

FISCAL YEAR 2021-2022
**COMPREHENSIVE BUDGET &
5 YEAR CAPITAL IMPROVEMENT PROGRAM**

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CAPITAL IMPROVEMENT PROGRAM



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

Larisa Svechin, Mayor
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 7, 2021

In accordance with article IV Section 4.5 of the charter of the City of Sunny Isles Beach, and under an unprecedented second year of the COVID-19 pandemic, and with the continued efforts of our hard-working staff, I am proud to submit the proposed budget for the fiscal year 2021-2022. Who would have thought that we would be faced with another challenge from the COVID-19 Delta variant?

The filing of the 2021-2022 Fiscal Year Budget reflects an assessed value that has increased by \$720 million from last year, and we have a budget that reduces the millage rate to 2.1 mils per \$1,000 of assessed value. This has resulted in an unprecedented ninth year that our City has lowered the tax rate, and the fifth year that we have proposed a tax rate below the roll back rate. As in previous years, we will be directing our revenue from growth of our tax base to the Capital Projects Fund; expenditures for transportation, pedestrian safety initiatives, utility undergrounding, storm drainage, facilities, and park improvement projects.

All transportation and construction initiatives connecting residents, commercial, and recreational areas within our city were created in response to residents' needs, discovered through town hall meetings, fact-finding meetings, or City Commission meetings. The City has received positive feedback from residents regarding the projects that relate to pedestrian safety, and thereby promoting the quality of life and quality of space initiatives in our city, primarily those deemed high priority in the Transportation Master Plan.

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



We have obtained the necessary easements to commence planning of the pedestrian bridge over Collins Avenue at 174 Street to Samson Oceanfront Park. We received proposals from engineering firms for the design and plans of this unique bridge. The COVID-19 pandemic had delayed this project, but it is back in progress and we are ready to award the engineering and design for this project.

Gateway Center has officially opened, and this facility will house our senior and adult programs, which have already begun, among other activities. It also includes a banquet space and will be available for local rental.

We have completed the installation of most decorative streetlights throughout Collins Avenue. Of the 147 new fixtures for Collins Avenue, 123 new streetlights are installed and operational. The only delays we still encounter involve the existing FPL overhead electrical lines, which are in the process of being removed as we get to each phase of the activation of the underground utilities.

The Golden Shores street lighting was awarded this past year, and progressing on schedule. Our engineers, working with FPL, have completed the detailed plans and bid documents for the Golden Shores Undergrounding Project, which will be out to bid shortly.

General Fund

As stated, the Budget provides for a reduction in the property tax rate, reflecting a millage rate of 2.1 mils per \$1,000 of assessed value. This is achievable even with only a 9.66% increase in our taxable value of all property within the City. It is important to note that this includes \$577 million of property value decrease due to reassessments and over \$1.2 billion of new construction added to the tax rolls in our city this year. Our city's assessed value will slowly increase over the next few fiscal years as new construction continues at a 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 364 residential units. All these projects contribute to our increased revenue from such sources as Building Department fees, bonus payments, funds from Transferable Development Rights (TDR), impact fees, and ultimately property tax revenue.

The revenue for the fiscal year 2021-2022 General Fund is \$40,610,343, which represents an increase of \$2,627,273, or 6.9%, from the fiscal year 2020-2021 adopted budget. However, we are estimating to be short in the General Fund by approximately \$2 million. Therefore, we are making up approximately \$2 million from reserves to balance the Operating Budget.



The changes in various revenue categories are outlined below:

Revenues	Increase / (Decrease)
Property Tax Revenues	305,086
Franchise Fees	700,000
Communications Services Tax	143
Utility Taxes	600,000
Licenses/Permits-Code Compliance	189,000
Intergovernmental Revenues	204,285
Charges for Services	533,834
Fines and Forfeitures	120,000
Miscellaneous Revenues	(25,075)
Total Increase	\$2,627,273

Property tax revenues reflect a slight increase of \$305,086 due to the 1/10 reduction in the millage rate. The City's assessed value as reported by the Property Appraiser is \$12,635,842,686, which is a \$720,330,594 increase over 2020-2021. The recent history of the City's taxable values is provided below:

	2022	2021	2020	2019	2018
Current Year Adjusted Values	11,338,676,927	10,971,897,147	10,648,993,425	11,089,118,428	10,299,485,811
Plus New Construction	1,297,165,759	943,614,945	919,502,238	31,417,157	798,407,488
Total Estimated Taxable Values	12,635,842,686	11,915,512,092	11,568,495,663	11,120,535,585	11,097,893,299
Adjustments	N/A	(392,793,020)	(371,480,554)	(231,735,785)	(177,678,121)
Total Final Taxable Values	12,635,842,686	11,522,719,072	11,197,015,109	10,888,799,800	10,920,215,178
Change from Prior Year	9.66%	2.91%	2.83%	(0.28%)	9.54%

Franchise fees are estimated to increase by \$700,000. The City entered into an agreement with Florida Power & Light for franchise fees to be paid on a monthly basis effective as of May 2020. Fiscal year 2021-2022 will be the first full year since the new agreement started and therefore, higher proposed revenues are anticipated. Utility tax revenues are estimated to increase by \$600,000 due to new construction being added to the tax roll.



Communications Services Tax revenues are expected to remain constant with only a minimal increase of \$143. Revenues from licenses/permits are expected to increase by \$189,000 over the prior year primarily due to the short-term rental program. Intergovernmental revenues for state revenue sharing are projected to increase by \$130,978 and local government half-cent sales taxes are projected to increase by \$256,557 over the prior year offset by a decrease in FEMA reimbursements of \$183,250. Charges for services are projected to increase by \$533,834 over the prior year. This is primarily due to an increased indirect cost allocation of \$397,334 from the Building Fund, parking fee collections of \$365,000, and police special duty revenues of \$100,000, offset by a reduction of \$328,500 in cultural and recreational programs. Fines and forfeitures are projected to increase by \$120,000 due to increased parking fines and code compliance citations. Miscellaneous revenues are projected to decline by \$25,075 primarily due to a decrease in investment earnings.

The proposed General Fund budget expenditures (not including transfers out to other funds) increased to \$42,585,580, which represents an increase of \$2,345,026, or 5.8%, from fiscal year 2020-2021.

	FY 2021/2022	FY 2020/2021
General Fund Total	\$87,212,386	\$75,692,494
Minus:		
Transfers Out	(5,500,000)	(7,000,000)
Fund Balance	(39,126,806)	(28,451,940)
General Fund Expenditures	\$42,585,580	\$40,240,554
Increase in Expenditures	\$2,345,026	
% Increase from FY 2020/21	5.8%	

Expenditures have increased primarily due to: (1) added positions, retirement system contributions including compensation adjustments (\$1,631,228), (2) additional departmental needs (\$698,249) offset by a reduction in debt payments due to lower principal payments (-\$8,578) and a reduction in capital outlay needs (-\$55,373), and (3) increased other disbursements for election expenses (\$79,500).



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 Fuel 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 \$3,110,530.

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 completed 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. Revenues, not including appropriated fund balance, are \$5,053,000, an increase of \$2,410,500 from the prior year, and expenditures are \$4,130,759, an increase of \$328,169 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 \$1,623,842, an increase of \$21,660 from the prior year. The Public Arts Advisory Committee (PAAC) recommended a Public Art Program that was unanimously adopted by the Commission in October 2020. The program contains, among other things, a Five-Year Strategic Work Plan. One of the first projects in that plan is the creation of a meditation garden located in the western area of Town Center Park. The PAAC has selected for recommendation to the Commission this fall the creation of a unique sculpture fountain by San Francisco artist Michael Szabo. The fund will be utilized to plan the garden and purchase the sculpture. Details of the garden are contained in the Public Art Program. Recently, a new digital interactive piece, known as Sonic Echo, was approved for purchase with this fund and is on display in the Government Center. 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 \$1,000,000, a slight increase over 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 Fuel 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 2021-2022. The City has updated its stormwater 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 \$25,716,120 (including \$18,141,120 carryover from the 2020-2021 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. We may continue to delay some projects in order to make up approximately a \$4 million (down from \$6 million) shortfall in the capital budget due to both our increase in expenses as a result of the pandemic and possible reduction in revenues and Capital Fund balance.



Conclusion

The 2021–2022 Fiscal Year Budget is a financial plan that will maintain our stability due to our staff's efforts this past year to conserve in all aspects. We will continue to maintain our high levels of service and our ability to weather the next financial challenge, whatever it may be.

Once again, I want to express my sincere thanks to our Mayor and Commissioners for their support throughout the lingering pandemic. The work of our dedicated managers and staff has been exceptional. I want to thank all our staff that are involved with putting the budget together, and in particular, our Finance Department, under the leadership of Tiffany Neely. This budget will 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*

CITY OF SUNNY ISLES BEACH

COMPREHENSIVE ANNUAL BUDGET

City Commission

Larisa Svechin, Mayor

Vacant, 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

Interim Chief of Police

Mike Grandinetti

Chief Information Officer

Derrick Arias

Building Official

Clayton Parker

Cultural & Community Services Director

Sylvia Flores

Development Services Director

Claudia Hasbun

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.

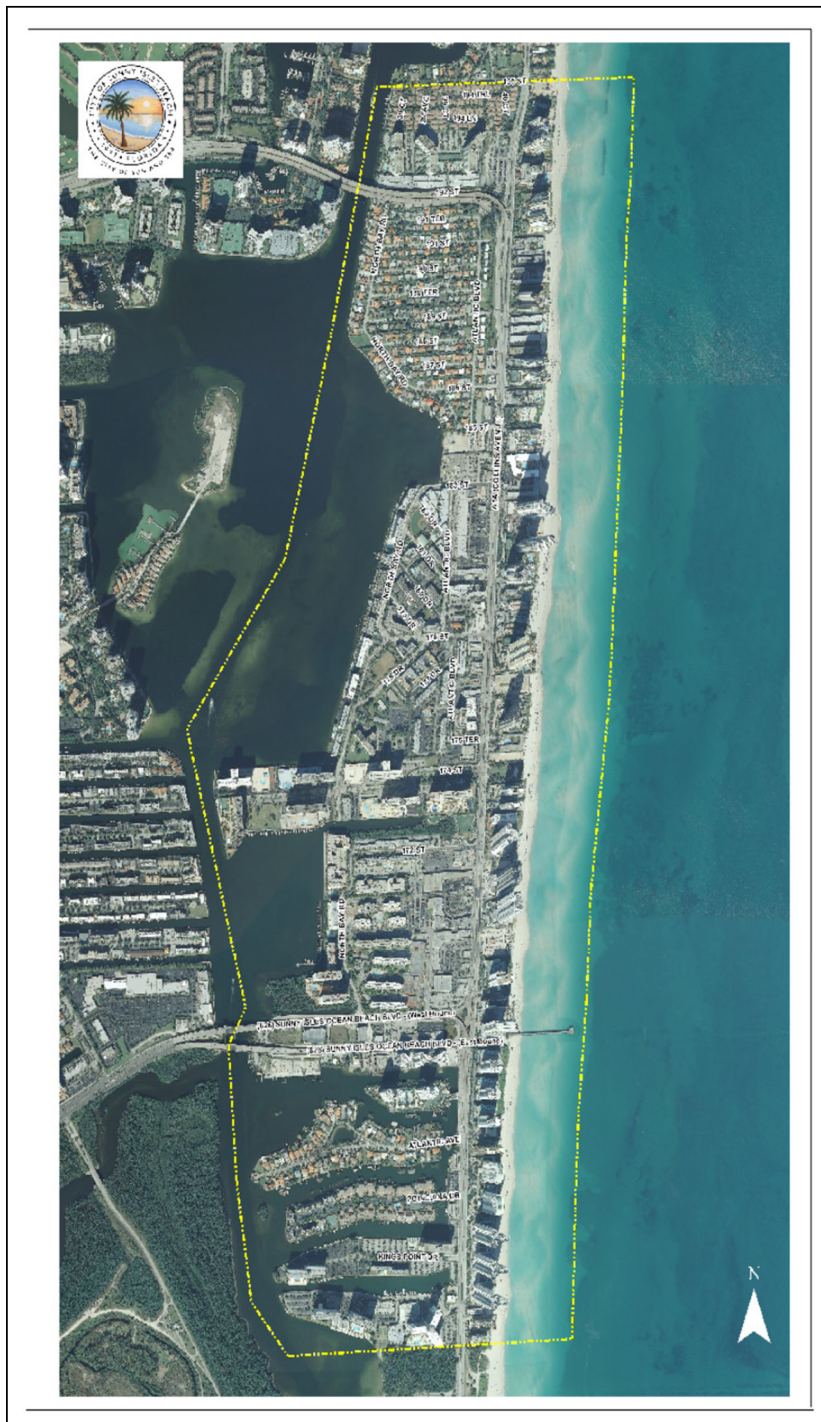
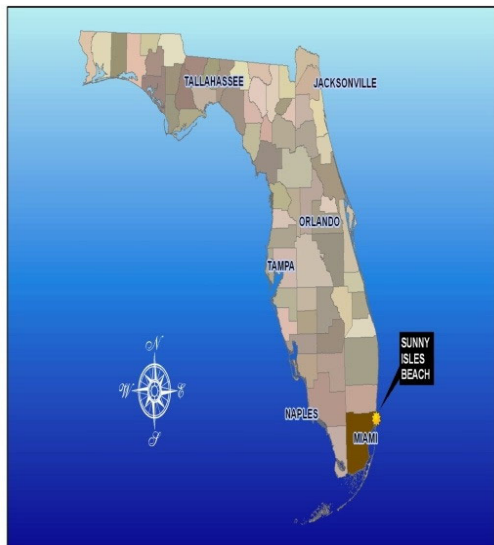
Created in 1997 by the Legislature of the State of Florida, the City of Sunny Isles Beach occupies approximately 1.78 square miles, 2.5 miles from north to south and .5 miles from east to west, in northern Miami-Dade County, the most populated county in the State. With its population of 23,869 people, the City ranks 15th in population among 34 municipalities in the County. The County has an estimated population of 2,832,794 (2020 estimate).

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.







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, 2020. 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.

City of Sunny Isles Beach

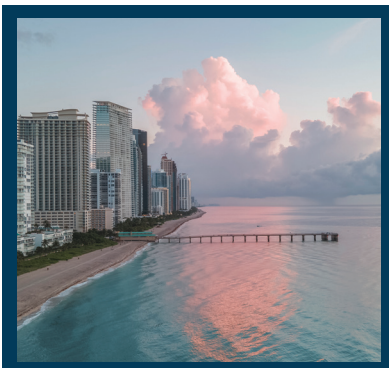
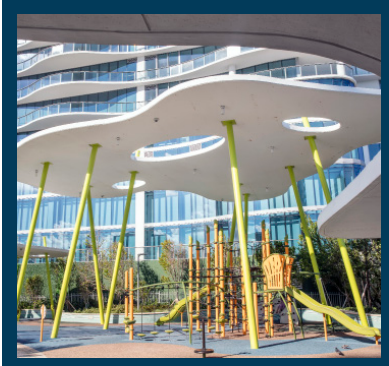
At a Glance

<p>Date of Incorporation: June 16, 1997</p> <p>Form of Government: Commission/Manager</p> <p>Area: 1.78 square miles</p> <p>2021-22 Budget: \$131,767,716</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 (2020)</p> <p>Life Threatening: 1,245</p> <p>Non-Life Threatening: 642</p> <p>Structure & Other Fires: 630</p> <p>Other Emergency: 608</p> <p>Total Calls: 3,125</p> <p>MDFR Average Response Time (2020)</p> <p>Life Threatening: 6:44</p> <p>Non-Life Threatening: 7:16</p> <p>Structure & Other Fires: 6:38</p> <p>Other Emergency: 6:48</p> <p>Customer Feedback Survey (2019)</p> <p>Countywide Score: 4.86</p> <p>City Score: 4.87</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: 1917 students Total Capacity: 1,769 2019 School Grade: A</p> <p>Highland Oaks Middle School: 700 students Total Capacity: 999 2019 School Grade: B</p> <p>Alonzo and Tracy Mourning Senior High: 1528 students Total Capacity: 1,445 2019 Graduation Rate: 92% 2019 School Grade: B</p> <p>Dr. Michael M. Krop Senior High: 2201 students Total Capacity: 2193 2019 Graduation Rate: 94% 2019 School Grade: B</p> <p><i>Source: Miami-Dade County Schools Performance Grade Reports 2018-2019. Enrollment numbers and graduation rates based on online Miami-Dade school profile. 2020-2021 School Grades and Graduation Rates not available at time of printing.</i></p>
<p>City Demographics:</p> <p>Population: 23,869</p> <p>Median Age: 49.2</p> <p>Median HH Income: \$55,350</p> <p>Average HH Size: 2.09</p> <p>Single HH (%): 13.7%</p> <p>Married HH (%): 40.8%</p> <p>Families (%): 54.5%</p> <p><i>(HH = Household)</i></p>	<p style="text-align: center;">Major Employers:</p> <p>Trump International Beach Resort 325</p> <p>Acqualina Management, LLC 273</p> <p>City of Sunny Isles Beach 270</p> <p>Newport Beachside Hotel & Resort 225</p> <p>Publix 163</p> <p>Marenas Resort 130</p> <p>Ritz Residences 115</p> <p>Beach Front Residences, LLC 99</p> <p>Double Tree / Ocean Point Beach Club 99</p> <p>Il Mulino New York 90</p>	<p style="text-align: center;">Elections:</p> <p>Registered Voters: 12,365 <i>As of July 1, 2021</i></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>		
		

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

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 2021/2022 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.

INTRODUCTION

This section provides general information about the City which includes the Commission, City Staff and Department Heads, location, budget award, at a glance statistics and the reader's guide.

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 FY2020/FY2021 and FY2021/FY2022 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.



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.

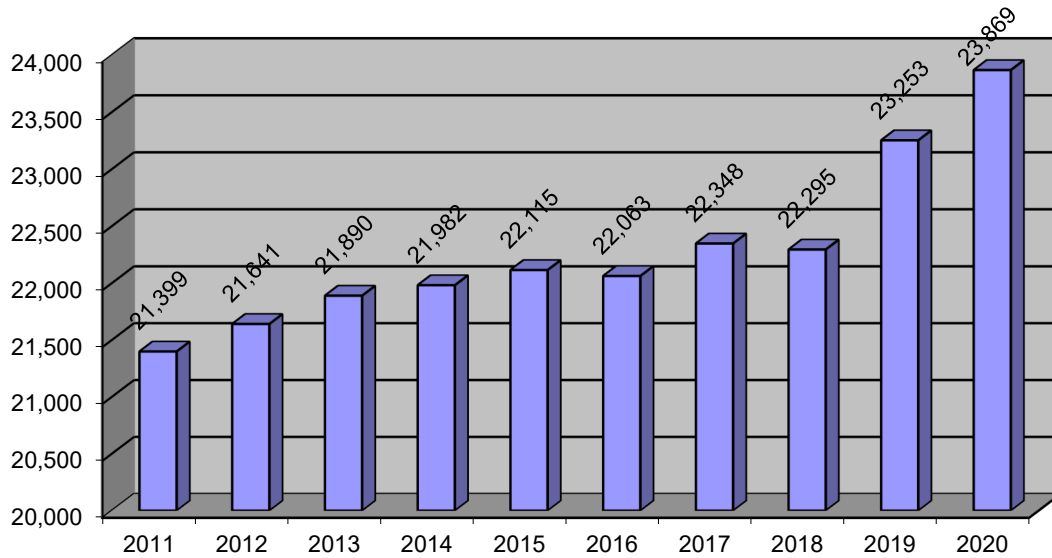
Since incorporation, the City of Sunny Isles Beach has experienced a renaissance of redevelopment to become a highly-desirable and independent oceanfront community. Luxury condos and hotels replace most of the older two-story motels on the east side of Collins Avenue; and to the west of Collins Avenue,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

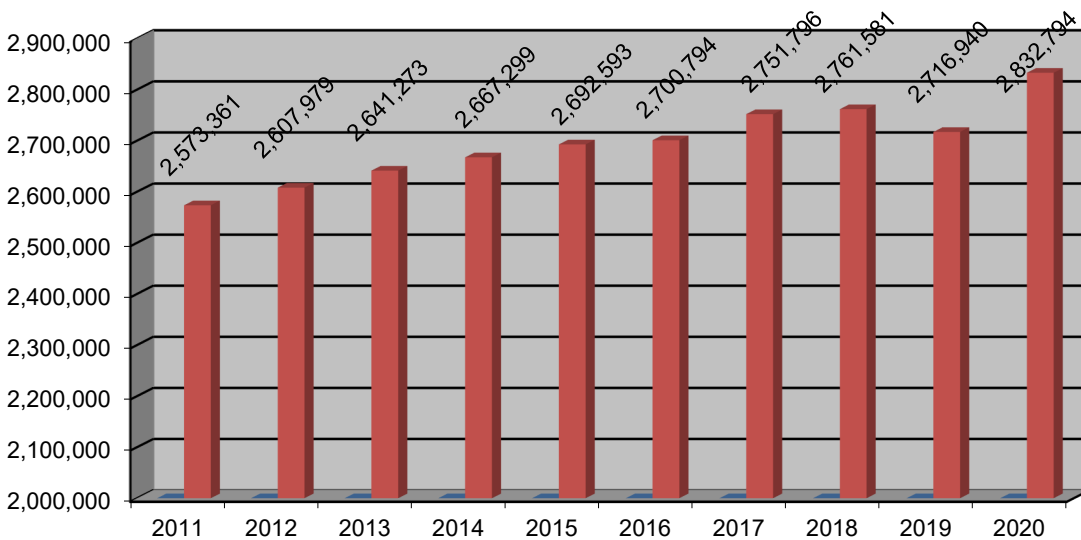
Sunny Isles Beach, the City of Sun and Sea, is located on a barrier island in the northeast corner of Miami-Dade County, bounded by the Atlantic Ocean on the east and the Intracoastal Waterway on the west. Golden Beach lies to the north, Bal Harbour and Haulover Park are immediately to the south.

City of Sunny Isles Beach Population



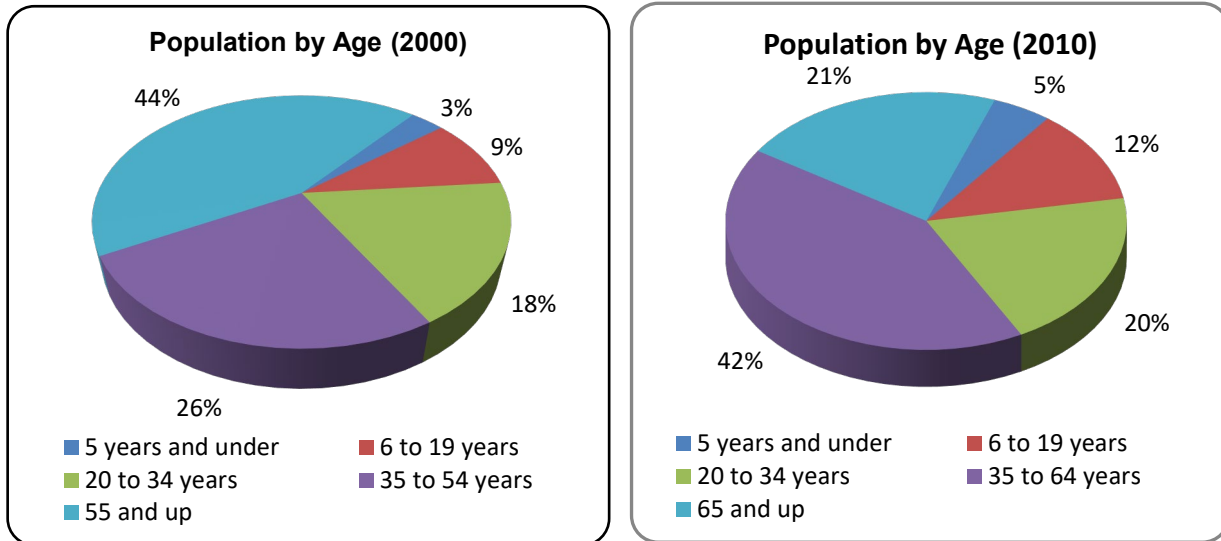
The population in the City in 2011 was 21,399 and has gradually increased to 23,869 in 2020, representing a change of 11.5 percent. The number of residential units in 2000 was 12,946, in 2005 there were 18,783 residential units, and in 2010 there were 18,984 residential units. The City had 25,274 housing units in 2020.

Miami Dade County Population



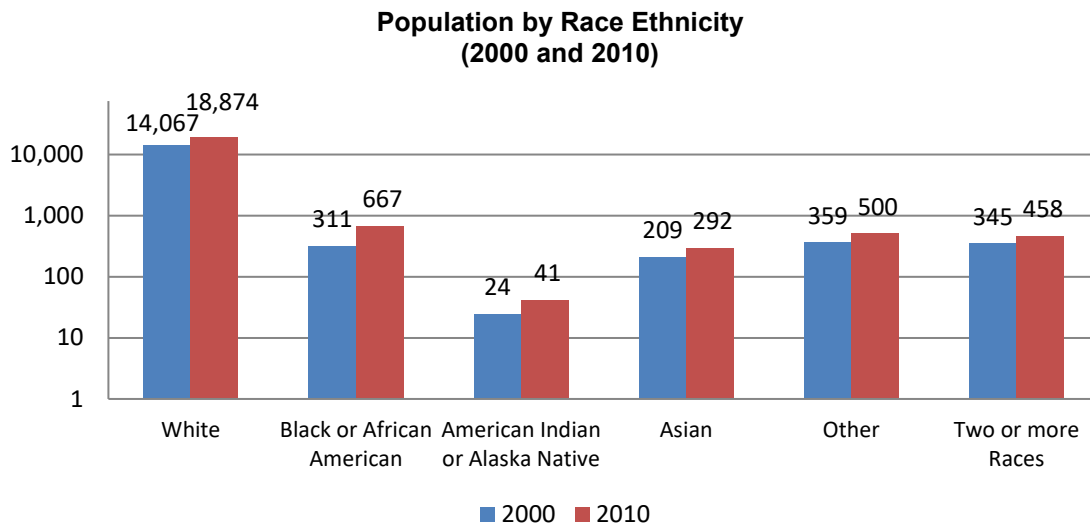
DEMOGRAPHICS

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 (2020 figure not available from U.S. Census).

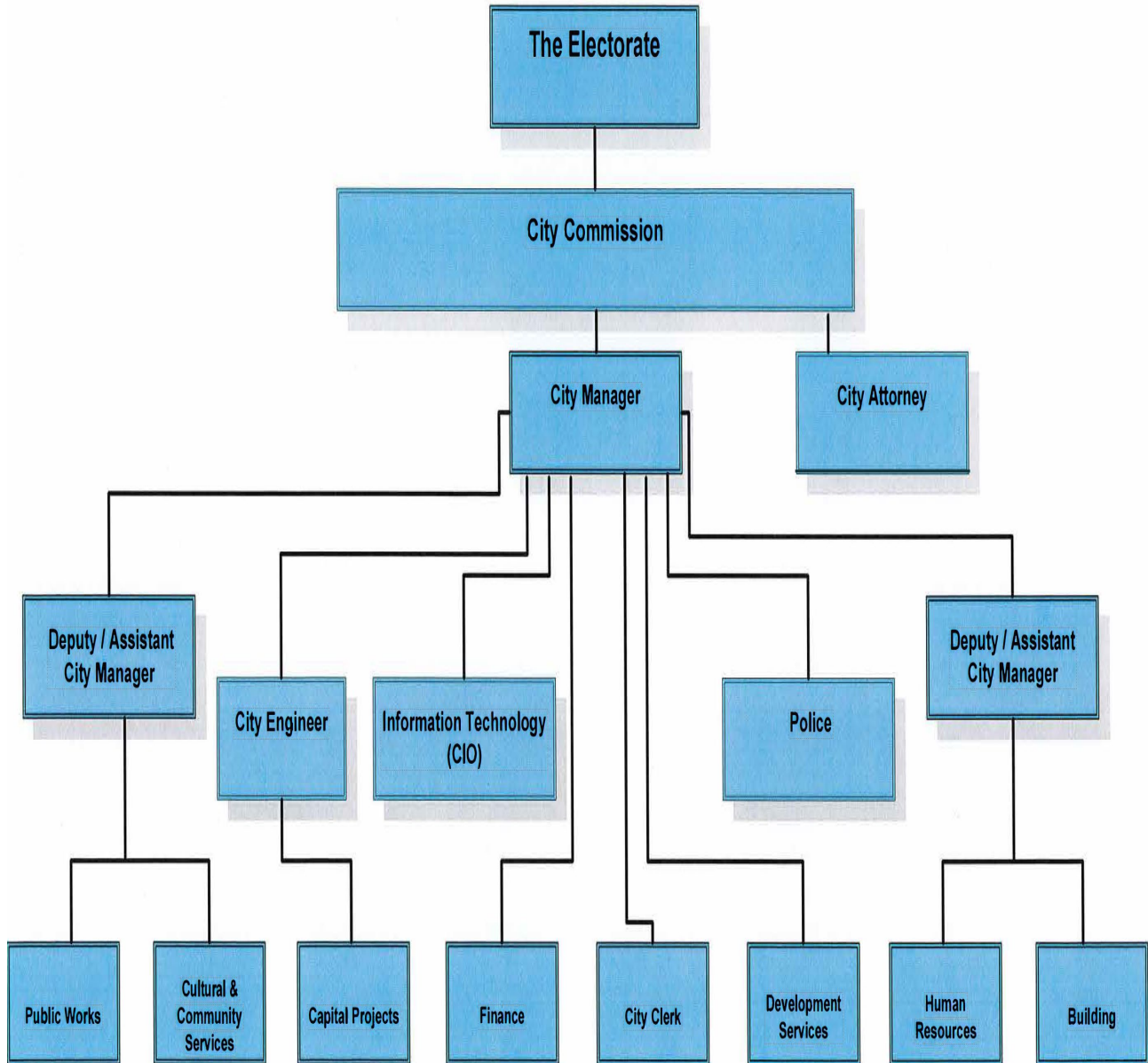
Population by Race / Ethnicity



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 (2020 figure not available from U.S. Census).

In 2000, the median household income was \$40,309 and increased to \$55,350 in 2019 (2020 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 approval process. This amendment is for the newly created Town Center Overlay South Land Use Designation with its density and intensity designation as required by State Law. Currently, the Comprehensive Plan is being challenged and the City is awaiting on a DEO Administrative Judge ruling.

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 areas such 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, interactive water feature, playground, a 4-story parking garage and 15,000 square feet of interior space with various amenities including classrooms for adult and senior programs, a kitchen and banquet space for events. 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

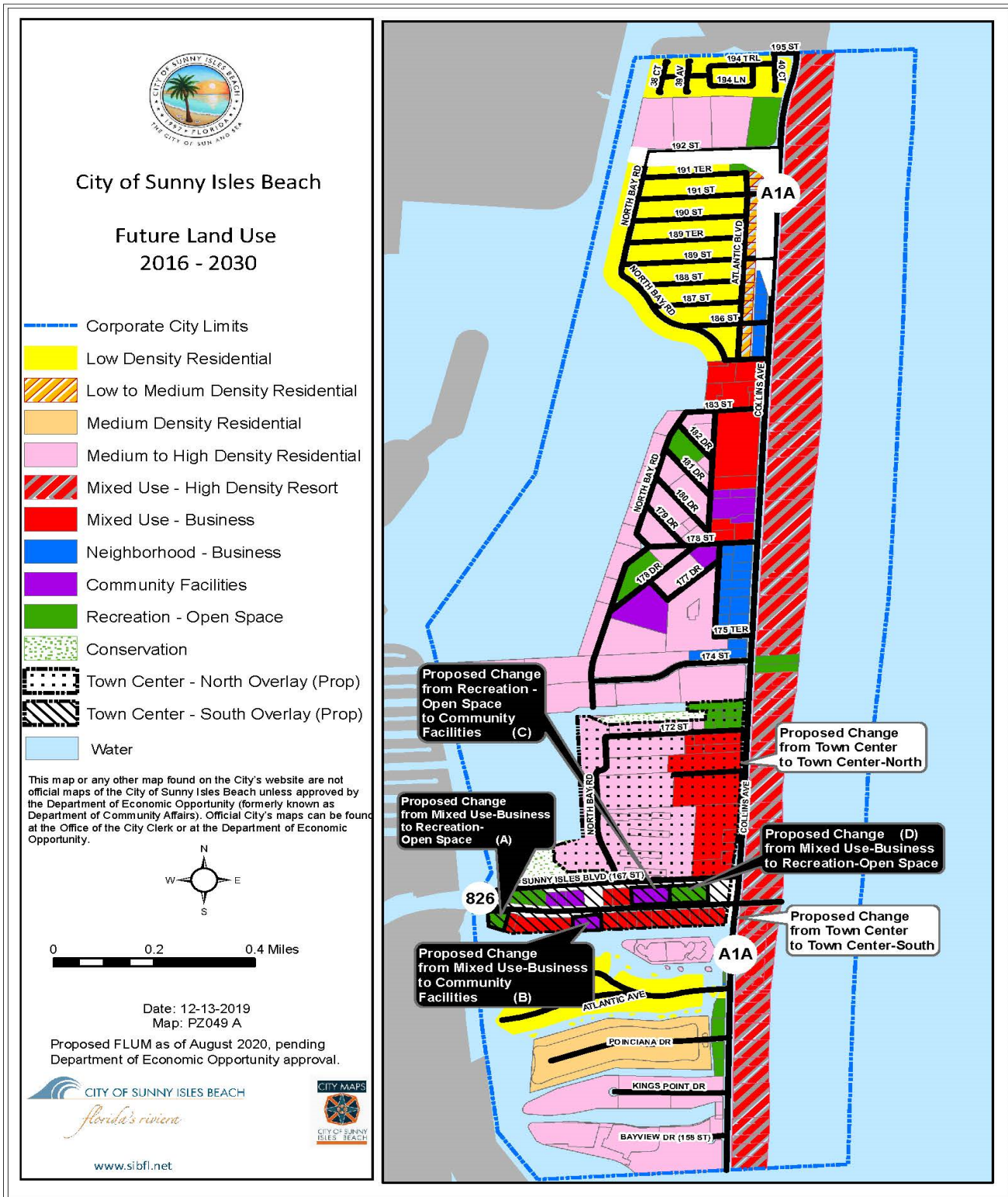
It is the purpose of the Intergovernmental Coordination Element to identify and eliminate incompatible goals, objectives, policies and development proposed in the local comprehensive plans.

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 2021, 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:

CS/HB 1: Combating Public Disorder

The bill authorizes specified elected officials to file an appeal to the Administration Commission if the governing body of a municipality makes a specified reduction to the operating budget of the municipal law enforcement agency; providing that a municipality has a duty to allow the municipal law enforcement agency to respond to a riot or unlawful assembly in a specified manner based on specified circumstances; reclassifying the penalty for an assault committed in furtherance of a riot or an aggravated riot; prohibiting cyberintimidation by publication; prohibiting a person from willfully participating in a specified violent public disturbance resulting in specified damage or injury; creating an affirmative defense to a civil action where the plaintiff participated in a riot, etc. *Effective April 19, 2021. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/HB 35: Legal Notices

The bill revises construction as to the satisfaction of publication requirements for legal notices; revises requirements for newspapers that are qualified to publish legal notices; authorizes the Internet publication of specified governmental agency notices on newspaper websites in lieu of print publication if certain requirements are met; requires the Florida Press Association to seek to ensure equitable access for minority populations to legal notices posted on the statewide legal notice website; requires the association to publish and maintain certain reports on the statewide legal notice website, etc. *Effective: January 1, 2022. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/CS/CS/HB 53: Public Works

The bill revises prohibition relating to solicitation for construction services paid for with state appropriated funds; prohibits state or political subdivision that contracts for public works project from taking specified action against certain persons that are engaged in public works project or have submitted bid for such project; requires the Office of Economic and Demographic Research (OEDR) to include an analysis of certain expenditures in its annual assessment; requires counties, municipalities, & special districts that provide wastewater services & stormwater management to develop needs analysis. *Effective: July 1, 2021. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/CS/CS/HB 59: Growth Management

The bill requires comprehensive plans & certain land development regulations of municipalities established after certain date to incorporate certain development orders; requires local governments to include property rights element in their comprehensive plans; provides statement of rights; requires local government to adopt property rights element within specified timeframe; provides that certain property owners are not required to consent to development agreement changes; provides requirements & procedures for right of first refusal; authorizes certain developments of regional impact agreements to be amended. *Effective: July 1, 2021. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

LEGISLATIVE ISSUES

CS/CS/HB 401: Florida Building Code

The bill authorizes substantially affected person to file petition with Florida Building Commission to review local government regulations; provides requirements for such petition; provides requirements for commission when considering petition; requires commission to issue nonbinding advisory opinion within specified timeframe; authorizes commission to issue errata to code; prohibits local government from requiring certain contracts for issuance of building permits; requires evaluation entities that meet certain criteria to comply with certain standards. *Effective: July 1, 2021. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/CS/HB 421: Governmental Actions Affecting Private Property Rights

The bill revises the Bert Harris statute and extends application of Bert Harris to local governments “adopting or enforcing any ordinance, resolution, regulation, rule, or policy.” It revises notice of claim requirements for property owners; creates presumption that certain settlement offers protect public interest; specifies property owners retain option to have court determine awards of compensation; authorizes property owners to bring claims against governmental entities in certain circumstances; authorizes property owners to bring actions to declare prohibited exactions invalid; provides for resolution of disputes concerning comprehensive plan amendments under Florida Land Use & Environmental Dispute Resolution Act. *Effective: October 1, 2021. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/SB 378: Payment for Construction Services

The bill increases interest rate for certain payments for purchases of construction services; specifies that person, firm, or corporation who fails to make certain payments relating to public projects commits misapplication of construction funds & is subject to criminal penalties; expands list of actions for which licensee may be disciplined by Construction Industry Licensing Board; requires board to suspend certain licenses for minimum period of time; specifies that certain licensed contractor, subcontractor, sub-subcontractor, or other person is subject to certain discipline if convicted of misapplication of construction funds. *Effective: July 1, 2021. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/CS/HB 667: Building Inspections

The bill requires local enforcement agencies to allow requests for building code inspections to be submitted electronically. Accepted methods of electronic submission include, but are not limited to: E-mail; an electronic fill-in form available on the building department’s website or a third-party submission management software; or an application that can be downloaded on a mobile device. It also authorizes enforcement agencies to perform virtual inspections; requires refund of fees in certain circumstances; and requires surcharges be recalculated under certain conditions. *Effective July 1, 2021. Fiscal Impact: This bill may have a fiscal impact on the City.*

CS/SB 400: Public Records

The bill prohibits agency that receives request to inspect or copy record from responding to such request by filing action for declaratory relief against requester. *Effective: July 1, 2021. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

LEGISLATIVE ISSUES

HB 735: Preemption of Local Occupational Licensing

The bill expressly preempts the licensing of occupations to the state and supersedes any local government licensing of occupations. However, any licensing of occupations enacted prior to July 1, 2021, will continue in effect until July 1, 2023, at which time such licensing will expire. Any local licensing of occupations authorized by general law is exempt from the preemption. Additionally, the bill specifically prohibits local governments from requiring a license for a person whose job scope does not substantially correspond to that of a contractor or journeyman licensed by the Construction Industry Licensing Board, and specifically precludes local governments from requiring a license for: painting, flooring, cabinetry, interior remodeling, handyman services, driveway or tennis court installation, decorative stone, tile, marble, granite, or terrazzo installation, plastering, stuccoing, caulking, canvas awning installation, and ornamental iron installation.

Effective: July 1, 2021. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.

CS/CS/SB 896: Renewable Energy

The bill defines the term “solar facility”; provides that solar facilities are a permitted use in local government comprehensive plan agricultural land use categories and certain agricultural zoning districts; authorizes the Florida Public Service Commission to approve cost recovery by a gas public utility for certain contracts for the purchase of renewable natural gas, etc. *Effective: July 1, 2021. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/CS/HB 839: Express Preemption of Fuel Retailers and Related Transportation Infrastructure

The bill prohibits local governments from regulating transportation energy infrastructure; preempts such regulation to state. “Transportation energy infrastructure” is defined as the production, import, storage, and distribution of fuels used for transportation including, petroleum, gasoline, diesel fuel, motor fuel, alternative fuel, marine fuel, aviation fuel, renewable fuel, natural gas, hydrogen, and electricity. *Effective: June 16, 2021. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/CS/HB 919: Preemption Over Restriction of Utility Services

The bill prevents counties, municipalities, special districts, or other political subdivisions from restricting or prohibiting a property owner, tenant, or customers from selecting their utility services; including electric, manufactured gas, liquefied petroleum gas, natural gas, hydrogen, fuel oil, a renewable source, or other. Any restrictions by counties, municipalities, etc. that is preempted by this act that existed before or on July 1, 2021, is void. *Effective: July 1, 2021. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/HB 1055: Public Records / Trade Secrets

The bill provides exemption from public records requirements for trade secrets held by agency; provides notice requirements; provides that an agency employee is not liable for release of certain records; provides for future legislative review & repeal of exemption; and provides statement of public necessity. *Effective: June 29, 2021. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

LEGISLATIVE ISSUES

CS/CS/CS/HB 337: Impact Fees

The bill requires local governments & special districts to credit against collection of impact fees any contribution related to public facilities or infrastructure; provides conditions under which credits may not be applied; provides limitations on impact fee increases; provides retroactive operation; requires specified entities to submit affidavit attesting that impact fees were appropriately collected & expended; provides retroactive application; requires school districts to report specified information regarding impact fees.

Effective: June 4, 2021. Fiscal Impact: This bill may have a fiscal impact on the City.

CS/SB 60: County and Municipal Code Enforcement

The bill prohibits county and municipal code inspectors from opening an investigation into violations of city or county codes or ordinances through an anonymous complaint. However, the bill excludes code inspectors who find a violation that presents a threat to the public health, safety, or welfare of a community. An individual who files a complaint must provide their name and address to county or city officials before an investigation occurs. *Effective: July 1, 2021. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/HB 403: Home-based Businesses

The bill prohibits local governments from taking certain actions relating to the licensure and regulation of home-based businesses; it specifies conditions under which a business is considered a home-based business; authorizes home-based businesses to operate in areas zoned for residential use; specifies that home-based businesses are subject to certain business taxes; authorizes the prevailing party in such challenge to recover specified attorney fees and costs, etc. *Effective: July 1, 2021. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/CS/HB 839: Express Preemption of Fuel Retailers and Related Transportation Infrastructure

The bill prohibits a municipality, county, special district, or political subdivision from taking certain actions to prohibit siting, development, or redevelopment of fuel retailers and related transportation infrastructure and from requiring fuel retailers to install or invest in particular fueling infrastructure. *Effective: June 16, 2021. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/CS/SB 2006: Emergency Management

The bill requires any emergency order issued by a local government to be narrowly tailored to serve a compelling public health or safety purpose and be limited in scope to reduce any infringement on individual rights. All emergency orders (except those relating to hurricanes or other weather-related emergencies) automatically expire seven days after issuance and may be extended by a majority vote of the governing body in seven-day increments for a total duration of 42 days. *Effective: July 1, 2021 except as otherwise provided in the bill. Fiscal Impact: This bill is not expected to 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 April 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 three 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 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 in which any concerns are addressed and agreed to by the City Commission, 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 2021/2022 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>
May 6 <i>Thursday</i>	* Budget Kickoff (email to departments) Finance provides target amounts, instructions and forms.	City Manager Department Directors Department Staff
	* 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	
May 6 <i>Thursday</i>	* City Commission Pre-Budget Discussion and CCS Programming	City Commission City Manager Department Directors
May 10 - 14 <i>Monday - Friday</i>	* Department Pre-Budget Discussions Individual Meetings	City Manager Deputy City Manager Assistant City Manager Department Directors
May 17 <i>Monday</i>	* Review Capital Improvement Program (CIP) (meeting to discuss projects)	City Manager Assistant City Manager City Engineer
June 11 <i>Friday</i>	* 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)	Department Directors
June 14 - 18 <i>Monday - Friday</i>	* Review of Program Modifications & Capital Outlay Requests (Individual Meetings to be scheduled): Personnel Services New Vehicles New Computer Equipment	City Manager Deputy City Manager Finance Department Human Resources Public Works/Fleet Information Technology
June 21 - June 30 <i>Monday - Wednesday</i>	* Budget Review and Preparation	Finance Department

BUDGET PROCESS CALENDAR

<u>Dates</u>	<u>Activity/Requirement</u>	<u>Participants</u>
July 1 <i>Thursday</i>	* Submit Operating and CIP Program Budget with Summaries to City Manager	Finance Department
July 1 <i>Thursday</i>	* Certification of Taxable Value Received	Property Appraiser
July 2 - July 7 <i>Friday - Wednesday</i>	* City Manager/Department Budget Review Including CIP	City Manager Assistant City Manager Department Directors
July 8 - July 15 <i>Thursday - Thursday</i>	* Finalize Budget Proposals	City Manager Assistant City Manager Finance Department
July 15 <i>Thursday</i>	* Tentative Millage Rate Adopted by Commission	City Commission
July 16 - 21 <i>Friday - Wednesday</i>	* Prepare and Print Proposed Budget Document	Finance Department
July 23 <i>Friday</i>	* Submit Proposed Budget to City Commission	City Manager Finance Department
July 29 <i>Thursday</i>	* Commission Workshop on Tentative Budget	City Commission City Manager Department Directors
August 4 <i>Wednesday</i>	* Notification to Property Appraiser of Proposed Millage Rate, Rollback Rate and Date, Time, and Place of Public Hearings	Finance Department
September 7 <i>Tuesday</i> <i>(Must be between Sept 3-18)</i>	* First Public Hearing	City Commission City Manager Department Directors Finance Department
September 21 <i>Tuesday</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 2014/2015 TOTAL ADOPTED MILLAGE	FY 2015/2016 TOTAL ADOPTED MILLAGE	FY 2016/2017 TOTAL ADOPTED MILLAGE	FY 2017/2018 TOTAL ADOPTED MILLAGE	FY 2018/2019 TOTAL ADOPTED MILLAGE	FY 2019/2020 TOTAL ADOPTED MILLAGE	FY 2020/2021 TOTAL ADOPTED MILLAGE	FY 2021/2022 TOTAL PROPOSED MILLAGE*
1 Biscayne Park	9.7000	9.7000	9.7000	9.7000	9.7000	9.7000	9.7000	9.7000
2 Opa-locka	8.5000	8.9000	10.0000	8.9999	9.8000	9.8000	9.8000	9.6500
3 Miami	8.8630	8.8032	8.7581	8.4981	8.4981	8.4581	8.4581	8.4581
4 Golden Beach	8.5000	8.4000	8.4000	8.4000	8.4000	8.4000	8.4000	8.4000
5 El Portal	8.3000	8.3000	8.3000	8.3000	8.3000	8.3000	8.3000	8.3000
6 Miami Shores	8.6392	8.4289	8.4054	8.3491	8.3192	8.3009	8.2773	8.2638
7 Homestead	6.9315	6.5149	6.5149	6.4790	6.4515	6.4015	6.6540	8.1650
8 Miami Gardens	8.2363	8.1761	8.0934	7.9928	7.9072	7.8325	7.7166	7.6647
9 Miami Springs	7.6710	7.5000	7.5000	7.3575	7.3500	7.3300	7.3300	7.5500
10 North Miami	7.9336	7.9336	7.5000	7.5000	7.5000	7.5000	7.5000	7.5000
11 Florida City	7.5899	7.1858	7.1858	7.1858	7.1858	7.1858	7.2946	7.2946
12 Miami Beach	7.1542	6.9216	6.8981	6.8452	6.7049	6.8382	6.1288	7.1174
13 West Miami	6.8858	6.8858	6.8858	6.8858	6.8858	6.8858	6.8858	6.8858
14 North Bay Village	6.3313	6.2088	5.5540	6.2698	6.1463	6.1179	6.6618	6.8418
15 North Miami Beach	7.6369	7.5769	7.3360	7.1752	7.0158	6.8194	6.8021	6.7740
16 Hialeah	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018
17 Indian Creek	7.6736	7.5000	6.9500	6.6092	6.4000	6.3000	6.3000	6.3000
18 Coral Gables	5.5890	5.5590	5.5590	5.5590	5.5590	5.5590	5.5590	5.5590
19 Hialeah Gardens	5.1613	5.1613	5.1613	5.1613	5.1613	5.1613	5.1613	5.1613
20 Virginia Gardens	5.1500	5.1500	5.1500	5.1500	5.1000	5.1000	5.0000	4.9000
21 Surfside	5.0293	5.0293	5.0144	4.8000	4.5000	4.4000	4.3499	4.3499
22 South Miami	4.3639	4.3000	4.3000	4.3000	4.3000	4.3000	4.3000	4.3000
23 Sweetwater	2.7493	2.7493	4.5000	4.2151	3.9948	3.9948	3.9948	3.9948
24 Medley	6.3800	5.5791	5.5000	5.4000	6.3000	5.0500	4.8000	3.9000
25 Bay Harbor Islands	4.9000	4.5500	4.4000	3.9995	3.7199	3.6245	3.6245	3.6245
26 Key Biscayne	3.0000	3.0000	3.0000	3.0000	3.1000	3.1950	3.2022	3.3267
27 Cutler Bay	2.3907	2.3907	2.3907	2.3907	2.4323	2.4323	2.6198	2.8332
28 Doral	1.9280	1.9000	1.9000	1.9000	1.9000	2.0872	2.0794	2.4360
29 Palmetto Bay	2.4470	2.4470	2.3292	2.3292	2.2387	2.2000	2.2350	2.4000
30 Pinecrest	2.3000	2.3000	2.3000	2.3000	2.3990	2.3990	2.3500	2.3500
31 Miami Lakes	2.3518	2.3518	2.3353	2.3353	2.3127	2.3127	2.3127	2.3127
32 Sunny Isles Beach	2.6000	2.5000	2.4000	2.3000	2.2000	2.2000	2.2000	2.1000
33 Bal Harbour	2.0611	1.9654	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.

TAXABLE VALUE COMPARISON

TAXING AUTHORITY	FY 2014/2015 TAXABLE VALUE*	FY 2015/2016 TAXABLE VALUE*	FY 2016/2017 TAXABLE VALUE*	FY 2017/2018 TAXABLE VALUE*	FY 2018/2019 TAXABLE VALUE*	FY 2019/2020 TAXABLE VALUE*	FY 2020/2021 TAXABLE VALUE*	FY 2021/2022 TAXABLE VALUE*
1 Unincorporated County	58,426,240,330	62,447,172,067	66,613,469,754	71,679,964,217	76,772,241,745	82,361,962,711	87,269,294,245	92,195,167,037
2 Miami	35,284,841,538	30,903,058,628	44,602,305,542	49,621,309,999	53,357,105,033	58,961,599,417	63,007,642,722	65,835,239,651
3 Miami Beach	27,103,871,420	30,697,890,865	34,697,757,108	37,397,062,490	38,887,661,101	40,098,892,459	41,742,998,986	41,866,674,794
4 Coral Gables	12,855,416,730	13,692,603,613	14,389,132,612	15,172,014,090	16,023,377,296	16,936,366,618	17,449,831,481	18,125,124,740
5 Doral	9,505,953,555	10,155,949,777	11,134,952,688	12,080,554,247	13,185,785,200	13,715,630,586	14,321,984,524	14,891,126,546
6 Hialeah	7,307,031,936	7,858,784,353	8,533,649,696	9,500,349,638	10,380,884,716	11,306,060,963	12,482,037,363	13,574,919,263
7 Sunny Isles Beach	7,679,258,783	8,959,807,225	10,111,428,895	11,097,893,299	11,120,535,585	11,568,495,663	11,915,512,092	12,635,842,686
8 Aventura	8,394,311,130	9,094,962,102	9,901,694,244	10,098,997,863	10,365,840,176	10,740,186,632	10,550,216,874	10,451,356,658
9 Key Biscayne	6,697,657,229	7,721,748,524	8,339,284,877	8,646,769,884	8,532,625,700	8,310,656,693	8,202,651,483	8,269,112,147
10 Miami Gardens	3,444,897,103	3,586,236,118	3,840,502,830	4,206,824,771	4,576,969,590	4,955,640,419	5,346,230,392	5,723,170,495
11 Pinecrest	3,913,545,312	4,112,581,266	4,380,870,849	4,595,327,858	4,810,485,495	5,025,067,161	5,154,597,513	5,378,007,444
12 Bal Harbour	3,954,448,059	4,249,305,000	4,433,731,559	5,314,206,510	5,498,822,089	5,500,117,826	5,276,990,506	5,263,076,143
13 North Miami	2,202,009,476	2,393,176,662	2,603,435,134	2,839,843,057	3,101,696,052	3,386,305,971	3,739,669,946	3,979,948,977
14 Miami Lakes	2,574,960,124	2,691,096,427	2,809,602,232	3,017,332,354	3,213,878,488	3,365,592,016	3,636,955,722	3,767,371,566
15 Homestead	1,948,800,658	2,138,309,545	2,316,513,457	2,608,632,678	2,857,501,054	3,143,709,627	3,484,285,806	3,748,723,858
16 North Miami Beach	1,869,066,109	2,000,586,863	2,330,919,734	2,535,675,965	2,932,458,209	3,399,037,695	3,529,913,811	3,665,481,696
17 Palmetto Bay	2,462,237,138	2,551,313,193	2,659,717,359	2,808,998,560	2,930,712,611	3,053,651,042	3,199,561,967	3,366,980,359
18 Surfside	1,336,876,007	1,502,755,220	1,689,439,338	2,150,458,492	3,086,020,534	3,116,633,395	3,126,037,017	3,292,259,681
19 Cutler Bay	1,912,558,887	2,081,204,614	2,234,838,286	2,371,190,614	2,517,709,992	2,650,512,622	2,767,525,299	2,916,183,965
20 Medley	1,762,783,339	1,862,288,597	1,986,106,744	2,093,417,657	2,263,979,563	2,419,004,278	2,648,409,814	2,833,900,262
21 South Miami	1,480,600,491	1,570,747,669	1,692,410,228	1,793,210,812	1,918,166,785	1,987,072,238	2,073,136,890	2,108,476,491
22 Sweetwater	1,316,221,489	1,441,790,424	1,557,673,900	1,664,458,925	1,759,085,298	1,853,737,333	1,976,624,409	2,046,875,353
23 Hialeah Gardens	948,254,382	1,018,164,507	1,091,423,081	1,165,367,342	1,285,416,369	1,382,828,298	1,492,019,968	1,596,394,502
24 Bay Harbor Islands	698,927,405	778,065,824	880,111,322	1,031,587,742	1,214,738,329	1,333,876,001	1,378,221,700	1,374,484,392
25 Miami Springs	946,504,898	985,740,313	1,050,756,136	1,121,725,782	1,198,702,267	1,256,462,625	1,323,842,345	1,337,475,846
26 Opa-locka	661,065,490	703,574,642	751,530,607	803,622,462	887,432,725	1,154,438,679	1,235,577,011	1,317,919,528
27 Miami Shores	829,792,898	901,629,076	974,796,046	1,052,123,341	1,118,032,960	1,196,387,229	1,257,307,461	1,317,453,798
28 Golden Beach	760,202,266	848,449,766	952,564,565	1,035,263,421	1,095,765,448	1,160,543,438	1,179,521,503	1,195,352,529
29 North Bay Village	747,944,185	832,318,968	959,707,508	1,037,240,053	1,079,858,914	1,091,206,289	1,083,771,883	1,119,778,896
30 Indian Creek	448,191,779	502,074,351	547,987,077	570,381,417	607,887,808	653,264,284	678,324,831	723,161,238
31 West Miami	302,065,301	319,997,089	368,149,163	475,308,716	550,069,469	569,834,358	653,085,160	721,276,073
32 Florida City	410,253,724	428,963,258	460,489,467	466,739,387	529,435,136	559,584,262	636,829,519	697,121,256
33 Virginia Gardens	235,812,481	242,268,401	243,065,483	261,912,040	268,531,771	266,608,319	276,373,531	312,170,261
34 Biscayne Park	144,488,417	160,028,696	176,894,419	195,190,024	217,723,560	231,201,560	249,288,141	270,114,696
35 El Portal	98,982,587	114,208,577	129,830,872	147,250,932	159,201,908	167,848,153	181,958,463	195,387,623

* This represents the July 1 Preliminary Taxable Value for each taxing authority.

PROPERTY VALUE AND MILLAGE SUMMARY

2020 Final Gross Taxable Value After Value Adjustment Board Changes	\$11,522,719,072	
Decrease in 2020 Taxable Value due to Reassessments	(184,042,145)	-1.60%
Current Year Adjusted Taxable Value	\$11,338,676,927	
Current Year Additions (i.e. New Construction and Home Additions)	1,297,165,759	11.26%
Current Year Gross Taxable Value for Operating Purposes	12,635,842,686	9.66%

	FY21 TAX RATE	FY21 ROLLED BACK RATE	FY22 PROPOSED TAX RATE	INCREASE (DECREASE) OVER	
				FY21 TAX RATE	ROLLED BACK RATE
Operating Millage	2.2000	2.2357	2.1000	-4.55%	-6.07%

	MILLS	REVENUE GENERATED	
		GROSS	NET (5% Discount)
PROPOSED FY22 OPERATING MILLAGE	2.1000	\$ 26,535,270	\$ 25,208,506
CURRENT FY21 OPERATING MILLAGE	2.2000	\$ 25,349,982	\$ 24,082,483
ROLLED BACK RATE	2.2357	\$ 28,249,953	\$ 26,837,456
PROPOSED INCREASE FROM FY21 RATE	-0.1000	\$ 1,185,288	\$ 1,126,023

COMPONENTS OF A SAMPLE 2021 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*	7.0090	1,401.80	39.40%
Miami-Dade County*	5.1744	1,034.88	29.09%
Fire Department*	2.4207	484.14	13.61%
City of Sunny Isles Beach	2.1000	420.00	11.81%
Other (Environmental & Children's Trust)*	0.7995	159.90	4.49%
Library*	0.2840	56.80	1.60%
	17.7876	3,557.52	100%

*Millage rates for sample 2021 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%

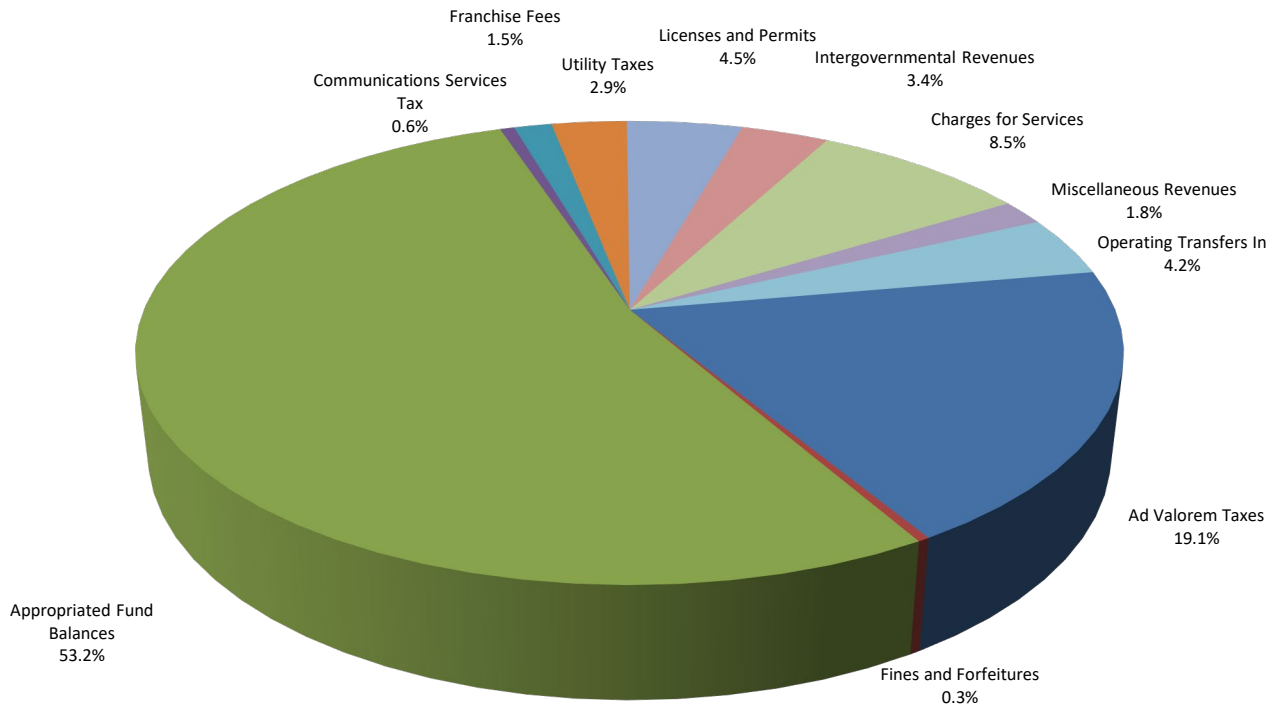
CHANGE IN TAXABLE VALUE OF PROPERTY

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	<u>\$9,513,872,268</u>	
July 1, 2016: Plus New Construction Taxable Value	597,556,627	6.87%
July 1, 2016 GROSS TAXABLE VALUE	<u>\$10,111,428,895</u>	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	<u>\$10,299,485,811</u>	
July 1, 2017: Plus New Construction Taxable Value	798,407,488	8.01%
July 1, 2017 GROSS TAXABLE VALUE	<u>\$11,097,893,299</u>	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	<u>\$11,089,118,428</u>	
July 1, 2018: Plus New Construction Taxable Value	31,417,157	0.29%
July 1, 2018 GROSS TAXABLE VALUE	<u>\$11,120,535,585</u>	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	<u>\$10,648,993,425</u>	
July 1, 2019: Plus New Construction Taxable Value	919,502,238	8.44%
July 1, 2019 GROSS TAXABLE VALUE	<u>\$11,568,495,663</u>	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	<u>\$10,971,897,147</u>	
July 1, 2020: Plus New Construction Taxable Value	943,614,945	8.43%
July 1, 2020 GROSS TAXABLE VALUE	<u>\$11,915,512,092</u>	6.42%
December 31, 2020: Value Adjustment Board and Other Changes	(392,793,020)	-3.30%
July 1, 2021: Prior Year FINAL Gross Taxable Value	\$11,522,719,072	
July 1, 2021: Less Decrease in Value of Current Property Values	(184,042,145)	-1.60%
July 1, 2021: Current Year Adjusted Taxable Value	<u>\$11,338,676,927</u>	
July 1, 2021: Plus New Construction Taxable Value	1,297,165,759	11.26%
July 1, 2021 GROSS TAXABLE VALUE	<u>\$12,635,842,686</u>	9.66%

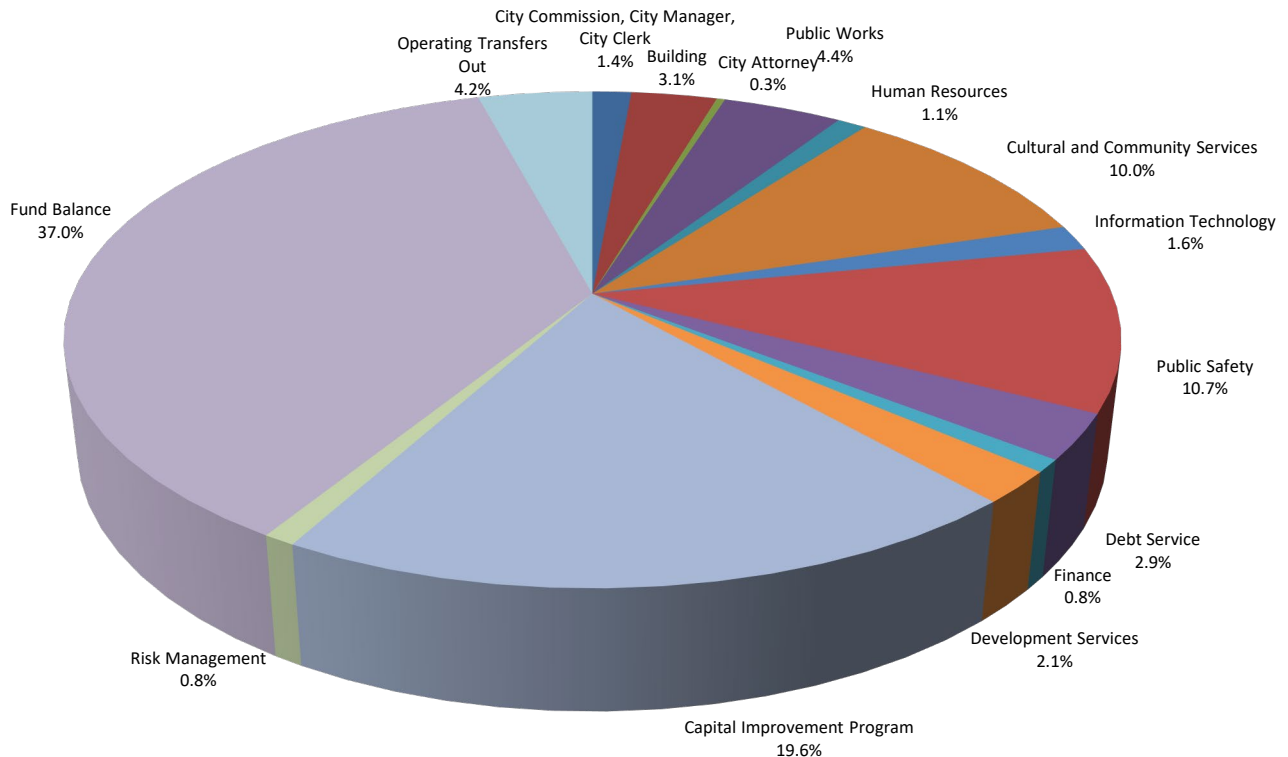
BUDGET SUMMARY (Pie Chart)

\$131,767,716

REVENUES BY SOURCE



EXPENDITURES & FUND BALANCE BY TYPE



BUDGET SUMMARY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF SUNNY ISLES BEACH ARE 7.6% MORE THAN LAST YEAR'S TOTAL ADOPTED OPERATING EXPENDITURES.

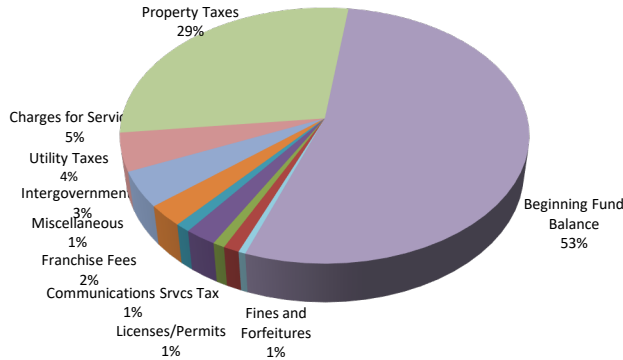
	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TOTAL OF ALL FUNDS
Fund Balance & Reserves - October 1, 2021	46,602,043	\$ 8,306,438	\$ 13,893,759	\$ 1,331,661	\$ 70,133,901
<u>Estimated Revenues</u>					
Ad Valorem Taxes- 2.1000	25,208,506	-	-	-	25,208,506
Utility Taxes	3,875,000	-	-	-	3,875,000
Communication Services Tax	740,000	-	-	-	740,000
Franchise Fees	1,940,000	-	-	-	1,940,000
Licenses/Permits	976,000	4,986,000	-	-	5,962,000
Intergovernmental	2,335,602	1,266,125	825,000	82,377	4,509,104
Charges for Services	4,188,834	-	5,951,570	1,000,000	11,140,404
Fines and Forfeitures	437,000	-	-	-	437,000
Miscellaneous	909,401	70,400	1,340,000	2,000	2,321,801
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Transfers In	-	1,500,000	4,000,000	-	5,500,000
Total Estimated Revenues	\$ 40,610,343	\$ 7,822,525	\$ 12,116,570	\$ 1,084,377	\$ 61,633,815
TOTAL ESTIMATED REVENUES, FUND BALANCE & RESERVES	\$ 87,212,386	\$ 16,128,963	\$ 26,010,329	\$ 2,416,038	\$ 131,767,716
<u>Estimated Expenditures</u>					
City Commission	388,359	-	-	-	388,359
City Manager	968,554	-	-	-	968,554
City Clerk	519,680	-	-	-	519,680
Finance	1,070,393	-	-	-	1,070,393
Human Resources	1,414,248	-	-	-	1,414,248
Risk Management	1,109,500	-	-	-	1,109,500
City Attorney	400,000	-	-	-	400,000
Information Technology	2,169,506	-	-	-	2,169,506
Public Safety	14,058,057	-	-	-	14,058,057
Building	-	4,130,759	-	-	4,130,759
Development Services	2,772,985	-	-	-	2,772,985
Public Works	3,476,352	1,572,579	-	700,421	5,749,352
Cultural & Community Services	10,840,088	2,280,296	-	-	13,120,384
Transfers Out	5,500,000	-	-	-	5,500,000
Debt Service	3,397,858	-	-	485,744	3,883,602
Capital Improvement Program	-	-	25,716,120	100,000	25,816,120
Total Estimated Expenditures	\$ 48,085,580	\$ 7,983,634	\$ 25,716,120	\$ 1,286,165	\$ 83,071,499
Fund Balance - Nonspendable	-	-	-	-	-
Fund Balance - Committed	10,000,000	-	-	-	10,000,000
Fund Balance - Assigned	-	-	-	-	-
Fund Balance - Unassigned/Other	29,126,806	8,145,329	294,209	1,129,873	38,696,217
Fund Balance & Reserves - September 30, 2022	\$ 39,126,806	\$ 8,145,329	\$ 294,209	\$ 1,129,873	\$ 48,696,217
TOTAL ESTIMATED EXPENDITURES, FUND BALANCE & RESERVES	\$ 87,212,386	\$ 16,128,963	\$ 26,010,329	\$ 2,416,038	\$ 131,767,716

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

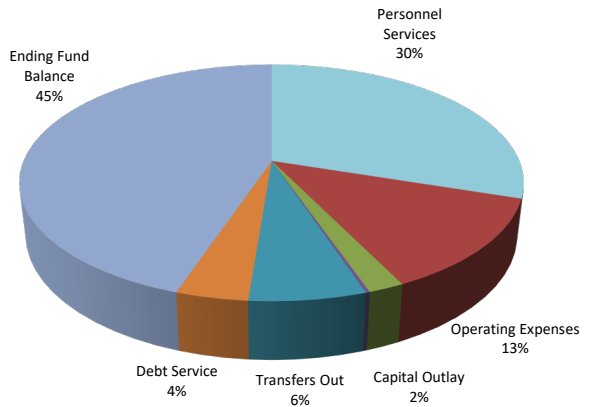
BUDGET OVERVIEW-GENERAL FUND

\$87,212,386

REVENUES BY SOURCE



EXPENDITURES BY TYPE

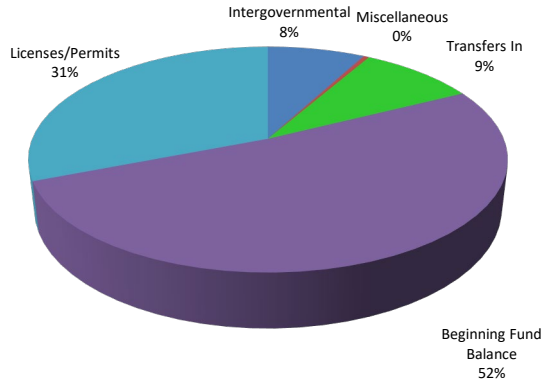


GENERAL FUND (001)				
	FY 2020/2021 ADOPTED BUDGET	FY 2021/2022 PROPOSED BUDGET	\$ Change	% Change
Total Expenditures & Fund Balance	75,692,494	87,212,386	\$11,519,892	15.22%
MAJOR VARIANCES				
INCREASES				
\$1,631,228	Increase in Personnel Services in City Departments attributable to added positions, the rise in retirement contributions, and a 3% cost of living increase in April 2021.			
\$698,249	Increase in Operating Costs primarily a result of departmental needs and program modifications.			
\$79,500	Increase in Other Disbursements due to election expenses, special elections will be held in fiscal year 2021-2022.			
\$10,674,866	Increase in budgeted ending Fund Balance (Unassigned) attributable to proposed increased beginning fund balance and revenues in Fiscal Year 2021-2022.			
DECREASES				
(\$55,373)	Decrease in Capital Outlay requests from prior year - see Summary of Capital Outlay.			
(\$8,578)	Decrease in Debt Service Payments.			
(\$1,500,000)	Decrease in Transfers Out due to a reduction in transfers to the Capital Projects Fund.			

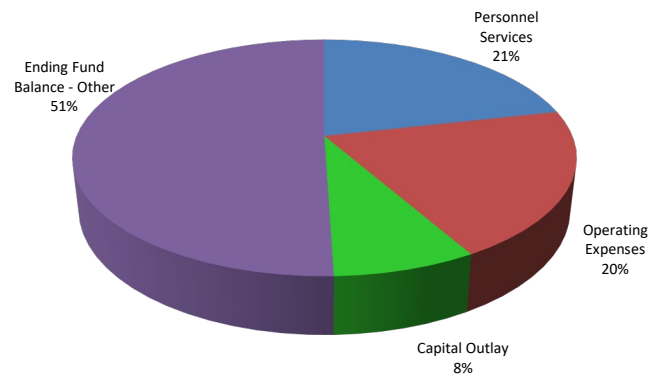
BUDGET OVERVIEW-SPECIAL REVENUE FUNDS

\$16,128,963

REVENUES BY SOURCE



EXPENDITURES BY TYPE



STREET CONSTRUCTION AND MAINTENANCE FUND (110)

	FY 2020/2021 ADOPTED BUDGET	FY 2021/2022 PROPOSED BUDGET	\$ Change	% Change
Total Expenditures & Fund Balance	2,722,344	3,110,530	\$388,186	14.26%

MAJOR VARIANCES

INCREASES

\$92,607	Increase in Personnel Services attributable to an added position, the rise in retirement contributions, and a 3% cost of living increase in April 2021.
\$210,260	Increase in Operating Costs primarily attributable to increased spending for consulting services, maintenance of grounds and sidewalks and capital outlay.
\$41,050	Increase in Capital Outlay requests over prior year - see Summary of Capital Outlay.
\$44,269	Increase in budgeted ending Fund Balance attributable to increased Transfers In.

DECREASES

\$0	None
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BUDGET OVERVIEW-SPECIAL REVENUE FUNDS (Continued)

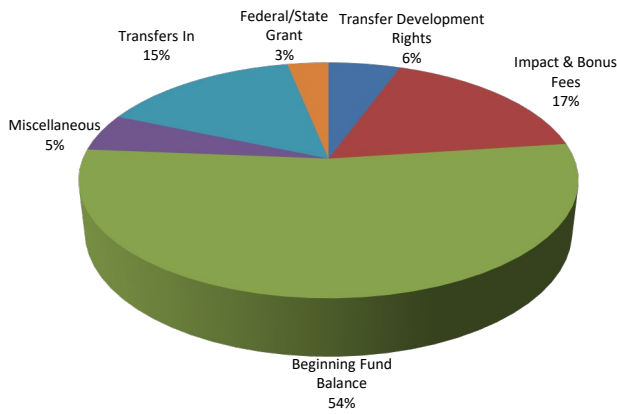
BUILDING FUND (140)				
	FY 2020/2021 ADOPTED BUDGET	FY 2021/2022 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	9,109,681	11,394,591	\$2,284,910	25.08%
MAJOR VARIANCES				
INCREASES				
(\$47,265)	Increase in Personnel Services attributable to the rise in retirement contributions and a 3% cost of living increase in April 2021 offset by a reduction of two positions.			
\$411,734	Increase in Operating Costs primarily a result of an increase in the indirect cost allocation to the General Fund.			
\$1,956,741	Increase in budgeted ending Fund Balance attributable to a higher beginning Fund balance due to an increase in revenues in Fiscal Year 2020-2021.			
DECREASES				
(\$36,300)	Decrease in Capital Outlay requests over prior year - See Summary of Capital Outlay.			

PUBLIC ART TRUST FUND (160)				
	FY 2020/2021 ADOPTED BUDGET	FY 2021/2022 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	1,602,182	1,623,842	\$21,660	1.35%
MAJOR VARIANCES				
INCREASES				
\$550,000	Increase in Capital Outlay requests attributable to art installation costs.			
DECREASES				
(\$528,340)	Decrease in budgeted ending Fund Balance attributable to increased spending for Capital Outlay requests.			

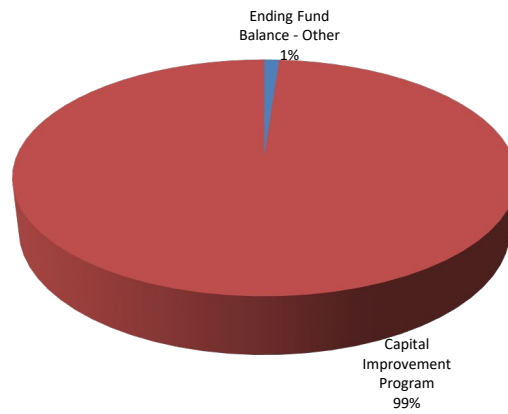
BUDGET OVERVIEW-CAPITAL PROJECTS FUNDS

\$26,010,329

REVENUES BY SOURCE



EXPENDITURES BY TYPE



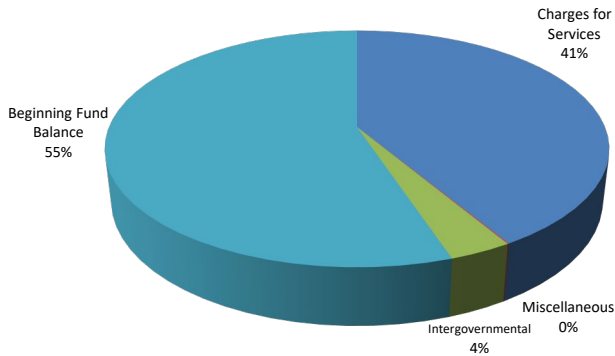
CAPITAL IMPROVEMENT PROGRAM FUND (300)

	FY 2020/2021 ADOPTED BUDGET	FY 2021/2022 PROPOSED BUDGET	\$ Change	% Change
Total Expenditures & Fund Balance	21,217,008	26,010,329	\$4,793,321	22.59%
MAJOR VARIANCES				
INCREASES				
\$4,587,517	Increase in Capital Improvement Program allocations for Fiscal Year 2021-2022.			
\$205,804	Increase in budgeted ending Fund Balance attributable to a proposed increased beginning fund balance..			
DECREASES				
\$0	None			

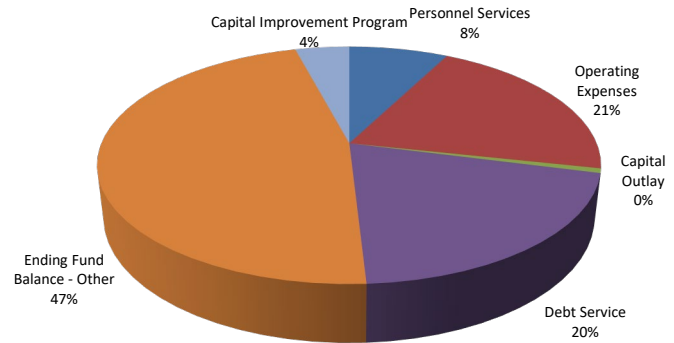
BUDGET OVERVIEW-ENTERPRISE FUNDS

\$2,416,038

REVENUES BY SOURCE



EXPENDITURES BY TYPE



STORMWATER FUND (400)				
	FY 2020/2021 ADOPTED BUDGET	FY 2021/2022 PROPOSED BUDGET	\$ Change	% Change
Total Expenditures & Fund Balance	1,396,190	1,397,539	\$1,349	0.10%
MAJOR VARIANCES				
INCREASES				
\$500	Increase in Operating Costs attributable to increased spending for repairs & maintenance.			
\$4,989	Increase in budgeted ending Fund Balance attributable to a higher beginning Fund balance due to unspent monies in Fiscal Year 2020-2021.			
DECREASES				
(\$2,990)	Decrease in Personnel Services attributable to a reduction in health insurance costs offset by a rise in retirement contributions and a 3% cost of living increase in April 2021.			
(\$1,150)	Decrease in Capital Outlay requests over prior year - See Summary of Capital Outlay.			

STORMWATER CAPITAL FUND (450)				
	FY 2020/2021 ADOPTED BUDGET	FY 2021/2022 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	810,001	1,018,499	\$208,498	25.74%
MAJOR VARIANCES				
INCREASE				
\$358,498	Increase in budgeted ending Fund Balance attributable to a higher beginning Fund balance in Fiscal Year 2020-2021.			
DECREASE				
(\$150,000)	Decrease in capital improvement allocations for Fiscal Year 2021-2022.			

FUNDS SUMMARY

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET	INC/(DEC) FROM FY 20/21 TO FY 21/22 BUDGET
ALL FUNDS					
<u>Means of Financing</u>					
Property Taxes	\$ 23,881,276	\$ 24,903,420	\$ 24,429,000	\$ 25,208,506	\$ 305,086
Franchise Fees	1,294,851	1,240,000	2,479,720	1,940,000	700,000
Communication Services Tax	753,546	739,857	735,719	740,000	143
Utility Taxes	3,715,270	3,275,000	4,273,162	3,875,000	600,000
Licenses/Permits	4,964,064	3,314,500	3,927,250	5,962,000	2,647,500
Intergovernmental	3,755,667	4,246,833	5,269,099	4,509,104	262,271
Charges for Services	4,941,027	4,645,000	4,872,776	5,188,834	543,834
Fines and Forfeitures	524,277	317,000	411,110	437,000	120,000
Miscellaneous	2,691,538	2,338,976	1,511,738	2,321,801	(17,175)
Transfer Development Rights Purchases	116,799	1,453,847	7,381,284	1,446,233	(7,614)
Impact & Bonus Fees	563,311	2,700,700	6,204,537	4,505,337	1,804,637
Transfers In	1,340,897	7,000,000	1,000,000	5,500,000	(1,500,000)
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	69,350,297	56,374,767	65,823,646	70,133,901	13,759,134
	\$ 117,892,820	\$ 112,549,900	\$ 128,319,041	\$ 131,767,716	\$ 19,217,816
<u>Estimated Requirements</u>					
Personnel Services	\$ 24,150,505	\$ 28,172,020	\$ 24,722,370	\$ 29,845,600	\$ 1,673,580
Operating Expenses	9,359,137	13,548,548	11,882,823	14,869,291	1,320,743
Capital Outlay	1,038,122	2,468,659	1,437,887	2,966,886	498,227
Non-Operating Expenses	506,013	110,500	30,500	190,000	79,500
Transfers Out	1,340,897	7,000,000	1,000,000	5,500,000	(1,500,000)
Debt Service	3,435,518	3,892,180	3,892,180	3,883,602	(8,578)
Ending Fund Balance - Nonspendable	647,647	-	-	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned	-	-	-	-	-
Ending Fund Balance - Other	55,175,999	25,979,390	60,133,901	38,696,217	12,716,827
	\$ 105,653,838	\$ 91,171,297	\$ 113,099,661	\$ 105,951,596	\$ 14,780,299
Capital Improvement Program	12,238,982	21,378,603	15,219,380	25,816,120	4,437,517
	\$ 117,892,820	\$ 112,549,900	\$ 128,319,041	\$ 131,767,716	\$ 19,217,816

FUNDS SUMMARY

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET	INC/(DEC) FROM FY 20/21 TO FY 21/22 BUDGET
MAJOR FUNDS* (Aggregate)					
<u>Means of Financing</u>					
Property Taxes	\$ 23,881,276	\$ 24,903,420	\$ 24,429,000	\$ 25,208,506	\$ 305,086
Franchise Fees	1,294,851	1,240,000	2,479,720	1,940,000	700,000
Communications Services Tax	753,546	739,857	735,719	740,000	143
Utility Taxes	3,715,270	3,275,000	4,273,162	3,875,000	600,000
Licenses/Permits	1,048,180	787,000	1,031,500	976,000	189,000
Intergovernmental	2,240,853	2,956,317	3,987,419	3,160,602	204,285
Charges for Services	3,569,432	3,655,000	3,851,864	4,188,834	533,834
Fines and Forfeitures	524,277	317,000	411,110	437,000	120,000
Miscellaneous	2,459,007	2,208,976	1,480,165	2,249,401	40,425
Transfer Development Rights Purchases	116,799	1,453,847	7,381,284	1,446,233	(7,614)
Impact & Bonus Fees	563,311	2,700,700	6,204,537	4,505,337	1,804,637
Transfers In	212,414	6,000,000	-	4,000,000	(2,000,000)
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	59,559,566	46,672,385	54,559,085	60,495,802	13,823,417
	\$ 99,938,782	\$ 96,909,502	\$ 110,824,565	\$ 113,222,715	\$ 16,313,213
<u>Estimated Requirements</u>					
Personnel Services	\$ 20,889,136	\$ 24,564,661	\$ 21,427,701	\$ 26,195,889	\$ 1,631,228
Operating Expenses	6,894,145	10,403,898	8,309,949	11,102,147	698,249
Capital Outlay	808,428	1,755,059	1,184,797	1,699,686	(55,373)
Non-Operating Expenses	10,400	110,500	30,500	190,000	79,500
Transfers Out	1,128,483	7,000,000	1,000,000	5,500,000	(1,500,000)
Debt Service	3,410,123	3,406,436	3,406,436	3,397,858	(8,578)
Ending Fund Balance - Nonspendable	647,647	-	-	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned	-	-	-	-	-
Ending Fund Balance - Unassigned	43,911,438	18,540,345	50,495,802	29,421,015	10,880,670
	\$ 87,699,800	\$ 75,780,899	\$ 95,855,185	\$ 87,506,595	\$ 11,725,696
Capital Improvement Program	12,238,982	21,128,603	14,969,380	25,716,120	4,587,517
	\$ 99,938,782	\$ 96,909,502	\$ 110,824,565	\$ 113,222,715	\$ 16,313,213

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

FUNDS SUMMARY

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET	INC/(DEC) FROM FY 20/21 TO FY 21/22 BUDGET
OTHER FUNDS** (Aggregate)					
Means of Financing					
Licenses/Permits	\$ 3,915,884	\$ 2,527,500	\$ 2,895,750	\$ 4,986,000	\$ 2,458,500
Intergovernmental	1,514,814	1,290,516	1,281,680	1,348,502	57,986
Charges for Services	1,371,595	990,000	1,020,912	1,000,000	10,000
Miscellaneous	232,531	130,000	31,573	72,400	(57,600)
Transfers In	1,128,483	1,000,000	1,000,000	1,500,000	500,000
Beginning Fund Balance	9,790,731	9,702,382	11,264,561	9,638,099	(64,283)
	\$ 17,954,038	\$ 15,640,398	\$ 17,494,476	\$ 18,545,001	\$ 2,904,603
Estimated Requirements					
Personnel Services	\$ 3,261,369	\$ 3,607,359	\$ 3,294,669	\$ 3,649,711	\$ 42,352
Operating Expenses	2,464,992	3,144,650	3,572,874	3,767,144	622,494
Capital Outlay	229,694	713,600	253,090	1,267,200	553,600
Non Operating Expenses	495,613	-	-	-	-
Transfers Out	212,414	-	-	-	-
Debt Service	25,395	485,744	485,744	485,744	-
Ending Fund Balance	11,264,561	7,439,045	9,638,099	9,275,202	1,836,157
	\$ 17,954,038	\$ 15,390,398	\$ 17,244,476	\$ 18,445,001	\$ 3,054,603
Capital Improvement Program	-	250,000	250,000	100,000	(150,000)
	\$ 17,954,038	\$ 15,640,398	\$ 17,494,476	\$ 18,545,001	\$ 2,904,603

**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 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET	INC/(DEC) FROM FY 20/21 TO FY 21/22 BUDGET
GENERAL FUND (001) - MAJOR FUND					
Means of Financing					
Property Taxes	\$ 23,881,276	\$ 24,903,420	\$ 24,429,000	\$ 25,208,506	\$ 305,086
Franchise Fees	1,294,851	1,240,000	2,479,720	1,940,000	700,000
Communication Services Tax	753,546	739,857	735,719	740,000	143
Utility Taxes	3,715,270	3,275,000	4,273,162	3,875,000	600,000
Licenses/Permits	1,048,180	787,000	1,031,500	976,000	189,000
Intergovernmental	2,240,853	2,131,317	3,987,419	2,335,602	204,285
Charges for Services	3,569,432	3,655,000	3,851,864	4,188,834	533,834
Fines and Forfeitures	524,277	317,000	411,110	437,000	120,000
Miscellaneous	1,397,792	934,476	789,300	909,401	(25,075)
Beginning Fund Balance	34,687,870	37,709,424	39,972,632	46,602,043	8,892,619
	\$ 73,113,347	\$ 75,692,494	\$ 81,961,426	\$ 87,212,386	\$ 11,519,892
Estimated Requirements					
Personnel Services	\$ 20,889,136	\$ 24,564,661	\$ 21,427,701	\$ 26,195,889	\$ 1,631,228
Operating Expenses	6,894,145	10,403,898	8,309,949	11,102,147	698,249
Capital Outlay	808,428	1,755,059	1,184,797	1,699,686	(55,373)
Other Disbursements	10,400	110,500	30,500	190,000	79,500
Debt Service	3,410,123	3,406,436	3,406,436	3,397,858	(8,578)
Transfers Out	1,128,483	7,000,000	1,000,000	5,500,000	(1,500,000)
Ending Fund Balance - Nonspendable	647,647	-	-	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned	-	-	-	-	-
Ending Fund Balance - Unassigned	29,324,985	18,451,940	36,602,043	29,126,806	10,674,866
	\$ 73,113,347	\$ 75,692,494	\$ 81,961,426	\$ 87,212,386	\$ 11,519,892
STREET CONSTRUCTION AND MAINTENANCE FUND (110)					
Means of Financing					
Intergovernmental	\$ 1,174,876	\$ 1,182,159	\$ 1,176,472	\$ 1,266,125	\$ 83,966
Miscellaneous	30,819	11,000	(810)	2,400	(8,600)
Transfers In	-	1,000,000	1,000,000	1,500,000	500,000
Beginning Fund Balance	1,594,552	529,185	537,445	342,005	(187,180)
	\$ 2,800,247	\$ 2,722,344	\$ 2,713,107	\$ 3,110,530	\$ 388,186
Estimated Requirements					
Personnel Services	\$ 753,015	\$ 853,878	\$ 791,132	\$ 946,485	\$ 92,607
Operating Expenses	1,093,582	1,394,130	1,342,730	1,604,390	210,260
Capital Outlay	203,791	211,450	237,240	252,500	41,050
Transfers Out	212,414	-	-	-	-
Ending Fund Balance - Other	537,445	262,886	342,005	307,155	44,269
	\$ 2,800,247	\$ 2,722,344	\$ 2,713,107	\$ 3,110,530	\$ 388,186
Capital Improvement Program	-	-	-	-	-
	\$ 2,800,247	\$ 2,722,344	\$ 2,713,107	\$ 3,110,530	\$ 388,186
	\$ -	\$ -	\$ -	\$ -	

FUNDS SUMMARY

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET	INC/(DEC) FROM FY 20/21 TO FY 21/22 BUDGET
BUILDING FUND (140)					
<u>Means of Financing</u>					
Licenses/Permits	\$ 3,915,884	\$ 2,527,500	\$ 2,895,750	\$ 4,986,000	\$ 2,458,500
Miscellaneous	174,705	115,000	35,940	67,000	(48,000)
Beginning Fund Balance	6,821,461	6,467,181	7,436,238	6,341,591	(125,590)
	\$ 10,912,050	\$ 9,109,681	\$ 10,367,928	\$ 11,394,591	\$ 2,284,910
<u>Estimated Requirements</u>					
Personnel Services	\$ 2,398,104	\$ 2,566,590	\$ 2,413,803	\$ 2,519,325	\$ (47,265)
Operating Expenses	1,074,178	1,199,700	1,612,534	1,611,434	411,734
Capital Outlay	3,530	36,300	-	-	(36,300)
Ending Fund Balance - Other	7,436,238	5,307,091	6,341,591	7,263,832	1,956,741
	\$ 10,912,050	\$ 9,109,681	\$ 10,367,928	\$ 11,394,591	\$ 2,284,910
	\$ -	\$ -	\$ -	\$ -	
PUBLIC ART TRUST FUND (160)					
<u>Means of Financing</u>					
Bonus Fees	\$ 328,500	\$ -	\$ 100,000	\$ -	\$ -
Miscellaneous	10,212	2,000	(1,352)	1,000	(1,000)
Transfers In	1,000,000	-	-	-	-
Beginning Fund Balance	337,682	1,600,182	1,647,194	1,622,842	22,660
	\$ 1,676,394	\$ 1,602,182	\$ 1,745,842	\$ 1,623,842	\$ 21,660
<u>Estimated Requirements</u>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	7,250	49,500	123,000	49,500	-
Capital Outlay	21,950	450,000	-	1,000,000	550,000
Ending Fund Balance - Other	1,647,194	1,102,682	1,622,842	574,342	(528,340)
	\$ 1,676,394	\$ 1,602,182	\$ 1,745,842	\$ 1,623,842	\$ 21,660
	\$ -	\$ -	\$ -	\$ -	
CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (300) - MAJOR FUND					
<u>Means of Financing</u>					
Transfer Development Rights	\$ 116,799	\$ 1,453,847	\$ 7,381,284	\$ 1,446,233	\$ (7,614)
Impact & Bonus Fees	563,311	2,700,700	6,204,537	4,505,337	1,804,637
Intergovernmental	-	825,000	-	825,000	-
Miscellaneous	1,061,215	1,274,500	690,865	1,340,000	65,500
Transfers In	212,414	6,000,000	-	4,000,000	(2,000,000)
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	24,871,696	8,962,961	14,586,453	13,893,759	4,930,798
	\$ 26,825,435	\$ 21,217,008	\$ 28,863,139	\$ 26,010,329	\$ 4,793,321
<u>Estimated Requirements</u>					
Ending Fund Balance - Other	14,586,453	88,405	13,893,759	294,209	205,804
Transfers Out	-	-	-	-	-
	\$ 14,586,453	\$ 88,405	\$ 13,893,759	\$ 294,209	\$ 205,804
Capital Improvement Program	12,238,982	21,128,603	14,969,380	25,716,120	4,587,517
	\$ 26,825,435	\$ 21,217,008	\$ 28,863,139	\$ 26,010,329	\$ 4,793,321

FUNDS SUMMARY

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET	INC/(DEC) FROM FY 20/21 TO FY 21/22 BUDGET
STORMWATER OPERATING FUND (400)			\$ -	\$ -	
<u>Means of Financing</u>					
Charges for Services	\$ 1,043,095	\$ 990,000	\$ 920,912	\$ 1,000,000	\$ 10,000
Intergovernmental	-	-	-	-	-
Miscellaneous	3,868	1,000	(625)	1,000	-
Transfers In	128,483	-	-	-	-
Beginning Fund Balance	178,975	405,190	562,190	396,539	(8,651)
	\$ 1,354,421	\$ 1,396,190	\$ 1,482,477	\$ 1,397,539	\$ 1,349
<u>Estimated Requirements</u>					
Personnel Services	\$ 110,250	\$ 186,891	\$ 89,734	\$ 183,901	\$ (2,990)
Operating Expenses	289,982	501,320	494,610	501,820	500
Capital Outlay	423	15,850	15,850	14,700	(1,150)
Depreciation	366,181	-	-	-	-
Debt Service	25,395	485,744	485,744	485,744	-
Transfers Out	-	-	-	-	-
Ending Fund Balance - Other	562,190	206,385	396,539	211,374	4,989
	\$ 1,354,421	\$ 1,396,190	\$ 1,482,477	\$ 1,397,539	\$ 1,349
	\$ -	\$ -	\$ -	\$ -	
STORMWATER CAPITAL FUND (450)					
<u>Means of Financing</u>					
Intergovernmental	\$ 339,938	\$ 108,357	\$ 105,208	\$ 82,377	\$ (25,980)
Miscellaneous	12,927	1,000	(1,580)	1,000	-
Transfers In from Stormwater Operations	-	-	-	-	-
Beginning Fund Balance	858,061	700,644	1,081,494	935,122	234,478
	\$ 1,210,926	\$ 810,001	\$ 1,185,122	\$ 1,018,499	\$ 208,498
<u>Estimated Requirements</u>					
Depreciation	\$ 129,432	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance - Other	1,081,494	560,001	935,122	918,499	358,498
	\$ 1,210,926	\$ 560,001	\$ 935,122	\$ 918,499	\$ 358,498
Capital Improvement Program	-	250,000	250,000	100,000	(150,000)
	\$ 1,210,926	\$ 810,001	\$ 1,185,122	\$ 1,018,499	\$ 208,498

SUMMARY OF CHANGES IN FUND BALANCES

	MAJOR FUNDS		
	General Fund	Capital Improvement Projects Fund	Other Funds (Aggregate)
FUND BALANCE September 30, 2019	\$34,687,870	\$24,871,696	\$9,790,731
2019-20 Budgeted Revenues	38,425,477	1,953,739	8,163,307
2019-20 Budgeted Expenditures	(33,140,715)	(12,238,982)	(6,689,477)
Net Increase (Decrease)	5,284,762	(10,285,243)	1,473,830
FUND BALANCE September 30, 2020	\$39,972,632	\$14,586,453	\$11,264,561
2020-21 Budgeted Revenues*	41,988,794	14,276,686	6,229,915
2020-21 Budgeted Expenditures*	(35,359,383)	(14,969,380)	(7,856,377)
Net Increase (Decrease)	6,629,411	(692,694)	(1,626,462)
FUND BALANCE September 30, 2021*	\$46,602,043	\$13,893,759	\$9,638,099
2021-22 Budgeted Revenues	40,610,343	12,116,570	8,906,902
2021-22 Budgeted Expenditures	(48,085,580)	(25,716,120)	(9,269,799)
Net Increase (Decrease)	(7,475,237)	(13,599,550)	(362,897)
FUND BALANCE September 30, 2022	\$39,126,806	\$294,209	\$9,275,202

* *Estimated for the purpose of budget adoption by the City Commission - the 2020-21 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 2021/2022 Budget reflects fund balance decreases due to increased spending; however, beginning fund balances are higher than expected due to unspent monies in the prior year associated with the COVID-19 pandemic and other factors. Budgeting in FY 2021/2022 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, 2019		\$34,687,870
2019-20 Revenues	\$38,425,477	
2019-20 Expenditures	(33,140,715)	
Net Increase (Decrease)	5,284,762	

Fund Balance:

Nonspendable	647,647
Committed - Hurricane/Emergency and Disaster Recovery**	10,000,000
Unassigned - Contingency/Fiscal Stability**	8,542,992
Unassigned	20,781,993

FUND BALANCE October 1, 2020		\$39,972,632
2020-2021 Revenues*	\$41,988,794	
2020-2021 Expenditures*	(35,359,383)	
Net Increase (Decrease)	6,629,411	

Fund Balance:

Nonspendable	-
Committed - Hurricane/Emergency and Disaster Recovery**	10,000,000
Unassigned - Contingency/Fiscal Stability**	8,589,847
Unassigned	28,012,196

ESTIMATED FUND BALANCE September 30, 2021*		\$46,602,043
2021-2022 Budgeted Revenues	\$40,610,343	
2021-2022 Budgeted Expenditures	(48,085,580)	
Net Increase (Decrease)	(7,475,237)	

Fund Balance:

Nonspendable	-
Committed - Hurricane/Emergency and Disaster Recovery**	10,000,000
Unassigned - Contingency/Fiscal Stability**	10,646,395
Unassigned	18,480,411

ESTIMATED FUND BALANCE September 30, 2022		\$39,126,806
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* *Estimated for the purpose of budget adoption by the City Commission - the 2020-21 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 \$42.6 million operating expenditures minus transfers of \$5,500,000) is approximately \$10.6 million which meets the adopted financial standard.*

REVENUE SUMMARY

		FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2021/2022	INC/(DEC) FROM FY 20/21
		ACTUAL	ADOPTED BUDGET	PROJECTED BUDGET	PROPOSED BUDGET	TO FY 21/22 BUDGET
<u>GENERAL FUND</u>						
<u>Ad Valorem Taxes</u>						
001-0-3110-311100-00000	AD VALOREM TAXES	23,433,993	24,903,420	24,367,000	25,208,506	305,086
001-0-3110-311110-00000	DISCOUNTS	(841,447)	-	(850,000)	-	-
001-0-3110-311120-00000	PENALTIES	9,453	-	12,000	-	-
001-0-3110-311200-00000	PRIOR YEAR AD VALOREM	1,279,277	-	900,000	-	-
Total Ad Valorem Taxes		23,881,276	24,903,420	24,429,000	25,208,506	305,086
<u>Utility Taxes</u>						
001-0-3140-314100-00000	UTILITY TAX-ELECTRIC	2,935,893	2,500,000	3,063,512	3,000,000	500,000
001-0-3140-314300-00000	UTILITY TAX-WATER	753,163	750,000	1,181,511	850,000	100,000
001-0-3140-314400-00000	UTILITY TAX-GAS	26,214	25,000	28,139	25,000	-
Total Utility Taxes		3,715,270	3,275,000	4,273,162	3,875,000	600,000
<u>Communications Services Tax</u>						
001-0-3150-315000-00000	COMMUNICATIONS SERVICES TAX	753,546	739,857	735,719	740,000	143
Total Communications Service Tax		753,546	739,857	735,719	740,000	143
<u>Franchise Fees</u>						
001-0-3230-323100-00000	FRANCHISE-ELECTRIC	785,753	800,000	1,964,090	1,500,000	700,000
001-0-3230-323400-00000	FRANCHISE-GAS	17,074	15,000	20,130	15,000	-
001-0-3230-323700-00000	FRANCHISE-REFUSE	492,024	425,000	495,500	425,000	-
Total Franchise Fees		1,294,851	1,240,000	2,479,720	1,940,000	700,000
<u>Code Compliance</u>						
001-0-3160-316000-00000	LOCAL BUSINESS (O/L)	305,081	200,000	200,000	200,000	-
001-0-3220-322106-00000	CERTIFICATES OF USE	30,719	30,000	30,000	30,000	-
001-0-3291-329000-00000	ZONING HEARINGS	49,341	21,000	70,000	80,000	59,000
001-0-3291-329001-00000	ZONING/PLANS REVIEW	35,674	26,000	33,500	30,000	4,000
001-0-3291-329012-00000	VACANT PROPERTY REGISTRY	14,800	30,000	6,000	6,000	(24,000)
001-0-3291-329041-00000	SHORT TERM PROPERTY REGISTRY	275,200	250,000	260,000	280,000	30,000
001-0-3291-329096-00000	SPECIAL EVENTS PERMIT	16,915	10,000	2,000	20,000	10,000
001-0-3420-342940-00000	LANE CLOSURE FEES	113,000	70,000	80,000	50,000	(20,000)
001-0-3420-342941-00000	CODE COMPLIANCE OFCR REIMB	-	-	-	-	-
001-0-3490-349000-00000	LIEN LETTERS	90,075	70,000	200,000	200,000	130,000
001-0-3490-349050-00000	EXT HOUR FEE	117,375	80,000	150,000	80,000	-
Total Code Compliance		1,048,180	787,000	1,031,500	976,000	189,000
<u>Intergovernmental Revenues</u>						
001-0-3310-331200-99901	FEMA REIMB-EMERG PROT MEASURES	185,246	183,250	-	-	(183,250)
001-0-3310-331390-99901	FEMA REIMB-PHYSICAL ENVIRONMENT	38,755	-	-	-	-
001-0-3350-335120-00000	STATE REVENUE SHARING	453,597	376,945	428,339	507,923	130,978
001-0-3350-335150-00000	ALCOHOLIC BEVERAGE LIC	18,605	20,000	17,780	20,000	-
001-0-3350-335180-00000	LOCAL GOVT 1/2 CENT SALES	1,538,092	1,551,122	1,560,276	1,807,679	256,557
001-0-3370-337200-99902	MDC CARES ACT GRANT COVID-19	6,558	-	1,981,024	-	-
001-0-3370-337300-99909	MDC TREE PLANTING GRANT	-	-	-	-	-
Total Intergovernmental Revenues		2,240,853	2,131,317	3,987,419	2,335,602	204,285

REVENUE SUMMARY

		FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2021/2022	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 20/21
			BUDGET	BUDGET	BUDGET	TO FY 21/22
						BUDGET
Charges for Services						
Administrative Charges						
001-0-3410-341314-00000	ADMIN FEES TO BUILDING	850,000	850,000	1,247,334	1,247,334	397,334
001-0-3410-341340-00000	ADMIN CHARGE TO STRMWTR	58,000	58,000	58,000	58,000	-
	SubTotal-Admin Charges	908,000	908,000	1,305,334	1,305,334	397,334
Parking						
001-0-3445-344500-00000	PARKING-Res Permits UndrLehman	53,331	45,000	60,000	50,000	5,000
001-0-3445-344500-10000	PARKING-SR826 Lot	62,085	55,000	66,000	60,000	5,000
001-0-3445-344500-15000	PARKING-Gateway Park Garage	96,626	70,000	60,000	60,000	(10,000)
001-0-3445-344500-20000	PARKING-LSB Miami Juice	28,563	28,500	28,500	28,500	-
001-0-3445-344500-30000	PARKING-SR826/Newport	-	-	-	-	-
001-0-3445-344500-35000	PARKING-Marco Polo	384,000	420,000	420,000	420,000	-
001-0-3445-344500-50000	PARKING-Pier Park	216,835	280,000	300,000	420,000	140,000
001-0-3445-344500-80000	PARKING-Ellen Wynne B/A	110,481	120,000	140,000	250,000	130,000
001-0-3445-344500-83000	PARKING-Winston Park	-	-	-	-	-
001-0-3445-344500-85000	PARKING-Lehman Ramp	217,650	175,000	210,000	200,000	25,000
001-0-3445-344500-86000	PARKING-175th St/Walgreens	134,213	120,000	135,000	135,000	15,000
001-0-3445-344501-00000	PARKING-Construction/Aqua/Walg	-	-	-	-	-
001-0-3445-344501-35000	PARKING-Heritage Pk Garage 1st	55,016	55,000	30,000	50,000	(5,000)
001-0-3445-344501-85000	PARKING-Lehman East	138,972	95,000	145,000	140,000	45,000
001-0-3445-344502-35000	PARKING-Heritage Pk Garage 2nd	7,028	10,000	45,000	30,000	20,000
001-0-3445-344502-85000	PARKING-Lehman West	41,523	15,000	5,000	5,000	(10,000)
001-0-3445-344503-35000	PARKING-Heritage Park NW	17,908	15,000	15,000	15,000	-
001-0-3445-344503-85000	PARKING-Marenas	10,000	-	-	-	-
001-0-3445-344504-85000	PARKING-Regalia WLC	60,000	60,000	60,000	60,000	-
001-0-3445-344598-99000	PARKING-Application Fees Citywide	1,680	-	5,000	5,000	5,000
001-0-3445-344599-99000	PARKING-Chargebacks Citywide	(1,308)	-	(500)	-	-
	SubTotal-Parking	1,634,603	1,563,500	1,724,000	1,928,500	365,000
Culture & Recreation						
001-0-3470-347200-50000	NEWPORT PIER ADMISSION	9,927	20,000	10,000	10,000	(10,000)
001-0-3470-347200-60800	AFTER SCHOOL PROGRAM	284,100	300,000	10,000	-	(300,000)
001-0-3470-347200-XXXXX	COMMUNITY/RECREATION	42,316	80,000	30,000	95,000	15,000
001-0-3470-347200-60820	ATHLETIC PROGRAM	91,573	150,000	130,000	170,000	20,000
001-0-3470-347200-60840	SUMMER CAMP	(2,093)	225,000	45,000	190,000	(35,000)
001-0-3470-347201-00000	FITNESS	26,248	22,000	2,000	15,000	(7,000)
001-0-3470-347300-00000	CULTURAL EVENTS	3,533	10,000	-	10,000	-
001-0-3470-347400-00000	SPECIAL EVENTS	33,506	30,000	-	30,000	-
001-0-3470-347400-60860	JAZZ FEST	-	-	-	-	-
001-0-3470-347401-60860	JAZZ TICKET	-	-	-	-	-
001-0-3470-347500-00000	PARKS REFRESHMENT	2,942	4,000	1,500	3,000	(1,000)
001-0-3470-347500-15000	GPC CONCESSION (F&B)	-	5,000	-	5,000	-
001-0-3470-347500-60000	PCP CONCESSION	150	-	-	-	-
001-0-3470-347500-75000	TOWN CENTER CONCESSION	-	-	-	-	-
001-0-3470-347501-15000	GPC RENTAL	-	15,000	-	5,000	(10,000)
001-0-3470-347501-60000	PCP RENTAL	3,395	5,000	500	5,000	-
001-0-3470-347900-00000	ADVERTISEMENT	2,400	2,500	-	2,000	(500)
001-0-3470-347901-00000	SPONSORSHIPS	7,350	5,000	-	5,000	-
	SubTotal-Culture & Recreation	505,347	873,500	229,000	545,000	(328,500)

REVENUE SUMMARY

		FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2021/2022	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 20/21
			BUDGET	BUDGET	BUDGET	TO FY 21/22
						BUDGET
<u>Other Charges for Services</u>						
001-0-3420-342100-00000	POLICE-SPECIAL DUTY	516,052	300,000	554,530	400,000	100,000
001-0-3420-342125-00000	PD OT FED STATE REIMB	5,150	10,000	39,000	10,000	-
001-0-3420-342900-00000	LIFEGUARD-FEE	280	-	-	-	-
	SubTotal-Other	521,482	310,000	593,530	410,000	100,000
Total Charges for Services		3,569,432	3,655,000	3,851,864	4,188,834	533,834
<u>Fines and Forfeitures</u>						
001-0-3515-351500-00000	PARKING FINES	177,974	100,000	170,000	170,000	70,000
001-0-3515-351501-00000	COURT FINES	38,606	30,000	16,800	30,000	-
001-0-3515-351502-00000	DISABLED PARKING FINES	14,414	-	-	-	-
001-0-3515-351525-00000	SCHOOL CROSSING	37,704	35,000	23,000	35,000	-
001-0-3540-354000-00000	CODE COMPLIANCE CITATIONS	253,295	150,000	200,000	200,000	50,000
001-0-3560-356000-00000	FFLETF/TRAINING	2,284	2,000	1,310	2,000	-
	Total Fines and Forfeitures	524,277	317,000	411,110	437,000	120,000
<u>Miscellaneous Revenues</u>						
<u>Rental Properties</u>						
001-0-3620-362000-00000	US POSTAL	32,100	39,000	39,000	39,000	-
001-0-3620-362001-00000	ENTERPRISE	80,584	46,050	53,722	-	(46,050)
001-0-3620-362002-70000	TONY ROMA'S	120,500	-	-	-	-
001-0-3620-362003-99001	SCHOOL JOINT USE AGREEMENT	-	80,000	95,723	85,000	5,000
001-0-3620-362004-50000	PIER RESTAURANT	82,402	180,000	126,300	192,600	12,600
001-0-3620-362005-00000	LIBRARY CS	77,395	80,000	65,000	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	5,000	26,129	-	(5,000)
001-0-3620-362010-15000	GATEWAY PARK	11,150	-	-	-	-
	SubTotal-Rental Properties	464,132	430,051	405,875	396,601	(33,450)
<u>Visitor's Center</u>						
001-0-3699-369904-00000	SIB STAMPS	-	-	-	-	-
001-0-3699-369905-00000	PROMOTIONS	651	3,000	-	6,500	3,500
001-0-3699-369906-00000	12 YEAR HISTORY BOOK	19	100	-	-	(100)
001-0-3699-369907-00000	ARCHITECTURE BOOK	-	25	-	-	(25)
	SubTotal-Visitor's Center	670	3,125	-	6,500	3,375
<u>Other</u>						
001-0-3220-322112-00000	PERMIT SEARCH	90,200	65,000	200,000	150,000	85,000
001-0-3190-319000-00000	GAS TAX REBATE	14,909	14,000	13,326	14,000	-
001-0-3439-343901-00000	ELECTRIC CHARGING STATION	127	50	-	50	-
001-0-3490-349100-00000	ELECTION/FILING FEE	1,315	-	-	-	-
001-0-3490-349101-00000	LOBBYIST FEE	-	-	-	-	-
001-0-3611-361100-00000	INTEREST EARNINGS	547,855	280,000	210,400	200,000	(80,000)
001-0-3611-361101-00000	INTEREST -TAXES	37,424	15,000	20,000	15,000	-
001-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	31,392	-	(280,000)	-	-
001-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	(2,163)	-	-	-	-
001-0-3640-364000-00000	SALE OF PROPERTY	41,770	25,000	1,000	25,000	-
001-0-3660-366000-00000	DONATIONS	-	-	-	-	-
001-0-3660-366000-30800	DONATIONS - SISTER CITY	-	-	-	-	-
001-0-3693-369301-00000	INS. SUBROGATION-PROPERTY	55,125	-	(2,000)	-	-
001-0-3693-369301-99901	INS. PROPERTY-HURRICANE REIMB	-	-	-	-	-

REVENUE SUMMARY

		FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2021/2022	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 20/21
			BUDGET	BUDGET	BUDGET	TO FY 21/22
						BUDGET
<u>Other (continued)</u>						
001-0-3693-369302-00000	WORKERS COMP PMTS RECVD	20,346	-	23,000	-	-
001-0-3693-369303-00000	RESTITUTION PAYMENTS	8,072	-	80,115	-	-
001-0-3699-369900-00000	MISCELLANEOUS REVENUES	17,279	10,000	23,000	10,000	-
001-0-3699-369901-00000	CITY PPV PROGRAM	61,302	60,000	57,906	60,000	-
001-0-3699-369902-00000	IT SERVICES-GOLDEN BEACH	-	32,000	32,000	32,000	-
001-0-3699-369903-00000	OVER/UNDER	127	-	-	-	-
001-0-3699-369909-00000	REBATES	5,300	-	1,516	-	-
001-0-3699-369910-00000	FINGERPRINT CHARGE REIMB	2,610	-	2,662	-	-
001-0-3699-369911-00000	BENCH DEDICATION FEES	-	250	500	250	-
		932,990	501,300	383,425	506,300	5,000
Total Miscellaneous Revenues		1,397,792	934,476	789,300	909,401	(25,075)
Fund Balance - October 1						
001-0-3999-399900-00000	PRIOR YEAR SURPLUS	34,687,870	37,709,424	39,972,632	46,602,043	8,892,619
Appropriated Fund Balance		34,687,870	37,709,424	39,972,632	46,602,043	8,892,619
TOTAL GENERAL FUND REVENUES		73,113,347	75,692,494	81,961,426	87,212,386	11,519,892
<u>STREETS CONSTRUCTION & MAINTENANCE FUND</u>						
<u>Intergovernmental Revenues</u>						
110-0-3124-312410-00000	FIRST LOCAL OPT FUEL TAX	198,597	195,715	189,145	215,569	19,854
110-0-3126-312600-00000	TRANSIT SYSTEM SURTAX	843,653	850,000	852,187	900,000	50,000
110-0-3350-335120-00000	STATE REVENUE SHARING	132,626	136,444	135,140	150,556	14,112
Intergovernmental Revenues		1,174,876	1,182,159	1,176,472	1,266,125	83,966
<u>Miscellaneous Revenues</u>						
110-0-3291-329541-00000	FEES - PW PERMITS	13,432	1,000	-	-	(1,000)
110-0-3291-329543-00000	FEES - PW SPEC PROJECTS	-	-	-	-	-
110-0-3611-361100-00000	INTEREST EARNINGS	16,192	10,000	2,590	2,400	(7,600)
110-0-3613-361300-00000	FMV INVESTMENTS UNREALZ	1,246	-	(3,400)	-	-
110-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	(51)	-	-	-	-
110-0-3699-369900-00000	OTHER MISCELLANEOUS REV	-	-	-	-	-
Miscellaneous Revenues		30,819	11,000	(810)	2,400	(8,600)
<u>Operating Transfers In</u>						
110-0-3810-381001-00000	TRANSFER IN-GENERAL FUND	-	1,000,000	1,000,000	1,500,000	500,000
110-0-3810-381030-00000	TRANSFER IN-CAP PROJ FUND	-	-	-	-	-
Operating Transfers In		-	1,000,000	1,000,000	1,500,000	500,000
Fund Balance - October 1						
110-0-3999-399900-00000	PRIOR YEAR SURPLUS	1,594,552	529,185	537,445	342,005	(187,180)
Appropriated Fund Balance		1,594,552	529,185	537,445	342,005	(187,180)
TOTAL STREETS FUND		2,800,247	2,722,344	2,713,107	3,110,530	388,186

REVENUE SUMMARY

		FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2021/2022	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 20/21
			BUDGET	BUDGET	BUDGET	TO FY 21/22
						BUDGET
<u>BUILDING FUND</u>						
<u>Licenses and Permits</u>						
140-0-3220-322095-00000	CERTIFICATE OF COMPLETION	42,910	40,000	45,000	45,000	5,000
140-0-3220-322100-00000	BUILDING PERMITS	2,252,002	1,500,000	1,750,000	4,450,000	2,950,000
140-0-3220-322101-00000	MECHANICAL PERMITS	275,046	215,000	250,000	-	(215,000)
140-0-3220-322102-00000	PLUMBING PERMITS	342,350	175,000	200,000	-	(175,000)
140-0-3220-322103-00000	ELECTRICAL PERMITS	475,009	250,000	250,000	-	(250,000)
140-0-3220-322107-00000	TECHNOLOGY FEE	161,241	105,000	111,250	222,500	117,500
140-0-3220-322108-00000	EDUCATION FEE	64,506	40,000	44,500	89,000	49,000
140-0-3220-322109-00000	STRUCTURAL REVIEW FEE	92,167	65,000	75,000	33,500	(31,500)
140-0-3220-322111-00000	SPECIAL REVIEW FEE	30,479	20,000	20,000	15,000	(5,000)
140-0-3220-322113-00000	PENALTY FEES	78,734	65,000	80,000	65,000	-
140-0-3220-322115-00000	CERTIFICATE OF OCCUPANCY	43,470	30,000	45,000	40,000	10,000
140-0-3220-322116-00000	LANDSCAPING REVIEW FEES	46,892	15,000	15,000	15,000	-
140-0-3291-329000-00000	DCA/BCA	11,078	7,500	10,000	11,000	3,500
Total Licenses and Permits		3,915,884	2,527,500	2,895,750	4,986,000	2,458,500
<u>Miscellaneous Revenues</u>						
140-0-3410-341900-00000	BUILDING OVERTIME REIMB	77,231	35,000	45,000	35,000	-
140-0-3611-361100-00000	INTEREST EARNINGS	93,909	80,000	32,940	32,000	(48,000)
140-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	3,943	-	(42,000)	-	-
140-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	(378)	-	-	-	-
Miscellaneous Revenues		174,705	115,000	35,940	67,000	(48,000)
<u>Fund Balance - October 1</u>						
140-0-3999-399900-00000	PRIOR YEAR SURPLUS	6,821,461	6,467,181	7,436,238	6,341,591	(125,590)
Appropriated Fund Balance		6,821,461	6,467,181	7,436,238	6,341,591	(125,590)
TOTAL BUILDING FUND REVENUES		10,912,050	9,109,681	10,367,928	11,394,591	2,284,910
<u>PUBLIC ART TRUST FUND</u>						
<u>Miscellaneous Revenues</u>						
160-0-3290-329024-00000	ART IN PUBLIC PLACES BONUS	328,500	-	100,000	-	-
160-0-3291-329000-00000	ART IN PUBLIC PLACES HEARINGS	-	1,000	1,000	-	(1,000)
160-0-3611-361100-00000	INTEREST EARNINGS	10,725	1,000	6,648	1,000	-
160-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	(449)	-	(9,000)	-	-
160-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	(64)	-	-	-	-
160-0-3810-381001-00000	TRANSFERS IN FRM GENERAL FUND	1,000,000	-	-	-	-
Miscellaneous Revenues		1,338,712	2,000	98,648	1,000	(1,000)
<u>Fund Balance - October 1</u>						
160-0-3999-399900-00000	PRIOR YEAR SURPLUS	337,682	1,600,182	1,647,194	1,622,842	22,660
Appropriated Fund Balance		337,682	1,600,182	1,647,194	1,622,842	22,660
TOTAL PUBLIC ART TRUST FUND REVENUES		1,676,394	1,602,182	1,745,842	1,623,842	21,660

REVENUE SUMMARY

		FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2021/2022	INC/(DEC) FROM FY 20/21 TO FY 21/22
		ACTUAL	ADOPTED BUDGET	PROJECTED BUDGET	PROPOSED BUDGET	BUDGET
<u>CAPITAL IMPROVEMENT PROGRAM FUND</u>						
<u>Miscellaneous Revenues</u>						
<u>Transfer Development Fees</u>						
300-0-3290-329026-00000	TRANS DEVELOPMENT RIGHTS	114,525	1,453,847	7,378,722	1,443,733	(10,114)
300-0-3290-329027-00000	TDR EXTENSION	2,274	-	2,562	2,500	2,500
SubTotal-Transfer Development Fees		116,799	1,453,847	7,381,284	1,446,233	(7,614)
<u>Impact & Bonus Fees</u>						
300-0-3241-324100-00000	POLICE IMPACT FEES	156,354	-	-	-	-
300-0-3246-324625-00000	PARKS IMPACT FEES	223,142	-	-	-	-
300-0-3247-324720-00000	FACILITY IMPACT FEES	183,815	-	-	-	-
300-0-3290-329020-00000	BEACH RECR ENHANCEMENT	-	854,400	2,068,179	1,501,779	647,379
300-0-3290-329022-00000	EDUCATIONAL AND CULTURAL	-	284,800	689,393	500,593	215,793
300-0-3290-329023-00000	BEACH ACCESS TRUST FUNDS	-	284,800	689,393	500,593	215,793
300-0-3290-329025-00000	PUBLIC PARKING BONUS	-	284,800	689,393	500,593	215,793
300-0-3290-329028-00000	COLLINS AVENUE LANDSCAPE	-	991,900	2,068,179	1,501,779	509,879
300-0-3290-329029-00000	DESIGN FLEXIBILITY	-	-	-	-	-
SubTotal-Impact & Bonus Fees		563,311	2,700,700	6,204,537	4,505,337	1,804,637
<u>Intergovernmental Revenues</u>						
300-0-3340-334200-80005	STATE GAA PED BRIDGE @ GOVT CTR	-	400,000	-	400,000	-
300-0-3340-334200-80006	STATE GAA PED BRIDGE @ 174TH ST	-	425,000	-	425,000	-
300-0-3340-334700-15900	CULTURAL FACILITIES GRANT	-	-	-	-	-
300-0-3370-337300-75002	INTERLOCAL AGRMT-SKATE PK HAUL	-	-	-	-	-
300-0-3370-337300-80006	INTERLOCAL AGRMT-PED BRDG @ 174TH	-	-	-	-	-
300-0-3370-337300-84001	INTERLOCAL AGRMT-NMB 174TH	-	-	-	-	-
Intergovernmental Revenues		-	825,000	-	825,000	-
<u>Other Miscellaneous</u>						
300-0-3611-361100-00000	INTEREST EARNINGS	939,131	825,000	740,750	740,000	(85,000)
300-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	17,208	-	(82,000)	-	-
300-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	(984)	-	-	-	-
300-0-3699-369900-00000	MISC REVENUE - OTHER	25,000	437,500	-	437,500	-
300-0-3930-393001-00000	OTHER SOURCES-SPECIAL ITEMS	-	-	-	-	-
310-0-3XXX-3XXX00-00000	MISC REVENUE - SPEC ASSMT	80,860	12,000	32,115	162,500	150,500
SubTotal-Miscellaneous Revenues		1,061,215	1,274,500	690,865	1,340,000	65,500
Total Miscellaneous Revenues		1,741,325	6,254,047	14,276,686	8,116,570	1,862,523
<u>Operating Transfers In</u>						
300-0-3810-381001-00000	TRANSFER IN-GENERAL FUND	-	6,000,000	-	4,000,000	(2,000,000)
300-0-3810-381011-80005	TRANSFER IN-CITT/180TH BRIDGE	212,414	-	-	-	-
300-0-3810-381011-80006	TRANSFER IN-CITT/174TH BRIDGE	-	-	-	-	-
300-0-3810-381031-00000	TRANSFER IN-SPECIAL ASSESSMENTS	-	-	-	-	-
Operating Transfers In		212,414	6,000,000	-	4,000,000	(2,000,000)
<u>Fund Balance - October 1</u>						
3XX-0-3999-399900-00000	PRIOR YEAR SURPLUS	24,871,696	8,962,961	14,586,453	13,893,759	4,930,798
Appropriated Fund Balance		24,871,696	8,962,961	14,586,453	13,893,759	4,930,798
TOTAL CAPITAL IMPROVEMENT PROGRAM FUND REVENUES		26,825,435	21,217,008	28,863,139	26,010,329	4,793,321

REVENUE SUMMARY

		FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2021/2022	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 20/21
			BUDGET	BUDGET	BUDGET	TO FY 21/22
						BUDGET
<u>STORMWATER ENTERPRISE FUND</u>						
<u>STORMWATER MANAGEMENT FUND</u>						
<u>Charges for Services</u>						
400-0-3435-343500-00000	STORMWATER FEES	1,043,095	990,000	920,912	1,000,000	10,000
Charges for Services		1,043,095	990,000	920,912	1,000,000	10,000
<u>Miscellaneous Revenues</u>						
400-0-3611-361100-00000	INTEREST EARNINGS	3,800	1,000	1,875	1,000	-
400-0-3613-361300-00000	FMV INVESTMENT - UNREALIZED	77	-	(2,500)	-	-
400-0-3614-361400-00000	FMV INVESTMENT - REALIZED	(9)	-	-	-	-
Miscellaneous Revenues		3,868	1,000	(625)	1,000	-
<u>Operating Transfers In</u>						
400-0-3810-381010-00000	TRANSFER IN-GENERAL FUND	128,483	-	-	-	-
Operating Transfers In		128,483	-	-	-	-
<u>Fund Balance - October 1</u>						
400-0-3999-399900-00000	PRIOR YEAR SURPLUS	178,975	405,190	562,190	396,539	(8,651)
Appropriated Fund Balance		178,975	405,190	562,190	396,539	(8,651)
TOTAL STORMWATER FUND REVENUES		1,354,421	1,396,190	1,482,477	1,397,539	1,349
<u>STORMWATER CAPITAL ENTERPRISE FUND</u>						
<u>Intergovernmental Revenues</u>						
450-0-3124-312420-00000	LOCAL OPTION GAS TAX	74,766	73,529	70,380	82,377	8,848
450-0-3340-334360-83002	DRAINAGE IMPROV GRANT	265,172	34,828	34,828	-	(34,828)
450-0-3340-334700-84900	174TH ST DRAINAGE GRANT	-	-	-	-	-
Intergovernmental Revenues		339,938	108,357	105,208	82,377	(25,980)
<u>Miscellaneous Revenues</u>						
450-0-3611-361100-00000	INTEREST EARNINGS	12,604	1,000	4,420	1,000	-
450-0-3613-361300-00000	FMV INVESTMENT - UNREALIZED	373	-	(6,000)	-	-
450-0-3614-361400-00000	FMV INVESTMENT - REALIZED	(50)	-	-	-	-
Miscellaneous Revenues		12,927	1,000	(1,580)	1,000	-
<u>Operating Transfers In</u>						
450-0-3810-381040-00000	TRANSFER IN-STORMWATER OPS	-	-	-	-	-
Operating Transfers In		-	-	-	-	-
<u>Fund Balance - October 1</u>						
450-0-3999-399900-00000	PRIOR YEAR SURPLUS	858,061	700,644	1,081,494	935,122	234,478
Appropriated Fund Balance		858,061	700,644	1,081,494	935,122	234,478
TOTAL STORMWATER CAPITAL FUND REVENUES		1,210,926	810,001	1,185,122	1,018,499	208,498

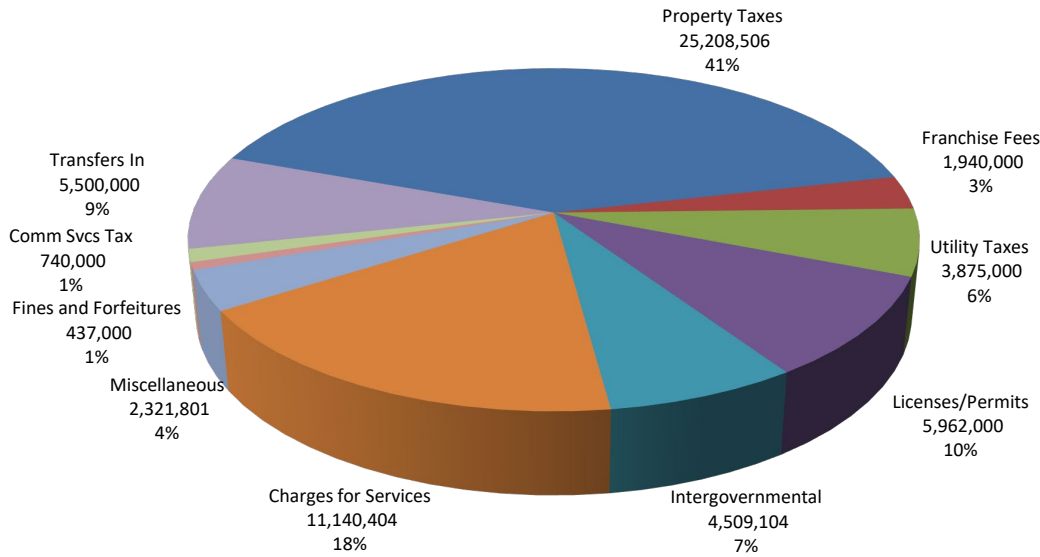
REVENUE SUMMARY

	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2021/2022	<i>INC/(DEC)</i> FROM FY 20/21
	ACTUAL	ADOPTED	PROJECTED	PROPOSED	TO FY 21/22
		BUDGET	BUDGET	BUDGET	BUDGET
<u>ENTERPRISE FUND SUMMARY</u>					
<u>Appropriated Fund Balance</u>	1,037,036	1,105,834	1,643,684	1,331,661	225,827
<u>Charges for Services</u>	1,043,095	990,000	920,912	1,000,000	10,000
<u>Intergovernmental Revenues</u>	339,938	108,357	105,208	82,377	(25,980)
<u>Miscellaneous Revenues</u>	16,795	2,000	(2,205)	2,000	-
<u>Operating Transfers In</u>	128,483	-	-	-	-
	2,565,347	2,206,191	2,667,599	2,416,038	209,847

Analysis of Revenue Sources Trends and Forecasts

The graph below represents FY 2021/2022 budgeted revenues totaling \$61,633,815.

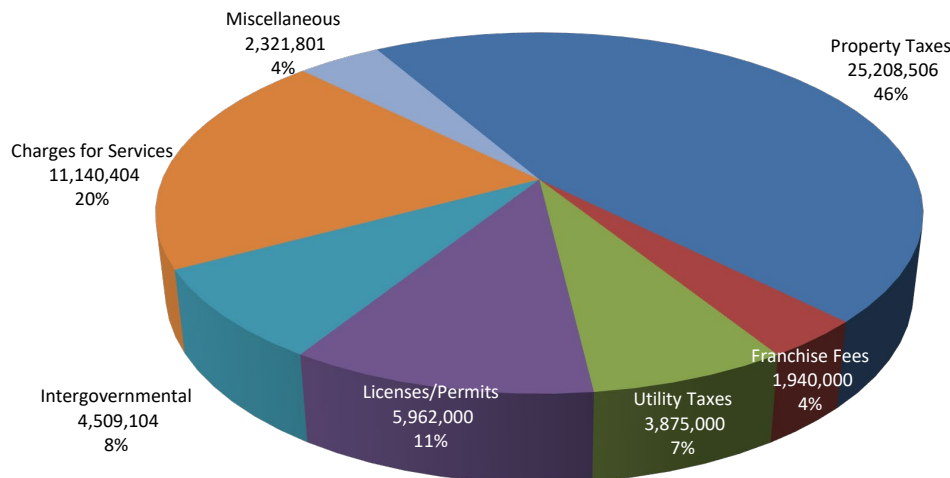
FY 2021/2022 Budgeted Revenues



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 89% of FY 2021/2022 budgeted revenues not including operating transfers in or 98% of FY 2021/2022 budgeted revenues including operating transfers in.

The graph below illustrates the percentage of each major revenue source against the total of all major revenues (\$54,956,815).

FY 2021/2022 Major Revenue Sources



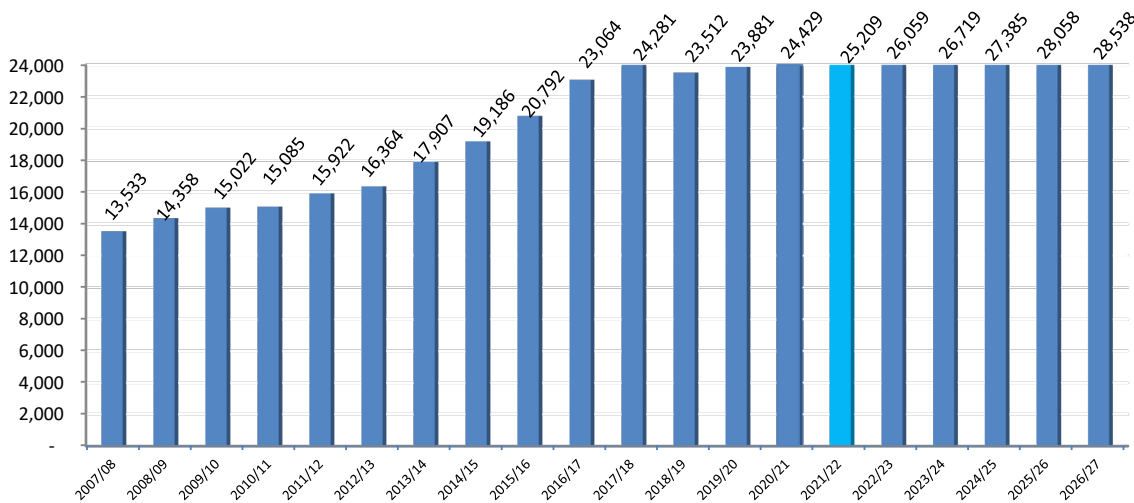
The following pages will discuss each major revenue source, the underlying assumptions of each revenue estimate, and significant revenue trends.

Analysis of Revenue Sources Trends and Forecasts

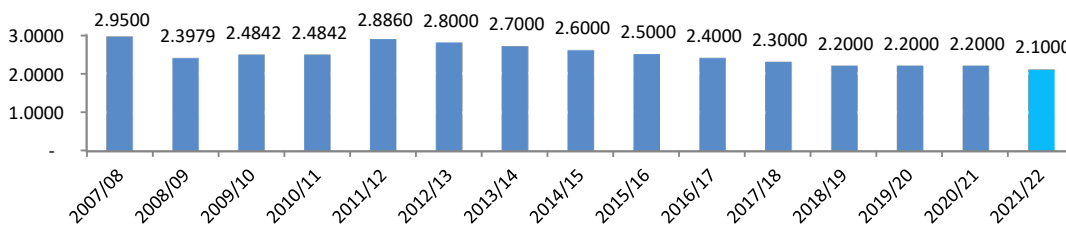
Property Tax (Ad Valorem Taxes)

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 \$12,635,842,686. This amount is 9.66% or \$720,330,594 higher than last year. New construction contributed approximately 180% (\$1,297,165,759) offset by decreases of approximately 80% (\$-576,835,165) 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 been reduced 0.100 mills to 2.1000 (6.07% 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

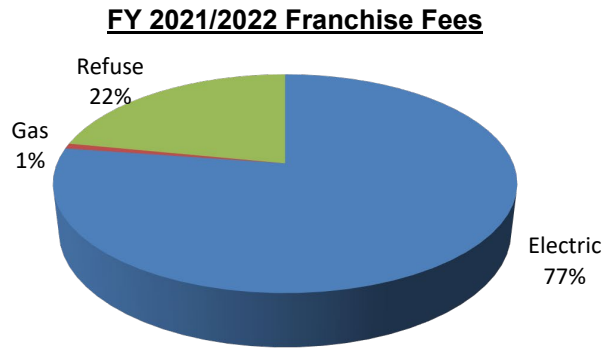


Franchise Fees

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.

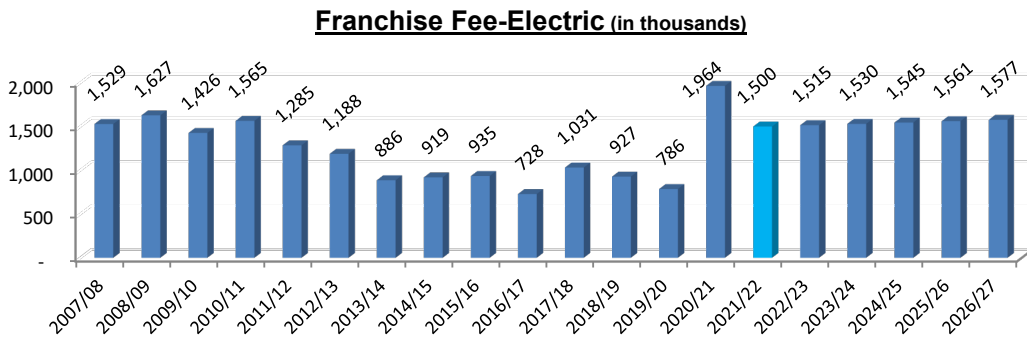
Analysis of Revenue Sources Trends and Forecasts

The graph below illustrates the percentage of each franchise fee against the total of all franchise fees (\$1,940,000).



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. The City entered into a 30 year agreement with Florida Power & Light for franchise fees equal to 5.9% from FPL billed revenues less actual writeoffs, to be paid on a monthly basis effective May 2020. While franchise revenues for future fiscal years past the initial year are anticipated to increase due to the new agreement with FPL, estimates remain conservative.

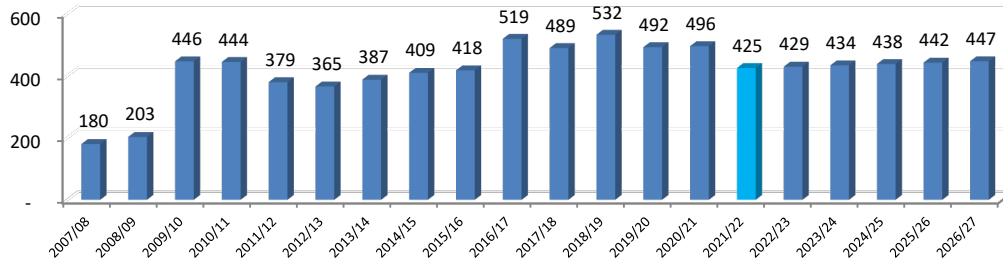


Analysis of Revenue Sources Trends and Forecasts

Franchise Fee-Refuse

The City charges a franchise fee of 12.5% of gross revenues from refuse collection which remains at a conservative projection.

Franchise Fee-Refuse (in thousands)

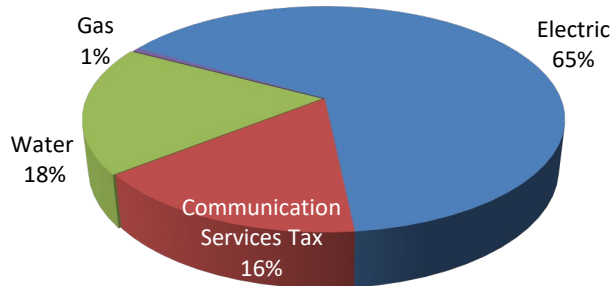


Utility Taxes

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 (\$4,615,000).

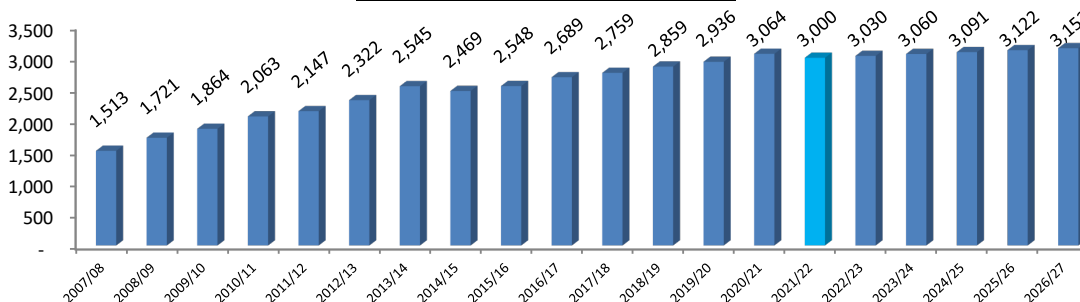
FY 2021/2022 Utility Taxes



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)

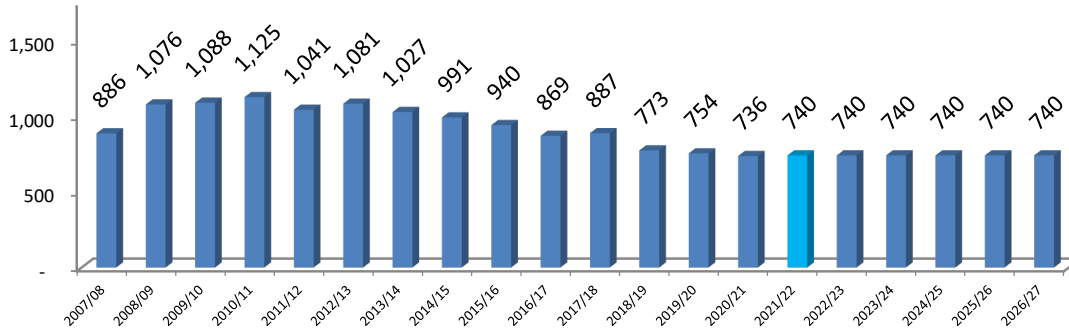


Analysis of Revenue Sources Trends and Forecasts

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.

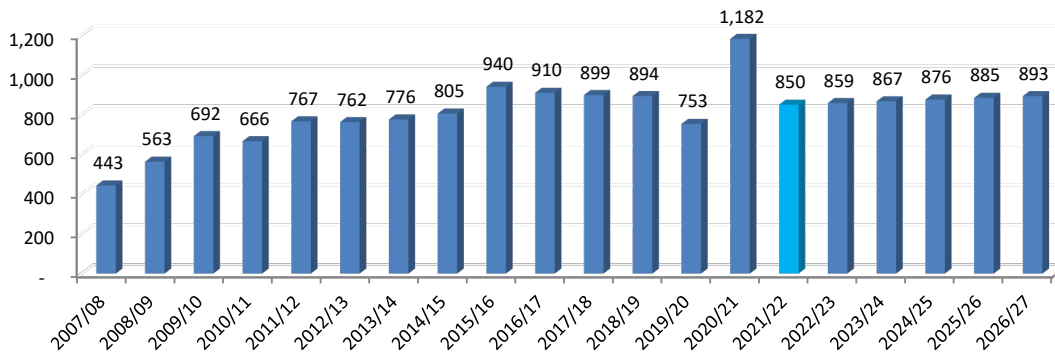
Utility Tax-Communication Service Tax (in thousands)



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)



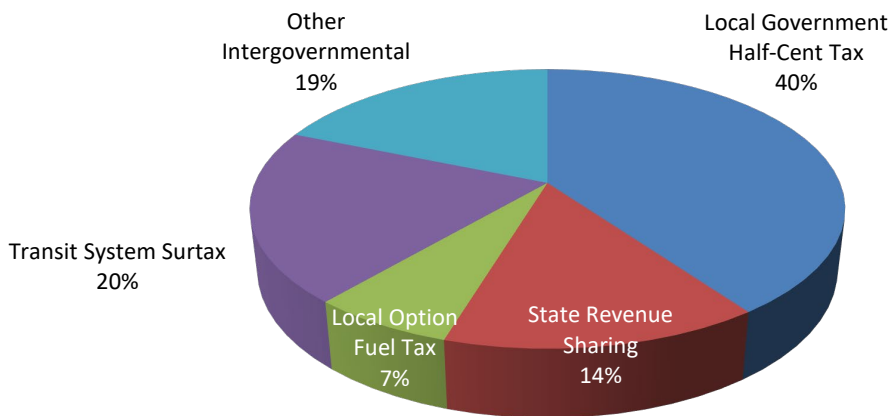
Analysis of Revenue Sources Trends and Forecasts

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 (\$4,509,104).

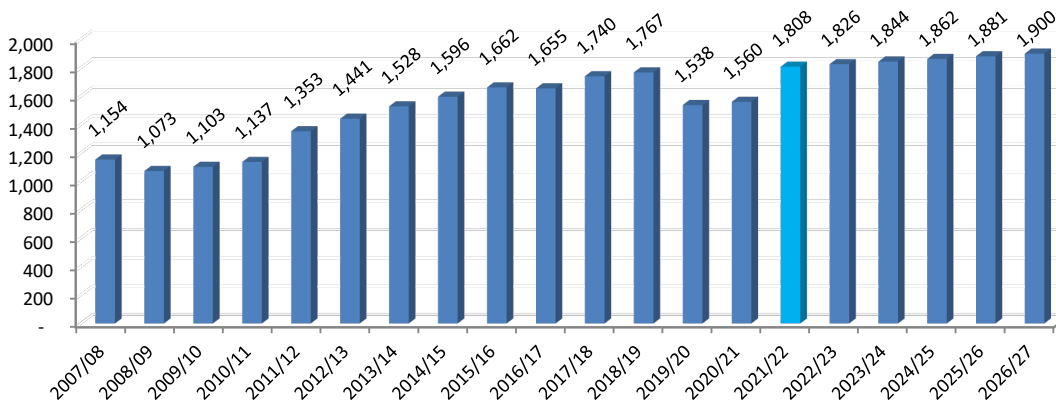
FY 2021/2022 Intergovernmental Revenues



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 trends with a slight increase each year.

Local Government Half-Cent Tax (in thousands)

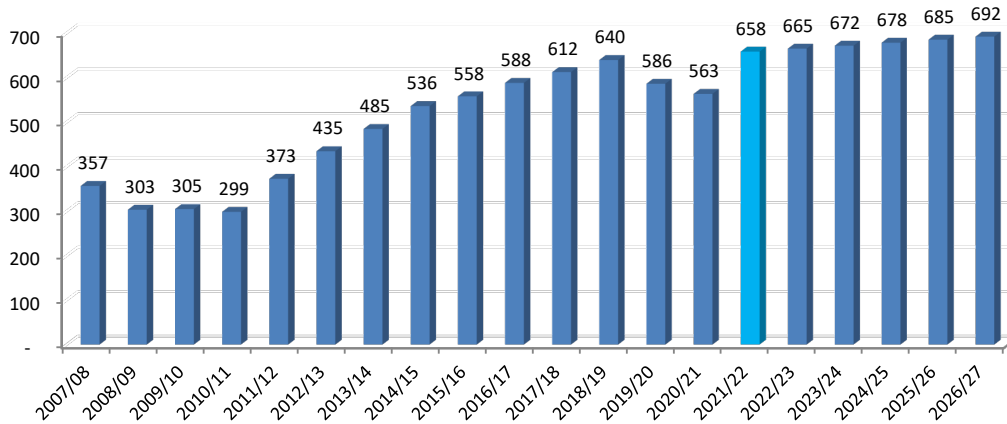


Analysis of Revenue Sources Trends and Forecasts

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 kept conservative reflecting a slight increase over the next several years.

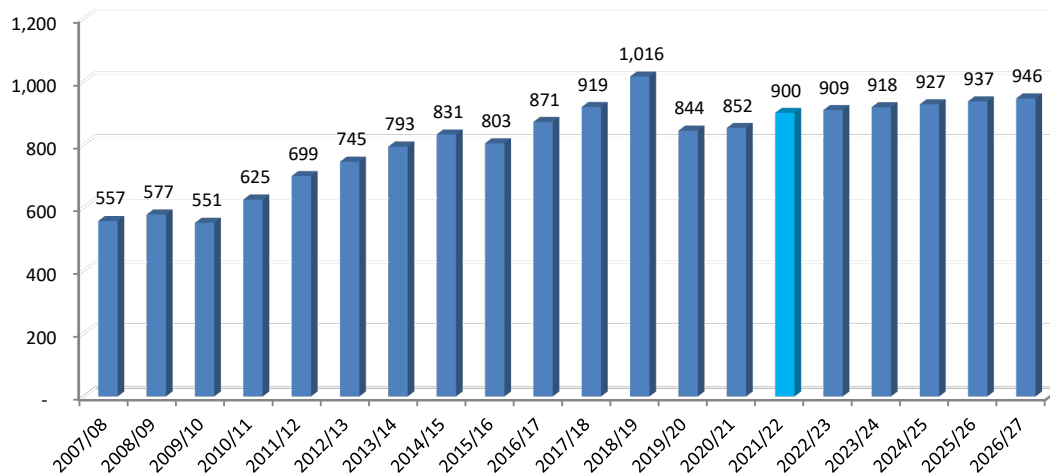
State Revenue Sharing- (in thousands)



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 estimates are provided by the County with forecasts based on a slight increase over the next several years.

Transit System Surtax (in thousands)

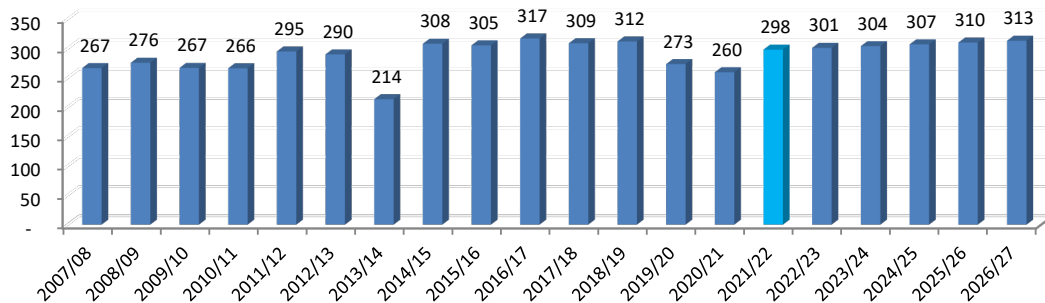


Analysis of Revenue Sources Trends and Forecasts

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. The City anticipates only a slight increase due to consumption in future local option fuel tax revenues.

Local Option Fuel Tax (in thousands)

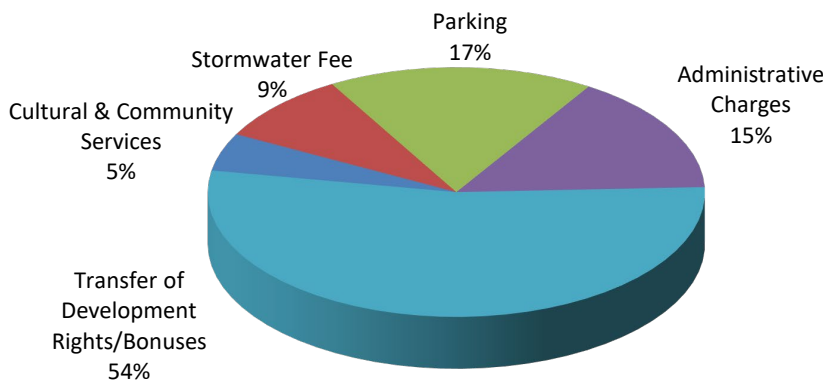


Charges for Services

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 (\$11,140,404).

FY 2021/2022 Charges for Services

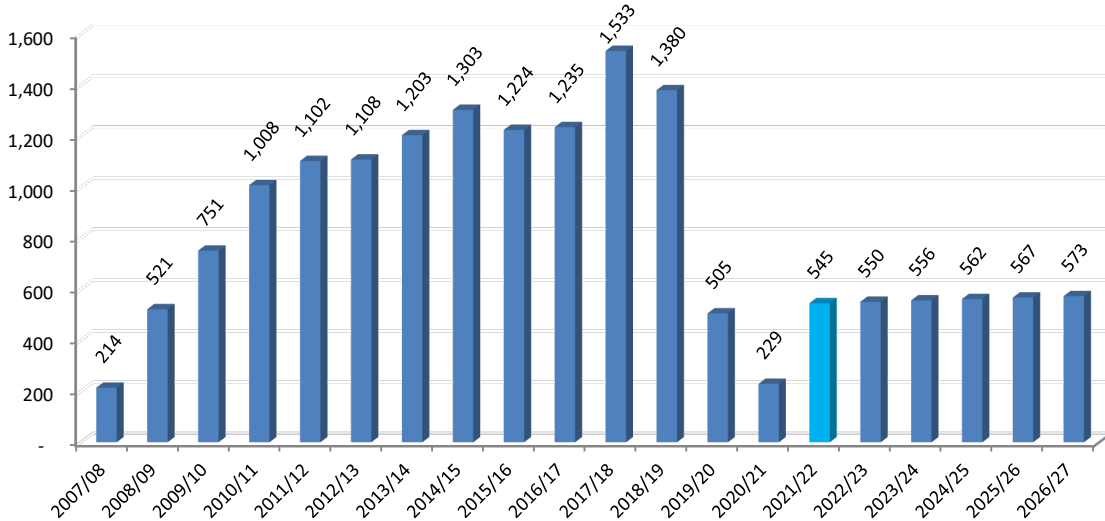


Analysis of Revenue Sources Trends and Forecasts

Cultural & Community Services

The City provides various programs to the residents. These programs primarily include Summer Camp, Athletic and Fitness Programs. Due to the pandemic, the After School Care program is no longer offered and has been terminated permanently. Fees are charged to cover the costs of the 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.

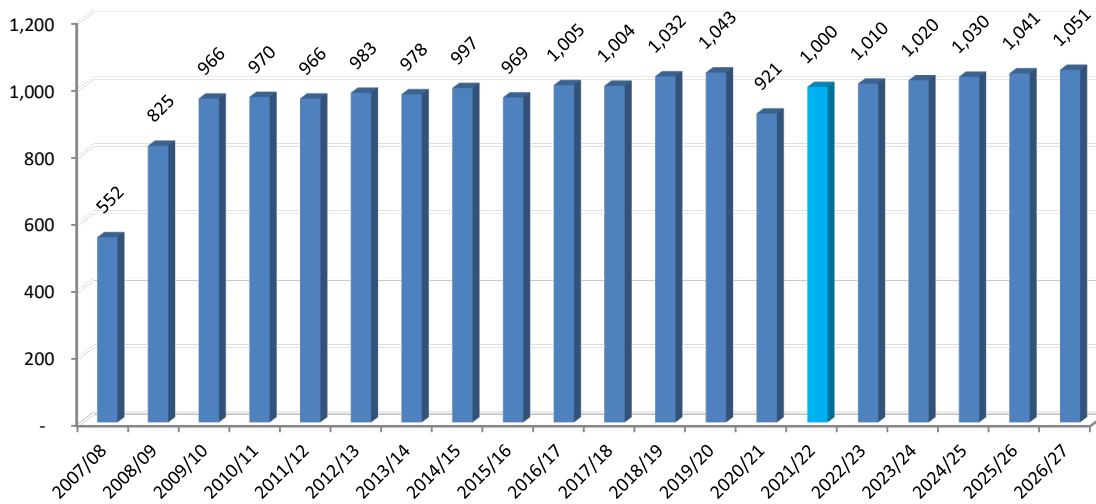
Cultural & Community Services (in thousands)



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.

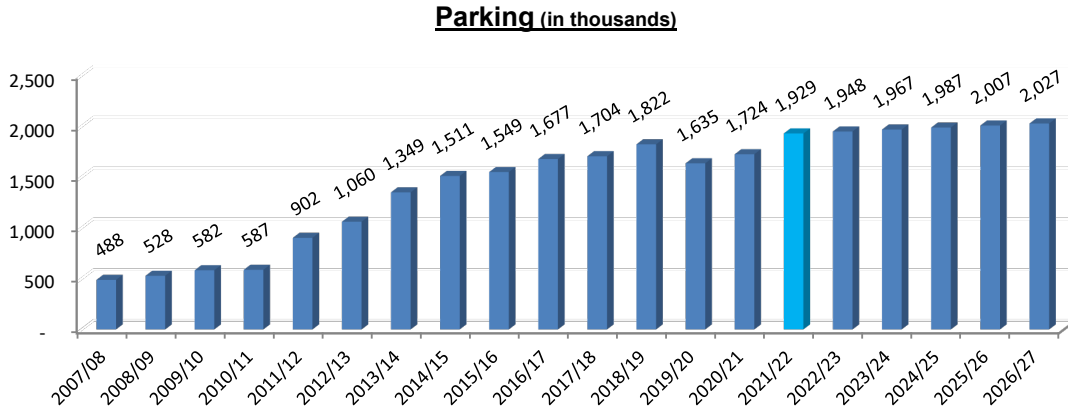
Stormwater Fee (in thousands)



Analysis of Revenue Sources Trends and Forecasts

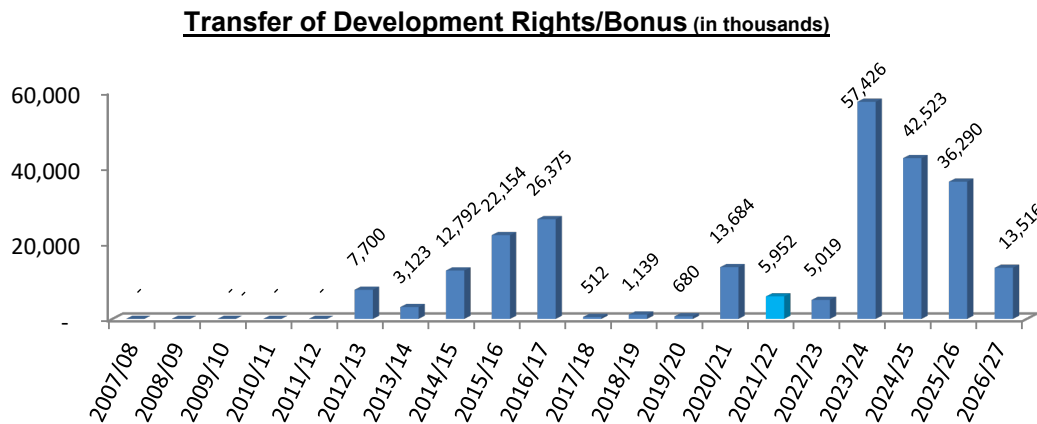
Parking

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.



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 2021/2022 have been estimated by City staff up through 2026/27.

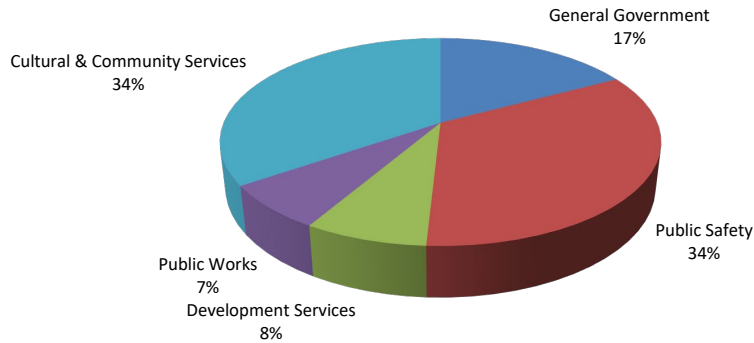


EXPENDITURE SUMMARY BY DEPARTMENT/DIVISIONS

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
GENERAL FUND				
CITY COMMISSION	\$ 231,195	\$ 427,145	\$ 246,504	\$ 388,359
CITY MANAGER'S OFFICE	684,432	830,262	756,437	968,554
CITY CLERK'S OFFICE	277,541	452,170	375,333	519,680
FINANCE	948,925	1,037,490	983,541	1,070,393
HUMAN RESOURCES	790,579	1,435,042	843,946	1,414,248
RISK MANAGEMENT	1,076,758	1,109,500	1,124,500	1,109,500
CITY ATTORNEY'S OFFICE	249,500	400,000	317,000	400,000
INFORMATION TECHNOLOGY	1,783,799	2,348,432	1,932,902	2,169,506
<i>PUBLIC SAFETY</i>				
POLICE	9,413,447	10,711,416	10,261,813	11,614,145
OCEAN RESCUE	2,150,034	2,320,686	2,121,318	2,443,912
<i>PUBLIC WORKS</i>				
ADMINISTRATION	653,845	836,752	769,554	856,985
FACILITIES MAINTENANCE	902,438	1,408,237	1,171,340	1,422,084
FLEET MAINTENANCE	544,163	820,839	696,403	749,333
CONSTRUCTION	354,548	530,348	448,913	447,950
<i>CULTURAL & COMMUNITY SERVICES</i>				
PARKS MAINTENANCE	2,591,236	3,080,274	2,648,088	3,303,860
GATEWAY PARK CENTER	202,452	912,703	638,048	1,227,081
PELICAN COMMUNITY PARK	1,651,150	2,480,191	1,482,394	2,634,954
ATHLETICS	550,500	744,532	491,942	771,946
VISITOR'S CENTER	148,224	237,086	101,865	215,434
CULTURAL & COMMUNITY SVCS	1,758,169	2,644,256	1,623,567	2,686,813
<i>DEVELOPMENT SERVICES</i>				
CODE COMPLIANCE	627,378	693,323	690,108	1,089,362
PLANNING & ZONING	367,309	572,711	465,037	680,067
PARKING COMPLIANCE	644,488	800,723	762,395	1,003,556
NON-DEPARTMENTAL	4,538,606	10,406,436	4,406,436	8,897,858
TOTAL GENERAL FUND	\$ 33,140,716	\$ 47,240,554	\$ 35,359,384	\$ 48,085,580
SPECIAL REVENUE FUNDS				
BUILDING FUND	\$ 3,475,812	\$ 3,802,590	\$ 4,026,337	\$ 4,130,759
STREET MAINTENANCE & CONSTR	\$ 1,086,757	\$ 1,477,281	\$ 1,523,346	\$ 1,572,579
TRANSPORTATION	1,176,046	982,177	847,756	1,230,796
TOTAL STREET MAINT & TRANS FUND	\$ 2,262,803	\$ 2,459,458	\$ 2,371,102	\$ 2,803,375
PUBLIC ART TRUST FUND	\$ 29,200	\$ 499,500	\$ 123,000	\$ 1,049,500
TOTAL SPECIAL REVENUE FUNDS	\$ 5,767,815	\$ 6,761,548	\$ 6,520,439	\$ 7,983,634
CAPITAL PROJECTS FUNDS	\$ 12,238,982	\$ 21,128,603	\$ 14,969,380	\$ 25,716,120
ENTERPRISE FUNDS				
STORMWATER OPERATING FUND	\$ 792,231	\$ 1,189,805	\$ 1,085,938	\$ 1,186,165
STORMWATER CAPITAL FUND	\$ 129,432	\$ 250,000	\$ 250,000	\$ 100,000
TOTAL ENTERPRISE FUNDS	\$ 921,663	\$ 1,439,805	\$ 1,335,938	\$ 1,286,165
GRAND TOTAL	\$ 52,069,177	\$ 76,570,510	\$ 58,185,141	\$ 83,071,499

SUMMARY OF STAFFING

FY 2021/2022 STAFFING BY FUNCTION



Dept Function	Department/Division	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED	FY 2020/2021 PROJECTED	FY 2021/2022 PROPOSED	Net Change
GENERAL FUND						
5110	General Government - City Commission	5.00	5.70	5.00	5.00	(0.70)
5120	General Government - City Manager's Office	3.00	4.00	3.00	5.00	1.00
5121	General Government - City Clerk's Office	2.00	3.00	3.00	3.00	-
5130	General Government - Finance	7.50	8.50	8.50	8.50	-
5131	General Government - Human Resources	3.00	3.50	4.00	4.00	0.50
5140	General Government - City Attorney's Office	-	-	-	-	-
5160	General Government - Information Technology	8.50	8.50	8.00	7.00	(1.50)
5210	Public Safety - Police	67.00	69.50	61.00	71.50	2.00
5240	Development Services - Code Compliance	9.00	9.00	8.00	13.00	4.00
5241	Development Services - Planning & Zoning	2.00	3.50	2.00	4.50	1.00
5290	Public Safety - Ocean Rescue	30.25	32.25	27.25	32.25	-
5390	Public Works - Public Works Admin	4.00	6.00	5.00	6.00	-
5391	Public Works - Facilities Maintenance	2.00	3.00	3.00	3.00	-
5392	Public Works - Fleet Maintenance	2.00	2.50	2.00	2.50	-
5393	Public Works - Construction	4.00	4.00	3.00	4.00	-
5450	Development Services - Parking Compliance	4.50	5.50	4.00	6.00	0.50
5720	Cultural & Community Svcs - Parks Maintenance	22.00	27.00	23.00	27.00	-
5720	Cultural & Community Svcs - Gateway Park Center	-	5.00	3.00	9.00	4.00
5720	Cultural & Community Svcs - Pelican Community Park	17.90	32.47	16.20	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	13.40	15.10	12.40	15.40	0.30
TOTAL GENERAL FUND		217.05	261.37	212.35	272.47	11.10
BUILDING FUND						
5150	General Government - Building	20.50	22.00	21.50	20.50	(1.50)
STREET MAINTENANCE & TRANSPORTATION FUND						
5410	Public Works - Street Maint. & Construction	4.00	4.00	4.00	4.00	-
5440	Cultural & Community Svcs - Transportation	7.25	8.25	8.25	9.25	1.00
TOTAL STREET MTC & TRANS FUND		11.25	12.25	12.25	13.25	1.00
STORMWATER FUND						
5380	Public Works - Stormwater	1.00	2.00	1.00	2.00	-
TOTAL ALL FUNDS		249.80	297.62	247.10	308.22	10.60

The FY 21/22 budget has a net increase of 10.60 positions from the FY 20/21 adopted budget and a net increase of 61.12 FTEs from FY 20/21 projected budget (positions not filled during year).

SUMMARY OF NEW CAPITAL OUTLAY*

Department		Request	Cost*
City Clerk	5121	Desk Chair	600
IT	5160	Wifi and Network Infrastructure	22,000
IT	5160	PC Replacements (18)	15,000
IT	5160	PD Laptops (10)	13,000
IT	5160	Plotter Printer	3,500
IT	5160	iPads (25)	15,000
IT	5160	IT Vehicle (Transfer from Another Department)	0
Police	5210	Marked Vehicles (7)	353,316
Police	5210	UTV (1)	28,208
Police	5210	Unmarked Vehicles (2)	94,745
Police	5210	AXON X2 W/TPPM-replace old ECD (10)	20,000
Police	5210	Binoculars	1,500
Police	5210	VHF Emergency Radio	650
Police	5210	Defibrillators (8)	14,400
Police	5210	Bullet Proof Vests (12)	14,400
Police	5210	Handguns (8)	3,600
Ocean Rescue	5290	Rescue Boards (5)	3,625
Ocean Rescue	5290	Defibrillators (12)	20,400
Ocean Rescue	5290	UTV (3)	42,312
Ocean Rescue	5290	ATV (2)	24,320
Ocean Rescue	5290	Jetski (1)	13,710
Facilities Maintenance	5391	Touch free sink faucets (24)	15,000
Facilities Maintenance	5391	Touch free toilet flushers (27)	15,000
Facilities Maintenance	5391	Replace the A/C unit for Computer room on 2nd floor and Chambers A/V room	10,000
Facilities Maintenance	5391	Replace A/C Units for the Ocean Rescue office and the outside storage room	10,000
Facilities Maintenance	5391	Replace PAR 20 lamps on the 1st floor (44)	10,000
Facilities Maintenance	5391	Replace lamps (150)	15,000
Fleet Maintenance	5392	Storage Containers (2)	4,500
Construction	5393	Edge Sander with Wrap-Around Table	1,150
Construction	5393	Floor Standing Drill Press	1,600
Construction	5393	Air compressor	1,500
Construction	5393	Life Guard tower	60,000
Parks Maintenance	5720	Picnic Round Tables for Intracoastal Park (3)	7,500
Parks Maintenance	5720	Trash Receptacles at Samson Park (5)	7,500
Parks Maintenance	5720	Phone Charging Stations at Town Center Park	5,000
Parks Maintenance	5720	Trash receptacles for Margolis Park (6)	6,500
Parks Maintenance	5720	Turf Replacement for Town Center Park	50,000
Parks Maintenance	5720	Doggie Stations for Various Parks (13)	4,500
Parks Maintenance	5720	Floodlights for Heritage Park around Date Palms (26)	12,500
Parks Maintenance	5720	ATV for Heritage Park	15,000
Parks Maintenance	5720	Umbrellas for Golden Shores (3)	2,000
Parks Maintenance	5720	Pentair pump for waterfall Heritage Park	2,500
Parks Maintenance	5720	Bench for Golden Shores	8,500
Parks Maintenance	5720	Picnic tables for Heritage Park (5)	45,000
Parks Maintenance	5720	Belt Driven Pressure Washer for Zone 1	2,500
Parks Maintenance	5720	Bike Rack for Pier Park	750
Gateway Park	5720-15	Mini Split A/C Units for Pedestrian Bridge (2)	8,000
Gateway Park	5720-15	Floodlights for lawn area (180)	45,000
Gateway Park	5720-15	Step Lights for Gateway Park (55)	5,500
Gateway Park	5720-15	Fence Enclosure for Exhaust Fans (Parking Garage)	15,000

*Capital outlay requests that are shown on program modifications are not included in this list but shown in program modification next section to prevent duplication of amounts.

SUMMARY OF NEW CAPITAL OUTLAY*

Department		Request	Cost*
Gateway Park	5720-15	Portable A/C unit for emergencies (Spot Cooler)	3,000
Gateway Park	5720-15	Key machine and key blanks	1,500
Gateway Park	5720-15	Carpet Cleaner Machine	4,500
Gateway Park	5720-15	Rubber parking stops (100)	7,000
Gateway Park	5720-15	Storage Racks (8)	2,800
Gateway Park	5720-15	Wire Room Kit	1,500
Gateway Park	5720-15	Steam cleaner	7,000
Pelican Community Park	5720-60	Fence Enclosure for Playground Security	50,000
Pelican Community Park	5720-60	Visitor Management System	7,500
Pelican Community Park	5720-60	Toddler Play Area	35,000
Pelican Community Park	5720-60	Phone Charging Stations	5,000
Athletics	5721	6' x 4' classic Soccer alumagoal (2)	1,750
Athletics	5721	Mission Control GG	1,350
Athletics	5721	Vertical Jump Challenger (measurement device)	750
Athletics	5721	Volleyball Net System	2,250
Athletics	5721	Acuspike Volleyball Trainer	1,150
CCS Administration	5730	MacBook Pro Workstation Upgrade for Communications & Media Specialist	6,500
CCS Administration	5730	MacBook Pro Workstation Upgrade for Media Manager	6,500
CCS Administration	5730	Two Channel Wireless Microphone System	1,800
CCS Administration	5730	Portable Two Channel Microphone System for Video Production Assignments	800
CCS Administration	5730	Project Management System	4,000
CCS Administration	5730	MacBook Pro Workstation Refresh	3,500
CCS Administration	5730	Commission Chambers A/V Upgrades	40,000
CCS Administration	5730	Drape Carts (2)	1,500
CCS Administration	5730	Husky Heavy Duty Storage Bins (25)	1,000
CCS Administration	5730	White 10x10 Tents (10)	2,000
CCS Administration	5730	Podium	1,000
CCS Administration	5730	Custom Facades for Boogie by the Beach	12,500
CCS Administration	5730	Industrial Laminating Machine	2,000
Planning & Zoning	5241	Monitors (4)	3,000
Parking Compliance	5450	Vehicle (1)	32,000
Parking Compliance	5450	Parking meters (14)	130,000
Parking Compliance	5450	iPads and Keyboards (4)	6,000
TOTAL - GENERAL FUND			\$1,477,436
Streets Maintenance	5410	4x4 Truck With Lift Gate	40,000
Streets Maintenance	5410	Freightliner Dump Truck	135,000
Streets Maintenance	5410	Beach Trash Cans (35)	10,000
Streets Maintenance	5410	Center Island Fence Replacements (50 panels)	10,000
Streets Maintenance	5410	Traffic Cones (40)	1,000
Streets Maintenance	5410	Solar Kits (10)	2,000
Transportation	5440	Replacement Benches for Bus Shelters (10)	15,000
Transportation	5440	Trash Receptables (10)	15,000
Transportation	5440	Display Cases for Bus Shelters (46)	23,000
TOTAL - STREET CONSTRUCTION AND MAINTENANCE FUND			\$251,000
Public Art Trust Fund	5730	Art Installations	1,000,000
TOTAL - PUBLIC ART TRUST FUND			\$1,000,000
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" (10)	6,000
TOTAL - STORMWATER OPERATIONS			\$14,700
TOTAL CAPITAL OUTLAY REQUESTS			\$2,743,136

*Capital outlay requests that are shown on program modifications are not included in this list but shown in program modification next section to prevent duplication of amounts.

SUMMARY OF PROGRAM MODIFICATIONS

Department/Division		Request	Cost
Commission	5110	Remove Office Assistant Position	(36,077)
City Manager	5120	Sunny Isles Beach Residents' Academy	3,000
HR	5131	Convert HR Generalist Part-time to Full-time Position	44,821
IT	5160	Cybersecurity Pentest	50,000
IT	5160	Darktrace Cyber Defense System	75,000
IT	5160	Redesign of City Website - sibfl.net	135,000
Police	5210	Add 2 Police Officer Positions	200,700
Parks Maintenance	5720	Parks Master Plan	150,000
Parks Maintenance	5720	Fitness Equipment for Heritage Park	35,000
Parks Maintenance	5720	Fitness Equipment for Intracoastal Park	35,000
Gateway Park Center	5720-15	Gateway Center Personnel Additions	228,608
Pelican Community Park	5720-60	Reclassification - Recreation Leaders (After School Program)	(203,025)
Athletics	5721	Mommy and Me in Motion (fitness program)	14,211
Athletics	5721	SIB Girls Select Soccer	17,600
CCS Administration	5730	25th City Anniversary Celebration - Silver Anniversary	105,000
CCS Administration	5730	Welcome Packet	32,000
CCS Administration	5730	Mobile Staffing Software	4,800
CCS Administration	5730	Youth/Teen Advisory Board	20,000
CCS Administration	5730	Increased Teen Programming	65,481
CCS Administration	5730	Citywide Rebranding Implementation	95,000
CCS Administration	5730	Refresh of City Print Publications	(31,000)
Code Compliance	5240	Code Compliance Personnel Additions	298,438
Code Compliance/Licensing	5240	New Licensing Division and Personnel Additions	4,781
Planning and Zoning	5241	Department Transfer - Sr. Administrative Coordinator	64,849
Parking Compliance	5450	Parking Compliance Personnel Additions	32,993
TOTAL - GENERAL FUND			\$1,442,180
Transportation	5440	Reclassify Transportation Supervisor to Transportation Manager	15,138
Transportation	5440	New Position - Shuttle Bus Supervisor	79,571
Transportation	5440	Shuttle Service Transit Study	60,000
Transportation	5440	On Demand Transportation Service	100,000
TOTAL - STREET CONSTRUCTION & MAINTENANCE FUND			\$254,709
Building	5150	Personnel Changes	(148,797)
TOTAL - BUILDING FUND			(\$148,797)
TOTAL PROGRAM MODIFICATIONS			\$1,548,092

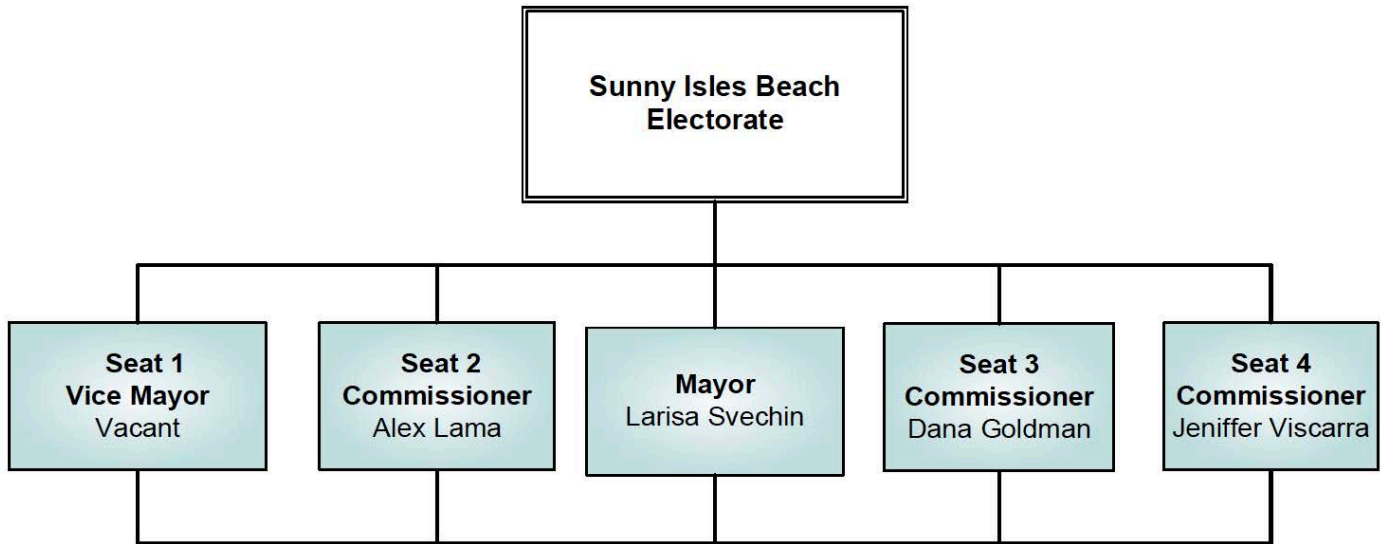
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM

Project Description	FY 21/22 Budget	Expenditures Through 09/30/20	FY 20/21 Budget	FY 22/23 - FY 26/27 Projected	Total Anticipated Project Cost	Page No
172nd Streetscape and Drainage	-	1,355,518	-	-	1,355,518	C-9
174th Streetscape and Drainage	-	4,514,212	-	-	4,514,212	C-10
Beach Erosion Mitigation Strategies	-	135,671	-	3,000,000	3,135,671	C-11
Bella Vista Bay Park	-	33,016	-	-	33,016	C-12
Central Island Drainage Improvements	1,500,000	-	1,000,000	1,050,000	3,550,000	C-13
Citywide Automatic License Plate Reader <i>*Funded by Forfeiture Fund</i>	-	283,101	-	-	283,101	C-14
Citywide Fiber Optic Connectivity <i>*Partially Funded by Forfeiture Fund</i>	-	-	-	-	-	C-15
Citywide Landscape & Decorative Lighting	-	15,584	-	-	15,584	C-16
Citywide Security <i>*Funded by Forfeiture Fund</i>	-	2,384,083	-	-	2,384,083	C-17
Collins Ave Streetscape / Sidewalk Improvements	-	-	500,000	500,000	1,000,000	C-18
Collins Avenue Pedestrian Bridge @ Gov't Center	2,900,000	521,102	2,600,000	2,744,214	8,765,316	C-19
Collins Avenue Pedestrian Bridge @ 174th Street	1,025,000	1,168,478	1,850,000	8,500,000	12,543,478	C-20
Gateway Park Center and Pedestrian Bridge	250,000	30,717,420	-	-	30,967,420	C-21
Golden Shores Drainage & Utility Undergrounding <i>*Partially Funded by StormwCap</i>	1,500,000	115,290	1,800,000	3,000,000	6,415,290	C-22
Golden Shores Entranceway Park (Corner House)	-	-	-	100,000	100,000	C-23
Golden Shores Stormwater Pump Station	-	251,067	500,000	-	751,067	C-24
Government Center Projects	-	2,458,427	1,000,000	-	3,458,427	C-25
Government Center Expansion	-	8,812,124	-	62,000,000	70,812,124	C-26
Gwen Margolis Park Upgrades	100,000	607,927	-	-	707,927	C-27
Heritage Park/Parking Garage Improvements	-	696,841	40,000	-	736,841	C-28
Intracoastal Park Improvements	-	-	200,000	400,000	600,000	C-29
Newport Pier Improvements	-	173,011	-	-	173,011	C-30
Pedestrian / Emergency Bridge	-	13,902,973	-	-	13,902,973	C-31
Pelican Community Park Improvements	-	611,723	1,000,000	-	1,611,723	C-32
Roadway Resurfacing Project	-	151,922	250,000	500,000	901,922	C-33
Samson Park Upgrades	-	3,710,054	-	-	3,710,054	C-34
Sidewalk Repairs and Replacement	-	222,074	100,000	100,000	422,074	C-35
Sunny Isles Blvd Street Improvements	-	94,411	100,000	-	194,411	C-36
Sunny Isles Blvd WASD Property & Park	-	-	-	400,000	400,000	C-37
Town Center Park Upgrades	300,000	544,411	-	-	844,411	C-38
Transportation Improvements	-	380,247	250,000	-	630,247	C-39
Utility Undergrounding	-	26,442,728	800,000	-	27,242,728	C-40
Estimated Project Carryovers from Prior Year	18,141,120	-	11,014,490	-	-	-
Ending Fund Balance	294,209	-	648,406	-	-	-
TOTAL	26,010,329	-	-	-	-	-

Funding Source	FY 21/22 Budget
Capital Improvement Fund (300)	26,010,329
Street Construction and Maintenance Fund (110)	-
Stormwater Capital Fund (450)	1,018,499
Forfeiture Funds (600/610)*	1,423,857
TOTAL	28,452,685

*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



Note: Employees highlighted in color have been budgeted in the respective department.

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 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 153,549	\$ 196,485	\$ 155,464	\$ 155,779
OPERATING EXPENSES	77,646	190,660	71,040	192,580
OTHER DISBURSEMENTS	-	40,000	20,000	40,000
TOTAL APPROPRIATIONS	\$ 231,195	\$ 427,145	\$ 246,504	\$ 388,359

SIGNIFICANT CHANGES FROM FISCAL YEAR 2020/2021 ADOPTED BUDGET

PERSONNEL SERVICES \$ (40,706)

The net decrease is due to the elimination of the office assistant position offset by a rise in retirement contributions.

OPERATING EXPENSES \$ 1,920

The increase is due to an increase in professional services-consulting.

OTHER DISBURSEMENTS \$ -

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)				
POSITION TITLE	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED	FY 2020/2021 PROJECTED	FY 2021/2022 PROPOSED
Mayor	1	1	1	1
Vice Mayor	1	1	1	1
Commissioner	3	3	3	3
Office Assistant (formerly City Historian/Aide)	0.0	0.7	0.0	0.0
TOTAL FTEs	5.00	5.70	5.00	5.00

CITY COMMISSION (1-5110)

001 GENERAL FUND

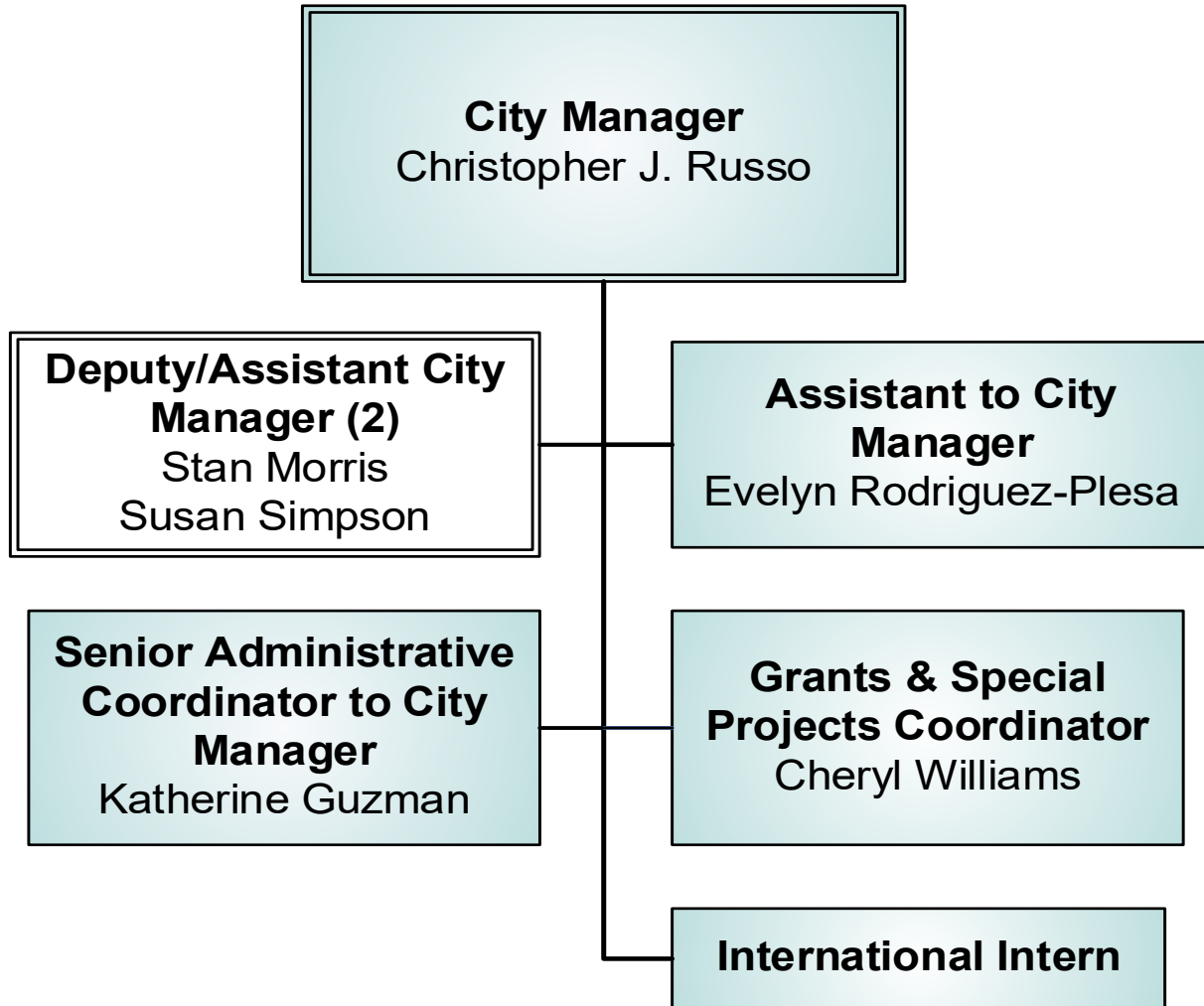
	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
411000 SALARIES - REGULAR	\$ 86,058	107,410	\$ 86,535	\$ 85,570
421000 BENEFITS - FICA PAYROLL TAXES	6,970	8,318	6,992	6,647
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	7,680	9,786	8,691	9,397
423000 BENEFITS - HEALTH AND DENTAL	52,269	70,082	52,512	53,548
423001 BENEFITS - LIFE, ADD & LTD	391	574	546	460
424000 BENEFITS - WORKERS COMP INSURANCE	181	315	188	157
TOTAL PERSONNEL SERVICES	153,549	196,485	155,464	155,779
<u>OPERATING EXPENSES</u>				
43100X PROFESSIONAL SERVICES	12,000	57,000	13,920	58,920
440019 EXPENSES	30,000	30,000	30,000	30,000
4-30800 SISTER CITY PROGRAM	10,747	57,340	500	57,340
4400XX TRAVEL, CONF, & MEETINGS	7,099	9,500	2,800	9,500
4410XX COMMUNICATIONS	1,328	1,320	1,320	1,320
444040 RENTALS	-	-	-	-
448000 ADVERTISING/PROMOTION	-	2,000	-	2,000
45200X SUPPLIES	13,057	19,000	18,500	19,000
454000 DUES, SUBS, & MEMBERSHIPS	2,540	4,500	3,000	4,500
455000 EDUCATION & TRAINING	875	10,000	1,000	10,000
TOTAL OPERATING EXPENSES	77,646	190,660	71,040	192,580
<u>CAPITAL OUTLAY</u>				
464300 COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
<u>OTHER DISBURSEMENTS</u>				
482000 CONTRIBUTIONS-DONATIONS-PRIVATE	-	40,000	20,000	40,000
TOTAL OTHER DISBURSEMENTS	-	40,000	20,000	40,000
TOTAL EXPENDITURES	231,195	427,145	246,504	388,359

NEW PROGRAM MODIFICATION

Remove Office Assistant Position			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
City Commission	General Administration	1-5110	(\$36,077)
Justification			
To remove the office assistant position that has been budgeted for several fiscal years, but is not needed.			
Required Resources			
New Personnel			
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C) Cost A x (B +C)
-1	Office Assistant	21,900	14,177 (36,077)
			-
			-
			-
Other Reoccurring Operating Costs			
Account Number	Description	Cost	
One Time Costs			
Account Number	Description	Cost	
Benefits			



OFFICE OF THE CITY MANAGER



Note: Employees highlighted in color have been budgeted in the respective department.

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 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 554,493	\$ 608,402	\$ 576,057	\$ 744,834
OPERATING EXPENSES	119,187	206,860	169,880	208,720
CAPITAL OUTLAY	752	-	-	-
OTHER DISBURSEMENTS	10,000	15,000	10,500	15,000
TOTAL APPROPRIATIONS	\$ 684,432	\$ 830,262	\$ 756,437	\$ 968,554

SIGNIFICANT CHANGES FROM FISCAL YEAR 2020/2021 ADOPTED BUDGET
--

PERSONNEL SERVICES \$ 136,432

The increase is primarily due to the program mod for the Executive Assistant position being transferred back to the City Manager's office, the rise in retirement contributions and the 3% cost of living increase in April 2021.

OPERATING EXPENSES \$ 1,860

The increase is primarily due to an increase in supplies for the new Resident's Academy program.

CAPITAL OUTLAY \$ -

OTHER DISBURSEMENTS \$ -

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)				
POSITION TITLE	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED	FY 2020/2021 PROJECTED	FY 2021/2022 PROPOSED
City Manager	1	1	1	1
Assistant to City Manager	1	1	1	1
Executive Assistant to the City Manager	0	0	0	1
Senior Administrative Coordinator	1	1	1	1
Student Intern	0	1	0	1
TOTAL FTEs	3.0	4.0	3.0	5.0

OFFICE OF THE CITY MANAGER (2-5120)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 384,395	\$ 379,092	\$ 387,548	\$ 473,401
413000 SALARIES - TEMPORARY	3,124	33,280	-	33,280
414000 SALARIES - OVERTIME	5,742	5,000	5,000	5,000
421000 BENEFITS - FICA PAYROLL TAXES	23,032	24,779	26,194	31,979
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	77,839	84,349	84,355	104,525
423000 BENEFITS - HEALTH AND DENTAL	56,373	75,551	55,215	78,104
423001 BENEFITS - LIFE, ADD & LTD	3,333	5,142	17,025	17,626
424000 BENEFITS - WORKERS COMP INSURANCE	655	1,209	720	919
TOTAL PERSONNEL SERVICES	554,493	608,402	576,057	744,834
<u>OPERATING EXPENSES</u>				
43XXXX PROFESSIONAL SERVICES	94,675	156,560	143,100	156,560
440010 AUTO ALLOWANCE	-	-	-	-
4400XX TRAVEL, CONF,& MEETINGS	5,069	21,600	4,900	21,600
4410XX COMMUNICATIONS	2,210	1,860	1,860	3,720
444040 RENTALS	-	-	180	-
448000 ADVERTISING/PROMOTION	-	-	-	-
4520XX SUPPLIES	3,687	5,600	4,100	5,600
452001 EMPLOYEE RECOG PROG	2,132	6,000	1,500	6,000
454000 DUES, SUBS,& MEMBERSHIPS	10,398	12,240	12,240	12,240
455000 EDUCATION & TRAINING	1,016	3,000	2,000	3,000
TOTAL OPERATING EXPENSES	119,187	206,860	169,880	208,720
<u>CAPITAL OUTLAY</u>				
4641XX EQUIPMENT & MACHINERY	752	-	-	-
TOTAL CAPITAL OUTLAY	752	-	-	-
<u>OTHER DISBURSEMENTS</u>				
482000 CONTRIBUTIONS-DONATIONS-PRIVATE	10,000	15,000	10,500	15,000
TOTAL OTHER DISBURSEMENTS	10,000	15,000	10,500	15,000
TOTAL EXPENDITURES	684,432	830,262	756,437	968,554

NEW PROGRAM MODIFICATION

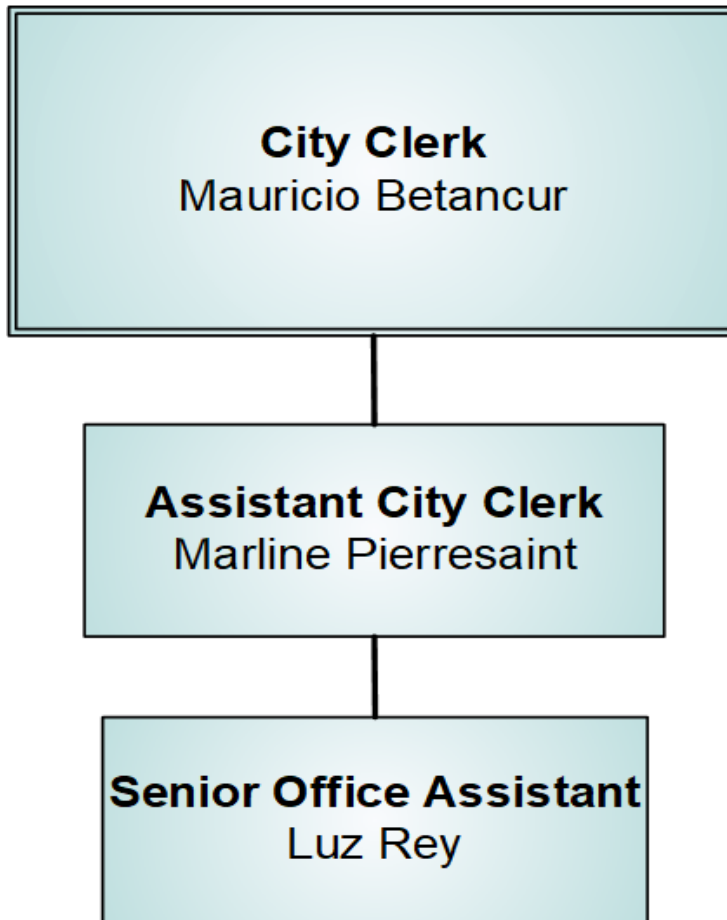
Sunny Isles Beach Residents' Academy				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Office of the City Manager	General Administration	2-5120	\$3,000	
Justification				
<p>Since its incorporation in 1997, the City of Sunny Isles Beach has seen rapid development of commercial and residential buildings, hotels, parks, and other infrastructure. In response to the growing demands of a rapidly developing community, the City continuously transforms its operations. To provide insight into the many functions of the City of Sunny Isles Beach and the services it offers, the Office of the City Manager will create a new program called the Sunny Isles Beach Residents' Academy. This program provides residents and other stakeholders an opportunity to learn about their local government and their community.</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		
001-2-5120-452000-00000	City of Sunny Isles Beach merchandise	2,250		
001-2-5120-452000-00000	Snacks and refreshments for course	250		
001-2-5120-452000-00000	Graduation lunch/dinner	500		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>This program focuses on how the City functions and the services the City offers, and provides participants with the information, resources, and tools they need to become knowledgeable community members and effective neighborhood leaders. Sessions include instruction, conversations, observations, and hands-on activities demonstrating the variety of city services that are provided to residents which contribute to building a better community.</p>				

NEW PROGRAM MODIFICATION

Transfer Executive Assistant from I.T. to City Manager's Department				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Office of the City Manager	General Administration	2-5120	\$110,199	
Justification				
This position will now report to and support the City Manager's office and be transferred from the Information Technology department.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Executive Assistant to City Manager	82,937	26,062	108,999
			-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-2-5120-441010-00000	Cell Phone Allowance	1,200		
One Time Costs				
Account Number	Description	Cost		
Benefits				

OFFICE OF THE CITY MANAGER

OFFICE OF THE CITY CLERK



Note: Employees highlighted in color have been budgeted in the respective department.

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 advertisings as required by law and responds to Public Records Requests by disseminating information to requesters.

FY 2020/2021 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 2021/2022 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 2019/2020 ACTUAL	FY 2020/2021 TARGET	FY 2020/2021 PROJECTED	FY 2021/2022 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

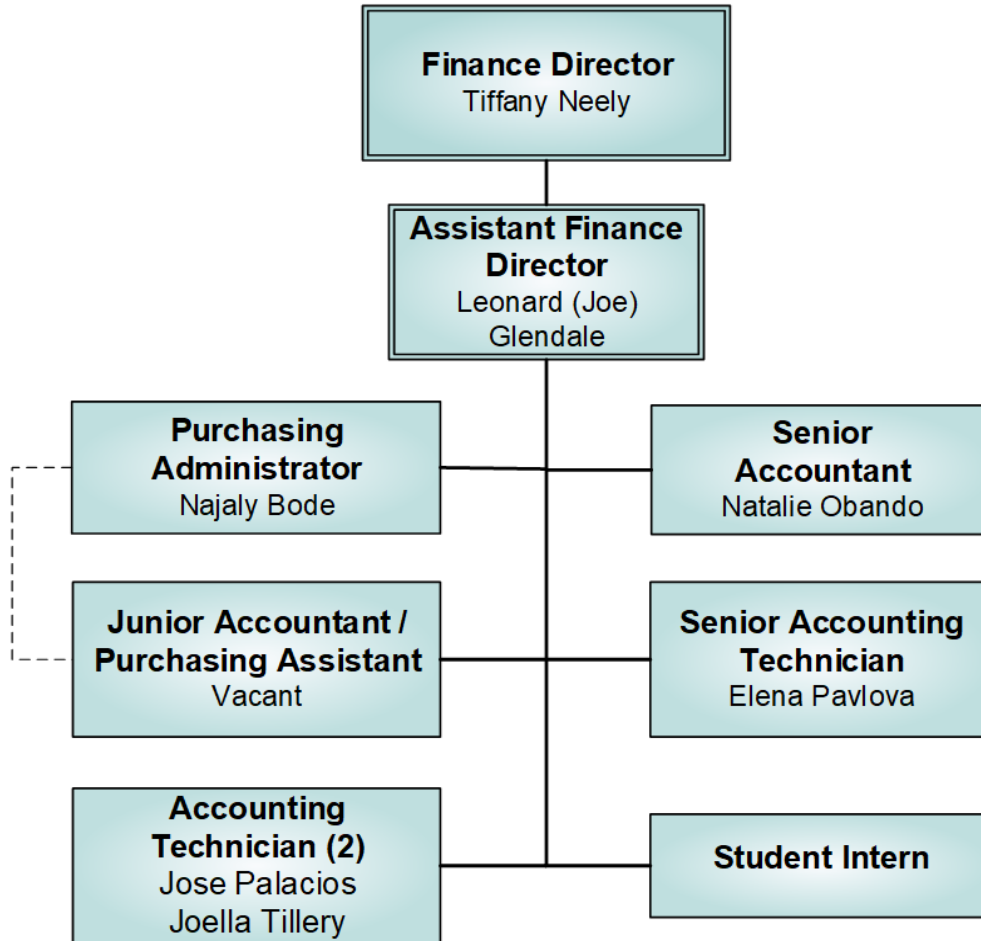
	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 167,305	\$ 214,695	\$ 224,457	\$ 221,136
414000 SALARIES - OVERTIME	834	1,500	462	1,500
421000 BENEFITS - FICA PAYROLL TAXES	12,623	16,640	16,951	17,083
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	31,855	37,014	40,296	42,519
423000 BENEFITS - HEALTH AND DENTAL	31,961	44,015	34,733	34,340
423001 BENEFITS - LIFE, ADD & LTD	816	1,109	1,401	1,151
424000 BENEFITS - WORKERS COMP INSURANCE	324	627	373	401
TOTAL PERSONNEL SERVICES	245,718	315,600	318,673	318,130
<u>OPERATING EXPENSES</u>				
431000 PROFESSIONAL SERVICES	9,818	30,000	30,000	13,000
431011 OTHER LEGAL SERVICES	-	250	-	250
4400XX TRAVEL, CONF, & MEETINGS	-	6,000	2,000	12,500
4410XX COMMUNICATIONS	664	1,320	660	1,200
44004X RENTAL	-	-	-	-
447000 PRINTING	-	-	-	-
447001 ORDINANCE CODIFICATION	3,264	10,000	7,000	10,000
448000 ADVERTISING	16,807	30,000	13,000	25,000
45200X SUPPLIES	185	1,000	1,000	1,000
454000 DUES, SUBS, & MEMBERSHIPS	630	1,500	1,500	1,500
45500X EDUCATION & TRAINING	149	1,500	1,500	1,500
TOTAL OPERATING EXPENSES	31,517	81,570	56,660	65,950
<u>CAPITAL OUTLAY</u>				
464300 COMPUTER EQUIPMENT	-	-	-	-
464101 PROPERTY - FURN & EQUIPMENT <\$1K	306	-	-	600
TOTAL CAPITAL OUTLAY	306	-	-	600
<u>OTHER DISBURSEMENTS</u>				
481000 DISTRIBUTIONS - COUNTY ELECTION EXPENSE	-	55,000	-	135,000
TOTAL OTHER DISBURSEMENTS	-	55,000	-	135,000
TOTAL EXPENDITURES	277,541	452,170	375,333	519,680

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
Office of the City Clerk		General Administration	2-5121	\$600	
Quantity	Item	Description and Justification	Cost		
1	Desk Chair	Due to wear and tear, desk chair is in need of replacement.	600	Y	



FINANCE



Note: Employees highlighted in color have been budgeted in the respective department.

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 2020/2021 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Successfully completed the Fiscal Year 2019/2020 audit with no findings.
- ◇ Received the GFOA's Distinguished Budget Award for the 2020/2021 Annual Budget.
- ◇ Received the GFOA's Comprehensive Annual Financial Report Award for the fiscal year ending 9/30/19 and submitted for the 9/30/20 audited financials.
- ◇ Completed succession planning for the newly created Junior Accountant/Purchasing Assistant position.

FY 2021/2022 OBJECTIVES

- ◇ Continue succession planning for the all positions within the department.
- ◇ Evaluate financing option for major capital projects.
- ◇ Implement electronic process for distribution of bi-weekly pay stubs instead of printing paper pay stubs.

PERFORMANCE MEASURES	FY 2019/2020 ACTUAL	FY 2020/2021 TARGET	FY 2020/2021 PROJECTED	FY 2021/2022 TARGET
Issue Monthly Investment Reports within 30 calendar days	25%	100%	75%	100%
Issue Quarterly Budget to Actual Analysis Reports within 45 days of Quarter End	0%	100%	33%	100%
Average Rate of Return on Investments	1.26%	1.00%	0.47%	0.75%

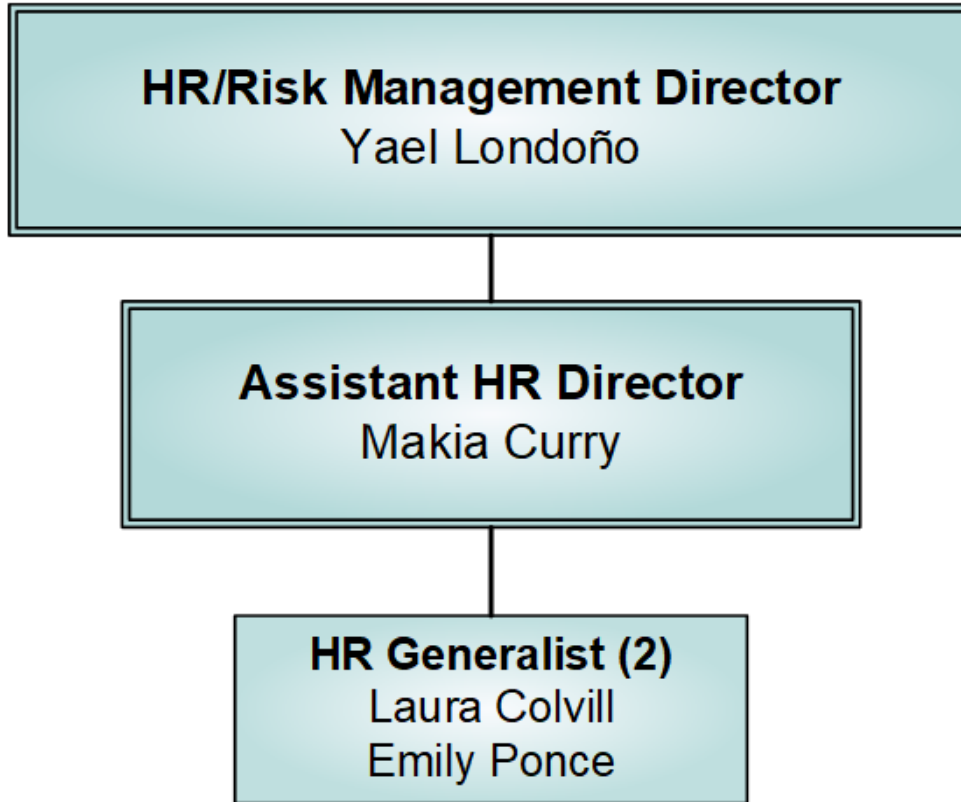
Due to staff turnover in 2019 and the pandemic in 2020; the above performance measures were not met.

FINANCE (2-5130)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 578,431	\$ 584,251	\$ 602,008	\$ 612,252
413000 SALARIES - TEMPORARY	16,999	15,600	1,215	15,600
414000 SALARIES - OVERTIME	4,468	3,000	6,194	6,000
421000 BENEFITS - FICA PAYROLL TAXES	45,818	46,169	46,181	48,540
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	76,143	79,127	85,258	95,084
423000 BENEFITS - HEALTH AND DENTAL	82,706	94,709	79,048	72,402
423001 BENEFITS - LIFE, ADD & LTD	2,772	3,028	3,587	2,838
424000 BENEFITS - WORKERS COMP INSURANCE	976	1,746	1,040	1,137
TOTAL PERSONNEL SERVICES	808,313	827,630	824,531	853,853
OPERATING EXPENSES				
43XXXX PROFESSIONAL SERVICES	7,918	67,500	18,000	65,000
432000 INDEPENDENT AUDIT	42,500	43,500	43,500	44,450
432001 PAYROLL SERVICES	-	-	-	-
434010 BANK CHARGES	1,144	1,000	2,000	2,000
4400XX TRAVEL, CONF,& MEETINGS	-	3,200	1,300	9,250
4410XX COMMUNICATIONS	664	660	660	1,200
442000 POSTAGE	20,401	25,000	25,000	25,000
444040 EQUIPMENT RENTAL	2,912	3,500	3,500	3,500
446002 R/M EQUIPMENT	522	450	-	840
447000 PRINTING	2,558	3,000	3,000	3,000
449000 OTHER MISC EXP - BAD DEBT	-	-	-	-
449001 OTHER MISC EXP - PENALTIES	-	-	-	-
449002 PROPERTY TAXES	-	-	-	-
45XXXX SUPPLIES	55,064	56,000	56,000	56,000
454000 DUES, SUBS,& MEMBERSHIPS	4,458	4,250	4,250	4,500
455000 EDUCATION & TRAINING	1,319	1,800	1,800	1,800
TOTAL OPERATING EXPENSES	139,460	209,860	159,010	216,540
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	1,152	-	-	-
46430X COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	1,152	-	-	-
TOTAL EXPENDITURES	948,925	1,037,490	983,541	1,070,393

HUMAN RESOURCES



Note: Employees highlighted in color have been budgeted in the respective department.

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 2020/2021 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Assisted with the implementation of various new protocols and procedures as it relates to COVID-19.
- ◊ Implemented a online training platform through TargetSolutions.
- ◊ Conducted City-wide mandatory training: Sexual Harassment, Workplace Diversity, and Ethics in the Workplace.
- ◊ Hosted various online activities and webinars to keep employees engaged and informed during the pandemic.

FY 2021/2022 OBJECTIVES

- ◊ Finalize and redistribute the SIB Employee Handbook.
- ◊ Create a policy overview manual specifically for Department and Assistant Department Heads.
- ◊ Conduct a city-wide classification and compensation study.

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.	90%	100%	100%	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 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 258,565	\$ 278,834	\$ 314,527	\$ 323,106
413000 SALARIES - TEMPORARY	12,269	-	240	-
414000 SALARIES - OVERTIME	10,568	10,000	14,369	10,000
415000 SALARIES - BONUS/MERIT PAY*	233,687	850,000	215,000	650,000
421000 BENEFITS - FICA PAYROLL TAXES	38,037	22,196	44,705	125,033
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	45,818	47,411	59,582	58,592
423000 BENEFITS - HEALTH AND DENTAL	26,287	29,833	32,535	44,576
423001 BENEFITS - LIFE, ADD & LTD	1,247	1,311	1,770	1,682
424000 BENEFITS - WORKERS COMP INSURANCE	372	837	498	599
TOTAL PERSONNEL SERVICES	626,850	1,240,422	683,226	1,213,588
OPERATING EXPENSES				
4310XX PROFESSIONAL SERVICES	7,519	58,000	25,000	57,000
43102X MEDICAL/BKGD VERIFICATION	29,845	50,000	50,000	50,000
4400XX TRAVEL, CONF,& MEETINGS	2,059	7,000	7,000	13,000
4410XX COMMUNICATIONS	1,328	1,320	1,320	1,860
442000 POSTAGE	-	400	-	-
445000 INSURANCE	-	-	-	-
448000 ADVERTISING	-	10,000	10,000	10,000
45200X SUPPLIES	4,473	900	900	1,300
452001 EMPLOYEE RECOG PROG	103,372	35,000	35,000	35,000
454000 DUES, SUBS,& MEMBERSHIPS	1,431	1,500	1,500	2,500
455000 EDUCATION & TRAINING	4,302	5,000	5,000	5,000
455001 EDUCATION REIMBURSEMENT	9,000	25,000	25,000	25,000
TOTAL OPERATING EXPENSES	163,329	194,120	160,720	200,660
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	-	-	-
46430X COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
OTHER DISBURSEMENTS				
482000 CONTRIBUTIONS-DONATIONS-PRIVATE	400	500	-	-
TOTAL OTHER DISBURSEMENTS	400	500	-	-
TOTAL EXPENDITURES	790,579	1,435,042	843,946	1,414,248

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

NEW PROGRAM MODIFICATION

Convert HR Generalist from Part-Time to Full-Time Position				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Human Resources	General Administration	2-5131	\$44,821	
Justification				
Changing this position to full-time would further assist the HR department with additional functions and 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)
1.0	HR Generalist (FT)	53,418	20,389	73,807
				-
				-
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 duties and projects.				



RISK MANAGEMENT (2-5132)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
REVENUES				
INS. SUBROGATION-PROPERTY	\$ 55,125	\$ -	\$ (2,000)	\$ -
WORKERS COMP PMTS RECVD	20,346	-	23,000	-
TOTAL REVENUES	\$ 75,471	\$ -	\$ 21,000	\$ -
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 39,618	\$ 20,000	\$ 35,000	\$ 20,000
OPERATING EXPENSES	\$ 1,037,140	\$ 1,089,500	\$ 1,089,500	\$ 1,089,500
TOTAL APPROPRIATIONS	\$ 1,076,758	\$ 1,109,500	\$ 1,124,500	\$ 1,109,500
NET RESULTS	\$ (1,001,287)	\$ (1,109,500)	\$ (1,103,500)	\$ (1,109,500)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2020/2021 ADOPTED BUDGET

PERSONNEL SERVICES \$ -

No change.

OPERATING EXPENSES \$ -

No change.

RISK MANAGEMENT (2-5132)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
PERSONNEL SERVICES				
424000 BENEFITS - WORKERS COMP PY AUDIT	\$ 12,221	\$ 15,000	\$ 20,000	\$ 15,000
425000 BENEFITS - UNEMPLOYMENT COMP	27,397	5,000	15,000	5,000
TOTAL PERSONNEL SERVICES	39,618	20,000	35,000	20,000
OPERATING EXPENSES				
445001 INSURANCE - PROPERTY DEDUCTIBLE	-	5,000	5,000	5,000
445002 INSURANCE - AUTO DAMAGE	-	10,000	10,000	10,000
445003 INSURANCE - W/C DEDUCTIBLES	7	40,000	40,000	40,000
445004 INSURANCE - GENERAL LIAB DEDUCTIBLE	2,500	7,500	7,500	7,500
445005 INSURANCE - AUTO LIABILITY	109,887	125,000	125,000	125,000
445006 INSURANCE - PROPERTY DAMAGE	582,515	550,000	550,000	550,000
445007 INSURANCE - GENERAL LIABILITY	342,679	350,000	350,000	350,000
44500X INSURANCE - CITY COBRA	(448)	2,000	2,000	2,000
TOTAL OPERATING EXPENSES	1,037,140	1,089,500	1,089,500	1,089,500
TOTAL EXPENDITURES	1,076,758	1,109,500	1,124,500	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 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES	249,500	400,000	317,000	400,000
TOTAL APPROPRIATIONS	\$ 249,500	\$ 400,000	\$ 317,000	\$ 400,000

SIGNIFICANT CHANGES FROM FISCAL YEAR 2020/2021 ADOPTED BUDGET
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PERSONNEL SERVICES	\$ -
OPERATING EXPENSES	\$ -

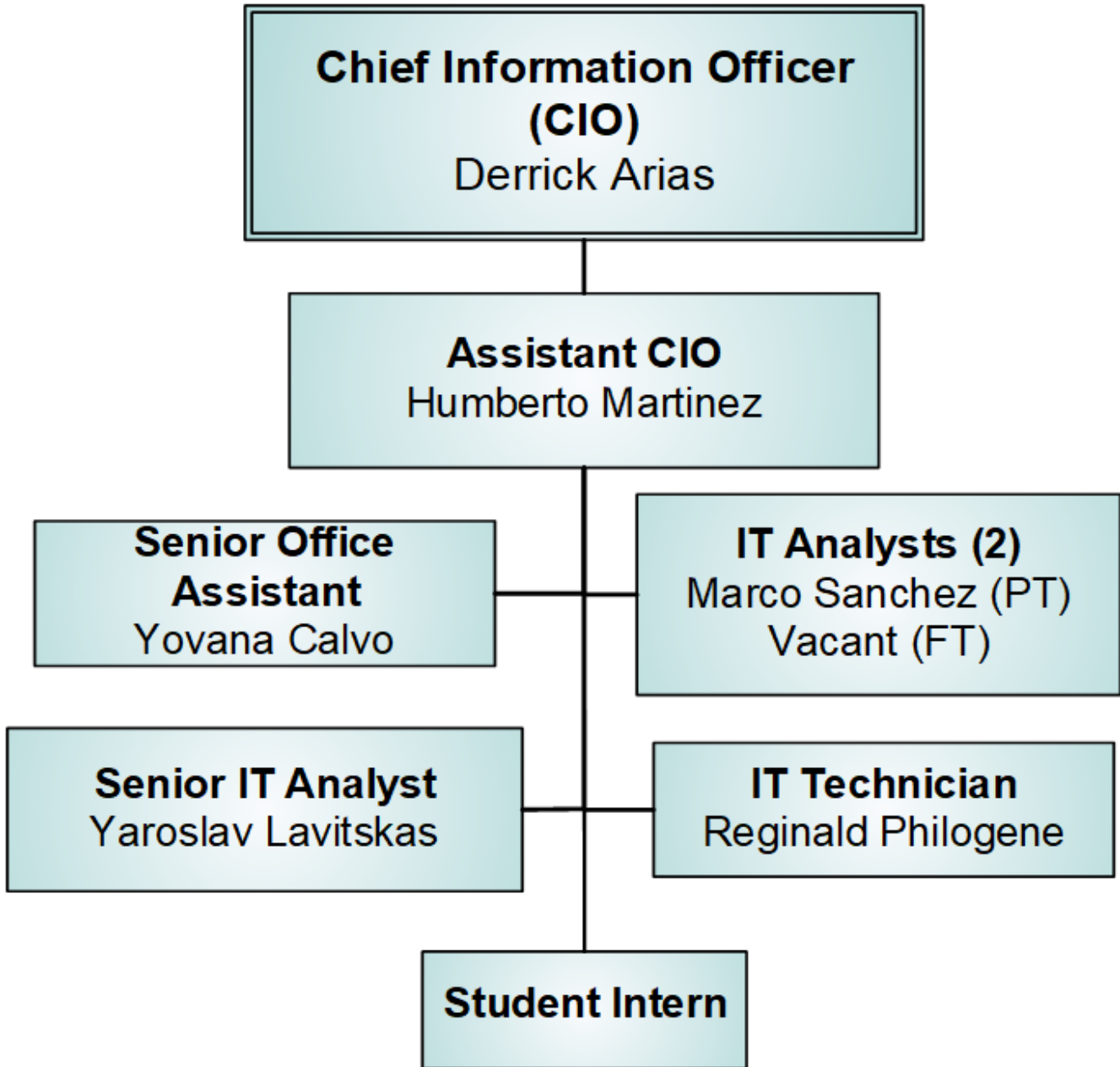
PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED	FY 2020/2021 PROJECTED	FY 2021/2022 PROPOSED
City Attorney	0	0	0	0
Assistant City Attorney	0	0	0	0
Executive Assistant to City Attorney	0	0	0	0
Legal Secretary	0	0	0	0
Senior Law Clerk	0	0	0	0
TOTAL FTEs	0.0	0.0	0.0	0.0

OFFICE OF THE CITY ATTORNEY (2-5140)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ -	\$ -	\$ -	\$ -
413000 SALARIES - TEMPORARY	-	-	-	-
414000 SALARIES - OVERTIME	-	-	-	-
421000 BENEFITS - FICA PAYROLL TAXES	-	-	-	-
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	-	-	-	-
423000 BENEFITS - HEALTH AND DENTAL	-	-	-	-
423001 BENEFITS - LIFE, ADD & LTD	-	-	-	-
424000 BENEFITS - WORKERS COMP INSURANCE	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-
<u>OPERATING EXPENSES</u>				
43101X LEGAL SERVICES	249,000	399,500	317,000	400,000
440010 AUTO ALLOWANCE	-	-	-	-
4400XX TRAVEL, CONF,& MEETINGS	-	-	-	-
4410XX COMMUNICATIONS	-	-	-	-
442000 POSTAGE	-	-	-	-
45XXXX SUPPLIES	-	500	-	-
454000 DUES, SUBS,& MEMBERSHIPS	500	-	-	-
455000 EDUCATION & TRAINING	-	-	-	-
TOTAL OPERATING EXPENSES	249,500	400,000	317,000	400,000
TOTAL EXPENDITURES	249,500	400,000	317,000	400,000

INFORMATION TECHNOLOGY



Note: Employees highlighted in color have been budgeted in the respective department.

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 2020/2021 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Cisco VOIP System upgrade to the latest version
- ◇ Replaced all access control readers throughout the City
- ◇ Upgraded PD phone and radio recording system
- ◇ Implemented Asset Essentials portal
- ◇ Improved network security
- ◇ Implemented Kronos system
- ◇ Replaced out of warranty computer systems
- ◇ Deployed backup storage for GC
- ◇ Deployed Nearmap GIS service

FY 2021/2022 OBJECTIVES

- ◇ Implement automated system for Microsoft updates
- ◇ Deploy backup storage for PD
- ◇ Implement fiber optics connectivity to all remote sites and parks
- ◇ Update Kantech security access software
- ◇ Perform a security assessment and pentest
- ◇ Implement Darktrace security solution
- ◇ Replace out of warranty computer systems
- ◇ Deploy file server archive solution
- ◇ Deploy automated patching solution
- ◇ Deploy replacement iPads for all departments

PERFORMANCE MEASURES	FY 2019/2020 ACTUAL	FY 2020/2021 TARGET	FY 2020/2021 PROJECTED	FY 2021/2022 TARGET
Percent of Help Desk Issues Resolved within 4 hours.	99.0%	99.9%	99.0%	99.0%
Percent of Critical Issues Responded to within 4 hours.	99.0%	99.9%	99.0%	99.0%

INFORMATION TECHNOLOGY (2-5160)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
REVENUES				
IT SERVICES-GOLDEN BEACH	\$ -	\$ 32,000	\$ 32,000	\$ 32,000
TOTAL REVENUES	\$ -	\$ 32,000	\$ 32,000	\$ 32,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 864,070	\$ 921,982	\$ 951,952	\$ 741,201
OPERATING EXPENSES	726,428	1,056,450	980,950	1,314,805
CAPITAL OUTLAY	193,301	370,000	-	113,500
TOTAL APPROPRIATIONS	\$ 1,783,799	\$ 2,348,432	\$ 1,932,902	\$ 2,169,506
NET RESULTS	\$ (1,783,799)	\$ (2,316,432)	\$ (1,900,902)	\$ (2,137,506)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2020/2021 ADOPTED BUDGET

PERSONNEL SERVICES \$ (180,781)

The net decrease is due to the transfer of the Executive Assistant position to the City Manager's office and transfer of GIS Technician position to an independent contractor/consultant offset by an increase due to a rise in retirement contributions and a 3% cost of living increase in April 2021.

OPERATING EXPENSES \$ 258,355

The increase is due to program modifications for additional annual maintenance costs for software and computer systems including those costs for a redesign of the city's website.

CAPITAL OUTLAY \$ (256,500)

The decrease is due to a reduction in hardware and computer equipment needs - see capital outlay request.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED	FY 2020/2021 PROJECTED	FY 2021/2022 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	0
Senior IT Analyst	1	1	1	1
IT Analyst	1	1	1	1.5
GIS Technician	1	1	1	0
IT Technician	1	1	1	1
Student Intern	0.5	0.5	0.0	0.5
TOTAL FTEs	8.5	8.5	8.0	7.0

INFORMATION TECHNOLOGY (2-5160)

001 GENERAL FUND

		FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	\$ 657,831	\$ 689,557	\$ 726,262	\$ 546,615
413000	SALARIES - TEMPORARY	7,020	-	-	15,600
414000	SALARIES - OVERTIME	2,220	4,500	5,477	4,500
421000	BENEFITS - FICA PAYROLL TAXES	49,210	51,992	53,414	42,122
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	62,407	66,295	75,052	62,260
423000	BENEFITS - HEALTH AND DENTAL	81,436	104,324	86,172	66,525
423001	BENEFITS - LIFE, ADD & LTD	2,845	3,303	4,378	2,560
424000	BENEFITS - WORKERS COMP INSURANCE	1,101	2,011	1,197	1,019
	TOTAL PERSONNEL SERVICES	864,070	921,982	951,952	741,201
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	27,170	24,000	24,000	229,000
434050	SOFTWARE SERVICES	186,185	233,435	233,435	341,550
434051	COMPUTER SYSTEM SERVICES	260,848	437,950	437,950	460,550
434068	WIRELESS SERVICES	-	-	-	-
440010	AUTO ALLOWANCE	7,239	7,200	7,200	7,200
4400XX	TRAVEL, CONF, & MEETINGS	3,342	8,800	8,300	8,300
4410XX	COMMUNICATIONS	154,523	232,540	157,540	155,680
4440XX	RENTAL EQUIPMENT	35,196	66,200	66,200	66,200
445006	INSURANCE	-	1,500	1,500	1,500
446002	R&M EQUIPMENT	18,413	10,000	10,000	10,000
45200X	SUPPLIES	20,314	12,700	12,700	12,700
454000	DUES, SUBS, & MEMBERSHIPS	10,603	6,125	6,125	6,125
455000	EDUCATION & TRAINING	2,595	16,000	16,000	16,000
	TOTAL OPERATING EXPENSES	726,428	1,056,450	980,950	1,314,805
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	22,866	85,000	-	-
464200	VEHICLES	-	-	-	-
46430X	COMPUTER EQUIPMENT	170,435	285,000	-	113,500
	TOTAL CAPITAL OUTLAY	193,301	370,000	-	113,500
	TOTAL EXPENDITURES	1,783,799	2,348,432	1,932,902	2,169,506

NEW PROGRAM MODIFICATION

Cybersecurity Pentest			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
Information Technology	General Administration	2-5160	\$50,000
Justification			
A security assessment and simulated attack on the environment to check its security posture.			
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	
One Time Costs			
Account Number	Description	Cost	
001-2-5160-431000-00000	Cybersecurity Pentest	50,000	
Benefits			
This will assess the security of the network and help protect against cyberattacks in the future.			

NEW PROGRAM MODIFICATION

Darktrace Cyber Defense System			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
Information Technology	General Administration	2-5160	\$75,000
Justification			
A market-leading cyber defense system that uses artificial intelligence to detect anomalous behaviors indicative of a cyber-threat in real time.			
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	Darktrace Maintenance	30,000	
One Time Costs			
Account Number	Description	Cost	
001-2-5160-464300-00000	Darktrace implementation and hardware	45,000	
Benefits			
This will add another layer of security that will provide real-time monitoring of the network and help protect against cyberattacks.			

NEW PROGRAM MODIFICATION

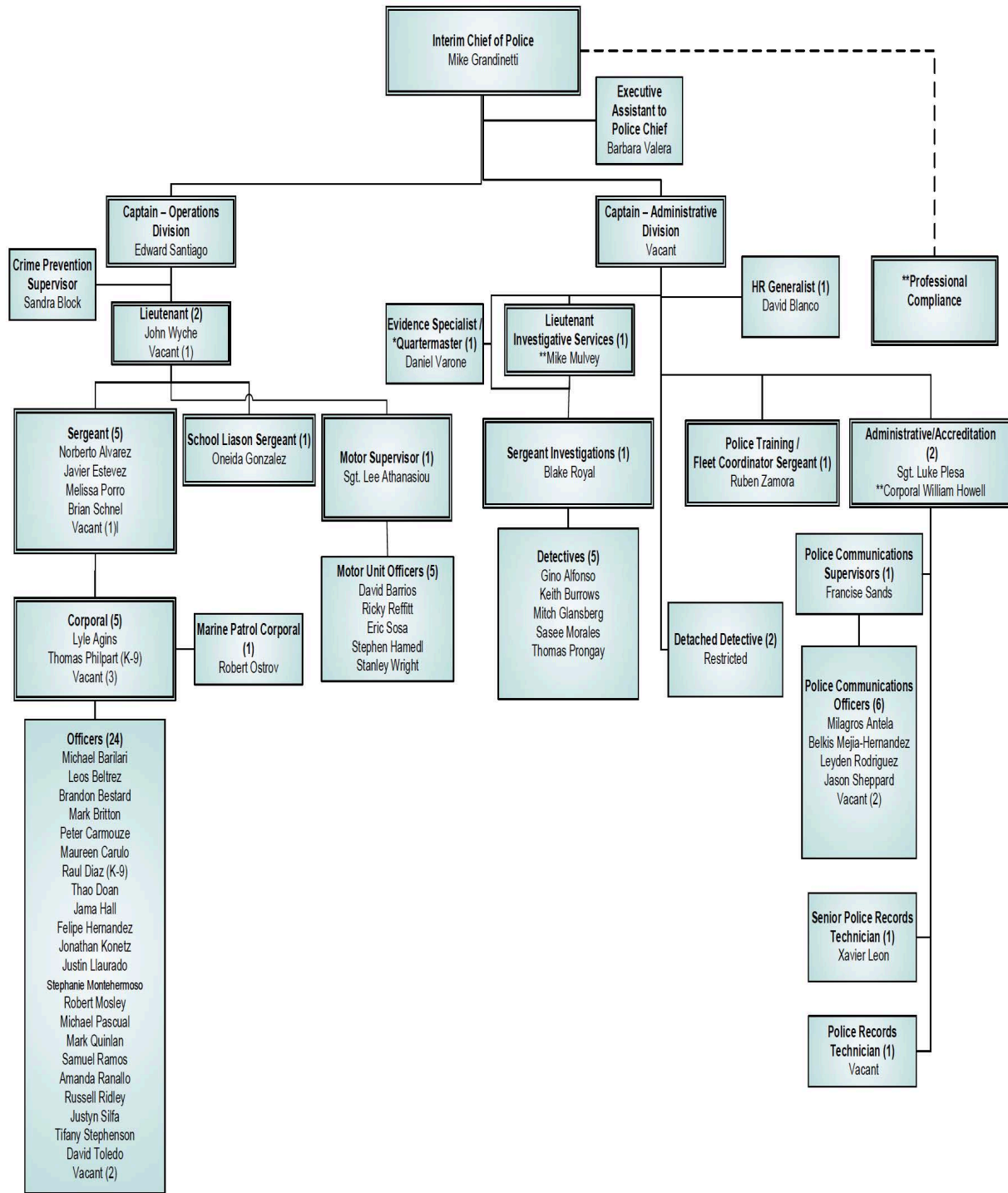
Redesign of City Website - sibfl.net				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Information Technology	General Administration	2-5160	\$135,000	
Justification				
<p>The City's website is the primary resource for information for all City stakeholders including residents, employees, business owners, developers, and visitors. It is usually a constituent's first interaction with the City and should represent the City's brand and standards. The City's current website is over eight years old and requires a refresh for enhanced accessibility, ease, convenience, and decreased load-times.</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		
001-2-5160-434050-00000	Yearly Maintenance & Licensing Fees	15,000		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
One Time Costs				
Account Number	Description	Cost		
001-2-5160-431000-00000	Redesign of City's website	120,000		
Benefits				
<p>A new City website would allow for enhanced accessibility, fluid design and functionality and decreased load-times. The new site would provide a better user experience and a more mobile responsive design. A usability study would be conducted as part of the redesign and the new website would be designed based on the findings from this research. This would provide a better understanding of how our website is used and what users truly need from a new website. A redesigned website would also allow for more focused content and convenience ensuring that all information is displayed clearly, easily searchable, and pages can be conveniently navigated.</p>				

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Information Technology		General Administration		2-5160	\$68,500	
Quantity	Item	Description and Justification			Cost	
1	Wifi and Network Infrastructure	Wifi and network equipment for the expansion and improvement of services.			22,000	Y
18	PC Replacement	Replacement of systems throughout the City that have reached the end of their useful life.			15,000	Y
10	PD Laptops	Replacement of aged and out of warranty laptops used by the Police Department.			13,000	Y
1	Plotter Printer	Replacement of aged and out of warranty plotter printer at Government Center.			3,500	Y
25	iPads	Replacement of aged and out of warranty iPads used by multiple departments.			15,000	Y
1	IT Vehicle	Surplus vehicle for IT use. We have been using other department vehicles to get to remote sites. Our travel to City sites has increased and it has been very difficult to find an available vehicle.			Transfer	Y

INFORMATION TECHNOLOGY

POLICE



Note: Employees highlighted in color have been budgeted in the respective department.

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 2020/2021 HIGHLIGHTS & ACCOMPLISHMENTS

◇ As part of our overall crime prevention strategy, additional Automated License Plate Readers (ALPR) were installed in various locations throughout the city to increase our capabilities in crime prevention.

◇ As we continue to increase upon our traffic safety mitigation plan, we worked with the Florida Department of Transportation for the timely installation of traffic safety technologies along Sunny Isles Boulevard to enhance pedestrian and vehicular safety. Automated speed measurement devices are being installed along Collins Avenue and Sunny Isles Boulevard to increase awareness for motorists regarding speed limits and related issues, as well as increasing our high visibility traffic enforcement.

◇ The Police Department has partnered with the University of Central Florida and the Institute of Police Technology and Management to facilitate pedestrian/bicycle safety enforcement details on our roadways throughout the city. These traffic safety initiatives are part of the Florida Department of Transportation (FDOT's) "Alert Today Alive Tomorrow" campaign.

FY 2021/2022 OBJECTIVES

◇ Additional technologies will be expanded, to include Phase three (3) of our Automatic License Plate Reader (ALPR) program, as well as the installation of additional security cameras in city facilities, parks, and on the pier.

◇ With traffic issues being a major concern on our roadway, the Police Department will budget for two additional officers and necessary equipment to expand our traffic unit. The increase in this area will fortify our visibility and increase enforcement activities ensuring increased traffic safety.

◇ As part of our school safety commitment, the Police Department will add additional school crossing guards to several intersections which are identified as traffic safety priorities to ensure the safety of our school children.

PERFORMANCE MEASURES	FY 2019/2020 ACTUAL	FY 2020/2021 TARGET	FY 2020/2021 PROJECTED	FY 2021/2022 TARGET
Traffic Crashes	538	0	Not Available	0
Arrests (Felony)	73	0	Not Available	0
Arrests (Misdemeanor)	88	0	Not Available	0
Calls for Service (Events Handled)	8253	0	Not Available	0

POLICE

POLICE (3-5210)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
REVENUES				
COURT FINES	\$ 38,606	\$ 30,000	\$ 16,800	\$ 30,000
SCHOOL CROSSING	37,704	35,000	23,000	35,000
FFLETF/TRAINING	2,284	2,000	1,310	2,000
POLICE-SPECIAL DUTY	516,052	300,000	554,530	400,000
PD OT FED STATE REIMB	5,150	10,000	39,000	10,000
TOTAL REVENUES	\$ 599,796	\$ 377,000	\$ 634,640	\$ 477,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 8,846,223	\$ 9,894,354	\$ 9,492,737	\$ 10,444,060
OPERATING EXPENSES	253,700	460,052	392,600	639,267
CAPITAL OUTLAY	313,524	357,010	376,476	530,819
TOTAL APPROPRIATIONS	\$ 9,413,447	\$ 10,711,416	\$ 10,261,813	\$ 11,614,146
NET RESULTS	\$ (8,813,651)	\$ (10,334,416)	\$ (9,627,173)	\$ (11,137,146)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2020/2021 ADOPTED BUDGET

REVENUES \$ 100,000

Revenues are projected to be slightly higher due to an increase in special duty assignments.

PERSONNEL SERVICES \$ 549,706

The increase is attributed to a program mod for two additional police officer positions, a rise in retirement contributions, step plan salary increases, and for those eligible employees, a 3% cost of living increase in April 2021.

OPERATING EXPENSES \$ 179,215

The increase is due to contracted services for consulting.

CAPITAL OUTLAY \$ 173,809

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 2019/2020 ACTUAL	FY 2020/2021 ADOPTED	FY 2020/2021 PROJECTED	FY 2021/2022 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	28
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	71.5

POLICE (3-5210)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 5,048,782	\$ 5,505,494	\$ 5,421,235	\$ 5,928,549
413000 SALARIES - TEMPORARY	-	12,480	-	12,480
414000 SALARIES - OVERTIME	378,597	470,000	470,000	500,000
415001 SALARIES - HOLIDAY WORKED	190,339	174,236	174,236	184,514
415002 SALARIES - SPECIAL DUTY PAY	352,108	300,000	300,000	400,000
415004 SALARIES - EDUCATION INCENTIVES	43,355	46,000	46,000	46,000
418003 SALARIES - COMP PAYOUTS	27,974	35,000	35,000	45,000
421000 BENEFITS - FICA PAYROLL TAXES	447,711	464,950	487,475	501,495
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	1,389,878	1,617,658	1,525,193	1,705,824
423000 BENEFITS - HEALTH AND DENTAL	758,679	904,557	789,209	815,278
423001 BENEFITS - LIFE, ADD & LTD	22,631	28,543	33,692	30,797
423002 BENEFITS - HEALTH RETIREE SUBSIDY	20,500	27,000	27,000	27,000
424000 BENEFITS - WORKERS COMP INSURANCE	165,669	308,436	183,697	247,123
TOTAL PERSONNEL SERVICES	8,846,223	9,894,354	9,492,737	10,444,060
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	122,433	200,000	200,000	420,000
434005 UNIFORM MAINTENANCE	9,314	18,900	17,000	18,900
435021 INVESTIGATION	2,186	8,000	5,000	7,987
4400XX TRAVEL, CONF.& MEETINGS	8,506	19,000	10,200	19,000
4410XX COMMUNICATIONS	8,089	9,120	6,600	7,380
444040 EQUIPMENT RENTAL	1,357	17,500	17,500	20,500
446000 R&M VEHICLES	-	-	-	-
446002 R&M EQUIPMENT	1,349	1,300	1,300	1,300
446004 R&M RADIO & RADAR	6,421	18,000	18,000	18,000
452000 SUPPLIES	30,368	39,082	39,000	39,000
452002 UNIFORMS	27,043	57,200	57,000	57,200
452005 AMMO & WEAPONRY	10,125	33,950	-	-
454000 DUES, SUBS.& MEMBERSHIPS	8,139	8,000	-	-
455000 EDUCATION & TRAINING	18,370	30,000	21,000	30,000
TOTAL OPERATING EXPENSES	253,700	460,052	392,600	639,267
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	27,309	60,250	60,250	54,550
464200 VEHICLES	286,215	290,760	316,226	476,269
464300 COMPUTER EQUIPMENT	-	6,000	-	-
TOTAL CAPITAL OUTLAY	313,524	357,010	376,476	530,819
TOTAL EXPENDITURES	9,413,447	10,711,416	10,261,813	11,614,146

NEW PROGRAM MODIFICATION

Add 2 Police Officer Positions				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Police	Public Safety	3-5210	\$200,700	
Justification				
With the rapidly increasing vehicular and pedestrian traffic within the city, the need for additional traffic enforcement officers is paramount.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
2	Police Officers	65,389	34,961	200,700
			-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				

POLICE

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Police		Public Safety		3-5210	\$530,819	
Quantity	Item	Description and Justification			Cost	
7	Ford Explorer	Replacement vehicles			353,316	Y
2	UTV'S	Replacement vehicles			28,208	Y
2	Ford Explorer	Replacement vehicles, unmarked units			94,745	Y
10	AXON X2 W/TPPM	Replace old ECD includes 4 year Warranty, battery & 2 cartridges			20,000	Y
1	Binoculars	Motion stabilizing binoculars			1,500	Y
1	VHF Emergency Radio	Garmin VHF 210			650	Y
8	Defibrillators	Defibrillators w/Access			14,400	Y
12	Bullet Proof Vests	Body Armor with armor carrier			14,400	Y

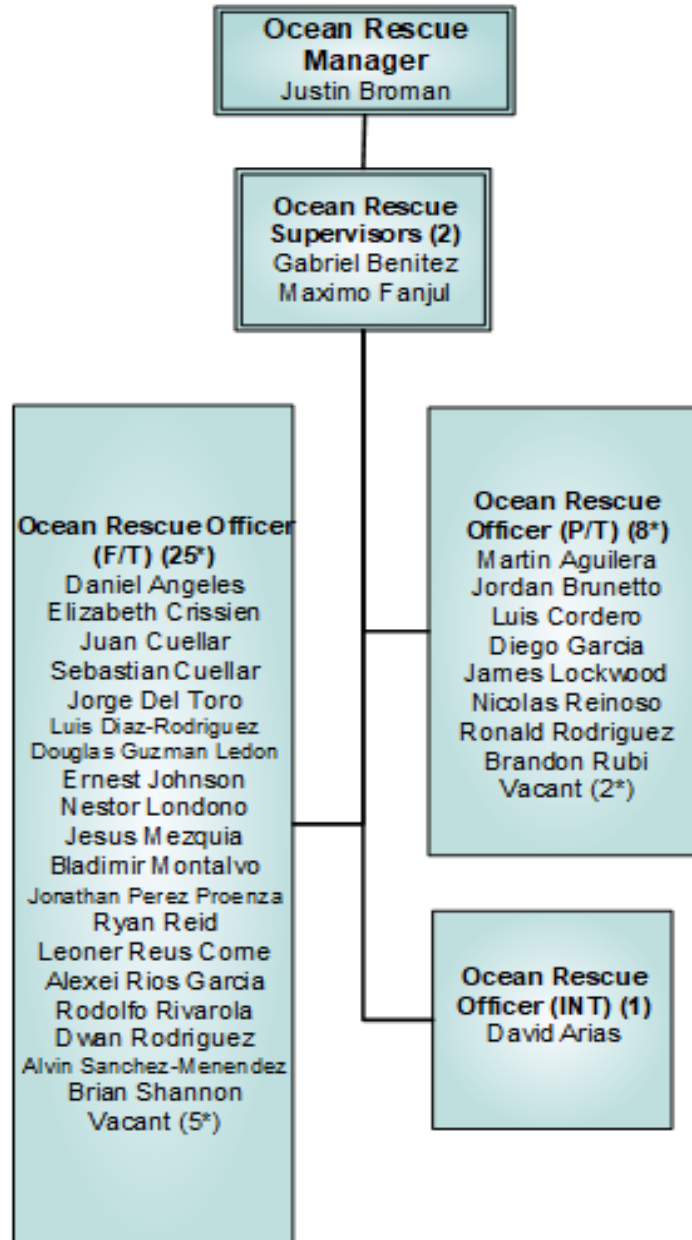
POLICE

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	
8	Guns	Handguns			3,600	Y

POLICE

OCEAN RESCUE



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

Note: Employees highlighted in color have been budgeted in the respective department.

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 2020/2021 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ The pandemic was a challenging time for the Ocean Rescue Department. Lifeguards were tasked with assisting the Police in keeping the beach secured and safe.
- ◇ When patrons were allowed to return to the beach, Lifeguards implemented safety procedures in accordance with CDC recommendations to ensure the safety of all.
- ◇ Lifeguards were able to maintain their rescue skills throughout the pandemic.

FY 2021/2022 OBJECTIVES

- ◇ Continue to train and enhance Lifeguard skills in collaboration with our Police Marine Unit practicing search and rescue drills.
- ◇ Identify, recruit, and hire Lifeguards that will continue to serve our beach patrons with a level of service they are accustomed to.
- ◇ Create a system to track all departments CPR certifications and upcoming classes for recertification.

PERFORMANCE MEASURES	FY 2019/2020 ACTUAL	FY 2020/2021 TARGET	FY 2020/2021 PROJECTED	FY 2021/2022 TARGET
Medical/First Aid Assists	428	0	<i>Not Available</i>	0
Open Water Rescue	17	0	<i>Not Available</i>	0
Ocean Rescue Towers Staffed	10	10	10	10

OCEAN RESCUE

OCEAN RESCUE (3-5290)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 1,423,468	\$ 1,491,047	\$ 1,390,202	\$ 1,506,001
413000 SALARIES - TEMPORARY	-	-	-	-
414000 SALARIES - OVERTIME	56,894	50,000	57,000	65,000
415001 SALARIES - HOLIDAY WORKED	28,188	30,000	30,000	46,641
421000 BENEFITS - FICA PAYROLL TAXES	113,900	120,340	111,704	123,902
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	132,726	139,135	149,213	176,263
423000 BENEFITS - HEALTH AND DENTAL	263,402	313,192	255,123	298,804
423001 BENEFITS - LIFE, ADD & LTD	5,271	6,616	7,406	6,914
424000 BENEFITS - WORKERS COMP INSURANCE	48,345	92,961	55,366	65,820
TOTAL PERSONNEL SERVICES	2,072,194	2,243,291	2,056,014	2,289,345
OPERATING EXPENSES				
4400XX TRAVEL, CONF & MEETINGS	-	1,800	1,025	1,800
4410XX COMMUNICATIONS	1,992	1,980	1,980	1,980
444040 RENTALS	480	300	400	500
446000 R&M VEHICLES	-	-	-	-
446003 R&M BUILDING	3,493	6,500	6,500	6,500
452000 SUPPLIES	8,034	26,920	17,000	26,920
452001 EMPLOYEE RECOGNITION PROG	-	-	-	-
452002 UNIFORM & ACCESSORIES	1,488	7,000	5,000	7,000
454000 DUES, SUBS & MEMBERSHIPS	-	500	400	500
455000 EDUCATION & TRAINING	456	5,000	3,500	5,000
TOTAL OPERATING EXPENSES	15,943	50,000	35,805	50,200
CAPITAL OUTLAY				
46410X EQUIPMENT	11,462	4,395	4,395	24,025
464200 VEHICLES	50,435	23,000	25,104	80,342
TOTAL CAPITAL OUTLAY	61,897	27,395	29,499	104,367
TOTAL EXPENDITURES	2,150,034	2,320,686	2,121,318	2,443,912

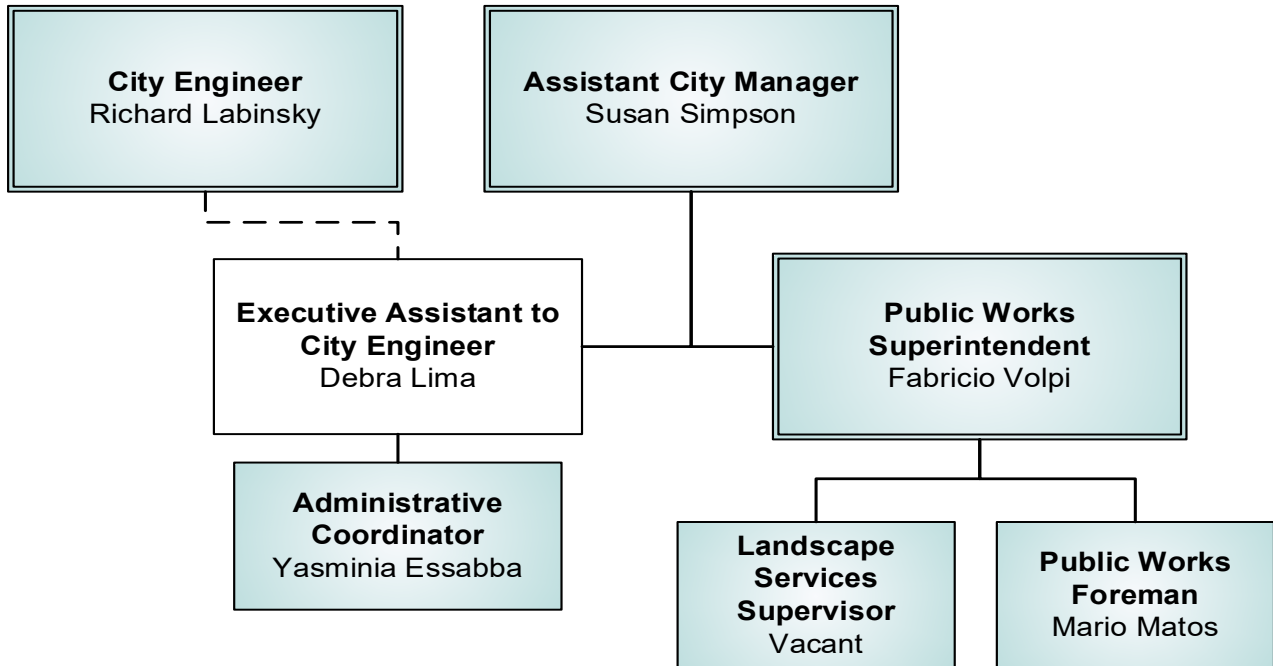
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Ocean Rescue		Public Safety		3-5290	\$104,367	
Quantity	Item	Description and Justification			Cost	
5	Rescue Boards	Rescue Boards			3,625	Y
12	AED's	Replacement Defibrillators for Lifeguard towers			20,400	Y
3	UTV	Honda Pioneer			42,312	Y
2	ATV	Honda ATV			24,320	Y
1	Jetski	Yamaha Jetski			13,710	Y

OCEAN RESCUE



PUBLIC WORKS ADMINISTRATION



Note: Employees highlighted in color have been budgeted in the respective department.

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 2020/2021 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 Pelican Community Park Improvements.
- ◇ Procured and implemented a new work order system that has a mobile app component to make assigning tasks and tracking work completed more efficient.

FY 2021/2022 OBJECTIVES

- ◇ Expand usage of and utilize more functions of the new work order system to better quantify the work performed by all divisions of the Public Works Department. This will provide better reporting and tracking of preventive maintenance and inspections.
 - ◇ Finalize the training manuals for all positions in the Public Works Department and continue cross training employees to have a full complement of back-up employees when needed.
 - ◇ Establish a program of documenting and inspecting any private companies or utilities that perform any work in the city right-of-ways to hold them accountable for repairs.
- Commence the construction of the pedestrian bridge project at Collins and 180th Street and start the design phase of the pedestrian bridge project at Collins and 174th Street. Continue to work with FDOT and Miami-Dade County to provide enhanced pedestrian safety initiatives where possible citywide.

PUBLIC WORKS ADMINISTRATION (5-5390)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 583,530	\$ 736,112	\$ 652,434	\$ 746,205
OPERATING EXPENSES	70,190	100,640	117,120	110,780
CAPITAL OUTLAY	125	-	-	-
TOTAL APPROPRIATIONS	\$ 653,845	\$ 836,752	\$ 769,554	\$ 856,985

SIGNIFICANT CHANGES FROM FISCAL YEAR 2020/2021 ADOPTED BUDGET

PERSONNEL SERVICES \$ 10,093

The increase is due to the rise in retirement contributions and a 3% cost of living increase in April 2021.

OPERATING EXPENSES \$ 10,140

The increase is due to higher auto allowance, travel and education & training.

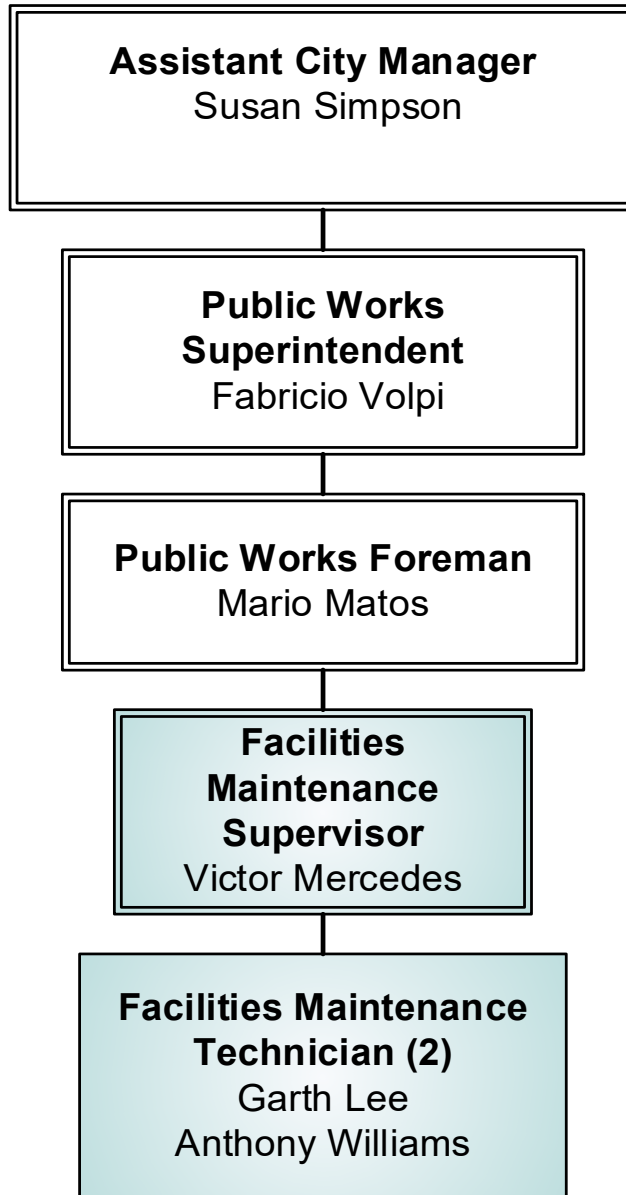
PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)				
POSITION TITLE	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED	FY 2020/2021 PROJECTED	FY 2021/2022 PROPOSED
Assistant City Manager - Capital Projects/Public Works	1	1	1	1
Public Works Superintendent	1	1	1	1
City Engineer	1	1	1	1
Public Works Foreman	0	1	1	1
Office Assistant	1	1	1	1
Landscape Services Supervisor	0	1	0	1
TOTAL FTEs	4	6	5	6

PUBLIC WORKS ADMINISTRATION (5-5390)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 414,834	\$ 519,945	\$ 471,938	\$ 532,774
413000 SALARIES - TEMPORARY	-	-	-	-
414000 SALARIES - OVERTIME	13,385	-	3,500	3,000
421000 BENEFITS - FICA PAYROLL TAXES	32,740	39,732	34,968	41,012
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	66,667	74,443	74,252	87,083
423000 BENEFITS - HEALTH AND DENTAL	40,833	71,494	48,164	59,218
423001 BENEFITS - LIFE, ADD & LTD	2,096	2,693	3,052	2,754
424000 BENEFITS - WORKERS COMP INSURANCE	12,975	27,805	16,560	20,364
TOTAL PERSONNEL SERVICES	583,530	736,112	652,434	746,205
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	36,600	65,000	65,000	65,000
434004 HURRICANE PREPARATION	2,282	6,500	6,500	6,500
440010 AUTO ALLOWANCE	12,066	12,000	12,000	13,200
4400XX TRAVEL, CONF,& MEETINGS	21	2,500	2,500	6,800
4410XX COMMUNICATIONS	1,026	2,340	2,340	2,280
446002 R&M EQUIPMENT	-	-	-	-
446003 R&M BUILDING	-	800	800	1,500
446006 R&M ROADS & STREETS	-	-	8,230	-
452000 SUPPLIES	13,042	3,000	11,250	5,000
452002 UNIFORMS	1,826	2,000	2,000	2,500
454000 DUES, SUBS,& MEMBERSHIPS	860	2,000	2,000	2,000
455000 EDUCATION & TRAINING	2,467	4,500	4,500	6,000
TOTAL OPERATING EXPENSES	70,190	100,640	117,120	110,780
CAPITAL OUTLAY				
463000 INFRASTRUCTURE	-	-	-	-
46410X FURNITURE & EQUIPMENT	125	-	-	-
464200 VEHICLES	-	-	-	-
46430X COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	125	-	-	-
TOTAL EXPENDITURES	653,845	836,752	769,554	856,985

FACILITIES MAINTENANCE



Note: Employees highlighted in color have been budgeted in the respective department.

FACILITIES MAINTENANCE (5-5391)

PROGRAMS/SERVICES

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

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

FY 2020/2021 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Upgraded the computer system that controls our HVAC equipment to a more advanced and secure system.
- ◇ Upgraded the lighting system in the commission chambers to LED which brings a fresh and brighter atmosphere and helps to save energy.
- ◇ Upgraded exterior light fixtures on the median of the Government Center entrance and in the front of Tony Roma's building to improve aesthetics and increase energy savings.
- ◇ Created a new employee reference guide.

FY 2021/2022 OBJECTIVES

- ◇ Continue upgrading the lighting system in the Government Center to the newest LED technology.
- ◇ Perform a general duct cleaning of the HVAC duct system to deliver fresh and clean air to employees and visitors.
- Replace old air conditioning units in the Government Center to include the Ocean Rescue office, first floor storage, and a unit that covers both the 2nd floor computer room and the control center inside Commission Chambers.
- ◇ Install motion activated fixtures in each restroom to save water and supplies as well be more hygienic.

PERFORMANCE MEASURES	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2021/2022
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Complaints	5	0	7	0
Vandalism to City Hall	2	0	5	0

FACILITIES MAINTENANCE (5-5391)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 108,319	\$ 138,608	\$ 133,891	\$ 137,685
414000 SALARIES - OVERTIME	18,047	9,000	11,000	10,000
421000 BENEFITS - FICA PAYROLL TAXES	9,614	11,398	12,172	11,450
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	11,823	13,448	16,089	16,217
423000 BENEFITS - HEALTH AND DENTAL	32,403	39,030	38,453	39,827
423001 BENEFITS - LIFE, ADD & LTD	421	718	708	717
424000 BENEFITS - WORKERS COMP INSURANCE	4,466	8,735	5,203	6,008
TOTAL PERSONNEL SERVICES	185,093	220,937	217,516	221,904
<u>OPERATING EXPENSES</u>				
434010 BANK SERVICE CHARGES	-	-	-	-
434030 CONTRACTED SERVICES-JANITORIAL	104,640	167,520	167,520	180,000
434040 CONTRACTED SERVICES-GROUNDS	78,941	158,000	108,500	148,500
4410XX COMMUNICATIONS	1,046	1,380	3,380	3,980
443000 ELECTRICITY	146,169	188,000	215,000	255,000
443002 WATER	42,722	47,800	62,500	64,000
443003 SOLID WASTE	51,039	36,000	65,000	65,000
4440XX RENTALS	-	4,000	2,000	2,000
446002 R&M EQUIPMENT	1,805	1,000	4,000	4,500
446003 R&M BUILDING	229,891	299,600	160,224	378,000
452000 SUPPLIES	16,917	15,000	15,500	19,000
452002 UNIFORMS	1,671	1,500	2,200	2,200
452004 MINOR TOOLS & EQUIPMENT	969	1,500	1,500	1,500
454000 DUES, SUBS, & MEMBERSHIPS	-	1,500	1,000	1,500
TOTAL OPERATING EXPENSES	675,810	922,800	808,324	1,125,180
<u>CAPITAL OUTLAY</u>				
46410X FURNITURE & EQUIPMENT	16,078	264,500	145,500	75,000
464200 VEHICLES	-	-	-	-
465000 IMPROVEMENTS	25,457	-	-	-
TOTAL CAPITAL OUTLAY	41,535	264,500	145,500	75,000
TOTAL EXPENDITURES	902,438	1,408,237	1,171,340	1,422,084

FACILITIES MAINTENANCE

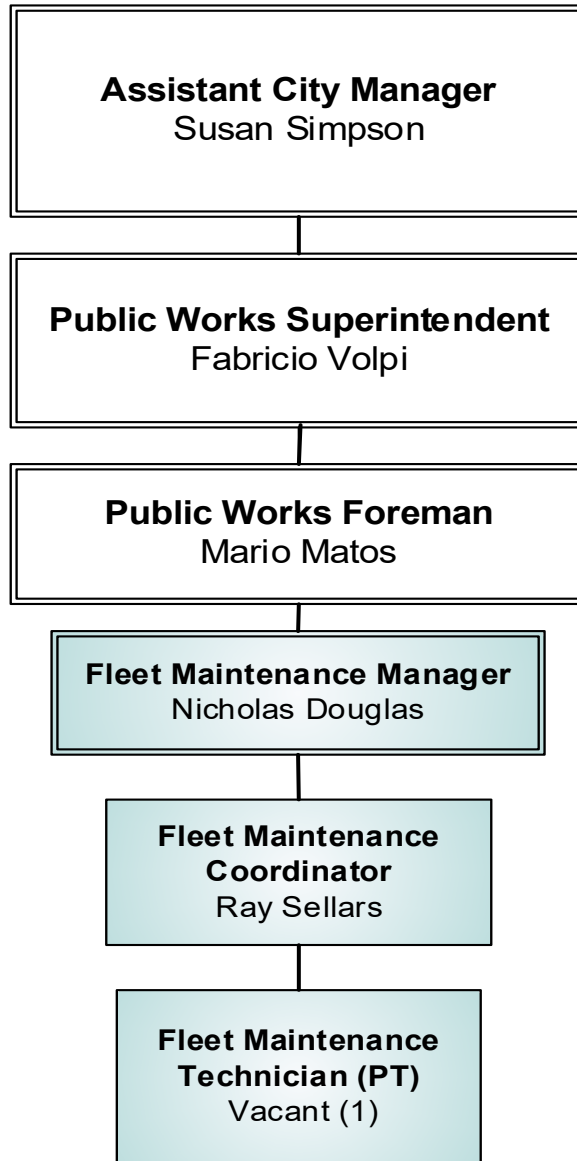
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Facilities Maintenance		Public Works		5-5391	\$75,000	
Quantity	Item	Description and Justification			Cost	
24	Touch free sink faucets	To save water, be more hygienic and reduce the potential for any water damage in the building.			15,000	Y
27	Touch free toilets flushers	To save water and reduce the potential for any water damage in the building.			15,000	Y
1	Replace the A/C unit for Computer room on 2nd floor and Chambers A/V room	Three units are in need of replacement due to the elements causing rust.			10,000	Y
2	Replace A/C Units for the Ocean Rescue office and the outside storage room ("spider hole")	The A/C unit for this office is 16 years old and runs 24 hours, 7 days a week. Parts are having to be frequently replaced but due to its age, it is very hard to find replacement parts and the unit is becoming obsolete.			10,000	Y
44	Replace 44 PAR 20 lamps on the first floor	Replace with new LED technology to save energy.			10,000	Y
150	Replace 150 lamps	Replace with new LED technology to save energy and improve look.			15,000	Y

FACILITIES MAINTENANCE



FLEET MAINTENANCE



Note: Employees highlighted in color have been budgeted in the respective department.

FLEET MAINTENANCE (5-5392)

PROGRAMS/SERVICES

The Fleet Maintenance Department maintains the City's fleet of over 160 vehicles, a boat, trailers, bucket truck, buses and a street sweeper. This department 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 department facilitates necessary vehicle modifications to fit the varying needs of the other City departments. The primary focus of this department is to increase the vehicle and equipment life, reduce repair costs, and maintain a high level of Original Equipment Manufacturer standards.

FY 2020/2021 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ 8 marked units and 1 unmarked unit for the Police Department.
- ◇ 4 UTV'S for the Ocean Rescue Department.
- ◇ 2 F-150 trucks for the Public Works Department.
- ◇ 1 bus for the Transportation Department.
- ◇ 1 truck for the Cultural and Community Services Department.

FY 2021/2022 OBJECTIVES

- ◇ Auction 3 buses from Transportation.
- ◇ Auction 13 units from the Police Department.
- ◇ Auction 4 UTV'S from Ocean Rescue.
- ◇ Auction 1 truck from the Public Works.
- ◇ Acquire more hybrid and electric vehicles.
- ◇ Acquire 4 marked and 2 unmarked units for the Police Department.

	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2021/2022
PERFORMANCE MEASURES	ACTUAL	TARGET	PROJECTED	TARGET
Total Miles Driven and Dollars Spent	726,968 / 195,468	825,000 / 210,000	837,188 / 225,280	810,000 / 210,000
Total Gallons of Diesel Fuel Consumption	15,506	16,800	18,164	17,500
Total Gallons of Gas Fuel Consumption	66,088	75,000	76,108	75,000
Percentage of Vehicles Driven Less than 3,000 Miles	17%	18%	20%	18%
Percentage of Vehicles Driven between 10,000 - 20,000 Miles	78%	76%	75%	77%
Percentage of Vehicles Driven 30,000 Miles or more	5%	6%	5%	5%

FLEET MAINTENANCE (5-5392)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 118,207	\$ 136,727	\$ 121,590	\$ 139,582
414000 SALARIES - OVERTIME	1,219	2,500	1,000	2,000
421000 BENEFITS - FICA PAYROLL TAXES	10,047	10,701	10,276	10,882
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	10,673	12,683	12,274	15,546
423000 BENEFITS - HEALTH AND DENTAL	12,719	15,246	13,131	13,692
423001 BENEFITS - LIFE, ADD & LTD	532	619	751	634
424000 BENEFITS - WORKERS COMP INSURANCE	2,227	4,233	2,521	3,437
TOTAL PERSONNEL SERVICES	155,624	182,709	161,543	185,773
OPERATING EXPENSES				
441010 COMMUNICATIONS - CELLULAR TELEPHONE	664	660	660	660
444040 RENTALS	-	2,500	500	2,000
446XXX R&M VEHICLES	167,338	289,300	256,000	278,500
446002 R&M EQUIPMENT	833	3,000	4,000	5,000
452002 UNIFORM & ACCESSORIES	882	1,200	1,200	1,600
452XXX TIRES	23,569	33,700	36,000	43,800
452004 MINOR TOOLS & EQUIPMENT	20	2,000	1,000	2,000
452012 GAS - CITY MANAGER	744	1,500	1,500	2,000
452014 GAS - CITY ATTORNEY	-	-	-	-
452021 GAS - POLICE	147,280	205,000	150,000	180,000
452024 GAS - COM DEVELOPMENT	10,254	15,000	10,000	12,000
452029 GAS - OCEAN RESCUE	6,868	10,000	7,000	8,000
452039 GAS - PUBLIC WORKS	9,703	11,500	10,000	3,500
452072 GAS - CCS/PARKS	19,754	22,000	17,000	20,000
TOTAL OPERATING EXPENSES	387,909	597,360	494,860	559,060
CAPITAL OUTLAY				
46410X EQUIPMENT	630	40,770	40,000	4,500
464200 VEHICLES	-	-	-	-
TOTAL CAPITAL OUTLAY	630	40,770	40,000	4,500
TOTAL EXPENDITURES	544,163	820,839	696,403	749,333

FLEET MAINTENANCE

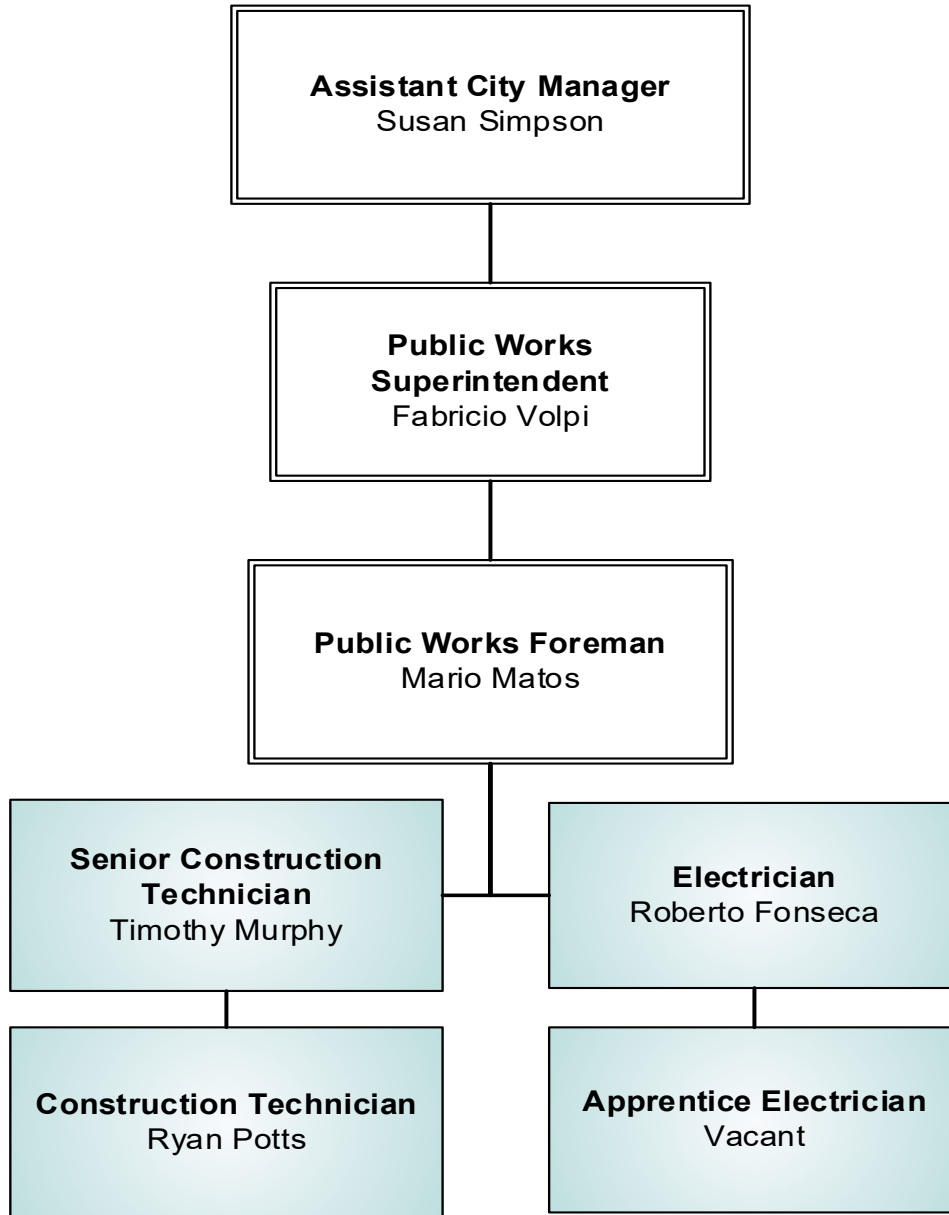
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
Fleet Maintenance		Public Works		5-5392	\$4,500	
Quantity	Item	Description and Justification			Cost	
2	Containers	Storage for Police car seats and emergency equipment when they are removed as well as storage for vehicle tires.			4,500	Y

FLEET MAINTENANCE



CONSTRUCTION



Note: Employees highlighted in color have been budgeted in the respective department.

CONSTRUCTION (5-5393)

PROGRAMS/SERVICES

The Construction Department 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 2020/2021 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Constructed and installed plexiglass dividers for protection from COVID-19 in all City facilities.
- ◇ Installed new doors on the restrooms at Samson Oceanfront Park and Bill Lone Beach access.
- ◇ Installed new water fountain and concrete path for picnic table at Golden Shores Park.
- ◇ Installed chain link fence around and under the Pier to secure the area and prevent vandalism.
- ◇ Designed a solution and installed the interactive art piece named Seismic Echo in the lobby of the Government Center.
- ◇ Renovated the old car rental property at 18080 Collins Avenue to be used for City offices.
- ◇ Maintained lifeguard towers and installed the county issued seaweed signs on all lifeguard towers.
- ◇ Assisted the Streets Maintenance department on several installation projects, such as speed humps and new asphalt on Avila South driveway.

FY 2021/2022 OBJECTIVES

- ◇ Remodel the 4th floor breakroom at the Government Center.
- ◇ Replace the entire plumbing for the restrooms at the Bill Lone Beach Access.
- ◇ Install a concrete slab for bicycles and strollers at Town Center Park.
- ◇ Rebuild all of the fish cleaning stations at the Pier.
- ◇ Build a new work area at the Public Works Compound with a new roof.
- ◇ Complete the build of a new lifeguard tower to replace the oldest and smaller tower # 165.

PERFORMANCE MEASURES	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2021/2022
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Linear Feet of Sidewalk Repaired	550	600	600	600
Number of Lifeguard Stands Added	0	1	0	0
Number of Lifeguard Stands Refurbished	0	1	0	0

CONSTRUCTION

CONSTRUCTION (5-5393)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 264,569	\$ 285,039	\$ 229,053	\$ 297,980
OPERATING EXPENSES	39,860	87,520	89,860	85,720
CAPITAL OUTLAY	50,119	157,789	130,000	64,250
TOTAL APPROPRIATIONS	\$ 354,548	\$ 530,348	\$ 448,913	\$ 447,950

SIGNIFICANT CHANGES FROM FISCAL YEAR 2020/2021 ADOPTED BUDGET

PERSONNEL SERVICES \$ 12,941

The increase is due to the rise in retirement contributions and a 3% cost of living increase in April 2021.

OPERATING EXPENSES \$ (1,800)

The net decrease is minimal and due to lower anticipated expenses for uniforms and minor equipment/tools.

CAPITAL OUTLAY \$ (93,539)

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED	FY 2020/2021 PROJECTED	FY 2021/2022 PROPOSED
Maintenance Foreman - Construction	0	0	0	0
Electrician	1	1	1	1
Senior Construction Technician	1	1	1	1
Construction Technician	2	1	1	1
Apprentice Electrician	0	1	0	1
TOTAL FTEs	4	4	3	4

CONSTRUCTION

CONSTRUCTION (5-5393)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 179,284	\$ 192,777	\$ 152,453	\$ 201,991
414000 SALARIES - OVERTIME	7,738	5,500	15,000	10,000
421000 BENEFITS - FICA PAYROLL TAXES	14,654	15,247	13,271	16,246
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	18,574	18,063	16,857	23,276
423000 BENEFITS - HEALTH AND DENTAL	35,060	40,713	23,199	36,795
423001 BENEFITS - LIFE, ADD & LTD	878	1,006	1,286	1,047
424000 BENEFITS - WORKERS COMP INSURANCE	8,381	11,733	6,987	8,625
TOTAL PERSONNEL SERVICES	264,569	285,039	229,053	297,980
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	26,814	40,000	54,150	50,000
43XXXX R&M GROUNDS	151	10,000	1,000	1,000
4410XX COMMUNICATIONS	362	1,020	360	360
444040 EQUIPMENT RENTAL	-	2,000	1,000	3,000
446002 R&M EQUIPMENT	109	3,500	1,850	3,500
446003 R&M BUILDING	187	2,000	2,500	2,560
452000 SUPPLIES	6,318	13,000	13,000	13,000
452002 UNIFORM & ACCESSORIES	3,211	4,000	4,000	3,000
452004 MINOR TOOLS & EQUIPMENT	2,708	12,000	12,000	9,300
TOTAL OPERATING EXPENSES	39,860	87,520	89,860	85,720
CAPITAL OUTLAY				
463000 OTHER IMPROVEMENTS	3,733	-	-	60,000
46410X EQUIPMENT & MACHINERY	8,297	157,789	130,000	4,250
464200 VEHICLES	38,089	-	-	-
TOTAL CAPITAL OUTLAY	50,119	157,789	130,000	64,250
TOTAL EXPENDITURES	354,548	530,348	448,913	447,950

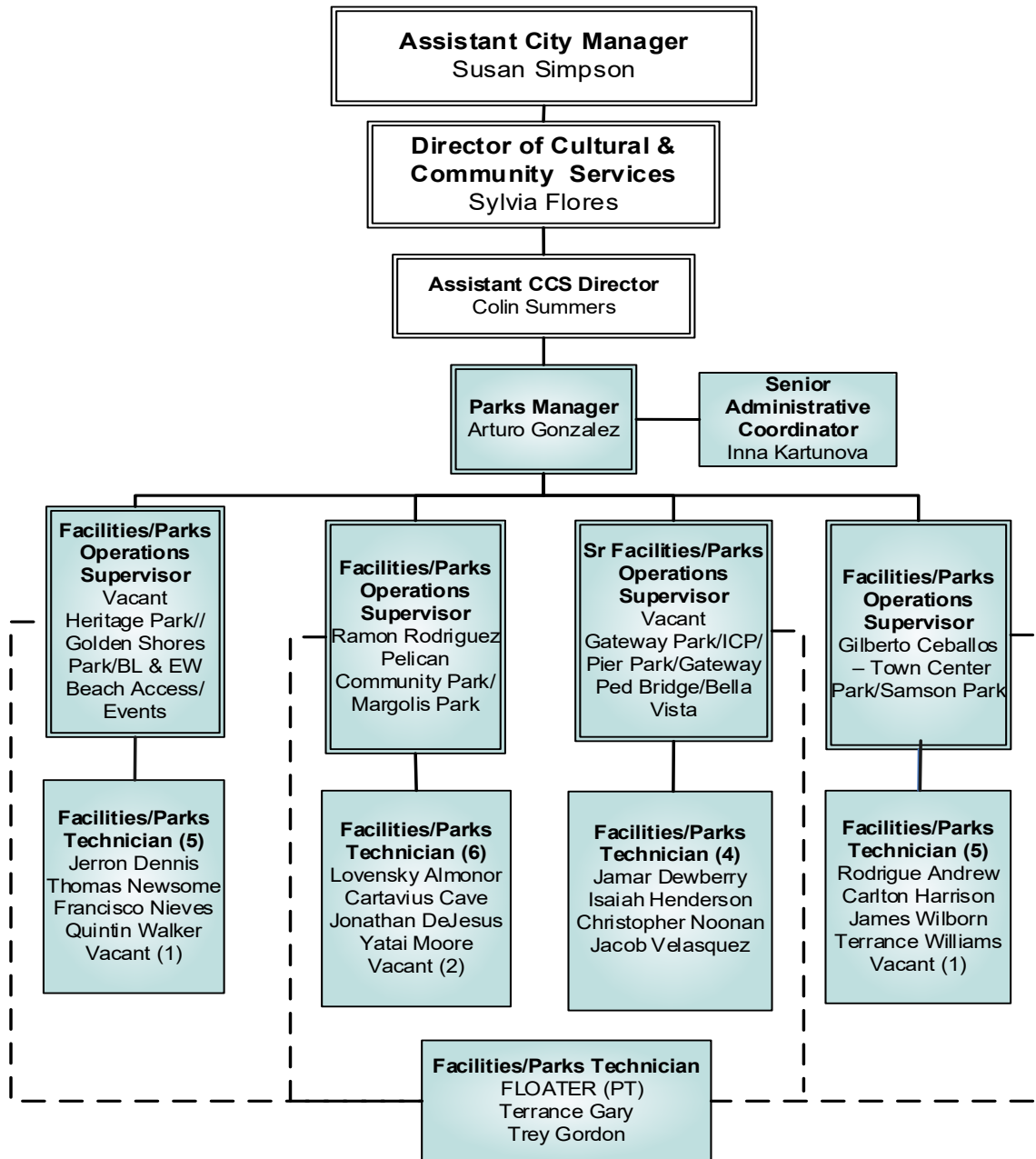
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Construction		Public Works		5-5393	\$64,250	
Quantity	Item	Description and Justification			Cost	
1	6in. X 80in. Edge Sander with Wrap-Around Table	Grizzly Industrial Edge Sander 6"x80" base table. Needed for easier sanding on long straight pieces of wood, metal, and plastic. To make curved shapes and sand into tighter radiuses.			1,150	Y
1	18in. Floor Standing Drill Press	Delta 18in. Floor Standing Drill Press with Worklight, Laser and 16 speeds. This drill press is needed to drill into metal easier and at a faster pace, due to the heavy duty this machine can drill into heavy metal as well as wood, plastic, and plastic all materials often used by the Construction Division.			1,600	Y
1	Husky 80 Gal. 2 Stage air compressor	Husky 80 Gal. 2 Stage air compressor, needed for the use of some of the pneumatic tools we have in the yard as well as air framing guns. Low maintenance since it is electric; and it could be use for different departments if needed.			1,500	Y
1	Life Guard tower	New Life Guard tower on 163rd Street			60,000	Y

CONSTRUCTION



PARKS MAINTENANCE



Note: Employees highlighted in color have been budgeted in the respective department.

PARKS MAINTENANCE (6-5720)

PROGRAMS/SERVICES

The Parks Maintenance department focuses on providing a safe and aesthetically pleasing environment for a variety of leisure activities pursued at parks throughout the City. The department 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 department is tasked with the planning, construction, and maintenance of all necessary elements associated with public parks within the City. Additionally, this department 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 2020/2021 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Installed new recycling containers at Intracoastal Park, Town Center Park, Margolis Park, Golden Shores Park and Heritage Park.
- ◇ Partnered with Fill A Bag to promote environmental stewardship. Fill A Bag stations were installed at Pier Park, Samson Park and William "Bill" Lone Beach Access.
- ◇ Installed informational signage in the sand dunes at Samson Oceanfront Park.
- ◇ Installed three new dedication benches at Samson Oceanfront Park.
- ◇ Installed safety / slip prevention surfacing on the Heritage Park water feature.
- ◇ New light fixtures were installed in the parking lot at Pier Park to provide better illumination.

FY 2021/2022 OBJECTIVES

- ◇ Install new fence around the soccer field at Senator Gwen Margolis Park.
- ◇ Install new turf on the playground areas at Heritage Park and Town Center Park.
- ◇ Implement a new maintenance certification for the Facilities Parks Technicians to expand their knowledge.

PERFORMANCE MEASURES	FY 2019/2020 ACTUAL	FY 2020/2021 TARGET	FY 2020/2021 PROJECTED	FY 2021/2022 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

PARKS MAINTENANCE (6-5720)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 963,888	\$ 1,016,133	\$ 870,700	\$ 1,236,915
413000 SALARIES - TEMPORARY STAFF	-	-	-	-
414000 SALARIES - OVERTIME	72,382	65,000	55,000	60,000
421000 BENEFITS - FICA PAYROLL TAXES	79,594	82,960	70,404	85,956
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	91,800	98,491	92,419	123,014
423000 BENEFITS - HEALTH AND DENTAL	236,853	289,707	198,646	264,912
423001 BENEFITS - LIFE, ADD & LTD	4,029	4,929	5,157	5,359
424000 BENEFITS - WORKERS COMP INSURANCE	33,272	59,676	35,542	45,004
TOTAL PERSONNEL SERVICES	1,481,818	1,616,896	1,327,868	1,821,160
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	143,627	75,000	84,200	228,000
434040 LANDSCAPE	178,239	294,000	280,000	285,000
434041 R&M GROUNDS	173,989	145,000	196,000	195,000
4400XX TRAVEL, CONF & MEETINGS	32	650	250	650
4410XX COMMUNICATIONS	1,422	3,300	1,320	3,300
443000 ELECTRICITY	39,533	43,000	42,200	45,000
443002 WATER	243,943	345,000	259,000	300,000
443003 SOLID WASTE	-	-	-	-
4440XX RENTALS	19,034	16,000	4,500	14,500
446002 R&M EQUIPMENT	3,795	10,000	5,000	9,000
446003 R&M BUILDING	59,463	61,600	48,500	67,000
452000 SUPPLIES	142,772	122,000	144,000	67,000
452001 EMPLOYEE RECOG PROG	701	1,500	1,500	2,000
452002 UNIFORMS	21,746	20,000	16,000	20,000
452004 MINOR TOOLS & EQUIPMENT	948	3,000	3,000	3,000
452006 BANNERS	-	-	-	-
452007 SIGNS	-	500	500	500
454000 DUES, SUBS & MEMBERSHIPS	-	750	250	750
455000 EDUCATION & TRAINING	7,620	8,700	5,000	9,000
TOTAL OPERATING EXPENSES	1,036,864	1,150,000	1,091,220	1,249,700
CAPITAL OUTLAY				
463000 IMPROVEMENTS	2,360	60,000	-	-
46410X EQUIPMENT	70,194	197,878	174,000	218,000
464200 VEHICLES	-	55,500	55,000	15,000
TOTAL CAPITAL OUTLAY	72,554	313,378	229,000	233,000
TOTAL EXPENDITURES	2,591,236	3,080,274	2,648,088	3,303,860

NEW PROGRAM MODIFICATION

Parks Master Plan				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Parks Maintenance	Cultural & Community Services	6-5720	\$150,000	
Justification				
<p>Currently, the City does not have a parks master plan in place. Creating a parks master plan is vital to preparing a roadmap for the future of the City, and how to best meet the needs of the residents. This process will take the input of constituents and stakeholders to evaluate how best to utilize the current inventory of parks and recreation spaces, as well as providing guidance for future park planning.</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		
One Time Costs				
Account Number	Description	Cost		
001-6-5720-431000-00000	Consultant Services	150,000		
Benefits				
<p>Having a parks master plan will provide us with a strategic long term plan to ensure resources are appropriated effectively and parks/recreation priorities are based on the greatest benefits to the community as a whole.</p>				

NEW PROGRAM MODIFICATION

Fitness Equipment for Heritage Park				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Parks Maintenance	Cultural & Community Services	6-5720	\$35,000	
Justification				
<p>The pandemic has shown the value and importance of time spent outdoors, including recreation and exercise in public parks. Outdoor fitness equipment is currently only available in the center of the City, at Town Center Park. Adding equipment at the north end of the City, at Heritage Park, would provide more opportunity to residents and visitors, who may otherwise have limited access.</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
001-6-5720-434041-00000	Annual Repair & Maintenance			5,000
One Time Costs				
Account Number	Description			Cost
001-6-5720-464150-00000	Four (4) work out stations, plus concrete pad.			30,000
Benefits				
<p>Providing outdoor recreation and exercise to residents and visitors at the north end of the City.</p>				

PARKS MAINTENANCE

NEW PROGRAM MODIFICATION

Fitness Equipment for Intracoastal Park			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
Parks Maintenance	Cultural & Community Services	6-5720	\$35,000
Justification			
<p>The pandemic has shown the value and importance of time spent outdoors, including recreation and exercise in public parks. Outdoor fitness equipment is currently only available in the center of the City, at Town Center Park. Adding equipment at the south end of the City, at Intracoastal Parks (North and South), would provide more opportunity to residents and visitors, who may otherwise have limited access.</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	
001-6-5720-434041-00000	Annual Repair & Maintenance	5,000	
One Time Costs			
Account Number	Description	Cost	
001-6-5720-464150-00000	Four (4) work out stations, plus concrete pad.	30,000	
Benefits			
<p>Providing outdoor recreation and exercise to residents and visitors at the south end of the City.</p>			

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Parks Maintenance		Cultural & Community Services		6-5720	\$169,750	
Quantity	Item	Description and Justification			Cost	
3	Picnic Round Tables for Intracoastal Park	To replace the current ones that are rusted and damaged			7,500	Y
5	Trash Receptacles at Samson Park	To replace the current rusted and damaged receptacles			7,500	Y
1	Phone Charging Stations	New charging stations at Town Center Park			5,000	Y
6	Trash receptacles for Margolis Park	4 to replace the current ones that are rusted and 2 to be added by the Bone Zone			6,500	Y
1	Turf Replacement for Town Center Park	Town Center Park turf needs replacement, patchwork as a result of swings and playground repairs, has created hazardous areas.			50,000	Y
13	Doggie Stations	To replace current ones (6 Bone Zone, 4 Heritage Park, 2 (add news) Intracoastal Parks, 1 Pelican Park			4,500	Y
26	Floodlights for Heritage Park (around Date Palms)	To replace current ones			12,500	Y

PARKS MAINTENANCE

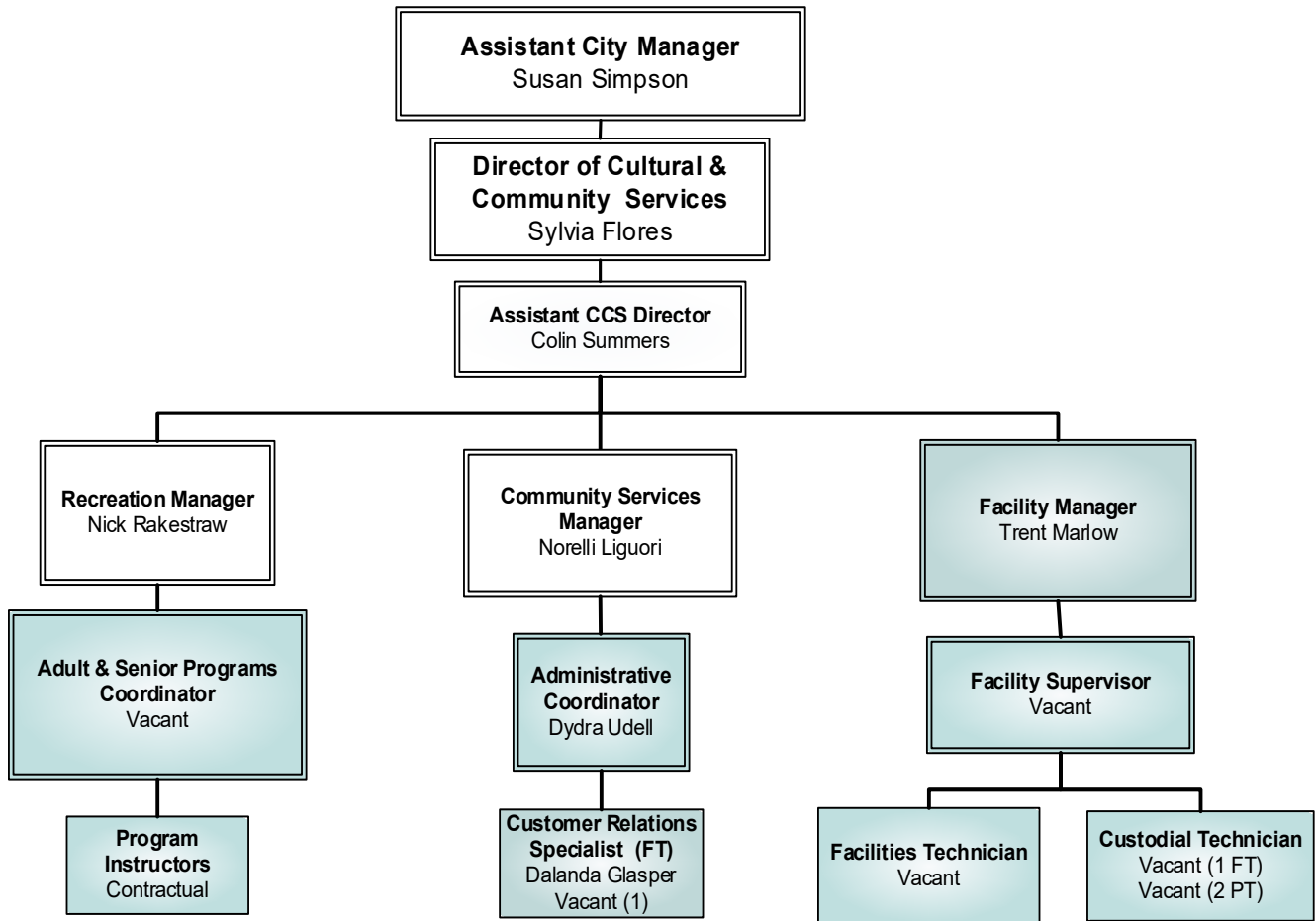
NEW CAPITAL OUTLAY REQUEST

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	ATV for Heritage Park	To be added to Zone 4 fleet			15,000	Y
3	Umbrellas for Golden Shores	New umbrellas			2,000	Y
1	Pentair pump for waterfall Heritage Park	To replace current ones			2,500	Y
1	Bench for Golden Shores	New swing bench with solar panel charging station			8,500	Y
5	Picnic tables for Heritage Park	To replace current ones that are rusted			45,000	Y
1	Belt Driven Pressure Washer for Zone 1	Pressure Washer Honda for Pier Park			2,500	Y
1	Bike Rack for Pier Park	To replace the current one that it's rusted			750	Y

PARKS MAINTENANCE



GATEWAY PARK CENTER



Note: Employees highlighted in color have been budgeted in the respective department.

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 2020/2021 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Hosted Soft Opening event in July to showcase Gateway Center to the community.
- ◊ Installed recycling bins throughout park to further emphasize the City's #ECOmmitted initiative.
- ◊ Installed safety / slip prevention surfacing on the water feature.
- ◊ Recruited and trained staff for the new interior facility as well as researched and scheduled programming that was as innovative and interesting as the site is for our residents.

FY 2021/2022 OBJECTIVES

- ◊ Implement facility rental structure for both indoor and outdoor rentals and host at least 5 rentals during the year.
- ◊ Initiate teen programming at Gateway Center during hours when less utilized by senior demographic.
- ◊ Secure community partnerships to help offset programming expenses at Gateway Center.

	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2021/2022
PERFORMANCE MEASURES	ACTUAL	TARGET	PROJECTED	TARGET
Gateway Park Community Center Memberships	0	250	250	500
Gateway Park Community Center Participants (Unique)	0	300	100	550
Rentals - Revenue	11,150	10,000	0	10,000

GATEWAY PARK CENTER

GATEWAY PARK CENTER (6-5720-15)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
REVENUES				
COMMUNITY/RECREATION	\$ -	\$ 5,000	\$ -	\$ 5,000
CONCESSIONS	\$ -	\$ 5,000	\$ -	\$ 5,000
RENTALS	\$ -	\$ 15,000	\$ -	\$ 5,000
TOTAL REVENUES	\$ -	\$ 25,000	\$ -	\$ 15,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ -	\$ 332,408	\$ 125,288	\$ 586,981
OPERATING EXPENSES	197,879	499,320	431,960	539,300
CAPITAL OUTLAY	4,573	80,975	80,800	100,800
TOTAL APPROPRIATIONS	\$ 202,452	\$ 912,703	\$ 638,048	\$ 1,227,081
NET RESULTS	\$ (202,452)	\$ (887,703)	\$ (638,048)	\$ (1,212,081)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2020/2021 ADOPTED BUDGET

REVENUES \$ (10,000)

The decrease is due to a slight reduction in rental revenues.

PERSONNEL SERVICES \$ 254,573

The increase is due to the program modification for 4 additional staff and a rise in retirement contributions.

OPERATING EXPENSES \$ 39,980

The net increase is due to custodial, utilities and R&M building offset by some reductions in other expenses.

CAPITAL OUTLAY \$ 19,825

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)

POSITION TITLE	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED	FY 2020/2021 PROJECTED	FY 2021/2022 PROPOSED
Administrative Coordinator	0	1	1	1
Adult & Seniors Program Coordinator	0	1	0	1
Customer Relations Specialist	0	2	1	2
Facility Manager	0	0	1	1
Facility Supervisor	0	1	0	1
Facilities Technician	0	0	0	1
Custodial Technician	0	0	0	2
TOTAL FTEs	0	5	3	9

GATEWAY PARK CENTER

GATEWAY PARK CENTER (6-5720-15)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	-	215,437	91,944	399,058
414000 SALARIES - OVERTIME	-	10,000	1,000	7,500
421000 BENEFITS - FICA PAYROLL TAXES	-	17,347	5,196	31,863
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	-	20,537	6,126	44,641
423000 BENEFITS - HEALTH AND DENTAL	-	54,995	12,728	89,542
423001 BENEFITS - LIFE, ADD & LTD	-	1,120	568	1,895
424000 BENEFITS - WORKERS COMP INSURANCE	-	12,972	7,726	12,482
TOTAL PERSONNEL SERVICES	-	332,408	125,288	586,981
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	-	52,500	17,500	52,500
434010 BANK CHARGES	-	15,000	1,000	10,000
434030 CUSTODIAL	-	-	7,500	58,000
434040 LANDSCAPE	28,171	50,000	50,000	55,000
434041 R&M GROUNDS	20,908	50,000	50,000	55,000
440010 AUTO ALLOWANCE	-	-	-	6,000
4400XX TRAVEL, CONF & MEETINGS	-	2,000	100	2,000
4410XX COMMUNICATIONS	-	1,320	660	4,620
443000 ELECTRICITY	39,395	40,000	50,000	53,500
443002 WATER	49,989	40,000	50,000	50,000
443003 SOLID WASTE	5,678	15,000	8,000	8,000
443004 GAS	-	-	1,200	2,000
444040 RENTALS	240	5,000	2,000	3,480
446002 R&M EQUIPMENT	3,757	5,000	4,000	10,000
446003 R&M BUILDING	47,255	80,000	100,000	119,000
447000 PRINTING	-	7,500	7,500	7,500
448000 ADVERTISING	-	5,000	5,000	5,000
45XXXX SUPPLIES	2,149	110,000	70,000	24,000
452001 EMPLOYEE RECOG PROG	-	1,500	500	1,500
452002 UNIFORMS	-	5,000	2,500	2,700
452004 MINOR TOOLS & EQUIPMENT	101	5,000	2,500	2,500
454000 DUES, SUBS & MEMBERSHIPS	236	2,000	1,000	2,000
455000 EDUCATION & TRAINING	-	7,500	1,000	5,000
TOTAL OPERATING EXPENSES	197,879	499,320	431,960	539,300
CAPITAL OUTLAY				
46410X EQUIPMENT	4,573	80,975	80,800	100,800
464200 VEHICLES	-	-	-	-
TOTAL CAPITAL OUTLAY	4,573	80,975	80,800	100,800
TOTAL EXPENDITURES	202,452	912,703	638,048	1,227,081

GATEWAY PARK CENTER

NEW PROGRAM MODIFICATION

Gateway Center Personnel Additions				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Gateway Park Center	Cultural & Community Services	6-5720-15	\$228,608	
Justification				
<p>This additional staff will provide the maintenance and custodial support for Gateway Center under the supervision of the Gateway Facility Manager. The "Skilled Facilities Technician" will have the background to perform general maintenance and repairs of the facility. The Custodial Technicians will be responsible for the day to day custodial work of the Center.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B + C)
1	Facilities Supervisor	45,760	20,621	66,381
1	Skilled Facilities Technician (F/T)	41,600	19,652	61,252
1	Custodial Technician (F/T)	34,140	17,915	52,055
2	Custodial Technician (P/T)	17,070	3,895	41,930
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-6-5720-452002-15000	Staff Uniforms	1,850		
001-6-5720-441010-15000	Cellular Telephone Allowance \$660 each (Skilled Facilities Technician / Custodial Technician (F/T) / Custodial Technician (P/T)	2,640		
One Time Costs				
Account Number	Description	Cost		
001-6-5720-452004-15000	Maintenance tools (for Gateway Center only)	2,500		
Benefits				
<p>By bringing the custodial responsibilities in-house, we will be able to maintain Gateway Center to a higher level of standard unobtainable through use of outside janitorial companies. In addition, bringing these responsibilities in-house allows for more oversight and tracking of work orders, repairs, and general maintenance. With trained staff in place, we will be able to reduce our expenditures (contracted services) as many repairs will now be performed by City staff.</p>				

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
Gateway Park Center		Cultural & Community Services		6-5720-15	\$100,800	
Quantity	Item	Description and Justification			Cost	
2	Mini Split A/C Units for Pedestrian Bridge	Over 5 years since installation, and with the elements, units are deteriorating. Time for replacement to ensure optimum performance.			8,000	Y
180	Floodlights for lawn area	New floodlights to replace damaged/broken ones throughout Gateway Park.			45,000	Y
55	Step-lights for Gateway Park	New step-lights to replace the current ones that are not working.			5,500	Y
1	Fence Enclosure for Exhaust Fans (Parking Garage)	For Safety and security, install fence enclosure around exhaust fans on top floor of parking garage.			15,000	Y
1	Spot Cooler	Portable A/C Unit for emergency situations, for the interior programming space, or elevator mechanical rooms.			3,000	Y
1	Key machine and key blanks	Make duplicate keys for locks in the City			1,500	Y

GATEWAY PARK CENTER

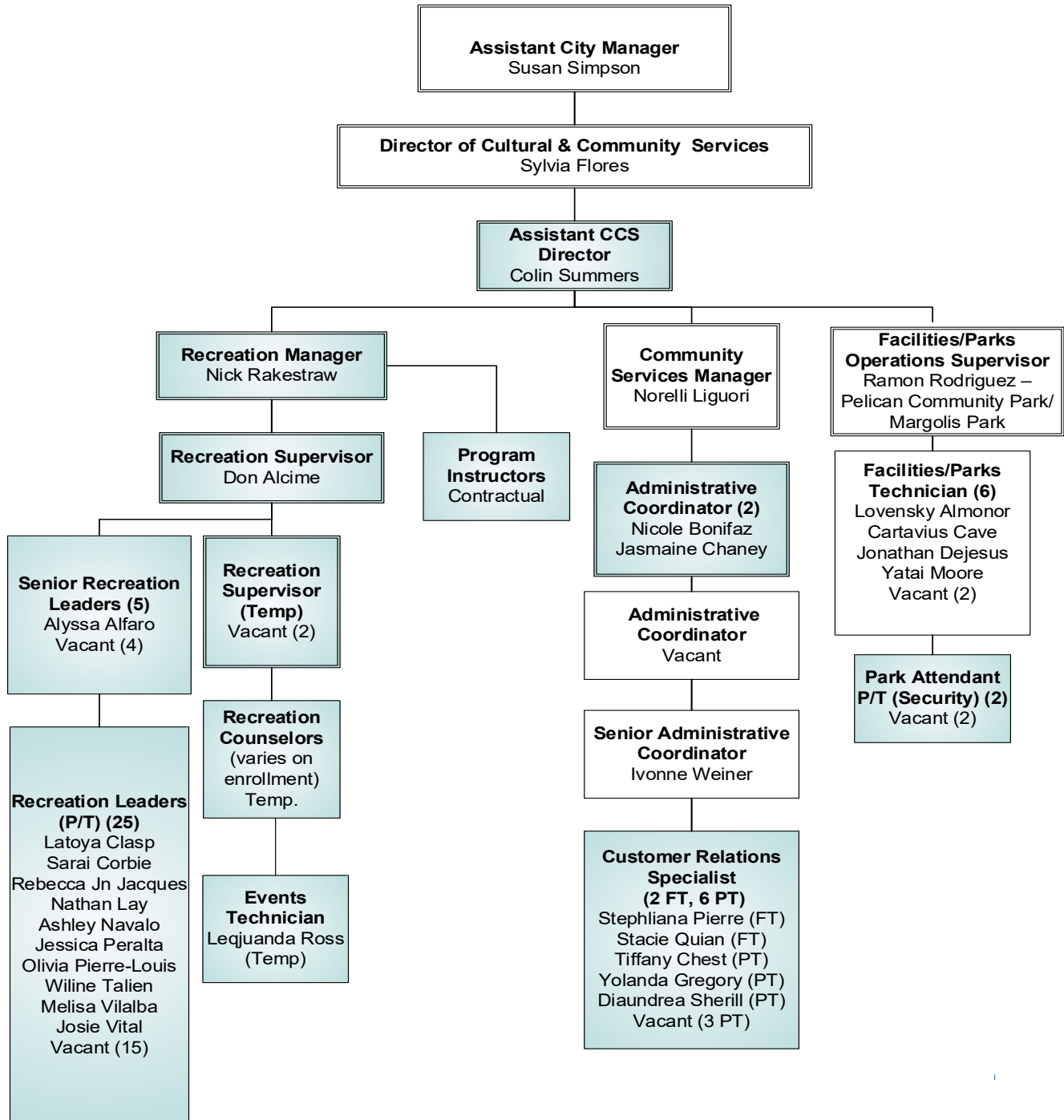
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
Gateway Park Center		Cultural & Community Services		6-5720	See Page 1	
Quantity	Item	Description and Justification			Cost	
1	Carpet Cleaner	Carpet Cleaning Machine to address issues immediately, to keep facility in pristine condition for rentals, and program turnover.			4,500	Y
100	Rubber parking stops	To replace in Gateway Center deck that are rusted and crumbling \$65 each at Uline plus epoxy mix \$500 estimated			7,000	Y
8	Storage Racks	Storage racks to organize supplies in storage room.			2,800	Y
1	Wire Room Kit	Cage room kit to be install in the storage at Gateway to keep equipment in a safe location			1,500	Y
1	Steam cleaner	Steam cleaning machine to clean grout lines and upholstery items throughout Gateway Center, to maintain in prinstine condition.			7,000	Y

GATEWAY PARK CENTER



PELICAN COMMUNITY PARK



Note: Employees highlighted in color have been budgeted in the respective department.

PELICAN COMMUNITY PARK (6-5720-60)

PROGRAMS/SERVICES

Pelican Community Park consists of a two-story community center, with offices, classrooms, and a fitness center, along with an indoor basketball gymnasium, and a little league baseball field. In partnership with the Norman S. Edelcup Sunny Isles Beach K-8 School, the park is utilized during school days for physical education classes for all grade levels.

Memberships to the Community Center are available for a fee to our residents and visitors, providing access to the facilities, including the basketball gymnasium and fitness center, as well as discounted rates on programs and activities. In addition, the park is our main hub for youth programming, including recreation and enrichment classes, such as karate, art, music, gymnastics, dance, and many more.

In addition to City-sponsored programming and events, the Community Center offers rental opportunities for hosting private events such as family reunions, weddings, birthdays and lectures.

FY 2020/2021 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Implemented new health and safety protocols to reopen Pelican Community Park for recreation programs.
- ◇ Renovated interior office space to provide for more efficient work area flow, while keeping safety of our employees in mind.
- ◇ Coordinated purchase and delivery of groceries for seniors in the community, who were encouraged to stay home as a result of COVID.

FY 2021/2022 OBJECTIVES

- ◇ Expand youth recreation programming between the hours of 2:00 pm - 6:00 pm previously utilized by the City's After School Program.
- ◇ Implement a visitor management system/structure for Pelican Community Park as recommended in the Security Vulnerability Assessment completed in FY20.
- ◇ Promote facility rentals of Pelican Community Park, and increase by 10% in order to generate additional revenue stream for City programs/activities.

PERFORMANCE MEASURES	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2021/2022
	ACTUAL	TARGET	PROJECTED	TARGET
Summer and Day Camp Participants	0	300	120	300
After School Program Participants	376	225	0	0
Community Center Program Registrations	1,454	1,600	750	1,500
Pelican Community Park Memberships	155	500	125	300

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
REVENUES				
AFTER SCHOOL PROGRAM	\$ 284,100	\$ 300,000	\$ 10,000	\$ -
SUMMER CAMP	(2,093)	225,000	45,000	190,000
COMMUNITY/RECREATION	42,316	80,000	30,000	95,000
FITNESS	26,248	22,000	2,000	15,000
CONCESSIONS	3,092	4,000	1,500	3,000
RENTALS	3,395	5,000	500	5,000
TOTAL REVENUES	\$ 357,058	\$ 636,000	\$ 89,000	\$ 308,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,243,049	\$ 1,646,561	\$ 985,094	\$ 1,825,454
OPERATING EXPENSES	356,940	813,530	477,200	712,000
CAPITAL OUTLAY	51,161	20,100	20,100	97,500
TOTAL APPROPRIATIONS	\$ 1,651,150	\$ 2,480,191	\$ 1,482,394	\$ 2,634,954
NET RESULTS	\$ (1,294,092)	\$ (1,844,191)	\$ (1,393,394)	\$ (2,326,954)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2020/2021 ADOPTED BUDGET

REVENUES \$ (328,000)

Revenue projections reflect the termination of the After-School and lower attendance for Summer Camp programs due to "new normal" guidelines.

PERSONNEL SERVICES \$ 178,893

The increase is due to a rise in retirement contributions and the 3% cost of living increase in April 2021.

OPERATING EXPENSES \$ (101,530)

The decrease is primarily due to a reduction in R&M building and education and training.

CAPITAL OUTLAY \$ 77,400

The increase in capital outlay is based on the anticipated needs of the department, primarily equipment replacements - see capital outlay request.

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED	FY 2020/2021 PROJECTED	FY 2021/2022 PROPOSED
Assistant Director	1.00	1.00	1.00	1.00
Senior Office Assistant	0.00	0.00	0.00	0.00
Administrative Coordinator	2.00	2.00	2.00	2.00
Recreation Manager	1.00	1.00	1.00	1.00
Park Attendant	0.00	0.35	0.00	0.35
Office Assistant	0.00	5.00	0.00	0.00
Customer Relations Specialist	4.50	0.00	3.50	5.00
Recreation Supervisor	1.00	1.00	1.00	1.00
Senior Recreation Leaders*	1.40	3.50	0.70	3.50
Recreation Leaders*	7.00	17.50	7.00	17.50
Recreation Supervisor (Temp.)	0.00	0.56	0.00	0.56
Recreation Leader* (Temp.)	0.00	0.56	0.00	0.56
TOTAL FTEs	17.90	32.47	16.20	32.47

*Program modification to change title to Recreation Aide.

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 967,453	\$ 1,263,749	\$ 746,709	\$ 1,480,295
413000 SALARIES - TEMPORARY STAFF	-	15,000	-	10,000
414000 SALARIES - OVERTIME	6,903	15,000	6,000	15,000
41500X SALARIES - HOLIDAY/SPECIAL	1,733	-	-	-
421000 BENEFITS - FICA PAYROLL TAXES	77,695	99,108	60,265	86,691
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	88,692	116,235	75,908	126,783
423000 BENEFITS - HEALTH AND DENTAL	69,733	73,617	57,196	66,504
423001 BENEFITS - LIFE, ADD & LTD	1,565	1,853	2,091	1,929
424000 BENEFITS - WORKERS COMP INSURANCE	29,275	61,999	36,925	38,252
TOTAL PERSONNEL SERVICES	1,243,049	1,646,561	985,094	1,825,454
<u>OPERATING EXPENSES</u>				
431000 PROFESSIONAL SERVICES	3,670	5,000	2,500	4,500
434010 BANK CHARGES	7,351	20,000	8,000	20,000
434030 CUSTODIAL-PCP	59,486	100,000	80,000	95,000
434040 SIB SCHOOL LANDSCAPE	19,740	22,000	22,000	22,000
434041 R&M GROUNDS	41,359	50,000	50,000	47,500
440010 AUTO ALLOWANCE	-	-	-	-
4400XX TRAVEL, CONF,& MEETINGS	151	500	150	500
4410XX COMMUNICATIONS	1,992	1,980	1,500	1,980
442000 POSTAGE	-	-	-	-
44300X ELECTRICITY	37,746	55,000	38,500	55,000
443002 WATER	15,543	18,000	15,000	18,170
443003 SOLID WASTE	6,570	12,000	9,000	10,000
4440XX RENTALS	1,213	5,000	2,500	5,000
445000 INSURANCE	-	-	-	-
446002 R&M EQUIPMENT	4,016	5,000	8,000	6,000
446003 R&M BUILDING	42,618	169,700	120,000	85,000
447000 PRINTING	182	1,000	1,000	1,000
448000 ADVERTISING	-	-	-	-
45XXXX SUPPLIES	108,082	330,250	111,500	328,500
452002 UNIFORMS	3,171	3,850	3,200	3,850
452004 MINOR TOOLS & EQUIPMENT	504	1,250	1,250	1,000
452006 BANNERS	-	-	-	-
454000 DUES, SUBS & MEMBERSHIPS	270	1,000	600	1,000
45500X EDUCATION & TRAINING	3,276	12,000	2,500	6,000
TOTAL OPERATING EXPENSES	356,940	813,530	477,200	712,000
<u>CAPITAL OUTLAY</u>				
46410X FURNITURE & EQUIPMENT	51,161	19,500	19,500	97,500
46430X COMPUTER EQUIPMENT	-	600	600	-
TOTAL CAPITAL OUTLAY	51,161	20,100	20,100	97,500
TOTAL EXPENDITURES	1,651,150	2,480,191	1,482,394	2,634,954

NEW PROGRAM MODIFICATION

Reclassification - Recreation Leaders (After School Program)				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Pelican Community Park	Cultural & Community Services	6-5720	(\$203,025)	
Justification				
<p>Pelican Community Park has not operated the After School Program (ASP) since March 2019 and has no plans to do so in the foreseeable future. The position of Recreation Leader (ASP) was created to assist in the daily operations of that program and required a specific certification (40 hour child care certification) mandated by the Department of Children & Families. Starting this fall, we will expand our current recreational programming hours to include hours previously used by the After School Program. By doing so, we will need additional staff to assist with bathroom breaks, program attendance, and transitioning participants between programs. These changes in job responsibilities will require a reclassification of the Recreation Leader position to a Recreation Aide.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-5	Senior Recreation Leader	27,744	6,330	(170,370)
-25	Recreation Leader	26,398	6,023	(810,525)
30	Recreation Aide	21,112	4,817	777,870
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>By reclassifying the Recreation Leader position to Recreation Aide, the City will see a substantial reduction in personnel costs.</p>				

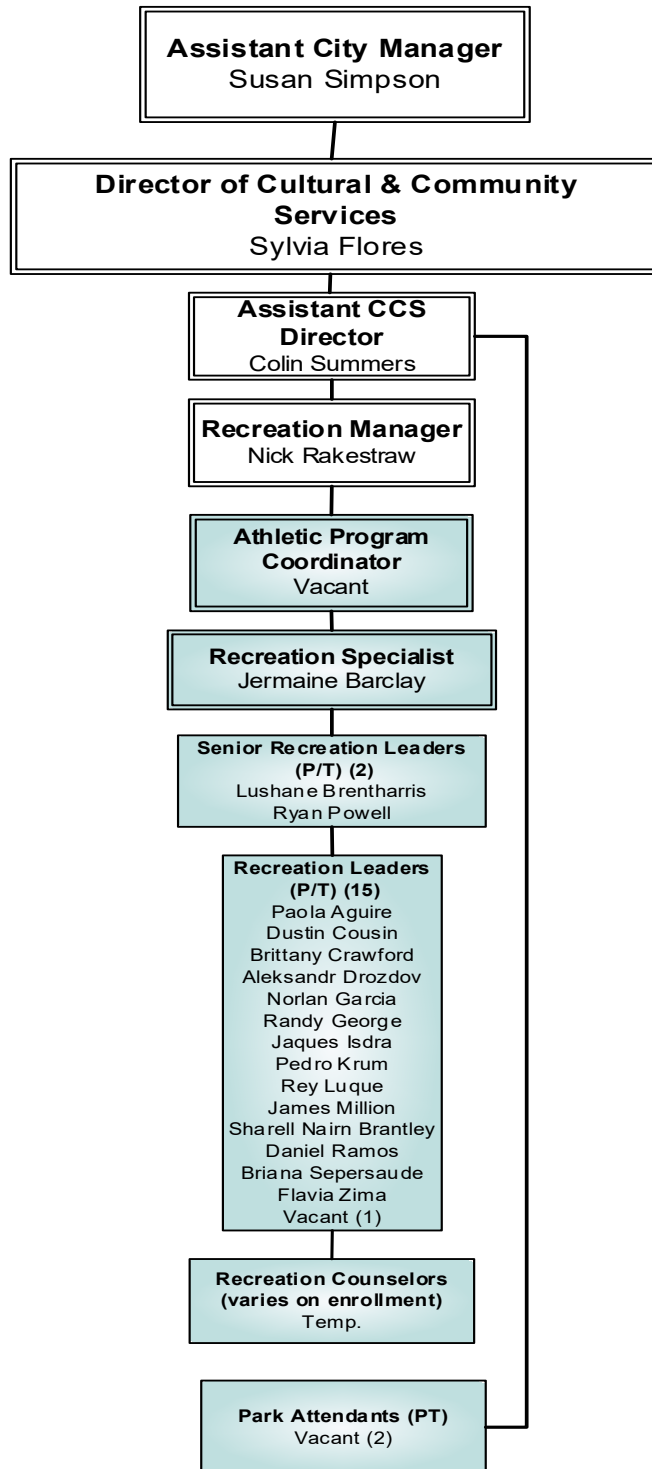
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Pelican Community Park		Cultural & Community Services	6-5720-60	\$97,500	
Quantity	Item	Description and Justification	Cost		
1	Fence Enclosure for Playground Security	Fence Installation around Playground at Pelican Community Park, to secure entrance/exit for visitors/users.	50,000		Y
1	Visitor Management System	Extension of Visitor Management System for Pelican Community Park, to enhance security, as per Vulnerability Assessment	7,500		Y
1	Toddler Play Area	Replace Landscaping Bed with Toddler Play area.	35,000		Y
1	Phone Charging Stations	New phone charging stations for Pelican Community Park.	5,000		Y

PELICAN COMMUNITY PARK



ATHLETICS



Note: Employees highlighted in color have been budgeted in the respective department.

ATHLETICS (6-5721)

PROGRAMS/SERVICES

The Athletics department 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 2020/2021 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Introduced a new program for toddler age children, "Ready Set Grow." Served 7 participants in the inaugural session.
- ◇ Created three competitive level volleyball teams advancing the skills and development over 35 athletes.
- ◇ Enrollment in the Spring 2021 soccer and volleyball programs eclipsed participation numbers seen pre-pandemic (Winter 2020).

FY 2021/2022 OBJECTIVES

- ◇ Roll out an eSports program to supplement physical sports.
- ◇ Execute final phase of Select level Volleyball and Soccer which is to enter into local and regional tournaments.
- ◇ Continue to grow recreational soccer in order to function completely in-house (outside teams a bonus).

PERFORMANCE MEASURES	FY 2019/2020 ACTUAL	FY 2020/2021 TARGET	FY 2020/2021 PROJECTED	FY 2021/2022 TARGET
Number of Youth Athletic Registrations	947	1,500	1,200	1,550
Number of Adult Registrations	104	200	10	100
Operating Costs of all Athletic Programs	59,447	100,000	45,000	100,000

ATHLETICS (6-5721)

001 GENERAL FUND

	<u>FY 2019/2020 ACTUAL</u>	<u>FY 2020/2021 ADOPTED BUDGET</u>	<u>FY 2020/2021 PROJECTED BUDGET</u>	<u>FY 2021/2022 PROPOSED BUDGET</u>
REVENUES				
ATHLETIC PROGRAM	\$ 91,573	\$ 150,000	\$ 130,000	\$ 170,000
TOTAL REVENUES	\$ 91,573	\$ 150,000	\$ 130,000	\$ 170,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 485,569	\$ 619,955	\$ 437,600	\$ 643,626
OPERATING EXPENSES	59,377	110,905	40,670	121,070
CAPITAL OUTLAY	5,554	13,672	13,672	7,250
TOTAL APPROPRIATIONS	\$ 550,500	\$ 744,532	\$ 491,942	\$ 771,946
NET RESULTS	\$ (458,927)	\$ (594,532)	\$ (361,942)	\$ (601,946)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2020/2021 ADOPTED BUDGET

REVENUES \$ 20,000

Revenue projections reflect an increase due to the new program modification for the girls' soccer program.

PERSONNEL SERVICES \$ 23,671

This increase is due to the program modifications, a rise in retirement contributions and the 3% cost of living increase in April 2021.

OPERATING EXPENSES \$ 10,165

This increase is primarily due to the program modifications; officiating fees and other contracted services for the additional programs.

CAPITAL OUTLAY \$ (6,422)

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)				
POSITION TITLE	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED	FY 2020/2021 PROJECTED	FY 2021/2022 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 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 381,631	\$ 477,561	\$ 335,070	\$ 499,828
413000 SALARIES - TEMPORARY STAFF	-	-	-	-
414000 SALARIES - OVERTIME	6,564	10,000	6,000	7,500
421000 BENEFITS - FICA PAYROLL TAXES	29,658	37,391	26,201	38,913
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	34,378	44,418	34,228	55,699
423000 BENEFITS - HEALTH AND DENTAL	20,180	21,998	18,752	19,886
423001 BENEFITS - LIFE, ADD & LTD	451	527	637	542
424000 BENEFITS - WORKERS COMP INSURANCE	12,707	28,060	16,712	21,258
TOTAL PERSONNEL SERVICES	485,569	619,955	437,600	643,626
<u>OPERATING EXPENSES</u>				
431000 PROFESSIONAL SERVICES	22,788	35,000	10,000	49,100
4400XX TRAVEL, CONF,& MEETINGS	-	950	50	950
4410XX COMMUNICATIONS	1,328	1,320	1,320	1,320
446002 R&M EQUIPMENT	-	-	-	-
448000 ADVERTISING/PROMOTION	-	1,000	-	1,000
45XXXX SUPPLIES	31,863	67,385	27,300	64,000
452002 UNIFORM ACCESSORIES	1,786	1,500	1,500	1,500
454000 DUES, SUBS & MEMBERSHIPS	80	250	-	200
455000 EDUCATION & TRAINING	1,532	3,500	500	3,000
TOTAL OPERATING EXPENSES	59,377	110,905	40,670	121,070
<u>CAPITAL OUTLAY</u>				
46410X FURNITURE & EQUIPMENT	5,554	13,672	13,672	7,250
464200 VEHICLES	-	-	-	-
TOTAL CAPITAL OUTLAY	5,554	13,672	13,672	7,250
TOTAL EXPENDITURES	550,500	744,532	491,942	771,946

NEW PROGRAM MODIFICATION

Mommy and Me in Motion					
DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED
Athletics		Cultural & Community Services		6-5721	\$14,211
Justification					
Fitness classes are in demand but there are not many options, especially with the ability to provide activities for the participant's child simultaneously. This class would provide exercise classes for the adults while their children participate in can active and engaging class themselves. The adult class would be led by a contracted instructor, while the child based program would be led by a recreation staff member. This class would take place in Gateway Park. This program would be three times a week: Monday, Wednesday, and Friday in the morning.					
Required Resources					
New Personnel					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
1	Recreation Leader (Sports Coach)	4,242	969	5,211	
	(1.5hr x 3x per week x 52 weeks x \$18.13/hr)		-	-	
				-	
	Existing Staff			-	
Other Reoccurring Operating Costs					
Account Number	Description			Cost	
001-6-5721-452000-60820	Contracted Instructor (70% x 10 participants/mth x 12 mths x \$100/mth)			8,400	
One Time Costs					
Account Number	Description			Cost	
001-6-5721-452000-60820	Program Equipment (Cones, balls, bean bags, etc)			500	
001-6-5721-452000-60820	Program T-shirts			100	
Benefits					
This class would provide an opportunity for parents of children who are not of school age to participate in a fitness class with their peers. The parents would receive the benefits of engaging in physical activity, make friends and socialize with others who have children near the same age, and destress. Their children will also receive similar benefits amongst a group of children their same age, while introducing and reinforcing basic skills through fun and engaging games.					

NEW PROGRAM MODIFICATION

SIB Girls Select Soccer				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Athletics	Cultural & Community Services	6-5721	\$17,600	
Justification				
<p>The City of Sunny Isles Beach currently offers a boy's recreational and competitive program, and recently expanded into a girls recreational soccer program. Over the course of the past 1.5 years, the girls have developed immensely and are ready to take the next step. The creation of a girls only competitive soccer team would enable them to have the same opportunities to compete at a high level as the boys. Numerous tournaments and leagues have girls only divisions indicating that the infrastructure exists to enable a quality experience.</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)	4,315	985	10,600
	(2 staff x 6hrs/wk x 29 weeks x \$18.13/hr)		-	-
	(Plus wknd tourney 16hrs x 4 x \$18.13/hr)			-
	Existing Staff			-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-6-5721-452000-60821	Supplies: Soccer balls, cones, etc.	500		
001-6-5721-452000-60821	Uniforms (practice shirts)	500		
001-6-5721-452000-60821	Tournament Entry Fees (Estimated 4 @ \$750 avg fee) x 2 teams	6,000		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>Interest in girls' sports has been on the rise for many years, and the City of Sunny Isles has been slowly increasing it's offerings to match that trend. The next step in the progression of girls' sports is to allow them entry into the competitive arena with both soccer and volleyball. Providing the opportunity to intensify their training and develop more effectively will accomplish two goals: 1) create a more structured and disciplined environment and 2) open doors to them that they didn't know existed like access to school teams, social bonds, and an appreciation for hardwork. The expenses associated with this program mod will be offset by revenues collected for participation in the program.</p>				

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Athletics		Cultural & Community Services	6-5721	\$7,250	
Quantity	Item	Description and Justification	Cost		
2	6' x 4' classic alumagoal (Soccer)	Small set of goals for Margolis Park. Currently transporting the set at PCP to Margolis to accommodate the growth in the youngest age groups. (\$1,499 + Shipping/pair)	1,750	Y	
1	Mission Control GG	eSports platform that hosts tournaments and leagues specifically for our organization. Website and App compatible to stay connected and review standings, score, etc. Also hosts a nationwide parks and rec tournament. Also includes annual subscription fee of \$600.	1,350	Y	
1	Vertical Jump Challenger (measurement device)	Tool for use in mutiple programs: volleyball, basketball, and speed and agility to measure proress with players' vertical leaping ability.	750	Y	
1	Volleyball Net System	Hybrid 3" steel uprights for competition use. These provide a more stable frame with tension netting in order to better replicate competition systems. This would be the second of such systems to occupy second practice court.	2,250	Y	
1	Acuspikе Volleyball Trainer	Acuspikе Individual Spike Trainer is a tool used to work on the "hitting" technique, allowing for a more efficient practice by positioning the ball for a player when seeking a higher volume of repetition.	1,150	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.

Note: Employees highlighted in color have been budgeted in the respective department.

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 2020/2021 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Installed "Seismic Echo", flip-disc kinetic artwork, in Government Center Lobby as part of the Public Art program.
- ◇ Coordinated opening of satellite location at Gateway Park, with promotional items on sale for the public.
- ◇ Coordinated customer service training with staff through the Greater Miami Convention and Visitors Bureau (GMCVB).

FY 2021/2022 OBJECTIVES

- ◇ Continue to work with local hotels and resorts to provide cultural and entertainment opportunities for visitors to the City.
- ◇ Continue to work with Public Arts Advisory Committee to complete design and installation of meditation garden at Town Center Park.
- ◇ Continue to work with Public Arts Advisory Committee to recommend and purchase one signature piece of art work to denote the City of Sunny Isles Beach as a premier destination.

PERFORMANCE MEASURES	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2021/2022
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Visitors Served	611	1200	250	1500
Number of Merchandise Items Sold	87	300	120	300
Number of Travel Writers Hosted	1	2	0	4

VISITOR CENTER

VISITOR CENTER (6-5722)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
REVENUES				
VISITOR CENTER	\$ 670	\$ 3,125	\$ -	\$ 6,500
TOTAL REVENUES	\$ 670	\$ 3,125	\$ -	\$ 6,500
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 71,302	\$ 121,586	\$ 74,415	\$ 121,434
OPERATING EXPENSES	76,922	115,000	27,450	94,000
CAPITAL OUTLAY	-	500	-	-
TOTAL APPROPRIATIONS	\$ 148,224	\$ 237,086	\$ 101,865	\$ 215,434
NET RESULTS	\$ (147,554)	\$ (233,961)	\$ (101,865)	\$ (208,934)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2020/2021 ADOPTED BUDGET

REVENUES \$ 3,375

Slight increase in revenue projection reflects a conservative estimate.

PERSONNEL SERVICES \$ (152)

The net decrease is due to the reduction in health insurance offset by a rise in retirement contributions and the 3% cost of living increase in April 2021.

OPERATING EXPENSES \$ (21,000)

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

CAPITAL OUTLAY \$ (500)

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 2019/2020 ACTUAL	FY 2020/2021 ADOPTED	FY 2020/2021 PROJECTED	FY 2021/2022 PROPOSED
Customer Service Specialist (PT)	0	0.85	0	0.85
Sr Customer Service Specialist	0	1	1	1
Office Assistant	1	0	0	0
SIB Tourism & Marketing-Exec Director*	1	1	1	1
TOTAL FTEs	1	1.85	1	1.85

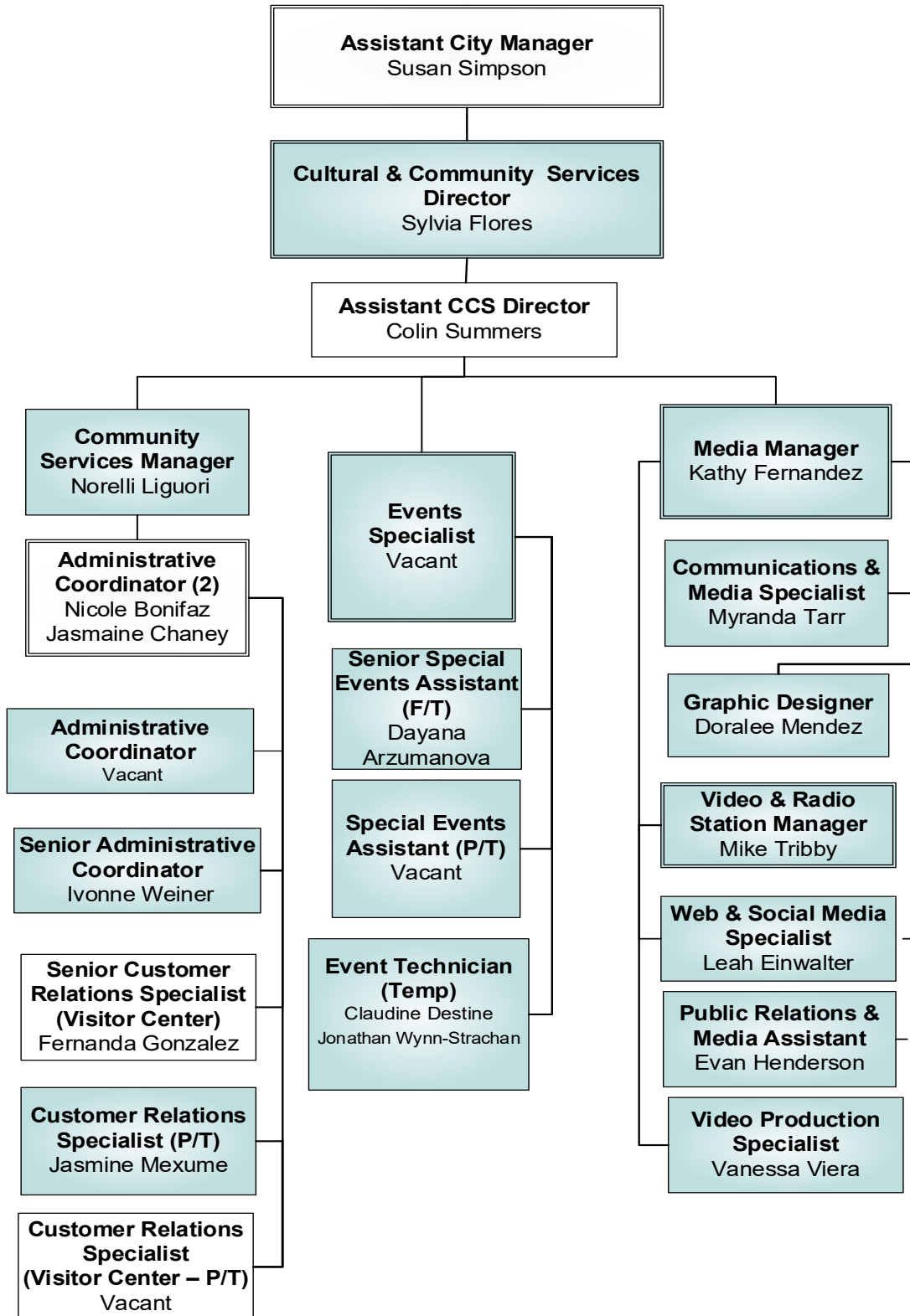
*Funded by the Greater Miami Convention and Visitors Bureau and not included in the Total FTE count.

VISITOR CENTER (6-5722)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 43,516	\$ 73,806	\$ 46,205	\$ 75,226
414000 SALARIES - OVERTIME	874	1,500	500	1,500
421000 BENEFITS - FICA PAYROLL TAXES	2,898	5,761	3,130	5,869
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	3,964	6,860	4,647	8,425
423000 BENEFITS - HEALTH AND DENTAL	19,747	33,052	19,527	29,884
423001 BENEFITS - LIFE, ADD & LTD	194	387	275	392
424000 BENEFITS - WORKERS COMP INSURANCE	109	220	131	138
TOTAL PERSONNEL SERVICES	71,302	121,586	74,415	121,434
OPERATING EXPENSES				
43100X PROFESSIONAL SERVICES	74,213	90,000	5,000	78,000
434010 BANK CHARGES	350	750	400	1,000
4400XX TRAVEL, CONF,& MEETINGS	-	250	50	250
4410XX COMMUNICATIONS	-	-	-	-
446002 R&M EQUIPMENT	-	-	-	2,050
448000 ADVERTISING/PROMOTION	1,825	15,000	15,000	5,000
452000 SUPPLIES	351	5,500	5,500	5,700
452000 EMPLOYEE RECOG PROG	-	500	250	500
452000 UNIFORMS	183	2,500	1,000	1,000
452000 SIGNS	-	-	-	-
452000 EDUCATION & TRAINING	-	500	250	500
TOTAL OPERATING EXPENSES	76,922	115,000	27,450	94,000
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	500	-	-
46430X COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	-	500	-	-
TOTAL EXPENDITURES	148,224	237,086	101,865	215,434

CULTURAL & COMMUNITY SERVICES



Note: Employees highlighted in color have been budgeted in the respective department.

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 2020/2021 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Completion of the citywide rebranding project with formal adoption by the City Commission of the City's new brand.
- ◇ Developed multiple targeted COVID-19 digital media campaigns aimed at reducing the spread of COVID-19 and protecting the well-being of our community. I wear a Mask to Protect campaign reached 29,945 impressions and 1,922 engagements. Our Best Shot Starts with your Shot campaign reached 3,516 impressions and 61 engagements in its first few weeks.
- ◇ Assisted with implementing Road Report Campaign - a weekly Traffic and Pedestrian Safety digital media update from the Sunny Isles Beach Police Department.
- ◇ Increased website visitors by 33.24% (362,902 visitors) and pageviews by 15.6% (925,689 pageviews).
- ◇ Implemented visitor management system at the City's Government Center as recommended in the Security Vulnerability Assessment from FY20.

FY 2021/2022 OBJECTIVES

- ◇ Development of a welcome packet for new residents and businesses aimed at increasing engagement, awareness, and pride among the community.
- ◇ Redesign of City Website - upgrading the City website to an attractive, fast, user-friendly, intuitive, responsive, fully ADA compliant design.
- ◇ Development of a 25th City Anniversary Campaign, which highlights our growth and vision for the future while engaging residents through various platforms.

PERFORMANCE MEASURES	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2021/2022
	ACTUAL	TARGET	PROJECTED	TARGET
% of Events Meeting/Exceeding Target Attendance	96%**	92%	85%	90%
Website Visits	500,164*	325,000	515,319*	350,000
Resident ID cards issued.	777	2,000	1,500	2,000

* Increase due to COVID-19 pandemic.

**In person events suspended in March 2020

CULTURAL & COMMUNITY SERVICES (6-5730)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
REVENUES				
CULTURAL EVENTS	3,533	10,000	-	10,000
SPECIAL EVENTS	33,506	30,000	-	30,000
ADVERTISEMENT	2,400	2,500	-	2,000
SPONSORSHIPS	7,350	5,000	-	5,000
TOTAL REVENUES	\$ 46,789	\$ 47,500	\$ -	\$ 47,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,147,195	\$ 1,266,826	\$ 999,417	\$ 1,294,858
OPERATING EXPENSES	599,729	1,320,680	566,900	1,308,855
CAPITAL OUTLAY	11,245	56,750	57,250	83,100
TOTAL APPROPRIATIONS	\$ 1,758,169	\$ 2,644,256	\$ 1,623,567	\$ 2,686,813
NET RESULTS	\$ (1,711,380)	\$ (2,596,756)	\$ (1,623,567)	\$ (2,639,813)

160 PUBLIC ART TRUST FUND

REVENUES				
PUBLIC ART TRUST FUND	1,338,712	2,000	98,648	1,000
TOTAL REVENUES	\$ 1,338,712	\$ 2,000	\$ 98,648	\$ 1,000
APPROPRIATIONS				
OPERATING EXPENSES	\$ 7,250	\$ 49,500	\$ 123,000	\$ 49,500
CAPITAL OUTLAY	21,950	450,000	-	1,000,000
TOTAL APPROPRIATIONS	\$ 29,200	\$ 499,500	\$ 123,000	\$ 1,049,500
NET RESULTS	\$ 1,309,512	\$ (497,500)	\$ (24,352)	\$ (1,048,500)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2020/2021 ADOPTED BUDGET

REVENUES \$ (500)

Revenue projections reflect a minimal reduction.

PERSONNEL SERVICES \$ 28,032

The increase is due to a rise in retirement contributions and a 3% cost of living increase in April 2021.

OPERATING EXPENSES \$ (11,825)

The decrease is primarily due to a reduction in professional services for consulting offset by an increase in supplies and banners.

CAPITAL OUTLAY \$ 26,350

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

CULTURAL & COMMUNITY SERVICES

CULTURAL & COMMUNITY SERVICES (6-5730)

POSITION TITLE	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2021/2022
	ACTUAL	ADOPTED	PROJECTED	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	1	1	0	1
Media Manager	1	1	1	1
Communications Coordinator	1	1	0	0
Communications & Media Specialist	0	0	1	1
Events Specialist	0	1	0	1
Sr. Special Events Assistant	1	1	1	1
Special Events Assistant	0	0.7	0	0
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	0	0
Public Relations & Media Assistant	0	0	1	1
Graphics Designer	1	1	1	1
Teen Programs Coordinatior	0	0	0	1
Customer Service Specialist (PT)	0.5	0.5	0.5	0.5
Event Workers	0.9	0.9	0.9	0.9
TOTAL FTEs	13.4	15.1	12.4	15.4

CULTURAL & COMMUNITY SERVICES

CULTURAL & COMMUNITY SERVICES (6-5730)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 761,062	\$ 841,644	\$ 678,608	\$ 854,362
413000 SALARIES - TEMPORARY STAFF	20,596	35,000	10,000	35,000
414000 SALARIES - OVERTIME	77,554	45,000	45,000	45,000
421000 BENEFITS - FICA PAYROLL TAXES	65,491	71,369	56,682	72,395
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	96,121	104,004	93,689	124,434
423000 BENEFITS - HEALTH AND DENTAL	112,481	142,268	97,222	141,558
423001 BENEFITS - LIFE, ADD & LTD	3,331	4,149	4,284	4,351
424000 BENEFITS - WORKERS COMP INSURANCE	10,559	23,392	13,932	17,758
TOTAL PERSONNEL SERVICES	1,147,195	1,266,826	999,417	1,294,858
OPERATING EXPENSES				
43100X PROFESSIONAL SERVICES	302,199	555,600	184,850	405,600
440010 AUTO ALLOWANCE	6,033	6,000	6,000	6,000
4400XX TRAVEL, CONF,& MEETINGS	88	5,950	-	5,950
4410XX COMMUNICATIONS	4,458	5,280	6,600	6,480
442000 POSTAGE	14,891	42,000	10,000	31,000
444040 RENTALS	38,127	284,500	37,500	205,000
446002 R&M EQUIPMENT	259	6,000	6,000	6,000
446008 R&M SIGNS	2,100	-	2,500	-
447000 PRINTING	59,376	140,000	102,500	175,000
448000 ADVERTISING	11,415	41,150	21,000	72,500
452000 SUPPLIES	138,661	193,700	154,700	237,600
452001 EMPLOYEE RECOG PROG	25	500	500	500
452002 UNIFORMS	2,199	3,000	3,000	3,225
452006 BANNERS	-	3,000	5,000	90,000
452007 SIGNS	16,940	20,000	16,750	50,500
454000 DUES, SUBS,& MEMBERSHIPS	1,387	3,500	5,000	5,500
455000 EDUCATION & TRAINING	1,571	10,500	5,000	8,000
TOTAL OPERATING EXPENSES	599,729	1,320,680	566,900	1,308,855
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	3,549	25,150	25,150	66,600
464200 VEHICLES	-	-	-	-
46430X COMPUTERS	7,696	31,600	32,100	16,500
TOTAL CAPITAL OUTLAY	11,245	56,750	57,250	83,100
TOTAL EXPENDITURES	1,758,169	2,644,256	1,623,567	2,686,813
160 PUBLIC ART TRUST FUND				
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	6,250	14,500	88,000	25,000
434041 R&M-GROUNDS/ART	1,000	35,000	35,000	24,500
TOTAL OPERATING EXPENSES	7,250	49,500	123,000	49,500
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	21,950	450,000	-	1,000,000
TOTAL CAPITAL OUTLAY	21,950	450,000	-	1,000,000
TOTAL EXPENDITURES	29,200	499,500	123,000	1,049,500

NEW PROGRAM MODIFICATION

25th City Anniversary Celebration - Silver Anniversary			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
Cultural & Community Services	Cultural & Community Services	6-5730	\$105,000
Justification			
<p>Celebration of the City's 25th anniversary highlighting the City's past, current accomplishments, and the plans for the future. This would allow for multiple ways for us to commemorate this significant milestone in our city's history.</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	
One Time Costs			
Account Number	Description	Cost	
001-6-5730-452006-60833	25th City Anniversary Custom Pole Banners	15,000	
001-6-5730-447000-00000	City Desktop Calendar - Silver Anniversary Commemorative Edition	5,000	
001-6-5730-452000-60833	25th City Anniversary Commemorative Giveaways	25,000	
001-6-5730-448000-60833	25th City Anniversary Advertising	5,000	
001-6-5730-452000-60833	25th City Anniversary Citywide Contests (3 contests)	5,000	
001-6-5730-431000-60833	Additional events for Anniversary (multiple throughout the month)	50,000	
Benefits			
<p>Allow residents multiple ways to celebrate this milestone while focusing on increasing pride among current residents and engagement with the local community. These events and initiatives will also aim to showcase the City as South Florida's most coveted residential community.</p>			

NEW PROGRAM MODIFICATION

Welcome Packet				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Cultural & Community Services	Cultural & Community Services	6-5730	\$32,000	
Justification				
<p>The Welcome Packet is a comprehensive source of all the information new Sunny Isles Beach residents and businesses will need to know about living or doing business in SIB. It is packaged and tailored for each stakeholder to include information brochures, event calendars, city services, and branded gifts. Following the recommendation and completion of the Citywide Rebranding project, this would support the City's new brand by working to increase civic pride among new residents and to attract new businesses. It would also provide for a positive first interaction with their new city government.</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		
001-6-5730-447000-00000	Printing & Packaging	15,000		
001-6-5730-448000-00000	Giveaways	12,000		
001-6-5730-448000-00000	Advertising	5,000		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>This new service would provide everything new residents and businesses need to know about living and doing business in Sunny Isles Beach. New residents and businesses would have all official City information at their fingertips to guarantee that they can take advantage of everything the City has to offer. The service would aim to strengthen relationships between new members of our community and our government while also working to create awareness and engagement.</p>				

NEW PROGRAM MODIFICATION

Mobile Staffing Software				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Cultural & Community Services	Cultural & Community Services	6-5730	\$4,800	
Justification				
<p>Currently, front line employee work schedules are manually created (weekly/bi-weekly/monthly) and emailed out. This process has led to schedule delays, gaps in coverage, disproportionate distribution of overtime shifts, and the inability to maintain a real-time accurate employee schedule.</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		
001-6-5730-452000-00000	Monthly Subscription Fee (\$4/user/month)	4,800		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>By going digital, front line employees will have real-time access to their work schedules which, in turn, makes the Department more efficient in its operations.</p>				

NEW PROGRAM MODIFICATION

Youth/Teen Advisory Board				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Cultural & Community Services	Cultural & Community Services	6-5730	\$20,000	
Justification				
<p>The purpose of a Youth/Teen Advisory Board is to research, review, plan, and recommend to the Cultural & Community Services Department the establishment of social and recreational youth/teen programs and special events for the community.</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		
One Time Costs				
Account Number	Description	Cost		
001-6-5730-452000-60848	Funding to support initiatives	20,000		
Benefits				
<p>With the benefit of the Youth/Teen Advisory Board's feedback, effective advocacy, advice and recommendations, the Department is better able to meet the specific needs of the youth in our community, which is the overall objective of the board. This will also lay the foundation for structured feedback as it relates to a future Teen Center.</p>				

NEW PROGRAM MODIFICATION

Increased Teen Programming				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Cultural & Community Services	Cultural & Community Services	6-5730	\$65,481	
Justification				
Requesting additional funding to expand on current teen activities and events. Funding will increase teen events to twice a month (currently only once) and will include educational components such as a "teen green series". In order to effectively manage the additional teen activities and events along with support of the teen advisory board, the Special Events Assistant (P/T) will be reclassified as a Teen Programs Coordinator.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Special Events Assistant (P/T)	25,117	5,731	(30,848)
1	Teen Programs Coordinator (F/T)	45,000	20,444	65,444
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-6-5730-441010-00000	Cellular telephone allowance - Teen Programs Coordinator	660		
001-6-5730-452002-00000	Staff Uniforms	225		
One Time Costs				
Account Number	Description	Cost		
001-6-5730-452000-60848	Funding for additional teen activities and events	30,000		
Benefits				
Increasing constructive, educational, fun, and meaningful activities and events for an age group that is currently and commonly overlooked. Benefits based program model that provides intervention opportunity and/or outlet activities and pastimes to counter negative behaviors and/or pursuits that adolescent seek when not positively engaged; behaviors such as loitering, destruction of public and private property, vandalism, drug, alcohol abuse, etc.; to proactively combat unhealthy emotional feelings such as burnout or stress, loneliness, low self esteem, depression etc. Additional benefits may include community service and/or volunteer efforts in support of City functions or needs. Volunteer efforts and/or experience that can serve as a gateway or become a workforce for employers and/or business in the local community.				

NEW PROGRAM MODIFICATION

Citywide Rebranding Implementation				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Cultural & Community Services	Cultural & Community Services	6-5730	\$95,000	
Justification				
Based on the recommendations and completion of the Citywide Rebranding project this would allow for the execution of the City's new brand across various platforms.				
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		
001-6-5730-431000-00000	Strategic training to develop brand ambassadors across City employees	15,000		
001-6-5730-447000-00000	City Signage	20,000		
001-6-5730-452007-00000	Pole Banners	30,000		
001-6-5730-447000-00000	Branded Stationary	15,000		
001-6-5730-448000-00000	Branded Giveaways & Promotional Items	15,000		
One Time Costs				
Account Number	Description	Cost		
Benefits				
The execution and implementation of the City's new brand will strengthen our overall communications strategies and support the City's service-first focus. These tactics will aim to create brand awareness and recognition within the community and continue to propel the city forward as an innovative and inclusive city to better serve our community.				

NEW PROGRAM MODIFICATION

Refresh of City Print Publications			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
Cultural & Community Services	Cultural & Community Services	6-5730	(\$31,000)
Justification			
<p>Historically, our print publications aimed to serve multiple purposes for various audiences resulting in a minimal return on investment by this approach. This would allow for more strategic communications within our print publications allowing each one to stand alone to serve a specific goal and audience. As a result, SIBislander would transition to a digital format published monthly with a special edition published twice a year printed and mailed to every home. The Sunny Isles Beach Live and Play Recreation Guide, in lieu of SIB Living, would be specifically focused on activities for residents and would be printed and mailed quarterly to all SIB Resident ID Cardholders, and a new Sunny Isles Beach City Guide providing residents and visitors alike an overview of everything that the City has to offer would be available at city facilities and mailed upon request.</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	
001-6-5730-447000-00000	Changes in Printing Costs	(20,000)	
001-6-5730-442000-00000	Changes in Postage Costs	(11,000)	
One Time Costs			
Account Number	Description	Cost	
Benefits			
<p>Derived from research, this strategic approach allows the Media division to better serve the community by providing quality information, which is dependable and accessible to all in their preferred formats. This would significantly reduce operating costs while better meeting the goals of the Media division. The publications would aim to fulfill the residential, recreational, informational, and commercial components of the previous print publications while expanding their reach and potential readership rates.</p>			

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Cultural & Community Services		Cultural & Community Services		6-5730	\$83,100	
Quantity	Item	Description and Justification			Cost	
1	MacBook Pro Workstation Upgrade	Upgrading and replacing current iMac and MacBook for Communications and Media Specialist. This setup would allow for an affordable solution while ensuring productivity and mobility.			6,500	Y
1	MacBook Pro Workstation Upgrade	Upgrading 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.			6,500	Y
1	Two channel wireless microphone system	Dedicated audio equipment for off-site audio support of City meetings.			1,800	Y
1	Portable two channel microphone system for video production assignments	Replace 10-year-old system that is functioning on one channel - this system is different from the item above in that it is portable and operates via battery power.			800	Y
1	Project Management System	Project management system for the entire media division to manage projects and tasks, deadlines, work flow, and goals. The system will also include a work order feature to manage requested projects. Billed annually.			4,000	Y
1	MacBook Pro Workstation Refresh	Refresh of the Public Relations and Media Assistant's workstation to a MacBook Pro workstation to replace the current iMac workstation, which is from 2014.			3,500	Y
1	Commission Chambers A/V Upgrades	Upgrades to the current A/V system to include a solution for the dias monitors allowing for better functionality for staff and Elected Officials and additional speakers for improved sound throughout the room.			40,000	Y

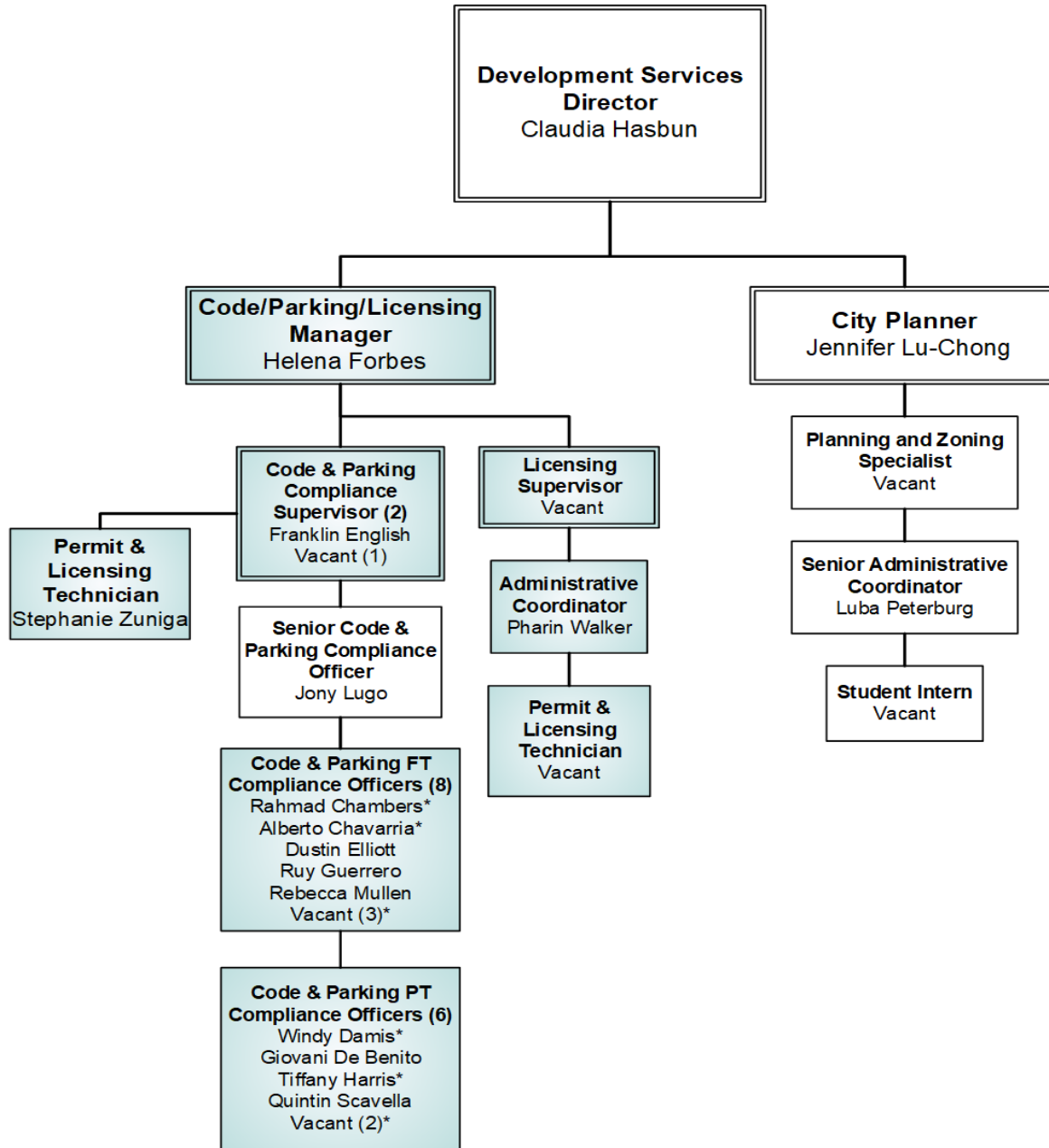
CULTURAL & COMMUNITY SERVICES

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	
2	Drape Carts	To use for events for placing large amounts of drape from pipe and drape.			1,500	Y
25	Husky Heavy Duty Storage Bins	For storing supplies that need to be moved around often - these bins are also waterproof, and thick hard plastic to avoid damage to supplies and bins themselves.			1,000	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.			2,000	Y
1	Podium	Improve appearance / replacing podium that has been used for many years. Clear/Frosted Glass look			1,000	Y
1	Custom Facades for Booogie by the Beach	Custom facades for the outside of the facility to replace current facility facades - can either be contracted out or purchased online / for the entire month of October at PCP.			12,500	Y
1	Industrial Laminating Machine	Provide for a more professional look when creating signage for events.			2,000	Y

CULTURAL & COMMUNITY SERVICES

CODE COMPLIANCE



*Note: Employees highlighted in color have been budgeted in the respective department with the exception of those with an * being budgeted in Parking Compliance.*

CODE COMPLIANCE (7-5240)

PROGRAMS/SERVICES

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

The mission of the Code Compliance Division 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 Division 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, Business Licensing, Parking, Building Services, IT, Police and other Departments, to provide professional and high quality customer service to our patrons.

FY 2020/2021 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Since March 2020, the coronavirus pandemic has presented the Code Compliance Division with unparalleled challenges, being required to adapt operations, like Special Magistrate Hearings and many others. The Division was a key element to keep the City running in addition to keep residents and businesses informed about the constant regulation modifications throughout the year. Daily inspections resulted in finding various violations, from matters of nuisance abatement and public safety to overgrown grass and illegal constructions without permits, to bulk trash in front of properties, to name a few. It is our job to share knowledge and perfect our responses to property owners. Code Compliance Officers had the opportunity to communicate with property owners directing them through the proper and safe process of correction and compliance, even in the midst of a pandemic.
- ◇ This year an increased number of complaints have been received and acted upon. Each and every complaint has been investigated and appropriate actions have been taken whether or not violations were found.
- ◇ During 2021, Code Compliance was merged into the newly created Development Services Department. The merge was created to incorporate Planning and Zoning, Code Compliance, Licensing, and Parking Compliance into one department.

FY 2021/2022 OBJECTIVES

- ◇ Increase its capacity to serve different areas within the City, including but not limited to the beach area, single family residential areas, and business shopping areas. To achieve this capacity two (2) full-time officers and one (1) clerical position will be added to the budget. In addition, with the increased personnel, the expectation is that communication and response time to complaints will improve.
- ◇ Fully incorporate and implement processes within the current software, SmartGov, to fully utilize the software from the initiation of a request to a case, including inspection records, multiple workflows, and record keeping. This will result in enhanced reporting to assist with the analysis of task records.
- ◇ Licensing will begin accepting new business applications online and improving the online renewal process for upcoming renewals.

PERFORMANCE MEASURES	FY 2019/2020 ACTUAL	FY 2020/2021 TARGET	FY 2020/2021 PROJECTED	FY 2021/2022 TARGET
Number of Code Compliance Cases Opened	683	670	700	700
Number of Code Compliance Cases Closed	623	600	650	650
Number of "Work Without Permit" Citations	195	50	250	250

CODE COMPLIANCE (7-5240)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
REVENUES				
LOCAL BUSINESS (O/L)	\$ 305,081	\$ 200,000	\$ 200,000	\$ 200,000
CERTIFICATES OF USE	30,719	30,000	30,000	30,000
VACANT PROPERTY REGISTRY	14,800	30,000	6,000	6,000
SPECIAL EVENTS PERMIT	16,915	10,000	2,000	20,000
LANE CLOSURE FEES	113,000	70,000	80,000	50,000
LIEN LETTERS	90,075	70,000	200,000	200,000
EXT HOUR FEE	117,375	80,000	150,000	80,000
CODE COMPLIANCE CITATIONS	253,295	150,000	200,000	200,000
TOTAL REVENUES	\$ 941,260	\$ 640,000	\$ 868,000	\$ 786,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 606,074	\$ 640,823	\$ 640,608	\$ 926,862
OPERATING EXPENSES	21,304	52,500	49,500	48,500
CAPITAL OUTLAY	-	-	-	114,000
TOTAL APPROPRIATIONS	\$ 627,378	\$ 693,323	\$ 690,108	\$ 1,089,362
NET RESULTS	\$ 313,882	\$ (53,323)	\$ 177,892	\$ (303,362)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2020/2021 ADOPTED BUDGET

PERSONNEL SERVICES \$ 286,039

The increase is due to program modifications for additional staff, a rise in retirement contributions and a 3% cost of living increase in April 2021.

OPERATING EXPENSES \$ (4,000)

The decrease is due to a reduction in the cat program.

CAPITAL OUTLAY \$ 114,000

The increase is due to additional vehicles, computer equipment and workspace adjustments for the added staff.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED	FY 2020/2021 PROJECTED	FY 2021/2022 PROPOSED
Code Compliance Department Manager	1	1	1	1
Code Compliance Supervisor	1	1	1	2
Licensing Supervisor	0	0	0	1
Senior Administrative Coordinator	1	1	1	0
Administrative Coordinator	1	1	1	1
Senior Code & Parking Compliance Officer	1	1	0	0
Code & Parking Compliance Officers	3	3	3	6
Permit & Licensing Technician	1	1	1	2
TOTAL FTEs	9	9	8	13

CODE COMPLIANCE (7-5240)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 435,424	\$ 447,326	\$ 459,178	\$ 673,643
414000 SALARIES - OVERTIME	627	2,500	3,000	2,500
421000 BENEFITS - FICA PAYROLL TAXES	32,685	34,412	34,690	48,464
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	40,769	42,610	47,244	69,577
423000 BENEFITS - HEALTH AND DENTAL	91,022	103,979	89,136	119,436
423001 BENEFITS - LIFE, ADD & LTD	1,958	2,333	2,796	2,504
424000 BENEFITS - WORKERS COMP INSURANCE	3,589	7,663	4,564	10,738
TOTAL PERSONNEL SERVICES	606,074	640,823	640,608	926,862
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	-	-	-	-
431010 SPECIAL MASTER	3,192	5,000	6,000	7,000
434002 VOLUNTEER CAT PROGRAM	13,065	30,000	30,000	15,000
4400XX TRAVEL, CONF,& MEETINGS	-	6,500	2,500	13,000
447000 PRINTING	245	-	-	-
45XXXX SUPPLIES	1,738	3,000	3,000	3,000
452002 UNIFORM & ACCESSORIES	639	3,000	3,000	3,000
454000 DUES, SUBS & MEMBERSHIPS	830	1,500	1,500	2,500
455000 EDUCATION & TRAINING	1,595	3,500	3,500	5,000
TOTAL OPERATING EXPENSES	21,304	52,500	49,500	48,500
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	-	-	20,000
464200 VEHICLES	-	-	-	79,000
46430X COMPUTER EQUIPMENT	-	-	-	15,000
TOTAL CAPITAL OUTLAY	-	-	-	114,000
TOTAL EXPENDITURES	627,378	693,323	690,108	1,089,362

NEW PROGRAM MODIFICATION

Code Compliance Personnel Additions					
DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED
Development Services		Code Compliance		7-5240	\$298,438
Justification					
<p>The City is requesting to increase and improve the visibility of compliance officers in different city areas, specifically at the beach. In addition, the City is expecting increase patrol during weekends and extending patrol hours until at least 10:00pm, the increase of hours and additional weekend patrol cannot be covered with the current personnel, even though schedule adjustments have been made to increase shifts to 10 hours per shift. The increased personnel will allow us to meet the patrol and compliance goals. The clerical addition is to support and reduce the administrative tasks of the compliance officers. In addition, a supervisor for the weekends is proposed to assist with issues at hand during those hours and will replaces the senior officer position previously budgeted.</p>					
Required Resources					
New Personnel					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
2	Full-time Code & Parking Compl. Officers	41,656	18,829	120,970	
1	Permit/Licensing Technician	35,881	16,879	52,760	
1	Code & Parking Supervisor	55,000	21,639	76,639	
-1	Senior Code & Parking Compl. Officer	46,981	19,950	(66,931)	
Other Reoccurring Operating Costs					
Account Number	Description	Cost			
001-4-5240-454000-00000	Code compliance memberships	1,000			
001-4-5240-452002-00000	Uniforms	900			
One Time Costs					
Account Number	Description	Cost			
001-4-5240-464100-00000	Working spaces - Cubicles	20,000			
001-4-5240-464200-00000	Vehicles (Regular plus ATV)	79,000			
001-4-5240-464300-00000	Computer and workspace equipment	15,000			
Benefits					
<p>The increase of officers is intended to meet the latest requests for more visibility through patrol and improvement of compliance goals set by the newly merged department. Officers are to cover weekends and night shifts to extend patrol until 10:00pm everyday with an emphasis on weekends. Clerical position is to assist officers and staff to free up administrative tasks, therefore providing more patrol hours. With the added personnel working during weekends, it is necessary to include a supervisor for weekends shifts.</p>					

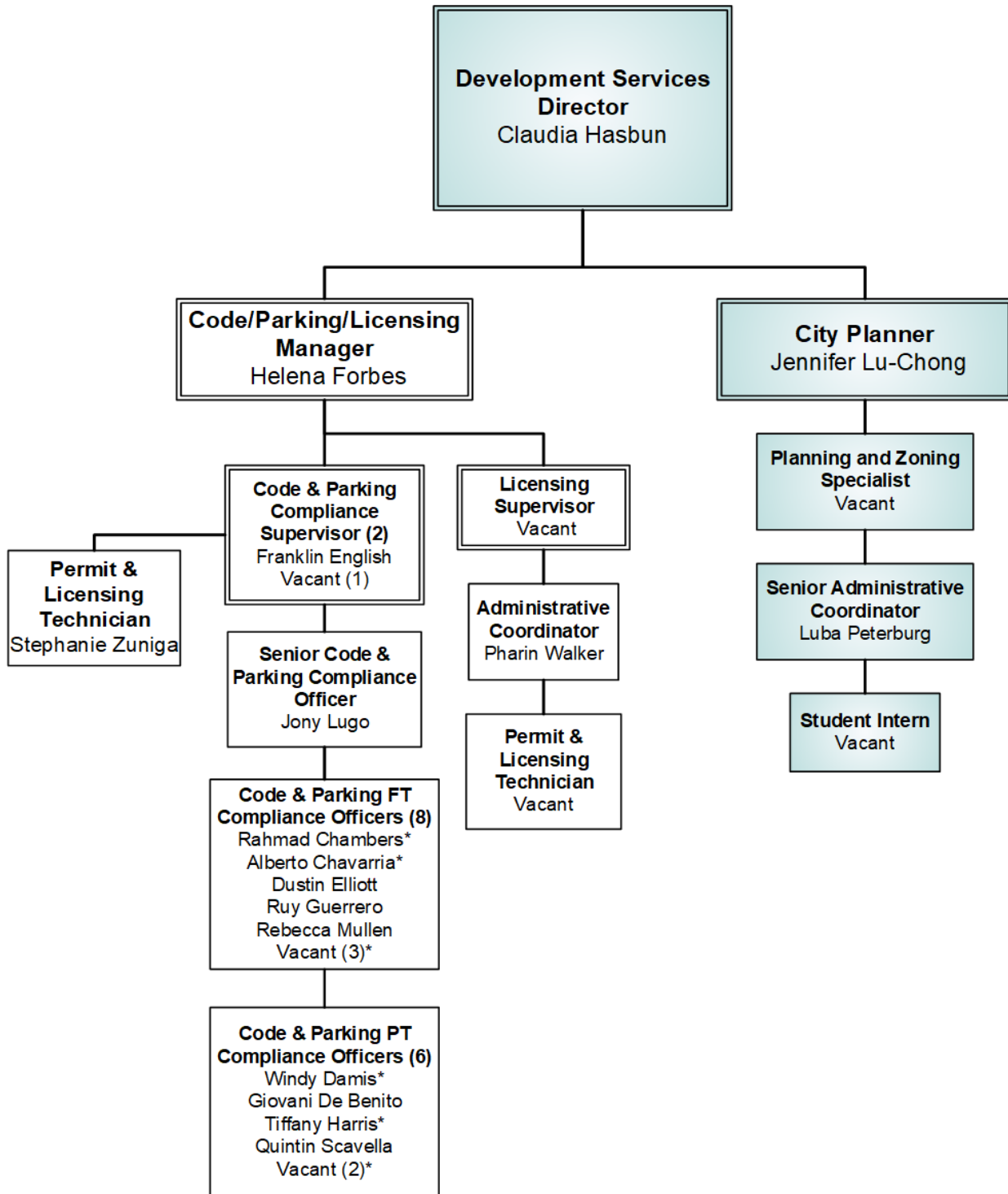
CODE COMPLIANCE

NEW PROGRAM MODIFICATION

New Licensing Division and Personnel Additions			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
Development Services	Licensing	7-5240	\$4,781
Justification			
<p>The current Licensing Division operates and administers the Local Business Tax, Certificate of Use, Short-Term Rental, Lane Closures, Special Events, Parking Permits, Lien Search, as well as other services. A supervisory role is needed within the division. The proposed position is to be knowledgeable of internal processes and procedures to comply with city and external agencies' regulations. In addition, this position is to coordinate with divisions and departments of the City as well as coordinate with Zoning and Building departments in order to comply with requirements. The Senior Administrative Coordinator will be removed since there is already an administrative support position assisting the division.</p>			
Required Resources			
New Personnel			
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C) Cost A x (B +C)
1	Licensing Supervisor	55,000	21,639 76,639
-1	Senior Administrative Coordinator	48,130	23,728 (71,858)
			-
			-
Other Reoccurring Operating Costs			
Account Number	Description	Cost	
One Time Costs			
Account Number	Description	Cost	
Benefits			
<p>The goal to provide internal growth within the division, in order to incentivize and maintain institutional knowledge of the division. In addition, the existing Sr. Administrative Coordinator will be reclassified from a budget standpoint to the Licensing Division.</p>			

CODE COMPLIANCE

PLANNING AND ZONING



Note: Employees highlighted in color have been budgeted in the respective department.

PLANNING & ZONING (7-5241)

PROGRAMS/SERVICES

The Planning & Zoning Division 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 Division 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 Division 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 2020/2021 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Adapted and reassessed responsibilities during COVID-19 and provided assistance during multiple phases of regulations and restrictions due to COVID-19.
- ◊ Merged into the Development Services Department and started to implement integration procedures with Code and Licensing divisions.
- ◊ Continuing with efforts to update the Comprehensive Plan and Land Development Regulations.

FY 2021/2022 OBJECTIVES

- ◊ On-going update of the City's Comprehensive Plan and Land Development Regulations.
- ◊ Update and adopt city concurrency plan study.
- ◊ Develop fully merged standards and procedures with the newly merged department.

PERFORMANCE MEASURES	FY 2019/2020 ACTUAL	FY 2020/2021 TARGET	FY 2020/2021 PROJECTED	FY 2021/2022 TARGET
Number of valid short term rental licenses	780	850	880	900
Number of zoning reviews for building permits	669	1050	960	1000
Number of zoning inspections	435	420	440	450

PLANNING & ZONING (7-5241)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
REVENUES				
SHORT TERM PROPERTY REGISTRY	275,200	250,000	260,000	280,000
TOTAL REVENUES	\$ 275,200	\$ 250,000	\$ 260,000	\$ 280,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 217,924	\$ 304,001	\$ 245,177	\$ 377,867
OPERATING EXPENSES	149,385	268,710	219,860	299,200
CAPITAL OUTLAY	-	-	-	3,000
TOTAL APPROPRIATIONS	\$ 367,309	\$ 572,711	\$ 465,037	\$ 680,067
NET RESULTS	\$ (92,109)	\$ (322,711)	\$ (205,037)	\$ (400,067)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2020/2021 ADOPTED BUDGET
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PERSONNEL SERVICES \$ 73,866

The increase is due to a program modification to transfer the Senior Administrative position from the Building department, a rise in retirement contributions and a 3% cost of living increase in April 2021.

OPERATING EXPENSES \$ 30,490

The increase is primarily due to an increase in professional services for consulting.

CAPITAL OUTLAY \$ 3,000

The increase is due to the purchase of monitors for the electronic plans review of the Building department.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED	FY 2020/2021 PROJECTED	FY 2021/2022 PROPOSED
Planning & Zoning Director	1	1	1	1
City Planner	1	1	1	1
Planning & Zoning Specialist	0	1	0	1
Senior Administrative Coordinator	0	0	0	1
Student Intern	0	0.5	0	0.5
TOTAL FTEs	2	3.5	2	4.5

PLANNING & ZONING (7-5241)

001 GENERAL FUND

	FY 2019/2020 ACTUAL BUDGET	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 156,899	\$ 204,423	\$ 175,698	\$ 255,488
413000 SALARIES - TEMPORARY STAFF	-	12,480	-	12,480
421000 BENEFITS - FICA PAYROLL TAXES	12,463	16,644	13,905	20,551
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	31,131	39,048	37,475	50,738
423000 BENEFITS - HEALTH AND DENTAL	16,312	29,714	16,477	36,795
423001 BENEFITS - LIFE, ADD & LTD	825	1,063	1,248	1,332
424000 BENEFITS - WORKERS COMP INSURANCE	294	629	374	483
TOTAL PERSONNEL SERVICES	217,924	304,001	245,177	377,867
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	139,259	250,000	210,000	275,000
434010 BANK CHARGES	-	-	-	-
440010 AUTO ALLOWANCE	-	-	-	6,000
4400XX TRAVEL, CONF, & MEETINGS	208	5,600	1,100	5,600
4410XX COMMUNICATIONS	664	660	660	1,200
447000 PRINTING	5,513	2,000	500	1,000
448000 ADVERTISING	926	4,500	3,000	4,500
452000 SUPPLIES	299	1,500	1,200	1,500
452002 UNIFORM & ACCESSORIES	388	750	700	700
454000 DUES, SUBS, & MEMBERSHIPS	1,395	1,200	900	1,200
455000 EDUCATION & TRAINING	733	2,500	1,800	2,500
TOTAL OPERATING EXPENSES	149,385	268,710	219,860	299,200
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	-	-	-
464200 VEHICLES	-	-	-	-
46430X COMPUTER EQUIPMENT	-	-	-	3,000
TOTAL CAPITAL OUTLAY	-	-	-	3,000
TOTAL EXPENDITURES	367,309	572,711	465,037	680,067

NEW PROGRAM MODIFICATION

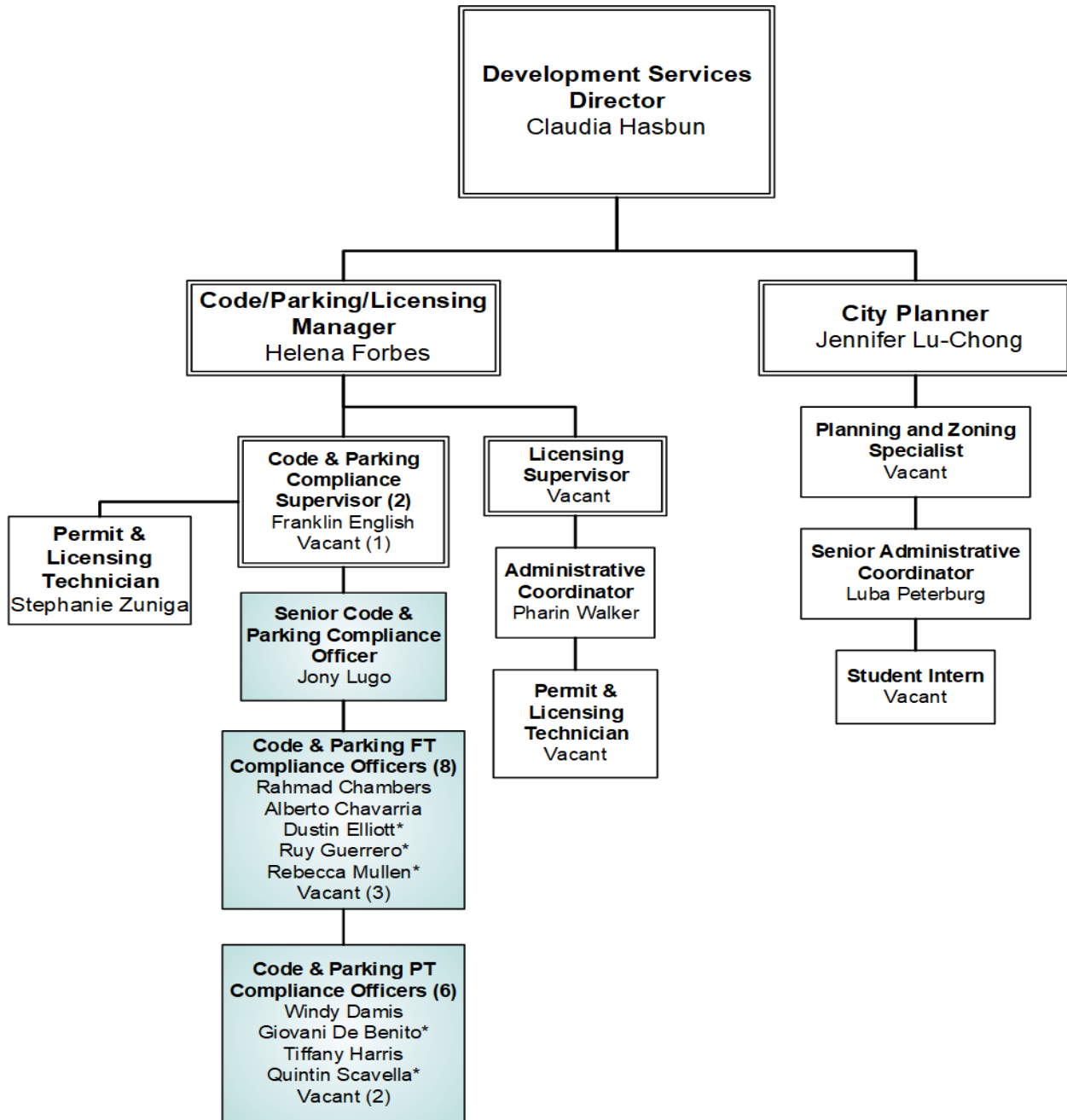
Department Transfer - Sr. Administrative Coordinator			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
Development Services	Planning and Zoning	7-5241	\$64,849
Justification			
<p>The Senior Administrative Coordinator for Planning and Zoning has been budgeted in the Building department, even though her duties support and assist Building, her primary responsibilities are for Licensing, Code, and Planning and Zoning. This is an existing position that will be funded from the most appropriate department based on the tasks and activities performed.</p>			
Required Resources			
New Personnel			
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C) Cost A x (B +C)
1	Senior Administrative Coordinator	46,008	18,841 64,849
			-
			-
Other Reoccurring Operating Costs			
Account Number	Description	Cost	
One Time Costs			
Account Number	Description	Cost	
Benefits			
<p>Re-classify an existing position to the Planning and Zoning division of the Development Services department.</p>			

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
Development Services		Planning and Zoning	7-5241	\$3,000	
Quantity	Item	Description and Justification	Cost		
4	Monitors	Planning and Zoning is to provide plan review for Building Department as it moves to provide electronic plan review. Monitors are needed to do this.	3,000		Y

PLANNING AND ZONING

PARKING COMPLIANCE



Note: Employees highlighted in color have been budgeted in the respective department with the exception of those with an * being budgeted in Code Compliance.

PARKING COMPLIANCE DIVISION (7-5450)

PROGRAMS/SERVICES

The Development Services Department provides an array of services through Code Compliance, Licensing, Parking Compliance and Planning & Zoning 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 2020/2021 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Parking signs have been installed at every area where any possible hesitation from customers could arise.
- ◇ Collins Avenue, the most important and busy North/South bound access way in Sunny Isles Beach, continues to be the main focus of Parking Officers so that drivers do not encounter obstructed traffic at any time .
- ◇ Installed 7 new parking meters have at 5 parking lots to better serve residents and visitors.

FY 2021/2022 OBJECTIVES

- ◇ Purchase and install 11 new parking meters at City parking lots to improve customer service.
- ◇ Provide additional training and skills to current and new officers to better serve the community, especially when dealing with enforcement aspects of the code.
- ◇ Add one (1) full-time and two (2) part-time employees to cover parking until 10pm every day.

PERFORMANCE MEASURES	FY 2019/2020 ACTUAL	FY 2020/2021 TARGET	FY 2020/2021 PROJECTED	FY 2021/2022 TARGET
Issued Parking Citations	8,400	9,600	10,000	10,000
Obstruction of Traffic Violations issued	501	850	1,000	0

PARKING COMPLIANCE (7-5450)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
REVENUES				
PARKING FINES	177,974	100,000	170,000	170,000
PARKING REVENUES	1,634,603	1,563,500	1,724,000	1,928,500
TOTAL REVENUES	\$ 1,812,577	\$ 1,663,500	\$ 1,894,000	\$ 2,098,500
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 236,361	\$ 322,643	\$ 238,035	\$ 364,996
OPERATING EXPENSES	408,127	425,860	461,860	470,560
CAPITAL OUTLAY	-	52,220	62,500	168,000
TOTAL APPROPRIATIONS	\$ 644,488	\$ 800,723	\$ 762,395	\$ 1,003,556
NET RESULTS	\$ 1,168,089	\$ 862,777	\$ 1,131,605	\$ 1,094,944

SIGNIFICANT CHANGES FROM FISCAL YEAR 2020/2021 ADOPTED BUDGET

REVENUES \$ 435,000

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

PERSONNEL SERVICES \$ 42,353

The increase is due to program modifications for additional staff, a rise in retirement contributions and a 3% cost of living increase in April 2021.

OPERATING EXPENSES \$ 44,700

The increase is due to an increase in bank charges, travel and FDOT parking revenue share.

CAPITAL OUTLAY \$ 115,780

The increase is due to a new vehicle for added staff and replacement of 14 parking meters that are very old.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)				
POSITION TITLE	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED	FY 2020/2021 PROJECTED	FY 2021/2022 PROPOSED
Sr. Code & Parking Compliance Officer	1	1	1	1
Code & Parking Compliance Officers	2	3	2	3
Code Compliance Aide	1	1	0	0
Code & Parking Compliance Officer (P/T)	0.5	0.5	1	2
TOTAL FTEs	4.5	5.5	4	6

PARKING COMPLIANCE (7-5450)

001 GENERAL FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 175,654	\$ 231,653	\$ 169,697	\$ 264,755
413000 SALARIES - TEMPORARY	-	-	-	-
414000 SALARIES - OVERTIME	387	3,000	5,000	3,000
421000 BENEFITS - FICA PAYROLL TAXES	13,966	17,978	13,323	20,511
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	15,729	21,376	17,140	29,402
423000 BENEFITS - HEALTH AND DENTAL	26,803	40,620	27,781	39,892
423001 BENEFITS - LIFE, ADD & LTD	531	878	842	934
424000 BENEFITS - WORKERS COMP INSURANCE	3,291	7,138	4,252	6,502
TOTAL PERSONNEL SERVICES	236,361	322,643	238,035	364,996
OPERATING EXPENSES				
434010 BANK CHARGES	72,146	60,000	75,000	75,000
4400XX TRAVEL, CONF, & MEETINGS	-	-	-	6,000
4410XX COMMUNICATIONS	4,193	5,360	5,360	6,360
44300X UTILITIES	248	1,000	-	-
445000 INSURANCE	-	-	-	-
446002 R&M EQUIPMENT	-	-	-	-
446003 R&M BUILDING	-	3,000	-	-
446006 R&M PARKING METERS	29,292	50,000	50,000	50,000
446008 R&M PARKING LOTS	-	-	-	-
449001 FDOT REVENUE SHARE	177,932	175,000	200,000	200,000
449002 PROPERTY TAXES	122,203	125,000	125,000	125,000
452000 SUPPLIES	760	1,000	1,000	1,500
452002 UNIFORMS	505	3,000	3,000	3,000
454000 DUES,SUBS,MEMBERSHIP	150	500	500	700
455000 EDUCATION & TRAINING	698	2,000	2,000	3,000
TOTAL OPERATING EXPENSES	408,127	425,860	461,860	470,560
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	52,220	62,500	130,000
464200 VEHICLES	-	-	-	32,000
46430X COMPUTER EQUIPMENT	-	-	-	6,000
TOTAL CAPITAL OUTLAY	-	52,220	62,500	168,000
TOTAL EXPENDITURES	644,488	800,723	762,395	1,003,556

NEW PROGRAM MODIFICATION

Parking Compliance Personnel Additions				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Development Services	Parking Compliance	7-5450	\$32,993	
Justification				
Parking Compliance is to operate and assist Code Compliance; therefore, full-time officers are required and will be fully code certified. This modification requires that the existing parking aide position be converted to a full-time parking compliance officer with the possibility to be code certified and trained. Additional part-time parking compliance officer is needed to accomodate coverage until 10:00pm every day.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	FT Code & Parking Officer	41,656	18,932	60,588
1	PT Code & Parking Officer	21,453	4,518	25,971
-1	FT Parking Aide	35,881	17,685	(53,566)
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				
Coverage until 10:00pm everyday and certified a full-time position to assist parking and code.				

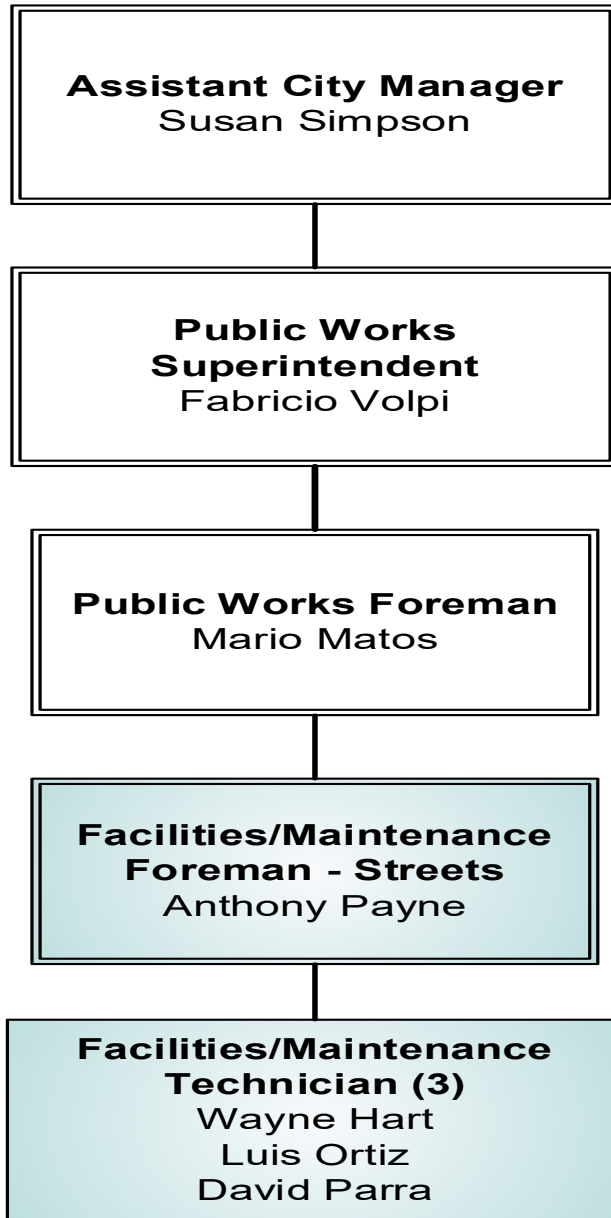
PARKING COMPLIANCE

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Development Services		Parking Compliance		7-5450	\$168,000	
Quantity	Item	Description and Justification			Cost	
1	Vehicle	2021 Ford Escape Hybrid with tactical lighting and graphics for added personnel (part-time parking officers)			32,000	Y
14	Parking meters	Replacement of meters at Bella Vista (1); Gateway (5); Heritage (3); Lehman Cswy (2); Future locations (3)			130,000	Y
4	iPads and Keyboards	Part-time officers to assist with patrol will provide emails, pictures, and other material that will be used thru SmartGov and other software.			6,000	Y

PARKING COMPLIANCE

STREETS MAINTENANCE



Note: Employees highlighted in color have been budgeted in the respective department.

STREETS MAINTENANCE (5-5410)

PROGRAMS/SERVICES

The Streets Maintenance Department 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 department services over 46 bus shelters and provides for clean and safe shelter use by visitors and residents alike. Additionally, the department 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 2020/2021 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Equipped the division with new heavy machinery to patch small areas of asphalt also to repave small sections of streets and parking lots.
- ◇ Milled, repaved, striped and installed traffic signs in the parking lot at Avila South as well assisted with the 172nd Crosswalk project.
- ◇ Purchased and installed new solar panels with light fixtures for all the bus Shelters.
- ◇ Replaced the old bus shelter at 158 Street and Collins Avenue on the west side of the street.
- ◇ Established and implemented a routine schedule of disinfecting public facilities to prevent the spread of COVID-19.
- ◇ Installation of 5 new speed humps in the City, several single benches in bus shelters, added recycling and trash containers at beach access points and other areas as well as replaced old, rusted regular trash cans with new ones City wide.

FY 2021/2022 OBJECTIVES

- ◇ Repair all areas disturbed by underground project. Work with Finance to contract with a paver repair company for on-going paver repair on all city managed sidewalks.
- ◇ Replace signs throughout the City as needed.
- ◇ Continue to utilize the new work order system to provide better preventive maintenance and records of all work related to Streets and Rights-Of-Way.
- ◇ Milling and resurface areas of Elyn Wynne beach access and replace the old shower tower. This area is currently being used as a staging area for the beach renourishment project which placed this project on hold.

PERFORMANCE MEASURES ()	FY 2019/2020 ACTUAL	FY 2020/2021 TARGET	FY 2020/2021 PROJECTED	FY 2021/2022 TARGET
Avenue - 11.6 miles)	100%	100%	100%	100%
Fencing Repairs and Maintenance - 7,791 linear feet	11%	11%	11%	15%

STREETS MAINTENANCE

STREETS MAINTENANCE (5-5410)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
REVENUES				
FIRST LOCAL OPT FUEL TAX	\$ 198,597	\$ 195,715	\$ 189,145	\$ 215,569
STATE REVENUE SHARING	132,626	136,444	135,140	150,556
MISC REVENUE	30,819	11,000	(810)	2,400
TRANSFER IN FROM GEN FD	-	1,000,000	1,000,000	1,500,000
REAPPROPRIATIONS	1,262,160	397,008	541,876	11,209
TOTAL REVENUES	\$ 1,624,202	\$ 1,740,167	\$ 1,865,351	\$ 1,879,734
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 235,806	\$ 285,171	\$ 289,346	\$ 269,819
OPERATING EXPENSES	789,728	984,160	996,760	1,104,760
CAPITAL OUTLAY	61,223	207,950	237,240	198,000
FUND BALANCE	537,445	262,886	342,005	307,155
TOTAL APPROPRIATIONS	\$ 1,624,202	\$ 1,740,167	\$ 1,865,351	\$ 1,879,734
NET RESULTS	\$ -	\$ -	\$ -	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2020/2021 ADOPTED BUDGET

REVENUES \$ 139,567

Revenue projections reflect higher transfers in to cover department's expenses offset by a reduction in reappropriations.

PERSONNEL SERVICES \$ (15,352)

The net decrease increase is attributed to a reduction in health insurance offset by a rise in retirement contributions and the 3% cost of living increase in April 2021.

OPERATING EXPENSES \$ 120,600

The increase is primarily due to sidewalk repairs to mitigate liabilities, maintenance of crosswalks with added lights and signals, and maintenance of grounds.

CAPITAL OUTLAY \$ (9,950)

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

POSITION TITLE	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED	FY 2020/2021 PROJECTED	FY 2021/2022 PROPOSED
Facilities/Maintenance Foreman - Streets	1	1	1	1
Facilities/Maintenance Technician	3	3	3	3
TOTAL FTEs	4	4	4	4

STREETS MAINTENANCE (5-5410)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 156,162	\$ 173,570	\$ 192,299	\$ 178,778
414000 SALARIES - OVERTIME	16,243	15,000	17,000	15,000
421000 BENEFITS - FICA PAYROLL TAXES	13,151	14,477	17,323	14,875
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	15,009	17,179	21,749	21,277
423000 BENEFITS - HEALTH AND DENTAL	24,638	40,894	26,121	23,936
423001 BENEFITS - LIFE, ADD & LTD	666	909	1,071	743
424000 BENEFITS - WORKERS COMP INSURANCE	9,937	23,142	13,783	15,210
TOTAL PERSONNEL SERVICES	235,806	285,171	289,346	269,819
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	15,830	20,000	20,000	50,000
434041 R&M GROUNDS	618,001	720,000	720,000	740,000
440016 TRAVEL, CONF,& MEETINGS	3	100	100	100
4410XX COMMUNICATIONS	664	660	660	660
442000 POSTAGE	-	-	-	-
443002 WATER	73,498	120,000	120,000	120,000
444040 EQUIPMENT RENTAL	-	1,000	1,000	1,000
446XXX R&M - VEHICLES	821	1,000	5,500	9,500
446006 R&M - ROADS/STREETS	59,293	60,200	60,000	60,000
446007 R&M - SIDEWALKS	9,347	44,700	44,500	94,500
452000 SUPPLIES	6,931	6,000	8,500	10,000
452002 UNIFORMS	2,375	2,500	2,500	2,500
452004 MINOR TOOLS & EQUIPMENT	2,009	5,000	5,000	5,000
452039 FUEL	-	-	5,000	7,000
452139 TIRES	-	-	1,000	1,500
455000 EDUCATION & TRAINING	956	3,000	3,000	3,000
TOTAL OPERATING EXPENSES	789,728	984,160	996,760	1,104,760
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	31,574	81,650	105,200	23,000
464200 VEHICLES	29,649	126,300	132,040	175,000
TOTAL CAPITAL OUTLAY	61,223	207,950	237,240	198,000
TOTAL EXPENDITURES	1,086,757	1,477,281	1,523,346	1,572,579
FUND BALANCE				
499000 FUND BALANCE - NONSPENDABLE	-	-	-	-
499010 FUND BALANCE - RESTRICTED	537,445	262,886	342,005	307,155
TOTAL FUND BALANCE	537,445	262,886	342,005	307,155
TOTAL FUND BALANCE & EXPENDITURES	1,624,202	1,740,167	1,865,351	1,879,734

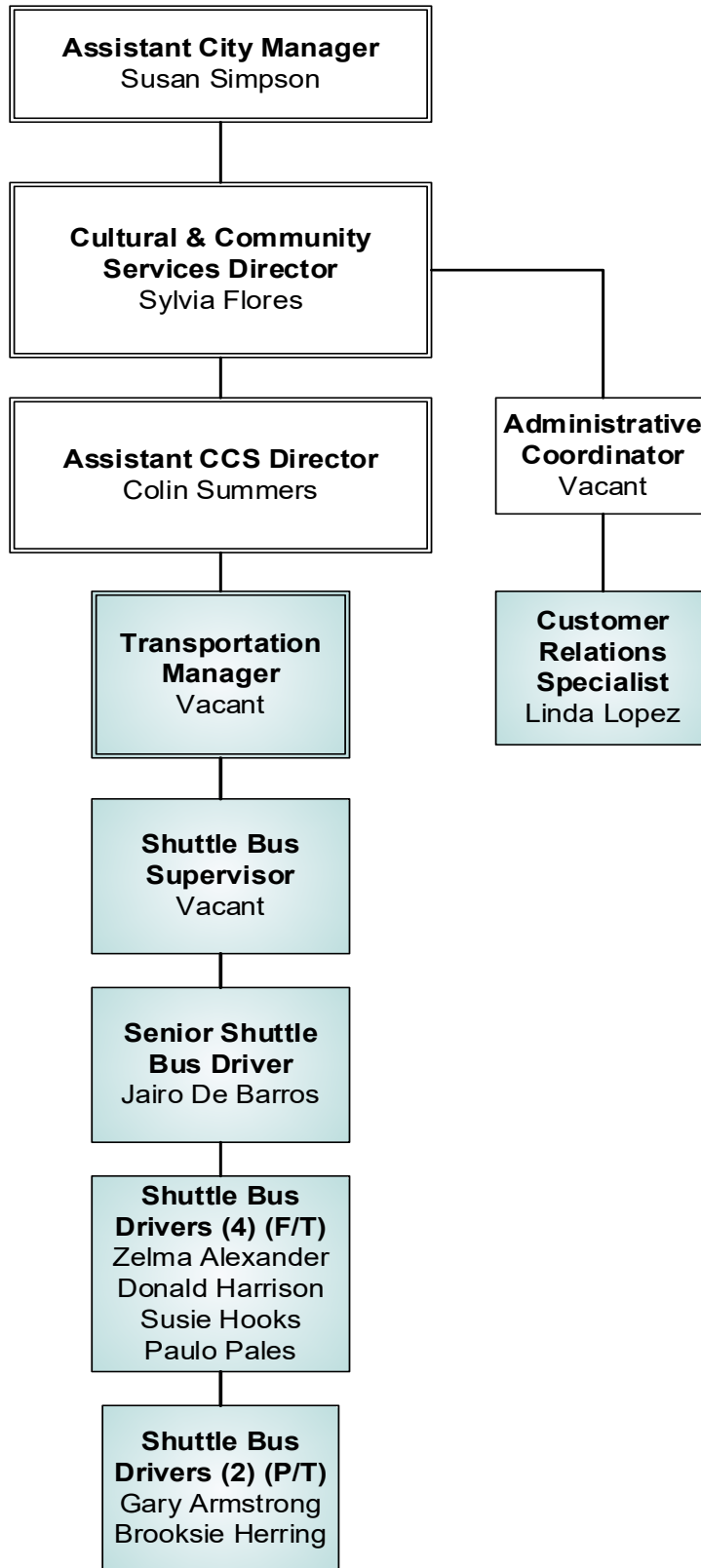
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Streets Maintenance		Public Works	5-5410	\$198,000	
Quantity	Item	Description and Justification	Cost		
1	F-150 4x4 with lift gate	This Truck will replace unit 908 and will have the upgrade of a lift gate to move equipment, trash cans and heavy debris.	40,000	Y	
1	FREIGHTLINER Dump Truck 12/14 YD	This Dump truck will replace unit 0534 that has served for material transport as well as trash collector during hurricane season. We use it to buy asphalt, to move filling material, to dump material from excavation and also with a trailer, to move heavy equipment.	135,000	Y	
35	"Toters" Beach Trash Cans	This year we replaced more than 30 trash cans and expect to do so for next year. These are used on the sand and emptied by machine through Dade County.	10,000	Y	
50	Center Island Fence	Aluminium Median Fence Panels 3' x 93", needed for replacement when damaged by accidents	10,000	Y	
40	Traffic cones	36 inch with 12 inch reflecting tape and painted name, to replace any damaged or lost cones	1,000	Y	
10	Solar kits	300 watts, LED lighting fixture and solar panel	2,000	Y	

STREETS MAINTENANCE



TRANSPORTATION



Note: Employees highlighted in color have been budgeted in the respective department.

TRANSPORTATION (6-5440)

PROGRAMS/SERVICES

The Transportation department 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 2020/2021 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Updated our fleet with a new bus.
- ◇ Updated cleaning and disinfection protocols to provide the safest environment for both riders and shuttle bus drivers. Installed hand sanitizer dispensers throughout our bus fleet.
- ◇ Provided transportation for residents seeking COVID-19 vaccination when options were not available within the City.

FY 2021/2022 OBJECTIVES

- ◇ Increase ridership, market & promote special services.
- ◇ Continue to find more opportunities to improve on our safety protocols and further enhance the ridership experience for our passengers.
- ◇ Increase opportunities to promote more ridership by closing the first/last mile gap through an on-demand interlocal agreement with Miami Dade County.

PERFORMANCE MEASURES	FY 2019/2020 ACTUAL	FY 2020/2021 TARGET	FY 2020/2021 PROJECTED	FY 2021/2022 TARGET
Number of passengers transported.	69,213	110,000	52,000	60,000
Number of outreach meetings / appearances.	0	4	0	2
Number of complaints.	0	0	12	0

TRANSPORTATION

TRANSPORTATION (6-5440)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
REVENUES				
TRANSIT SYSTEM SURTAX	\$ 843,653	\$ 850,000	\$ 852,187	\$ 900,000
TRANSFER IN FROM GEN FD	-	-	-	-
REAPPROPRIATIONS	332,393	132,177	(4,431)	330,796
TOTAL REVENUES	\$ 1,176,046	\$ 982,177	\$ 847,756	\$ 1,230,796
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 517,209	\$ 568,707	\$ 501,786	\$ 676,666
OPERATING EXPENSES	303,855	409,970	345,970	499,630
CAPITAL OUTLAY	142,568	3,500	-	54,500
TRANSFER OUT TO CAP PR	212,414	-	-	-
FUND BALANCE	-	-	-	-
TOTAL APPROPRIATIONS	\$ 1,176,046	\$ 982,177	\$ 847,756	\$ 1,230,796
NET RESULTS	\$ -	\$ -	\$ -	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2020/2021 ADOPTED BUDGET

REVENUES \$ 248,619

Revenue projections reflect an increase in reappropriations.

PERSONNEL SERVICES \$ 107,959

The increase is attributed to the program modifications for additional staff, a rise in retirement contributions and a 3% cost of living increase in April 2021.

OPERATING EXPENSES \$ 89,660

The increase is attributed to the program modification for a transit study and on-demand transportation services offset by reductions in other expenses.

CAPITAL OUTLAY \$ 51,000

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED	FY 2020/2021 PROJECTED	FY 2021/2022 PROPOSED
Transportation Manager	0	0	0	1
Shuttle Bus Supervisor	0	0	0	1
Transportation Supervisor	1	1	1	0
Customer Relations Specialist (at PCP)	0	1	1	1
Senior Shuttle Bus Driver	1	1	1	1
Shuttle Bus Driver	5.25	5.25	5.25	5.25
TOTAL FTEs	7.25	8.25	8.25	9.25

TRANSPORTATION

TRANSPORTATION (6-5440)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 355,370	\$ 362,223	\$ 339,881	\$ 451,562
414000 SALARIES - OVERTIME	12,019	30,000	15,000	20,000
421000 BENEFITS - FICA PAYROLL TAXES	27,932	30,105	26,577	36,226
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	31,992	35,042	34,585	50,748
423000 BENEFITS - HEALTH AND DENTAL	76,372	84,670	69,049	94,053
423001 BENEFITS - LIFE, ADD & LTD	1,365	1,682	1,814	2,126
424000 BENEFITS - WORKERS COMP INSURANCE	12,159	24,985	14,880	21,951
TOTAL PERSONNEL SERVICES	517,209	568,707	501,786	676,666
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	660	-	-	160,000
434050 SOFTWARE SERVICES	9,221	23,500	23,500	23,500
440015 TRAVEL CONF MTGS	1	150	150	150
4410XX COMMUNICATIONS	1,328	1,320	1,320	1,980
443001 UTILITIES - STREET LIGHTING	39,263	40,000	40,000	43,000
445000 INSURANCE	-	10,000	10,000	10,000
446000 R&M VEHICLES	100,674	150,000	120,500	120,000
446002 R&M EQUIPMENT	2,120	5,000	1,000	3,000
446006 R&M - ROADS/STREETS	97,603	55,000	45,000	25,000
446009 R&M - STREET LIGHTS	-	25,000	25,000	25,000
447000 PRINTING	4,875	4,000	2,000	4,000
448000 ADVERTISING	-	1,500	1,500	1,500
452000 SUPPLIES	637	2,500	3,000	1,500
452002 UNIFORM & ACCESSORIES	2,294	5,000	4,000	5,000
452003 TIRES	7,277	18,000	18,000	18,000
452044 GAS - TRANSPORTATION	36,623	65,000	50,000	55,000
455000 EDUCATION & TRAINING	1,279	4,000	1,000	3,000
TOTAL OPERATING EXPENSES	303,855	409,970	345,970	499,630
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	3,500	-	54,500
464200 VEHICLES	142,568	-	-	-
TOTAL CAPITAL OUTLAY	142,568	3,500	-	54,500
TRANSFERS				
491030 TRANSFER OUT - CITT TO CAPITAL PROJ	212,414	-	-	-
TOTAL TRANSFERS	212,414	-	-	-
TOTAL EXPENDITURES	1,176,046	982,177	847,756	1,230,796
FUND BALANCE				
499000 FUND BALANCE - NONSPENDABLE	-	-	-	-
499010 FUND BALANCE - RESTRICTED	-	-	-	-
TOTAL FUND BALANCE	-	-	-	-
TOTAL FUND BALANCE & EXPENDITURES	1,176,046	982,177	847,756	1,230,796

TRANSPORTATION

NEW PROGRAM MODIFICATION

Reclassify Position - Transportation Supervisor to Transportation Manager				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Transportation	Cultural & Community Services	6-5440	\$15,138	
Justification				
<p>The Transportation department requires a manager role to oversee all of the federal, state, and county requirements, which includes tracking, reporting, maintenance, and safety. This position will be responsible for ensuring that we are meeting all requirements, staying abreast of changes, and evaluating the system to ensure that we are always leveraging opportunities for improvement.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Transportation Manager	80,000	29,328	109,328
-1	Transportation Supervisor	70,300	23,890	(94,190)
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>The Transportation Manager will ensure the efficient operation of the department, as well as leverage opportunities for funding and maintaining any requirements associated with that funding.</p>				

NEW PROGRAM MODIFICATION

New Position - Shuttle Bus Supervisor				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Transportation	Cultural & Community Services	6-5440	\$79,571	
Justification				
<p>The City's Shuttle Bus operation runs 7 days a week, 12 hours per day. In order to ensure the efficient and quality operation the City desires, it is necessary to add a position, which alternates schedules with the Transportation Manager in order to ensure that all safety regulations are met, perform quality assurance checks, and respond to customer service issues or concerns.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Shuttle Bus Supervisor	50,000	26,911	76,911
			-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
110-6-5440-452002-00000	Uniforms	250		
110-6-5440-455000-00000	Education / Training	250		
110-6-5440-441010-00000	Cellular Telephone Allowance	660		
One Time Costs				
Account Number	Description	Cost		
110-6-5440-464100-00000	Computer Workstation	1,500		
Benefits				
<p>The Transportation Manager and Shuttle Bus Supervisor schedules will complement each other, in order to ensure a supervisor available/on-duty during all times of operation, to implement consistent quality assurance checks and provide the maximum efficiency of the operation.</p>				

NEW PROGRAM MODIFICATION

Shuttle Service Transit Study				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Transportation	Cultural & Community Services	6-5440	\$60,000	
Justification				
<p>It has been over 15 years since we have formally had the transportation service evaluated, including a survey of the residents and visitors to understand who is utilizing the service, for what purpose, and what can be done to make the service more efficient and reliable with increased traffic in the area.</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		
One Time Costs				
Account Number	Description	Cost		
110-6-5440-431000-00000	Consultant Services, Transit Study	60,000		
Benefits				
<p>A transit study would focus on three primary objectives, including: 1- improving the current operation by reducing delay, increasing reliability, and better serving current SIBShuttle customers; 2 - modifying the existing service with route and service changes to attract and service residents, employees, and visitors in SIB not currently using the shuttle; and 3 - improving the SIBShuttle operations cost effectiveness through ridership increases, cost reductions, and overall operational improvements.</p>				

NEW PROGRAM MODIFICATION

On Demand Transportation Service				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Transportation	Cultural & Community Services	6-5440	\$100,000	
Justification				
<p>The Citizen's Independent Transportation Trust (CITT) of the County now offers funding for on-demand services, and leveraging this funding, will provide opportunities to close the gap on the first/last mile for public transportation users.</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		
One Time Costs				
Account Number	Description	Cost		
110-6-5440-431000-00000	Contracted On Demand Transit Service	100,000		
Benefits				
<p>Contracting with an established service, such as Freebee, will provide a fast, convenient, and customer-oriented option that will attract more users, and in turn, take more cars off the road.</p>				

TRANSPORTATION

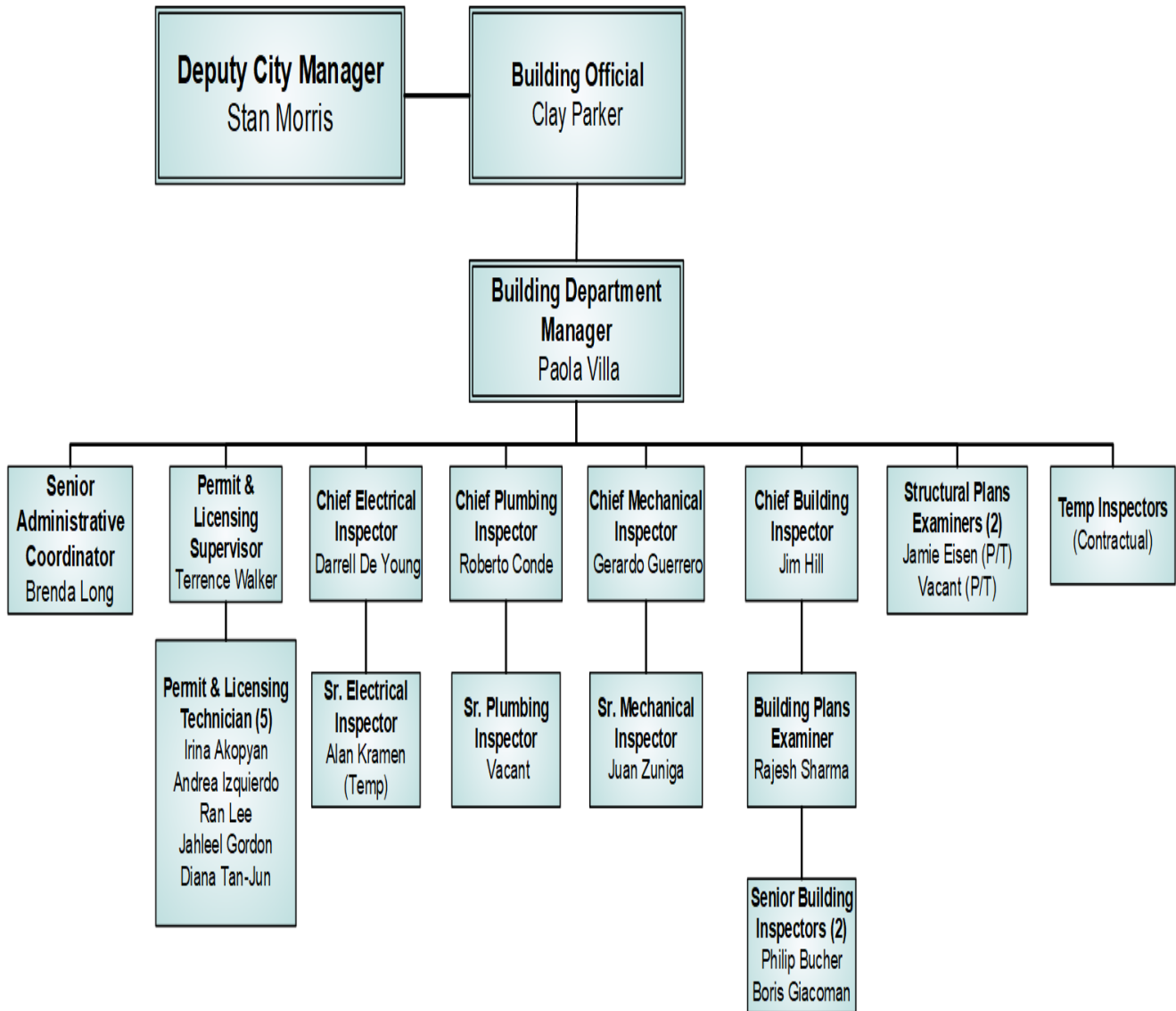
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Transportation		Cultural & Community Services		6-5440	\$53,000	
Quantity	Item	Description and Justification			Cost	
10	Benches	Replacement Benches for Shuttle Bus Stops, for those that are deteriorating or in poor condition.			15,000	Y
10	Trash Receptables	Replacement Trash Receptables for Shuttle Bus Stops, for those that are deteriorating or in poor condition.			15,000	Y
46	Display Cases for Bus Shelters	For displaying shuttle map information, contact information, etc.			23,000	Y

TRANSPORTATION



BUILDING



Note: Employees highlighted in color have been budgeted in the respective department.

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 2020/2021 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Streamlined the permitting process to allow acceptance of permits and documents online.
- ◇ Started implementation of Electronic Plan Review software for the Building Department.
- ◇ Implement online permitting for certain types of permits such as Flooring, A/C change outs, Signs, etc.

FY 2021/2022 OBJECTIVES

- ◇ Training and full implementation of Electronic Plan Review software.
- ◇ Improve space for the Building Department.
- ◇ Streamline permit submittals and online permitting payment for all types of permits.

PERFORMANCE MEASURES	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2021/2022
	ACTUAL	TARGET	PROJECTED	TARGET
Permits Issued	4,911	5,250	5,700	5,250
Inspections Performed	23,037	25,000	21,500	25,000
Plan Reviews Performed	7,904	8,500	9,000	8,500

BUILDING (4-5150)

140 BUILDING FUND	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
REVENUES				
BUILDING PERMITS	\$ 3,915,884	\$ 2,527,500	\$ 2,895,750	\$ 4,986,000
MISC REVENUE	174,705	115,000	35,940	67,000
REAPPROPRIATIONS	6,821,461	6,467,181	7,436,238	6,341,591
TOTAL REVENUES	\$ 10,912,050	\$ 9,109,681	\$ 10,367,928	\$ 11,394,591
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 2,398,104	\$ 2,566,590	\$ 2,413,803	\$ 2,519,325
OPERATING EXPENSES	224,178	349,700	365,200	364,100
CAPITAL OUTLAY	3,530	36,300	-	-
TRANSFERS	850,000	850,000	1,247,334	1,247,334
FUND BALANCE	7,436,238	5,307,091	6,341,591	7,263,832
TOTAL APPROPRIATIONS	\$ 10,912,050	\$ 9,109,681	\$ 10,367,928	\$ 11,394,591
NET RESULTS	\$ -	\$ -	\$ -	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2020/2021 ADOPTED BUDGET

REVENUES \$ 2,284,910
 Revenues are projected higher due to the new permit fee structure.

PERSONNEL SERVICES \$ (47,265)
 The net decrease is due to a program mod for two staff reductions offset by a rise in retirement contributions and a 3% cost of living increase in April 2021.

OPERATING EXPENSES \$ 14,400
 The increase is primarily due to an increase in bank charges for merchant fees offset by reductions in other expenses.

CAPITAL OUTLAY \$ (36,300)
 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 2019/2020 ACTUAL	FY 2020/2021 ADOPTED	FY 2020/2021 PROJECTED	FY 2021/2022 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	2.00	2.00	1.00
Administrative Coordinator	1.00	0.00	0.00	0.00
Special Asst to City Mgr/Spec Projects	0.00	1.00	0.00	0.00
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	5.00	5.00
Student Intern	0.00	0.50	0.00	0.00
TOTAL FTEs	20.50	22.00	21.50	20.50

BUILDING

BUILDING (4-5150)

140 BUILDING FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 1,738,565	\$ 1,834,744	\$ 1,761,518	\$ 1,801,450
413000 SALARIES - TEMPORARY STAFF	-	15,600	-	-
414000 SALARIES - OVERTIME	75,311	50,000	50,000	50,000
421000 BENEFITS - FICA PAYROLL TAXES	132,696	143,432	127,508	139,750
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	181,380	194,203	207,021	234,877
423000 BENEFITS - HEALTH AND DENTAL	241,340	279,382	233,280	252,320
423001 BENEFITS - LIFE, ADD & LTD	7,253	8,247	10,068	8,833
424000 BENEFITS - WORKERS COMP INSURANCE	21,559	40,982	24,408	32,095
TOTAL PERSONNEL SERVICES	2,398,104	2,566,590	2,413,803	2,519,325
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	117,601	170,000	170,000	160,000
434010 BANK CHARGES	41,771	35,000	60,000	70,000
434050 SOFTWARE SERVICES	14,655	31,000	31,000	30,000
440010 AUTO ALLOWANCE	13,272	13,200	13,200	13,200
4400XX TRAVEL, CONF,& MEETINGS	59	13,750	13,750	13,750
4410XX COMMUNICATIONS	13,229	15,000	15,000	14,100
442000 POSTAGE	63	250	250	250
446000 R&M VEHICLES	2,521	15,000	10,000	10,000
446002 R&M EQUIPMENT	617	650	650	650
446003 R&M BUILDING	-	-	-	-
447000 PRINTING	2,790	5,650	5,650	5,650
449000 BAD DEBT EXPENSE	-	-	-	-
451000 OFFICE SUPPLIES	2,031	8,600	8,600	8,600
452000 SUPPLIES	2,289	8,000	9,000	9,000
452002 UNIFORMS	5,028	8,500	7,500	7,500
452015 GAS	4,060	12,000	7,500	7,500
454000 DUES, SUBS,& MEMBERSHIPS	2,258	3,500	3,500	4,300
455000 EDUCATION & TRAINING	1,934	9,600	9,600	9,600
TOTAL OPERATING EXPENSES	224,178	349,700	365,200	364,100
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	3,530	-	-	-
464200 VEHICLES	-	-	-	-
46430X COMPUTER EQUIPMENT	-	36,300	-	-
TOTAL CAPITAL OUTLAY	3,530	36,300	-	-
TRANSFERS				
491010 ADMINISTRATIVE CHARGEBACK	850,000	850,000	1,247,334	1,247,334
TOTAL TRANSFERS	850,000	850,000	1,247,334	1,247,334
FUND BALANCE				
499000 FUND BALANCE - NONSPENDABLE	-	-	-	-
499010 FUND BALANCE - RESTRICTED	7,436,238	5,307,091	6,341,591	7,263,832
TOTAL FUND BALANCE	7,436,238	5,307,091	6,341,591	7,263,832
TOTAL FUND BALANCE & EXPENDITURES	10,912,050	9,109,681	10,367,928	11,394,591

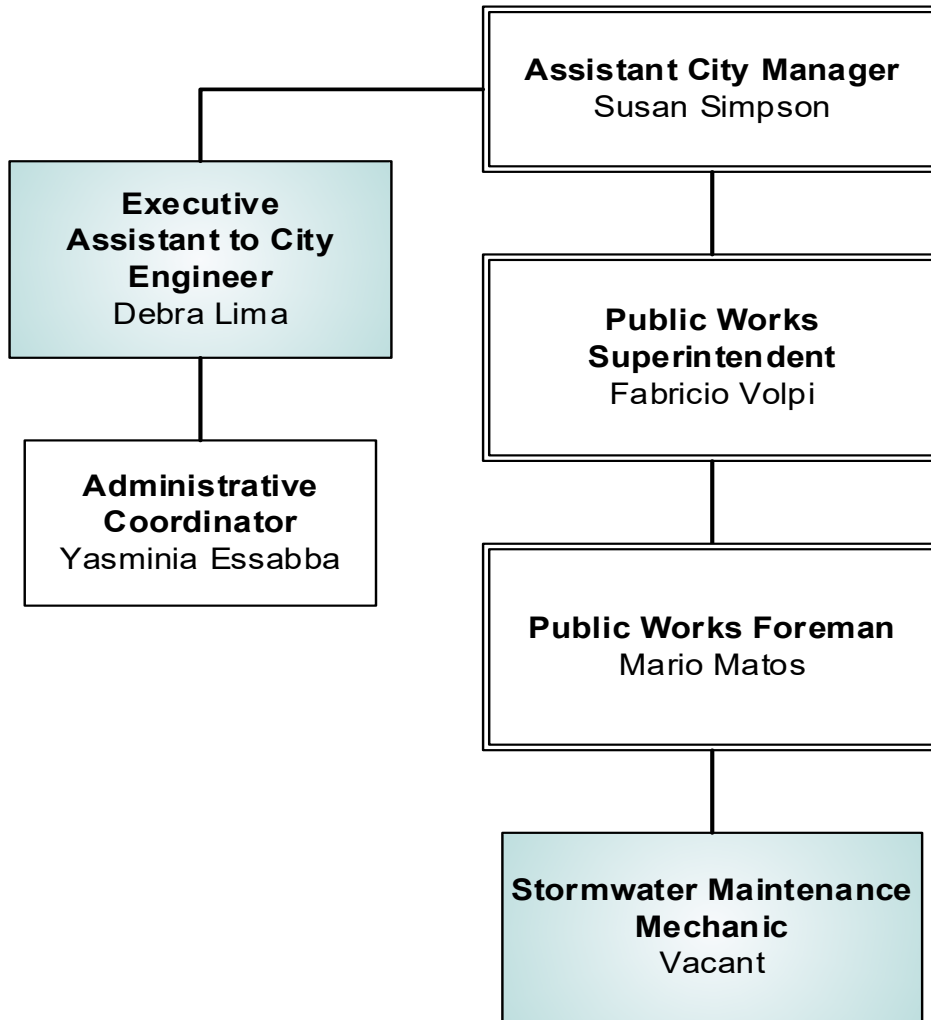
BUILDING

NEW PROGRAM MODIFICATION

Personnel Changes				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Building	Community Development	4-5150	(\$148,797)	
Justification				
The Assistant to City Manager/Special Projects position that was allocated to the Building department is no longer needed. The Senior Administrative Coordinator position allocated to Building for the short-term rental registration will be moved to Planning & Zoning department.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Assistant to City Manager/Special Proj	62,015	21,933	(83,948)
-1	Sr. Administrative Coordinator	46,008	18,841	(64,849)
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				



STORMWATER OPERATIONS



Note: Employees highlighted in color have been budgeted in the respective department.

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 2020/2021 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Refurbished both pumps from Golden Shores Pump Station and improved capacity with new motors.
- ◇ Installed new valves on all outlets to the bay.
- ◇ Cleaned all wells and hundreds of lineal feet of pipes throughout the City.
- ◇ Cleaned the deep well at the Golden Shores pump station and "desilting" of deep wells City wide.

FY 2021/2022 OBJECTIVES

- ◇ Remodel and upgrade the Golden Shores Pump Station Building.
- ◇ Replace deteriorated grates and repair damaged drain structures.
- ◇ Connect Atlantic Blvd to the N. Bay Rd drainage system at 185th and 189th street.

PERFORMANCE MEASURES	FY 2019/2020 ACTUAL	FY 2020/2021 TARGET	FY 2020/2021 PROJECTED	FY 2021/2022 TARGET
Tons of material collected	20.17	55	45	55
Catch Basins Cleaned (391 Catch Basins within the City)	380	375	375	391
Manholes Cleaned (173 Manholes within the City)	169	125	125	150
Linear feet of stormwater pipe cleaned (heavy cleaning)	41,195	15,000	7,500	10,000
Drainage Well Box Cleaning (56 Drainage Wells in the City)	0	35	30	35

STORMWATER OPERATIONS

STORMWATER OPERATIONS (5-5380)

400 STORMWATER MANAGEMENT FUND

	FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
REVENUES				
STORMWATER FEES	\$ 1,043,095	\$ 990,000	\$ 920,912	\$ 1,000,000
INTEREST/INVESTMENTS	3,868	1,000	(625)	1,000
TRANSFERS FM GENERAL FUND	128,483	-	-	-
FUND BALANCE	178,975	405,190	562,190	396,539
TOTAL REVENUES	\$ 1,354,421	\$ 1,396,190	\$ 1,482,477	\$ 1,397,539
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 110,250	\$ 186,891	\$ 89,734	\$ 183,901
OPERATING EXPENSES	289,982	501,320	494,610	501,820
NON OPERATING EXPENSES	366,181	-	-	-
CAPITAL OUTLAY	423	15,850	15,850	14,700
DEBT SERVICE	25,395	485,744	485,744	485,744
FUND BALANCE	562,190	206,385	396,539	211,374
TOTAL APPROPRIATIONS	\$ 1,354,421	\$ 1,396,190	\$ 1,482,477	\$ 1,397,539
NET RESULTS	\$ 0	\$ -	\$ -	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2020/2021 ADOPTED BUDGET

REVENUES/FUND BALANCE \$ 1,349

Revenues are projected higher due to a slight increase in stormwater fees offset by a decrease in expected fund balance carryover (i.e. reappropriations).

PERSONNEL SERVICES \$ (2,990)

The net decrease increase is primarily due to a reduction in health insurance offset by a rise in retirement contributions and a 3% cost of living increase in April 2021.

OPERATING EXPENSES \$ 500

The increase is due to higher anticipated expenses for utilities offset by reductions in other expenses.

CAPITAL OUTLAY \$ (1,150)

The decrease 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 2019/2020 ACTUAL	FY 2020/2021 ADOPTED	FY 2020/2021 PROJECTED	FY 2021/2022 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 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 83,497	\$ 132,072	\$ 63,360	\$ 133,934
414000 SALARIES - OVERTIME	134	500	200	1,000
421000 BENEFITS - FICA PAYROLL TAXES	4,335	10,220	4,629	10,423
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	5,507	12,078	6,367	14,816
423000 BENEFITS - HEALTH AND DENTAL	14,323	26,983	12,195	20,033
423001 BENEFITS - LIFE, ADD & LTD	277	686	391	691
424000 BENEFITS - WORKERS COMP INSURANCE	2,177	4,352	2,592	3,004
TOTAL PERSONNEL SERVICES	110,250	186,891	89,734	183,901
OPERATING EXPENSES				
434003 STORMWATER COMPLIANCE	10,290	18,000	12,000	18,000
4400XX TRAVEL, CONF & MEETINGS	-	500	200	500
441010 COMMUNICATIONS	664	1,020	660	1,320
443000 ELECTRICITY	12,684	12,000	15,000	15,000
443002 WATER	3,985	3,000	6,000	6,000
443003 SOLID WASTE	1,665	9,000	9,000	9,000
444040 RENTALS	12,833	12,000	11,000	11,000
446000 R&M-VEHICLES	1,367	15,000	10,000	10,000
446002 R&M-EQUIPMENT	41,881	25,000	20,000	26,000
446003 R&M-BUILDING	23,454	51,000	50,000	35,000
446005 R&M-LINES	120,591	285,000	285,000	285,000
447000 PRINTING	-	1,500	1,500	5,000
452000 SUPPLIES	146	400	1,000	5,000
452002 UNIFORMS	9	500	250	500
452003 TIRES	-	1,000	1,000	1,000
452004 MINOR TOOLS & EQUIPMENT	526	400	1,000	1,000
452039 GAS	49	2,000	2,000	2,000
454000 DUES, SUBS, MEMBERSHIPS	650	2,500	2,500	2,500
455000 EDUCATION & TRAINING	1,188	3,500	3,500	3,500
491010 ADMIN CHARGEBACK	58,000	58,000	58,000	58,000
TOTAL OPERATING EXPENSES	289,982	501,320	494,610	501,820
NON OPERATING EXPENSES				
459000 DEPRECIATION	366,181	-	-	-
TOTAL NON OPERATING	366,181	-	-	-
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	423	15,850	15,850	14,700
TOTAL CAPITAL OUTLAY	423	15,850	15,850	14,700
DEBT SERVICE				
471000 DEBT SERVICE	-	467,363	467,363	475,927
472000 DEBT-INTEREST	25,395	18,381	18,381	9,817
TOTAL DEBT SERVICE	25,395	485,744	485,744	485,744
FUND BALANCE				
499090 FUND BALANCE-NET ASSETS	562,190	206,385	396,539	211,374
TOTAL FUND BALANCE	562,190	206,385	396,539	211,374
TOTAL FUND BALANCE & EXPENDITURES	1,354,421	1,396,190	1,482,477	1,397,539

STORMWATER OPERATIONS

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Stormwater Operations		Public Works	5-5380	\$14,700	
Quantity	Item	Description and Justification	Cost		
10	Steel Storm Grates 46.5" x 35.5"	Replace old, ill fitted, or decaying storm grates City-wide to keep the roadways safe for vehicles and pedestrians.	8,700	Y	
10	Steel Storm Grates 45.5" x 41.5"	Replace old, ill fitted, or decaying storm grates City-wide to keep the roadways safe for vehicles and pedestrians.	6,000	Y	

STORMWATER OPERATIONS

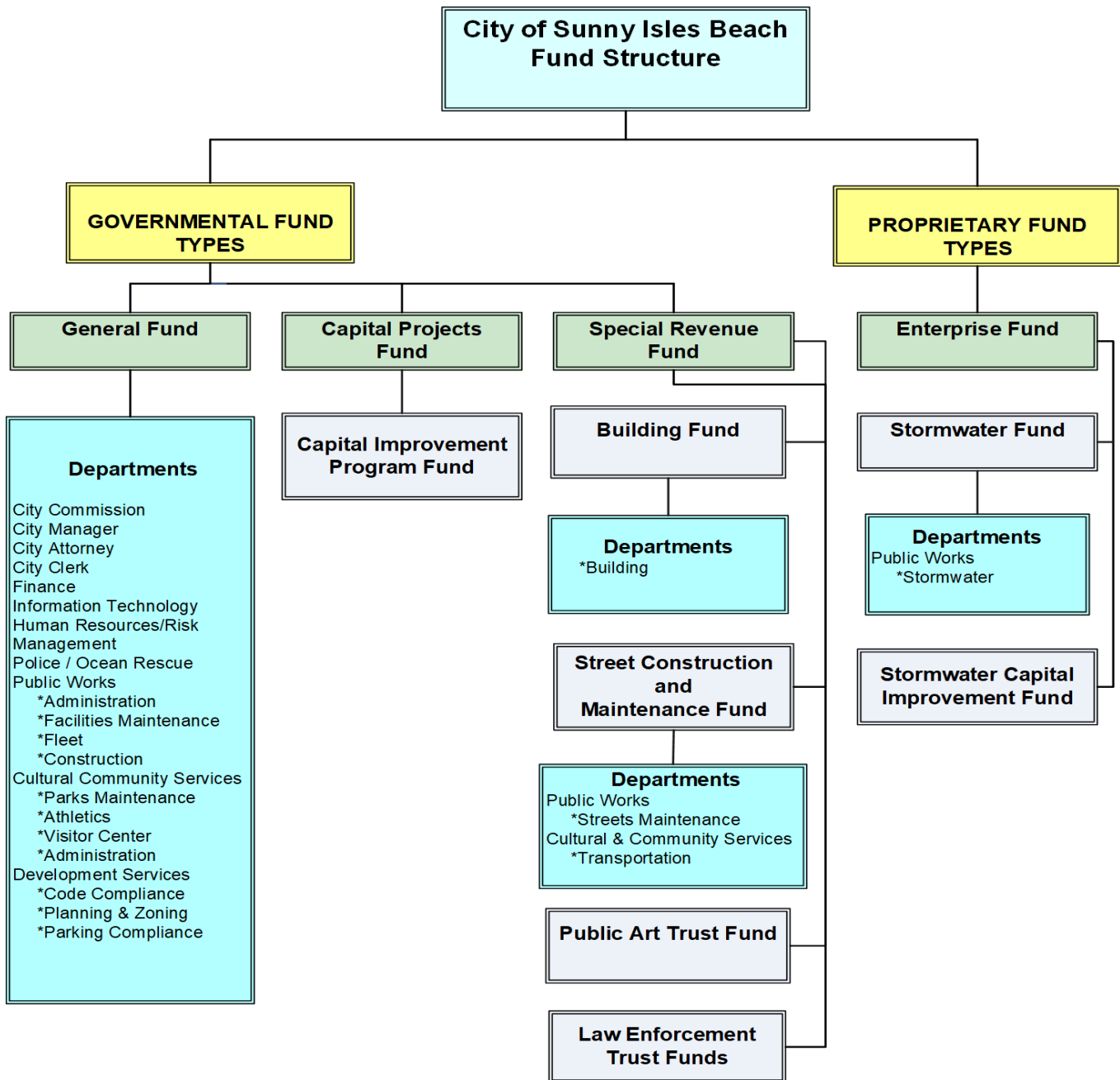


NON-DEPARTMENT (0-0000/2-5170)

		FY 2019/2020 ACTUAL	FY 2020/2021 ADOPTED BUDGET	FY 2020/2021 PROJECTED BUDGET	FY 2021/2022 PROPOSED BUDGET
001 GENERAL FUND					
FUND BALANCE (0-0000)					
499000	001-0-0000-499000-00000	FUND BALANCE - NON SPENDABLE	647,647	-	-
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	20,781,993	8,391,940	28,012,197
499041	001-0-0000-499041-00000	FUND BALANCE - UNASSIGNED-CONT/FISC STAB	8,542,992	10,060,000	8,589,846
		TOTAL FUND BALANCE	39,972,632	28,451,940	39,126,806
TRANSFERS & DEBT SERVICES (2-5170)					
471000	001-2-5170-471000-00000	DEBT SERVICE-PRINCIPAL	2,681,359	2,765,471	2,765,471
472000	001-2-5170-472000-00000	DEBT SERVICE-INTEREST	728,764	640,965	640,965
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	128,483	-	-
491016	001-2-5170-491016-00000	TRANSFER OUT - PUBLIC ART TRUST FUND	1,000,000	-	-
		TOTAL TRANSFERS & DEBT SERVICES (2-5170)	4,538,606	10,406,436	8,897,858
		TOTAL OTHER NON-DEPARTMENT	44,511,238	38,858,376	48,024,664
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	534,931	262,886	342,005
		TOTAL FUND BALANCE	537,445	262,886	342,005
140 BUILDING FUND					
FUND BALANCE (0-0000)					
499000	140-0-0000-499000-00000	FUND BALANCE - NON SPENDABLE	-	-	-
499010	140-0-0000-499010-00000	FUND BALANCE - RESTRICTED	7,436,238	5,307,091	6,341,591
		TOTAL FUND BALANCE	7,436,238	5,307,091	7,263,832
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	1,647,194	1,102,682	1,622,842
		TOTAL FUND BALANCE	1,647,194	1,102,682	574,342
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	14,586,453	88,405	13,893,759
		TOTAL FUND BALANCE	14,586,453	88,405	294,209



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) are budgeted on an accrual basis. These funds 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 Annual Comprehensive Financial Report (ACFR) 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, 2021

DESCRIPTION	MATURITY DATE	INTEREST RATE	ISSUANCE AMOUNT	OUTSTANDING PRINCIPAL BALANCE
2011 CAPITAL IMPROVEMNT REVENUE BOND	11/1/2026	2.89%	\$ 10,000,000	\$ 4,426,138
2012 CAPITAL IMPROVEMNT REVENUE BOND	11/1/2022	2.43%	\$ 10,000,000	\$ 2,163,117
PROMISSORY NOTE	7/1/2029	4.03%	\$ 20,000,000	\$ 10,005,500
TOTAL OUTSTANDING GOVERNMENTAL FUNDS DEBT				\$ 16,594,755

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, 2021

DESCRIPTION	MATURITY DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING PRINCIPAL BALANCE
STORMWATER REVENUE BOND,SERIES 2013	2/1/2023	1.82%	\$ 4,450,000	\$ 717,151
TOTAL OUTSTANDING ENTERPRISE FUND DEBT				\$ 717,151

DEBT SERVICE REQUIREMENTS TO MATURITY

TOTAL GOVERNMENT DEBT SERVICE REQUIREMENTS

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	16,594,755	2,229,115	18,823,870

2012 Series Capital Improvement Revenue Refunding Bond-BB&T

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	1,070,743	39,785	1,110,528
2023	1,092,374	13,367	1,105,742
TOTAL	2,163,117	53,153	2,216,270

Bank of America Promissory Note

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	10,005,500	1,776,937	11,782,437

2011 Series Capital Improvement Revenue and Revenue Refunding Bond-SunTrust

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	4,426,138	399,026	4,825,164

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>
2022	475,927	9,816	485,743
2023	241,224	1,648	242,872
TOTAL	717,151	11,464	728,615

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.
Annual Comprehensive Financial Report (ACFR)	Usually referred to by its abbreviation, this report summarizes financial data for the previous fiscal year in a standardized format. The ACFR 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.
Annualize	Taking changes that occurred mid-year and calculating their cost for a full year, for the purpose of preparing an annual budget.

GLOSSARY

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.
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.

GLOSSARY

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.
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.

GLOSSARY

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.
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.

GLOSSARY

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.
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.

GLOSSARY

Department	The basic organizational unit of government, which is functionally unique in its delivery of services.
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.

GLOSSARY

Expense	Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.
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.
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.

GLOSSARY

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 employees (also known as Personnel Services).
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.

GLOSSARY

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.
Reserves	An account used either to set aside budgeted revenues/resources that are not required for expenditure in the current budget year or to earmark revenues/resources 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 fund balances or reserves.
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.

GLOSSARY

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.
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.

GLOSSARY

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
ACFR	Annual Comprehensive Financial Report
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
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
CPU	Community Policing Unit

ACRONYMS

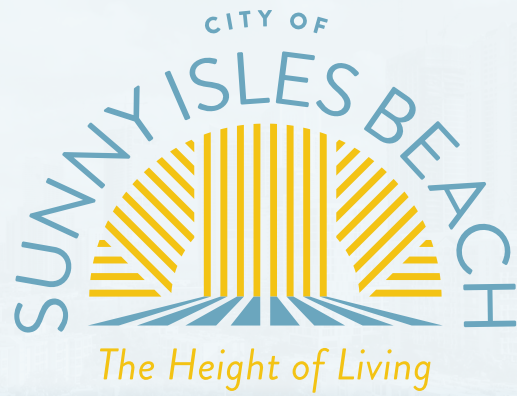
CRS	Community Rating System
DARE	Drug Abuse Resistance Education
DCA	Division of Cultural Affairs (State of Florida)
DMV	Department of Motor Vehicles
DOJ	Department of Justice
EAP	Employee Assistance Program
EEOC	Equal Employment Opportunity Commission
EMS	Emergency Medical Services
EOC	Emergency Operations 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
FRS	Florida Retirement System

ACRONYMS

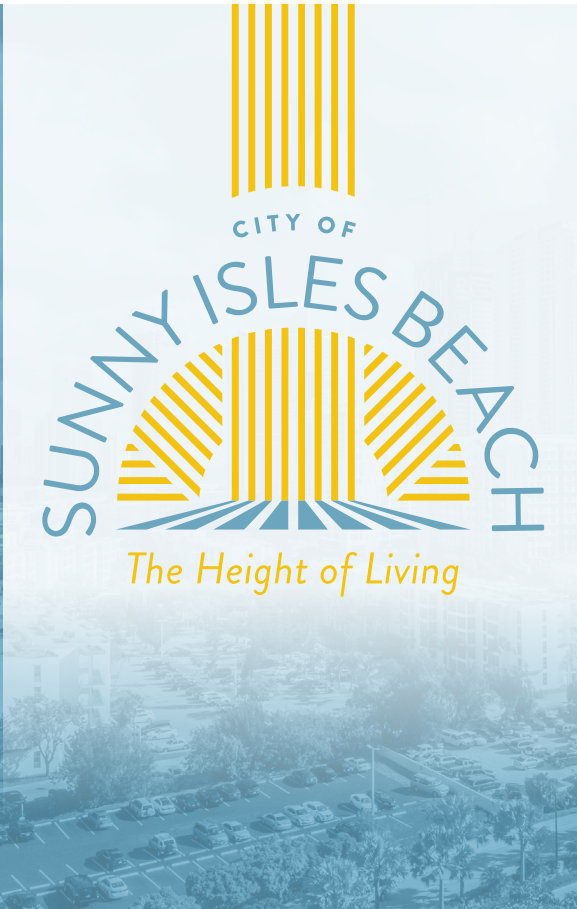
FT	Full Time
FTE	Full Time Equivalent
GAAP	Generally Accepted Accounting Principles
GAO	General Accountability Office
GASB	Governmental Accounting Standards Board
GPC	Gateway Park Center
GFOA	Government Finance Officers Association
GIS	Geographic Information Systems
GOB	General Obligation Bond
GPS	Global 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
OEDR	Office of Economic & Demographic Research

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
RRR	Resurfacing, Restoration and Rehabilitation
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
The Height of Living



CITY OF SUNNY ISLES BEACH
CAPITAL IMPROVEMENT PROGRAM
FY 2021-2022

**CITY OF SUNNY ISLES BEACH
CAPITAL IMPROVEMENT PROGRAM
FY 2021/2022**

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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 2021-2022**

	General Capital Improvement Program Fund	Stormwater Capital Projects Fund	Forfeiture Funds	Total
Revenues				
Second Local Option Gas Tax	\$ -	\$ 82,377	\$ -	\$ 82,377
Interest	740,000	1,000	-	741,000
Grants/Contributions	1,262,500	-	-	1,262,500
Transfers In from General Fund	4,000,000	-	-	4,000,000
Misc Revenue Special Assessments Fund	162,500	-	-	162,500
Transfer Development Rights Purchases	1,446,233	-	-	1,446,233
Transfers In from Stormwater Fund	-	-	-	-
Impact Fees/Bonus	4,505,337	-	-	4,505,337
Forfeitures	-	-	-	-
Beginning Fund Balance	13,893,759	935,122	1,423,857	16,252,738
Total Revenue	\$ 26,010,329	\$ 1,018,499	\$ 1,423,857	\$ 28,452,685
Appropriations				
172nd Streetscape and Drainage	\$ -	\$ -	\$ -	\$ -
174th Streetscape and Drainage	-	-	-	-
Beach Erosion Mitigation Strategies	-	-	-	-
Bella Vista Bay Park	-	-	-	-
Central Island Drainage Improvements	1,500,000	-	-	1,500,000
Citywide Automatic License Plate Reader	-	-	-	-
Citywide Fiber Optic Connectivity	-	-	-	-
Citywide Landscape & Decorative Lighting	-	-	-	-
Citywide Security	-	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	-	-	-	-
Collins Ave Pedestrian Bridge @ Govt Ctr	2,900,000	-	-	2,900,000
Collins Ave Pedestrian Bridge @ 174th St	1,025,000	-	-	1,025,000
Gateway Park Center and Pedestrian Bridge	250,000	-	-	250,000
Golden Shores Drainage Repairs & Utility Undergrounding	1,500,000	100,000	-	1,600,000
Golden Shores Entranceway Park (Corner House)	-	-	-	-
Golden Shores Stormwater Pump Station	-	-	-	-
Government Center Projects	-	-	-	-
Government Center Expansion	-	-	-	-
Gwen Margolis Park Upgrades	100,000	-	-	100,000
Heritage Park/Parking Garage Improvements	-	-	-	-
Intracoastal Park Improvements	-	-	-	-
Newport Pier Improvements	-	-	-	-
Pedestrian / Emergency Bridge	-	-	-	-
Pelican Community Park Improvements	-	-	-	-
Roadway Resurfacing Project	-	-	-	-
Samson Park Upgrades	-	-	-	-
Sidewalk Repairs and Replacement	-	-	-	-
Sunny Isles Blvd Street Improvements	-	-	-	-
Sunny Isles Blvd WASD Property & Park	-	-	-	-
Town Center Park Upgrades	300,000	-	-	300,000
Transportation Improvements	-	-	-	-
Utility Undergrounding	-	-	-	-
Estimated Project Carryovers from Prior Year	18,141,120	-	1,423,857	19,564,977
Transfer Out to Streets Maintenance	-	-	-	-
Transfer Out to Stormwater Operations	-	-	-	-
Ending Fund Balance	294,209	918,499	-	1,212,708
Total Appropriations	\$ 26,010,329	\$ 1,018,499	\$ 1,423,857	\$ 28,452,685

CAPITAL IMPROVEMENT PROGRAM

**CITY WIDE CAPITAL BUDGET SUMMARY for
FY 2021-2022 thru FY 2025-2026**

<u>Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
Second Local Option Gas Tax	\$ 82,377	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Interest	741,000	910,603	862,984	665,924	993,954
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	4,000,000	-	-	-	-
Misc Revenue Special Assessments Fund	162,500	25,000	25,000	25,000	25,000
Transfer Development Rights Purchases	1,446,233	2,206,576	29,998,265	15,658,310	22,650,000
Transfers In from Stormwater Fund	-	-	-	-	-
Impact Fees/Bonus	4,505,337	2,812,500	27,427,494	26,864,200	13,640,000
Beginning/Reappropriated Fund Balance	16,252,738	1,212,708	9,228,173	32,546,916	51,305,403
Total Revenue	\$28,452,685	\$22,247,387	\$67,621,916	\$100,505,403	\$109,873,996
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	-	-	-	-	-
Central Island Drainage Improvements	1,500,000	1,050,000	-	-	-
Citywide Automatic License Plate Reader	-	-	-	-	-
Citywide Fiber Optic Connectivity	-	-	-	-	-
Citywide Landscape & Decorative Lighting	-	-	-	-	-
Citywide Security	-	-	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	-	500,000	-	-	-
Collins Ave Pedestrian Bridge @ Govt Ctr	2,900,000	2,744,214	-	-	-
Collins Ave Pedestrian Bridge @ 174th St	1,025,000	4,175,000	4,325,000	-	-
Gateway Park and Pedestrian Bridge	250,000	-	-	-	-
Golden Shores Drainage Repairs & Utility Undergrounding	1,600,000	3,000,000	-	-	-
Golden Shores Entranceway Park (Corner House)	-	-	100,000	-	-
Golden Shores Stormwater Pump Station	-	-	-	-	-
Government Center Projects	-	-	-	-	-
Government Center Expansion	-	-	29,000,000	33,000,000	-
Gwen Margolis Park Upgrades	100,000	-	-	-	-
Heritage Park/Parking Garage Improvements	-	-	-	-	-
Intracoastal Park Improvements	-	-	200,000	200,000	-
Newport Pier Improvements	-	-	-	-	-
Pedestrian / Emergency Bridge	-	-	-	-	-
Pelican Community Park Improvements	-	-	-	-	-
Roadway Resurfacing Project	-	250,000	250,000	-	-
Samson Park Upgrades	-	-	-	-	-
Sidewalk Repairs and Replacement	-	100,000	-	-	-
Sunny Isles Blvd Street Improvements	-	-	-	-	-
Sunny Isles Blvd WASD Property & Park	-	200,000	200,000	-	-
Town Center Park Upgrades	300,000	-	-	-	-
Transportation Improvements	-	-	-	-	-
Utility Undergrounding	-	-	-	-	-
Estimated Project Carryovers from Prior Year	19,564,977	-	-	-	-
Transfer Out to Streets Maintenance	-	-	-	-	-
Transfer Out to Stormwater Operations	-	-	-	-	-
Repayment of Debt	-	-	-	15,000,000	-
Ending Fund Balance	1,212,708	9,228,173	32,546,916	51,305,403	109,873,996
Total Appropriations	\$28,452,685	\$22,247,387	\$67,621,916	\$100,505,403	\$109,873,996

CAPITAL IMPROVEMENT PROGRAM

**CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY for
FY 2021-2022 thru FY 2025-2026**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Revenues					
Interest	\$ 740,000	\$ 910,103	\$ 862,484	\$ 665,424	\$ 993,454
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	4,000,000	-	-	-	-
Misc Revenue Special Assessment Fund	162,500	25,000	25,000	25,000	25,000
Transfer Development Rights Purchases	1,446,233	2,206,576	29,998,265	15,658,310	22,650,000
Impact Fees/Bonus	4,505,337	2,812,500	27,427,494	26,864,200	13,640,000
Beginning Fund Balance	13,893,759	294,209	8,229,174	31,467,417	50,145,404
Total Revenue	\$26,010,329	\$21,248,388	\$66,542,417	\$99,345,404	\$108,633,497
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	-	-	-	-	-
Central Island Drainage Improvements	1,500,000	1,050,000	-	-	-
Citywide Automatic License Plate Reader	-	-	-	-	-
Citywide Fiber Optic Connectivity	-	-	-	-	-
Citywide Landscape & Decorative Lighting	-	-	-	-	-
Citywide Security	-	-	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	-	500,000	-	-	-
Collins Ave Pedestrian Bridge @ Govt Ctr	2,900,000	2,744,214	-	-	-
Collins Ave Pedestrian Bridge @ 174th St	1,025,000	4,175,000	4,325,000	-	-
Gateway Park and Pedestrian Bridge	250,000	-	-	-	-
Golden Shores Drainage Repairs & Utility Undergrounding	1,500,000	3,000,000	-	-	-
Golden Shores Entranceway Park (Corner House)	-	-	100,000	-	-
Golden Shores Stormwater Pump Station	-	-	-	-	-
Government Center Projects	-	-	-	-	-
Government Center Expansion	-	-	29,000,000	33,000,000	-
Gwen Margolis Park Upgrades	100,000	-	-	-	-
Heritage Park/Parking Garage Improvements	-	-	-	-	-
Intracoastal Park Improvements	-	-	200,000	200,000	-
Newport Pier Improvements	-	-	-	-	-
Pedestrian / Emergency Bridge	-	-	-	-	-
Pelican Community Park Improvements	-	-	-	-	-
Roadway Resurfacing Project	-	250,000	250,000	-	-
Samson Park Upgrades	-	-	-	-	-
Sidewalk Repairs and Replacement	-	100,000	-	-	-
Sunny Isles Blvd Street Improvements	-	-	-	-	-
Sunny Isles Blvd WASD Property & Park	-	200,000	200,000	-	-
Town Center Park Upgrades	300,000	-	-	-	-
Transportation Improvements	-	-	-	-	-
Utility Undergrounding	-	-	-	-	-
Estimated Project Carryovers Prior Year	18,141,120	-	-	-	-
Transfer Out to Streets Maintenance	-	-	-	-	-
Transfer Out to Stormwater Operations	-	-	-	-	-
Repayment of Debt	-	-	-	15,000,000	-
Ending Fund Balance - Unassigned	294,209	8,229,174	31,467,417	50,145,404	108,633,497
Total Appropriations	\$26,010,329	\$21,248,388	\$66,542,417	\$99,345,404	\$108,633,497

CAPITAL IMPROVEMENT PROGRAM

**STORMWATER CAPITAL FUND SUMMARY for
FY 2021-2022 thru FY 2025-2026**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Revenues					
Second Local Option Gas Tax	\$ 82,377	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Interest	1,000	500	500	500	500
FMV Unrealized/Realized	-	-	-	-	-
Transfers In from General Fund	-	-	-	-	-
Grant	-	-	-	-	-
Reappropriated Fund Balance	935,122	918,499	998,999	1,079,499	1,159,999
Total Revenue	\$ 1,018,499	\$ 998,999	\$ 1,079,499	\$ 1,159,999	\$ 1,240,499
Appropriations					
172nd Street Drainage	\$ -	\$ -	\$ -	\$ -	\$ -
174th Street Drainage	-	-	-	-	-
Golden Shores Drainage Repairs & Utility Undergrounding	100,000	-	-	-	-
Golden Shores Stormwater Pump Station	-	-	-	-	-
Estimated Project Carryovers from PY	-	-	-	-	-
Ending Fund Balance	918,499	998,999	1,079,499	1,159,999	1,240,499
Total Appropriations	\$ 1,018,499	\$ 998,999	\$ 1,079,499	\$ 1,159,999	\$ 1,240,499

**FORFEITURE FUNDS SUMMARY for
FY 2021-2022 thru FY 2025-2026**

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
<u>Revenues</u>					
Reappropriated Fund Balance	\$ 1,423,857	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,423,857	\$ -	\$ -	\$ -	\$ -
<u>Appropriations</u>					
City Wide Automatic License Plater Reader	\$ -	\$ -	\$ -	\$ -	\$ -
City Wide Fiber Optics	-	-	-	-	-
City Wide Security	-	-	-	-	-
Government Center Projects	-	-	-	-	-
Estimated Project Carryovers	1,423,857	-	-	-	-
Reserves for Fund Balance	-	-	-	-	-
Total Appropriations	\$ 1,423,857	\$ -	\$ -	\$ -	\$ -

172ND STREET STREETScape AND DRAINAGE

LOCATION:	172nd Street
STATUS:	Continuing Project (82002)
PRIORITY:	High
DESCRIPTION/JUSTIFICATION	
<p>About 5 years ago, the City resored the drain line along 172nd Street, and more recently added 2 new wells to the system. More stormwater flooding retention needs to be constructed. This work will include raising a section of the road and possible installation of small stormwater pumping system.</p>	
300-5-5410-465000-82002	



FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	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	9/2021

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	TOTAL	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction						\$0	104,000	1,355,518
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$104,000	\$1,355,518

PROJECT TOTAL \$1,459,518

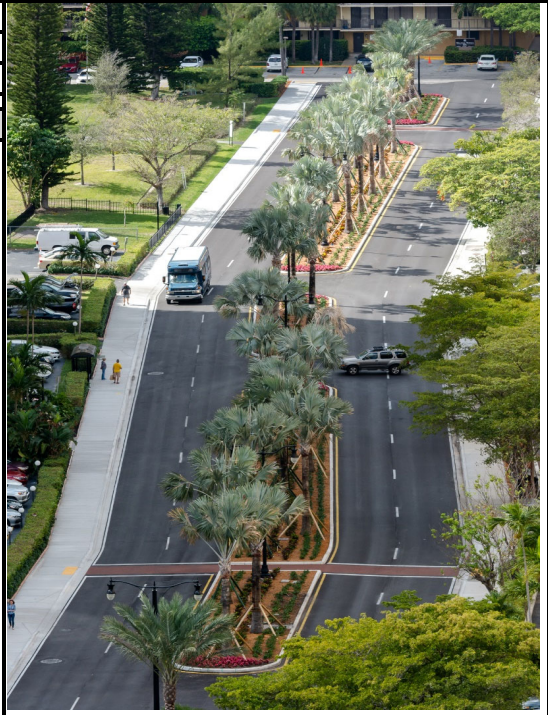
ANNUAL OPERATING IMPACT							Five Year Total	OTHER: Account Numbers:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26			
Personnel							\$0	
Operating							\$0	
Capital Outlay							\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

174th STREET STREETScape AND DRAINAGE

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

DESCRIPTION/JUSTIFICATION
 Carryover funds remain only for enhanced street lighting at the intersection of 174th Street and North Bay Road.

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



FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	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:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
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:	FY22	FY23	FY24	FY25	FY26	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 and Retention Areas - Citywide
STATUS:	Continuing Project (99006)
PRIORITY:	Medium

DESCRIPTION/JUSTIFICATION

Options for both short term, hot spot beach renourishment 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 with the hope that in the future, we can get approval to place a structure 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, if necessary. This project will also include cleaning out cement in stormwater retention basins.

300-6-5720-465000-99006



FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	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:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0	899,329	135,671
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	\$899,329	\$135,671

PROJECT TOTAL \$4,035,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	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
 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. Also includes funding for seawall design and installation, and mangrove mitigation. Dock repairs from Hurricane Irma damage is included under this project and will be partially reimbursed by FEMA. We are also anticipating this dock to accomodate a water taxi at some point in the future.

300-6-5720-465000-10001



FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	1/2020	9/2021

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0	100,000	33,016
Construction						\$0	457,806	0
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$557,806	\$33,016

PROJECT TOTAL \$590,822

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

CENTRAL ISLAND DRAINAGE IMPROVEMENTS (FORMERLY CITYWIDE DRAINAGE WELLS)

LOCATION:	City Wide
STATUS:	New Project (83003)
PRIORITY:	Medium

DESCRIPTION/JUSTIFICATION

This project includes improvements to the drainage system to minimize the amount of flooding for the areas north of 174th street to 183rd street and Atlantic Avenue to North Bay Road. This project will also include a stormwater pumping system.



300-5-5410-465000-83003 (NEW ACCT) (former project # was 99011)

FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Fund	1,500,000	1,050,000				2,550,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$1,500,000	\$1,050,000	\$0	\$0	\$0	\$2,550,000	10/2020	9/2023

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction	1,500,000	1,050,000				\$2,550,000	1,450,000	0
Equipment						\$0		
Other						\$0		
TOTAL	\$1,500,000	\$1,050,000	\$0	\$0	\$0	\$2,550,000	\$1,450,000	\$0

PROJECT TOTAL \$4,000,000

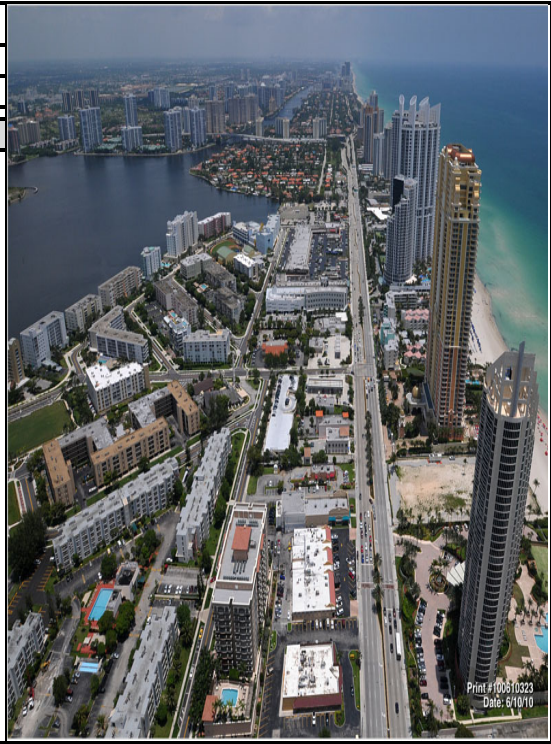
ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

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 (LPR) project is to enhance the safety of the community by utilizing technology. The LPR 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 LPR system will generate leads for investigators by allowing them to research historical records for vehicles traversing the city. Phase I was completed and the goal of positioning license plate readers at every entrance and exit to the City of Sunny Isles Beach. We have completed Phase II, placing LPRs at the three entranceways to the Golden Shores neighborhood. The goal of Phase III is to place LPRs on 174th Street, Winston Towers complex. Future phases will include public streets abutting Collins Avenue throughout the city.

600-3-5210-464103-99504



FUNDING SOURCES	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Forfeiture Fund						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	6/2019	12/2020

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction						\$0		
Equipment						\$0	332,940	283,101
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$332,940	\$283,101

PROJECT TOTAL \$616,041

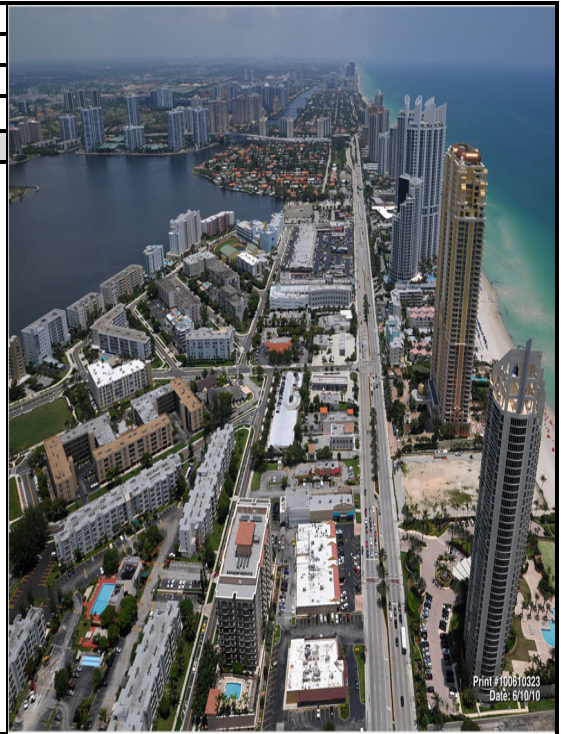
ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:	
Personnel						\$0		
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

CITY WIDE FIBER OPTICS CONNECTIVITY

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

DESCRIPTION/JUSTIFICATION

The City Wide Fiber Optic Installation project will provide connectivity to all remote city 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. The City recently completed the design for 26,500 feet of fiber network and will be issuing an RFP for the deployment of this fiber.



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

FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Forfeiture Fund						0	Start Date	Completion Date
Capital Projects Fund						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2019	9/2022

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
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:	FY22	FY23	FY24	FY25	FY26	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:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2014	10/2021

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
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

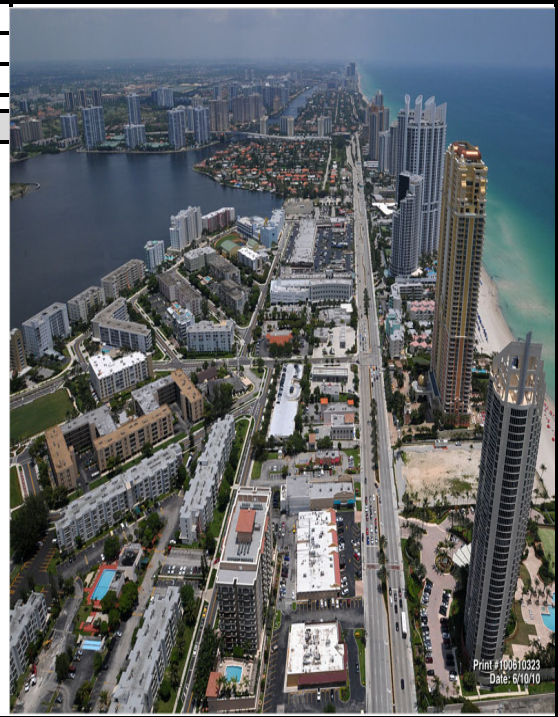
ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

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 two phases of the project are complete and fully operational. An evaluation is currently underway for the Phase I cameras completed in FY 2014-2015 which are nearing their end-of-life cycle. Phase III of the project will add cameras at two existing locations as well as expand the project to include the Emergency Pedestrian Bridge located between 172nd St. and 174th St. over the Intracoastal Waterway.



600-3-5210-464102-99504

FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Forfeiture Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2014	12/2021

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction						\$0		
Equipment						\$0	840,917	2,384,083
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$840,917	\$2,384,083

PROJECT TOTAL \$3,225,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

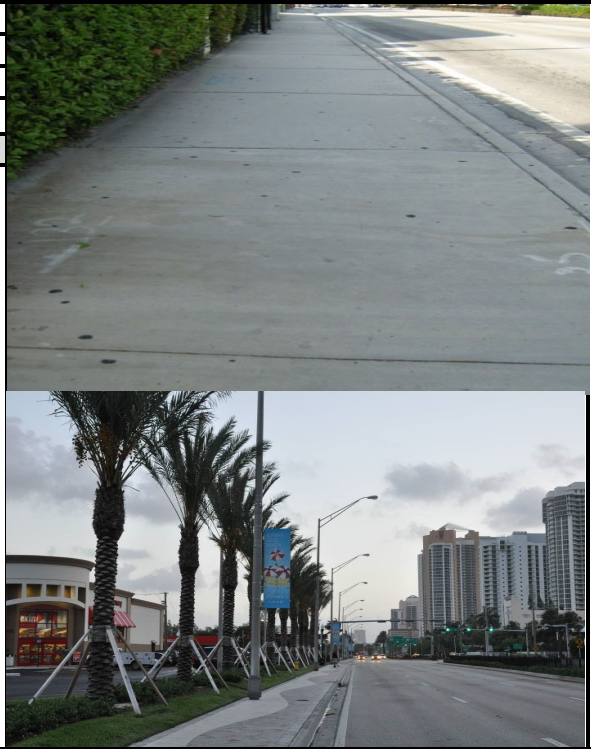
COLLINS AVENUE STREETScape / SIDEWALK IMPROVEMENTS

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:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund		500,000				500,000	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$500,000	11/2019	5/2022

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction		500,000				\$500,000	750,000	0
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$750,000	\$0

PROJECT TOTAL \$1,250,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	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 east and west side of Collins Avenue; and from the Government Center, library, school, post office, community center and the beach, etc.

300-5-5410-465000-80005



FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Fund	2,500,000	2,744,214				5,244,214	Start Date	Completion Date
Grant	400,000					400,000		
						0		
TOTAL	\$2,900,000	\$2,744,214	\$0	\$0	\$0	\$5,644,214	7/2018	11/2022

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0	\$547,381	471,339
Construction	2,900,000	2,744,214				\$5,644,214	\$3,287,304	49,763
Equipment						\$0		
Other						\$0		
TOTAL	\$2,900,000	\$2,744,214	\$0	\$0	\$0	\$5,644,214	\$3,834,684	\$521,102

PROJECT TOTAL \$10,000,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	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	

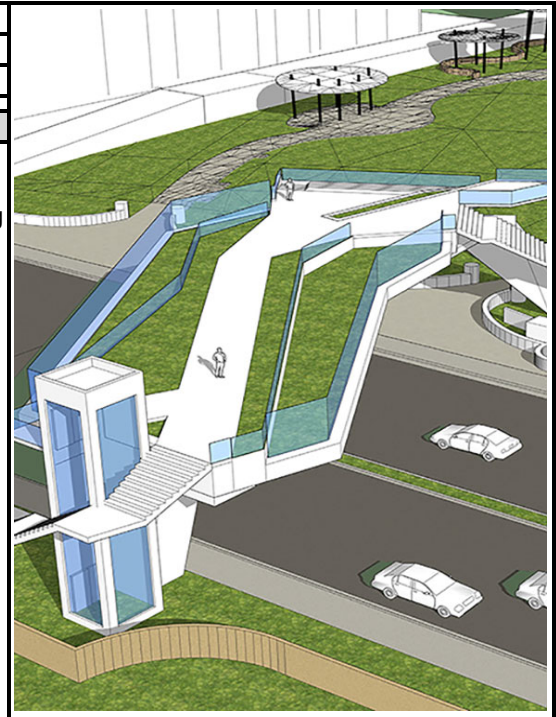
COLLINS AVENUE PEDESTRIAN BRIDGE @ 174TH STREET

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 safely to Collins Avenue. The pedestrian bridge is one of the items recognized as a priority 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. The property for the west side landing has been purchased by the city from the Winston Towers 600 condominium. This lengthy process will require permit approval from several different local, state and federal agencies.

300-5-5410-465000-80006



FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Fund	600,000	4,175,000	4,325,000			9,100,000	Start Date	Completion Date
Grant	425,000					425,000		
						0		
TOTAL	\$1,025,000	\$4,175,000	\$4,325,000	\$0	\$0	\$9,525,000	12/2019	9/2024

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0	\$2,781,522	1,168,478
Construction	1,025,000	4,175,000	4,325,000			\$9,525,000		
Equipment						\$0		
Other						\$0	100,000	
TOTAL	\$1,025,000	\$4,175,000	\$4,325,000	\$0	\$0	\$9,525,000	\$2,881,522	\$1,168,478

PROJECT TOTAL \$13,575,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	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 CENTER AND PEDESTRIAN BRIDGE

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

DESCRIPTION/JUSTIFICATION

Additional budget was added to the Gateway Center project in FY20 to fund the buildout of the facility space to include a grand ballroom, social gathering space, classrooms and a catering kitchen. This project has been completed other than the sizing and installation of the generator system.



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

FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	250,000					250,000	Start Date	Completion Date
DCA Cap Proj Grant						0		
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000	5/2012	9/2021

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction						\$0	582,228	30,717,420
Equipment	250,000					\$250,000	250,000	
Project Management						\$0		
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$832,228	\$30,717,420

PROJECT TOTAL \$31,799,648

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel	596,941	614,849	633,295	652,294	671,862	\$3,169,241	001-6-5720-XXXXXX-XXXXXX
Operating	198,450	208,373	218,792	229,731	241,218	\$1,096,564	
Capital Outlay	0	0	0	0	0	\$0	
TOTAL	\$795,391	\$823,222	\$852,087	\$882,025	\$913,080	\$4,265,804	

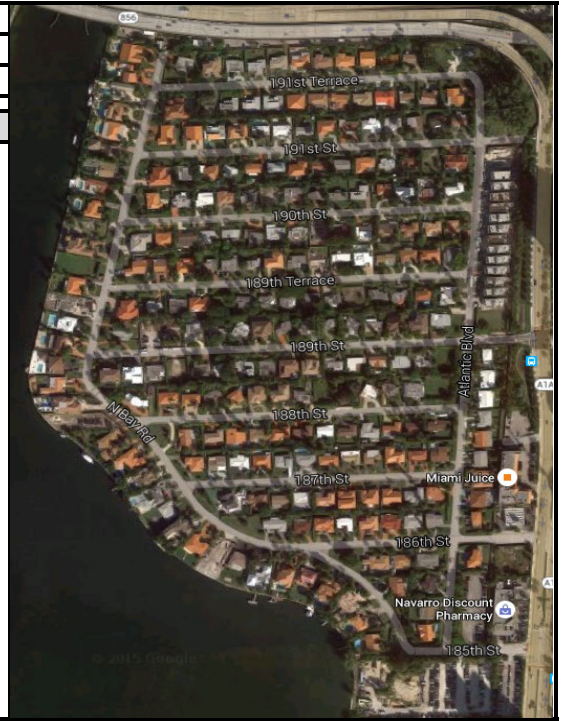
GOLDEN SHORES DRAINAGE REPAIRS & UTILITY UNDERGROUNDING

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:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund	100,000					100,000	Start Date	Completion Date
Street Fund						0		
Capital Fund	1,500,000	3,000,000				4,500,000		
TOTAL	\$1,600,000	\$3,000,000	\$0	\$0	\$0	\$4,600,000	8/2019	TBD

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies	1,600,000	3,000,000				\$4,600,000	\$2,884,710	115,290
Construction						\$0		
Equipment						\$0		
Other						\$0		
TOTAL	\$1,600,000	\$3,000,000	\$0	\$0	\$0	\$4,600,000	\$2,884,710	\$115,290

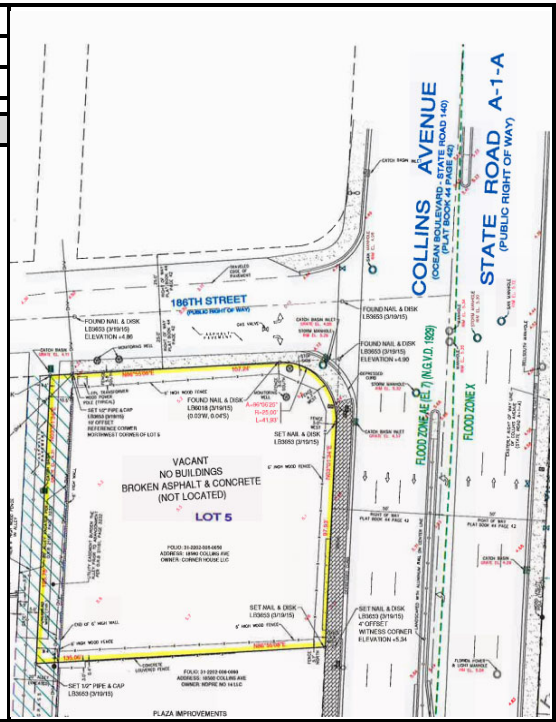
PROJECT TOTAL \$7,600,000

ANNUAL OPERATING IMPACT							Five Year Total	OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	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 2024.



300-6-5720-465000-20004 (NEW ACCT)

FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	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:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
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:	FY22	FY23	FY24	FY25	FY26			
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:	Low

DESCRIPTION/JUSTIFICATION
 Due to the COVID-19 pandemic, and in order to hold the line on expenditures, we upgraded all mechanical and electrical systems of the pump station and purchased four portable pumps in the event of an emergency instead of a complete rebuild of the pump station.

300-5-5410/450-5-5380-465000-20004



FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund						0	Start Date	Completion Date
Street Fund						0		
Capital Fund						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	8/2019	TBD

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0	\$798,933	251,067
Construction						\$0	500,000	0
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,298,933	\$251,067

PROJECT TOTAL \$1,550,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
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
 Included for 2020-2021, utilized carryover funds from prior years, starting with to replace and improve the Government Center first floor reception area to provide security for staff and a more functional workspace, and 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:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
Forfeiture Fund						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	5/2015	TBD

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction						\$0	1,541,573	2,458,427
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,541,573	\$2,458,427

PROJECT TOTAL \$4,000,000

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	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:	Low



DESCRIPTION/JUSTIFICATION
 Pending future decisions on use of this property, formally the Enterprise car rental location.

300-5-5390-46500X-32001

FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	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:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
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

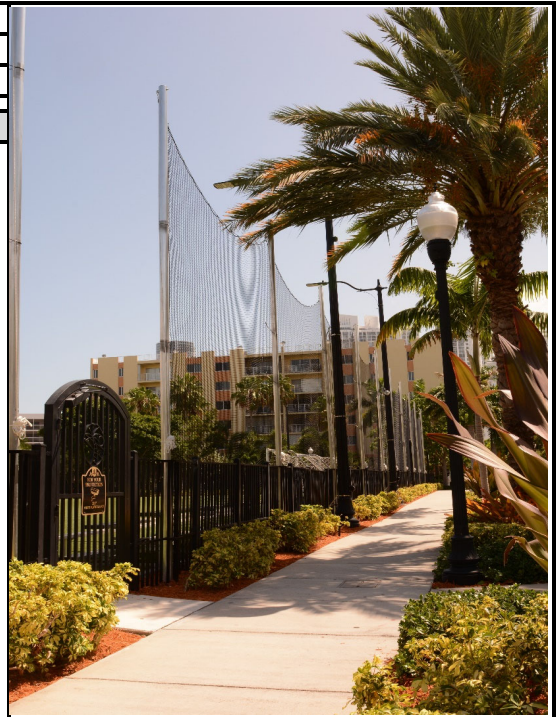
ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

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:	FY22	FY23	FY24	FY25	FY26	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	12/2012	9/2021

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction	100,000					\$100,000	257,073	607,927
Equipment						\$0		
Other						\$0		
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$257,073	\$607,927

PROJECT TOTAL \$965,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel						\$0	
Operating	(27,600)	(27,600)	(27,600)	(27,600)	(27,600)	(\$138,000)	001-6-5720-XXXXX-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 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 is in the planning stages.

300-6-5720-465000-35001/35002



FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	9/2011	TBD

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction						\$0	1,011,621	696,841
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,011,621	\$696,841

PROJECT TOTAL \$1,708,462

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:	
Personnel						\$0		
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

INTRACOASTAL PARK IMPROVEMENTS

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 dock 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 as well as other improvements.

300-6-5720-465000-40004



FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund			200,000	200,000		400,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$200,000	\$200,000	\$0	\$400,000	TBD	TBD

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0	\$100,000	0
Construction			200,000	200,000		\$400,000	300,000	0
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$200,000	\$200,000	\$0	\$400,000	\$400,000	\$0

PROJECT TOTAL \$800,000

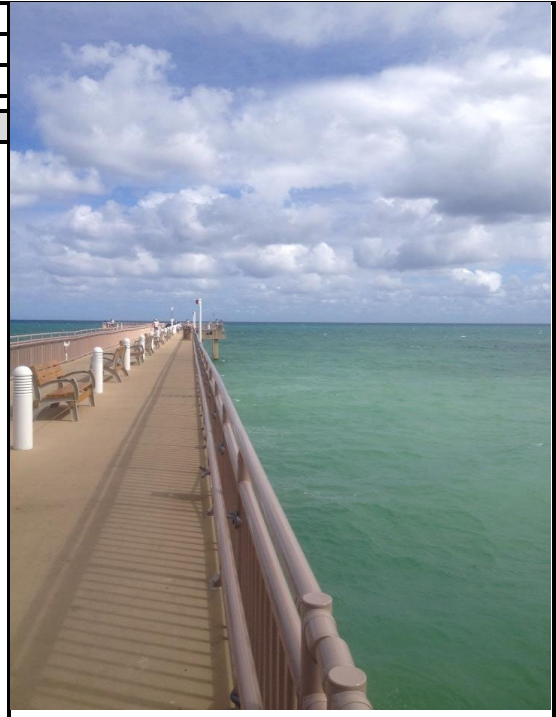
ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel							
Operating			10,000	10,000	10,000	\$30,000	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$10,000	\$10,000	\$10,000	\$30,000	

NEWPORT PIER IMPROVEMENTS

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

DESCRIPTION/JUSTIFICATION

Planning to install shade covers along the viewing areas and a hut for access to the fishing area.



300-6-5720-465000-50001

FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	5/2016	12/2021

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0	\$100,000	0
Construction						\$0	408,113	173,011
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$508,113	\$173,011

PROJECT TOTAL \$681,124

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	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	

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 is the relocation of an FPL transformer and associated equipment to the easement that Salem House contributed to the city.



300-5-5390-465000-83001

FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2012	12/2019

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		1,418,040
Construction						\$0	535,913	10,487,980
Equipment						\$0		
Other						\$0		\$1,996,953
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$535,913	\$13,902,973

PROJECT TOTAL \$14,438,886

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel						\$0	
Operating	22,050	42,050	25,000	43,100	27,450	\$159,650	001-6-5720-XXXXX-XXXXXX
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. The renovation of the lobby to create a more secure entrance and work environment for park employees and students, repair of the stucco delamination, baseball field fence hardening, roof and railing repairs were completed in 2021. Additional funding for 2020-2021 will provide for roof repairs and security improvements.

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

FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	7/2017	TBD

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction						\$0	415,650	11,881
Equipment						\$0	1,333,146	599,842
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,748,796	\$611,723

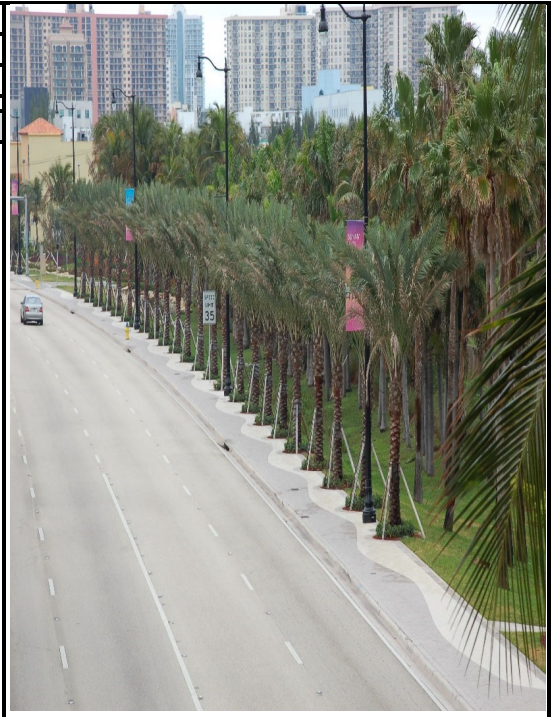
PROJECT TOTAL \$2,360,519

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	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:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
(Grant)						0	Start Date	Completion Date
Street Fund						0		
Capital Fund		250,000	250,000			500,000	Ongoing	Ongoing
TOTAL	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000		

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction		250,000	250,000			\$500,000	598,078	151,922
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000	\$598,078	\$151,922

PROJECT TOTAL \$1,250,000

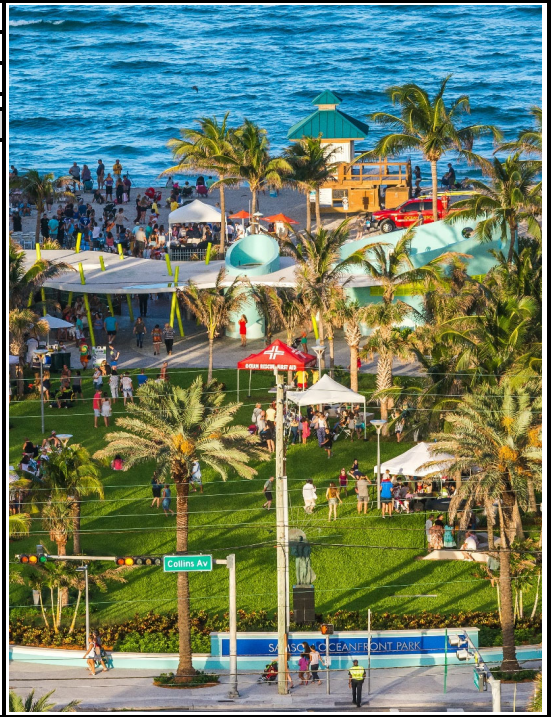
ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

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:	FY22	FY23	FY24	FY25	FY26	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:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		56,529
Construction						\$0	264,946	3,653,525
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$264,946	\$3,710,054

PROJECT TOTAL \$3,975,000

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	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 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. Wherever possible, will also assess areas where sidewalks can be widened.



300-5-5410-465000-99007

FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund						0	Start Date	Completion Date
Street Fund						0		
Capital Fund		100,000				100,000	Ongoing	Ongoing
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$100,000		

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction		100,000				\$100,000	427,926	222,074
Equipment						\$0		
Other								
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$427,926	\$222,074

PROJECT TOTAL \$750,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	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 resurfacing, restoration and rehabilitation (RRR) projects in this area are completed.

300-5-5410-465000-81001



FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	TBD	TBD

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0	\$25,000	0
Construction						\$0	271,589	94,411
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$296,589	\$94,411

PROJECT TOTAL \$391,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel							
Operating							
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

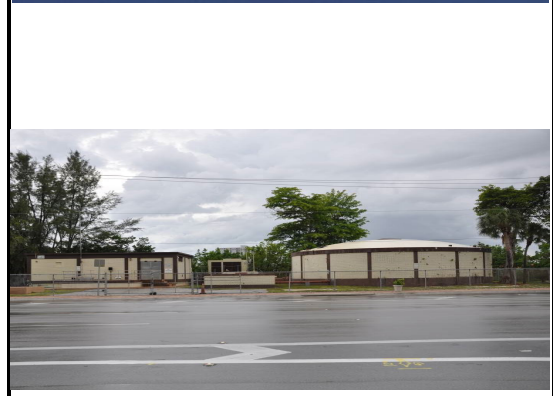
SUNNY ISLES BLVD WASD PROPERTY & PARK

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

DESCRIPTION/JUSTIFICATION

The project consists 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 is 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 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:	FY22	FY23	FY24	FY25	FY26	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:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
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:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel							
Operating							
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

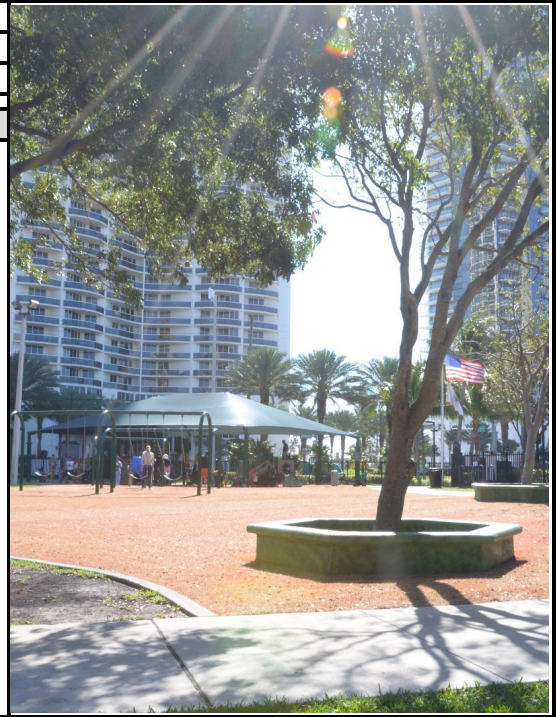
TOWN CENTER PARK UPGRADES

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

DESCRIPTION/JUSTIFICATION

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

300-6-5720-465000-75001



FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	300,000					300,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000	10/2010	6/2020

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0	\$10,000	0
Construction	300,000					\$300,000	354,589	544,411
Equipment						\$0		
Other						\$0		
TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$364,589	\$544,411

PROJECT TOTAL \$1,209,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	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:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
(Grant)						0	Start Date	Completion Date
Street Fund						0		
Capital Fund						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	6/2018	TBD

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction						\$0	1,419,753	380,247
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,419,753	\$380,247

PROJECT TOTAL \$1,800,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

UTILITY UNDERGROUNDING (COLLINS CORRIDOR)

LOCATION:	Collins Avenue Corridor
STATUS:	Continuing Project (80004)
PRIORITY:	High

DESCRIPTION/JUSTIFICATION

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 the underground conduits, this will continue through at least 2022.



300-5-5390-465000-80004

FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
DOT Reimbursements*	1,200,000	1,300,000				2,500,000		
						0	10/2011	TBD
TOTAL	\$1,200,000	\$1,300,000	\$0	\$0	\$0	\$2,500,000		

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction						\$0	1,996,259	26,442,728
Equipment						\$0		
Other (Project Mgmt)						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,996,259	\$26,442,728

PROJECT TOTAL \$28,438,987

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel						\$0	
Operating		50,000	51,500	53,045	54,636	\$209,181	
Capital Outlay						\$0	
TOTAL	\$0	\$50,000	\$51,500	\$53,045	\$54,636	\$209,181	

* DOT Reimbursements anticipated for funds appropriated in prior fiscal years for street lights.