000	1,000,000	-	-
Golden Shores Entranceway Park (Corner House)	-	-	100,000	-	-
Golden Shores Stormwater Pump Station	500,000	500,000	-	-	-
Government Center Projects	1,000,000	-	-	-	-
Government Center Expansion	-	-	29,000,000	33,000,000	-
Gwen Margolis Park Upgrades	-	-	-	-	-
Heritage Park/Parking Garage Improvements	40,000	-	-	-	-
Intracoastal Park Observation Deck	200,000	400,000	-	-	-
Newport Pier Improvements	-	-	-	-	-
North Bay Road Drainage-Margolis Park	-	-	-	-	-
Pedestrian / Emergency Bridge	-	-	-	-	-
Pelican Community Park Improvements	1,000,000	-	-	-	-
Roadway Resurfacing Project	250,000	250,000	250,000	-	-
Samson Park Upgrades	-	-	-	-	-
Sidewalk Repairs and Replacement	100,000	100,000	-	-	-
Sunny Isles Blvd Street Improvements	100,000	-	-	-	-
Sunny Isles Blvd WASD Property & Park	-	200,000	200,000	-	-
Town Center Park Upgrades	-	-	-	-	-
Transportation Improvements	250,000	-	-	-	-
Utility Undergrounding	800,000	-	-	-	-
Estimated Project Carryovers from Prior Year	11,014,490	-	-	-	-
Transfer Out to Streets Maintenance	-	-	-	-	-
Transfer Out to Stormwater Operations	-	-	-	-	-
Repayment of Debt	-	-	-	15,000,000	-
Ending Fund Balance	648,406	5,810,152	28,426,358	47,354,225	105,884,891
Total Appropriations	\$23,652,896	\$21,635,152	\$64,201,358	\$96,354,225	\$105,884,891

CAPITAL IMPROVEMENT PROGRAM

**CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY for
FY 2020-2021 thru FY 2024-2025**

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Revenues					
Interest	\$ 825,000	\$ 862,170	\$ 859,947	\$ 634,804	\$ 955,527
Grants and Contributions	1,262,500	-	-	-	-
Debt Issuance	-	15,000,000	-	-	-
Sale of Capital Assets - Govt Ctr Expansion	-	-	-	24,665,053	21,179,639
Transfers In from General Fund / Streets Fund	6,000,000	-	-	-	-
Misc Revenue Special Assessment Fund	12,000	25,000	25,000	25,000	25,000
Transfer Development Rights Purchases	1,453,847	2,206,576	29,998,265	15,658,310	22,650,000
Impact Fees/Bonus	2,700,700	2,812,500	27,427,494	26,864,200	13,640,000
Beginning Fund Balance	8,962,961	88,405	5,169,651	27,705,357	46,552,724
Total Revenue	\$21,217,008	\$20,994,651	\$63,480,357	\$95,552,724	\$105,002,890
Appropriations					
172nd Streetscape and Drainage	\$ -	\$ -	\$ -	\$ -	\$ -
174th Streetscape and Drainage	-	-	-	-	-
Beach Erosion Mitigation Strategies	-	1,000,000	1,000,000	1,000,000	-
Bella Vista Bay Park	-	-	-	-	-
Citywide Automatic License Plate Reader	-	-	-	-	-
Citywide Drainage Wells	1,000,000	-	-	-	-
Citywide Fiber Optic Connectivity	-	-	-	-	-
Citywide Landscape & Decorative Lighting	-	-	-	-	-
Citywide Security	-	-	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	500,000	500,000	-	-	-
Collins Ave Pedestrian Bridge @ Govt Ctr	2,600,000	4,500,000	-	-	-
Collins Ave Pedestrian Bridge @ 174th St	1,850,000	4,775,000	4,225,000	-	-
Gateway Park and Pedestrian Bridge	-	-	-	-	-
Golden Shores Drainage Repairs & Utility Undergrounding	1,550,000	3,600,000	1,000,000	-	-
Golden Shores Entranceway Park (Corner House)	-	-	100,000	-	-
Golden Shores Stormwater Pump Station	500,000	500,000	-	-	-
Government Center Projects	1,000,000	-	-	-	-
Government Center Expansion	-	-	29,000,000	33,000,000	-
Gwen Margolis Park Upgrades	-	-	-	-	-
Heritage Park/Parking Garage Improvements	40,000	-	-	-	-
Intracoastal Park Observation Deck/Dock	200,000	400,000	-	-	-
Newport Pier Improvements	-	-	-	-	-
North Bay Road Drainage Improvements	-	-	-	-	-
Pedestrian / Emergency Bridge	-	-	-	-	-
Pelican Community Park Improvements	1,000,000	-	-	-	-
Roadway Resurfacing Project	250,000	250,000	250,000	-	-
Samson Park Upgrades	-	-	-	-	-
Sidewalk Repairs and Replacement	100,000	100,000	-	-	-
Sunny Isles Blvd Street Improvements	100,000	-	-	-	-
Sunny Isles Blvd WASD Property & Park	-	200,000	200,000	-	-
Town Center Park Upgrades	-	-	-	-	-
Transportation Improvements	250,000	-	-	-	-
Utility Undergrounding	800,000	-	-	-	-
Estimated Project Carryovers Prior Year	9,388,603	-	-	-	-
Transfer Out to Streets Maintenance	-	-	-	-	-
Transfer Out to Stormwater Operations	-	-	-	-	-
Repayment of Debt	-	-	-	15,000,000	-
Ending Fund Balance - Unassigned	88,405	5,169,651	27,705,357	46,552,724	105,002,890
Total Appropriations	\$21,217,008	\$20,994,651	\$63,480,357	\$95,552,724	\$105,002,890

**STORMWATER CAPITAL FUND SUMMARY for
FY 2020-2021 thru FY 2024-2025**

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
<u>Revenues</u>					
Second Local Option Gas Tax	\$ 73,529	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Interest	1,000	500	500	500	500
FMV Unrealized/Realized	-	-	-	-	-
Transfers In from Stormwater Fund	-	-	-	-	-
Grant	34,828	-	-	-	-
Reappropriated Fund Balance	700,644	560,001	640,501	721,001	801,501
Total Revenue	\$ 810,001	\$ 640,501	\$ 721,001	\$ 801,501	\$ 882,001
<u>Appropriations</u>					
172nd Street Drainage	\$ -	\$ -	\$ -	\$ -	\$ -
174th Street Drainage	-	-	-	-	-
Golden Shores Drainage Repairs & Utility Undergrounding	250,000	-	-	-	-
Golden Shores Stormwater Pump Station	-	-	-	-	-
North Bay Road Drainage-Margolis Park	-	-	-	-	-
Estimated Project Carryovers from PY	-	-	-	-	-
Ending Fund Balance	560,001	640,501	721,001	801,501	882,001
Total Appropriations	\$ 810,001	\$ 640,501	\$ 721,001	\$ 801,501	\$ 882,001

**FORFEITURE FUNDS SUMMARY for
FY 2020-2021 thru FY 2024-2025**

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Revenues					
Reappropriated Fund Balance	\$ 1,625,887	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,625,887	\$ -	\$ -	\$ -	\$ -
Appropriations					
City Wide Automatic License Plater Reader	\$ -	\$ -	\$ -	\$ -	\$ -
City Wide Fiber Optics	-	-	-	-	-
City Wide Security	-	-	-	-	-
Government Center Projects	-	-	-	-	-
Estimated Project Carryovers	1,625,887	-	-	-	-
Reserves for Fund Balance	-	-	-	-	-
Total Appropriations	\$ 1,625,887	\$ -	\$ -	\$ -	\$ -

172ND STREET STREETScape AND DRAINAGE

LOCATION:	172nd Street
STATUS:	Continuing Project (82002)
PRIORITY:	High

DESCRIPTION/JUSTIFICATION

In 2017, the City completed the repair to the existing drainage system along 172nd Street west and south onto N. Bay Road past Porto Bellagio as part of the City's ongoing Stormwater Preventive Maintenance Program. The funds left from the original project will be used to install two new drainage wells and additional funding is being requested for the two new wells, this project will remain open until these items are completed.

300-5-5410-465000-82002



FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund						0	Start Date	Completion Date
Street Fund						0		
Capital Fund						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	7/2016	9/2020

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	TOTAL	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0		
Construction						\$0	150,000	1,309,518
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$1,309,518

PROJECT TOTAL \$1,459,518

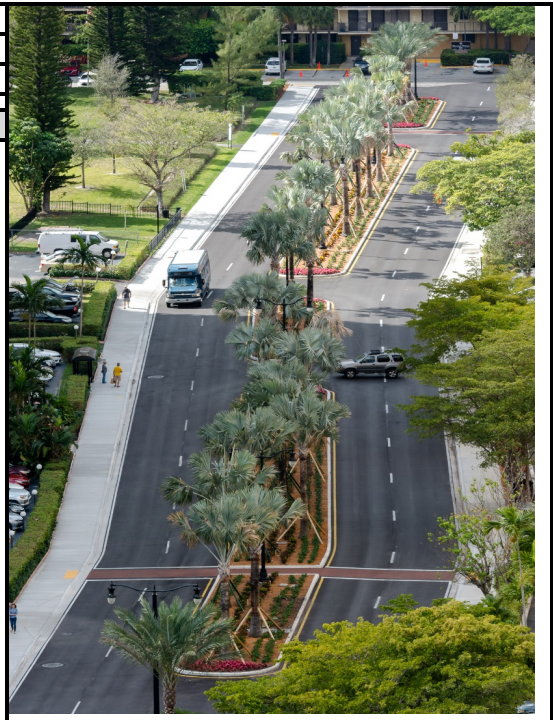
ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

174th STREET STREETScape AND DRAINAGE

LOCATION:	174th Street
STATUS:	Continuing Project (84001)
PRIORITY:	High

DESCRIPTION/JUSTIFICATION
 Due to persistent flooding problems on 174th Street and an outdated and ineffective storm drainage system, this project included constructing a new system west to an existing outfall in North Bay Road. Over time, the historic flooding problems caused the roadway to deteriorate significantly and required complete reconstruction. The sidewalks were also widened and the existing water lines were replaced as part of this project. Completed as of May 2017, carryover funds remain only for enhanced street lighting, final aesthetic work and final payments due contractors.

300-5-5410-465000-84001 & 450-5-5410-465000-84001



FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund						0	Start Date	Completion Date
Street Fund						0		
Capital Fund						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2011	12/2020

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0		
Construction						\$0	190,788	4,514,212
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$190,788	\$4,514,212

PROJECT TOTAL \$4,705,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

BEACH EROSION MITIGATION AND STORMWATER RETENTION STRATEGIES

LOCATION:	Beaches - Citywide
STATUS:	Continuing Project (99006)
PRIORITY:	Medium

DESCRIPTION/JUSTIFICATION

Over the years since the significant beach nourishment project in 2001, major storms have increased the erosion occurring on our beach. Options for both short term, hot spot beach nourishment projects and long term erosion mitigation are currently being evaluated as well as the possibility of cost sharing with County, State and/or Federal agencies. The City has implemented a shoreline monitoring program, as well as considering future mitigation strategies to maintain the long term health of our beach. Funds have been added to this project for the construction of a structure to place under the pier and possibly at the southern border of the City to mitigate the effects of the sand erosion occurring south of the pier as well as the restoration of the submerged breakwater structures at the north end of the City. This project also includes cleaning out cement in stormwater retention basins.

300-6-5720-465000-99006



FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund		1,000,000	1,000,000	1,000,000		3,000,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$3,000,000	Ongoing	Ongoing

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0	921,700	113,300
Construction		1,000,000	1,000,000	1,000,000		\$3,000,000		
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$3,000,000	\$921,700	\$113,300

PROJECT TOTAL \$4,035,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel							
Operating							
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

BELLA VISTA BAY PARK

LOCATION:	500 Sunny Isles Boulevard
STATUS:	Continuing Project (10001)
PRIORITY:	Medium-High

DESCRIPTION/JUSTIFICATION
 After consideration to sell the property to an adjacent property owner in 2015, it was determined the City would retain the land known as Bella Vista Bay Park located at 500 Sunny Isles Boulevard, facing the Intracoastal Waterway. Completed design plans include public bathrooms, a concession area and a decking and landscaping system that will provide for ecological education and an opportunity to pursue water sports. Includes funding for seawall design and installation and mangrove mitigation. Dock repairs from Hurricane Irma damage is included in General Fund funding under project 99901 and will be reimbursed by FEMA.

300-6-5720-465000-10001



FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	1/2020	9/2020

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0	100,000	8,546
Construction						\$0	124,850	0
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$224,850	\$8,546

PROJECT TOTAL \$233,396

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:	
Personnel						\$0		
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

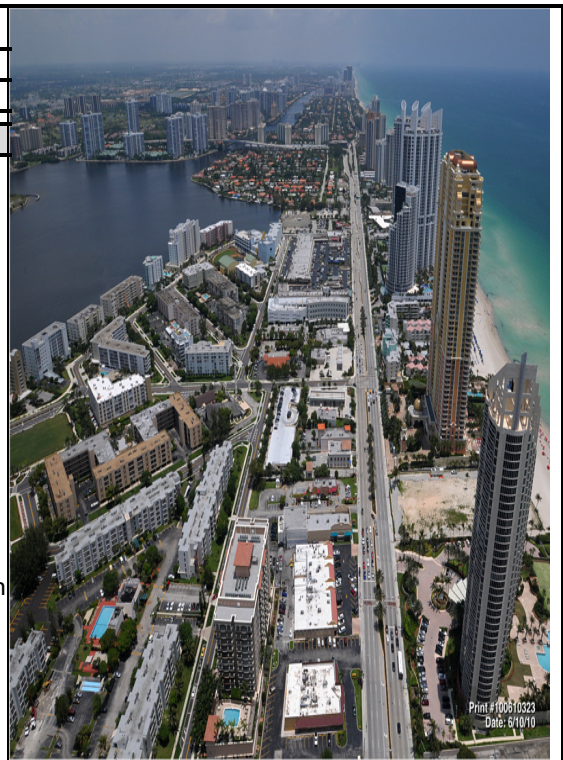
CITY WIDE AUTOMATIC LICENSE PLATE READER

LOCATION:	City Wide
STATUS:	Continuing Project (99504)
PRIORITY:	High

DESCRIPTION/JUSTIFICATION

The purpose of the automatic license plate reader (ALPR) project is to enhance the safety of the community by utilizing technology. The ALPR project will deploy license plate readers to strategic locations throughout the city. The license plate readers will provide alerts to officers when vehicles traveling into the city have been flagged by a law enforcement database as wanted. These wanted vehicles pictures will be disseminated to officers so they can locate the vehicle and take enforcement action when necessary. Additionally, the ALPR system will generate leads for investigators by allowing them to research historical records for vehicles traversing the city, starting to plan for west side access to neighborhoods beginning with Golden Shores. Phase I is complete and the goal of positioning license plate readers at every entrance and exit to the City of Sunny Isles Beach has been achieved. Phase II is in the initial planning phase and will commence shortly. The goal of Phase II is to place automatic license plate readers at locations in the city that would allow vehicular traffic to traverse the west side of the city.

600-3-5210-464103-99504



FUNDING SOURCES	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Forfeiture Fund						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	6/2019	9/2020

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0		
Construction						\$0		
Equipment						\$0	383,443	232,598
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$383,443	\$232,598

PROJECT TOTAL \$616,041

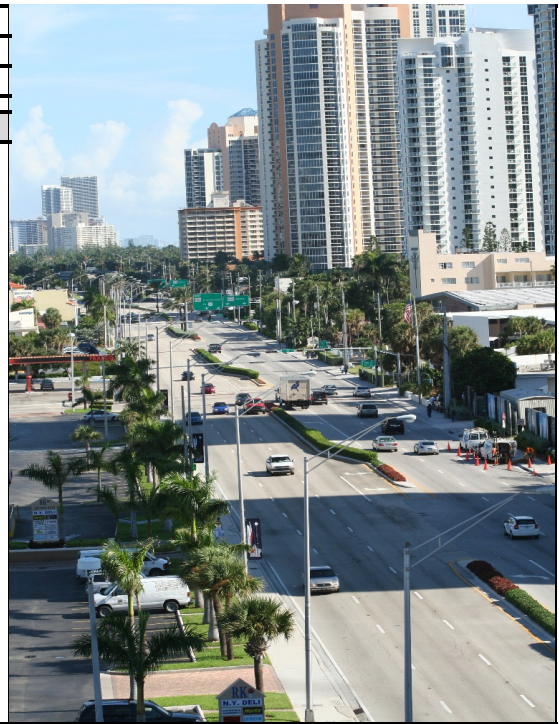
ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:	
Personnel						\$0		
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

CITY WIDE DRAINAGE WELLS

LOCATION:	City Wide
STATUS:	New Project (99011)
PRIORITY:	Medium

DESCRIPTION/JUSTIFICATION

This project includes the installation of drainage wells throughout various locations within the city to improve the drainage system and minimize the amount of flooding.



300-5-5410-465000-99011 (NEW ACCT)

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Capital Fund	1,000,000					1,000,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	10/2020	9/2021

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0		
Construction	1,000,000					\$1,000,000	0	0
Equipment						\$0		
Other						\$0		
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0

PROJECT TOTAL \$1,000,000

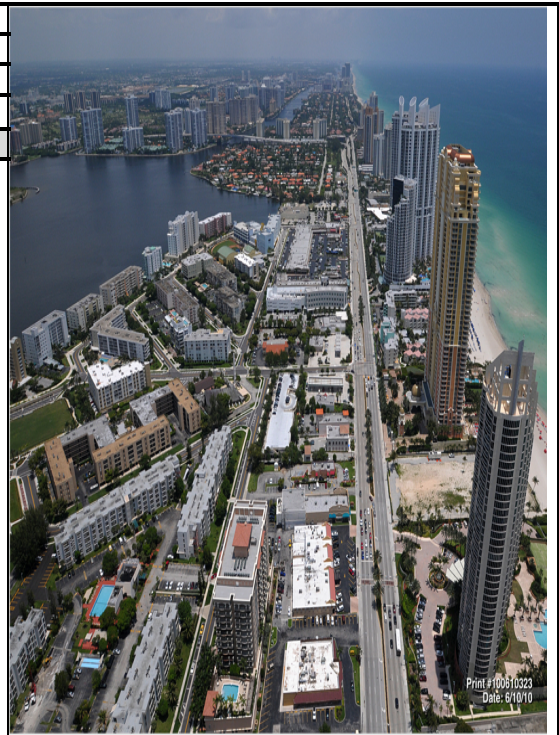
ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:	
Personnel						\$0		
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

CITY WIDE FIBER OPTICS CONNECTIVITY

LOCATION:	City Wide
STATUS:	New Project (99708/99504)
PRIORITY:	High

DESCRIPTION/JUSTIFICATION

The City Wide Fiber Optic Installation project will provide connectivity to all remote sites and parks. This will improve the bandwidth and reliability compared to the current wireless infrastructure and will provide for better business continuity planning. These improvements will give the City the opportunity to improve the services provided to the residents.



300-5-5390-465000-99010/600-3-5210-464303-99504

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Forfeiture Fund						0	Start Date	Completion Date
Capital Projects Fund						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2019	9/2021

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0		
Construction						\$0		
Equipment						\$0	500,000	0
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0

PROJECT TOTAL \$500,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

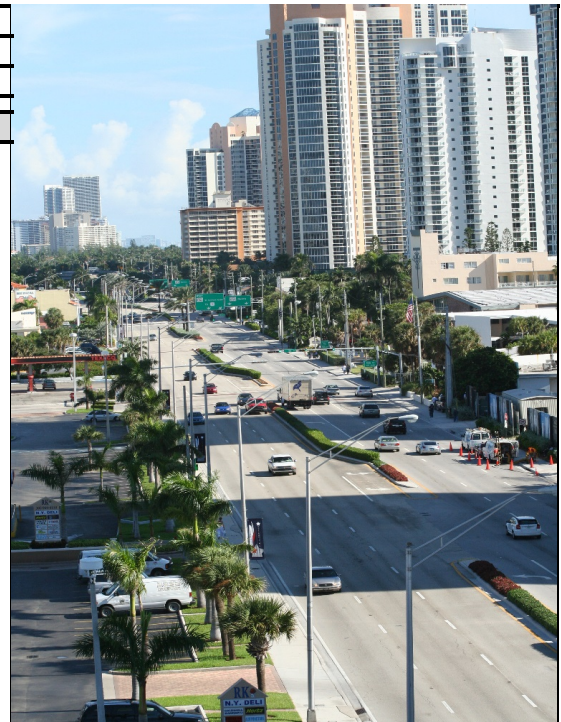
CITY WIDE LANDSCAPE & DECORATIVE LIGHTING

LOCATION:	City Wide
STATUS:	Continuing Project (80003)
PRIORITY:	Medium

DESCRIPTION/JUSTIFICATION

This project includes upgrade and replacement of landscape and streetscape lighting features. Some work will be done in coordination with the Citywide Streetscape Plan and therefore the duration will be extended to accommodate that schedule.

300-5-5410-465000-80003



FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Capital Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2014	6/2021

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0		
Construction						\$0	184,416	15,584
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$184,416	\$15,584

PROJECT TOTAL \$200,000

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:	
Personnel						\$0		
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

CITY WIDE SECURITY PHASE II

LOCATION:	City Wide
STATUS:	Continuing Project (99504)
PRIORITY:	Medium

DESCRIPTION/JUSTIFICATION

The City Wide Security Project consists of various phases of camera installations in City owned parks and facilities. The first phase was completed in fiscal year 2014- 2015. Phase II of this project is currently in the contractually obligated evaluation phase and included cameras throughout Samson Park, Gateway Park, Intracoastal Parks (North and South) and the Government Center. Though in the evaluation phase, the system has been consistently maintained in accordance with the agreement.



600-3-5210-464102-99504

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Forfeiture Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2014	12/2020

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0		
Construction						\$0		
Equipment						\$0	992,444	2,232,556
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$992,444	\$2,232,556

PROJECT TOTAL \$3,225,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

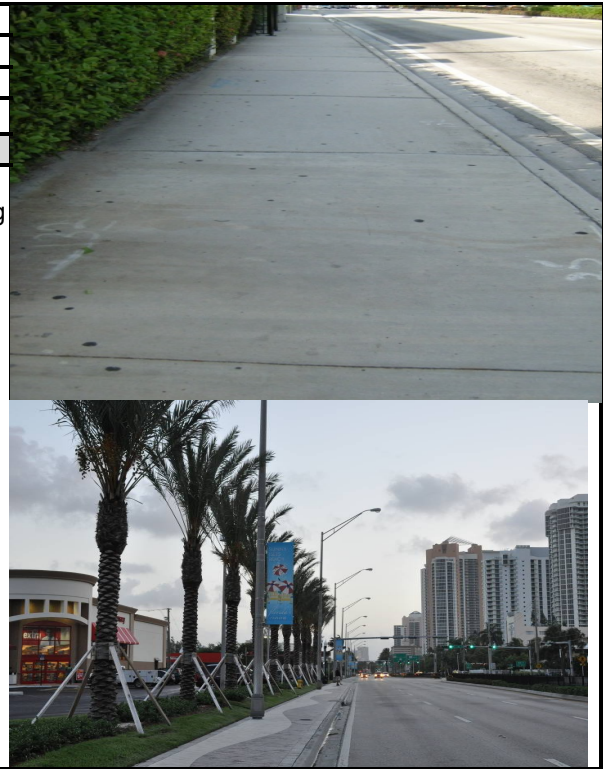
COLLINS AVENUE STREETScape / SIDEWALK IMPROVEMENTS

LOCATION:	Collins Avenue (N-S)
STATUS:	New Project (80001)
PRIORITY:	High

DESCRIPTION/JUSTIFICATION

The proposed sidewalk improvement includes the removal of the concrete sidewalks on the east side of Collins Avenue and replacing the surface with decorative concrete pavers similar to those placed on the sidewalk on the west side of Collins Avenue. In addition to the paver installation, all ADA ramps, drainage structure tops, and mast arm bases remaining, will be painted with colors similar to the pavers. This project is to improve the aesthetics of the Collins Avenue corridor for residents and visitors.

300-5-5410-465000-80001



FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	500,000	500,000				1,000,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000	11/2019	5/2022

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0		
Construction	500,000	500,000				\$1,000,000	250,000	
Equipment						\$0		
Other						\$0		
TOTAL	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000	\$250,000	\$0

PROJECT TOTAL \$1,250,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

COLLINS AVENUE PEDESTRIAN BRIDGE @ GOVERNMENT CENTER

LOCATION:	Collins Avenue @ Government Center
STATUS:	New Project (80005)
PRIORITY:	High

DESCRIPTION/JUSTIFICATION

This project is one of the items recognized in the City's adopted transportation master plan. This pedestrian bridge is intended to safely convey pedestrians from the Government Center (and planned expansion) located on the west side of Collins Avenue to the east side.

300-5-5410-465000-80005



FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Capital Fund	2,200,000	4,500,000				6,700,000	Start Date	Completion Date
Grant	400,000					400,000		
						0		
TOTAL	\$2,600,000	\$4,500,000	\$0	\$0	\$0	\$7,100,000	7/2018	9/2022

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0	\$346,658	149,329
Construction	2,600,000	4,500,000				\$7,100,000	\$1,016,066	
Equipment						\$0		
Other						\$0		
TOTAL	\$2,600,000	\$4,500,000	\$0	\$0	\$0	\$7,100,000	\$1,362,724	\$149,329

PROJECT TOTAL \$8,612,053

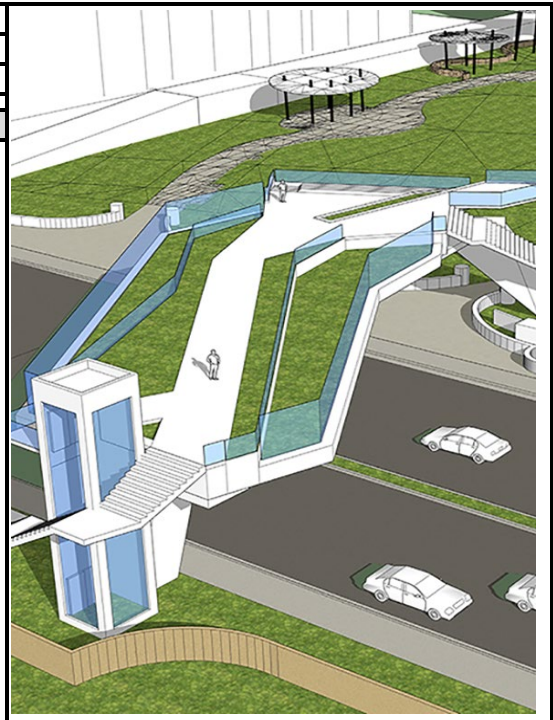
ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel			10,000	10,000	10,000	\$30,000	
Operating			10,000	10,000	10,000	\$30,000	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$20,000	\$20,000	\$20,000	\$60,000	

COLLINS AVENUE PEDESTRIAN BRIDGE @ 174TH STREET

LOCATION:	Collins Avenue @ 174th Street
STATUS:	New Project (80006)
PRIORITY:	High

DESCRIPTION/JUSTIFICATION
 174th street is one of the busiest intersections in the City. This pedestrian bridge would connect the west side of Collins Avenue in a safer and smoother manner with the east side of Collins Avenue, allowing residents and visitors to securely cross over Collins Avenue. The pedestrian bridge is one of the items recognized in the City's adopted transportation master plan. An initial study and conceptual plan has been approved to move forward with a bid for structural, architectural and engineering plans. This lengthy process will require permit approval from several different local, state and federal agencies.

300-5-5410-465000-80006



FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Capital Fund	1,425,000	4,775,000	4,225,000			10,425,000	Start Date	Completion Date
Grant	425,000					425,000		
						0		
TOTAL	\$1,850,000	\$4,775,000	\$4,225,000	\$0	\$0	\$10,850,000	12/2019	9/2023

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0	\$1,363,043	1,168,479
Construction	1,850,000	4,775,000	4,225,000			\$10,850,000		
Equipment						\$0		
Other						\$0	200,000	
TOTAL	\$1,850,000	\$4,775,000	\$4,225,000	\$0	\$0	\$10,850,000	\$1,563,043	\$1,168,479

PROJECT TOTAL \$13,581,522

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel				10,000	10,000	\$20,000	
Operating				10,000	10,000	\$20,000	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$20,000	\$20,000	\$40,000	

GATEWAY PARK AND PEDESTRIAN BRIDGE

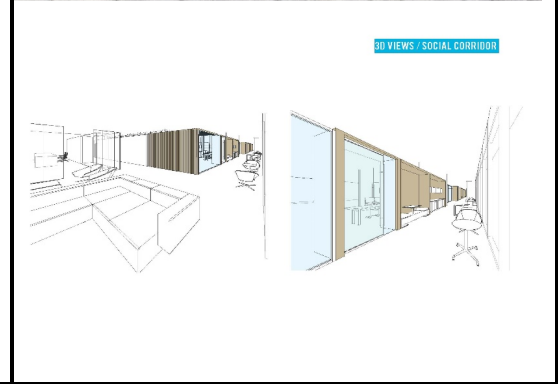
LOCATION:	151, 215, 287 Sunny Isles Boulevard
STATUS:	Continuing Project (15001/15002)
PRIORITY:	High



DESCRIPTION/JUSTIFICATION

The project included the development of a 370+ car parking garage and approximately 16,000 square feet of facility space on the ground floor. The easterly portion of the park is a great lawn with substantial landscape and hardscape features, a performance stage, kids' interactive water feature, and other amenities. The enhancements promote the City and provide a destination for residents and visitors alike. Under a separate agreement, the City constructed a pedestrian bridge crossing over SR 826 (Sunny Isles Blvd) westbound from the Gateway Park project on the south to the sidewalk abutting Plaza of the Americas on the north. Additional budget is being added to the project in FY20 to fund the buildout of the facility space to include a grand ballroom, social gathering space, classrooms and a catering kitchen.

300-6-5720-4650XX-15001/15002 (PY 320/350-6-5720-4650XX-15001)



FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
DCA Cap Proj Grant						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	5/2012	9/2020

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0		
Construction						\$0	5,155,696	24,075,010
Equipment						\$0	250,000	
Project Management						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$5,405,696	\$24,075,010

PROJECT TOTAL \$29,480,706

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel	426,428	439,221	452,397	465,969	479,948	\$2,263,964	001-6-5720-XXXXXX-XXXXX
Operating	198,450	208,373	218,792	229,731	241,218	\$1,096,564	
Capital Outlay	0	0	0	0	0	\$0	
TOTAL	\$624,878	\$647,594	\$671,189	\$695,700	\$721,166	\$3,360,528	

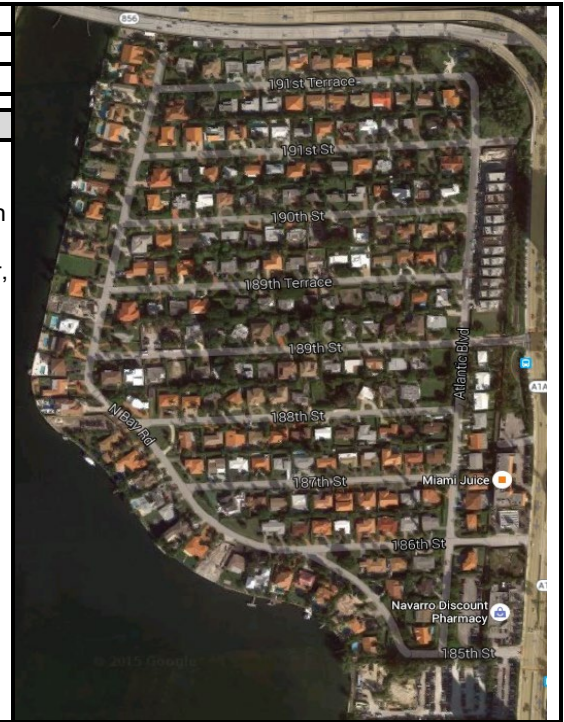
GOLDEN SHORES DRAINAGE REPAIRS & UTILITY UNDERGROUNDING

LOCATION:	Golden Shores
STATUS:	Continuing Project (20003)
PRIORITY:	High

DESCRIPTION/JUSTIFICATION

Through the City's on-going Stormwater Management System preventive maintenance program, necessary system repairs have been identified in the Golden Shores neighborhood. The proposed project will consist of an analysis of the drainage for any necessary improvements and upgrades, review of other underground utilities for necessary improvements to sewer, gas and potable water, and the undergrounding of utilities. Additional improvements planned include updated street lights and roadway reconstruction with an entranceway streetscape that includes sidewalk and curb connecting Collins Avenue to Atlantic Blvd. Pavement, striping and landscaping/sod disturbed during the repairs and undergrounding will also need to be replaced as part of this project.

300/450-5-5410-465000-20003



FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund	250,000					250,000	Start Date	Completion Date
Street Fund						0		
Capital Fund	1,550,000	3,600,000	1,000,000			6,150,000	8/2019	TBD
TOTAL	\$1,800,000	\$3,600,000	\$1,000,000	\$0	\$0	\$6,400,000		

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies	1,800,000	3,600,000	1,000,000			\$6,400,000	\$1,104,903	95,097
Construction						\$0		
Equipment						\$0		
Other						\$0		
TOTAL	\$1,800,000	\$3,600,000	\$1,000,000	\$0	\$0	\$6,400,000	\$1,104,903	\$95,097

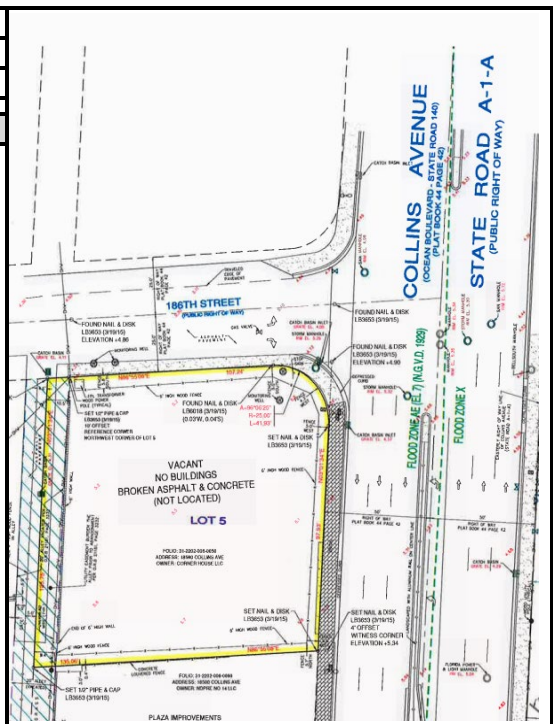
PROJECT TOTAL \$7,600,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

**GOLDEN SHORES ENTRANCEWAY PARK
(Corner House Acquisition)**

LOCATION:	Golden Shores/186th Street/18590 Collins Ave
STATUS:	New Project (20004)
PRIORITY:	Low

DESCRIPTION/JUSTIFICATION
 The newly acquired pieces of land to be converted into a public park will be used throughout the utility undergrounding project as part of the staging area. Ultimately, it will be combined with other abutting park land acquired by the City. Future design to begin in Fiscal Year 2022.



300-6-5720-465000-20004

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Capital Fund			100,000			100,000	Start Date	Completion Date
						0		
TOTAL	\$0	\$0	\$100,000	\$0	\$0	\$100,000	TBD	TBD

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0		
Construction			100,000			\$100,000	0	0
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0

PROJECT TOTAL \$100,000

ANNUAL OPERATING IMPACT							Five Year Total	OTHER: Account Numbers:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25			
Personnel						\$0		
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

GOLDEN SHORES STORMWATER PUMP STATION

LOCATION:	Golden Shores
STATUS:	New Project (20004)
PRIORITY:	High

DESCRIPTION/JUSTIFICATION

Through the City's on-going Stormwater Management System preventative maintenance program, necessary system repairs have been identified. The proposed project within the Golden Shores community will include an evaluation and rebuilding of the pump station. The City's only pump station which services the Golden Shores neighborhood was inherited from the County at the time of incorporation. Since then the City performed one major overhaul that was completed in 2003. This pump station is outdated and inefficient. This project is planned to rebuild the entire pump station to ensure its continued use.

300-5-5390/450-5-5380-465000-20004



FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund						0	Start Date	Completion Date
Street Fund						0		
Capital Fund	500,000	500,000				1,000,000		
TOTAL	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000	8/2019	6/2022

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0	\$985,532	14,468
Construction	500,000	500,000				\$1,000,000	500,000	0
Equipment						\$0		
Other						\$0		
TOTAL	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000	\$1,485,532	\$14,468

PROJECT TOTAL \$2,500,000

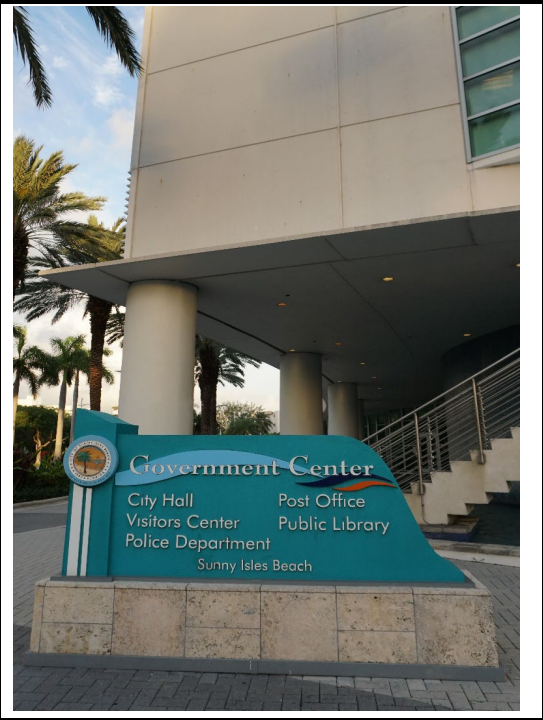
ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

GOVERNMENT CENTER PROJECTS

LOCATION:	18070 Collins Avenue
STATUS:	Continuing Project (30001)
PRIORITY:	Medium-High

DESCRIPTION/JUSTIFICATION
 Prior year projects provided for needed repairs to the Government Center and the Government Center Parking Garage, including the repair of stucco delamination and water intrusion, repairs to expansion joints, trench drains and cracks in the structural members, and the tile around the fountain in front of city hall. Included for 2020-2021, utilizing carryover funds from prior years, is a project to replace and improve the Government Center first floor reception area to provide security for staff and a more functional workspace, flood doors to protect mechanical, and electrical and generator rooms from storm surge. The security study was completed and subsequent planning of a comprehensive upgrade of certain areas for security purposes has begun. The third floor public reception area was upgraded with bullet proof windows for security purposes. COVID-19 has added a whole host of potential upgrades in addition to the security recommendations.

300-5-5390-465000-30001/2/3



FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	1,000,000					1,000,000	Start Date	Completion Date
Forfeiture Fund						0		
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	5/2015	TBD

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0		
Construction	1,000,000					\$1,000,000	541,573	2,458,427
Equipment						\$0		
Other						\$0		
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$541,573	\$2,458,427

PROJECT TOTAL \$4,000,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

GOVERNMENT CENTER EXPANSION

LOCATION:	18080 Collins Avenue
STATUS:	New Project (32001)
PRIORITY:	Medium

DESCRIPTION/JUSTIFICATION

The Government Center expansion space is currently being considered for the remaining funds in this project account.

300-5-5390-46500X-32001



FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund			29,000,000	33,000,000		62,000,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$29,000,000	\$33,000,000	\$0	\$62,000,000	8/2015	TBD

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0	\$540,501	1,637,621
Construction			29,000,000	33,000,000		\$62,000,000	78,000	140,750
Equipment						\$0		
Other - Land						\$0		\$7,033,753
TOTAL	\$0	\$0	\$29,000,000	\$33,000,000	\$0	\$62,000,000	\$618,501	\$8,812,124

PROJECT TOTAL \$71,430,625

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

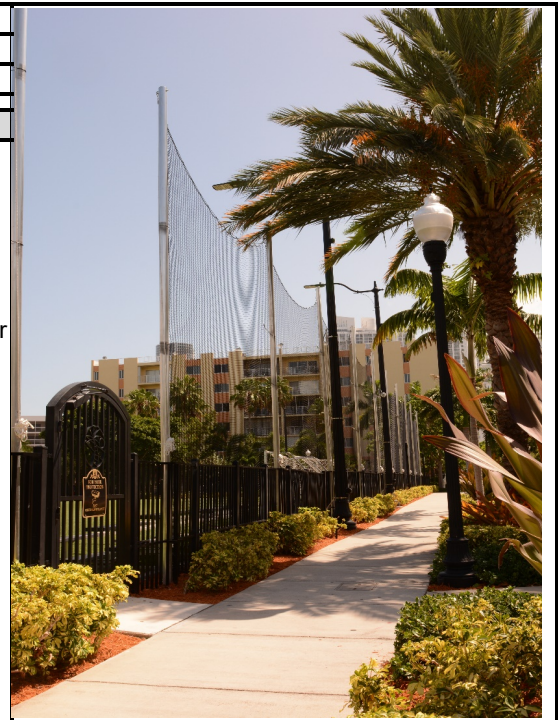
GWEN MARGOLIS PARK UPGRADES

LOCATION:	17815 North Bay Road
STATUS:	Continuing Project (25001)
PRIORITY:	Medium

DESCRIPTION/JUSTIFICATION

This is an ongoing project which has included the replacement of the natural turf playfield with an artificial surface, installation of minimal area lighting, new gates, new netting for the fields, an upgrade to the public restroom for ADA compliance, and aesthetic and functional improvements. Additionally, new safety surfacing will be installed in the playground, the perimeter fence will be replaced, concrete filler will be added between the concrete curb and the fence and additional lighting for safe use of the soccer field at night will be installed with the remaining funds.

300-6-5720-465000-25001



FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	12/2012	9/2020

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0		
Construction						\$0	257,073	607,927
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$257,073	\$607,927

PROJECT TOTAL \$865,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel						\$0	
Operating	(27,600)	(27,600)	(27,600)	(27,600)	(27,600)	(\$138,000)	001-6-5720-XXXX-XXXXXX
Capital Outlay						\$0	
TOTAL	(27,600)	(27,600)	(27,600)	(27,600)	(27,600)	(\$138,000)	

HERITAGE PARK AND PARKING GARAGE IMPROVEMENTS

LOCATION:	19200 Collins Avenue
STATUS:	Continuing Project (35001)
PRIORITY:	High



DESCRIPTION/JUSTIFICATION
 The project included a complete replacement of the playground safety surface, modifications to the existing drainage system, the repair of stucco delamination and water intrusion, and an electronic billboard to highlight the park and surrounding area. Additional work related to delamination, garage screens, and a stage shade cover shall be part of the ongoing improvements needed for the garage and park. Additional funding included in FY 2021 for the creation of a dedicated space for special needs children.

300-6-5720-465000-35001/35002

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	40,000					40,000		
						0	Start Date	Completion Date
						0	9/2011	TBD
TOTAL	\$40,000	\$0	\$0	\$0	\$0	\$40,000		

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0		
Construction	40,000					\$40,000	971,621	696,841
Equipment						\$0		
Other						\$0		
TOTAL	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$971,621	\$696,841

PROJECT TOTAL \$1,708,462

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

INTRACOASTAL PARK OBSERVATION DECK

LOCATION:	Intracoastal Park
STATUS:	Continuing Project (40004)
PRIORITY:	Low

DESCRIPTION/JUSTIFICATION

The original dock at Intracoastal Park was destroyed due to the seawall collapse in 2014. A new one will need to be built in its place. This project will include design, permitting, and construction of a new dock to create an observation deck at this park.

300-6-5720-465000-40004



FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	200,000	400,000				600,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$200,000	\$400,000	\$0	\$0	\$0	\$600,000	TBD	TBD

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies	100,000	400,000				\$500,000		
Construction	100,000					\$100,000	200,000	0
Equipment						\$0		
Other						\$0		
TOTAL	\$200,000	\$400,000	\$0	\$0	\$0	\$600,000	\$200,000	\$0

PROJECT TOTAL \$800,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel							
Operating		10,000	10,000	10,000	10,000	\$40,000	
Capital Outlay						\$0	
TOTAL	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000	

NEWPORT PIER IMPROVEMENTS

LOCATION:	Newport Pier
STATUS:	Continuing Project (50001)
PRIORITY:	Medium

DESCRIPTION/JUSTIFICATION

This project included converting the existing pier water at the fish cleaning stations from salt water to potable as well as stripping the deck surface of failing stain treatment. Future plans include shade covers along the viewing areas and a hut for access to the fishing area.



300-6-5720-465000-50001

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	5/2016	9/2020

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0	\$100,000	
Construction						\$0	427,809	153,315
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$527,809	\$153,315

PROJECT TOTAL \$681,124

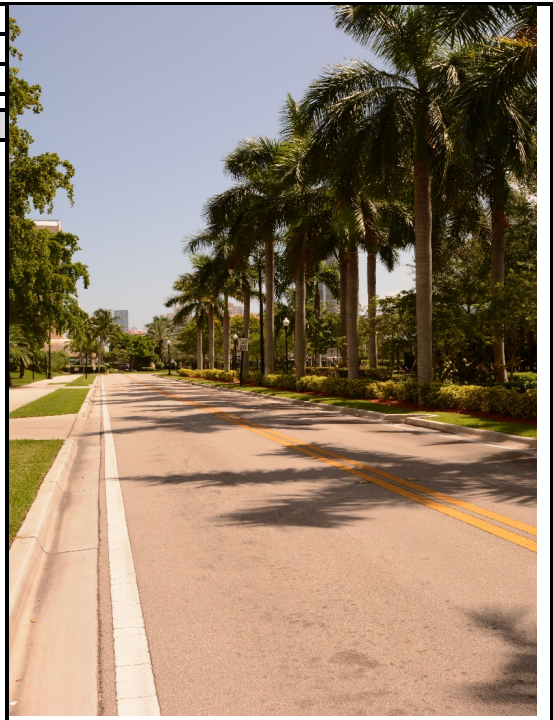
ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel							
Operating	20,000	20,000	20,000	20,000	20,000	\$100,000	
Capital Outlay						\$0	
TOTAL	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	

NORTH BAY ROAD DRAINAGE IMPROVEMENTS

LOCATION:	N. Bay Road - Margolis Park
STATUS:	New Project (83002)
PRIORITY:	High

DESCRIPTION/JUSTIFICATION
 Persistent flooding concerns exist along the segment of North Bay Road abutting the Senator Gwen Margolis Park. This project will involve retaining a consultant to design possible system upgrades and the related construction plan to implement the improvements. Possible upgrades may include a pump station as previously planned, the addition of multiple drainage wells, installation of individual injector wells in strategic locations, increased road elevation and restoration of pavement, curb and striping impacted during construction. The City has been awarded to receive a \$300,000 state appropriation toward the cost of the well cleaning and restoration project, which is almost completed.

300-5-5410-465000-83002/450-5-5410-465000-83002



FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund						0	Start Date	Completion Date
State Grant						0		
Capital Fund						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	6/2018	9/2019

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0	\$3,125	26,875
Construction						\$0	269,847	600,153
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$272,972	\$627,028

PROJECT TOTAL \$900,000

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Total	Account Numbers:	
Personnel						\$0		
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

PEDESTRIAN / EMERGENCY BRIDGE

LOCATION:	North Bay Road between 172nd and 174th Street
STATUS:	Continuing Project (83001)
PRIORITY:	High

DESCRIPTION/JUSTIFICATION

The City has constructed a pedestrian bridge with emergency vehicle access. The 263' bridge spans the canal at North Bay Road from 172nd Street to 174th Street. The City received a \$500,000 state appropriation toward the cost of this project. Included in this project and still remaining to be done are seagrass mitigation which is expected to be approximately \$500,000 over several years, the relocation of an FPL transformer and associated equipment to the Salem House easement.



300-5-5390-465000-83001

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2012	12/2019

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0		1,418,040
Construction						\$0	852,102	10,171,790
Equipment						\$0		
Other						\$0		\$1,996,953
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$852,102	\$13,586,783

PROJECT TOTAL \$14,438,885

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel						\$0	001-6-5720-XXXX-XXXXXX
Operating	22,050	42,050	25,000	43,100	27,450	\$159,650	
Capital Outlay						\$0	
TOTAL	\$22,050	\$42,050	\$25,000	\$43,100	\$27,450	\$159,650	

PELICAN COMMUNITY PARK IMPROVEMENTS

LOCATION:	18115 North Bay Road
STATUS:	Continuing Project (60001)
PRIORITY:	Medium

DESCRIPTION/JUSTIFICATION

This project consists of the replacement of the HVAC system for the community center and the gymnasium which was completed in 2019. Continuing project elements include the renovation of the lobby to create a more secure entrance and work environment for park employees and students, extension of A/C system to include concession stand and gym office, repair of stucco delamination and water intrusion, baseball field fence hardening, roof and railing repairs. Additional funding for 2020-2021 for 2nd floor roof repairs and improvements.



300-6-5720-465000-60001/2/3

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	1,000,000					1,000,000		
						0	Start Date	Completion Date
						0	7/2017	TBD
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000		

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0		
Construction	1,000,000					\$1,000,000	415,650	11,881
Equipment						\$0	539,278	393,710
Other						\$0		
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$954,928	\$405,591

PROJECT TOTAL \$2,360,519

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel						\$0	
Operating	-10,000	-10,000	-10,000	-10,000	-10,000	(\$50,000)	001-6-5720-434041-60000
Capital Outlay						\$0	001-6-5720-443002-60000
TOTAL	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$50,000)	

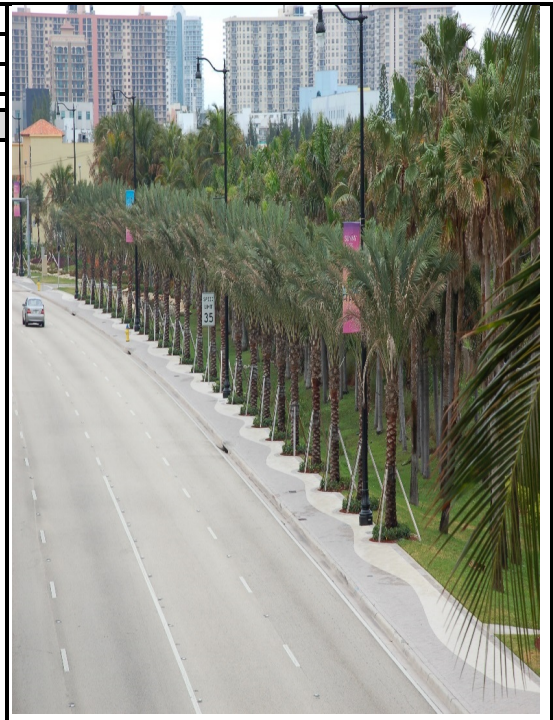
ROADWAY RESURFACING PROJECT

LOCATION:	Various City-Wide Locations
STATUS:	Continuing Project (99005)
PRIORITY:	Medium

DESCRIPTION/JUSTIFICATION

This project is ongoing and will address the need for milling, resurfacing, and repair of City roads. The first phase of the project involves obtaining a consultant to report on the overall condition of all City-owned roads along with recommendations for priority and cost estimates for future work.

300-5-5410-465000-99005



FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
(Grant)						0	Start Date	Completion Date
Street Fund						0		
Capital Fund	250,000	250,000	250,000			750,000	Ongoing	Ongoing
TOTAL	\$250,000	\$250,000	\$250,000	\$0	\$0	\$750,000		

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0		
Construction	250,000	250,000	250,000			\$750,000	499,400	600
Equipment						\$0		
Other						\$0		
TOTAL	\$250,000	\$250,000	\$250,000	\$0	\$0	\$750,000	\$499,400	\$600

PROJECT TOTAL \$1,250,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

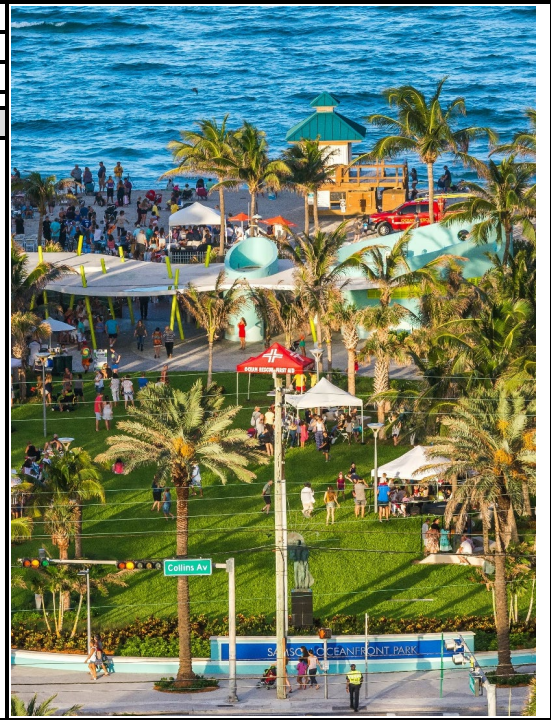
SAMSON PARK UPGRADES

LOCATION:	17425 Collins Avenue
STATUS:	Completed Project (65001)
PRIORITY:	High

DESCRIPTION/JUSTIFICATION

Improvements for this park included expansion of the public restrooms, addition of a performance area with a concrete path, wall enhancements along Collins Avenue, modernization of the park signage (including an electric billboard), and replacement of park lighting. The major renovations were completed in fiscal year 2016-17, and carryover of funds shall occur to complete aesthetics and finalize payments.

300-6-5720-465000-65001



FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	8/2013	9/2017

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0		56,529
Construction						\$0	268,276	3,650,195
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$268,276	\$3,706,724

PROJECT TOTAL \$3,975,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SIDEWALK REPAIRS AND REPLACEMENT

LOCATION:	City-wide
STATUS:	Continuing Project (99007)
PRIORITY:	High

DESCRIPTION/JUSTIFICATION

This ongoing project includes removal and replacement of existing sidewalks throughout the City (exclusive of Collins Ave) that are currently in a disrepair. ADA ramps and detectable warnings will also be repaired/replaced where needed. This project is intended to enhance the City's aesthetics and the overall pedestrian experience.



300-5-5410-465000-99007

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund						0	Start Date	Completion Date
Street Fund						0		
Capital Fund	100,000	100,000				200,000	Ongoing	Ongoing
TOTAL	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000		

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0		
Construction	100,000	100,000				\$200,000	364,926	185,074
Equipment						\$0		
Other								
TOTAL	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	\$364,926	\$185,074

PROJECT TOTAL \$750,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SUNNY ISLES BLVD STREET IMPROVEMENTS

LOCATION:	Sunny Isles Blvd
STATUS:	Continuing Project (81001)
PRIORITY:	Medium

DESCRIPTION/JUSTIFICATION
 This project includes improvements to the 826/Sunny Isles Blvd corridor for ground covering, landscaping, and sidewalk pavers. This project will commence once the FDOT bridge and RRR projects in this area are completed.



300-5-5410-465000-81001

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	100,000					100,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000	TBD	TBD

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0	\$25,000	0
Construction	100,000					\$100,000	171,589	94,411
Equipment						\$0		
Other						\$0		
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$196,589	\$94,411

PROJECT TOTAL \$391,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel							
Operating							
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SUNNY ISLES BLVD WASD PROPERTY & PARK

LOCATION:	Sunny Isles Blvd
STATUS:	New Project (81002)
PRIORITY:	Medium



DESCRIPTION/JUSTIFICATION

The project will consist of the creation of a passive park inclusive of a paved walkway, landscaping, irrigation, and seating areas. Any improvements to this area will be submitted to Miami-Dade County for approval in accordance with the existing lease agreement. WASD will be rebuilding a new sewer pump station in an architectural style similar to the FPL substation. Once completed, the City will be able to use leased land west of the new pump station for a passive park and continuation of the bay walk. During FY18, the City received a \$150,000 developer contribution that will be used to partially fund this project.

300-6-5720-465000-12001



FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund		200,000	200,000			400,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$200,000	\$200,000	\$0	\$0	\$400,000	1/2022	6/2023

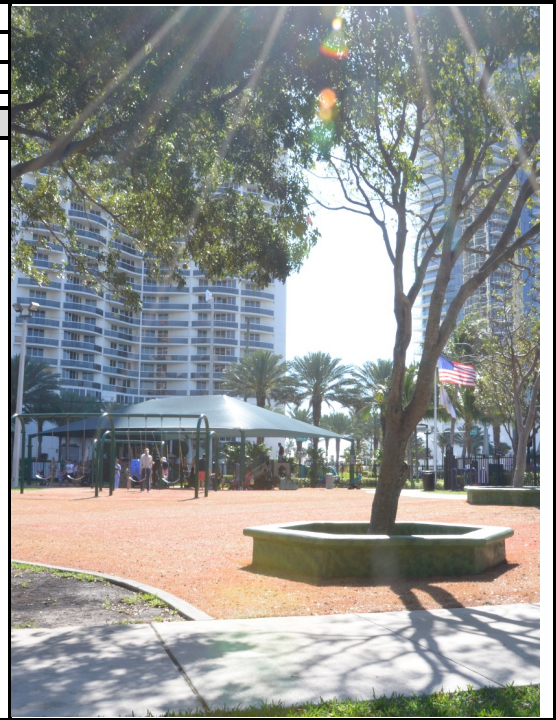
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0		0
Construction		200,000	200,000			\$400,000	300,000	0
Equipment						\$0		
Other/Demolition						\$0		
TOTAL	\$0	\$200,000	\$200,000	\$0	\$0	\$400,000	\$300,000	\$0

PROJECT TOTAL \$700,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel							
Operating							
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

TOWN CENTER PARK UPGRADES

LOCATION:	17200 Collins Avenue
STATUS:	Continuing Project (75001)
PRIORITY:	High



DESCRIPTION/JUSTIFICATION

This ongoing project includes the installation of an electronic billboard, the replacement of exercise stations, and a gazebo replacement with misters. Also planned are an arts area in the park, and fence and gate relocation along Collins Avenue to allow for widening the sidewalk.

300-6-5720-465000-75001

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2010	6/2020

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0	\$10,000	0
Construction						\$0	463,454	435,546
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$473,454	\$435,546

PROJECT TOTAL \$909,000

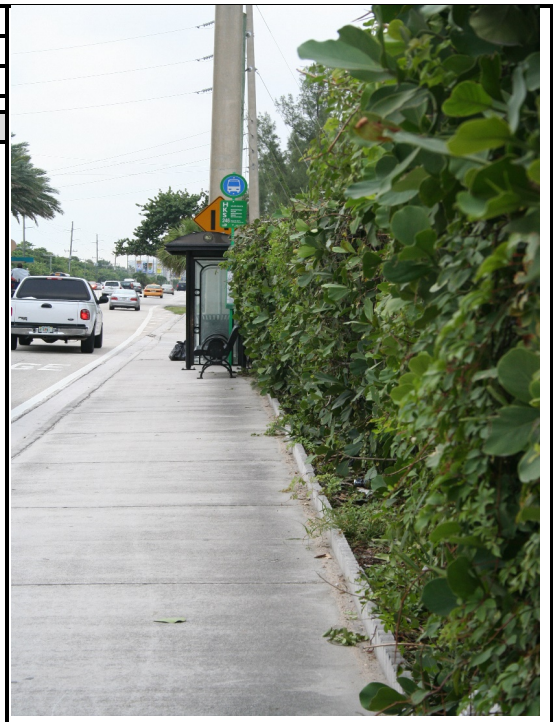
ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

TRANSPORTATION IMPROVEMENTS

LOCATION:	Various City-Wide Locations
STATUS:	New Project (99008)
PRIORITY:	Medium

DESCRIPTION/JUSTIFICATION
 Based upon needs identified in the citywide transportation study, this project will address a series of improvements ranging from bringing sidewalks, bus stops, and crosswalk to ADA compliance, new and improved crosswalks in several locations identified on the citywide study (including illuminated crosswalks on North Bay Road - north and south), adaptive signalization technology, and long range improvements such as the study of priority signalization for transit and emergency vehicles. To make these improvements, coordination and support from County and State agencies is essential and required.

300-5-5410-465000-99008



FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
(Grant)						0	Start Date	Completion Date
Street Fund						0		
Capital Fund	250,000					250,000	6/2018	TBD
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000		

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0		
Construction	250,000					\$250,000	1,460,859	89,141
Equipment						\$0		
Other						\$0		
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$1,460,859	\$89,141

PROJECT TOTAL \$1,800,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

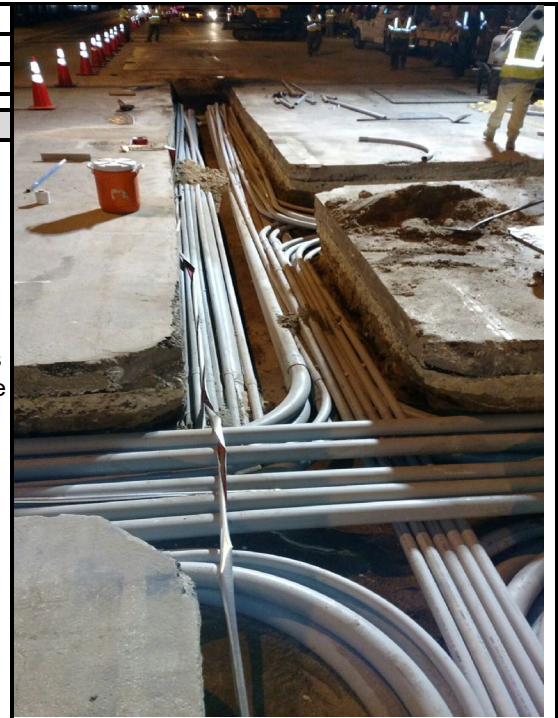
UTILITY UNDERGROUNDING

LOCATION:	Collins Avenue Corridor
STATUS:	Continuing Project (80004)
PRIORITY:	High

DESCRIPTION/JUSTIFICATION

Collins Avenue undergrounding of overhead lines, equipment, and pole removal. The undergrounding of overhead cables and lines on poles will minimize power outages due to extreme windstorm conditions and allow City neighborhoods and roadways to be more aesthetically pleasing. Many of the existing pole and streetlights do not match the intended decor in the areas and do not complement the existing structures, parks, and buildings. FDOT required that the conduit for aerial facilities be installed in advance of their resurfacing project. This phase along Collins Avenue was completed in January 2018. The light pole installation phase commenced in late 2018. Along with the light pole installation, Florida Power and Light is concurrently running wiring through to the underground conduits, this will continue through 2021.

300-5-5390-465000-80004



FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	800,000					800,000	Start Date	Completion Date
DOT Reimbursements*	1,200,000	1,300,000				2,500,000		
						0	10/2011	TBD
TOTAL	\$2,000,000	\$1,300,000	\$0	\$0	\$0	\$3,300,000		

PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	FY20 Budget	Expenditure Through 9/30/19
Plans and Studies						\$0	\$1,200,000	
Construction	800,000					\$800,000	3,196,901	22,811,900
Equipment						\$0		
Other (Project Mgmt)						\$0		
TOTAL	\$800,000	\$0	\$0	\$0	\$0	\$800,000	\$4,396,901	\$22,811,900

PROJECT TOTAL \$28,008,801

ANNUAL OPERATING IMPACT							Five Year Total	OTHER:
DESCRIPTION:	FY21	FY22	FY23	FY24	FY25			
Personnel						\$0	Account Numbers:	
Operating			50,000	51,500	53,045	\$154,545		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$50,000	\$51,500	\$53,045	\$154,545		

* DOT Reimbursements anticipated for funds appropriated in prior fiscal years for street lights.