



FISCAL YEAR 2022-2023
**COMPREHENSIVE BUDGET &
5 YEAR CAPITAL IMPROVEMENT PROGRAM**

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CAPITAL IMPROVEMENT PROGRAM

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 2022/2023 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, and at a glance statistics.

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, an explanation of the type of government, comprehensive plan, legislative issues and strategic plan.

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 FY2021/FY2022 and FY2022/FY2023 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.



BUDGET MESSAGE

City Commission

September 6, 2022

Dana Robin Goldman
Mayor

Jeniffer Viscarra
Vice Mayor

Jerry Joseph
Commissioner

Alex Lama
Commissioner

Fabiola Stuyvesant
Commissioner

Stan Morris
City Manager

Mauricio Betancur
City Clerk, CMC

In accordance with article IV Section 4.5 of the charter of the City of Sunny Isles Beach, I am pleased to present to you the proposed comprehensive budget and 5-year Capital Improvement Program for FY 2022-2023.

When we started this process, I had four main goals to accomplish.

The first goal was to involve the City Commission in the development of the priorities for this next fiscal year. Through individual meetings with Commission and our administrative team, we were able to freely discuss what the goals were for the future of our City. A special thank you to the Commission for their guidance and open dialogue to discuss what the vision and goals are for this upcoming year. Their message was clear, and the recurring theme included public safety and reducing our millage rate.

The second goal was to thoroughly involve the staff in this process. As it is, the department heads and their team that must execute the work that this budget represents, they needed to be involved at every step. After they heard your vision, they were tasked with doing the research to provide a professional assessment of what was possible, how to do it, and what it would cost. Simultaneously, our Assistant City Manager, Audra Curts-Whann performed a full 5-year review, line by line, of the actual spend for each department. Working with our Finance Director Tiffany Neely, every department met individually with them and my office for a thorough review of what they had spent historically to identify where surplus may be cut. Every department was directed to look at their budget from a fresh perspective, prioritizing needs over wants. Every department head was provided the tools they needed to get to work and submit a comprehensive, responsible budget. This was followed by one-on-one meetings with each department and my office to review their submissions. We scrutinized each division and cut where it was possible and added where necessary to meet the vision you provided. I thank our Finance team and our department heads who took on this challenge and made the hard decisions to provide this balanced budget that asked to do more with less.

The third goal was to develop a budget that remained fiscally responsible, could lower the millage rate, and ensure that our residents continue to receive the

CITY OF SUNNY ISLES BEACH

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high-quality services that they expect while fulfilling the initiatives set by the Commission. This budget achieves these goals. The filing of the 2022-2023 Fiscal Year Budget reflects an assessed value that has increased by \$1.1 billion from last year, and we have a budget that reduces the millage rate to 2.0 mils per \$1,000 of assessed value. This has resulted in an unprecedented tenth year that our City has lowered the tax rate.

In 2021, our budget was 9.5% higher than the prior year, then, in 2022 our budget was 7.6% higher as compared to this proposed operating budget which is only 4.0% more than last year's operating budget. Between the supply chain issues, the extraordinary increase in CPI of over 10.6% from June 2021 to June 2022, and the "great resignation" of 2021 that continues to affect every corner of our country in both the public and private sectors, we developed a budget that keeps us competitive in the employment market. This is critical to recruit and retain qualified personnel to maintain the quality of life for our residents. Fiscal responsibility is at the forefront of our entire management team. The phrase "do more with less" has been felt by every department these past few years where they had to do more work with less staff (for less pay than their counterparts in other cities). We are fortunate to have the dedicated team that we have that has kept the wheels turning throughout the pandemic and the aftermath that has left us all working in unprecedented times and conditions. As we continue to navigate this post-pandemic world, we developed a budget that is conservative on our revenues and hopeful in our expenses. We hope to be able to fill every vacant position. We hope to purchase every budgeted item. We hope to fulfill every Commission goal.

And finally, the fourth, and to me, most important goal remains to be fully transparent. When I took this position, I promised to be fully transparent in my decisions and actions. I hide nothing and welcome your questions and comments. I worked closely with the Commission, the Finance Department and City staff to present an honest and manageable budget. This budget advances our initiatives in sustainability, innovation, safety, and quality. We also met with members of our public with expertise in finance who provided additional insight.

We listened to the residents through public outreach and surveys and worked closely with our Commission and dedicated staff to deliver this fully transparent, thorough, and comprehensive budget that fulfills several initiatives as proposed by our community in a cost-effective and fiscally responsible manner.

General Fund

As stated, the Budget provides for a reduction in the property tax rate, reflecting a millage rate of 2.0 mils per \$1,000 of assessed value. This is achievable even with only a 11.32% increase in our taxable value of all property within the City. It is important to note that this includes \$255



million of property value decrease due to reassessments, \$1.2 billion increase of property values and over \$197 million 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 seven approved development projects, four of which are under construction. There was also one project completed, which added 320 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 2022-2023 General Fund is \$47,899,558, which represents an increase of \$7,289,215, or 17.9%, from the fiscal year 2021-2022 adopted budget.

The changes in various revenue categories are outlined below:

Revenues	Increase / (Decrease)
Property Tax Revenues	976,905
Franchise Fees	575,000
Communications Services Tax	(20,000)
Utility Taxes	50,000
Licenses/Permits-Code Compliance	(2,000)
Intergovernmental Revenues	244,928
Charges for Services	202,500
Fines and Forfeitures	335,000
Miscellaneous Revenues	366,575
Transfers In	4,560,307
Total Increase	\$7,289,215



Property tax revenues reflect an increase of \$976,905 due to the increase in property values offset by the 1/10 reduction in the millage rate. The City's assessed value as reported by the Property Appraiser is \$13,781,795,040, which is a \$1,145,952,354 increase over 2021-2022. The recent history of the City's taxable values is provided below

	2023	2022	2021	2020	2019
Current Year Adjusted Values	13,584,165,132	11,338,676,927	10,971,897,147	10,648,993,425	11,089,118,428
Plus New Construction	197,629,908	1,297,165,759	943,614,945	919,502,238	31,417,157
Total Estimated Taxable Values	13,781,795,040	12,635,842,686	11,915,512,092	11,568,495,663	11,120,535,585
Adjustments	N/A	(255,253,007)	(392,793,020)	(371,480,554)	(231,735,785)
Total Final Taxable Values	13,781,795,040	12,380,589,679	11,522,719,072	11,197,015,109	10,888,799,800
Change from Prior Year	11.32%	7.45%	2.91%	2.83%	(0.28%)

Franchise fees are estimated to increase by \$575,000. The City entered into an agreement with Florida Power & Light for franchise fees to be paid monthly effective as of May 2020. Due to the new construction being added to the tax roll, higher proposed revenues are anticipated. Utility tax revenues are estimated to increase by \$50,000 due to new construction being added to the tax roll. Communications Services Tax revenues are expected to decrease slightly by \$20,000. Revenues from licenses/permits are expected to decrease by \$2,000 primarily related to the reduction in vacant property registry. Intergovernmental revenues for state revenue sharing are projected to increase by \$79,812 and local government half-cent sales taxes are expected to increase by \$165,116 over the prior year. Charges for services are expected to increase by \$202,500 over the prior year. This is primarily due to the parking fee collections of \$31,000, recreational programs of \$166,500 and Police overtime reimbursements from the federal government of \$5,000. Fines and forfeitures are estimated to increase by \$335,000 due to increased parking fines and code compliance citations. Miscellaneous revenues are expected to increase by \$366,575 primarily due to rental income from the Navarro property. Transfers In are



estimated to increase by \$4,560,307 due to the American Rescue Plan Act funds being transferred to the General Fund and utilized for the provision of governmental services.

The proposed General Fund budget expenditures (not including transfers out to other funds) increased to \$44,461,238, which represents an increase of \$1,875,658, or 4.4%, from fiscal year 2021-2022.

	FY 2022/2023	FY 2021/2022
General Fund Total	\$105,849,245	\$87,212,386
Minus:		
Transfers Out	(1,000,000)	(5,500,000)
Fund Balance	(60,388,007)	(39,126,806)
General Fund Expenditures	\$44,461,238	\$42,585,580
Increase in Expenditures	\$1,875,658	
% Increase from FY 2021/22	4.4%	

Expenditures have increased primarily due to: (1) compensation adjustments, retirement system contributions, and health insurance (\$1,821,063), (2) additional departmental needs (\$456,874) offset by (3) a reduction in debt payments due to lower principal payments (-\$8,868) and a reduction in capital outlay needs (-\$333,411), and a reduction in other disbursements for election expenses (-\$60,000).

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 \$3,294,572.

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 coming year, we are gearing up for the new legislation recently passed, Senate Bill 4-D, requiring proactive milestone inspections of condominiums. Revenues, not



including appropriated fund balance, are \$3,598,762, a decrease of \$1,454,238 from the prior year, and expenditures are \$5,252,959, an increase of \$1,122,200 from the prior year. The excess of expenditures over revenues this fiscal year are funded by the carryover (fund balance) of previous years revenues.

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 \$1,417,887, a decrease of \$205,955 from the prior year. The Public Arts Advisory Committee (PAAC) Public Art Program was approved, and Commission adopted in 2020. The program contains, a Five-Year Strategic Work Plan with one of the first projects involving a meditation garden located in the western area of Town Center Park. This project is fully funded for, and construction is expected to begin this year.

Sunny Spaces was developed in celebration of the City's 25th Anniversary and under the initiative of the Public Art Program. The Sunny Spaces Art Contest launched in May 2022 and received over 78 eligible submissions from 59 different artists. The community was asked to paint, or hand draw an original piece incorporating the theme of a sun. Up to 25 submissions will be recreated as a public art installation within the City. Sunny Spaces aims to bring the community together through the visual arts by co-creating artistic spaces curated by our residents. The goal is to shed light on our talented artists while increasing accessibility to the arts in our community. Sunny Spaces aspires to be the premier showcase of local art for our community. Sunny Spaces and Gateway Artway will be unveiled in Winter 2023 and will be publicly accessible for residents and visitors to enjoy, including art activations at city events.

American Rescue Plan Act of 2021 Fund

This fund was created to segregate fiscal recovery funds as a result of the United States Congress passing the American Rescue Plan Act ("ARPA"). It was signed into law creating the Coronavirus Local Fiscal Recovery Fund for the purpose of providing funds to local governments in order to facilitate the ongoing recovery from the COVID-19 pandemic ("fiscal recovery funds"). ARPA allocated over \$7 billion for making payments to metropolitan cities.

The City entered into an agreement in September 2021 with the State of Florida, Division of Emergency Management as a non-entitlement unit to receive its allocation of \$10,920,613 from the state. The first half of the allocation was received in October 2021 and the second half was received in August 2022.



The total allocation will be utilized for the provision of government services and necessary investments in water and sewer infrastructure.

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 \$1,002,000, which is primarily the same as the prior year. This fund incurs costs to ensure compliance with the National Pollutant Discharge Elimination System Permit.

Stormwater capital projects are funded by the Local Option Fuel Tax, and transfers in from the Stormwater Operating Fund, as available. Accumulated fund balance (carryover) will be utilized for drainage. The City is in the design phase of the Central Island Drainage Project to improve its stormwater pumping capacity.

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, and pedestrian safety. 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 \$26,726,614 (including \$19,316,614 carryover from the 2021-2022 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.



Conclusion

In conclusion, our 2022-2023 Fiscal Year Budget is one that is presented with transparency and represents our meetings with elected officials both individually and as a group, as well as, meeting with members of the public to ensure that their needs and requests were heard. Our goal is to maintain fiscal responsibility while providing the utmost level of high-quality services our residents and visitors have come to expect. This work could not have been accomplished without the input and vision of the Mayor, Vice Mayor and Commissioners, the direction of our Finance Director, Tiffany Neely and the Finance Department team, and our Department Directors. On behalf of Deputy City Manager Susan Simpson, and Assistant City Manager Audra Curts-Whann, we express our sincere thanks and gratitude.

Respectfully submitted,

A handwritten signature in blue ink that reads "Stan Morris".

Stan Morris
City Manager

CITY OF SUNNY ISLES BEACH

COMPREHENSIVE ANNUAL BUDGET

City Commission

Dana Robin Goldman, Mayor
Jeniffer Viscarra, Vice Mayor
Jerry Joseph, Commissioner
Alex Lama, Commissioner
Fabiola Stuyvesant, Commissioner

City Manager

Stan Morris

City Attorney

Edward Dion

City Clerk

Mauricio Betancur

Deputy City Manager

Susan Simpson

Assistant City Manager

Audra Curts-Whann

Chief of Police

Edward Santiago

Human Resources/Risk Mgmt Director

Yael Londono

Finance Director

Tiffany Neely

Chief Information Officer

Derrick Arias

Building Official

Clayton Parker

Planning & Zoning Director

Amy Canales

Cultural & Community Services Director

Gayle Vasile

CITY OF SUNNY ISLES BEACH

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

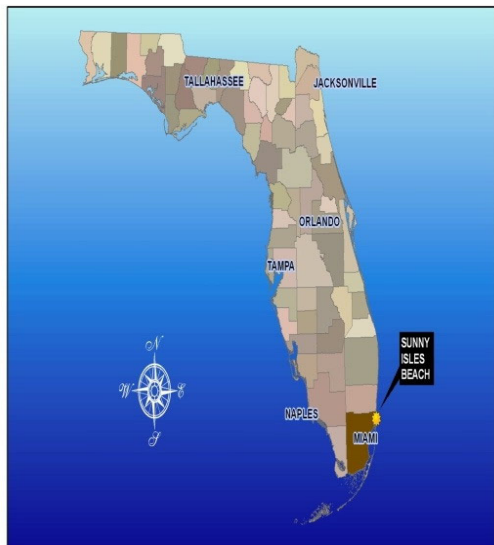
Created in 1997 by the Legislature of the State of Florida, the City of Sunny Isles Beach occupies approximately 1.78 square miles, 2.5 miles from north to south and .5 miles from east to west, in northern Miami-Dade County, the most populated county in the State. With its population of 22,342 people (2020 Census), the City ranks 15th in population among 34 municipalities in the County. The County has an estimated population of 2,716,940 (2020 Census).

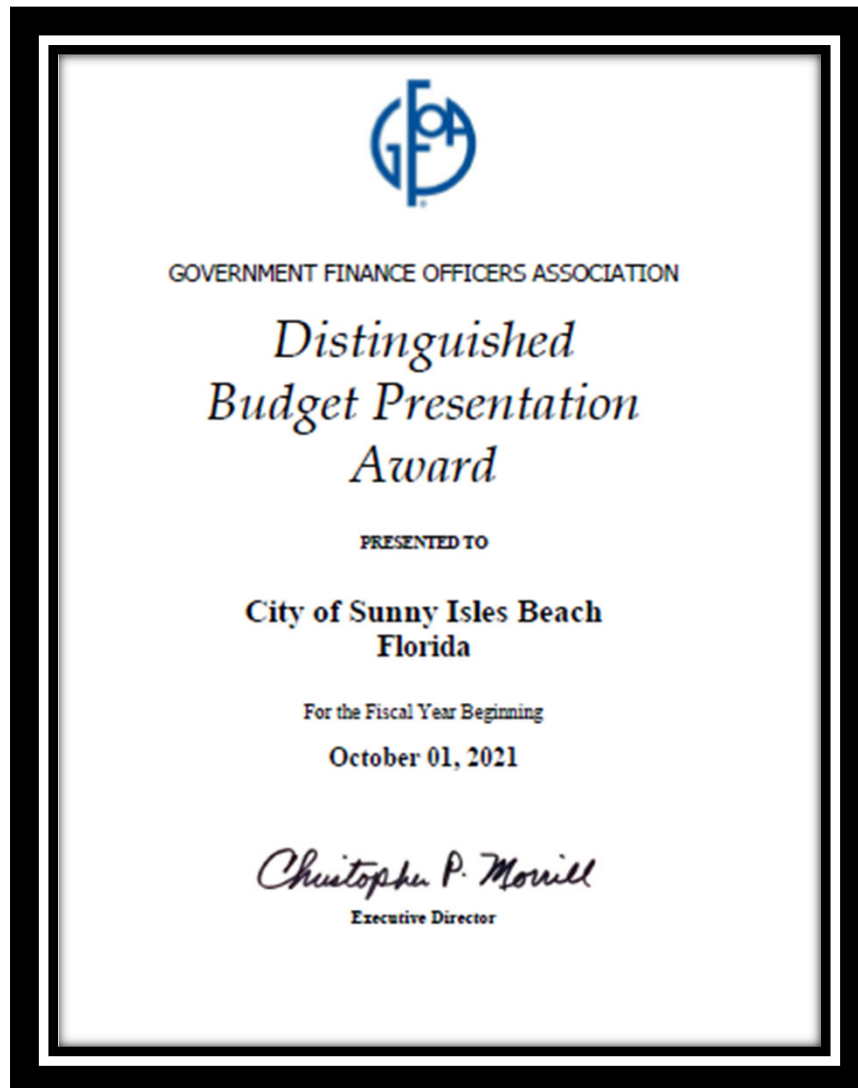
The City operates under a Mayor/Commission-Manager form of government. Policymaking and legislative authority are vested in the governing commission, which consists of a Mayor and four Commission members. The City Commission is vested with policy setting authority, adopting the annual budget, approving 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 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, 2021. 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>2022-23 Budget: \$158,388,377</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 77%</p> <p>Personnel per Shift for Station #10 (SIB) & #21 (Haulover)</p> <p style="padding-left: 20px;">Battalion Chief: 1</p> <p style="padding-left: 20px;">Fireboat: 4</p> <p style="padding-left: 20px;">Ladder: 4</p> <p style="padding-left: 20px;">Platform: 4</p> <p style="padding-left: 20px;">Rescue: 6</p> <p style="padding-left: 20px;">Total Personnel: 19</p> <p>MDFR Responses (2021)</p> <p style="padding-left: 20px;">Life Threatening: 1,568</p> <p style="padding-left: 20px;">Non-Life Threatening: 1,058</p> <p style="padding-left: 20px;">Structure & Other Fires: 754</p> <p style="padding-left: 20px;">Other Emergency: 478</p> <p style="padding-left: 20px;">Total Calls: 3,858</p> <p>MDFR Average Response Time (2021)</p> <p style="padding-left: 20px;">Life Threatening: 6:57</p> <p style="padding-left: 20px;">Non-Life Threatening: 7:27</p> <p style="padding-left: 20px;">Structure & Other Fires: 6:43</p> <p style="padding-left: 20px;">Other Emergency: 7:35</p> <p>Customer Feedback Survey (2021)</p> <p style="padding-left: 20px;">Countywide Score: 4.88</p> <p style="padding-left: 20px;">City Score: 4.88</p> <p><i>Sunny Isles Beach has been part of the Miami-Dade Fire Rescue Service District since its inception.</i></p>	<p style="text-align: center;">Education:</p> <p>Norman S. Edelcup/Sunny Isles Beach K-8: 2,141 students Total Capacity: 1,769 2022 School Grade: A</p> <p>Highland Oaks Middle School: 695 students Total Capacity: 999 2022 School Grade: B</p> <p>Alonzo and Tracy Mourning Senior High: 1,543 students Total Capacity: 1,445 2021 Graduation Rate: 95% 2022 School Grade: B</p> <p>Dr. Michael M. Krop Senior High: 2,145 students Total Capacity: 2,193 2021 Graduation Rate: 96% 2022 School Grade: C</p> <p><small>Source: School Grades provided by FLDOE for 2022. Capacity and Enrollment from Miami Dade County Public Schools School Profiles. Graduation rates based on 2020-2021 FLDOE School Report Cards.</small></p>
<p>City Demographics:</p> <p>Population: 22,342</p> <p>Median Age: 50.3</p> <p>Median HH Income: \$50,617</p> <p>Average HH Size: 2.94</p> <p>Married HH (%): 37.8%</p> <p>Male HH, no spouse, family HH (%): 19.9%</p> <p>Female HH, no spouse, family HH (%): 38%</p> <p><small>(HH = Household)</small></p>	<p style="text-align: center;">Major Employers:</p> <p>Acqualina Management, LLC 350</p> <p>City of Sunny Isles Beach 274</p> <p>Trump International Beach Resort 267</p> <p>Publix 150</p> <p>Newport Beachside Hotel & Resort 137</p> <p>Il Mulino New York 90</p> <p>Beach Front Residences, LLC 65</p> <p>Ritz Residences 65</p> <p>Double Tree / Ocean Point Beach Club 64</p> <p>Marenas Resort 55</p>	<p style="text-align: center;">Elections:</p> <p>Registered Voters: 12,367 <small>As of August 1, 2022</small></p>
<p>Police Department:</p> <p>Number of Stations: 1</p> <p>Sworn Officers: 54</p> <p>Non-Sworn Personnel: 10</p> <p>Lifeguard Towers: 10</p> <p>Lifeguards: 37</p>	<div style="text-align: center;">  </div>	
		

City of Sunny Isles Beach At a Glance

Land Usage:

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



City Parks:

Acres:

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

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 includes 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 16, 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.

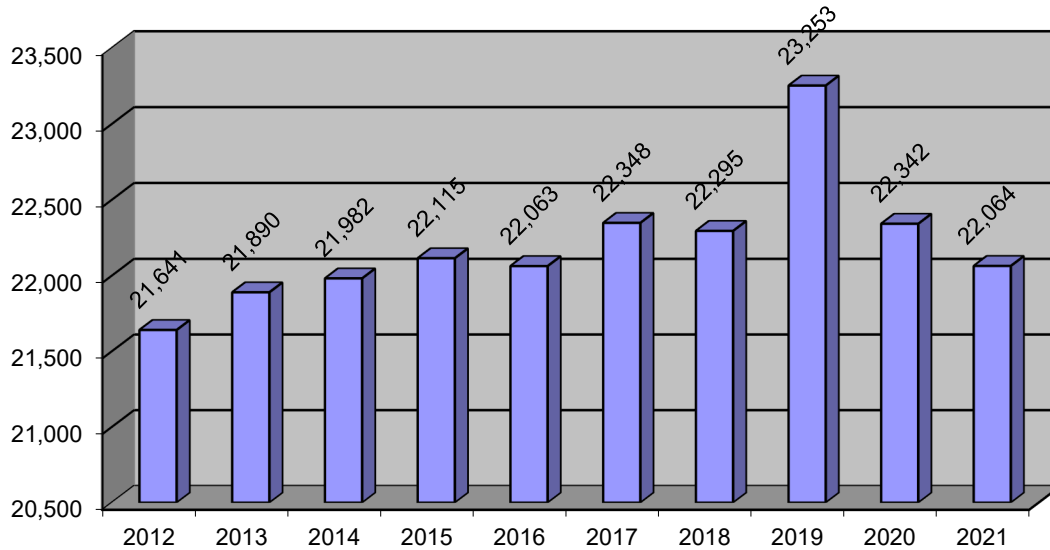
Since incorporation, the City of Sunny Isles Beach has experienced a renaissance of redevelopment to become a highly-desirable and independent oceanfront community. Luxury condos and hotels replace most of the older two-story motels on the east side of Collins Avenue; and to the west of Collins Avenue,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

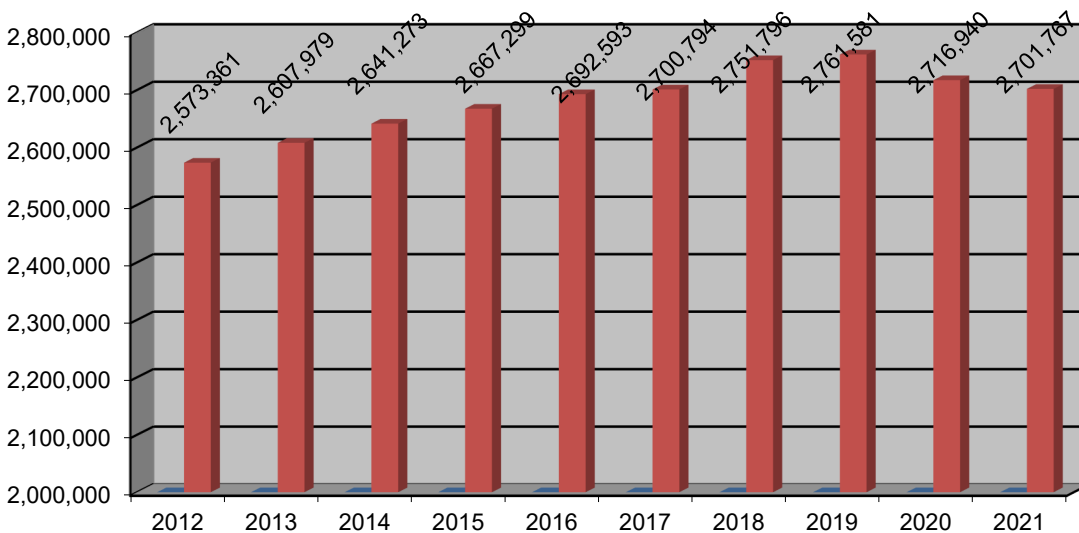
Sunny Isles Beach, the City of Sun and Sea, is located on a barrier island in the northeast corner of Miami-Dade County, bounded by the Atlantic Ocean on the east and the Intracoastal Waterway on the west. Golden Beach lies to the north, Bal Harbour and Haulover Park are immediately to the south.

City of Sunny Isles Beach Population



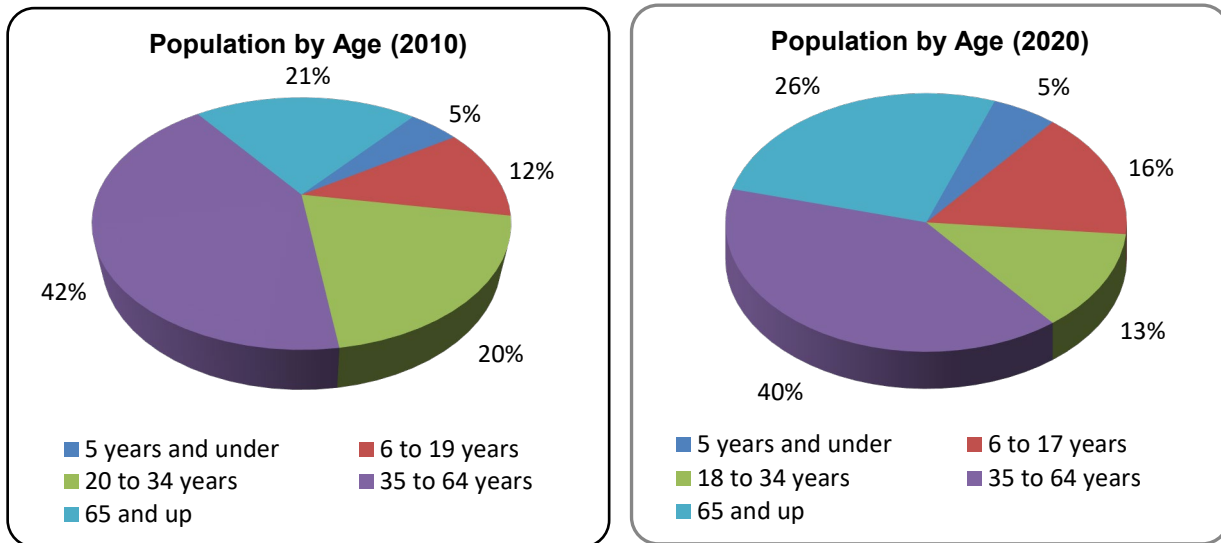
The population in the City in 2012 was 21,641 and has gradually increased to 22,342 as of the 2020 Census, representing a change of 1.03 percent. The population is estimated as of July 1, 2021 to be 22,064. The number of residential units over the past several years has changed more dramatically than the population due to new construction. The number of residential units was 12,946 in 2000, 18,984 in 2010, 25,274 in 2020 and the City estimates 25,589 residential units for 2022-2023.

Miami Dade County Population



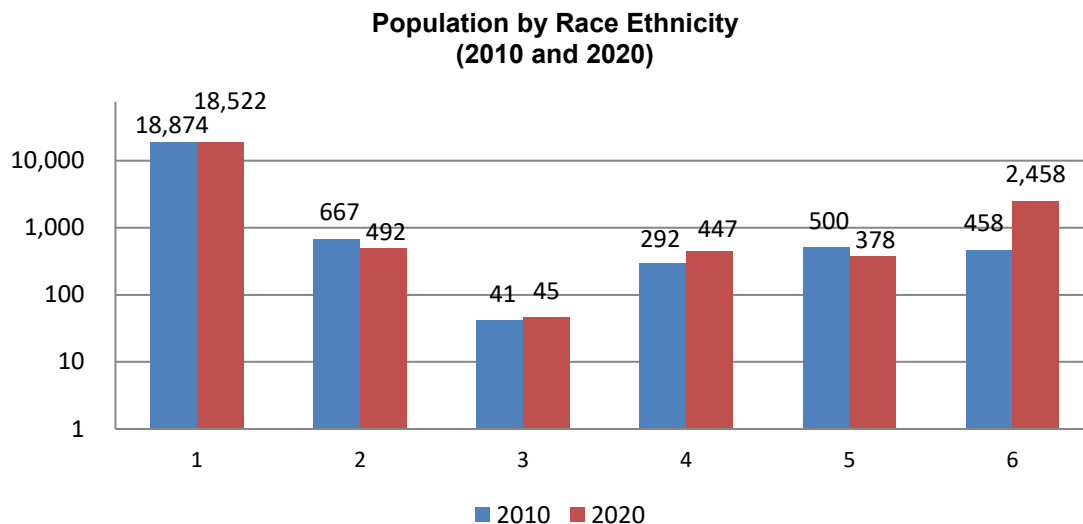
DEMOGRAPHICS

Population by Age



The median age of the total population in the City was 43.5 in 2010 and 48.8 in 2020. Females in 2010, represented 52.4 percent of the population and have increased to 54.1 percent in 2020. Males in 2010, represented 47.6 percent of the population and have decreased to 45.9 percent in 2020.

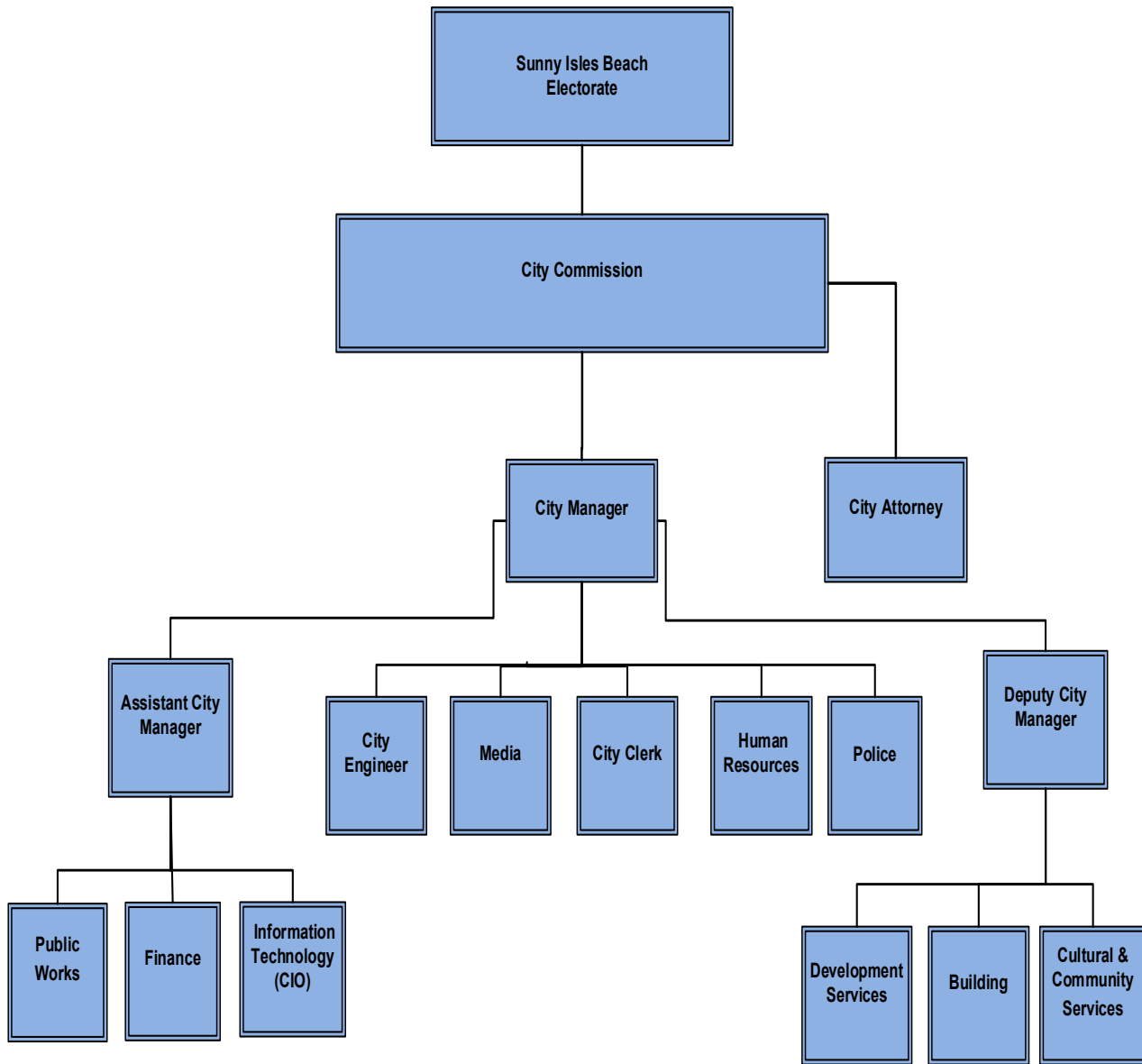
Population by Race / Ethnicity



In 2010 and 2020, the predominant race / ethnicity category in the City was White (91 percent and 82.9 percent, respectively). The race and ethnicity category least represented in this geography, both in 2010 and in 2020, was American Indian or Alaska Native.

In 2010, the median household income was \$45,708 and increased to \$50,617 in 2020.

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 adopted to create the Town Center Overlay South Land Use Designation. In 2022, a revision was initiated to satisfy the requirements of the Evaluation and Appraisal Report and we are still in the approval process.

The Comprehensive Plan is comprised of the following elements:

- | | |
|------------------------------------------|------------------------------------|
| * Future Land Use Element | * Coastal Management Element |
| * Transportation Element | * Infrastructure Element |
| * Housing Element | * Community Design Element |
| * Recreational and Open Space Element | * Conservation Element |
| * Capital Improvement Element | * Public School Facilities Element |
| * Intergovernmental Coordination Element | * Property Rights 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

The purpose of the Intergovernmental Coordination Element is 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.

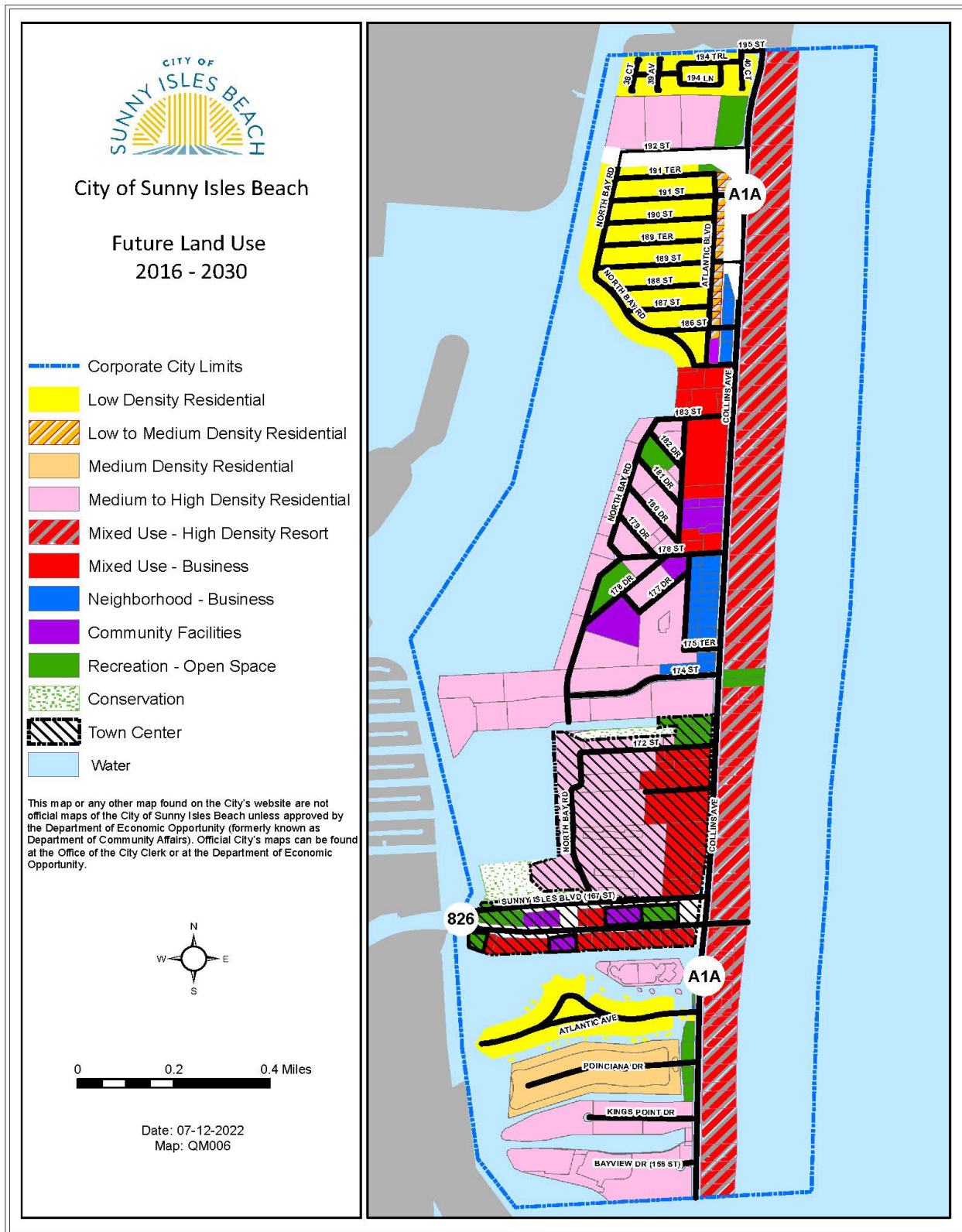
COASTAL MANAGEMENT ELEMENT

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.

PROPERTY RIGHTS ELEMENT

The Property Rights Element affirms that the City will respect judicially acknowledged and constitutionally protected private property rights during decision-making processes.

COMPREHENSIVE PLAN



LEGISLATIVE ISSUES

In 2022, 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 851/SB 706: School Concurrency

The bill provides that school concurrency is deemed satisfied when the developer tenders a written legally binding commitment, rather than actually executes such commitment, to provide mitigation proportionate to the demand created by the development. A district school board must notify the local government that capacity is available for the development within 30 days after receipt of the developer's commitment. The bill also provides that such mitigation paid by a developer, rather than being immediately directed toward a school capacity improvement, may be set aside and not spent until an appropriate improvement is identified. *Effective July 1, 2022. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/SB 518: Private Property Rights to Prune, Trim, and Remove Trees

The bill revises the 2019 provision to provide clarity and precision to the operation of the law. The bill provides that a local government may not burden a property owner's rights to prune, trim, or remove trees on his or her own property if the tree "poses an unacceptable risk" to persons or property. Under the bill, a tree poses an unacceptable risk if removal is the only means of practically mitigating its risk below moderate as outlined in Best Management Practices – Tree Risk Assessment, Second Edition (2017). The bill also describes the documentation that must be produced by an arborist or landscape architect in determining that a tree poses an unacceptable risk. It also clarifies the applicability of the law by defining "residential property" to mean a single-family detached building located on an existing lot actively used for single-family residential purposes. *Effective: July 1, 2022. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/HB 481: Temporary Underground Power Panels

The bill prohibits counties and municipalities from enacting ordinances, regulations, or policies preventing an electric utility from installing a temporary underground (TUG) power panel during construction. The TUG power panel must meet the requirements of Article 590 of the 2020 National Electrical Code. After an initial inspection of a TUG power panel, a county or municipality is prohibited from requiring a subsequent inspection as a condition for issuance of a certificate of occupancy. The bill does not apply to a municipality that owns or operates an electric utility with 100,000 customers or less if the municipality's ordinance, regulation, or policy applies only to its own operations as an electric utility. *Effective: July 1, 2022. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/SB 1046: Public Records/Law Enforcement Geolocation Information

The bill provides exemption from public records requirements for law enforcement geolocation information held by law enforcement agency; provides retroactive applicability; provides for future legislative review & repeal of exemption; provides statement of public necessity. *Effective: May 12, 2022. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

LEGISLATIVE ISSUES

CS/CS/HB 7001: Implementation of the Constitutional Prohibition Against Lobbying by a Public Officer

The bill creates ss. 112.3121 and 112.3122, F.S., to implement the constitutional amendment prohibiting lobbying by certain public officers both during public office and for a six-year period following vacation of public office. The bill provides definitions for terms that have no clear constitutional definition. It provides that the prohibitions apply to persons in public office on or after December 31, 2022. It authorizes the Commission on Ethics to investigate and determine violations of the new prohibitions. The bill provides a range of penalties for violations and directs the Commission to report post-service lobbying violations and recommended punishment to the Governor for imposition of penalties. Finally, it authorizes the Chief Financial Officer and Attorney General independently to collect monetary penalties imposed. *Effective: December 31, 2022. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/CS/HB 1411: Floating Solar Facilities

The bill promotes the expanded use of floating solar facilities (FSF) by requiring local governments to amend development regulations. Under the bill, FSFs are required to be a permitted use in appropriate land use categories in each local government's comprehensive plan. A "floating solar facility" is defined as a solar facility located on a wastewater treatment pond, abandoned limerock mine area, stormwater treatment pond, reclaimed water pond, or other water storage reservoir. The bill adopts the existing definition for solar facility, under s. 163.3205(2), F.S. Under the bill, counties and municipalities are authorized to specify buffer and landscaping requirements. Such requirements may not exceed those for similar uses involving solar facility construction permitted in agricultural land use categories and zoning districts. The bill requires the Office of Energy within the Department of Agriculture and Consumer Services to develop and submit recommendations to the Legislature by December 31, 2022, providing a regulatory framework for private and public sector entities that implement FSFs. Under the bill, FSF construction is prohibited in an Everglades Agricultural Area reservoir project, if the local governments involved determine that there would be a negative impact on that area or project. *Effective: July 1, 2022. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/HB 105: Regulation of Smoking by Counties and Municipalities/ Regulation of Smoking in Public Places

The bill renames the Florida Clean Indoor Air Act the "Florida Clean Air Act" and expressly authorizes counties and municipalities to restrict smoking within the boundaries of any of the public beaches and public parks they own, except with regard to the smoking of unfiltered cigars. *Effective: July 1, 2022. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/SB 254: Emergency Orders Prohibiting Religious Services or Activities

The bill creates s. 252.64, F.S., for the protection of religious institutions when an emergency order has been issued. CS/SB 254 includes: For the application of emergency orders, CS/SB 254 defines a "religious institution" in the same manner as under s. 496.404, F.S. An emergency order issued under this part cannot directly or indirectly prohibit religious services or activities. However, a general provision in an emergency order which applies uniformly to all entities in the jurisdiction may be applied to a religious institution if the provision is in furtherance of a compelling governmental interest; and the provision is the least restrictive means of furthering that compelling governmental interest. *Effective July 1, 2022. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

LEGISLATIVE ISSUES

CS/HB 7: Individual Freedom

The bill includes provisions designed to protect individual freedoms and prevent discrimination in the workplace and in public schools. The bill also conforms the identification of protected classes in the law prohibiting discrimination in Florida's K-20 educational system to those identified in federal law and the Florida Civil Rights Act. It provides that subjecting individuals to specified concepts under certain circumstances constitutes discrimination based on race, color, sex, or national origin; revises requirements for required instruction on the history of African Americans; requires the department to prepare and offer certain standards and curriculum; authorizes the department to seek input from a specified organization for certain purposes; prohibits instructional materials reviewers from recommending instructional materials that contain any matter that contradicts certain principles. *Effective: July 1, 2022. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

SB 542: Evidentiary Standards for Actions Arising During an Emergency

The bill specifies that the following actions taken by a business during a declared public health emergency or a declared state of emergency may not be used as evidence against the business in certain enumerated civil causes of action to establish the existence of an employer-employee relationship: Providing financial assistance to individuals who are unable to work because of health and safety concerns; directly providing benefits related to health and safety, including medical or cleaning supplies, personal protective equipment, health checks, or medical testing; providing training or information related to health and safety; or taking any action, including action required or suggested by any federal, state, or local law, ordinance, order, or directive intended to protect public health and safety. The bill applies to civil actions relating to workers' compensation, retaliatory personnel actions, state minimum wage, labor pool violations, devices used in payment for labor, and unclaimed wages. Additionally, the bill applies to civil actions to recover lost wages, salary, employment benefits, or other compensation. *Effective: July 1, 2022. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/CS/SB 514: Substitution of Work Experience for Postsecondary Educational Requirements

The bill creates s. 112. 219, F.S., to allow governmental agencies, during the employee hiring process, to substitute equivalent work experience as an alternative to a postsecondary education, if the applicant is otherwise qualified for the position. The bill specifies that work experience may not be substituted for any required licensure, certification, or registration as established by the employing agency and indicated on the position description. The bill defines employing agencies to include any agency or unit of government of the state or any county, municipality, or political subdivision. The bill requires employing agencies who opt to substitute work experience for postsecondary education, to include a notice in the advertisements for such position that substitution is authorized and a description of what education and work equivalencies apply. *Effective: July 1, 2022. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

SB 352: Construction Liens

The bill revises the requirement to file a notice of commencement for the repair or replacement of an existing heating or air-conditioning system. The bill raises the cost threshold where a notice of commencement is not required for such contracts from \$7,500 to \$15,000. *Effective: July 1, 2022. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

LEGISLATIVE ISSUES

CS/HB 689: Workers' Compensation Benefits for Posttraumatic Stress Disorder

Effective October 1, 2022, the compensability standards for posttraumatic stress disorder (PTSD) benefits for first responders is revised by extending the deadline for filing the notice of injury to 90 days after a qualifying event or a diagnosis, whichever is later. Current law provides the time for notice of injury or death is measured from one of the qualifying events or the manifestation of the disorder, whichever is later. The bill also extends the deadline for a first responder to file a claim to 52 weeks after the qualifying event or the diagnosis, whichever is later. Current law requires a claim be filed within 52 weeks after the qualifying event. The bill provides wage replacement benefits to a correctional officer who suffers PTSD, in certain circumstances, without the correctional officer having also sustained a physical injury in the course and scope of employment. PTSD is deemed an occupational disease, thereby providing wage replacement benefits, as well as the current medical benefits for the correctional officer. The correctional officer will qualify for PTSD disability benefits if the correctional officer was acting within the course and scope of employment; and the correctional officer is diagnosed with PTSD due to experiencing a qualifying event. A correctional officer must file a notice of injury within 90 days of a qualifying event or a diagnosis of the disorder, whichever is later. A claim must be noticed within 52 weeks after the qualifying event or the diagnosis of the disorder, whichever is later. *Effective: July 1, 2022. Fiscal Impact: This bill may have a fiscal impact on the City.*

CS/HB 375: Structural Engineering Recognition Program for Professional Engineers

The bill establishes the "Structural Engineering Recognition Program for Professional Engineers" (program) which requires the Florida Board of Professional Engineers (board) to recognize any licensed professional engineer who has successfully passed the National Council of Examiners for Engineering and Surveying Structural Engineering 16-hour PE Structural examination or any other examination approved by the board; and specializes in structural engineering based on alternative criteria determined by the board. Upon application to the board, a professional engineer who has the minimum program requirements must be recognized as a professional engineer who has gone above and beyond in the field of structural engineering. The board is prohibited from collecting a fee for the application or for recognition by the program. The bill authorizes a professional engineer who is recognized by the program to identify the recognition in her or his professional practice, including in marketing and advertising materials. *Effective: July 1, 2022. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/CS/HB 423: Building Regulation

The bill Revises provisions of law relating to building regulation including building code or plans examiner eligibility; conditions on provisional certificates; transferability of internship programs; demolition permits for structures; administrative fees; access to certain documents; certificates of occupancy or completion; requests for additional information from building permit applicants; & authorizes civil action. *Effective: July 1, 2022. Fiscal Impact: This bill may have a fiscal impact on the City.*

LEGISLATIVE ISSUES

CS/SB 962: Mixed-use Residential Development Projects for Affordable Housing

The bill expounds on the current law to clarify that a county or municipality may, notwithstanding any other provision of law (such as a comprehensive plan or zoning ordinance), approve the development of any residential development project, including a mixed-use residential development project, on any parcel zoned for commercial or industrial use if at least 10 percent of the project's units are reserved for housing that is affordable. The sponsor of such a project must additionally agree not to apply for or receive funding from the state's multi-family affordable housing program, known as the State Apartment Incentive Loan program. The bill also clarifies that new and existing provisions allowing for approval of affordable housing projects notwithstanding other laws are self-executing and do not require further action by local governments before using this approval process. *Effective: July 1, 2021. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/CS/HJR 1: Additional Homestead Property Tax Exemption for Specified Critical Public Service

Workforce

The resolution proposes an amendment to the Florida Constitution to authorize the Legislature to provide, through general law, for all levies other than school district levies, an additional homestead exemption on the value greater than \$100,000 and up to \$150,000 for a classroom teacher, law enforcement officer, correctional officer, firefighter, emergency medical technician, paramedic, child welfare services professional, active duty member of the United States Armed Forces, or a member of the Florida National Guard. Property maintained as a homestead by the owner for a person legally or naturally dependent upon the owner is eligible for the exemption. The proposed amendment will be submitted to Florida's electors for approval or rejection at the next general election in November 2022. *Effective: If approved, January 1, 2023. Fiscal Impact: This bill may have a fiscal impact on the City.*

CS/CS/HB 1057: Evidence of Vendor Financial Stability

The bill amends s. 287.057, F.S., to permit an agency to establish financial stability criteria when determining whether a vendor is responsible relating to a competitive solicitation and to require a vendor to demonstrate its financial stability during the competitive solicitation process. The bill specifies the following as forms of evidence an agency must accept if it requires a vendor to show financial stability: audited financial statements that demonstrate the vendor's satisfaction of financial stability criteria; documentation of an investment grade rating from a credit rating agency designated as a nationally recognized statistical rating organization by the Securities and Exchange Commission; a letter issued by the chief financial officer or controller to verify the vendor's satisfaction of financial stability criteria, for a vendor with annual revenues exceeding \$1 billion; and a letter containing a written declaration issued by the chief financial officer or controller to verify the vendor's satisfaction of the criteria established by the agency, for a vendor with annual revenues exceeding \$1 billion. The criteria established by the agency must be reasonably related to the value of the contract and may not include audited financial statements. *Effective: June 24, 2022. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*



STRATEGIC PLAN

2022-2023

INTRODUCTION

Strategic Planning is a comprehensive process in which an organization evaluates its current environment, anticipates changes in the environment, and develops strategic goals, key objectives, and success measurements that align to the mission of the organization.

Strategic planning efforts allowed City leaders to establish what is important for future success by identifying opportunities for new initiatives that will support and enhance the performance and desirability of the City.

METHODOLOGY

The Strategic Plan elements resulted from budget meetings with the Mayor, Commissioners, City Manager, and leadership team; review of local and regional data; and a review of financial trends to lend context to the current and anticipated operating environment.

The Strategic Plan includes six (6) goals that address Infrastructure, Sustainability, Public Safety, High-Performance Government, Quality of Life, and Customer Service. Also established are key objectives and success measurements to ensure the realization of the strategic goals.

MISSION STATEMENT

The City of Sunny Isles Beach’s mission is to enrich the quality of life for all by providing excellent service, building on its reputation as a culturally rich and inclusive community, and cultivating a safe and harmonious environment where residents, businesses, and visitors can thrive.

VISION STATEMENT

To be the most coveted oceanfront community in all of South Florida, known for its exceptional quality of life, responsive municipal government, dynamic and inclusive community, and commitment to preserving its natural environment.



VALUES

- Integrity
- Safety
- Innovation
- Sustainability
- Quality
- Inclusivity



STRATEGIC GOAL A: INFRASTRUCTURE

Maintain and revitalize the City’s infrastructure to support and ensure a reliable and beautiful environment to live, learn, work, invest and play.



KEY OBJECTIVES

- Enhance the City’s appearance through well maintained parks, corridors, gateways, and facilities
- Prevent flooding through pump stations and drainage improvements to include installation and maintenance
- Complete the fiber connectivity project to improve internet speed and efficiency of government services and continue to assess the continuously changing technology needs of the City

SUCCESS MEASUREMENTS

- Improved condition of City facilities and technology
- Disaster mitigation
- Improved City resilience

STRATEGIC GOAL B: SUSTAINABILITY

Address issues of environmental preservation and climate change in all areas of service by promoting sustainable practices within the community.



KEY OBJECTIVES

- Continue to implement ECOmitted campaign in City services and throughout City sponsored initiatives
- Replace gas powered equipment to electric and replace the City’s fleet from gas to hybrid vehicles when appropriate
- Increase ridership through shuttle route evaluation and expansion to reduce vehicular traffic within the City

SUCCESS MEASUREMENTS

- Reduced traffic congestion
- Improved carbon footprint
- Implementation of ECOmitted initiatives

STRATEGIC GOAL C: PUBLIC SAFETY

Provide a high-level of proactive public safety while cultivating community policing programs and professional services to support the safety, health and well-being of residents, business owners and visitors.



KEY OBJECTIVES

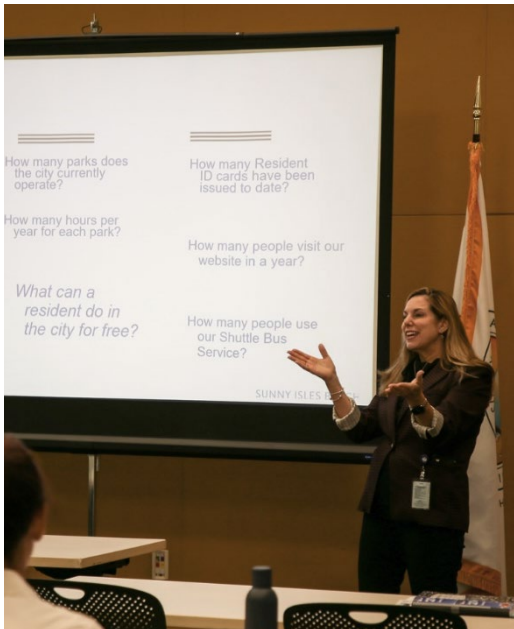
- Increase the number of police officers to address the needs of the community
- Enhance traffic enforcement through increased visibility and through the installation of additional speed readers
- Promote public safety and beach safety by educating the public through various informational campaigns

SUCCESS MEASUREMENTS

- Reduced response times and increased quality of emergency response
- Improved traffic management and safety
- Increased community satisfaction with safety services

STRATEGIC GOAL D: HIGH-PERFORMANCE GOVERNMENT

Cultivate high performing government by ensuring the development of employees and through fiscally responsible, effective, and innovative strategies.



KEY OBJECTIVES

- Identify operational efficiencies and improvements for City departments and programs
- Implement succession planning and cross-training to reduce interruptions in service
- Ensure the City is competitive in attracting and retaining a diverse, high-quality workforce

SUCCESS MEASUREMENTS

- Fiscal sustainability
- Heightened employee and community engagement/participation
- Increased employee retention

STRATEGIC GOAL E: QUALITY OF LIFE

Support and enhance the City’s quality of life by providing services that are responsive to the needs of our residents and businesses.



KEY OBJECTIVES

- Expand on current program offerings to provide an assortment of options that meet the diverse needs of the community
- Continue developing community partnerships to allow greater access to resources which align with the needs of our residents
- Strengthen outreach to help promote City services, events, and programs

SUCCESS MEASUREMENTS

- Expanded community engagement and participation
- Enhanced public outreach
- Improved variety of programs and services

STRATEGIC GOAL F: CUSTOMER SERVICE

Provide professional, courteous, and timely customer service and communication to increase public involvement and awareness.



KEY OBJECTIVES

- Increase internal and external communication through technology and innovation to improve service delivery
- Redesign City Website to an attractive, fast, user-friendly, intuitive, responsive, fully ADA compliant design
- Support strategies and standards for meaningful and inclusive involvement in governance and decision-making

SUCCESS MEASUREMENTS

- Amplified community satisfaction with City services
- Improved quality and effectiveness of services
- Increased inclusivity and equity within the community

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 2022/2023 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>
April 25 <i>Monday</i>	* Budget Kickoff (email to departments) Finance to email instructions and forms.	Department Directors Department Staff
April 26 - May 5 <i>Tuesday - Thursday</i>	* Pre-Budget Discussions (1st Meeting with Individual Departments) Finance to review prior years' spending, budget instructions and forms with departments.	Assistant City Manager Department Directors Department Staff Finance Department
	* 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) Operating Targets Program Modification Forms	
May 10 <i>Tuesday</i>	* City Commission Pre-Budget Discussion	City Commission City Manager Deputy City Manager Assistant City Manager Department Directors
May 16 <i>Monday</i>	* Review Capital Improvement Program (CIP) (meeting to discuss projects)	City Manager Deputy City Manager Assistant City Manager City Engineer
June 3 <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) Program Modifications (as applicable)	Department Directors
June 6 - June 9 <i>Monday - Thursday</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 Assistant City Manager Finance Department Human Resources Public Works/Fleet Information Technology
June 10 - 17	* Budget Review and Preparation	Finance Department

BUDGET PROCESS CALENDAR

<u>Dates</u>	<u>Activity/Requirement</u>	<u>Participants</u>
June 20 <i>Monday</i>	* Submit Operating and CIP Program Budget with Summaries to City Manager	Finance Department
June 21 - 27 <i>Tuesday - Monday</i>	* City Manager/Department Budget Review (2nd Meeting with Individual Departments) & Capital Improvement Program (CIP) Review	City Manager Deputy City Manager Assistant City Manager Department Directors Finance Department
June 28 - June 30 <i>Tuesday - Thursday</i>	* Finalize Budget Proposals	City Manager Deputy City Manager Assistant City Manager Finance Department
July 1 <i>Friday</i>	* Certification of Taxable Value Received	Property Appraiser
July 1 - 7 <i>Friday - Thursday</i>	* Prepare and Print Proposed Budget Document	Finance Department
July 8 <i>Friday</i>	* Submit Proposed Budget to City Commission	City Manager Deputy City Manager Assistant City Manager Finance Department
July 21 <i>Thursday</i>	* Commission Workshop on Tentative Budget	City Commission City Manager Deputy City Manager Assistant City Manager Department Directors
July 21 <i>Thursday</i>	* Tentative Millage Rate Adopted by Commission	City Commission
August 4 <i>Thursday</i>	* Notification to Property Appraiser of Proposed Millage Rate, Rollback Rate and Date, Time, and Place of Public Hearings	Finance Department
September 6 <i>Tuesday</i> <i>(Must be between Sept 3-18)</i>	* First Public Hearing	City Commission City Manager Deputy City Manager Assistant City Manager Department Directors Finance Department
September 15 <i>Thursday</i> <i>(Within 15 Days of First)</i>	* Second (FINAL) Public Hearing Budget Adopted and Tax Millage Rate Set	City Commission City Manager Deputy City Manager Assistant City Manager Department Directors Finance Department

MILLAGE RATE COMPARISON

TAXING AUTHORITY		FY	FY	FY	FY	FY	FY	FY	FY	
		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
		TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	PROPOSED
		MILLAGE	MILLAGE	MILLAGE	MILLAGE	MILLAGE	MILLAGE	MILLAGE	MILLAGE	MILLAGE*
1	Biscayne Park	9.7000	9.7000	9.7000	9.7000	9.7000	9.7000	9.7000	9.5000	9.7000
2	Opa-locka	8.5000	8.9000	10.0000	8.9999	9.8000	9.8000	9.8000	9.6500	9.3500
3	Golden Beach	8.5000	8.4000	8.4000	8.4000	8.4000	8.4000	8.4000	8.4000	8.4000
4	Miami	8.8630	8.8032	8.7581	8.4981	8.4981	8.4581	8.4581	8.4581	8.3455
5	El Portal	8.3000	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	8.0846
7	Miami Gardens	8.2363	8.1761	8.0934	7.9928	7.9072	7.8325	7.7166	7.6647	7.5433
8	North Miami	7.9336	7.9336	7.5000	7.5000	7.5000	7.5000	7.5000	7.5000	7.5000
9	Miami Beach	7.1542	6.9216	6.8981	6.8452	6.7049	6.8382	6.1288	7.1174	7.0232
10	Miami Springs	7.6710	7.5000	7.5000	7.3575	7.3500	7.3300	7.3300	7.2095	6.9900
11	Florida City	7.5899	7.1858	7.1858	7.1858	7.1858	7.1858	7.2946	7.2946	6.9299
12	West Miami	6.8858	6.8858	6.8858	6.8858	6.8858	6.8858	6.8858	6.8858	6.6792
13	North Miami Beach	7.6369	7.5769	7.3360	7.1752	7.0158	6.8194	6.8021	6.7740	6.6743
14	North Bay Village	6.3313	6.2088	5.5540	6.2698	6.1463	6.1179	6.6618	6.8155	6.6601
15	Homestead	6.9315	6.5149	6.5149	6.4790	6.4515	6.4015	6.6540	6.6205	6.5605
16	Hialeah	6.3018	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	6.3000
18	Coral Gables	5.5890	5.5590	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	5.1613
20	Virginia Gardens	5.1500	5.1500	5.1500	5.1500	5.1000	5.1000	5.0000	4.9000	4.6000
21	Surfside	5.0293	5.0293	5.0144	4.8000	4.5000	4.4000	4.3499	4.2000	4.2000
22	South Miami	4.3639	4.3000	4.3000	4.3000	4.3000	4.3000	4.3000	4.3000	3.9999
23	Sweetwater	2.7493	2.7493	4.5000	4.2151	3.9948	3.9948	3.9948	3.9948	3.9948
24	Key Biscayne	3.0000	3.0000	3.0000	3.0000	3.1000	3.1950	3.2022	3.1990	3.2884
25	Medley	6.3800	5.5791	5.5000	5.4000	6.3000	5.0500	4.8000	3.9000	3.2000
26	Bay Harbor Islands	4.9000	4.5500	4.4000	3.9995	3.7199	3.6245	3.6245	3.5900	3.1728
27	Cutler Bay	2.3907	2.3907	2.3907	2.3907	2.4323	2.4323	2.6198	2.8332	2.9388
28	Palmetto Bay	2.4470	2.4470	2.3292	2.3292	2.2387	2.2000	2.2350	2.4000	2.4000
29	Pinecrest	2.3000	2.3000	2.3000	2.3000	2.3990	2.3990	2.3500	2.3500	2.3500
30	Miami Lakes	2.3518	2.3518	2.3353	2.3353	2.3127	2.3127	2.3127	2.3127	2.3127
31	Doral	1.9280	1.9000	1.9000	1.9000	1.9000	2.0872	2.0794	2.4360	2.2810
32	Sunny Isles Beach	2.6000	2.5000	2.4000	2.3000	2.2000	2.2000	2.2000	2.1000	2.0000
33	Bal Harbour	2.0611	1.9654	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	1.9090
35	Aventura	1.7261	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*	FY 2022/2023 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	101,823,792,808
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	73,749,481,211
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	46,544,694,070
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	20,101,009,587
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	16,609,380,949
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	15,369,871,099
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	13,781,795,040
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	11,368,391,539
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	9,096,495,184
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	6,868,956,173
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	6,066,710,208
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	5,774,201,876
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	4,605,444,600
14 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	4,360,611,776
15 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	4,131,041,213
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	4,113,425,952
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	3,714,374,050
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	3,651,048,630
19 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	3,307,159,031
20 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	3,261,804,057
21 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	3,205,242,164
22 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	2,362,980,956
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	1,768,783,577
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	1,632,803,218
25 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	1,551,388,190
26 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	1,535,464,298
27 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	1,449,806,131
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	1,438,422,337
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	1,311,100,447
30 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	925,481,705
31 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	831,971,445
32 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	828,793,856
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	372,489,301
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	309,707,689
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	226,240,502

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

PROPERTY VALUE AND MILLAGE SUMMARY

2021 Final Gross Taxable Value After Value Adjustment Board Changes	\$12,380,589,679	
Increase in 2021 Taxable Value due to Reassessments	1,203,575,453	9.72%
Current Year Adjusted Taxable Value	\$13,584,165,132	
Current Year Additions (i.e. New Construction and Home Additions)	197,629,908	1.60%
Current Year Gross Taxable Value for Operating Purposes	13,781,795,040	11.32%

	FY22 TAX RATE	FY22 ROLLED BACK RATE	FY23 PROPOSED TAX RATE	INCREASE (DECREASE) OVER	
				FY22 TAX RATE	ROLLED BACK RATE
Operating Millage	2.1000	1.9139	2.0000	-4.76%	4.50%
			MILLS	REVENUE GENERATED	
				GROSS	NET (5% Discount)
PROPOSED FY23 OPERATING MILLAGE			2.0000	\$ 27,563,590	\$ 26,185,411
CURRENT FY22 OPERATING MILLAGE			2.1000	\$ 25,999,238	\$ 24,699,276
ROLLED BACK RATE			1.9139	\$ 26,376,978	\$ 25,058,129
PROPOSED INCREASE FROM FY22 RATE			-0.1000	\$ 1,564,352	\$ 1,486,134

COMPONENTS OF A SAMPLE 2022 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*	6.5890	1,317.80	38.46%
Miami-Dade County*	5.1055	1,021.10	29.80%
Fire Department*	2.3965	479.30	13.99%
City of Sunny Isles Beach	2.0000	400.00	11.67%
Other (Environmental & Children's Trust)*	0.7621	152.42	4.45%
Library*	0.2812	56.24	1.64%
	17.1343	3,426.86	100%

*Millage rates for the sample 2022 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	(5,023,684)	-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	(8,249,809)	-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	(38,867,500)	-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	(21,366,198)	-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	(65,106,648)	-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	
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%
<u>July 1, 2010 GROSS TAXABLE VALUE</u>	\$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%
<u>July 1, 2011 GROSS TAXABLE VALUE</u>	\$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%
<u>July 1, 2012 GROSS TAXABLE VALUE</u>	\$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%
<u>July 1, 2013 GROSS TAXABLE VALUE</u>	\$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%
<u>July 1, 2014 GROSS TAXABLE VALUE</u>	\$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%
<u>July 1, 2015 GROSS TAXABLE VALUE</u>	\$8,959,807,225	18.52%

CHANGE IN TAXABLE VALUE OF PROPERTY

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

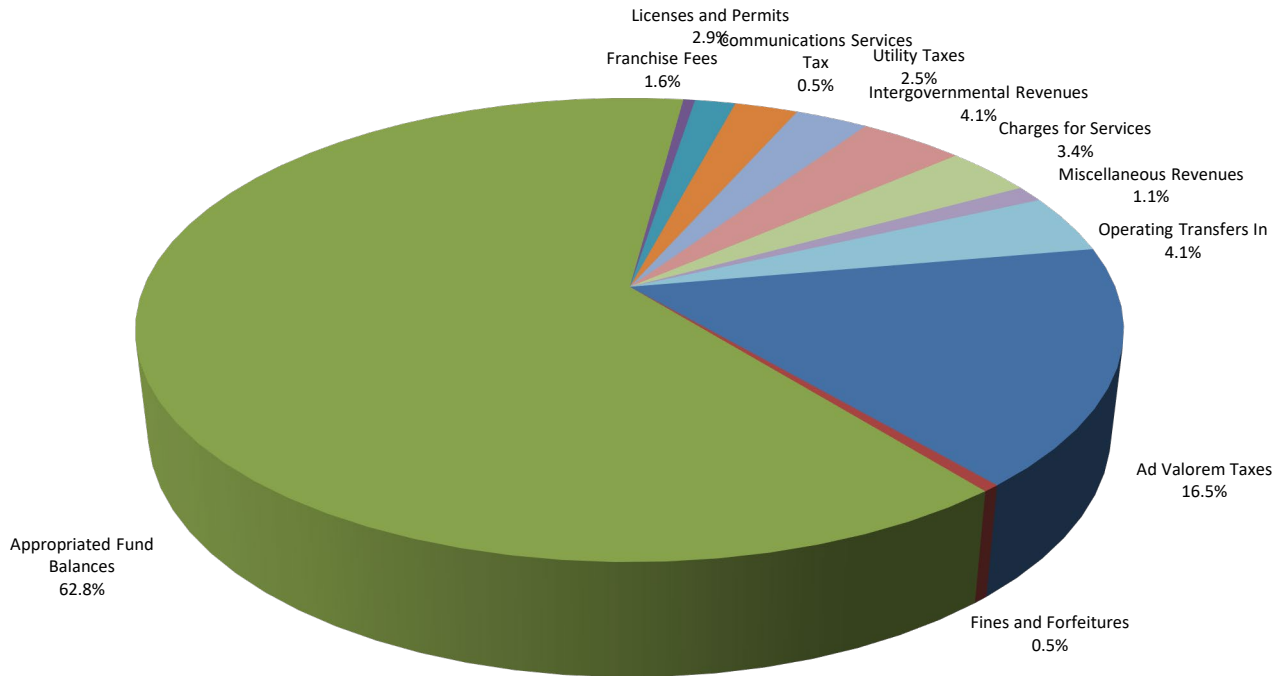
CHANGE IN TAXABLE VALUE OF PROPERTY

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	\$11,338,676,927	
July 1, 2021: Plus New Construction Taxable Value	1,297,165,759	11.26%
July 1, 2021 GROSS TAXABLE VALUE	\$12,635,842,686	9.66%
December 31, 2021: Value Adjustment Board and Other Changes	(255,253,007)	-2.02%
July 1, 2022: Prior Year FINAL Gross Taxable Value	\$12,380,589,679	
July 1, 2022: Plus Increase in Value of Current Property Values	1,203,575,453	9.72%
July 1, 2022: Current Year Adjusted Taxable Value	\$13,584,165,132	
July 1, 2022: Plus New Construction Taxable Value	197,629,908	1.60%
July 1, 2022 GROSS TAXABLE VALUE	\$13,781,795,040	11.32%

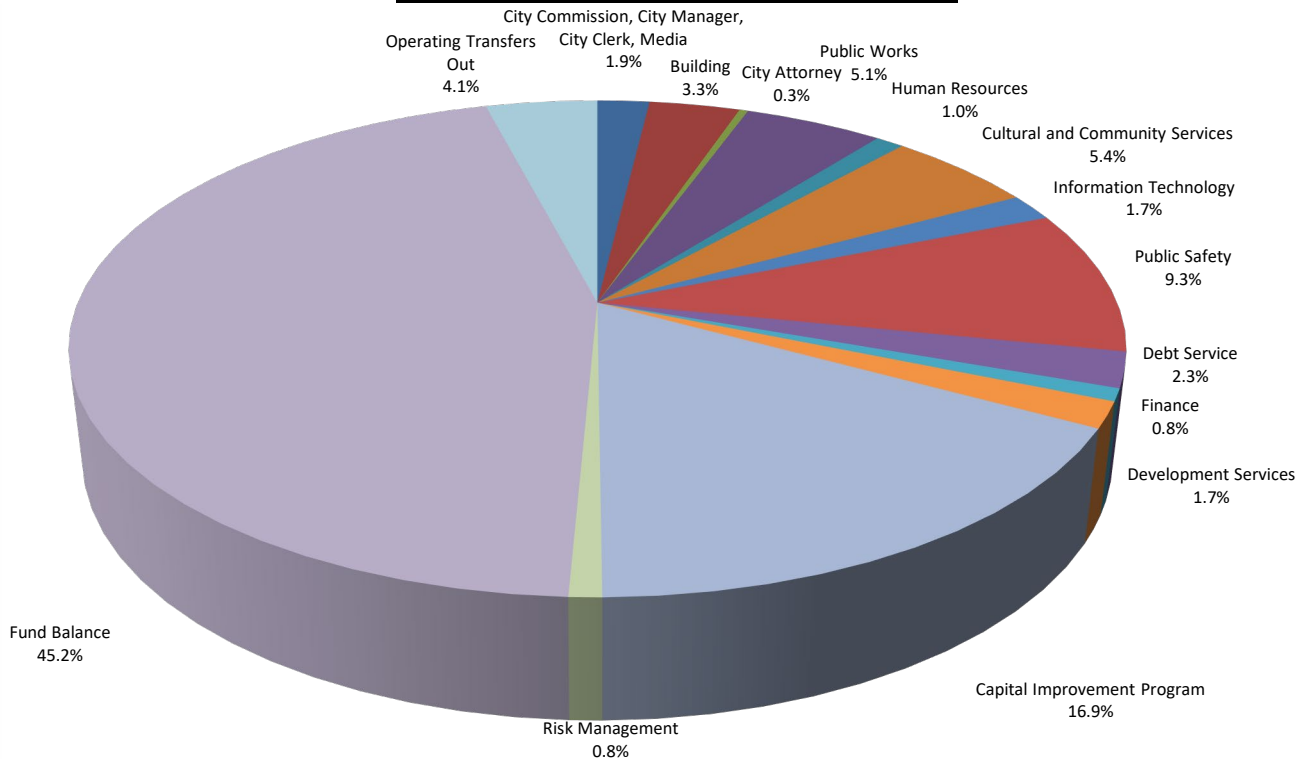
BUDGET SUMMARY (Pie Chart)

\$158,388,377

REVENUES BY SOURCE



EXPENDITURES & FUND BALANCE BY TYPE



BUDGET SUMMARY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF SUNNY ISLES BEACH ARE 4.0% MORE THAN LAST YEAR'S TOTAL ADOPTED OPERATING EXPENDITURES.

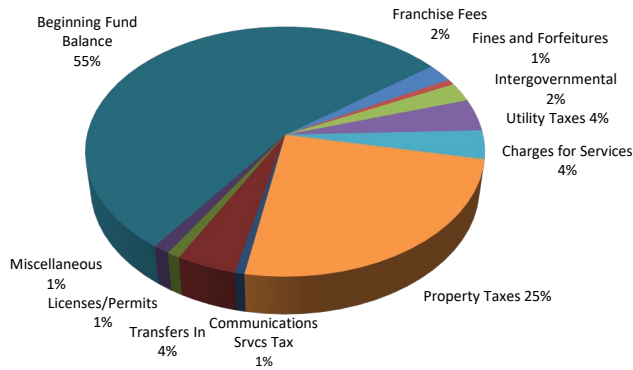
	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TOTAL OF ALL FUNDS
Fund Balance & Reserves - October 1, 2022	57,949,687	\$ 15,733,393	\$ 24,323,728	\$ 1,532,432	\$ 99,539,240
<u>Estimated Revenues</u>					
Ad Valorem Taxes- 2.0000	26,185,411	-	-	-	26,185,411
Utility Taxes	3,925,000	-	-	-	3,925,000
Communication Services Tax	720,000	-	-	-	720,000
Franchise Fees	2,515,000	-	-	-	2,515,000
Licenses/Permits	974,000	3,543,762	-	-	4,517,762
Intergovernmental	2,580,530	1,856,788	2,000,000	87,529	6,524,847
Charges for Services	4,391,334	-	40,000	1,000,000	5,431,334
Fines and Forfeitures	772,000	-	-	-	772,000
Miscellaneous	1,275,976	62,500	455,000	4,000	1,797,476
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Transfers In	4,560,307	500,000	1,400,000	-	6,460,307
Total Estimated Revenues	\$ 47,899,558	\$ 5,963,050	\$ 3,895,000	\$ 1,091,529	\$ 58,849,137
TOTAL ESTIMATED REVENUES, FUND BALANCE & RESERVES	\$ 105,849,245	\$ 21,696,443	\$ 28,218,728	\$ 2,623,961	\$ 158,388,377
<u>Estimated Expenditures</u>					
City Commission	398,680	-	-	-	398,680
City Manager	832,127	-	-	-	832,127
City Clerk	522,713	-	-	-	522,713
Media	1,263,770	-	-	-	1,263,770
Finance	1,284,585	-	-	-	1,284,585
Human Resources	1,641,469	-	-	-	1,641,469
Risk Management	1,342,500	-	-	-	1,342,500
City Attorney	500,000	-	-	-	500,000
Information Technology	2,765,030	-	-	-	2,765,030
Public Safety	14,787,573	-	-	-	14,787,573
Building	-	5,252,959	-	-	5,252,959
Development Services	2,680,345	-	-	-	2,680,345
Public Works	4,682,815	2,670,893	-	672,974	8,026,682
Cultural & Community Services	8,370,641	215,000	-	-	8,585,641
Transfers Out	1,000,000	5,460,307	-	-	6,460,307
Debt Service	3,388,990	-	-	242,875	3,631,865
Capital Improvement Program	-	-	26,726,614	100,000	26,826,614
Total Estimated Expenditures	\$ 45,461,238	\$ 13,599,159	\$ 26,726,614	\$ 1,015,849	\$ 86,802,860
Fund Balance - Nonspendable	-	-	-	-	-
Fund Balance - Committed	10,000,000	-	-	-	10,000,000
Fund Balance - Assigned	-	-	-	-	-
Fund Balance - Unassigned/Other	50,388,007	8,097,284	1,492,114	1,608,112	61,585,517
Fund Balance & Reserves - September 30, 2023	\$ 60,388,007	\$ 8,097,284	\$ 1,492,114	\$ 1,608,112	\$ 71,585,517
TOTAL ESTIMATED EXPENDITURES, FUND BALANCE & RESERVES	\$ 105,849,245	\$ 21,696,443	\$ 28,218,728	\$ 2,623,961	\$ 158,388,377

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

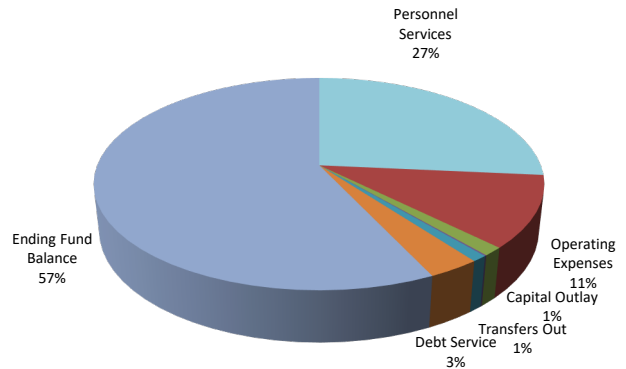
BUDGET OVERVIEW-GENERAL FUND

\$105,849,245

REVENUES BY SOURCE



EXPENDITURES BY TYPE

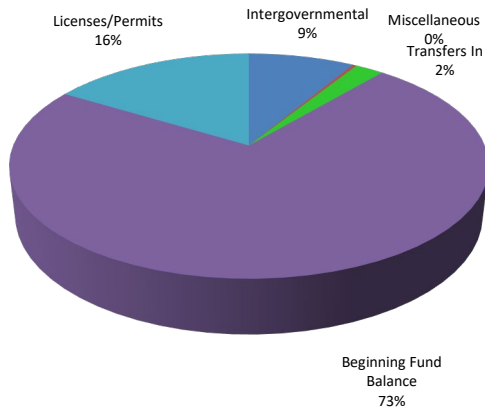


GENERAL FUND (001)				
	FY 2021/2022 ADOPTED BUDGET	FY 2022/2023 PROPOSED BUDGET	\$ Change	% Change
Total Expenditures & Fund Balance	87,212,386	105,849,245	\$18,636,859	21.37%
MAJOR VARIANCES				
INCREASES				
\$1,821,063	Increase in Personnel Services in City Departments is attributable to the Evergreen study salary adjustments, the rise in health insurance and retirement contributions, and a 3% cost of living increase in April 2022.			
\$456,874	Increase in Operating Costs primarily a result of departmental needs and program modifications.			
\$21,261,201	Increase in budgeted ending Fund Balance (Unassigned) is attributable to the proposed increased beginning fund balance and revenues for Fiscal Year 2022-2023.			
DECREASES				
(\$333,411)	Decrease in Capital Outlay requests from prior year - see Summary of Capital Outlay.			
(\$60,000)	Decrease in Other Disbursements is due to election expenses, special elections were held in fiscal year 2021-2022.			
(\$8,868)	Decrease in Debt Service Payments.			
(\$4,500,000)	Decrease in Transfers Out is due to a reduction in transfers to the Capital Projects Fund.			

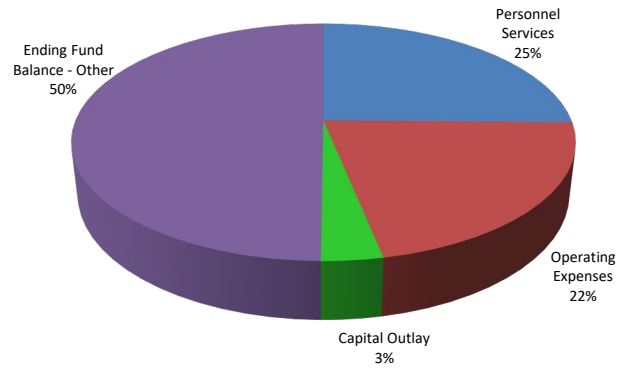
BUDGET OVERVIEW-SPECIAL REVENUE FUNDS

\$21,696,443

REVENUES BY SOURCE



EXPENDITURES BY TYPE



STREET CONSTRUCTION AND MAINTENANCE FUND (110)

	FY 2021/2022 ADOPTED BUDGET	FY 2022/2023 PROPOSED BUDGET	\$ Change	% Change
Total Expenditures & Fund Balance	3,110,530	3,294,572	\$184,042	5.92%

MAJOR VARIANCES

INCREASES

\$8,592	Increase in Personnel Services is attributable to Evergreen salary adjustments, the rise in health insurance and retirement contributions, and a 3% cost of living increase in April 2022 offset by a reduction of 1.5 positions.
\$316,524	Increase in budgeted ending Fund Balance is attributable to reduced operating costs and increased revenues.

DECREASES

(\$40,074)	Decrease in Operating Expenses is primarily attributable to reduced spending for maintenance of grounds, utilities and capital outlay.
(\$101,000)	Decrease in Capital Outlay requests over prior year - see Summary of Capital Outlay.

BUDGET OVERVIEW-SPECIAL REVENUE FUNDS (Continued)

BUILDING FUND (140)				
	FY 2021/2022 ADOPTED BUDGET	FY 2022/2023 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	11,394,591	11,523,677	\$129,086	1.13%
MAJOR VARIANCES				
INCREASES				
\$628,190	Increase in Personnel Services is attributable to the Evergreen salary adjustments, a rise in health insurance and retirement contributions, and a 3% cost of living increase in April 2022 including the addition of 3 positions.			
\$258,510	Increase in Operating Expenses is primarily a result of an increase in professional services - consulting.			
\$235,500	Increase in Capital Outlay requests over prior year is due to replacement vehicles and equipment purchases - See Summary of Capital Outlay.			
DECREASES				
(\$993,114)	Decrease in budgeted ending Fund Balance is attributable to higher personnel, operating and capital outlay expenditures in fiscal year 2022-2023.			

PUBLIC ART TRUST FUND (160)				
	FY 2021/2022 ADOPTED BUDGET	FY 2022/2023 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	1,623,842	1,417,887	(\$205,955)	-12.68%
MAJOR VARIANCES				
INCREASES				
\$15,500	Increase in Operating Expenses is primarily due to higher R&M expenses for maintenance of artwork.			
\$628,545	Increase in budgeted ending Fund Balance is attributable to reduced spending for Capital Outlay requests.			
DECREASES				
(\$850,000)	Decrease in Capital Outlay requests is attributable to art installation costs.			

BUDGET OVERVIEW-SPECIAL REVENUE FUNDS

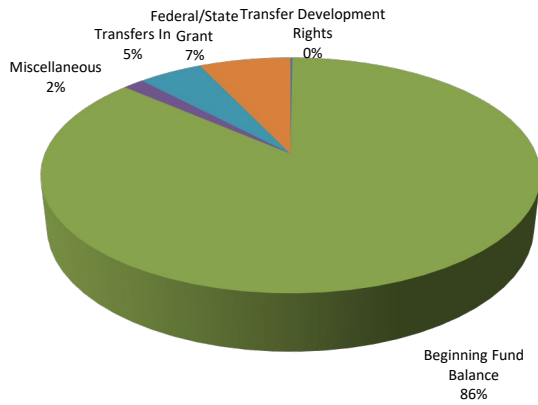
(Continued)

AMERICAN RESCUE PLAN ACT OF 2021 (170)				
	FY 2021/2022 ADOPTED BUDGET	FY 2022/2023 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	0	5,460,307	\$5,460,307	N/A
MAJOR VARIANCES				
INCREASES				
\$5,460,307	Increase in budgeted ending Fund Balance is attributable to intergovernmental revenues received from the Department of Treasury for the Coronavirus State and Local Fiscal Recovery Funds.			
DECREASES				
\$0	None.			

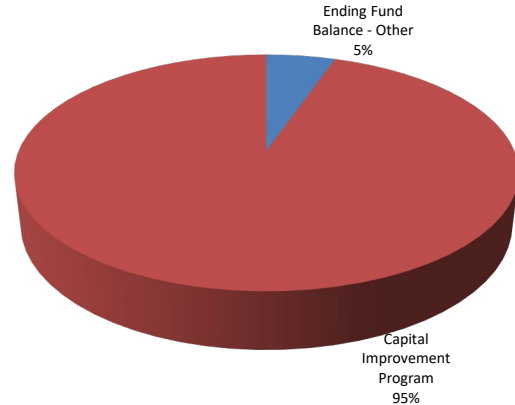
BUDGET OVERVIEW-CAPITAL PROJECTS FUNDS

\$28,218,728

REVENUES BY SOURCE



EXPENDITURES BY TYPE



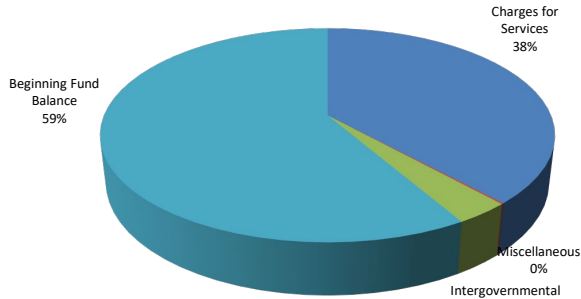
CAPITAL IMPROVEMENT PROGRAM FUND (300)

	FY 2021/2022 ADOPTED BUDGET	FY 2022/2023 PROPOSED BUDGET	\$ Change	% Change
Total Expenditures & Fund Balance	26,010,329	28,218,728	\$2,208,399	8.49%
MAJOR VARIANCES				
INCREASES				
\$1,010,494	Increase in Capital Improvement Program (CIP) allocations for Fiscal Year 2022-2023.			
\$1,197,905	Increase in budgeted ending Fund Balance is primarily attributable to an increase in the beginning Fund Balance offset by an increased CIP spending.			
DECREASES				
\$0	None.			

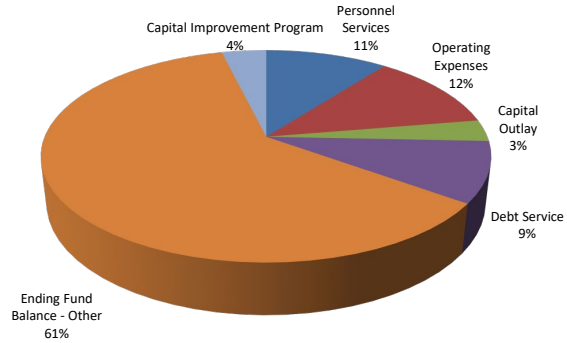
BUDGET OVERVIEW-ENTERPRISE FUNDS

\$2,623,961

REVENUES BY SOURCE



EXPENDITURES BY TYPE



STORMWATER FUND (400)				
	FY 2021/2022 ADOPTED BUDGET	FY 2022/2023 PROPOSED BUDGET	\$ Change	% Change
Total Expenditures & Fund Balance	1,397,539	1,769,537	\$371,998	26.62%
MAJOR VARIANCES				
INCREASES				
\$91,353	Increase in Personnel Services attributable to the Evergreen salary adjustments, a rise in health insurance costs and retirement contributions, and a 3% cost of living increase in April 2022.			
\$71,300	Increase in Capital Outlay requests over prior year - See Summary of Capital Outlay.			
\$642,314	Increase in budgeted ending Fund Balance attributable to reduced spending in Operating Expenses and Debt Service Payments.			
DECREASES				
(\$190,100)	Decrease in Operating Expenses is attributable to reduced spending for utilities, repairs & maintenance and supplies.			
(\$242,869)	Decrease in Debt Service Payments.			

STORMWATER CAPITAL FUND (450)				
	FY 2021/2022 ADOPTED BUDGET	FY 2022/2023 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	1,018,499	854,424	(\$164,075)	-16.11%
MAJOR VARIANCES				
INCREASE				
\$0	None.			
DECREASE				
(\$164,075)	Decrease in budgeted ending Fund Balance is attributable to a lower proposed beginning Fund Balance.			

FUNDS SUMMARY

	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023	INC/(DEC)
	ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 21/22
		BUDGET	BUDGET	BUDGET	TO FY 22/23
					BUDGET
ALL FUNDS					
<u>Means of Financing</u>					
Property Taxes	\$ 24,774,653	\$ 25,208,506	\$ 24,406,329	\$ 26,185,411	\$ 976,905
Franchise Fees	2,773,574	1,940,000	2,466,500	2,515,000	575,000
Communication Services Tax	743,076	740,000	720,000	720,000	(20,000)
Utility Taxes	4,519,376	3,875,000	3,750,500	3,925,000	50,000
Licenses/Permits	5,594,857	5,962,000	4,344,275	4,517,762	(1,444,238)
Intergovernmental	7,321,521	4,509,104	14,955,613	6,524,847	2,015,743
Charges for Services	4,632,879	5,188,834	5,246,934	5,391,334	202,500
Fines and Forfeitures	604,890	437,000	874,632	772,000	335,000
Miscellaneous	1,845,974	2,321,801	1,502,541	1,797,476	(524,325)
Transfer Development Rights Purchases	10,258,638	1,446,233	3,626,043	40,000	(1,406,233)
Impact & Bonus Fees	15,353,189	4,505,337	5,683	-	(4,505,337)
Transfers In	1,270,000	5,500,000	6,960,306	6,460,307	960,307
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	65,285,796	70,133,901	100,580,424	99,539,240	29,405,339
	\$ 144,978,423	\$ 131,767,716	\$ 169,439,780	\$ 158,388,377	\$ 26,620,661
<u>Estimated Requirements</u>					
Personnel Services	\$ 24,537,127	\$ 29,845,600	\$ 25,915,297	\$ 32,394,798	\$ 2,549,198
<i>Personnel Services Breakdown:</i>					
Salaries	16,778,102	20,525,550	17,998,503	21,814,439	1,288,889
Overtime	882,069	845,000	901,802	906,500	61,500
FICA	1,309,006	1,588,878	1,360,024	1,746,227	157,349
Retirement	2,776,027	3,351,017	2,864,614	3,876,767	525,750
Health/Dental/Vision	2,242,085	2,838,860	2,340,858	3,282,434	443,574
Life, ADD & LTD	80,226	100,811	83,211	109,678	8,867
Worker's Compensation	469,612	595,484	366,285	658,753	63,269
Operating Expenses	9,335,783	14,869,291	13,215,766	15,370,001	500,710
Capital Outlay	958,030	2,966,886	2,137,450	1,989,275	(977,611)
Non-Operating Expenses	546,759	190,000	148,000	130,000	(60,000)
Transfers Out	1,270,000	5,500,000	6,960,306	6,460,307	960,307
Debt Service	3,422,474	3,883,602	3,883,601	3,631,865	(251,737)
Ending Fund Balance - Nonspendable	739,264	-	500,000	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned	-	-	-	-	-
Ending Fund Balance - Other	89,841,160	38,696,217	89,039,240	61,585,517	22,889,300
	\$ 140,650,598	\$ 105,951,596	\$ 151,799,660	\$ 131,561,763	\$ 25,610,167
Capital Improvement Program	4,327,826	25,816,120	17,640,120	26,826,614	1,010,494
	\$ 144,978,423	\$ 131,767,716	\$ 169,439,780	\$ 158,388,377	\$ 26,620,661
	\$ 0	\$ -	\$ -	\$ -	\$ -

FUNDS SUMMARY

	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023	INC/(DEC)
	ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 21/22
		BUDGET	BUDGET	BUDGET	TO FY 22/23
					BUDGET
MAJOR FUNDS* (Aggregate)					
<u>Means of Financing</u>					
Property Taxes	\$ 24,774,653	\$ 25,208,506	\$ 24,406,329	\$ 26,185,411	\$ 976,905
Franchise Fees	2,773,574	1,940,000	2,466,500	2,515,000	575,000
Communications Services Tax	743,076	740,000	720,000	720,000	(20,000)
Utility Taxes	4,519,376	3,875,000	3,750,500	3,925,000	50,000
Licenses/Permits	1,154,560	976,000	976,000	974,000	(2,000)
Intergovernmental	5,896,619	3,160,602	2,628,000	4,580,530	1,419,928
Charges for Services	3,547,274	4,188,834	4,346,934	4,391,334	202,500
Fines and Forfeitures	604,890	437,000	874,632	772,000	335,000
Miscellaneous	1,788,940	2,249,401	1,436,041	1,730,976	(518,425)
Transfer Development Rights Purchases	10,258,638	1,446,233	3,626,043	40,000	(1,406,233)
Impact & Bonus Fees	15,353,189	4,505,337	5,683	-	(4,505,337)
Transfers In	270,000	4,000,000	5,460,306	5,960,307	1,960,307
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	54,559,085	60,495,802	88,360,218	82,273,415	21,777,613
	\$ 126,243,874	\$ 113,222,715	\$ 139,057,186	\$ 134,067,973	\$ 20,845,258
<u>Estimated Requirements</u>					
Personnel Services	\$ 21,274,160	\$ 26,195,889	\$ 22,592,348	\$ 28,016,952	\$ 1,821,063
<i>Personnel Services Breakdown:</i>					
Salaries	14,439,154	17,959,826	15,649,133	18,718,359	758,533
Overtime	791,535	759,000	764,554	799,500	40,500
FICA	1,131,640	1,387,604	1,175,183	1,503,853	116,249
Retirement	2,508,903	3,029,299	2,581,316	3,465,819	436,520
Health/Dental/Vision	1,918,329	2,448,518	2,030,953	2,871,367	422,849
Life, ADD & LTD	70,650	88,418	74,355	96,268	7,850
Worker's Compensation	413,949	523,224	316,854	561,786	38,562
Operating Expenses	6,980,230	11,102,147	10,029,828	11,559,021	456,874
Capital Outlay	859,422	1,699,686	1,475,617	1,366,275	(333,411)
Non-Operating Expenses	36,503	190,000	148,000	130,000	(60,000)
Transfers Out	1,000,000	5,500,000	1,500,000	1,000,000	(4,500,000)
Debt Service	3,405,515	3,397,858	3,397,858	3,388,990	(8,868)
Ending Fund Balance - Nonspendable	739,264	-	500,000	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned	-	-	-	-	-
Ending Fund Balance - Unassigned	77,620,954	29,421,015	71,773,415	51,880,121	22,459,106
	\$ 121,916,048	\$ 87,506,595	\$ 121,417,066	\$ 107,341,359	\$ 19,834,764
Capital Improvement Program	4,327,826	25,716,120	17,640,120	26,726,614	1,010,494
	\$ 126,243,874	\$ 113,222,715	\$ 139,057,186	\$ 134,067,973	\$ 20,845,258

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

FUNDS SUMMARY

	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023	INC/(DEC)
	ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 21/22
		BUDGET	BUDGET	BUDGET	TO FY 22/23
					BUDGET
OTHER FUNDS** (Aggregate)					
Means of Financing					
Licenses/Permits	\$ 4,440,297	\$ 4,986,000	\$ 3,368,275	\$ 3,543,762	\$ (1,442,238)
Intergovernmental	1,424,902	1,348,502	12,327,613	1,944,317	595,815
Charges for Services	1,085,605	1,000,000	900,000	1,000,000	-
Miscellaneous	57,034	72,400	66,500	66,500	(5,900)
Transfers In	1,000,000	1,500,000	1,500,000	500,000	(1,000,000)
Beginning Fund Balance	10,726,711	9,638,099	12,220,206	17,265,825	7,627,726
	\$ 18,734,549	\$ 18,545,001	\$ 30,382,594	\$ 24,320,404	\$ 5,775,403
Estimated Requirements					
Personnel Services	\$ 3,262,967	\$ 3,649,711	\$ 3,322,949	\$ 4,377,846	\$ 728,135
<i>Personnel Services Breakdown:</i>					
Salaries	2,338,948	2,565,724	2,349,370	3,096,080	530,356
Overtime	90,534	86,000	137,248	107,000	21,000
FICA	177,366	201,274	184,841	242,374	41,100
Retirement	267,124	321,718	283,298	410,948	89,230
Health/Dental/Vision	323,756	390,342	309,905	411,067	20,725
Life, ADD & LTD	9,576	12,393	8,856	13,410	1,017
Worker's Compensation	55,663	72,260	49,431	96,967	24,707
Operating Expenses	2,355,553	3,767,144	3,185,938	3,810,980	43,836
Capital Outlay	98,608	1,267,200	661,833	623,000	(644,200)
Non Operating Expenses	510,256	-	-	-	-
Transfers Out	270,000	-	5,460,306	5,460,307	5,460,307
Debt Service	16,959	485,744	485,743	242,875	(242,869)
Ending Fund Balance	12,220,206	9,275,202	17,265,825	9,705,396	430,194
	\$ 18,734,549	\$ 18,445,001	\$ 30,382,594	\$ 24,220,404	\$ 5,775,403
Capital Improvement Program	-	100,000	-	100,000	-
	\$ 18,734,549	\$ 18,545,001	\$ 30,382,594	\$ 24,320,404	\$ 5,775,403

**The Other Funds consist of the Streets & Construction Fund (110), The Building Fund (140), the Public Art Trust Fund (160), the American Rescue Plan Act of 2021 Fund (170), the Stormwater Operating Fund (400) and the Stormwater Capital Projects Fund (450).

FUNDS SUMMARY

	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023	INC/(DEC)
	ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 21/22
		BUDGET	BUDGET	BUDGET	TO FY 22/23
					BUDGET
GENERAL FUND (001) - MAJOR FUND					
Means of Financing					
Property Taxes	\$ 24,774,653	\$ 25,208,506	\$ 24,406,329	\$ 26,185,411	\$ 976,905
Franchise Fees	2,773,574	1,940,000	2,466,500	2,515,000	575,000
Communication Services Tax	743,076	740,000	720,000	720,000	(20,000)
Utility Taxes	4,519,376	3,875,000	3,750,500	3,925,000	50,000
Licenses/Permits	1,154,560	976,000	976,000	974,000	(2,000)
Intergovernmental	4,663,609	2,335,602	2,628,000	2,580,530	244,928
Charges for Services	3,547,274	4,188,834	4,346,934	4,391,334	202,500
Fines and Forfeitures	604,890	437,000	874,632	772,000	335,000
Miscellaneous	1,106,641	909,401	1,159,682	1,275,976	366,575
Transfers In	-	-	5,460,306	4,560,307	4,560,307
Beginning Fund Balance	39,972,632	46,602,043	50,304,455	57,949,687	11,347,644
	\$ 83,860,285	\$ 87,212,386	\$ 97,093,338	\$ 105,849,245	\$ 18,636,859
Estimated Requirements					
Personnel Services	\$ 21,274,160	\$ 26,195,889	\$ 22,592,348	\$ 28,016,952	\$ 1,821,063
<i>Personnel Services Breakdown:</i>					
Salaries	14,439,154	17,959,826	15,649,133	18,718,359	758,533
Overtime	791,535	759,000	764,554	799,500	40,500
FICA	1,131,640	1,387,604	1,175,183	1,503,853	116,249
Retirement	2,508,903	3,029,299	2,581,316	3,465,819	436,520
Health/Dental/Vision	1,918,329	2,448,518	2,030,953	2,871,367	422,849
Life, ADD & LTD	70,650	88,418	74,355	96,268	7,850
Worker's Compensation	413,949	523,224	316,854	561,786	38,562
Operating Expenses	6,980,230	11,102,147	10,029,828	11,559,021	456,874
Capital Outlay	859,422	1,699,686	1,475,617	1,366,275	(333,411)
Other Disbursements	36,503	190,000	148,000	130,000	(60,000)
Debt Service	3,405,515	3,397,858	3,397,858	3,388,990	(8,868)
Transfers Out	1,000,000	5,500,000	1,500,000	1,000,000	(4,500,000)
Ending Fund Balance - Nonspendable	739,264	-	500,000	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned	-	-	-	-	-
Ending Fund Balance - Unassigned	39,565,191	29,126,806	47,449,687	50,388,007	21,261,201
	\$ 83,860,285	\$ 87,212,386	\$ 97,093,338	\$ 105,849,245	\$ 18,636,859
	0	-	-	-	-
STREET CONSTRUCTION AND MAINTENANCE FUND (110)					
Means of Financing					
Intergovernmental	\$ 1,311,102	\$ 1,266,125	\$ 1,330,000	\$ 1,856,788	\$ 590,663
Miscellaneous	15,711	2,400	4,000	4,000	1,600
Transfers In	1,000,000	1,500,000	1,500,000	500,000	(1,000,000)
Beginning Fund Balance	537,445	342,005	783,030	933,784	\$ 591,779
	\$ 2,864,258	\$ 3,110,530	\$ 3,617,030	\$ 3,294,572	\$ 184,042
Estimated Requirements					
Personnel Services	\$ 802,663	\$ 946,485	\$ 895,687	\$ 955,077	\$ 8,592
<i>Personnel Services Breakdown:</i>					
Salaries	529,695	630,340	575,028	626,529	(3,811)
Overtime	49,540	35,000	74,430	55,000	20,000
FICA	44,178	51,101	49,727	53,005	1,904
Retirement	57,997	72,025	69,143	80,596	8,571
Health/Dental/Vision	90,575	117,989	99,630	98,871	(19,118)
Life, ADD & LTD	2,016	2,869	2,308	2,801	(68)
Worker's Compensation	28,663	37,161	25,421	38,275	1,114
Operating Expenses	950,625	1,604,390	1,250,726	1,564,316	(40,074)
Capital Outlay	57,940	252,500	536,833	151,500	(101,000)
Transfers Out	270,000	-	-	-	-
Ending Fund Balance - Other	783,030	307,155	933,784	623,679	316,524
	\$ 2,864,258	\$ 3,110,530	\$ 3,617,030	\$ 3,294,572	\$ 184,042
Capital Improvement Program	-	-	-	-	-
	\$ 2,864,258	\$ 3,110,530	\$ 3,617,030	\$ 3,294,572	\$ 184,042
	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDS SUMMARY

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET	INC/(DEC) FROM FY 21/22 TO FY 22/23 BUDGET
BUILDING FUND (140)					
<u>Means of Financing</u>					
Licenses/Permits	\$ 4,440,297	\$ 4,986,000	\$ 3,368,275	\$ 3,543,762	\$ (1,442,238)
Miscellaneous	39,216	67,000	55,000	55,000	(12,000)
Beginning Fund Balance	7,436,238	6,341,591	8,446,763	7,924,915	1,583,324
	\$ 11,915,751	\$ 11,394,591	\$ 11,870,038	\$ 11,523,677	\$ 129,086
<u>Estimated Requirements</u>					
Personnel Services	\$ 2,375,096	\$ 2,519,325	\$ 2,337,721	\$ 3,147,515	\$ 628,190
<i>Personnel Services Breakdown:</i>					
Salaries	1,744,045	1,801,450	1,708,926	2,280,360	478,910
Overtime	40,971	50,000	62,818	50,000	-
FICA	128,524	139,750	130,149	174,642	34,892
Retirement	207,868	234,877	207,077	307,581	72,704
Health/Dental/Vision	222,005	252,320	200,545	275,868	23,548
Life, ADD & LTD	7,275	8,833	6,251	9,638	805
Worker's Compensation	24,408	32,095	21,955	49,426	17,331
Operating Expenses	1,075,174	1,611,434	1,599,402	1,869,944	258,510
Capital Outlay	18,718	-	8,000	235,500	235,500
Ending Fund Balance - Other	8,446,763	7,263,832	7,924,915	6,270,718	(993,114)
	\$ 11,915,751	\$ 11,394,591	\$ 11,870,038	\$ 11,523,677	\$ 757,276
	\$ -	\$ -	\$ -	\$ -	
PUBLIC ART TRUST FUND (160)					
<u>Means of Financing</u>					
Bonus Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	986	1,000	3,500	3,500	2,500
Transfers In	-	-	-	-	-
Beginning Fund Balance	1,647,194	1,622,842	1,533,637	1,414,387	(208,455)
	\$ 1,648,180	\$ 1,623,842	\$ 1,537,137	\$ 1,417,887	\$ (205,955)
<u>Estimated Requirements</u>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	92,593	49,500	27,750	65,000	15,500
Capital Outlay	21,950	1,000,000	95,000	150,000	(850,000)
Ending Fund Balance - Other	1,533,637	574,342	1,414,387	1,202,887	628,545
	\$ 1,648,180	\$ 1,623,842	\$ 1,537,137	\$ 1,417,887	\$ (205,955)
	\$ -	\$ -	\$ -	\$ -	
AMERICAN RESCUE PLAN ACT OF 2021 FUND (170)					
<u>Means of Financing</u>					
Intergovernmental Revenues	\$ -	\$ -	\$ 10,920,613	\$ -	\$ -
Miscellaneous	-	-	-	-	-
Beginning Fund Balance	-	-	-	5,460,307	5,460,307
	\$ -	\$ -	\$ 10,920,613	\$ 5,460,307	\$ 5,460,307
<u>Estimated Requirements</u>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	5,460,306	5,460,307	5,460,307
Ending Fund Balance - Other	-	-	5,460,307	-	-
	\$ -	\$ -	\$ 10,920,613	\$ 5,460,307	\$ 5,460,307
	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDS SUMMARY

	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023	INC/(DEC)
	ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 21/22
		BUDGET	BUDGET	BUDGET	TO FY 22/23
					BUDGET
CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (300) - MAJOR FUND					
<u>Means of Financing</u>					
Transfer Development Rights	\$ 10,258,638	\$ 1,446,233	\$ 3,626,043	\$ 40,000	\$ (1,406,233)
Impact & Bonus Fees	15,353,189	4,505,337	5,683	-	(4,505,337)
Intergovernmental	1,233,010	825,000	-	2,000,000	1,175,000
Miscellaneous	682,299	1,340,000	276,359	455,000	(885,000)
Transfers In	270,000	4,000,000	-	1,400,000	(2,600,000)
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	14,586,453	13,893,759	38,055,763	24,323,728	10,429,969
	\$ 42,383,589	\$ 26,010,329	\$ 41,963,848	\$ 28,218,728	\$ 2,208,399
<u>Estimated Requirements</u>					
Ending Fund Balance - Other	38,055,763	294,209	24,323,728	1,492,114	1,197,905
Transfers Out	-	-	-	-	-
	\$ 38,055,763	\$ 294,209	\$ 24,323,728	\$ 1,492,114	\$ 1,197,905
Capital Improvement Program	4,327,826	25,716,120	17,640,120	26,726,614	1,010,494
	\$ 42,383,589	\$ 26,010,329	\$ 41,963,848	\$ 28,218,728	\$ 2,208,399
	\$ 0	\$ -	\$ -	\$ -	
STORMWATER OPERATING FUND (400)					
<u>Means of Financing</u>					
Charges for Services	\$ 1,085,605	\$ 1,000,000	\$ 900,000	\$ 1,000,000	\$ -
Intergovernmental	-	-	-	-	-
Miscellaneous	238	1,000	2,000	2,000	1,000
Transfers In	-	-	-	-	-
Beginning Fund Balance	405,190	396,539	770,881	767,537	370,998
	\$ 1,491,033	\$ 1,397,539	\$ 1,672,881	\$ 1,769,537	\$ 371,998
<u>Estimated Requirements</u>					
Personnel Services	\$ 85,208	\$ 183,901	\$ 89,541	\$ 275,254	\$ 91,353
<i>Personnel Services Breakdown:</i>					
Salaries	65,209	133,934	65,416	189,191	55,257
Overtime	23	1,000	-	2,000	1,000
FICA	4,664	10,423	4,965	14,727	4,304
Retirement	1,259	14,816	7,078	22,771	7,955
Health/Dental/Vision	11,176	20,033	9,730	36,328	16,295
Life, ADD & LTD	285	691	297	971	280
Worker's Compensation	2,592	3,004	2,055	9,266	6,262
Operating Expenses	237,161	501,820	308,060	311,720	(190,100)
Capital Outlay	-	14,700	22,000	86,000	71,300
Depreciation	380,824	-	-	-	-
Debt Service	16,959	485,744	485,743	242,875	(242,869)
Transfers Out	-	-	-	-	-
Ending Fund Balance - Other	770,881	211,374	767,537	853,688	642,314
	\$ 1,491,033	\$ 1,397,539	\$ 1,672,881	\$ 1,769,537	\$ 371,998
	\$ -	\$ -	\$ -	\$ -	
STORMWATER CAPITAL FUND (450)					
<u>Means of Financing</u>					
Intergovernmental	\$ 113,800	\$ 82,377	\$ 77,000	\$ 87,529	\$ 5,152
Miscellaneous	883	1,000	2,000	2,000	1,000
Transfers In from Stormwater Operations	-	-	-	-	-
Beginning Fund Balance	700,644	935,122	685,895	764,895	(170,227)
	\$ 815,327	\$ 1,018,499	\$ 764,895	\$ 854,424	\$ (164,075)
<u>Estimated Requirements</u>					
Depreciation	\$ 129,432	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance - Other	685,895	918,499	764,895	754,424	(164,075)
	\$ 815,327	\$ 918,499	\$ 764,895	\$ 754,424	\$ (164,075)
Capital Improvement Program	-	100,000	-	100,000	-
	\$ 815,327	\$ 1,018,499	\$ 764,895	\$ 854,424	\$ (164,075)
	\$ 0	\$ -	\$ -	\$ -	

SUMMARY OF CHANGES IN FUND BALANCES

	MAJOR FUNDS		
	General Fund	Capital Improvement Projects Fund	Other Funds (Aggregate)
FUND BALANCE September 30, 2020	\$39,972,632	\$14,586,453	\$10,726,711
2020-21 Budgeted Revenues	43,887,653	27,797,136	8,007,838
2020-21 Budgeted Expenditures	(33,555,830)	(4,327,826)	(6,514,343)
Net Increase (Decrease)	10,331,823	23,469,310	1,493,495
FUND BALANCE September 30, 2021	\$50,304,455	\$38,055,763	\$12,220,206
2021-22 Budgeted Revenues*	46,788,883	3,908,085	18,162,388
2021-22 Budgeted Expenditures*	(39,143,651)	(17,640,120)	(13,116,769)
Net Increase (Decrease)	7,645,232	(13,732,035)	5,045,619
FUND BALANCE September 30, 2022*	\$57,949,687	\$24,323,728	\$17,265,825
2022-23 Budgeted Revenues	47,899,558	3,895,000	7,054,579
2022-23 Budgeted Expenditures	(45,461,238)	(26,726,614)	(14,615,008)
Net Increase (Decrease)	2,438,320	(22,831,614)	(7,560,429)
FUND BALANCE September 30, 2023	\$60,388,007	\$1,492,114	\$9,705,396

* *Estimated for the purpose of budget adoption by the City Commission - the 2021-22 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 American Rescue Plan Act of 2021 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 2022/2023 Budget seeks to preserve and build fund balances in the General Fund. Budgeting in FY 2022/2023 was done conservatively so that available ongoing revenues are able to fund ongoing expenditures. 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, 2020		\$39,972,632
2020-21 Revenues	\$43,887,653	
2020-21 Expenditures	(33,555,830)	
Net Increase (Decrease)	10,331,823	

Fund Balance:

Nonspendable	739,264	
Committed - Hurricane/Emergency and Disaster Recovery**	10,000,000	
Unassigned - Contingency/Fiscal Stability**	8,542,992	
Unassigned	31,022,199	

FUND BALANCE October 1, 2021		\$50,304,455
2021-2022 Revenues*	\$46,788,883	
2021-2022 Expenditures*	(39,143,651)	
Net Increase (Decrease)	7,645,232	

Fund Balance:

Nonspendable	500,000	
Committed - Hurricane/Emergency and Disaster Recovery**	10,000,000	
Unassigned - Contingency/Fiscal Stability**	9,410,914	
Unassigned	38,038,773	

ESTIMATED FUND BALANCE September 30, 2022*		\$57,949,687
2022-2023 Budgeted Revenues	\$47,899,558	
2022-2023 Budgeted Expenditures	(45,461,238)	
Net Increase (Decrease)	2,438,320	

Fund Balance:

Nonspendable	-	
Committed - Hurricane/Emergency and Disaster Recovery**	10,000,000	
Unassigned - Contingency/Fiscal Stability**	11,121,826	
Unassigned	39,266,181	

ESTIMATED FUND BALANCE September 30, 2023		\$60,388,007
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* *Estimated for the purpose of budget adoption by the City Commission - the 2021-22 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 \$44.5 million operating expenditures excluding transfers of \$1,000,000) is approximately \$11.1 million which meets the adopted financial standard.*

REVENUE SUMMARY

		FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 21/22
			BUDGET	BUDGET	BUDGET	TO FY 22/23
						BUDGET
<u>GENERAL FUND</u>						
<u>Ad Valorem Taxes</u>						
001-0-3110-311100-00000	AD VALOREM TAXES	24,414,299	25,208,506	25,208,506	26,185,411	976,905
001-0-3110-311110-00000	DISCOUNTS	(853,152)	-	(871,666)	-	-
001-0-3110-311120-00000	PENALTIES	13,065	-	8,726	-	-
001-0-3110-311200-00000	PRIOR YEAR AD VALOREM	1,200,441	-	60,763	-	-
	Total Ad Valorem Taxes	24,774,653	25,208,506	24,406,329	26,185,411	976,905
<u>Utility Taxes</u>						
001-0-3140-314100-00000	UTILITY TAX-ELECTRIC	3,170,790	3,000,000	2,800,000	3,000,000	-
001-0-3140-314300-00000	UTILITY TAX-WATER	1,318,708	850,000	925,000	900,000	50,000
001-0-3140-314400-00000	UTILITY TAX-GAS	29,878	25,000	25,500	25,000	-
	Total Utility Taxes	4,519,376	3,875,000	3,750,500	3,925,000	50,000
<u>Communications Services Tax</u>						
001-0-3150-315000-00000	COMMUNICATIONS SERVICES TAX	743,077	740,000	720,000	720,000	(20,000)
	Total Communications Service Tax	743,077	740,000	720,000	720,000	(20,000)
<u>Franchise Fees</u>						
001-0-3230-323100-00000	FRANCHISE-ELECTRIC	2,222,646	1,500,000	1,900,000	2,000,000	500,000
001-0-3230-323400-00000	FRANCHISE-GAS	21,213	15,000	16,500	15,000	-
001-0-3230-323700-00000	FRANCHISE-REFUSE	529,716	425,000	550,000	500,000	75,000
	Total Franchise Fees	2,773,575	1,940,000	2,466,500	2,515,000	575,000
<u>Code Compliance</u>						
001-0-3160-316000-00000	LOCAL BUSINESS (O/L)	266,876	200,000	250,000	250,000	50,000
001-0-3220-322106-00000	CERTIFICATES OF USE	28,355	30,000	30,000	30,000	-
001-0-3291-329000-00000	ZONING HEARINGS	112,934	80,000	50,000	50,000	(30,000)
001-0-3291-329001-00000	ZONING/PLANS REVIEW	39,320	30,000	10,000	20,000	(10,000)
001-0-3291-329012-00000	VACANT PROPERTY REGISTRY	5,600	6,000	4,000	4,000	(2,000)
001-0-3291-329041-00000	SHORT TERM PROPERTY REGISTRY	271,700	280,000	280,000	280,000	-
001-0-3291-329096-00000	SPECIAL EVENTS PERMIT	2,700	20,000	17,000	20,000	-
001-0-3420-342940-00000	LANE CLOSURE FEES	93,000	50,000	75,000	70,000	20,000
001-0-3420-342941-00000	CODE COMPLIANCE OFCR REIMB	-	-	-	-	-
001-0-3490-349000-00000	LIEN LETTERS	206,350	200,000	200,000	200,000	-
001-0-3490-349050-00000	EXT HOUR FEE	127,725	80,000	60,000	50,000	(30,000)
	Total Code Compliance	1,154,560	976,000	976,000	974,000	(2,000)
<u>Intergovernmental Revenues</u>						
001-0-3310-331200-99901	FEMA REIMB-HURR EMERG PROT MEASURES	162,514	-	-	-	-
001-0-3310-331200-99902	FEMA REIMB-COVID EMERG PROT MEASURES	37,833	-	-	-	-
001-0-3310-331390-99901	FEMA REIMB-PHYSICAL ENVIRONMENT	-	-	-	-	-
001-0-3310-331200-00900	COPS TECHNOLOGY GRANT	-	-	-	-	-
001-0-3310-331200-00901	GRNT-BYRNE	-	-	-	-	-
001-0-3350-335120-00000	STATE REVENUE SHARING	545,430	507,923	508,000	587,735	79,812
001-0-3350-335150-00000	ALCOHOLIC BEVERAGE LIC	21,790	20,000	20,000	20,000	-
001-0-3350-335180-00000	LOCAL GOVT 1/2 CENT SALES	1,909,065	1,807,679	2,100,000	1,972,795	165,116
001-0-3370-337200-99902	MDC CARES ACT GRANT COVID-19	1,981,024	-	-	-	-
001-0-3370-337300-99009	MDC TREE PLANTING GRANT	-	-	-	-	-
001-0-3370-337301-00000	SURFSIDE COLLAPSE	5,953	-	-	-	-
	Total Intergovernmental Revenues	4,663,609	2,335,602	2,628,000	2,580,530	244,928

REVENUE SUMMARY

		FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 21/22
			BUDGET	BUDGET	BUDGET	TO FY 22/23
						BUDGET
Charges for Services						
Administrative Charges						
001-0-3410-341314-00000	ADMIN FEES TO BUILDING	850,000	1,247,334	1,247,334	1,247,334	-
001-0-3410-341340-00000	ADMIN CHARGE TO STRMWTR	58,000	58,000	58,000	58,000	-
	SubTotal-Admin Charges	908,000	1,305,334	1,305,334	1,305,334	-
Parking						
001-0-3445-344500-00000	PARKING-Res Permits UndrLehman	66,024	50,000	79,000	80,000	30,000
001-0-3445-344500-10000	PARKING-SR826 Lot	71,054	60,000	23,000	25,000	(35,000)
001-0-3445-344500-15000	PARKING-Gateway Park Garage	91,739	60,000	150,000	150,000	90,000
001-0-3445-344500-20000	PARKING-LSB Miami Juice	28,963	28,500	30,000	30,000	1,500
001-0-3445-344500-30000	PARKING-SR826/Newport	-	-	-	-	-
001-0-3445-344500-35000	PARKING-Marco Polo	414,000	420,000	456,000	456,000	36,000
001-0-3445-344500-40000	PARKING-Intracoastal Park	(2)	-	52,000	55,000	55,000
001-0-3445-344500-50000	PARKING-Pier Park	288,090	420,000	270,000	270,000	(150,000)
001-0-3445-344500-80000	PARKING-Ellen Wynne B/A	99,707	250,000	120,000	120,000	(130,000)
001-0-3445-344500-83000	PARKING-Winston Park	-	-	-	-	-
001-0-3445-344500-85000	PARKING-Lehman Ramp	254,838	200,000	200,000	200,000	-
001-0-3445-344500-86000	PARKING-175th St/Walgreens	164,124	135,000	180,000	180,000	45,000
001-0-3445-344501-00000	PARKING-Construction/Aqua/Walg	-	-	-	-	-
001-0-3445-344501-35000	PARKING-Heritage Pk Garage 1st	26,616	50,000	1,500	1,500	(48,500)
001-0-3445-344501-85000	PARKING-Lehman East	200,855	140,000	195,000	195,000	55,000
001-0-3445-344502-35000	PARKING-Heritage Pk Garage 2nd	88,152	30,000	100,000	100,000	70,000
001-0-3445-344502-85000	PARKING-Lehman West	9,391	5,000	1,000	-	(5,000)
001-0-3445-344503-35000	PARKING-Heritage Park NW	18,737	15,000	18,000	18,000	3,000
001-0-3445-344503-85000	PARKING-Marenas	9,677	-	28,000	12,000	12,000
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	2,999	5,000	7,000	7,000	2,000
001-0-3445-344599-99000	PARKING-Chargebacks Citywide	(612)	-	(500)	-	-
	SubTotal-Parking	1,894,352	1,928,500	1,970,000	1,959,500	31,000
Culture & Recreation						
001-0-3470-347200-50000	NEWPORT PIER ADMISSION	-	10,000	-	-	(10,000)
001-0-3470-347200-60800	AFTER SCHOOL PROGRAM	3,248	-	15,000	10,000	10,000
001-0-3470-347200-XXXXX	COMMUNITY/RECREATION	40,289	95,000	96,800	103,000	8,000
001-0-3470-347200-60820	ATHLETIC PROGRAM	179,654	170,000	263,000	250,000	80,000
001-0-3470-347200-60840	SUMMER CAMP	53,856	190,000	210,000	240,000	50,000
001-0-3470-347201-00000	FITNESS	2,783	15,000	26,000	30,000	15,000
001-0-3470-347300-00000	CULTURAL EVENTS	-	10,000	1,000	5,000	(5,000)
001-0-3470-347400-00000	SPECIAL EVENTS	(85)	30,000	25,000	25,000	(5,000)
001-0-3470-347400-60860	JAZZ FEST	-	-	-	-	-
001-0-3470-347401-60860	JAZZ TICKET	-	-	-	-	-
001-0-3470-347500-00000	PARKS REFRESHMENT	2,470	3,000	3,500	3,500	500
001-0-3470-347500-15000	GPC CONCESSION (F&B)	-	5,000	-	2,000	(3,000)
001-0-3470-347500-60000	PCP CONCESSION	-	-	-	-	-
001-0-3470-347500-75000	TOWN CENTER CONCESSION	-	-	-	-	-
001-0-3470-347501-15000	GPC RENTAL	12,268	5,000	7,700	30,000	25,000
001-0-3470-347501-60000	PCP RENTAL	3,225	5,000	6,200	7,000	2,000
001-0-3470-347900-00000	ADVERTISEMENT	4,600	2,000	-	1,000	(1,000)
001-0-3470-347901-00000	SPONSORSHIPS	-	5,000	2,400	5,000	-
	SubTotal-Culture & Recreation	302,308	545,000	656,600	711,500	166,500

REVENUE SUMMARY

		FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 21/22
			BUDGET	BUDGET	BUDGET	TO FY 22/23
						BUDGET
<u>Other Charges for Services</u>						
001-0-3420-342100-00000	POLICE-SPECIAL DUTY	387,520	400,000	400,000	400,000	-
001-0-3420-342125-00000	PD OT FED STATE REIMB	55,094	10,000	15,000	15,000	5,000
SubTotal-Other		442,614	410,000	415,000	415,000	5,000
Total Charges for Services		3,547,274	4,188,834	4,346,934	4,391,334	202,500
<u>Fines and Forfeitures</u>						
001-0-3515-351500-00000	PARKING FINES	214,003	170,000	200,000	200,000	30,000
001-0-3515-351501-00000	COURT FINES	21,711	30,000	40,000	40,000	10,000
001-0-3515-351502-00000	DISABLED PARKING FINES	-	-	1,632	-	-
001-0-3515-351525-00000	SCHOOL CROSSING	19,040	35,000	30,000	30,000	(5,000)
001-0-3540-354000-00000	CODE COMPLIANCE CITATIONS	348,791	200,000	600,000	500,000	300,000
001-0-3560-356000-00000	FFLETF/TRAINING	1,345	2,000	3,000	2,000	-
Total Fines and Forfeitures		604,890	437,000	874,632	772,000	335,000
<u>Miscellaneous Revenues</u>						
<u>Rental Properties</u>						
001-0-3620-362000-00000	US POSTAL	39,000	39,000	39,000	39,000	-
001-0-3620-362001-00000	ENTERPRISE	94,972	-	-	-	-
001-0-3620-362002-70000	TONY ROMA'S	-	-	10,000	30,000	30,000
001-0-3620-362003-99001	SCHOOL JOINT USE AGREEMENT	182,494	85,000	90,000	85,000	-
001-0-3620-362004-50000	PIER RESTAURANT	127,095	192,600	193,734	192,600	-
001-0-3620-362005-00000	LIBRARY CS	87,141	80,000	106,203	100,000	20,000
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	26,129	-	-	-	-
001-0-3620-362011-34001	18500 COLLINS/NAVARRO	-	-	216,294	373,000	373,000
001-0-3620-362012-00000	215-185TH BEACH CLUB	-	-	-	-	-
SubTotal-Rental Properties		556,832	396,601	655,232	819,601	423,000
<u>Visitor's Center</u>						
001-0-3699-369904-00000	SIB STAMPS	-	-	-	-	-
001-0-3699-369905-00000	PROMOTIONS	383	6,500	1,000	2,000	(4,500)
001-0-3699-369906-00000	12 YEAR HISTORY BOOK	28	-	150	100	100
001-0-3699-369907-00000	ARCHITECTURE BOOK	19	-	50	25	25
SubTotal-Visitor's Center		430	6,500	1,200	2,125	(4,375)
<u>Other</u>						
001-0-3220-322112-00000	PERMIT SEARCH	204,025	150,000	180,000	180,000	30,000
001-0-3190-319000-00000	GAS TAX REBATE	11,339	14,000	13,500	14,000	-
001-0-3439-343901-00000	ELECTRIC CHARGING STATION	-	50	-	-	(50)
001-0-3490-349100-00000	ELECTION/FILING FEE	1,215	-	-	-	-
001-0-3490-349101-00000	LOBBYIST FEE	1,200	-	-	-	-
001-0-3611-361100-00000	INTEREST EARNINGS	206,839	200,000	160,000	150,000	(50,000)
001-0-3611-361101-00000	INTEREST -TAXES	23,862	15,000	20,000	15,000	-
001-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	(176,486)	-	-	-	-
001-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	-	-	-	-	-
001-0-3640-364000-00000	SALE OF PROPERTY	48,899	25,000	30,000	25,000	-
001-0-3660-366000-00000	DONATIONS	-	-	-	-	-
001-0-3660-366000-30800	DONATIONS - SISTER CITY	-	-	-	-	-
001-0-3693-369301-00000	INS. SUBROGATION-PROPERTY	24,817	-	-	-	-
001-0-3693-369301-99901	INS. PROPERTY-HURRICANE REIMB	-	-	-	-	-

REVENUE SUMMARY

		FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 21/22
			BUDGET	BUDGET	BUDGET	TO FY 22/23
						BUDGET
<u>Other (continued)</u>						
001-0-3693-369302-00000	WORKERS COMP PMTS RECVD	26,931	-	-	-	-
001-0-3693-369303-00000	RESTITUTION PAYMENTS	15,174	-	-	-	-
001-0-3699-369900-00000	MISCELLANEOUS REVENUES	27,131	10,000	4,500	10,000	-
001-0-3699-369901-00000	CITY PPV PROGRAM	60,744	60,000	60,000	60,000	-
001-0-3699-369902-00000	IT SERVICES-GOLDEN BEACH	67,221	32,000	35,000	-	(32,000)
001-0-3699-369903-00000	OVER/UNDER	350	-	-	-	-
001-0-3699-369909-00000	REBATES	1,516	-	-	-	-
001-0-3699-369910-00000	FINGERPRINT CHARGE REIMB	4,102	-	-	-	-
001-0-3699-369911-00000	BENCH DEDICATION FEES	500	250	250	250	-
		549,379	506,300	503,250	454,250	(52,050)
	Total Miscellaneous Revenues	1,106,641	909,401	1,159,682	1,275,976	366,575
<u>Operating Transfers In</u>						
001-0-3810-381017-00000	TRANSFER IN-GENERAL FUND	-	-	5,460,306	4,560,307	4,560,307
	Operating Transfers In	-	-	5,460,306	4,560,307	4,560,307
<u>Fund Balance - October 1</u>						
001-0-3999-399900-00000	PRIOR YEAR SURPLUS	39,972,632	46,602,043	50,304,455	57,949,687	11,347,644
	Appropriated Fund Balance	39,972,632	46,602,043	50,304,455	57,949,687	11,347,644
	TOTAL GENERAL FUND REVENUES	83,860,287	87,212,386	97,093,338	105,849,245	18,636,859
<u>STREETS CONSTRUCTION & MAINTENANCE FUND</u>						
<u>Intergovernmental Revenues</u>						
110-0-3124-312410-00000	FIRST LOCAL OPT FUEL TAX	208,504	215,569	200,000	229,733	14,164
110-0-3126-312600-00000	TRANSIT SYSTEM SURTAX	949,037	900,000	1,000,000	1,438,500	538,500
110-0-3350-335120-00000	STATE REVENUE SHARING	153,561	150,556	130,000	188,555	37,999
	Intergovernmental Revenues	1,311,102	1,266,125	1,330,000	1,856,788	590,663
<u>Miscellaneous Revenues</u>						
110-0-3291-329541-00000	FEES - PW PERMITS	12,015	-	1,000	1,000	1,000
110-0-3291-329543-00000	FEES - PW SPEC PROJECTS	-	-	-	-	-
110-0-3611-361100-00000	INTEREST EARNINGS	2,856	2,400	3,000	3,000	600
110-0-3613-361300-00000	FMV INVESTMENTS UNREALZ	(1,782)	-	-	-	-
110-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	-	-	-	-	-
110-0-3699-369900-00000	OTHER MISCELLANEOUS REV	2,622	-	-	-	-
	Miscellaneous Revenues	15,711	2,400	4,000	4,000	1,600
<u>Operating Transfers In</u>						
110-0-3810-381001-00000	TRANSFER IN-GENERAL FUND	1,000,000	1,500,000	1,500,000	500,000	(1,000,000)
110-0-3810-381030-00000	TRANSFER IN-CAP PROJ FUND	-	-	-	-	-
	Operating Transfers In	1,000,000	1,500,000	1,500,000	500,000	(1,000,000)
<u>Fund Balance - October 1</u>						
110-0-3999-399900-00000	PRIOR YEAR SURPLUS	537,445	342,005	783,030	933,784	591,779
	Appropriated Fund Balance	537,445	342,005	783,030	933,784	591,779
	TOTAL STREETS FUND	2,864,258	3,110,530	3,617,030	3,294,572	184,042

REVENUE SUMMARY

		FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 21/22
			BUDGET	BUDGET	BUDGET	TO FY 22/23
						BUDGET
<u>BUILDING FUND</u>						
<u>Licenses and Permits</u>						
140-0-3220-322095-00000	CERTIFICATE OF COMPLETION	57,710	45,000	50,000	50,000	5,000
140-0-3220-322100-00000	BUILDING PERMITS	2,723,861	4,450,000	2,400,000	2,500,000	(1,950,000)
140-0-3220-322101-00000	MECHANICAL PERMITS	357,353	-	200,000	225,000	225,000
140-0-3220-322102-00000	PLUMBING PERMITS	309,079	-	110,000	120,000	120,000
140-0-3220-322103-00000	ELECTRICAL PERMITS	429,979	-	180,000	200,000	200,000
140-0-3220-322107-00000	TECHNOLOGY FEE	185,933	222,500	145,750	152,250	(70,250)
140-0-3220-322108-00000	EDUCATION FEE	74,384	89,000	58,300	60,900	(28,100)
140-0-3220-322109-00000	STRUCTURAL REVIEW FEE	99,926	33,500	96,000	100,000	66,500
140-0-3220-322111-00000	SPECIAL REVIEW FEE	23,158	15,000	6,000	6,000	(9,000)
140-0-3220-322113-00000	PENALTY FEES	108,997	65,000	75,000	75,000	10,000
140-0-3220-322115-00000	CERTIFICATE OF OCCUPANCY	42,070	40,000	30,000	35,000	(5,000)
140-0-3220-322116-00000	LANDSCAPING REVIEW FEES	16,921	15,000	10,000	12,000	(3,000)
140-0-3291-329000-00000	DCA/BCA	10,926	11,000	7,225	7,612	(3,388)
Total Licenses and Permits		4,440,297	4,986,000	3,368,275	3,543,762	(1,442,238)
<u>Miscellaneous Revenues</u>						
140-0-3410-341900-00000	BUILDING OVERTIME REIMB	32,363	35,000	35,000	35,000	-
140-0-3611-361100-00000	INTEREST EARNINGS	33,160	32,000	20,000	20,000	(12,000)
140-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	(26,607)	-	-	-	-
140-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	-	-	-	-	-
140-0-3693-369303-00000	MISC REVENUE - RESTITUTION PAYMENTS	300	-	-	-	-
Miscellaneous Revenues		39,216	67,000	55,000	55,000	(12,000)
<u>Fund Balance - October 1</u>						
140-0-3999-399900-00000	PRIOR YEAR SURPLUS	7,436,238	6,341,591	8,446,763	7,924,915	1,583,324
Appropriated Fund Balance		7,436,238	6,341,591	8,446,763	7,924,915	1,583,324
TOTAL BUILDING FUND REVENUES		11,915,751	11,394,591	11,870,038	11,523,677	129,086
<u>PUBLIC ART TRUST FUND</u>						
<u>Miscellaneous Revenues</u>						
160-0-3290-329024-00000	ART IN PUBLIC PLACES BONUS	-	-	-	-	-
160-0-3291-329000-00000	ART IN PUBLIC PLACES HEARINGS	-	-	-	-	-
160-0-3611-361100-00000	INTEREST EARNINGS	6,605	1,000	3,500	3,500	2,500
160-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	(5,619)	-	-	-	-
160-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	-	-	-	-	-
160-0-3810-381001-00000	TRANSFERS IN FRM GENERAL FUND	-	-	-	-	-
Miscellaneous Revenues		986	1,000	3,500	3,500	2,500
<u>Fund Balance - October 1</u>						
160-0-3999-399900-00000	PRIOR YEAR SURPLUS	1,647,194	1,622,842	1,533,637	1,414,387	(208,455)
Appropriated Fund Balance		1,647,194	1,622,842	1,533,637	1,414,387	(208,455)
TOTAL PUBLIC ART TRUST FUND REVENUES		1,648,180	1,623,842	1,537,137	1,417,887	(205,955)

REVENUE SUMMARY

		FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 21/22
			BUDGET	BUDGET	BUDGET	TO FY 22/23
						BUDGET
AMERICAN RESCUE PLAN ACT FUND						
Intergovernmental Revenues						
170-0-3310-331200-00000	CGOFA-FED AMER RESC PLAN ACT	-	-	10,920,613	-	-
	Intergovernmental Revenues	-	-	10,920,613	-	-
Fund Balance - October 1						
170-0-3999-399900-00000	PRIOR YEAR SURPLUS	-	-	-	5,460,307	5,460,307
	Appropriated Fund Balance	-	-	-	5,460,307	5,460,307
	TOTAL AMERICAN RESCUE PLAN ACT FUND REVENUES	-	-	10,920,613	5,460,307	5,460,307
CAPITAL IMPROVEMENT PROGRAM FUND						
Miscellaneous Revenues						
Transfer Development Fees						
300-0-3290-329026-00000	TRANS DEVELOPMENT RIGHTS	10,256,075	1,443,733	3,626,043	40,000	(1,403,733)
300-0-3290-329027-00000	TDR EXTENSION	2,563	2,500	-	-	(2,500)
	Transfer Development Fees	10,258,638	1,446,233	3,626,043	40,000	(1,406,233)
Impact & Bonus Fees						
300-0-3241-324100-00000	POLICE IMPACT FEES	21,676	-	526	-	-
300-0-3246-324625-XXXXX	PARKS IMPACT FEES	64,383	-	3,133	-	-
300-0-3247-324720-XXXXX	FACILITY IMPACT FEES	47,597	-	2,024	-	-
300-0-3290-329020-00000	BEACH RECR ENHANCEMENT	4,923,178	1,501,779	-	-	(1,501,779)
300-0-3290-329021-00000	PUBLIC OCEANFRONT OPEN SP	-	-	-	-	-
300-0-3290-329022-00000	EDUCATIONAL AND CULTURAL	1,641,059	500,593	-	-	(500,593)
300-0-3290-329023-00000	BEACH ACCESS TRUST FUNDS	1,641,059	500,593	-	-	(500,593)
300-0-3290-329025-00000	PUBLIC PARKING BONUS	1,641,059	500,593	-	-	(500,593)
300-0-3290-329028-00000	COLLINS AVENUE LANDSCAPE	4,923,178	1,501,779	-	-	(1,501,779)
300-0-3290-329029-00000	DESIGN FLEXIBILITY	450,000	-	-	-	-
	Impact & Bonus Fees	15,353,189	4,505,337	5,683	-	(4,505,337)
Intergovernmental Revenues						
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)
300-0-3340-334360-83003	STATE GAA RESILIENT FL CNTRL ISLND DRAIN	-	-	-	2,000,000	2,000,000
300-0-3340-334390-80004	STATE FDOT DFA REIMBURSEMENT	1,233,010	-	-	-	-
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	1,233,010	825,000	-	2,000,000	1,175,000
Other Miscellaneous						
300-0-3611-361100-00000	INTEREST EARNINGS	690,033	740,000	77,000	70,000	(670,000)
300-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	(97,349)	-	-	-	-
300-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	-	-	-	-	-
300-0-3699-369900-00000	MISC REVENUE - OTHER	57,500	437,500	170,610	-	(437,500)
300-0-3930-393001-00000	OTHER SOURCES-SPECIAL ITEMS	-	-	-	-	-
310-0-3XXX-3XXX00-00000	MISC REVENUE - SPEC ASSMT	32,115	162,500	28,749	385,000	222,500
	Other-Miscellaneous Revenues	682,299	1,340,000	276,359	455,000	(885,000)
	Total Miscellaneous Revenues	27,527,136	8,116,570	3,908,085	2,495,000	(5,621,570)

REVENUE SUMMARY

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET	INC/(DEC) FROM FY 21/22 TO FY 22/23 BUDGET
Operating Transfers In					
300-0-3810-381001-00000	-	4,000,000	-	500,000	(3,500,000)
300-0-3810-381011-80005	270,000	-	-	-	-
300-0-3810-381011-80006	-	-	-	-	-
300-0-3810-381011-83001	-	-	-	-	-
300-0-3810-381017-00000	-	-	-	900,000	900,000
300-0-3810-381031-00000	-	-	-	-	-
Operating Transfers In	270,000	4,000,000	-	1,400,000	(2,600,000)
Fund Balance - October 1					
3XX-0-3999-399900-00000	14,586,453	13,893,759	38,055,763	24,323,728	10,429,969
Appropriated Fund Balance	14,586,453	13,893,759	38,055,763	24,323,728	10,429,969
TOTAL CAPITAL IMPROVEMENT PROGRAM FUND REVENUES	42,383,589	26,010,329	41,963,848	28,218,728	2,208,399
STORMWATER ENTERPRISE FUND					
STORMWATER MANAGEMENT FUND					
Charges for Services					
400-0-3435-343500-00000	1,085,605	1,000,000	900,000	1,000,000	-
Charges for Services	1,085,605	1,000,000	900,000	1,000,000	-
Miscellaneous Revenues					
400-0-3611-361100-00000	2,064	1,000	2,000	2,000	1,000
400-0-3613-361300-00000	(1,826)	-	-	-	-
400-0-3614-361400-00000	-	-	-	-	-
Miscellaneous Revenues	238	1,000	2,000	2,000	1,000
Operating Transfers In					
400-0-3810-381010-00000	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Fund Balance - October 1					
400-0-3999-399900-00000	405,190	396,539	770,881	767,537	370,998
Appropriated Fund Balance	405,190	396,539	770,881	767,537	370,998
TOTAL STORMWATER FUND REVENUES	1,491,033	1,397,539	1,672,881	1,769,537	371,998
STORMWATER CAPITAL ENTERPRISE FUND					
Intergovernmental Revenues					
450-0-3124-312420-00000	78,972	82,377	77,000	87,529	5,152
450-0-3340-334360-83002	34,828	-	-	-	-
450-0-3340-334700-84900	-	-	-	-	-
Intergovernmental Revenues	113,800	82,377	77,000	87,529	5,152
Miscellaneous Revenues					
450-0-3611-361100-00000	4,345	1,000	2,000	2,000	1,000
450-0-3613-361300-00000	(3,462)	-	-	-	-
450-0-3614-361400-00000	-	-	-	-	-
Miscellaneous Revenues	883	1,000	2,000	2,000	1,000

REVENUE SUMMARY

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET	INC/(DEC) FROM FY 21/22 TO FY 22/23 BUDGET
<u>Operating Transfers In</u>					
450-0-3810-381040-00000 TRANSFER IN-STORMWATER OPS	-	-	-	-	-
<u>Operating Transfers In</u>	-	-	-	-	-
<u>Fund Balance - October 1</u>					
450-0-3999-399900-00000 PRIOR YEAR SURPLUS	700,644	935,122	685,895	764,895	(170,227)
<u>Appropriated Fund Balance</u>	700,644	935,122	685,895	764,895	(170,227)
TOTAL STORMWATER CAPITAL FUND REVENUES	815,327	1,018,499	764,895	854,424	(164,075)

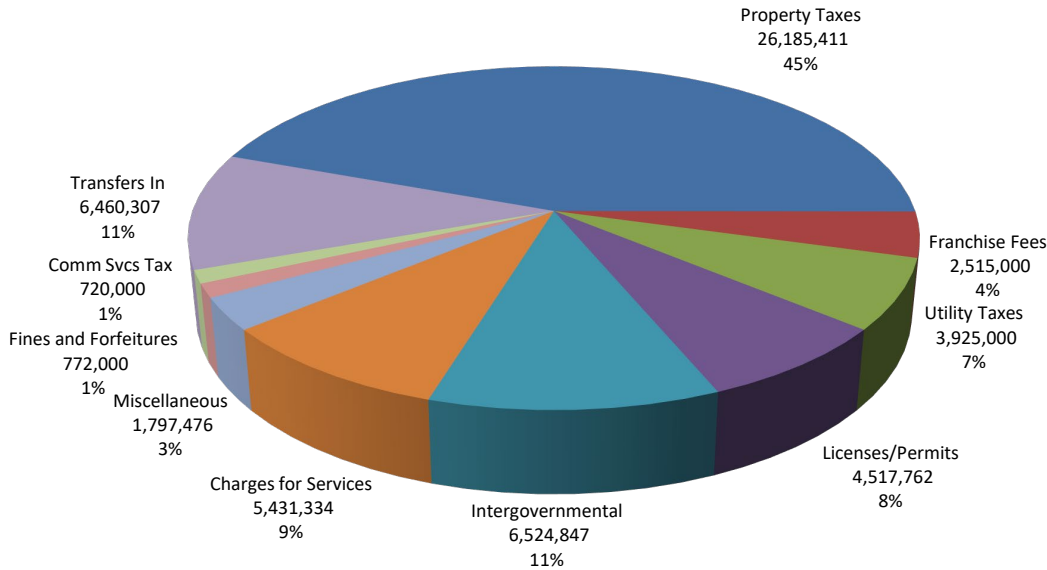
ENTERPRISE FUND SUMMARY

<u>Appropriated Fund Balance</u>	1,105,834	1,331,661	1,456,776	1,532,432	200,771
<u>Charges for Services</u>	1,085,605	1,000,000	900,000	1,000,000	-
<u>Intergovernmental Revenues</u>	113,800	82,377	77,000	87,529	5,152
<u>Miscellaneous Revenues</u>	1,121	2,000	4,000	4,000	2,000
<u>Operating Transfers In</u>	-	-	-	-	-
	2,306,360	2,416,038	2,437,776	2,623,961	207,923

Analysis of Revenue Sources Trends and Forecasts

The graph below represents FY 2022/2023 budgeted revenues totaling \$58,849,137.

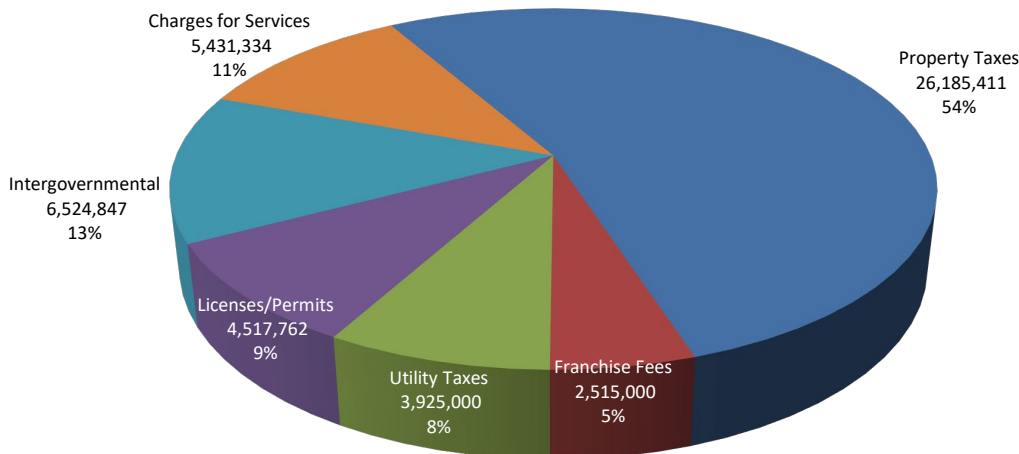
FY 2022/2023 Budgeted Revenues



Major revenue sources for the City of Sunny Isles Beach are property taxes, charges for services, intergovernmental revenues, licenses/permits, utility taxes and franchise fees. These major revenues account for approximately 94% of FY 2022/2023 budgeted revenues not including operating transfers in or 83% of FY 2022/2023 budgeted revenues including operating transfers in.

The graph below illustrates the percentage of each major revenue source against the total of all major revenues (\$49,099,354).

FY 2022/2023 Major Revenue Sources



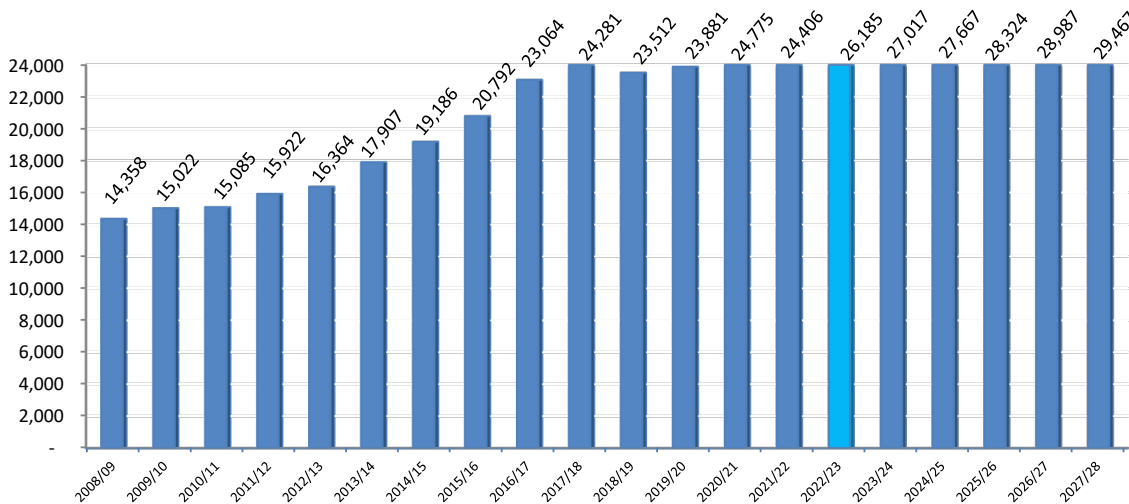
The following pages will discuss each major revenue source, the underlying assumptions of each revenue estimate, and significant revenue trends.

Analysis of Revenue Sources Trends and Forecasts

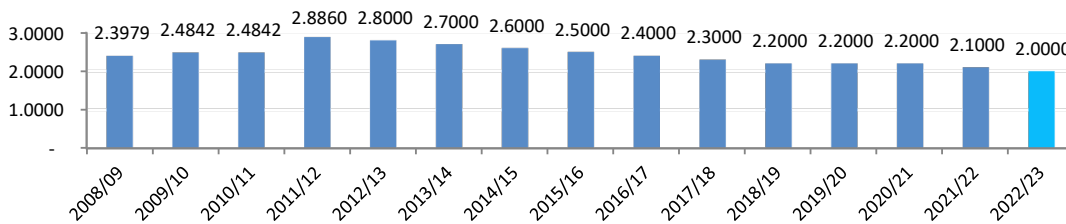
Property Tax (Ad Valorem Taxes)

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 \$13,781,795,040. This amount is 11.32% or \$1,145,952,354 higher than last year. New construction and increased property values contributed approximately 122% (\$1,401,205,361) offset by decreases of approximately 22% (\$-255,253,007) from value adjustment board and other changes due to the reassessment of long-term homesteaded properties. As illustrated, the operating millage rate has been reduced 0.100 mills to 2.0000 (4.5% above 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

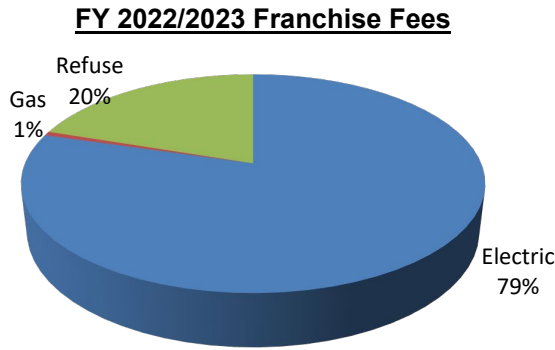


Franchise Fees

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.

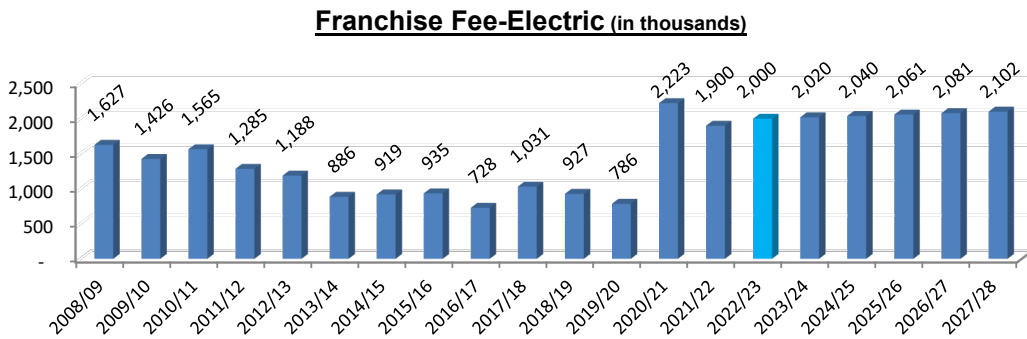
Analysis of Revenue Sources Trends and Forecasts

The graph below illustrates the percentage of each franchise fee against the total of all franchise fees (\$2,515,000).



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, effective as of May 2020, with Florida Power & Light for franchise fees equal to 5.9% from FPL billed revenues less actual writeoffs, paid on a monthly basis. While franchise revenues for future fiscal years are anticipated to increase due to the new agreement with FPL, estimates remain conservative.

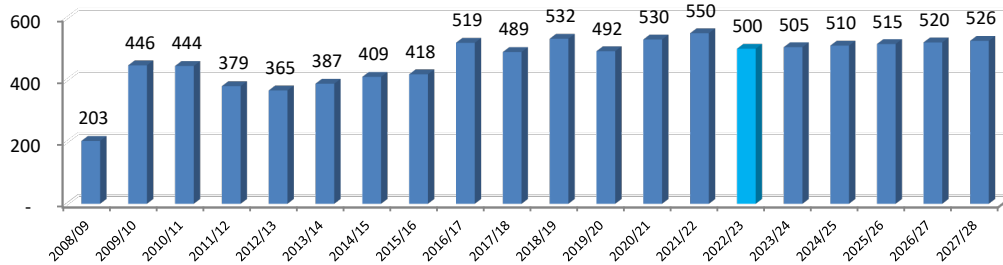


Analysis of Revenue Sources Trends and Forecasts

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)

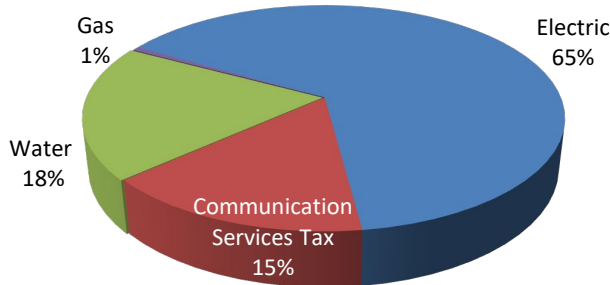


Utility Taxes

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 (\$4,645,000).

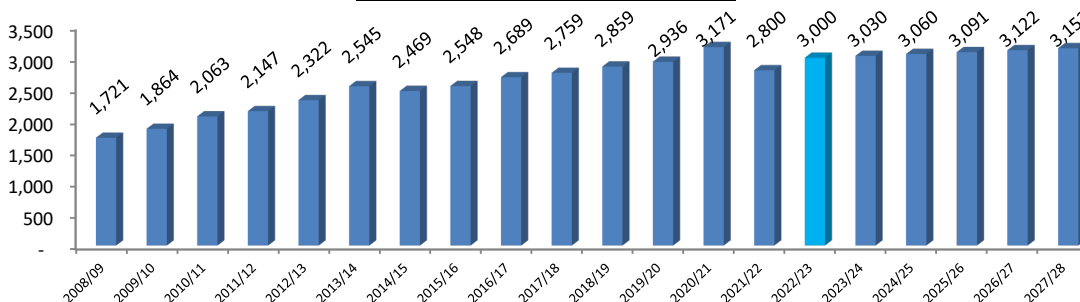
FY 2022/2023 Utility Taxes



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)

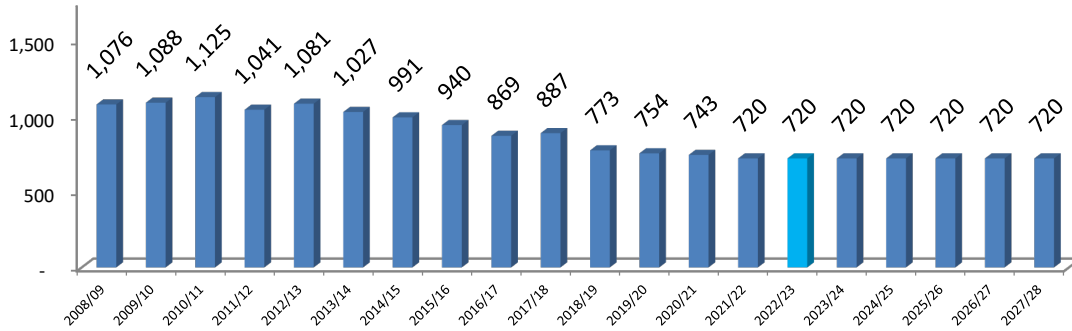


Analysis of Revenue Sources Trends and Forecasts

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.

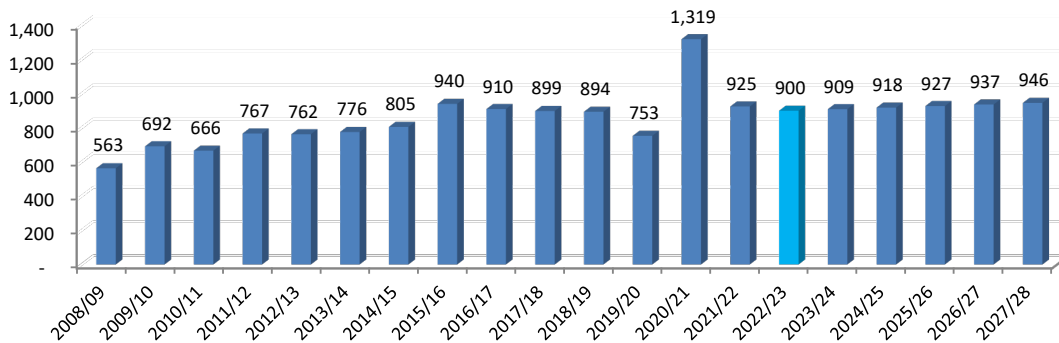
Utility Tax-Communication Service Tax (in thousands)



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 remain conservative.

Utility Tax-Water (in thousands)



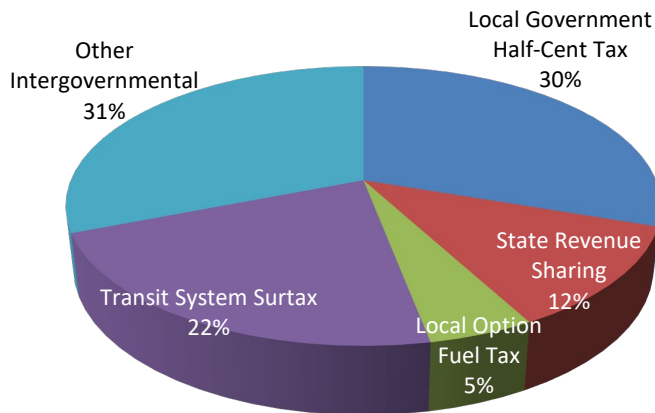
Analysis of Revenue Sources Trends and Forecasts

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 (\$6,524,847).

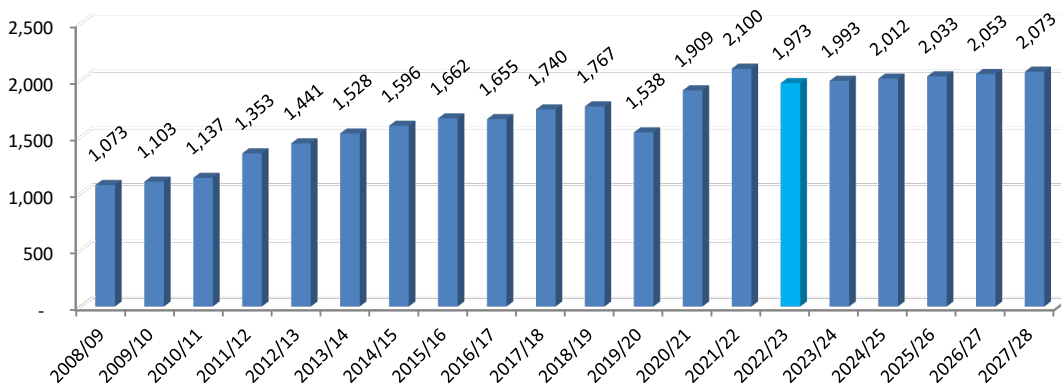
FY 2022/2023 Intergovernmental Revenues



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)

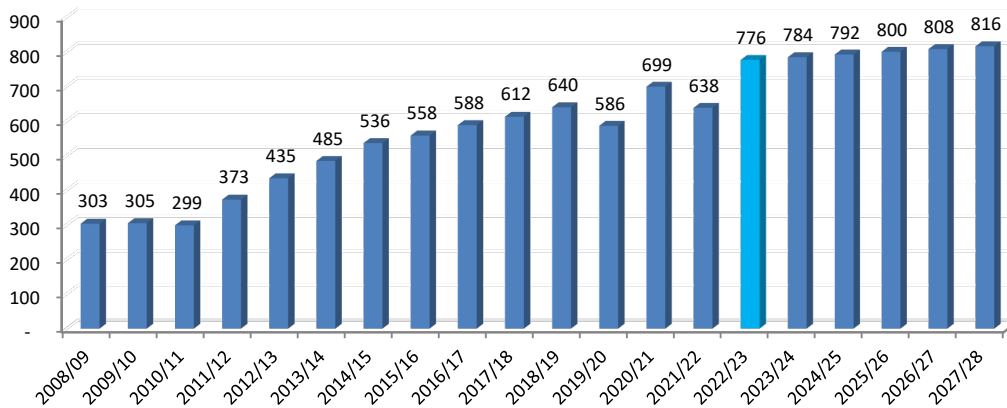


Analysis of Revenue Sources Trends and Forecasts

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.

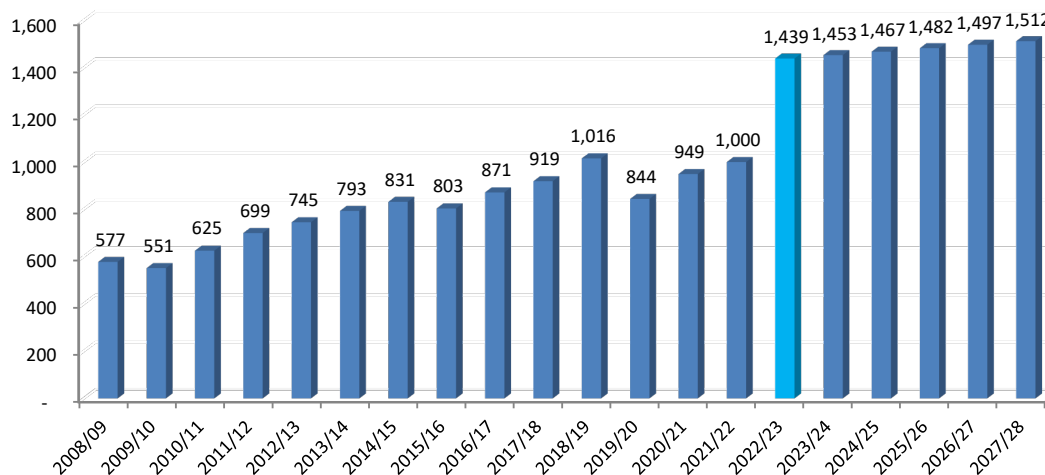
State Revenue Sharing- (in thousands)



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 additional funding and increases over the next several years.

Transit System Surtax (in thousands)

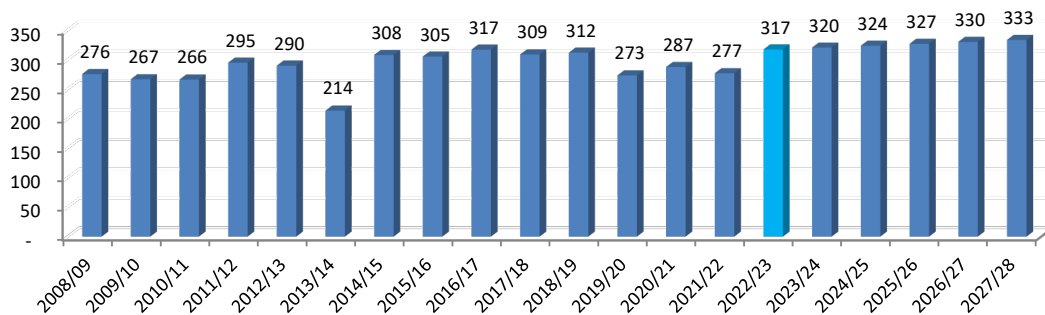


Analysis of Revenue Sources Trends and Forecasts

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)

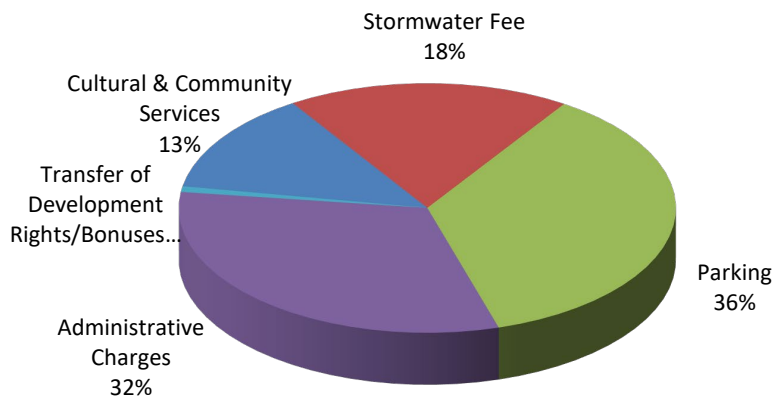


Charges for Services

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 Fees are one-time charges for services that result from new construction based on a specific formula and construction needs.

The graph below illustrates the percentage of each Charges for Services type against the total of all Charges for Services (\$5,431,334).

FY 2022/2023 Charges for Services

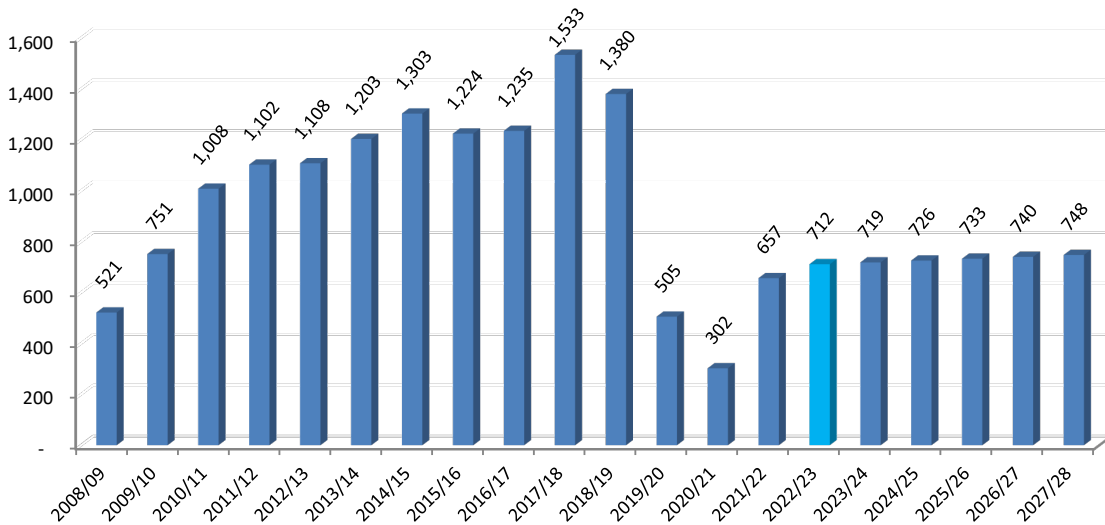


Analysis of Revenue Sources Trends and Forecasts

Cultural & Community Services

The City provides various programs to the residents. These programs primarily include Summer Camp, Athletic and Fitness Programs. Fees are charged to cover the costs of the programs since they benefit the user directly. Due to the 2020 pandemic, the After School Care program is no longer offered and has been permanently suspended. Revenue estimates are conservative but show a gradual increase for the various programs and events.

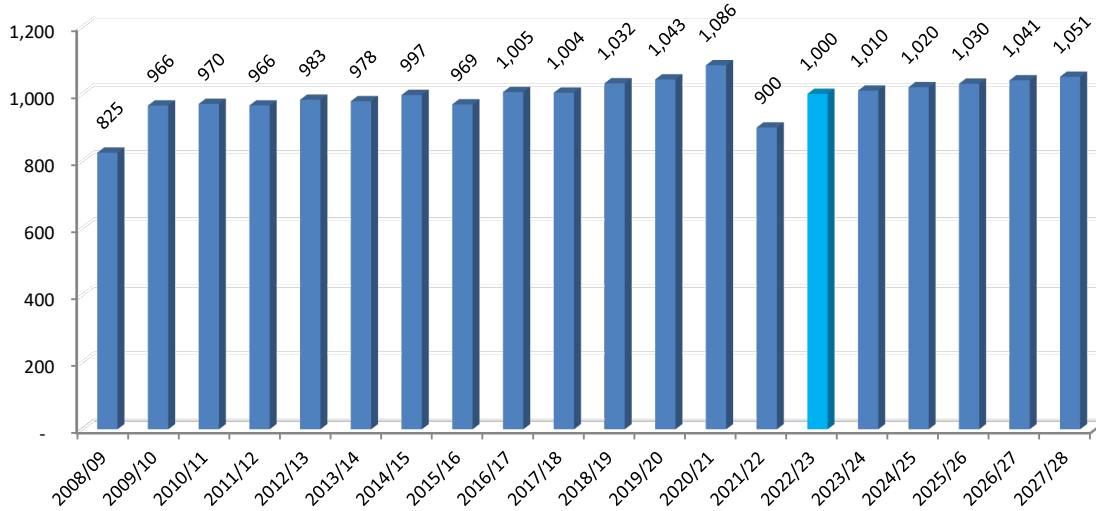
Cultural & Community Services (in thousands)



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

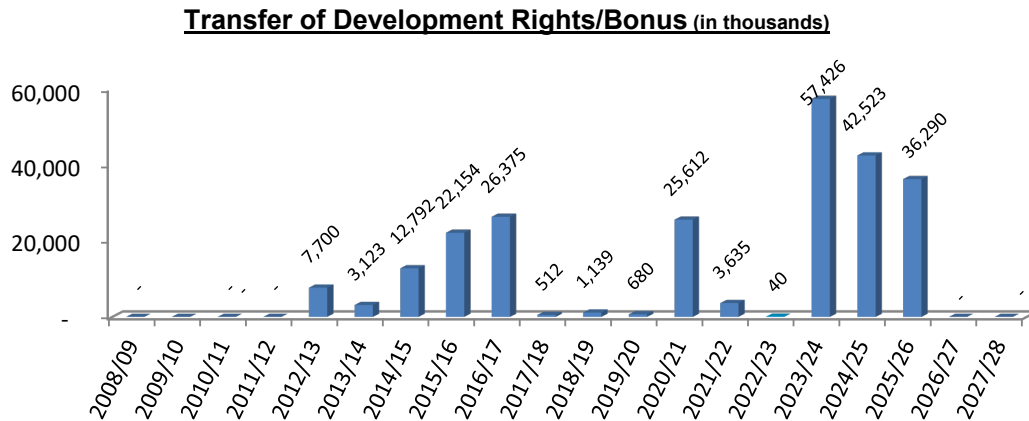
Parking

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 2022/2023 fiscal year are the projections of the developers needs based on submitted plans. TDR and bonus revenues beyond 2022/2023 have been estimated by City staff up through 2027/28.

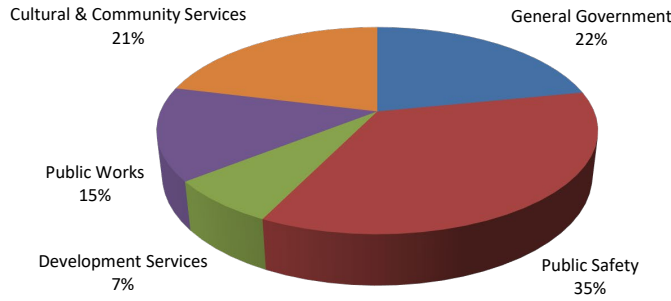


EXPENDITURE SUMMARY BY DEPARTMENT/DIVISIONS

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
GENERAL FUND				
CITY COMMISSION	\$ 224,356	\$ 388,359	\$ 247,797	\$ 398,680
CITY MANAGER'S OFFICE	725,655	968,554	1,182,114	832,127
CITY CLERK'S OFFICE	369,867	519,680	519,019	522,713
MEDIA	-	-	-	1,263,770
FINANCE	925,747	1,070,393	1,048,230	1,284,585
HUMAN RESOURCES	774,329	1,414,248	1,471,143	1,641,469
RISK MANAGEMENT	1,100,267	1,109,500	1,209,070	1,342,500
CITY ATTORNEY'S OFFICE	261,088	400,000	400,000	500,000
INFORMATION TECHNOLOGY	1,926,699	2,169,506	2,097,834	2,765,030
PUBLIC SAFETY				
POLICE	10,002,014	11,614,145	10,117,228	11,964,596
OCEAN RESCUE	2,060,593	2,443,912	2,294,939	2,822,977
DEVELOPMENT SERVICES				
CODE COMPLIANCE	679,167	1,089,362	869,243	830,669
PLANNING & ZONING	356,447	680,067	482,848	710,078
PARKING COMPLIANCE	755,052	1,003,556	783,135	1,139,598
PUBLIC WORKS				
ADMINISTRATION	703,423	856,985	730,263	853,100
FACILITIES MAINTENANCE	970,454	1,422,084	1,504,850	1,812,981
FLEET MAINTENANCE	585,269	749,333	861,559	1,022,346
PUBLIC WORKS OPERATIONS	380,138	447,950	327,436	994,388
CULTURAL & COMMUNITY SERVICES				
PARKS MAINTENANCE	2,492,591	3,303,860	2,693,668	2,788,954
GATEWAY PARK CENTER	603,684	1,227,081	814,943	859,480
PELICAN COMMUNITY PARK	1,385,175	2,634,954	1,814,363	2,127,300
ATHLETICS	431,817	771,946	610,182	872,163
VISITOR'S CENTER	73,901	215,434	97,012	106,998
CULTURAL & COMMUNITY SVCS	1,362,596	2,686,813	2,068,918	1,615,746
NON-DEPARTMENTAL	4,405,515	8,897,858	4,897,858	4,388,990
TOTAL GENERAL FUND	\$ 33,555,844	\$ 48,085,580	\$ 39,143,652	\$ 45,461,238
SPECIAL REVENUE FUNDS				
BUILDING FUND	\$ 3,468,988	\$ 4,130,759	\$ 3,945,123	\$ 5,252,959
STREET MAINTENANCE & CONSTR	\$ 1,040,600	\$ 1,572,579	\$ 1,566,575	\$ 1,308,941
TRANSPORTATION	1,040,631	1,230,796	1,116,671	1,361,952
TOTAL STREET MAINT & TRANS FUND	\$ 2,081,231	\$ 2,803,375	\$ 2,683,246	\$ 2,670,893
PUBLIC ART TRUST FUND	\$ 114,543	\$ 1,049,500	\$ 122,750	\$ 215,000
AMERICAN RESCUE PLAN ACT FUND	\$ -	\$ -	\$ 5,460,306	\$ 5,460,307
TOTAL SPECIAL REVENUE FUNDS	\$ 5,664,762	\$ 7,983,634	\$ 12,211,425	\$ 13,599,159
CAPITAL PROJECTS FUNDS	\$ 4,327,826	\$ 25,716,120	\$ 17,640,120	\$ 26,726,614
ENTERPRISE FUNDS				
STORMWATER OPERATING FUND	\$ 720,152	\$ 1,186,165	\$ 905,344	\$ 915,849
STORMWATER CAPITAL FUND	\$ 129,432	\$ 100,000	\$ -	\$ 100,000
TOTAL ENTERPRISE FUNDS	\$ 849,584	\$ 1,286,165	\$ 905,344	\$ 1,015,849
GRAND TOTAL	\$ 44,398,016	\$ 83,071,499	\$ 69,900,541	\$ 86,802,860

SUMMARY OF STAFFING

FY 2022/2023 STAFFING BY FUNCTION



Dept Function	Department/Division	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 PROPOSED	Net Change
GENERAL FUND						
5110	General Government City Commission	5.00	5.00	5.00	5.00	-
5120	General Government City Manager's Office	3.00	5.00	3.00	3.50	(1.50)
5121	General Government City Clerk's Office	3.00	3.00	3.00	3.00	-
5122	General Government Media	-	-	-	7.00	7.00
5130	General Government Finance	7.50	8.50	9.50	9.50	1.00
5131	General Government Human Resources	3.50	4.00	5.00	5.00	1.00
5140	General Government City Attorney's Office	-	-	-	-	-
5160	General Government Information Technology	8.00	7.00	7.00	8.50	1.50
5210	Public Safety Police	65.00	71.50	63.00	73.00	1.50
5240	Development Services Code Compliance	8.00	13.00	9.00	9.00	(4.00)
5241	Development Services Planning & Zoning	2.00	4.50	2.00	4.00	(0.50)
5290	Public Safety Ocean Rescue	29.25	32.25	32.25	32.25	-
5390	Public Works Public Works Admin	5.00	6.00	5.00	5.00	(1.00)
5391	Public Works Facilities Maintenance	2.00	3.00	7.00	9.50	6.50
5392	Public Works Fleet Maintenance	2.00	2.50	2.00	3.00	0.50
5393	Public Works PW Operations	5.00	4.00	4.00	11.00	7.00
5450	Development Services Parking Compliance	4.00	6.00	8.50	8.00	2.00
5720	Cultural & Community Svcs Parks Maintenance	21.00	27.00	19.00	20.50	(6.50)
5720	Cultural & Community Svcs Gateway Park Center	4.00	9.00	3.00	4.00	(5.00)
5720	Cultural & Community Svcs Pelican Community Park	17.40	32.47	16.06	19.40	(13.07)
5721	Cultural & Community Svcs Athletics	6.00	11.50	8.50	10.50	(1.00)
5722	Cultural & Community Svcs Visitor Center	1.00	1.85	1.00	1.00	(0.85)
5730	Cultural & Community Svcs Cultural and Community Services	13.40	15.40	12.40	7.40	(8.00)
TOTAL GENERAL FUND		215.05	272.47	225.21	259.05	(13.42)
BUILDING FUND						
5150	General Government Building	20.50	20.50	22.00	23.50	3.00
STREET MAINTENANCE & TRANSPORTATION FUND						
5410	Public Works Street Maint. & Construction	4.00	4.00	4.00	3.00	(1.00)
5440	Public Works Transportation	8.25	9.25	7.75	8.75	(0.50)
TOTAL STREET MTC & TRANS FUND		12.25	13.25	11.75	11.75	(1.50)
STORMWATER FUND						
5380	Public Works Stormwater	1.00	2.00	2.00	3.00	1.00
TOTAL ALL FUNDS		248.80	308.22	260.96	297.30	(10.92)

The FY 22/23 budget has a net decrease of 10.92 positions from the FY 21/22 adopted budget and a net increase of 36.34 FTEs from FY 21/22 projected budget (positions not filled during year).

SUMMARY OF NEW CAPITAL OUTLAY*

Department		Request	Cost*
Media	5122	Led Light Kit	850
Media	5122	Canon 6D MK II DSLR	1,500
Media	5122	Canon EF 24 - 70 mm 2.8 lens	2,000
Media	5122	Camera Flash	550
Media	5122	Drone & Accessories	18,000
Media	5122	Commission Chambers Upgrades (R&M)	60,000
IT	5160	Server Cluster & Storage	230,000
IT	5160	Wifi & Network Equipment	50,000
IT	5160	Desktops (15)	15,000
IT	5160	Laptops (25)	26,000
Police	5210	Tasers (10)	20,000
Police	5210	Defibrillators (14)	28,000
Police	5210	Bullet Proof Vests (16)	20,800
Police	5210	Chairs (5)	5,500
Police	5210	Hand Guns (6)	2,700
Ocean Rescue	5290	Oxygen Kits (6)	2,400
Ocean Rescue	5290	Rescue Boards (5)	3,625
Ocean Rescue	5290	Radios (25)	8,375
Ocean Rescue	5290	Backboards (5)	600
Ocean Rescue	5290	Beach Wheelchairs (5)	6,375
Ocean Rescue	5290	UTVs (6)	90,000
Planning & Zoning	5241	Large monitors (3)	3,000
Parking Compliance	5450	Hybrid Vehicles (2)	68,000
Parking Compliance	5450	iPads and Keyboards (10)	5,000
Facilities Maintenance	5391	Electric Scissor Lift	30,000
Facilities Maintenance	5391	F-150 truck with lift gate	40,000
Facilities Maintenance	5391	Professional pressure cleaner machine	8,500
Facilities Maintenance	5391	Replace Commission chambers carpet with carpet tile (R&M)	20,000
Fleet Maintenance	5392	4 Post Lift / Medium Duty	30,000
Fleet Maintenance	5392	Air Compressor	10,000
Fleet Maintenance	5392	Wheel Balancer	7,000
Fleet Maintenance	5392	Tire Changer	5,000
Fleet Maintenance	5392	IBC Sill Containment Pallet	2,000
Public Works Operations	5393	Miller Bobcat 225 Gas Engine -Driven Mobile Welder /Ac Generator with Trailer	20,000
Public Works Operations	5393	Ford F150 4x4 truck with lift gate	40,000
Public Works Operations	5393	Prefabricated storage shed 40'x25'	20,000
Parks Maintenance	5720	Solar charging picnic tables for Heritage Park (Aurora Pro) (4)	38,000
Parks Maintenance	5720	New GFCIs connections for Heritage Park (26)	3,000
Parks Maintenance	5720	New dog park equipment for Heritage Park	4,000
Parks Maintenance	5720	New dog park equipment for Margolis Park (2)	13,000
Parks Maintenance	5720	Solar charging bench for Samson Park, Margolis Park and ICP North/South (4)	16,800
Parks Maintenance	5720	New hybrid truck for Zone 1	50,000
Parks Maintenance	5720	New trash receptacles for Samson Park (12) (R&M)	14,000
Parks Maintenance	5720	Hybrid SUV	60,000
Parks Maintenance	5720	Light poles for Heritage Park Lawn Area (4) (R&M)	8,500
Parks Maintenance	5720	Battery Powered Blowers (8)	3,000
Gateway Park	5720-15	Solar Charging Bench	4,200
Gateway Park	5720-15	Pentair Pumps for GWP Water Feature (2) (R&M)	4,000
Gateway Park	5720-15	Sound System - Butterfly Garden	1,000
Pelican Community Park	5720-60	Glassless Mirrors	9,000
Pelican Community Park	5720-60	Teq Ball Table + balls/accessories	5,000
Pelican Community Park	5720-60	Acoustic Panels	20,000
Pelican Community Park	5720-60	Operable Partition Wall	47,000

*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*
Pelican Community Park	5720-60	Fitness Center Upgrades	8,000
Pelican Community Park	5720-60	Trophy Case	5,200
Pelican Community Park	5720-60	Gym Lobby Furniture	1,000
Pelican Community Park	5720-60	Solar Charging Bench	4,200
Athletics	5721	Basketball Shooting Machine	7,200
Athletics	5721	VEO Camera	3,000
Athletics	5721	Cabinet With Lock System	2,000
Athletics	5721	Soccer Ball Launcher Trainer	3,000
CCS Administration	5730	Artificial Light Switch	3,000
CCS Administration	5730	White 10x10 Tents (20) (R&M)	3,400
CCS Administration	5730	Custom 10x10 Tents (4) (R&M)	2,500
CCS Administration	5730	Barricades (30)	3,700
CCS Administration	5730	Barricade Covers (50)	8,500
CCS Administration	5730	Linens (10)	2,000
TOTAL - GENERAL FUND			\$1,257,975
Streets Maintenance	5410	"Toters" Beach Trash Cans (30) (R&M)	12,000
Streets Maintenance	5410	Center Island Fence (50) (R&M)	15,000
Streets Maintenance	5410	Traffic cones (40) (R&M)	1,500
Streets Maintenance	5410	Speed humps (15) (R&M)	17,000
Streets Maintenance	5410	Fold and Go 360 rotating ARROW board	8,000
Streets Maintenance	5410	Recycling receptacles (20) (R&M)	42,000
Transportation	5440	Replacement Bus Shelters (7) (R&M)	46,000
Transportation	5440	Trash Receptables (6) (R&M)	10,000
TOTAL - STREET CONSTRUCTION AND MAINTENANCE FUND			\$151,500
Building	5150	Replacement Vehicles (4)	140,000
Building	5150	Workstations (2)	10,500
TOTAL - BUILDING			150,500
Public Art Trust Fund	5730	Art Installations	150,000
TOTAL - PUBLIC ART TRUST FUND			\$150,000
Stormwater Operations	5380	Replacement of Steel Storm Grates 46.5" x 35.5" (10) (R&M)	9,000
Stormwater Operations	5380	Steel Storm Grates 45.5" x 41.5" (10) (R&M)	7,000
Stormwater Operations	5380	Steel Storm Beehive Grates NEENAH R 4340	30,000
Stormwater Operations	5380	F-150 4x4 with lift gate	40,000
TOTAL - STORMWATER OPERATIONS			\$86,000
TOTAL CAPITAL OUTLAY REQUESTS			\$1,795,975

*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 Dune Restoration Grant	20,000
City Manager	5120 Community Outreach Meetings	10,000
City Manager	5120 Transfer Executive Assistant to Public Works Administration	(93,564)
City Manager	5120 Transfer Assistant to City Manager to Building Department	(58,461)
Media	5122 Citywide Annual Survey	50,000
Media	5122 Reclassification - Media Department	1,180,870
Finance	5130 New Position - Purchasing Agent	97,847
HR	5131 New Position - HR Analyst	97,997
HR	5131 Transfer Health Retiree Subsidy from Police	39,000
IT	5160 ExtraHop NDR Service	147,000
IT	5160 Two New Positions - GIS/IT Analysts	153,742
Police	5210 Add 3 Police Officer Positions	317,978
Police	5210 Police Command Personnel Changes	7,973
Police	5210 Eliminate Police Records Technician and Intern Position	(92,973)
Police	5210 Transfer Health Retiree Subsidy to Human Resources Department	(39,000)
Code Compliance	5240 Eliminate Supervisor Position and Transfer 3 Officer Positions to Parking	(290,344)
Planning & Zoning	5241 Eliminate Intern Position	(17,332)
Parking Compliance	5450 Transfer 3 Officers Positions and Eliminate 2 Part-time Positions	154,513
Public Works Administration	5390 Transfer Public Works Foreman and Eliminate Vacant Position	(86,100)
Facilities Maintenance	5391 Transfer Janitorial Positions from Gateway Center	468,629
Fleet Maintenance	5392 Convert Maintenance Technician from Part-time to Full-time	48,996
Public Works Operations	5393 Transfer PW Foreman And Facilities/Parks Technicians	532,987
Parks Maintenance	5720 Transfer Parks Techicians To PW Ops and Eliminate Floater Position	(457,085)
Gateway Park Center	5720-15 Transfer Janitorial Positions to Facilities Department	(375,093)
Gateway Park Center	5720-15 Senior Tech Program	8,300
Gateway Park Center	5720-15 Medicare Open Enrollment Workshop & Clinic	0
Gateway Park Center	5720-15 Artist in Residency	1,000
Gateway Park Center	5720-15 Jazzercise (subsidized through local partnership)	0
Gateway Park Center	5720-15 Fall Fest	3,500
Gateway Park Center	5720-15 Senior Round Table	6,000
Pelican Community Park	5720-60 Mommy and Me Art	5,000
Pelican Community Park	5720-60 Youth Ballroom Dancing	40,000
Pelican Community Park	5720-60 Youth Program Round Table	6,000
Pelican Community Park	5720-60 Teen Program Round Table	6,000
Pelican Community Park	5720-60 Reduction in After School Program Recreation Staff and Other Positions	(708,620)
Athletics	5721 Competitive Sports Coach	17,383
Athletics	5721 Eliminate 2 Park Attendant Positions	(43,874)
Visitor Center	5722 Eliminate Customer Relations Specialist Position	(53,227)
CCS Administration	5730 Reclassification - Media Department	(1,180,870)
CCS Administration	5730 Gateway Farmers Market	0
CCS Administration	5730 26th Anniversary Celebration - Sister City Recognition	40,000
CCS Administration	5730 Women's History Month (May)	7,500
CCS Administration	5730 Additional Holiday Décor (Walkthrough Castle)	31,445
CCS Administration	5730 Eliminate Teen Programs Coordinator Position	(78,792)
TOTAL - GENERAL FUND		\$3,116
Streets Maintenance	5410 Transfer Position to Stormwater Operations	(74,528)
Transportation	5440 On-Demand Freebee Service	118,686
Transportation	5440 Private Bus Service For NSE SIB K-8 School	68,400
Transportation	5440 Eliminate Shuttle Bus Supervisor Position	(104,933)
TOTAL - STREET CONSTRUCTION & MAINTENANCE FUND		\$7,625
Building	5150 New Position - Assistant Building Official	181,685
Building	5150 Transfer 50% of Assistant to City Manager Position	58,461
Building	5150 Building Personnel Changes	109,602
TOTAL - BUILDING FUND		\$349,748
Stormwater Operations	5380 Transfer Position - Stormwater Maintenance Technician (new)	74,528
TOTAL - STORMWATER OPERATIONS		\$74,528
TOTAL PROGRAM MODIFICATIONS		\$435,017

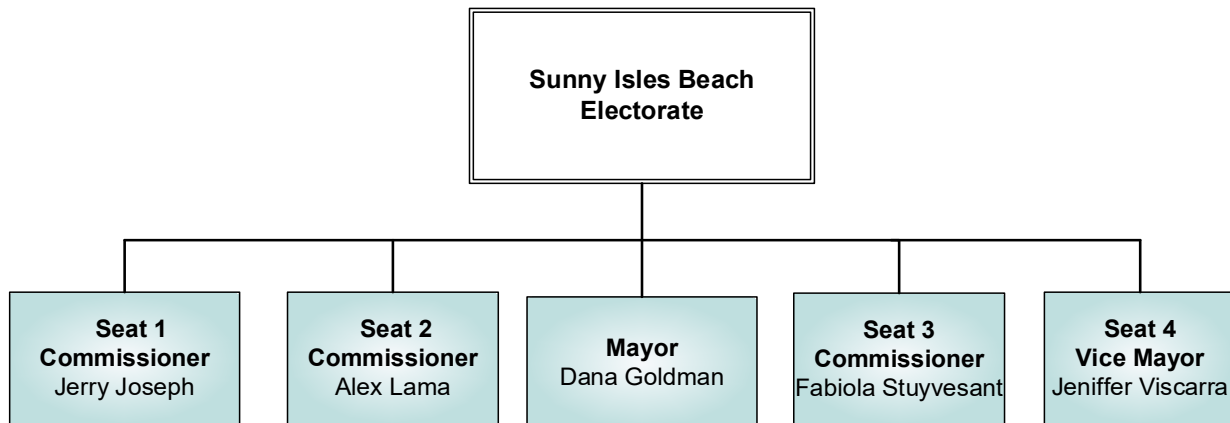
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM

Project Description	FY 22/23 Budget	Expenditures Through 09/30/21	FY 21/22 Budget	FY 23/24 - FY 26/27 Projected	Total Anticipated Project Cost	Page No
172nd Streetscape and Drainage	1,300,000	1,388,218	71,300	-	2,759,518	C-9
Beach Erosion Mitigation Strategies	-	141,057	893,943	3,000,000	4,035,000	C-10
Bella Vista Bay Park	500,000	251,877	383,145	500,000	1,635,022	C-11
Central Island Drainage Improvements	3,050,000	38,569	2,911,431	-	6,000,000	C-12
Citywide Automatic License Plate Reader <i>*Funded by Forfeiture Fund</i>	-	397,928	218,113	-	616,041	C-13
Citywide Fiber Optic Connectivity <i>*Partially Funded by Forfeiture Fund</i>	-	29,523	470,477	-	500,000	C-14
Citywide Landscape & Decorative Lighting	-	15,584	184,416	-	200,000	C-15
Citywide Parks Improvements	-	-	-	-	-	C-16
Citywide Security <i>*Funded by Forfeiture Fund</i>	-	2,386,363	1,142,012	-	3,528,375	C-17
Collins Ave Streetscape / Sidewalk Improvements	500,000	-	750,000	-	1,250,000	C-18
Collins Avenue Pedestrian Improvements @ 174th Street	-	1,168,478	3,906,522	-	5,075,000	C-19
Gateway Park Center and Pedestrian Bridge	-	30,921,053	1,053,076	-	31,974,129	C-20
Golden Shores Drainage & Utility Undergrounding <i>*Partially Funded by StormwCap</i>	-	1,967,552	2,632,448	3,360,000	7,960,000	C-21
Golden Shores Entranceway Park (Corner House)	150,000	-	-	100,000	250,000	C-22
Golden Shores Stormwater Pump Station	100,000	368,644	1,181,356	-	1,650,000	C-23
Government Center Projects	-	2,460,177	1,539,823	-	4,000,000	C-24
Gwen Margolis Park Upgrades	-	607,927	357,073	-	965,000	C-25
Heritage Park/Parking Garage Improvements	-	696,841	1,011,621	1,000,000	2,708,462	C-26
Intracoastal Park Courtsports Complex	810,000	-	-	-	810,000	C-27
Intracoastal Park Improvements	-	-	400,000	-	400,000	C-28
Newport Pier Improvements	250,000	195,879	485,245	250,000	1,181,124	C-29
Pedestrian / Emergency Bridge	-	13,915,668	523,218	-	14,438,886	C-30
Pelican Community Park Improvements	-	923,614	1,436,905	-	2,360,519	C-31
Roadway Resurfacing Project	-	195,182	554,818	500,000	1,250,000	C-32
Samson Park Upgrades	-	3,710,054	264,946	-	3,975,000	C-33
Sidewalk Repairs and Replacement	-	240,621	409,379	100,000	750,000	C-34
Sunny Isles Blvd Street Improvements	-	94,411	321,589	-	416,000	C-35
Sunny Isles Blvd WASD Property & Park	200,000	-	300,000	200,000	700,000	C-36
Town Center Park Upgrades	650,000	547,009	562,215	-	1,759,224	C-37
Transportation Improvements	-	384,562	8,083,466	2,000,000	10,468,028	C-38
Utility Undergrounding	-	27,405,319	1,033,668	-	28,438,987	C-39
Estimated Project Carryovers from Prior Year	20,911,978	-	19,564,977	-	-	
Ending Fund Balance	2,246,538	-	1,212,708	-	-	
TOTAL	30,668,516					

Funding Source	FY 22/23 Budget
Capital Improvement Fund (300)	28,218,728
Stormwater Capital Fund (450)	854,424
Forfeiture Funds (600/610)*	1,595,364
TOTAL	30,668,516

*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 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 150,408	\$ 155,779	\$ 153,741	\$ 178,270
OPERATING EXPENSES	65,698	192,580	76,056	160,410
OTHER DISBURSEMENTS	8,250	40,000	18,000	60,000
TOTAL APPROPRIATIONS	\$ 224,356	\$ 388,359	\$ 247,797	\$ 398,680

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

PERSONNEL SERVICES \$ 22,491

The increase is due to to the anticipated rise in health insurance and retirement contributions.

OPERATING EXPENSES \$ (32,170)

The decrease is due to a reduction in anticipated Sister City expenses.

OTHER DISBURSEMENTS \$ 20,000

The increase is due to the program modification for the dune restoration grant.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)				
POSITION TITLE	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 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	0.0	0.0	0.0
TOTAL FTEs	5.00	5.00	5.00	5.00

CITY COMMISSION (1-5110)

001 GENERAL FUND

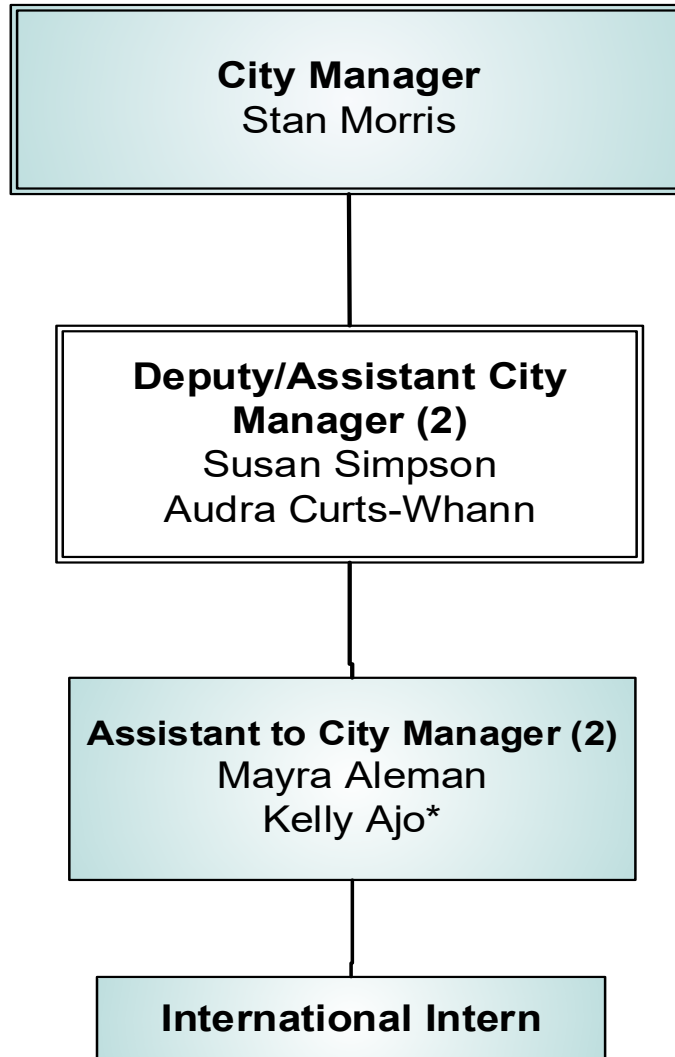
	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
411000 SALARIES - REGULAR	\$ 84,193	85,570	\$ 77,590	\$ 85,570
421000 BENEFITS - FICA PAYROLL TAXES	6,773	6,647	4,929	6,597
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	8,618	9,397	8,395	10,191
423000 BENEFITS - HEALTH AND DENTAL	50,245	53,548	62,355	75,290
423001 BENEFITS - LIFE, ADD & LTD	391	460	365	460
424000 BENEFITS - WORKERS COMP INSURANCE	188	157	107	162
TOTAL PERSONNEL SERVICES	150,408	155,779	153,741	178,270
<u>OPERATING EXPENSES</u>				
43100X PROFESSIONAL SERVICES	13,920	58,920	15,000	57,000
440019 EXPENSES	29,500	30,000	30,000	30,000
4-30800 SISTER CITY PROGRAM	380	57,340	-	26,250
4400XX TRAVEL, CONF, & MEETINGS	3,351	9,500	7,860	12,000
4410XX COMMUNICATIONS	1,274	1,320	726	660
444040 RENTALS	-	-	-	-
448000 ADVERTISING/PROMOTION	1,000	2,000	800	2,000
45200X SUPPLIES	12,116	19,000	17,000	18,000
454000 DUES, SUBS, & MEMBERSHIPS	2,428	4,500	2,800	4,500
455000 EDUCATION & TRAINING	1,729	10,000	1,870	10,000
TOTAL OPERATING EXPENSES	65,698	192,580	76,056	160,410
<u>OTHER DISBURSEMENTS</u>				
482000 CONTRIBUTIONS-DONATIONS-PRIVATE	8,250	40,000	18,000	60,000
TOTAL OTHER DISBURSEMENTS	8,250	40,000	18,000	60,000
TOTAL EXPENDITURES	224,356	388,359	247,797	398,680

NEW PROGRAM MODIFICATION

Dune Restoration Grant			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
City Commission	General Administration	1-5110	\$20,000
Justification			
<p>In order to increase the City's ecommitted campaign and the beach sustainability, the City Commission will establish a grant program called the dune restoration grant. This public-private partnership will enable private property owners to apply for a grant to help restore their dunes. A dune restoration grant will strengthen a vulnerable coastal ecosystem.</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	
001-1-5110-482000-00000	Grant Awards	20,000	
One Time Costs			
Account Number	Description	Cost	
Benefits			
<p>Sunny Isles Beach relies heavily on its dunes. Restoring our city's dune will protect inland communities from severe storms by absorbing their impacts, provide habitat for many beach plant and animal species, and act as a natural wind and wave barrier.</p>			



OFFICE OF THE CITY MANAGER



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

** Employee is charged 50% to the Building 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 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 588,252	\$ 744,834	\$ 1,015,344	\$ 587,047
OPERATING EXPENSES	125,903	208,720	161,770	230,080
OTHER DISBURSEMENTS	11,500	15,000	5,000	15,000
TOTAL APPROPRIATIONS	\$ 725,655	\$ 968,554	\$ 1,182,114	\$ 832,127

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

PERSONNEL SERVICES \$ (157,787)

The decrease is due to a 1.5 FTE transfer of staff to other departments offset by the anticipated increase in health and retirement contributions and 3% cost of living increase in April.

OPERATING EXPENSES \$ 21,360

The increase is primarily due to an additional session for the resident's academy, the program modification for community outreach meetings, employee recognition expenses and the sponsorship breakfast for the Aventura Marketing Council.

OTHER DISBURSEMENTS \$ -

No change.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 PROPOSED
City Manager	1	1	1	1
Assistant to City Manager	1	1	2	1.5
Executive Assistant to the City Manager	0	1	0	0
Senior Administrative Coordinator	1	1	0	0
Student Intern	0	1	0	1
TOTAL FTEs	3.0	5.0	3.0	3.5

OFFICE OF THE CITY MANAGER (2-5120)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 401,885	\$ 473,401	\$ 764,818	\$ 345,148
413000 SALARIES - TEMPORARY	-	33,280	-	34,793
414000 SALARIES - OVERTIME	3,573	5,000	2,635	9,000
421000 BENEFITS - FICA PAYROLL TAXES	23,935	31,979	46,538	25,481
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	87,050	104,525	104,535	88,857
423000 BENEFITS - HEALTH AND DENTAL	54,729	78,104	78,065	66,111
423001 BENEFITS - LIFE, ADD & LTD	16,360	17,626	18,125	16,931
424000 BENEFITS - WORKERS COMP INSURANCE	720	919	628	726
TOTAL PERSONNEL SERVICES	588,252	744,834	1,015,344	587,047
<u>OPERATING EXPENSES</u>				
43XXXX PROFESSIONAL SERVICES	99,450	156,560	135,000	156,560
440010 AUTO ALLOWANCE	-	-	2,215	-
4400XX TRAVEL, CONF,& MEETINGS	4,091	21,600	2,200	19,000
4410XX COMMUNICATIONS	2,333	3,720	2,255	330
444040 RENTALS	177	-	-	-
448000 ADVERTISING/PROMOTION	-	-	-	-
4520XX SUPPLIES	3,421	5,600	7,600	32,950
452001 EMPLOYEE RECOG PROG	1,038	6,000	1,000	6,000
454000 DUES, SUBS,& MEMBERSHIPS	12,254	12,240	10,000	12,240
455000 EDUCATION & TRAINING	3,139	3,000	1,500	3,000
TOTAL OPERATING EXPENSES	125,903	208,720	161,770	230,080
<u>CAPITAL OUTLAY</u>				
4641XX EQUIPMENT & MACHINERY	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
<u>OTHER DISBURSEMENTS</u>				
482000 CONTRIBUTIONS-DONATIONS-PRIVATE	11,500	15,000	5,000	15,000
TOTAL OTHER DISBURSEMENTS	11,500	15,000	5,000	15,000
TOTAL EXPENDITURES	725,655	968,554	1,182,114	832,127

NEW PROGRAM MODIFICATION

Community Outreach Meetings				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Office of the City Manager	General Administration	2-5120	\$10,000	
Justification				
<p>On a regular basis, the City would like to hear the community's perspectives on public issues, talk about what's important, and get feedback on what's working and what could be better. In order to achieve this, bi-monthly community outreach meetings will be held.</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		
001-1-5110-452000-00000	Snacks and refreshments	9,200		
001-1-5110-452000-00000	City of Sunny Isles Beach Merchandise	800		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>Community outreach meetings provide citizens with an efficient and effective means of communicating with their City and ensuring that their concerns are addressed. This will provide additional opportunities for discussion and feedback.</p>				

NEW PROGRAM MODIFICATION

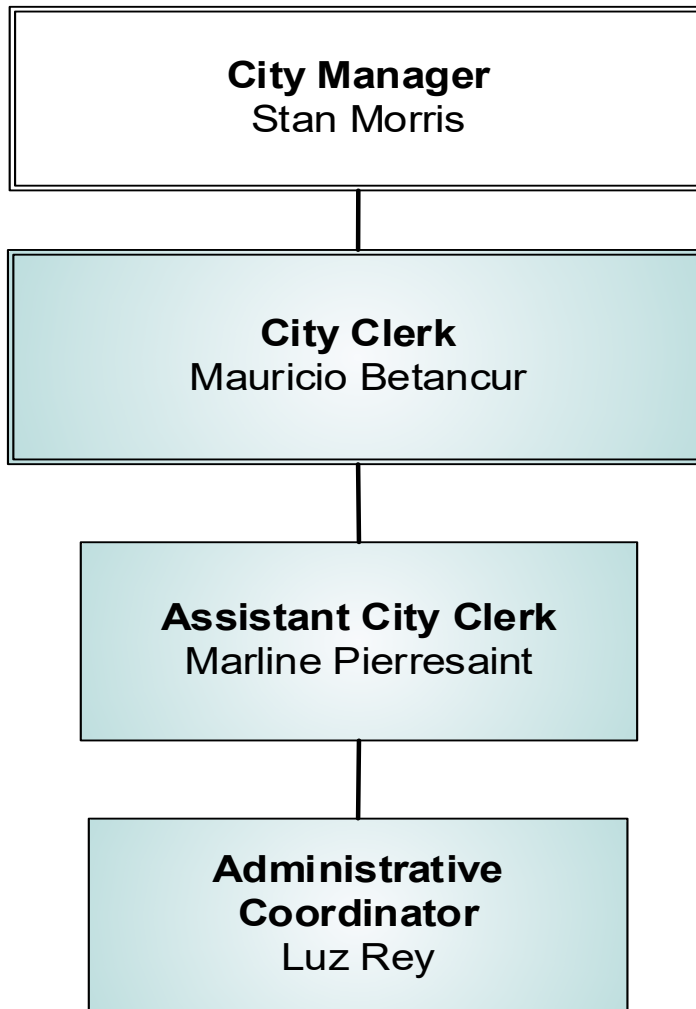
Transfer Executive Assistant to Public Works Administration				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Office of the City Manager	General Administration	2-5120	(\$93,564)	
Justification				
The Executive Assistant position will transfer to Public Works Administration Division.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Executive Assistant to the City Manager	65,652	27,912	(93,564)
			-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				

NEW PROGRAM MODIFICATION

Transfer Assistant to City Manager to Building Department				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Office of the City Manager	General Administration	2-5120	(\$58,461)	
Justification				
Transfer 50% of the Assistant to City Manager salary to the Building Department to support the Deputy City Manager's oversight of this department.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-0.5	Assistant to City Manger	84,478	31,784	(58,131)
			-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-2-5120-441010-00000	Cell Phone Allowance	(330)		
One Time Costs				
Account Number	Description	Cost		
Benefits				



OFFICE OF THE CITY CLERK



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

OFFICE OF THE CITY CLERK (2-5121)

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 2021/2022 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Conducted two (2) special elections and two (2) runoff elections in accordance with City, County, and State laws.
- ◇ Processed over 300 public records requests.
- ◇ Provided administrative support for the City Commission, City Advisory Boards, and various City Departments.

FY 2022/2023 OBJECTIVES

- ◇ Conduct municipal general election in accordance with City, County, and State laws.
- ◇ Implement electronic campaign finance reporting.
- ◇ Complete and distribute City Commission, boards, and committees meeting agenda and maintain meeting minutes.
- ◇ Provide administrative support to the City Commission, City Advisory Boards, and City Departments.
- ◇ Continue to assist City Departments in complying with Florida records retention schedules and destruction.

	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023
PERFORMANCE MEASURES	ACTUAL	TARGET	PROJECTED	TARGET
Resolutions, minutes, and agendas are typed and proofed 7 days before Commission Meeting.	100%	100%	100%	100%
Items are uploaded and completed to agenda system 3 days before Commission Meeting.	100%	100%	100%	100%
Public Record Requests are completed and closed within 2 weeks of receipt.	100%	100%	98%	100%

OFFICE OF THE CITY CLERK (2-5121)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 315,084	\$ 318,130	\$ 339,699	\$ 401,763
OPERATING EXPENSES	38,387	65,950	54,320	65,950
CAPITAL OUTLAY	143	600	-	-
OTHER DISBURSEMENTS	16,253	135,000	125,000	55,000
TOTAL APPROPRIATIONS	\$ 369,867	\$ 519,680	\$ 519,019	\$ 522,713

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

PERSONNEL SERVICES \$ 83,633

The increase is due to the Evergreen salary adjustments, anticipated rise in health insurance and retirement contributions, and the 3% cost of living increase in April.

OPERATING EXPENSES \$ -

No change.

CAPITAL OUTLAY \$ (600)

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

OTHER DISBURSEMENTS \$ (80,000)

The decrease is due to no anticipated special elections for this fiscal year.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)				
POSITION TITLE	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 PROPOSED
City Clerk	1	1	1	1
Assistant City Clerk	1	1	1	1
Senior Office Assistant	1	1	1	1
TOTAL FTEs	3	3	3	3

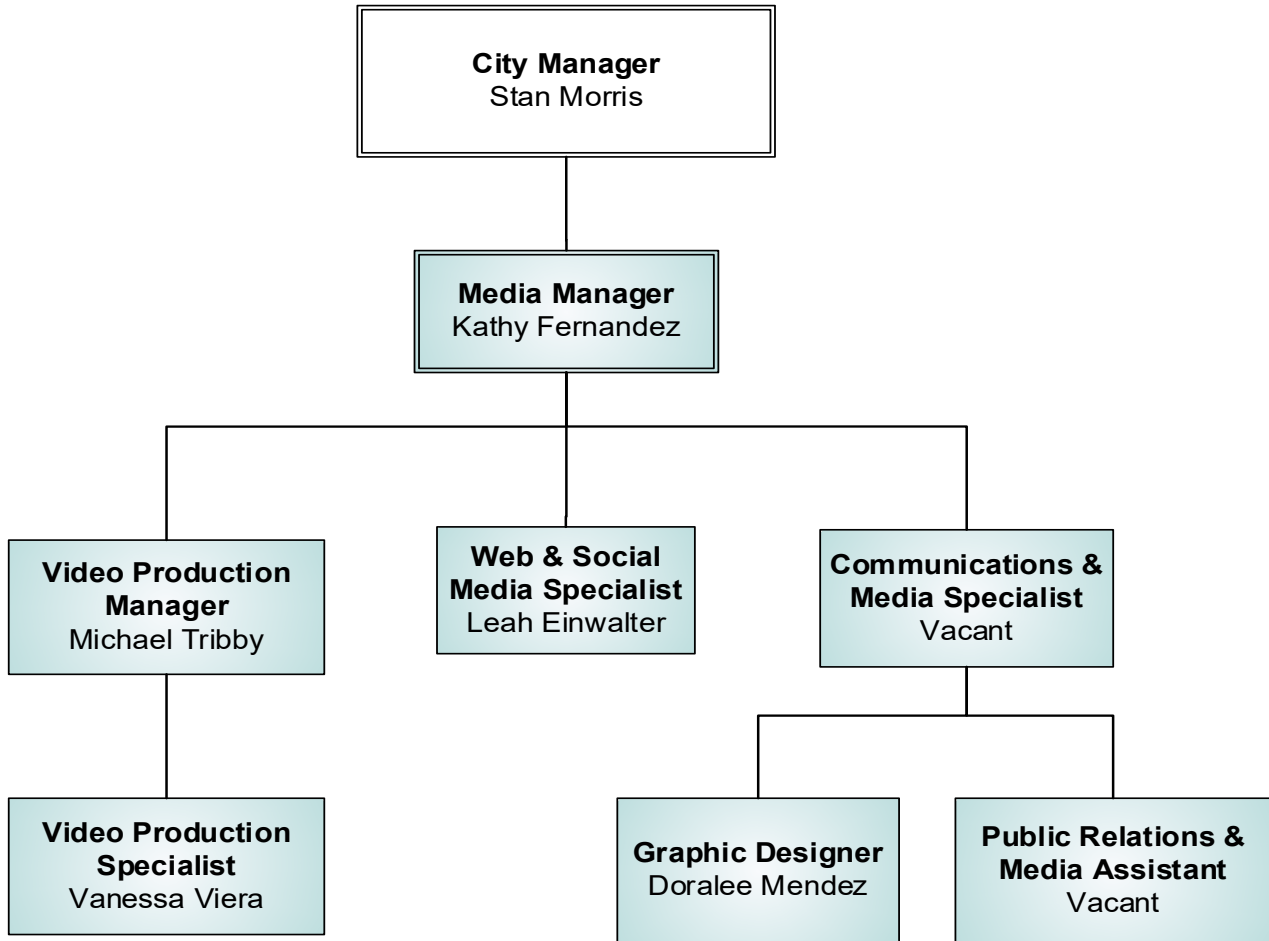
OFFICE OF THE CITY CLERK

OFFICE OF THE CITY CLERK (2-5121)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 222,391	\$ 221,136	\$ 238,235	\$ 279,976
414000 SALARIES - OVERTIME	716	1,500	2,070	1,500
421000 BENEFITS - FICA PAYROLL TAXES	16,907	17,083	18,592	22,085
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	40,497	42,519	46,078	59,539
423000 BENEFITS - HEALTH AND DENTAL	33,089	34,340	33,128	36,713
423001 BENEFITS - LIFE, ADD & LTD	1,111	1,151	1,322	1,424
424000 BENEFITS - WORKERS COMP INSURANCE	373	401	274	526
TOTAL PERSONNEL SERVICES	315,084	318,130	339,699	401,763
<u>OPERATING EXPENSES</u>				
431000 PROFESSIONAL SERVICES	13,743	13,000	13,000	13,000
431011 OTHER LEGAL SERVICES	-	250	250	250
4400XX TRAVEL, CONF, & MEETINGS	1,121	12,500	6,200	12,500
4410XX COMMUNICATIONS	738	1,200	1,200	1,200
44004X RENTAL	-	-	-	-
447000 PRINTING	-	-	-	-
447001 ORDINANCE CODIFICATION	10,246	10,000	7,000	10,000
448000 ADVERTISING	11,404	25,000	25,000	25,000
45200X SUPPLIES	108	1,000	370	1,000
454000 DUES, SUBS, & MEMBERSHIPS	777	1,500	800	1,500
45500X EDUCATION & TRAINING	250	1,500	500	1,500
TOTAL OPERATING EXPENSES	38,387	65,950	54,320	65,950
<u>CAPITAL OUTLAY</u>				
464300 COMPUTER EQUIPMENT	-	-	-	-
464101 PROPERTY - FURN & EQUIPMENT <\$1K	143	600	-	-
TOTAL CAPITAL OUTLAY	143	600	-	-
<u>OTHER DISBURSEMENTS</u>				
481000 DISTRIBUTIONS - COUNTY ELECTION EXPENSE	16,253	135,000	125,000	55,000
TOTAL OTHER DISBURSEMENTS	16,253	135,000	125,000	55,000
TOTAL EXPENDITURES	369,867	519,680	519,019	522,713

MEDIA



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

MEDIA (2-5122)

PROGRAMS/SERVICES

The Media Division provides quality, timely, and relevant information to residents and the Sunny Isles Beach community. The Division promotes the City's services, programs, and initiatives through a creative approach to meet the needs of the community and the City's goals. The Media Division aims to increase transparency through consistent communication and open forums that both educate and engage with the community. By way of a variety of in-person and digital initiatives, the Division strives to strengthen the City's sense of community, promote civic pride, and inspire a place of inclusivity.

The Media Division oversees the immediate and current communication of City news, activities, and events with a proactive and strategic approach to reach its diverse audience. Communications platforms include the website (sibfl.net), social media, email marketing, Sunny Isles Beach TV, SIBAlert emergency notifications, Sunny Isles Beach Islander newsletter, and Sunny Isles Beach Live & Play magazine. Services also include graphic design, branding, video production, and photography.

FY 2021/2022 HIGHLIGHTS & ACCOMPLISHMENTS

Launched a new citywide brand following the completion of the rebranding research and design project. The new brand identity reflects the evolution of the city and its future growth, and positions Sunny Isles Beach as a safe, responsive, and sought-after community.

Developed and executed the 25th City Anniversary campaign across all media platforms including the This Day in #SunnyIslesBeachHistory campaign, which received over 2,200 engagements and 32,000 impressions in the first six months.

Launched Live and Play, a quarterly recreational magazine that focuses on the recreation and athletic programs, services, and events for the upcoming season.

Increased average email blast open rate from 23.7% to 37.1% as a result of a new email marketing strategy and rebranded content.

Developed and launched the Community Spotlight program recognizing exceptional people in our community.

Strategized video production to meet the rapidly evolving algorithms and approach for social media effectively increasing views by 229% in one year.

FY 2022/2023 OBJECTIVES

Redesign of City Website - upgrading the City website to an attractive, fast, user-friendly, intuitive, responsive, fully ADA compliant design.

Develop hybrid (digital and print) welcome guide for new residents and businesses.

Bring City drone program into compliance with Senate Bill 44 amending Florida s. 934.50(4), F.S. requiring the decommissioning of current drone hardware and acquisition of a new drone system in compliance with Florida Blue List.

Unveil Sunny Spaces Art Contest installations at various key locations across the city. Launched as part of the City's 25th Anniversary, Sunny Spaces aims to showcase local artists' work providing an opportunity to have a lasting impact on the community.

PERFORMANCE MEASURES	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023
	ACTUAL	TARGET	PROJECTED	TARGET
Total Digital Media Audience	31,304	-	33,300	34,800
Website Visits	707,305*	350,000	735,000*	500,000
Unique Social Media Posts	1,588	-	1,475	1,500
Total Social Media Engagements	114,239	-	117,900	120,000
Videos Produced	36	-	101	105
Total Video Views/Average Views per Video	76,026	-	174,800	182,000
Publications Produced	13	-	17	20

*Increase due to COVID-19 and Champlain Towers building collapse.

MEDIA (2-5122)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ 688,790
OPERATING EXPENSES	-	-	-	492,080
CAPITAL OUTLAY	-	-	-	82,900
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	\$ 1,263,770

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

PERSONNEL SERVICES \$ 688,790

Media was previously under Cultural & Community Services in prior years. Beginning with fiscal year 2022/2023, it's a separate department that reports to the City Manager.

OPERATING EXPENSES \$ 492,080

Same as above.

CAPITAL OUTLAY \$ 82,900

Same as above.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 PROPOSED
Media Manager	0	0	0	1
Video Production Manager	0	0	0	1
Web & Social Media Specialist	0	0	0	1
Communications & Media Specialist	0	0	0	1
Video Production Specialist	0	0	0	1
Graphic Designer	0	0	0	1
Public Relations & Media Assistant	0	0	0	1
TOTAL FTEs	0	0	0	7

MEDIA

MEDIA (2-5122)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ -	\$ -	\$ -	\$ 454,325
414000 SALARIES - OVERTIME	-	-	-	42,000
421000 BENEFITS - FICA PAYROLL TAXES	-	-	-	38,221
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	-	-	-	59,111
423000 BENEFITS - HEALTH AND DENTAL	-	-	-	80,246
423001 BENEFITS - LIFE, ADD & LTD	-	-	-	2,338
424000 BENEFITS - WORKERS COMP INSURANCE	-	-	-	12,549
TOTAL PERSONNEL SERVICES	-	-	-	688,790
<u>OPERATING EXPENSES</u>				
431000 PROFESSIONAL SERVICES	-	-	-	147,000
4400XX TRAVEL, CONF,& MEETINGS	-	-	-	3,680
441010 COMMUNICATIONS	-	-	-	3,300
442000 POSTAGE	-	-	-	28,000
446002 R&M EQUIPMENT	-	-	-	10,000
447000 PRINTING	-	-	-	180,000
448000 ADVERTISING/PROMOTION	-	-	-	80,150
45200X SUPPLIES	-	-	-	15,950
452006 BANNERS	-	-	-	10,000
454000 DUES, SUBS,& MEMBERSHIPS	-	-	-	5,500
455000 EDUCATION & TRAINING	-	-	-	8,500
TOTAL OPERATING EXPENSES	-	-	-	492,080
<u>CAPITAL OUTLAY</u>				
4641XX FURNITURE & EQUIPMENT	-	-	-	82,900
TOTAL CAPITAL OUTLAY	-	-	-	82,900
TOTAL EXPENDITURES	-	-	-	1,263,770

NEW PROGRAM MODIFICATION

Citywide Annual Survey			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
Media	General Administration	2-5122	\$50,000
Justification			
<p>A citywide annual survey will help provide city administrators and management with a better understanding of the community's evolving needs. The survey would cover all departments and services allowing the city to evaluate and make necessary improvements regularly.</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	
001-2-5122-431000-00000	Development, Administration, & Analysis for an Annual Citywide Survey	48,000	
001-2-5122-448000-00000	Advertising & Incentives	2,000	
One Time Costs			
Account Number	Description	Cost	
Benefits			
<p>The citywide survey would aim to provide a better understanding from the community of how the city is performing across all departments and services. The information gathered would then be used to inform various city services, improvements, and future budget considerations to better meet the needs of our community. The survey would be translated into the city's top languages and available through multiple collection methods.</p>			

NEW PROGRAM MODIFICATION

Reclassification - Media Department				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Media	General Administration	2-5122	\$1,180,870	
Justification				
<p>Over the past five years, the City has recognized the need for a quality communications division and has invested in developing a distinguished team. The city's operations have expanded exponentially and the demand for reputable communication continues to increase citywide. The Media Division now works closely with the Office of the City Manager to support every department in the City to deliver consistent messaging and quality content to our residents. This change to the organizational structure would improve efficiency, enhance quality, and increase communications citywide.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
7	Media Personnel	454,325	182,350	636,675
7	Media Overtime	42,000	10,115	52,115
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-2-5122-4xxxx-00000	Media Operating Expenses	492,080		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>Reclassifying Media to its own department reporting directly to the Office of the City Manager would allow for better service to all city departments and stakeholders. This would streamline approvals, eliminate bottle necks in the process, improve workflows and efficiency, and allow all stakeholders easier access to required resources.</p>				

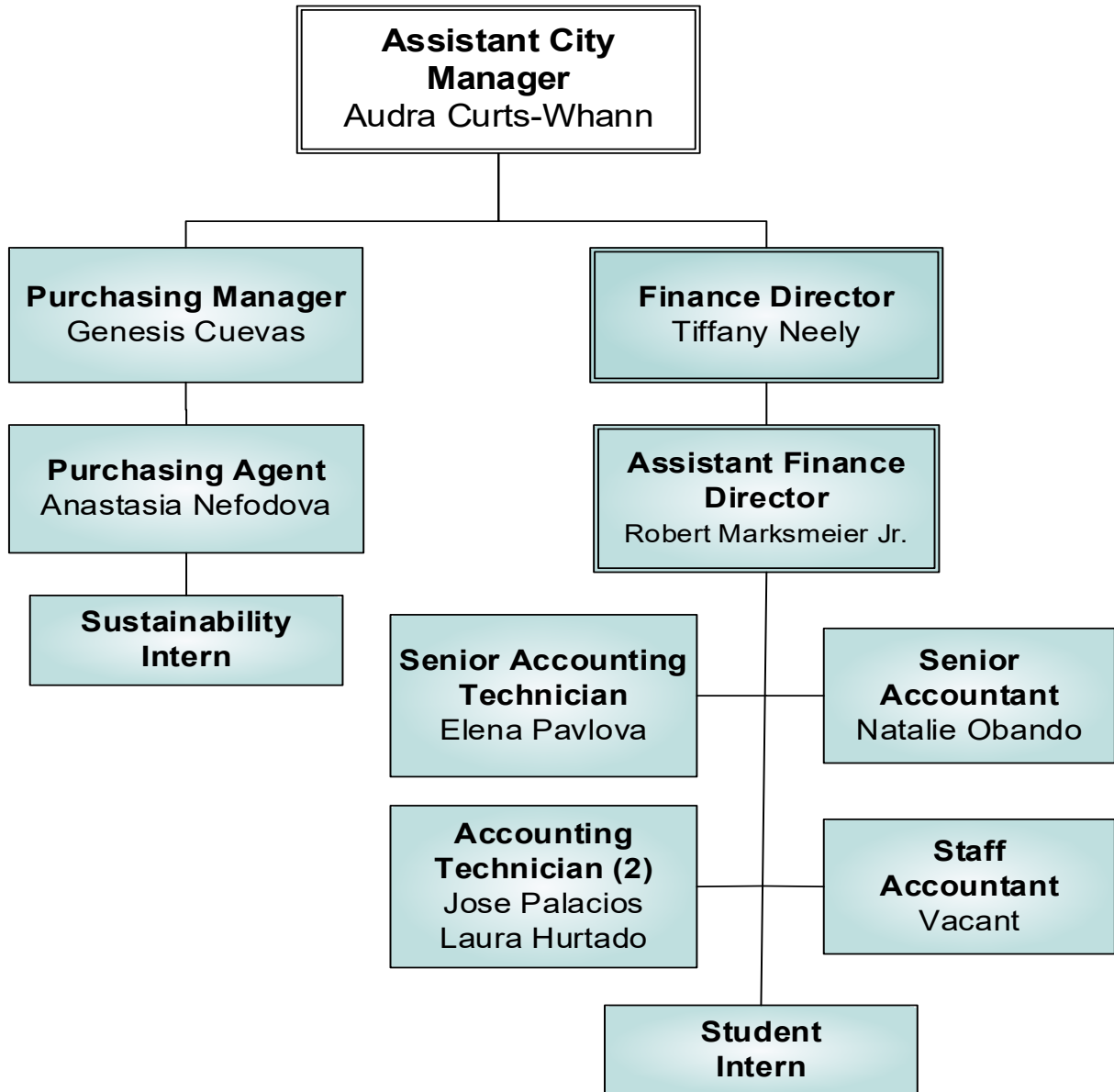
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
Media	General Administration	2-5122	\$82,900	
Quantity	Item	Description and Justification	Cost	
1	Led Light Kit	The dracast light panels in our inventory are inadequate for lighting subjects in the field especially for outdoor shoots. A new LED lighting kit would provide a better solution with the benefit of a system with wide color and light quality control without the issue of purchasing expensive tungsten replacement bulbs.	850	Y
1	Canon 6D MK II DSLR	With increased staff and demands for coverage, an additional DSLR is needed. The 6D MK II offers an adjustable LED rear screen as well as an improved 32.5 mp sensor and is compatible with the current lens inventory. This will allow for multiple coverage during overlapping events and meetings.	1,500	Y
1	Canon EF 24 - 70 mm 2.8 lens	The addition of another DSLR body warrants the purchase of an additional compatible lens. The 24 - 70 mm 2.8 lens offers the best zoom range to fit our needs and the 2.8 aperture will allow the team to better control the depth of field for superior results.	2,000	Y
1	Camera Flash	An additional DSLR camera body creates the need for a second hot shoe mounted flash and diffuser to ensure adequate lighting. When multiple cameras are being used simultaneously, each photographer would have the necessary tools to acquire the best possible images. The Canon Speedlite EX II-RT and bounce dome diffuser with provide for the capability.	550	Y
1	Drone & Accessories	In order to be in compliance with recent Florida legislation section 935.50, the City must decommission our current drone equipment by the end of 2022 and purchase a new Drone system from a limited list of approved manufacturers. Evaluations of drone systems are ongoing and the best solution identified thus far is the Skydio system.	18,000	Y
1	Commission Chambers Upgrades	The audio processing and signal routing equipment originally installed in Commission Chambers in 2004 is antiquated and no longer supported by the manufacturer. A new integrated digital system upgrade is necessary to ensure continued operation. This system requires a custom design to meet the needs of the City Commission Chambers. (R&M)	60,000	Y

MEDIA



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 2021/2022 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Successfully completed the fiscal year 2020-2021 audit with no findings.
- ◇ Awarded the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the fiscal year 2021-2022 annual budget.
- Awarded the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended 9/30/20 and submitted the application for the 9/30/21 annual comprehensive financial report.
- ◇ Implemented electronic distribution of bi-weekly pay stubs.
- ◇ Launched city-wide procurement trainings for new employees on a quarterly basis.

FY 2022/2023 OBJECTIVES

- ◇ Continue succession planning and cross-training for all positions within the department.
- ◇ Evaluate potential financing options for major capital projects (i.e. Police station).
- ◇ Identify potential financial system softwares for evaluation in order to meet growing needs.

PERFORMANCE MEASURES	FY 2020/2021 ACTUAL	FY 2021/2022 TARGET	FY 2021/2022 PROJECTED	FY 2022/2023 TARGET
Issue Monthly Investment Reports within 30 calendar days of month end	58%	100%	42%	100%
Issue Quarterly Budget to Actual Analysis Reports within 45 days of quarter end	0%	100%	33%	100%
Average Rate of Return on Investments	0.46%	0.75%	0.45%	0.75%

FINANCE (2-5130)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 794,021	\$ 853,853	\$ 936,939	\$ 1,062,935
OPERATING EXPENSES	131,495	216,540	108,591	221,650
CAPITAL OUTLAY	231	-	2,700	-
TOTAL APPROPRIATIONS	\$ 925,747	\$ 1,070,393	\$ 1,048,230	\$ 1,284,585

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

PERSONNEL SERVICES \$ 209,082

The increase is due to an additional position, Evergreen salary adjustments, the rise in health insurance and retirement contributions, and the 3% cost of living increase in April.

OPERATING EXPENSES \$ 5,110

The increase is primarily due to the increase in audit fees offset by reductions in professional services and supplies.

CAPITAL OUTLAY \$ -

No change.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)

POSITION TITLE	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 PROPOSED
Finance Director	1	1	1	1
Assistant Finance Director	1	1	1	1
Senior Accountant	1	1	1	1
Purchasing Manager	0	0	0	1
Purchasing Administrator	1	1	1	0
Purchasing Agent	0	0	1	1
Staff Accountant	0	0	1	1
Junior Accountant/Purchasing Asst	0	1	0	0
Senior Accounting Technician	1	1	1	1
Accounting Technician	2	2	2	2
Student Intern	0.5	0.5	0.5	0.5
TOTAL FTEs	7.5	8.5	9.5	9.5

FINANCE

FINANCE (2-5130)

001 GENERAL FUND

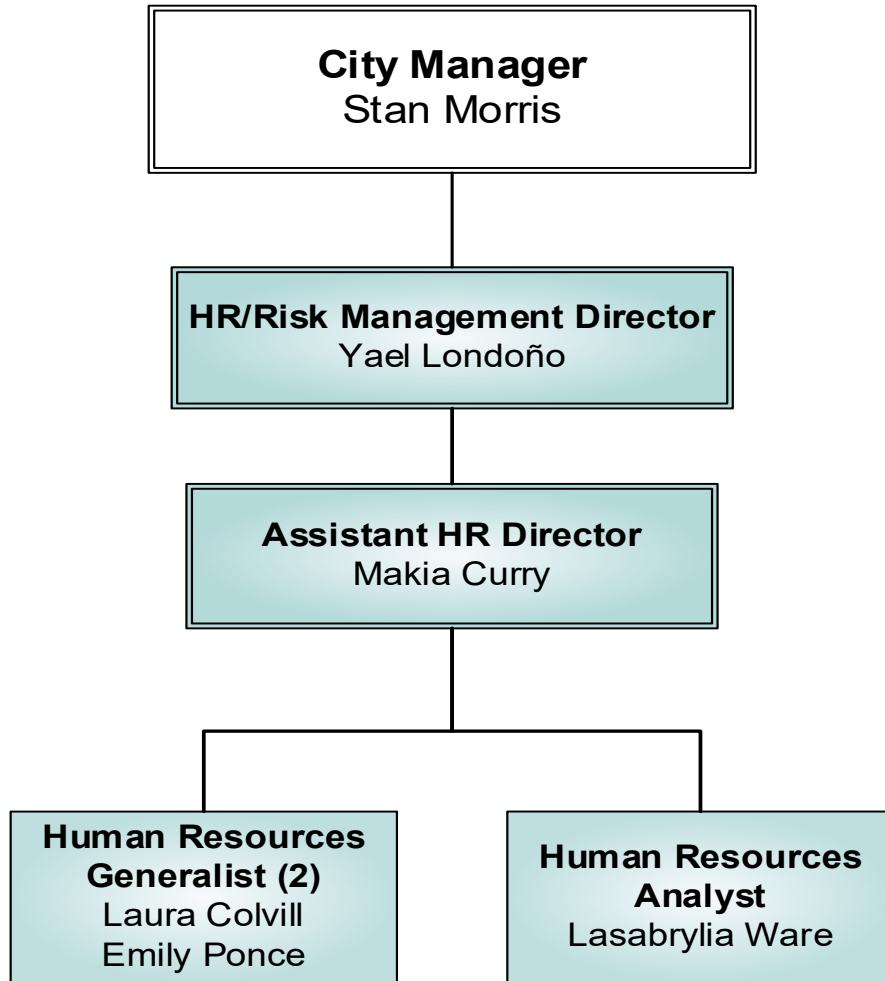
	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 581,315	\$ 612,252	\$ 686,134	\$ 755,051
413000 SALARIES - TEMPORARY	1,724	15,600	10,703	16,072
414000 SALARIES - OVERTIME	5,056	6,000	1,804	5,000
421000 BENEFITS - FICA PAYROLL TAXES	44,664	48,540	53,354	58,569
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	84,130	95,084	101,100	122,307
423000 BENEFITS - HEALTH AND DENTAL	73,432	72,402	80,567	100,621
423001 BENEFITS - LIFE, ADD & LTD	2,660	2,838	2,499	3,866
424000 BENEFITS - WORKERS COMP INSURANCE	1,040	1,137	778	1,449
TOTAL PERSONNEL SERVICES	794,021	853,853	936,939	1,062,935
<u>OPERATING EXPENSES</u>				
43XXXX PROFESSIONAL SERVICES	10,107	65,000	3,675	52,500
432000 INDEPENDENT AUDIT	42,500	44,450	45,450	65,000
434010 BANK CHARGES	1,848	2,000	2,000	2,000
4400XX TRAVEL, CONF,& MEETINGS	1,121	9,250	9,900	11,950
4410XX COMMUNICATIONS	738	1,200	1,200	1,200
442000 POSTAGE	20,726	25,000	20,000	25,000
444040 EQUIPMENT RENTAL	3,148	3,500	3,500	3,500
446002 R/M EQUIPMENT	-	840	-	500
447000 PRINTING	3,008	3,000	3,000	3,500
449002 PROPERTY TAXES	-	-	(12,134)	-
45XXXX SUPPLIES	43,390	56,000	26,000	47,500
454000 DUES, SUBS,& MEMBERSHIPS	4,489	4,500	5,000	6,000
455000 EDUCATION & TRAINING	420	1,800	1,000	3,000
TOTAL OPERATING EXPENSES	131,495	216,540	108,591	221,650
<u>CAPITAL OUTLAY</u>				
46410X FURNITURE & EQUIPMENT	231	-	2,700	-
TOTAL CAPITAL OUTLAY	231	-	2,700	-
TOTAL EXPENDITURES	925,747	1,070,393	1,048,230	1,284,585

NEW PROGRAM MODIFICATION

New Position - Purchasing Agent				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Finance	General Administration	2-5130	\$97,847	
Justification				
<p>The Purchasing Agent position was added to support the Purchasing function. Also to note, the Junior Accountant/Purchasing Assistant was converted to a Staff Accountant position with no impact to expenses.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Purchasing Agent	72,519	25,328	97,847
			-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				



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 2021/2022 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Finalized and implemented Evergreen Classification & Compensation Market Survey.
- ◇ Implemented, LocalGovU, a city-wide online training platform.
- ◇ Coordinated various employee engagement/ team-building events.
- ◇ 1,000+ COVID Home Testing Kits was received in HR and distributed to employees.

FY 2022/2023 OBJECTIVES

- ◇ Conduct Pay-For-Performance Survey.
- ◇ Conduct city-wide mandatory trainings: Sexual Harassment, Workplace Diversity, Active Shooter, etc.
- ◇ Continue enhancing all areas of HR to ensure maximum and efficient productivity.

PERFORMANCE MEASURES	FY 2020/2021 ACTUAL	FY 2021/2022 TARGET	FY 2021/2022 PROJECTED	FY 2022/2023 TARGET
Percentage of new hires/promotions completing 12 month probation period.	100%	100%	90%	100%
Average number of days to recruit and screen for regular appointment.	25	25	25	25
Total training hours per FTE.	20	20	20	20

HUMAN RESOURCES (2-5131)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 671,171	\$ 1,213,588	\$ 1,271,033	\$ 1,416,359
OPERATING EXPENSES	102,514	200,660	200,110	225,110
CAPITAL OUTLAY	144	-	-	-
OTHER DISBURSEMENTS	500	-	-	-
TOTAL APPROPRIATIONS	\$ 774,329	\$ 1,414,248	\$ 1,471,143	\$ 1,641,469

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

PERSONNEL SERVICES \$ 202,771

The increase is due to the Evergreen salary adjustments, program modifications for the added HR Analyst position and transfer of the health retiree subsidy, the anticipated rise in health insurance and retirement contributions, and a 3% cost of living increase in April.

OPERATING EXPENSES \$ 24,450

The increase is primarily due to the increase in professional services and supplies for employee recognition.

CAPITAL OUTLAY \$ -

No anticipated capital outlay needs.

OTHER DISBURSEMENTS \$ -

No anticipated other disbursements.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)				
POSITION TITLE	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 PROPOSED
HR & Risk Management Director	1	1	1	1
Assistant HR Director	1	1	1	1
HR Analyst	0	0	1	1
HR Generalist	1.5	2	2	2
Student Intern	0	0	0	0
TOTAL FTEs	3.5	4	5	5

HUMAN RESOURCES

HUMAN RESOURCES (2-5131)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 315,093	\$ 323,106	\$ 440,872	\$ 480,329
413000 SALARIES - TEMPORARY	240	-	-	-
414000 SALARIES - OVERTIME	11,087	10,000	2,570	10,000
415000 SALARIES - BONUS/MERIT PAY*	214,736	650,000	650,000	650,000
421000 BENEFITS - FICA PAYROLL TAXES	39,147	125,033	49,338	87,136
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	56,934	58,592	76,870	88,104
423000 BENEFITS - HEALTH AND DENTAL	32,074	44,576	49,121	58,423
423001 BENEFITS - LIFE, ADD & LTD	1,362	1,682	1,853	2,451
423002 BENEFITS - HEALTH RETIREE SUBSIDY	-	-	-	39,000
424000 BENEFITS - WORKERS COMP INSURANCE	498	599	409	916
TOTAL PERSONNEL SERVICES	671,171	1,213,588	1,271,033	1,416,359
OPERATING EXPENSES				
4310XX PROFESSIONAL SERVICES	1,520	57,000	72,750	72,750
43102X MEDICAL/BKGD VERIFICATION	41,854	50,000	50,000	50,000
4400XX TRAVEL, CONF,& MEETINGS	3,732	13,000	13,200	13,200
4410XX COMMUNICATIONS	1,424	1,860	1,860	1,860
442000 POSTAGE	-	-	-	-
445000 INSURANCE	-	-	-	-
448000 ADVERTISING	-	10,000	10,000	10,000
45200X SUPPLIES	2,035	1,300	1,300	1,300
452001 EMPLOYEE RECOG PROG	41,799	35,000	40,000	45,000
454000 DUES, SUBS,& MEMBERSHIPS	2,639	2,500	2,500	2,500
455000 EDUCATION & TRAINING	1,511	5,000	3,500	3,500
455001 EDUCATION REIMBURSEMENT	6,000	25,000	5,000	25,000
TOTAL OPERATING EXPENSES	102,514	200,660	200,110	225,110
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	144	-	-	-
TOTAL CAPITAL OUTLAY	144	-	-	-
OTHER DISBURSEMENTS				
482000 CONTRIBUTIONS-DONATIONS-PRIVATE	500	-	-	-
TOTAL OTHER DISBURSEMENTS	500	-	-	-
TOTAL EXPENDITURES	774,329	1,414,248	1,471,143	1,641,469

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

NEW PROGRAM MODIFICATION

New Position - HR Analyst				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Human Resources	General Administration	2-5131	\$97,997	
Justification				
Position will mainly focus on the recruitment efforts of general employees and police personnel. Position will also assist with various department functions as needed.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Human Resources Analyst	72,519	25,478	97,997
			-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				

NEW PROGRAM MODIFICATION

Transfer Health Retiree Subsidy from Police			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
Human Resources	General Administration	2-5131	\$39,000
Justification			
<p>The health retiree subsidy was previously budgeted under the Police Department. Since the Human Resources Department oversees the administration and payment of the subsidy for employees, it makes sense to transfer budget oversight to HR. This provision was made due to the PBA contract reso #2020-3124.</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	
001-2-5131-423002-00000	Benefits - Health Retiree Subsidy (personnel cost) (6 employees x \$6,000/year plus 1 employee x \$3,000/year)	39,000	
One Time Costs			
Account Number	Description	Cost	
Benefits			

HUMAN RESOURCES

RISK MANAGEMENT (2-5132)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
REVENUES				
INS. SUBROGATION-PROPERTY	\$ 24,817	\$ -	\$ -	\$ -
WORKERS COMP PMTS RECVD	26,931	-	-	-
TOTAL REVENUES	\$ 51,748	\$ -	\$ -	\$ -
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 30,152	\$ 20,000	\$ (20,796)	\$ 27,500
OPERATING EXPENSES	\$ 1,070,115	\$ 1,089,500	\$ 1,229,866	\$ 1,315,000
TOTAL APPROPRIATIONS	\$ 1,100,267	\$ 1,109,500	\$ 1,209,070	\$ 1,342,500
NET RESULTS	\$ (1,048,519)	\$ (1,109,500)	\$ (1,209,070)	\$ (1,342,500)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

PERSONNEL SERVICES \$ 7,500

The increase is due to an anticipated increase in the worker's compensation and unemployment expenses.

OPERATING EXPENSES \$ 225,500

The increase is due to the anticipated increase in auto, property and general liability insurance as a result of additional vehicles and city-owned properties.

RISK MANAGEMENT (2-5132)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
PERSONNEL SERVICES				
424000 BENEFITS - WORKERS COMP PY AUDIT	\$ 19,441	\$ 15,000	\$ (30,796)	\$ 20,000
425000 BENEFITS - UNEMPLOYMENT COMP	10,711	5,000	10,000	7,500
TOTAL PERSONNEL SERVICES	30,152	20,000	(20,796)	27,500
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	-	40,000	40,000	40,000
445004 INSURANCE - GENERAL LIAB DEDUCTIBLE	2,500	7,500	7,500	7,500
445005 INSURANCE - AUTO LIABILITY	113,441	125,000	125,000	130,000
445006 INSURANCE - PROPERTY DAMAGE	564,335	550,000	600,000	620,000
445007 INSURANCE - GENERAL LIABILITY	389,411	350,000	440,000	500,000
44500X INSURANCE - CITY COBRA	428	2,000	2,366	2,500
TOTAL OPERATING EXPENSES	1,070,115	1,089,500	1,229,866	1,315,000
TOTAL EXPENDITURES	1,100,267	1,109,500	1,209,070	1,342,500

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 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES	261,088	400,000	400,000	500,000
TOTAL APPROPRIATIONS	\$ 261,088	\$ 400,000	\$ 400,000	\$ 500,000

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

PERSONNEL SERVICES \$ -

OPERATING EXPENSES \$ 100,000

The increase is due to the anticipated increase in legal services.

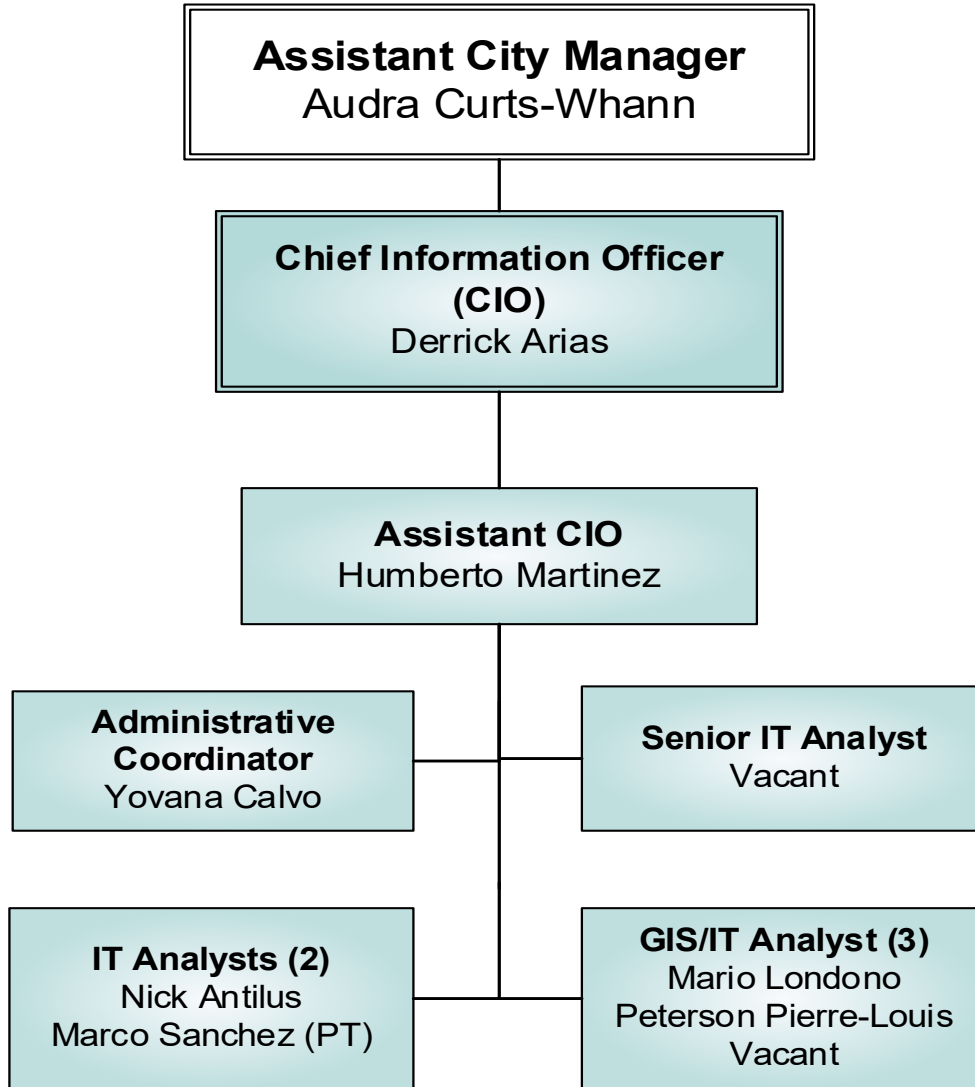
PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 PROPOSED
City Attorney	0	0	0	0
Assistant City Attorney	0	0	0	0
Executive Assistant to City Attorney	0	0	0	0
Legal Secretary	0	0	0	0
Senior Law Clerk	0	0	0	0
TOTAL FTEs	0.0	0.0	0.0	0.0

OFFICE OF THE CITY ATTORNEY (2-5140)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 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	261,088	400,000	400,000	500,000
440010 AUTO ALLOWANCE	-	-	-	-
4400XX TRAVEL, CONF,& MEETINGS	-	-	-	-
4410XX COMMUNICATIONS	-	-	-	-
442000 POSTAGE	-	-	-	-
45XXXX SUPPLIES	-	-	-	-
454000 DUES, SUBS,& MEMBERSHIPS	-	-	-	-
455000 EDUCATION & TRAINING	-	-	-	-
TOTAL OPERATING EXPENSES	261,088	400,000	400,000	500,000
TOTAL EXPENDITURES	261,088	400,000	400,000	500,000

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 2021/2022 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Implemented patch management solution
- ◇ Deployed backup storage for PD
- ◇ Update security access control software
- ◇ Implemented managed detection and response solution
- ◇ Updated email archive system
- ◇ Deployed PD software solutions
- ◇ Deployed electronic plans review solution
- ◇ Improved server and network security
- ◇ Replaced out of warranty computer systems

FY 2022/2023 OBJECTIVES

- ◇ Replace City and Police Department server and storage clusters
- ◇ Replace Police Department copiers
- ◇ Deploy network managed detection and response solution
- ◇ Complete fiber connectivity project
- ◇ Improve server and network security
- ◇ Replace out of warranty computer systems

PERFORMANCE MEASURES	FY 2020/2021 ACTUAL	FY 2021/2022 TARGET	FY 2021/2022 PROJECTED	FY 2022/2023 TARGET
Percent of Help Desk Issues Resolved within 4 hours.	99.0%	99.0%	99.0%	99.0%
Percent of Critical Issues Responded to within 4 hours.	99.0%	99.0%	99.0%	99.0%

INFORMATION TECHNOLOGY (2-5160)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
REVENUES				
IT SERVICES-GOLDEN BEACH	\$ 67,221	\$ 32,000	\$ 35,000	\$ -
TOTAL REVENUES	\$ 67,221	\$ 32,000	\$ 35,000	\$ -
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 902,493	\$ 741,201	\$ 716,873	\$ 1,010,035
OPERATING EXPENSES	858,014	1,314,805	1,267,461	1,358,995
CAPITAL OUTLAY	166,192	113,500	113,500	396,000
TOTAL APPROPRIATIONS	\$ 1,926,699	\$ 2,169,506	\$ 2,097,834	\$ 2,765,030
NET RESULTS	\$ (1,859,478)	\$ (2,137,506)	\$ (2,062,834)	\$ (2,765,030)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

REVENUES \$ (32,000)

The decrease is due to the termination of an annual agreement for IT services provided to the the Town of Golden Beach. The services are being provided on a month-to-month basis for fiscal year 2022 and are not expected to continue.

PERSONNEL SERVICES \$ 268,834

The increase is due to the Evergreen salary adjustments, the addition of two GIS/IT Analyst positions, the anticipated rise in health insurance and retirement contributions, and a 3% cost of living increase in April.

OPERATING EXPENSES \$ 44,190

The increase is primarily due to the program modification for the Extrahop NDR service offset by a reduction in professional services.

CAPITAL OUTLAY \$ 282,500

The increase is primarily due to the program modification for the Extrahop NDR implementation and hardware and the replacement of the City and PD's virtual enviroment server clusters.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 PROPOSED
Chief Information Officer	1	1	1	1
Assistant CIO	1	1	1	1
Administrative Coordinator	0	0	1	1
Senior Office Assistant	1	1	0	0
Executive Asst to CIO	1	0	0	0
Senior IT Analyst	1	1	1	1
IT Analyst	1	2	1	2.5
GIS/IT Analyst	0	0	2	2
GIS Technician	1	0	0	0
IT Technician	1	1	0	0
Student Intern	0.0	0.5	0.0	0.0
TOTAL FTEs	8.0	7.0	7.0	8.5

INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY (2-5160)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 691,519	\$ 546,615	\$ 555,367	\$ 751,683
413000 SALARIES - TEMPORARY	-	15,600	1,798	-
414000 SALARIES - OVERTIME	5,734	4,500	4,208	4,500
421000 BENEFITS - FICA PAYROLL TAXES	51,570	42,122	41,245	56,512
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	72,276	62,260	60,633	88,494
423000 BENEFITS - HEALTH AND DENTAL	77,266	66,525	50,783	103,847
423001 BENEFITS - LIFE, ADD & LTD	2,931	2,560	2,142	3,587
424000 BENEFITS - WORKERS COMP INSURANCE	1,197	1,019	697	1,412
TOTAL PERSONNEL SERVICES	902,493	741,201	716,873	1,010,035
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	31,300	229,000	170,000	146,000
434050 SOFTWARE SERVICES	289,686	341,550	341,550	372,300
434051 COMPUTER SYSTEM SERVICES	269,618	460,550	460,550	527,450
434068 WIRELESS SERVICES	-	-	-	-
440010 AUTO ALLOWANCE	6,943	7,200	7,200	7,200
4400XX TRAVEL, CONF,& MEETINGS	1,900	8,300	8,300	8,300
4410XX COMMUNICATIONS	176,048	155,680	167,336	171,220
4440XX RENTAL EQUIPMENT	41,506	66,200	66,200	80,200
445006 INSURANCE	-	1,500	1,500	1,500
446002 R&M EQUIPMENT	1,242	10,000	10,000	10,000
45200X SUPPLIES	24,439	12,700	12,700	12,700
454000 DUES, SUBS,& MEMBERSHIPS	5,926	6,125	6,125	6,125
455000 EDUCATION & TRAINING	9,406	16,000	16,000	16,000
TOTAL OPERATING EXPENSES	858,014	1,314,805	1,267,461	1,358,995
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	16,873	-	-	-
46430X COMPUTER EQUIPMENT	149,319	113,500	113,500	396,000
TOTAL CAPITAL OUTLAY	166,192	113,500	113,500	396,000
TOTAL EXPENDITURES	1,926,699	2,169,506	2,097,834	2,765,030

NEW PROGRAM MODIFICATION

ExtraHop NDR Service				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Information Technology	General Administration	2-5160	\$147,000	
Justification				
Purchase of the Network Detection Response solution to analyze network traffic in order to detect malicious activity inside the perimeter and support intelligent threat detection, investigation, and response.				
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	ExtraHop NDR service and maintenance	65,000		
One Time Costs				
Account Number	Description	Cost		
001-2-5160-464150-00000	ExtraHop NDR Implementation and hardware	82,000		
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

Two New Positions - GIS/IT Analysts				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Information Technology	General Administration	2-5160	\$153,742	
Justification				
<p>These positions will support the GIS needs of the city as well as provide additional support to the Information Technology Department. It will also eliminate the need to contract out GIS duties. In addition, the Intern position previously budgeted in FY21-22 will also be eliminated.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
2	GIS/IT Analyst	73,529	29,508	206,074
-0.5	Intern	32,144	2,520	(17,332)
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-2-5160-431000-00000	Professional Svcs - Consulting (GIS consultant)	(35,000)		
One Time Costs				
Account Number	Description	Cost		
Benefits				

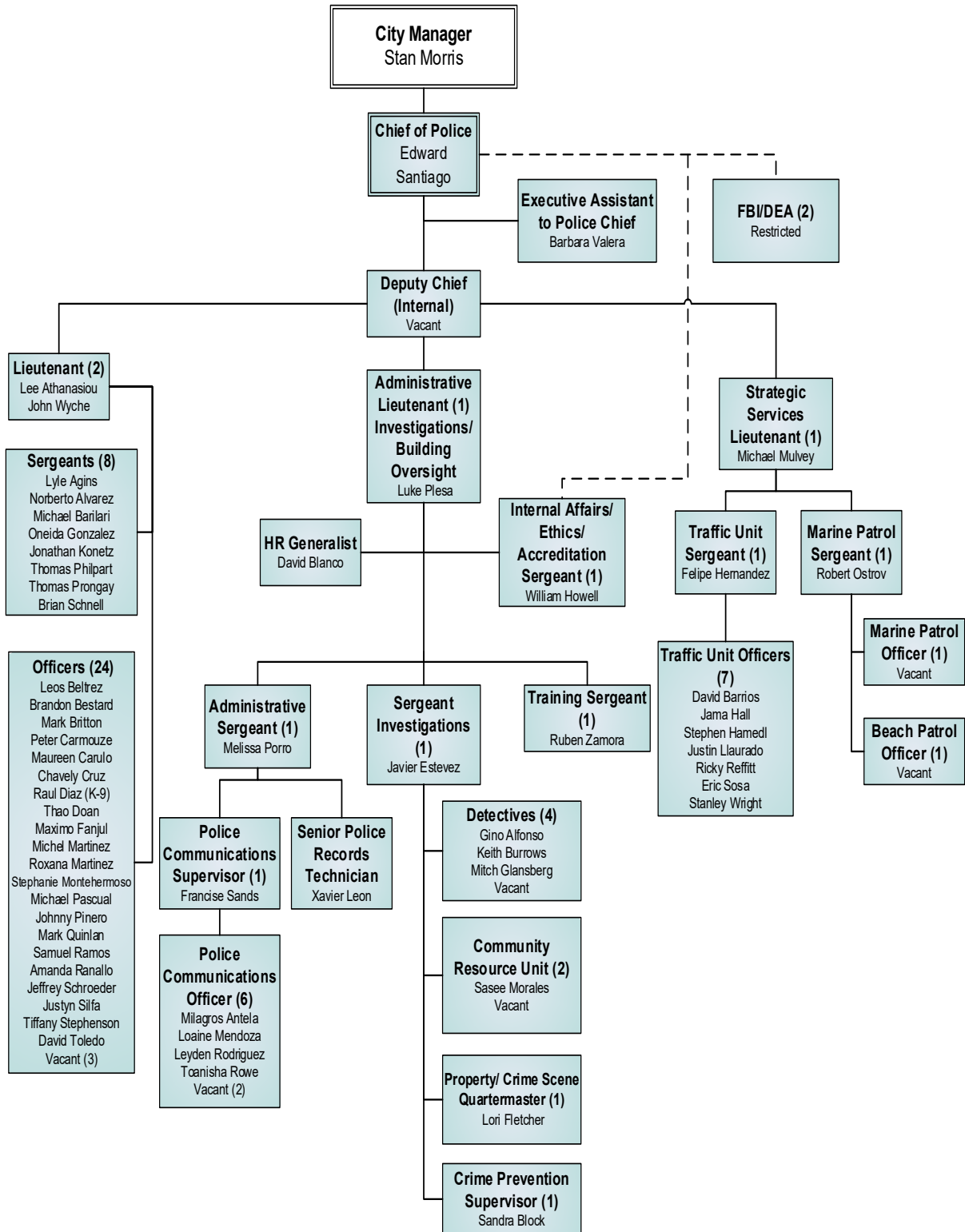
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Information Technology		General Administration		2-5160	\$321,000	
Quantity	Item	Description and Justification			Cost	
1	Server Cluster & Storage	Replacement of the City and PD's virtual environment server clusters that have reached end of life. This will add speed and reliability to our mission-critical applications for City and Police Departments.			230,000	Y
1	Wifi & Network Equipment	Wifi and networking equipment for the expansion and improvement of services.			50,000	Y
15	Desktops	Replacement of systems throughout the City that have reached the end of their useful life.			15,000	Y
25	Laptops	Replacement of aged and out of warranty laptops used by the Police Department.			26,000	Y

INFORMATION TECHNOLOGY



POLICE



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

POLICE (3-5210)

PROGRAMS/SERVICES

Public safety will always be paramount in Sunny Isles Beach. Pedestrian and traffic safety through aggressive enforcement and educational campaigns will remain a priority. The utilization of technology and high visibility policing will remain effective deterrents for potential violators.

The community policing spirit of this agency will also be a primary focus. Interacting with community members and visitors allows the agency to adequately address specific needs. By being informed as to what the needs of the community are, the police department can devise the best way to respond those needs.

FY 2021/2022 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ As part of our overall crime prevention strategy, additional Automatic License Plate Readers (ALPR) were installed at strategic locations throughout the city.
- ◇ Great effort was made to educate the public about pedestrian safety via numerous events. Our Community Policing team distributed literature and offered free helmets and fittings to bike and scooter riders.

FY 2022/2023 OBJECTIVES

- ◇ The Police Department will continue to assess additional technology that will make the city safer.
- ◇ Keeping traffic enforcement and visibility of our officers as primary objectives, the Police Department will budget for two additional officers to have greater presence in the community.
- ◇ The Police Department will continue to interact with the community by hosting and attending various community events.

PERFORMANCE MEASURES	FY 2020/2021 ACTUAL	FY 2021/2022 TARGET	FY 2021/2022 PROJECTED	FY 2022/2023 TARGET
Traffic Crashes	614	0	Not Available	0
Arrests (Felony)	70	0	Not Available	0
Arrests (Misdemeanor)	108	0	Not Available	0
Calls for Service (Events Handled)	8,355	0	Not Available	0

POLICE

POLICE (3-5210)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
REVENUES				
COURT FINES	\$ 21,711	\$ 30,000	\$ 40,000	\$ 40,000
SCHOOL CROSSING	19,040	35,000	30,000	30,000
FFLETF/TRAINING	1,345	2,000	3,000	2,000
POLICE-SPECIAL DUTY	387,520	400,000	400,000	400,000
PD OT FED STATE REIMB	55,094	10,000	15,000	15,000
TOTAL REVENUES	\$ 484,710	\$ 477,000	\$ 488,000	\$ 487,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 9,489,526	\$ 10,444,059	\$ 8,921,108	\$ 11,049,450
OPERATING EXPENSES	167,850	639,267	631,580	838,147
CAPITAL OUTLAY	344,638	530,819	564,540	77,000
TOTAL APPROPRIATIONS	\$ 10,002,014	\$ 11,614,145	\$ 10,117,228	\$ 11,964,597
NET RESULTS	\$ (9,517,304)	\$ (11,137,145)	\$ (9,629,228)	\$ (11,477,597)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

REVENUES \$ 10,000

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

PERSONNEL SERVICES \$ 605,391

The increase is attributed to the program modifications for a net of 1.5 additional positions, the anticipated rise in health insurance and retirement contributions, and for those eligible employees, a 3% cost of living increase in April.

OPERATING EXPENSES \$ 198,880

The increase is due to an increase in professional services (24/7 lobby security guard), supplies, ammo & weaponry, dues & memberships and education & training.

CAPITAL OUTLAY \$ (453,819)

The decrease is due to the purchase of replacement police vehicles being funded in 2021-2022.

POLICE (3-5210)

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 PROPOSED
Chief of Police	1	1	1	1
Deputy Chief of Police	0	0	0	1
Captain	1	2	0	0
Lieutenant	2	3	2	4
Sergeant	10	10	14	14
Corporal	5	7	0	0
Detective	6	7	6	7
Officer	28	28	29	34
Evidence Specialist / Quartermaster	1	1	0	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	0	1	0	0
Student Intern	0	0.5	0	0
TOTAL FTEs	65	71.5	63	73

POLICE

POLICE (3-5210)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 5,544,052	\$ 5,928,548	\$ 5,101,497	\$ 6,124,673
413000 SALARIES - TEMPORARY	-	12,480	-	-
414000 SALARIES - OVERTIME	552,490	500,000	511,362	500,000
415001 SALARIES - HOLIDAY WORKED	183,909	184,514	184,514	235,820
415002 SALARIES - SPECIAL DUTY PAY	250,743	400,000	300,000	400,000
415004 SALARIES - EDUCATION INCENTIVES	42,216	46,000	41,000	50,000
418003 SALARIES - COMP PAYOUTS	37,421	45,000	28,241	45,000
421000 BENEFITS - FICA PAYROLL TAXES	484,772	501,495	450,576	578,794
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	1,472,028	1,705,824	1,409,616	1,895,342
423000 BENEFITS - HEALTH AND DENTAL	695,300	815,278	674,306	938,325
423001 BENEFITS - LIFE, ADD & LTD	24,148	30,797	23,952	31,751
423002 BENEFITS - HEALTH RETIREE SUBSIDY	18,750	27,000	27,000	-
424000 BENEFITS - WORKERS COMP INSURANCE	183,697	247,123	169,044	249,745
TOTAL PERSONNEL SERVICES	9,489,526	10,444,059	8,921,108	11,049,450
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	66,137	420,000	410,000	541,767
434005 UNIFORM MAINTENANCE	5,800	18,900	15,000	15,000
435021 INVESTIGATION	2,624	7,987	5,000	5,000
4400XX TRAVEL, CONF,& MEETINGS	3,303	19,000	18,500	19,000
4410XX COMMUNICATIONS	7,729	7,380	7,380	7,680
443000 ELECTRICITY	351	-	1,000	1,000
444040 EQUIPMENT RENTAL	(943)	20,500	20,500	20,500
446002 R&M EQUIPMENT	140	1,300	1,000	1,000
446004 R&M RADIO & RADAR	6,396	18,000	17,000	18,000
452000 SUPPLIES	20,340	39,000	29,000	60,000
452002 UNIFORMS	31,377	57,200	57,200	57,200
452005 AMMO & WEAPONRY	3,973	-	10,000	29,000
454000 DUES, SUBS,& MEMBERSHIPS	9,646	-	10,000	12,000
455000 EDUCATION & TRAINING	10,977	30,000	30,000	51,000
TOTAL OPERATING EXPENSES	167,850	639,267	631,580	838,147
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	10,310	54,550	57,540	77,000
464200 VEHICLES	334,328	476,269	507,000	-
464300 COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	344,638	530,819	564,540	77,000
TOTAL EXPENDITURES	10,002,014	11,614,145	10,117,228	11,964,597

NEW PROGRAM MODIFICATION

Add Police Officers				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Police	Public Safety	3-5210	\$317,978	
Justification				
The increase in population requires more police officers to adequately address the needs of the community.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Police Officer	65,389	40,604	105,993
1	Beach Patrol Officer	65,389	40,604	105,993
1	Community Resource Officer	65,389	40,604	105,993
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				

POLICE

NEW PROGRAM MODIFICATION

Police Command Personnel Changes				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Police	Public Safety	3-5210	\$7,973	
Justification				
<p>The Deputy Chief position is essential to the Command Structure of the Police Department as second in command. The Deputy Chief will have command of each Division of the Police Department. They will be responsible for the daily operations of the Uniform Patrol, Administration, Criminal Investigations, and Strategic Services. The Deputy Chief will report directly to the Chief of Police regarding matters of concern. They will also will serve as Acting Chief of Police during absences of the Chief of Police. The Captain positions are being removed and a Lieutenant - Strategic Services position is also being added.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Captain	136,494	72,859	(209,353)
-1	Captain	155,000	42,408	(197,408)
1	Deputy Chief	152,440	74,915	227,355
1	Lieutenant-Strategic Svcs	123,600	63,779	187,379
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				

NEW PROGRAM MODIFICATION

Eliminate Police Records Technician and Intern Position				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Police	Public Safety	3-5210	(\$92,973)	
Justification				
<p>The Police Records Technician and Intern position previously budgeted in FY21-22 will be eliminated. The department will fill-in the gaps through cross training other Administrative employees.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Police Records Technician	50,750	24,891	(75,641)
-0.5	Intern	32,144	2,520	(17,332)
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				

POLICE

NEW PROGRAM MODIFICATION

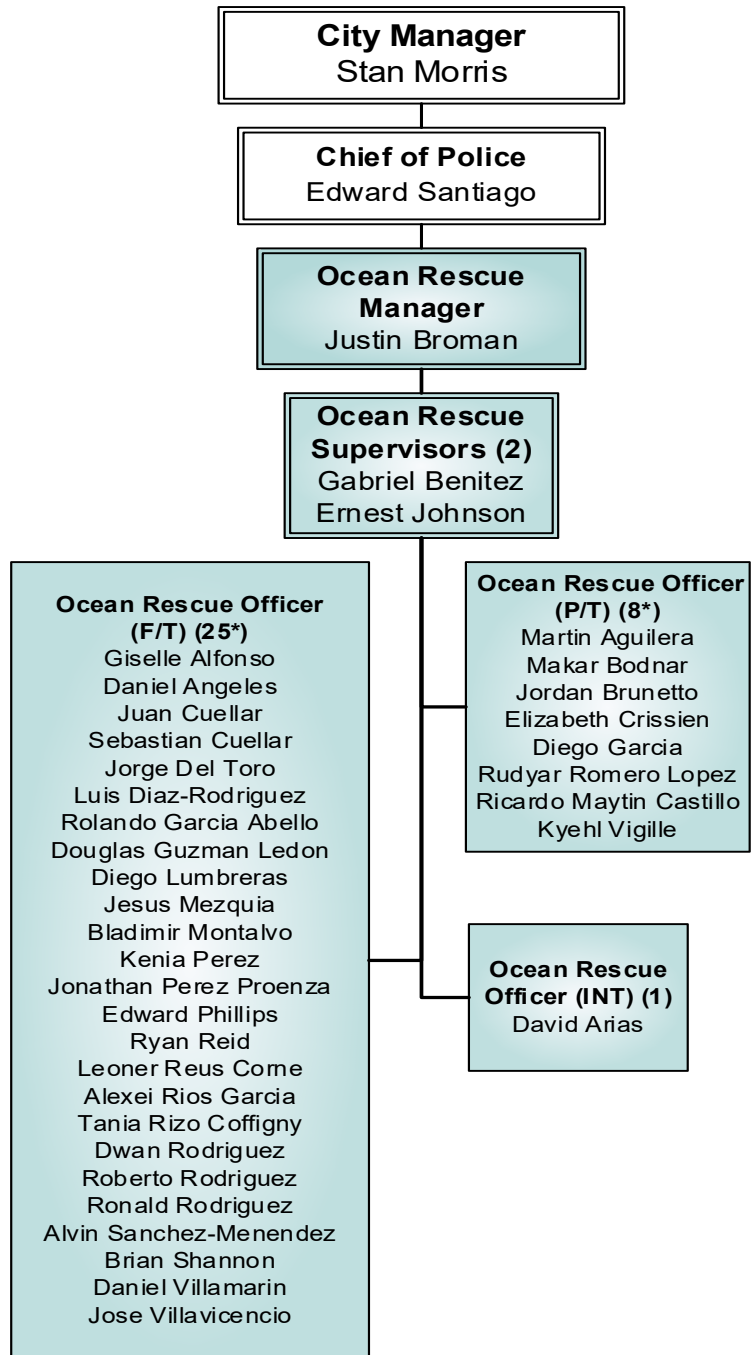
Transfer Health Retiree Subsidy to Human Resources Department			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
Police	Public Safety	3-5210	(\$39,000)
Justification			
<p>The health retiree subsidy was previously budgeted under the Police Department. Since the Human Resources Department oversees the administration and payment of the subsidy for employees, it makes sense to transfer budget oversight to HR. This provision was made due to the PBA contract reso #2020-3124.</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	
001-3-5210-423002-00000	Benefits - Health Retiree Subsidy (personnel cost)	(39,000)	
	(6 employees x \$6,000/year plus 1 employee x \$3,000/year)		
One Time Costs			
Account Number	Description	Cost	
Benefits			

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Police		Public Safety		3-5210	\$77,000	
Quantity	Item	Description and Justification			Cost	
10	Tasers	Replacements and for New Hires			20,000	Y
14	Defibrillators	Replacements and for New Hires			28,000	Y
16	Bullet Proof Vests	Replacements and for New Hires with covers			20,800	Y
5	Chairs	Office Chairs			5,500	Y
6	Hand Guns	Glock 22 Gen4 for New Officers			2,700	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 2021/2022 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Eight (8) part-time lifeguards were hired and trained to the standards of the unit. We promoted five (5) part-time lifeguards to full-time status.
- ◇ 4 New UTVs were purchased. This will decrease our response time for emergencies.
- ◇ Twelve (12) new automated external defibrillators (AEDs) were purchased -1 per tower and 2 for the rescue trucks.
- ◇ The defibrillators will assist the unit in adequately responding to cardiac emergencies.

FY 2022/2023 OBJECTIVES

- ◇ Continue in-house training and increase our performance evaluation training schedule. The unit will continue ongoing CPR refresher training involving the use of our new automated external defibrillators (AEDs).
- ◇ Transition into our new uniforms and city logo will add a more professional appearance to our unit.

The Ocean Rescue Department will continue to work with the Media Department to publish more videos on social media promoting beach safety and informing the public using different venues to teach visitors and guests about rip currents and beach safety.

PERFORMANCE MEASURES	FY 2020/2021 ACTUAL	FY 2021/2022 TARGET	FY 2021/2022 PROJECTED	FY 2022/2023 TARGET
Medical/First Aid Assists	608	0	Not Available	0
Open Water Rescue	68	0	Not Available	0
Ocean Rescue Towers Staffed	10	10	10	10

OCEAN RESCUE (3-5290)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 2,042,669	\$ 2,289,345	\$ 2,163,872	\$ 2,628,292
OPERATING EXPENSES	13,159	50,200	23,280	83,310
CAPITAL OUTLAY	4,765	104,367	107,787	111,375
TOTAL APPROPRIATIONS	\$ 2,060,593	\$ 2,443,912	\$ 2,294,939	\$ 2,822,977
NET RESULTS	\$ (2,060,593)	\$ (2,443,912)	\$ (2,294,939)	\$ (2,822,977)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

PERSONNEL SERVICES \$ 338,947

The increase is due to the Evergreen salary adjustments, anticipated rise in health insurance and retirement contributions, and a 3% cost of living increase in April.

OPERATING EXPENSES \$ 33,110

The increase is primarily due to the purchase of new uniforms for the entire department.

CAPITAL OUTLAY \$ 7,008

The increase is due to the anticipated purchase of 6 UTV replacements.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalentents)				
POSITION TITLE	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 PROPOSED
Ocean Rescue Division Manager	1	1	1	1
Ocean Rescue Supervisor	2	2	2	2
Ocean Rescue Officer	26.25	29.25	29.25	29.25
TOTAL FTEs	29.25	32.25	32.25	32.25

OCEAN RESCUE (3-5290)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 1,383,863	\$ 1,506,001	\$ 1,466,902	\$ 1,665,872
413000 SALARIES - TEMPORARY	-	-	-	-
414000 SALARIES - OVERTIME	71,412	65,000	84,644	100,000
415001 SALARIES - HOLIDAY WORKED	25,407	46,641	28,545	58,490
418003 SALARIES - COMP PAYOUTS	-	-	-	15,000
421000 BENEFITS - FICA PAYROLL TAXES	110,996	123,902	118,499	140,867
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	150,850	176,263	168,071	217,472
423000 BENEFITS - HEALTH AND DENTAL	239,626	298,804	246,784	344,485
423001 BENEFITS - LIFE, ADD & LTD	5,149	6,914	5,403	7,745
424000 BENEFITS - WORKERS COMP INSURANCE	55,366	65,820	45,024	78,361
TOTAL PERSONNEL SERVICES	2,042,669	2,289,345	2,163,872	2,628,292
OPERATING EXPENSES				
4400XX TRAVEL, CONF & MEETINGS	-	1,800	1,150	1,800
4410XX COMMUNICATIONS	1,885	1,980	1,980	1,980
444040 RENTALS	624	500	650	800
446000 R&M VEHICLES	-	-	-	-
446003 R&M BUILDING	573	6,500	4,500	6,500
452000 SUPPLIES	4,638	26,920	6,000	26,920
452001 EMPLOYEE RECOGNITION PROG	-	-	-	-
452002 UNIFORM & ACCESSORIES	4,109	7,000	7,000	42,310
454000 DUES, SUBS & MEMBERSHIPS	-	500	500	500
455000 EDUCATION & TRAINING	1,330	5,000	1,500	2,500
TOTAL OPERATING EXPENSES	13,159	50,200	23,280	83,310
CAPITAL OUTLAY				
46410X EQUIPMENT	4,765	24,025	27,445	21,375
464200 VEHICLES	-	80,342	80,342	90,000
TOTAL CAPITAL OUTLAY	4,765	104,367	107,787	111,375
TOTAL EXPENDITURES	2,060,593	2,443,912	2,294,939	2,822,977

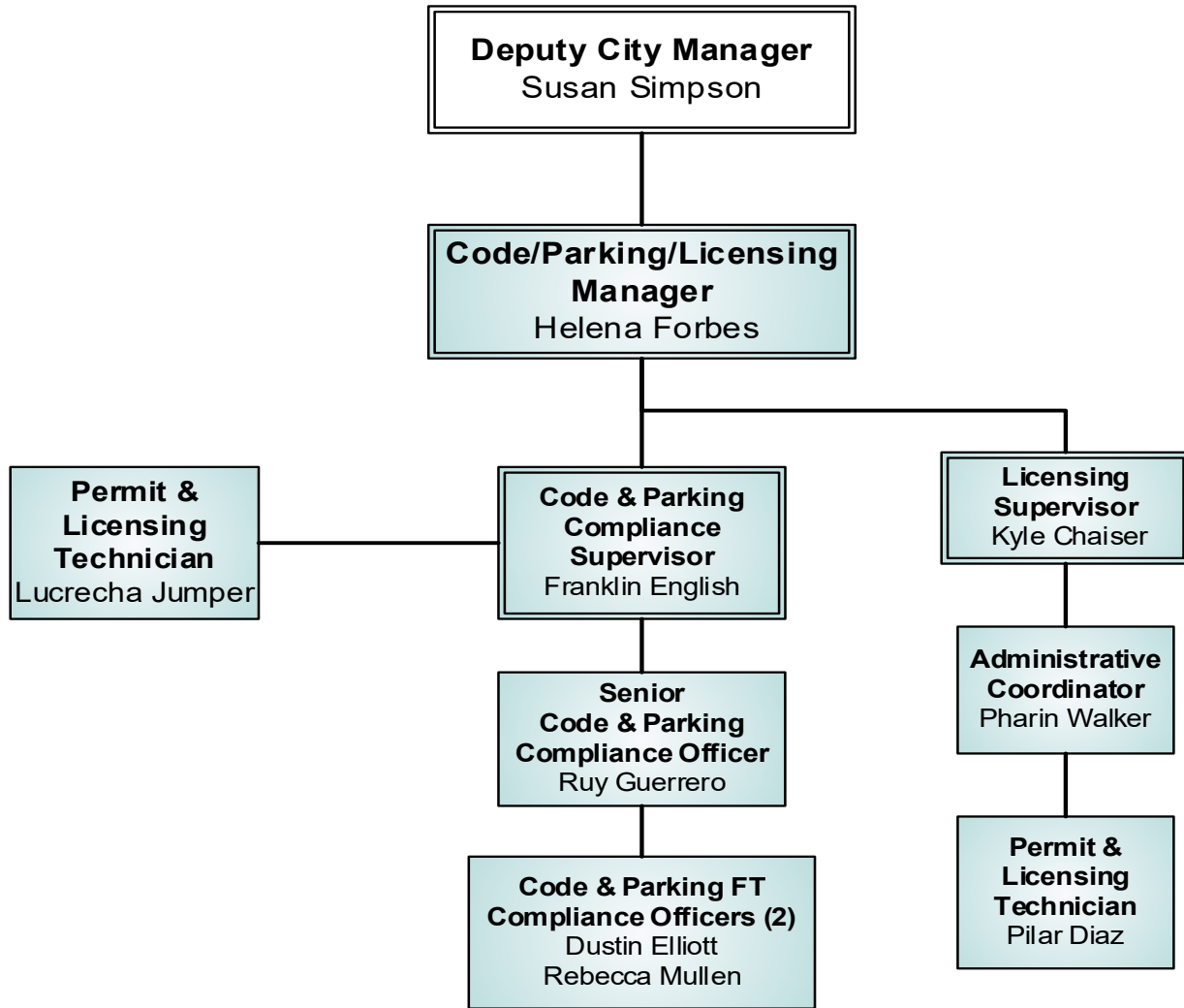
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Ocean Rescue		Public Safety		3-5290	\$111,375	
Quantity	Item	Description and Justification			Cost	
6	Oxygen Kits	Oxygen Kits for Rescues			2,400	Y
5	Rescue Boards	Rescue Boards for Emergency Response by Lifeguards			3,625	Y
25	Radios	Replacement for Radios			8,375	Y
5	Backboards	Backboard for Transporting Injured Rescues			600	Y
5	Beach Wheelchairs	Beach Wheelchairs for Beach Patrons			6,375	Y
6	UTV	UTVs			90,000	Y

OCEAN RESCUE



CODE COMPLIANCE



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

CODE COMPLIANCE (4-5240)

PROGRAMS/SERVICES

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

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

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

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

FY 2021/2022 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Code Officers are reaching out and serving residents more efficiently, as the City is again divided into three Code Enforcement Zones
- ◇ Code Officers also cover the beach area daily to monitor the presence of non-service dogs.
- ◇ Licensing Division successfully performed LBTRs and Certificates of Use renewals electronically when business owners had all their documents uploaded to their accounts making it a more structured process.

FY 2022/2023 OBJECTIVES

- ◇ To maintain daily visibility at all three Code Enforcement Zones, as well as on Collins Avenue and at the beach area, so that residents may approach Officers at any time when they are out in the field.
- ◇ To investigate complaints received through the complaint line without delay.
- ◇ To utilize systematic and planned inspections for a proactive enforcement which will address violations before they become severe.

PERFORMANCE MEASURES	FY 2020/2021 ACTUAL	FY 2021/2022 TARGET	FY 2021/2022 PROJECTED	FY 2022/2023 TARGET
Number of Code Compliance Cases Opened	720	700	650	700
Number of Code Compliance Cases Closed	652	650	700	700
Number of "Work Without Permit" Citations	217	250	225	250

CODE COMPLIANCE (4-5240)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
REVENUES				
LOCAL BUSINESS (O/L)	\$ 266,876	\$ 200,000	\$ 250,000	\$ 250,000
CERTIFICATES OF USE	28,355	30,000	30,000	30,000
VACANT PROPERTY REGISTRY	5,600	6,000	4,000	4,000
SPECIAL EVENTS PERMIT	2,700	20,000	17,000	20,000
LANE CLOSURE FEES	93,000	50,000	75,000	70,000
LIEN LETTERS	206,350	200,000	200,000	200,000
EXT HOUR FEE	127,725	80,000	60,000	50,000
CODE COMPLIANCE CITATIONS	348,791	200,000	600,000	500,000
TOTAL REVENUES	\$ 1,079,397	\$ 786,000	\$ 1,236,000	\$ 1,124,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 631,727	\$ 926,862	\$ 747,039	\$ 752,169
OPERATING EXPENSES	40,781	48,500	43,204	53,500
CAPITAL OUTLAY	6,659	114,000	79,000	25,000
TOTAL APPROPRIATIONS	\$ 679,167	\$ 1,089,362	\$ 869,243	\$ 830,669
NET RESULTS	\$ 400,230	\$ (303,362)	\$ 366,757	\$ 293,331

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

PERSONNEL SERVICES \$ (174,693)

The decrease is due to the elimination of one Supervisor position and transfer of 3 officers to Parking compliance offset by the Evergreen salary adjustments, anticipated rise in health insurance and retirement contributions, and a 3% cost of living increase in April.

OPERATING EXPENSES \$ 5,000

The increase is due to the increase in the volunteer cat program supplies.

CAPITAL OUTLAY \$ (89,000)

The decrease is due to no anticipated vehicle purchases as these were purchased during fiscal year 2022.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 PROPOSED
Code Compliance Department Manager	1	1	1	1
Code Compliance Supervisor	1	2	1	1
Licensing Supervisor	0	1	1	1
Senior Administrative Coordinator	0	0	0	0
Administrative Coordinator	1	1	1	1
Senior Code & Parking Compliance Officer	1	0	1	1
Code & Parking Compliance Officers	3	6	2	2
Permit & Licensing Technician	1	2	2	2
TOTAL FTEs	8	13	9	9

CODE COMPLIANCE (4-5240)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 454,785	\$ 673,643	\$ 540,164	\$ 534,739
414000 SALARIES - OVERTIME	3,396	2,500	1,759	2,500
421000 BENEFITS - FICA PAYROLL TAXES	34,369	48,464	40,596	41,097
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	47,562	69,577	58,427	63,089
423000 BENEFITS - HEALTH AND DENTAL	85,142	119,436	96,556	100,588
423001 BENEFITS - LIFE, ADD & LTD	1,909	2,504	2,191	2,712
424000 BENEFITS - WORKERS COMP INSURANCE	4,564	10,738	7,346	7,444
TOTAL PERSONNEL SERVICES	631,727	926,862	747,039	752,169
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	-	-	-	-
431010 SPECIAL MASTER	4,327	7,000	7,000	7,000
434002 VOLUNTEER CAT PROGRAM	26,843	15,000	16,658	20,000
4400XX TRAVEL, CONF,& MEETINGS	1,008	13,000	6,500	12,000
447000 PRINTING	2,438	-	4,000	4,000
45XXXX SUPPLIES	849	3,000	46	-
452002 UNIFORM & ACCESSORIES	1,582	3,000	3,000	3,000
454000 DUES, SUBS & MEMBERSHIPS	1,148	2,500	2,000	2,500
455000 EDUCATION & TRAINING	2,586	5,000	4,000	5,000
TOTAL OPERATING EXPENSES	40,781	48,500	43,204	53,500
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	6,659	20,000	-	20,000
464200 VEHICLES	-	79,000	79,000	-
46430X COMPUTER EQUIPMENT	-	15,000	-	5,000
TOTAL CAPITAL OUTLAY	6,659	114,000	79,000	25,000
TOTAL EXPENDITURES	679,167	1,089,362	869,243	830,669

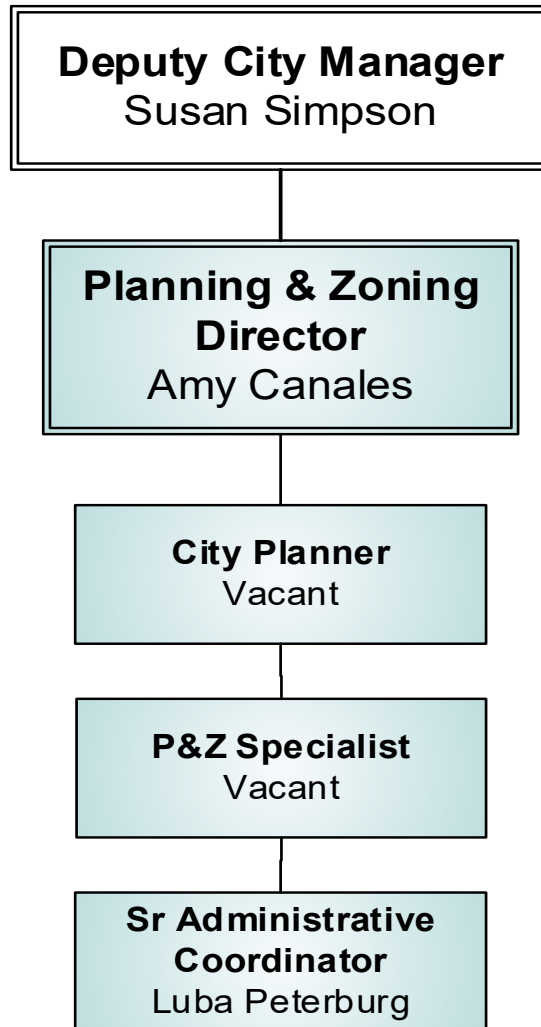
NEW PROGRAM MODIFICATION

Eliminate Supervisor Position and Transfer 3 Officer Positions				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Code Compliance	Development Services	4-5240	(\$290,344)	
Justification				
The position for one Code & Parking Supervisor was approved in the 2021/2022 budget under Code Compliance: "to be able to assist with issues at hand during weekend hours". This position, however, will not be filled as requested. Also approved in the 2021/2022 budget under Code Compliance				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Code & Parking Supervisor	55,000	21,639	(76,639)
-3	Code & Parking Compliance Officer	47,991	23,244	(213,705)
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				

CODE COMPLIANCE



PLANNING AND ZONING



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

PLANNING & ZONING (4-5241)

PROGRAMS/SERVICES

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

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

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

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

FY 2021/2022 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Issued a Request for Qualifications, awarded, negotiated the agreement and on-boarded a new Planning and Zoning Consultant, The Corradino Group.
- ◇ Worked with an independent consultant to do a full review of the City's Comprehensive Plan and Zoning Code to identify conflicts and discrepancies.
- ◇ Researched and provided a full summary of all development projects approved by the City to include Bonus allocations, TDR's and variances.

FY 2022/2023 OBJECTIVES

- ◇ Finalize the update and recommendations to the City's Comprehensive Plan and Land Development Regulations.
- ◇ Submit the Evaluation and Appraisal Review report to the State of Florida.
- ◇ Work with the Finance Department to improve the processing of zoning review fees to integrate them into the finance system to take full advantage of our existing technology.

PERFORMANCE MEASURES	FY 2020/2021 ACTUAL	FY 2021/2022 TARGET	FY 2021/2022 PROJECTED	FY 2022/2023 TARGET
Number of valid short term rental licenses	818	900	850	900
Number of zoning reviews for building permits	777	1000	1050	1000
Number of zoning inspections	434	450	430	450

PLANNING & ZONING (4-5241)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
REVENUES				
ZONING HEARINGS	\$ 112,934	\$ 80,000	\$ 50,000	\$ 50,000
ZONING PLANS/REVIEW	39,320	30,000	10,000	20,000
SHORT TERM PROPERTY REGISTRY	271,700	280,000	280,000	280,000
TOTAL REVENUES	\$ 423,954	\$ 390,000	\$ 340,000	\$ 350,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 244,312	\$ 377,867	\$ 266,791	\$ 445,618
OPERATING EXPENSES	111,992	299,200	213,057	261,460
CAPITAL OUTLAY	143	3,000	3,000	3,000
TOTAL APPROPRIATIONS	\$ 356,447	\$ 680,067	\$ 482,848	\$ 710,078
NET RESULTS	\$ 67,507	\$ (290,067)	\$ (142,848)	\$ (360,078)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

PERSONNEL SERVICES \$ 67,751

The increase is due to the Evergreen salary adjustments, anticipated rise in health insurance and retirement contributions, and a 3% cost of living increase in April.

OPERATING EXPENSES \$ (37,740)

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

CAPITAL OUTLAY \$ -

No change.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 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	1	0	1
Student Intern	0	0.5	0	0
TOTAL FTEs	2	4.5	2	4

PLANNING & ZONING (4-5241)

001 GENERAL FUND

	FY 2020/2021 ACTUAL BUDGET	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 175,258	\$ 255,488	\$ 199,235	\$ 303,270
413000 SALARIES - TEMPORARY STAFF	-	12,480	-	-
421000 BENEFITS - FICA PAYROLL TAXES	13,944	20,551	15,714	23,709
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	37,993	50,738	33,245	62,062
423000 BENEFITS - HEALTH AND DENTAL	15,820	36,795	17,346	54,452
423001 BENEFITS - LIFE, ADD & LTD	923	1,332	921	1,558
424000 BENEFITS - WORKERS COMP INSURANCE	374	483	330	567
TOTAL PERSONNEL SERVICES	244,312	377,867	266,791	445,618
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	107,508	275,000	200,000	240,000
434010 BANK CHARGES	-	-	-	-
440010 AUTO ALLOWANCE	1,121	6,000	5,881	6,000
4400XX TRAVEL, CONF, & MEETINGS	450	5,600	-	5,600
4410XX COMMUNICATIONS	738	1,200	876	660
447000 PRINTING	106	1,000	500	1,000
448000 ADVERTISING	-	4,500	1,500	3,000
452000 SUPPLIES	179	1,500	500	1,000
452002 UNIFORM & ACCESSORIES	154	700	300	500
454000 DUES, SUBS, & MEMBERSHIPS	877	1,200	1,000	1,200
455000 EDUCATION & TRAINING	859	2,500	2,500	2,500
TOTAL OPERATING EXPENSES	111,992	299,200	213,057	261,460
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	143	-	3,000	3,000
464200 VEHICLES	-	-	-	-
46430X COMPUTER EQUIPMENT	-	3,000	-	-
TOTAL CAPITAL OUTLAY	143	3,000	3,000	3,000
TOTAL EXPENDITURES	356,447	680,067	482,848	710,078

NEW PROGRAM MODIFICATION

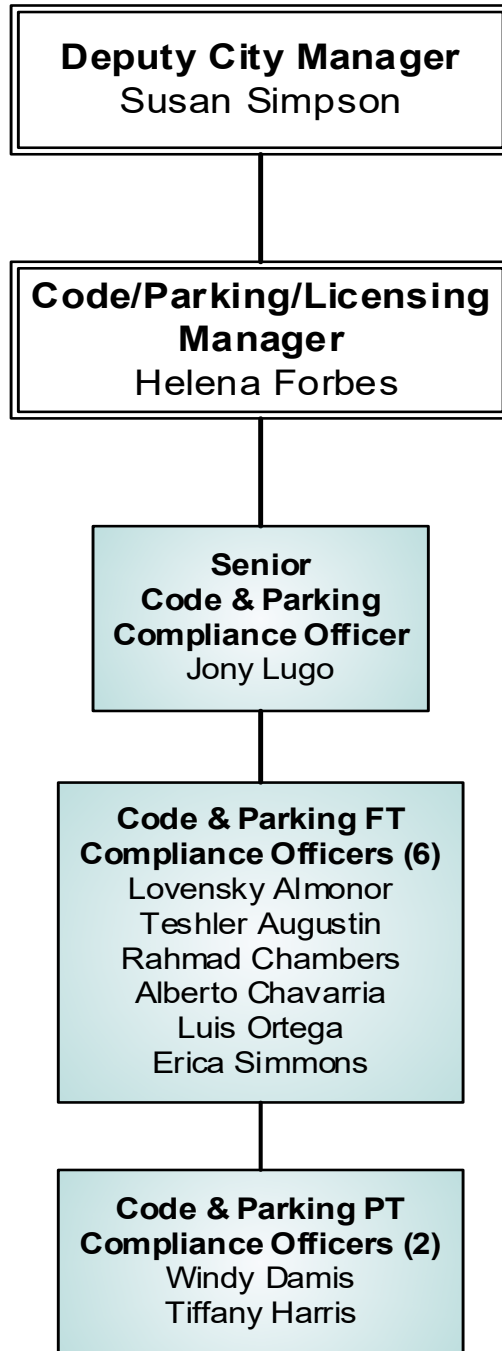
Eliminate Intern Position				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Planning & Zoning	Development Services	4-5241	(\$17,332)	
Justification				
Eliminate part-time intern position.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-0.5	Intern	32,144	2,520	(17,332)
				-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
Planning and Zoning		Development Services		4-5241	\$3,000	
Quantity	Item	Description and Justification			Cost	
3	Large monitors	Due to the Digital Plan review program, larger monitors will need to be installed to provide for viewing full plans on the computer.			3,000	Y

PLANNING AND ZONING

PARKING COMPLIANCE



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

PARKING COMPLIANCE DIVISION (4-5450)

PROGRAMS/SERVICES

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

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

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

FY 2021/2022 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Parking Division is composed of a Senior Officer, six full time Officers and three part-timers, all fully trained, who help to keep the City's roads safe and serve residents and visitors with excellent customer service.
- ◇ Fully trained Parking Officers must monitor the entire City and, during specific hours, are required to keep their main focus on Collins Avenue to prevent obstruction of traffic.
- ◇ Daily monitoring of lane closures so that illegal closures are opened to regular traffic and violators are directed to apply and obtain the required permits.

FY 2022/2023 OBJECTIVES

- ◇ To offer Pay-by-phone system to parking patrons, allowing any driver the option to pay by credit card using their mobile device, as opposed to using a parking meter. Convenient handheld computers with the capability of scanning individual license plates will be utilized for enforcement.
- ◇ Parking Officers are to demonstrate a high quality of service, by being polite and showing respect, empathy, ability to be approachable, and by being good listeners to customers.
- ◇ To work closely with the Police Department, and to maintain focus on customer service while responding to the needs of community members related to public parking.

PERFORMANCE MEASURES	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023
	ACTUAL	TARGET	PROJECTED	TARGET
Issued Parking Citations	10,600	10,000	12,000	14,000
Obstruction of Traffic Violations issued	454	0	602	1,000

PARKING COMPLIANCE (4-5450)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
REVENUES				
PARKING FINES	214,003	170,000	200,000	200,000
PARKING REVENUES	1,894,352	1,928,500	1,970,000	1,959,500
TOTAL REVENUES	\$ 2,108,355	\$ 2,098,500	\$ 2,170,000	\$ 2,159,500
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 226,686	\$ 364,996	\$ 258,475	\$ 590,238
OPERATING EXPENSES	468,810	470,560	471,660	476,360
CAPITAL OUTLAY	59,556	168,000	53,000	73,000
TOTAL APPROPRIATIONS	\$ 755,052	\$ 1,003,556	\$ 783,135	\$ 1,139,598
NET RESULTS	\$ 1,353,303	\$ 1,094,944	\$ 1,386,865	\$ 1,019,902

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

REVENUES \$ 61,000

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

PERSONNEL SERVICES \$ 225,242

The increase is due to the transfer of 3 officer positions from Code Compliance, the Evergreen salary adjustments, anticipated rise in health insurance and retirement contributions, and a 3% cost of living increase in April. This is offset by a reduction of 2 part-time officer positions.

OPERATING EXPENSES \$ 5,800

The increase is due to the anticipated increase in property taxes for the Heritage Park parking garage.

CAPITAL OUTLAY \$ (95,000)

The decrease is primarily due to no anticipated equipment purchases for parking meters as the City will move toward the mobile application, Pay-by-Phone.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)				
POSITION TITLE	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 PROPOSED
Sr. Code & Parking Compliance Officer	1	1	1	1
Code & Parking Compliance Officers	2	3	6	6
Code Compliance Aide	0	0	0	0
Code & Parking Compliance Officer (P/T)	1	2	1.5	1
TOTAL FTEs	4	6	8.5	8

PARKING COMPLIANCE (4-5450)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 163,651	\$ 264,755	\$ 185,639	\$ 413,281
413000 SALARIES - TEMPORARY	-	-	-	-
414000 SALARIES - OVERTIME	1,494	3,000	176	2,500
421000 BENEFITS - FICA PAYROLL TAXES	12,799	20,511	14,152	31,834
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	16,855	29,402	20,037	49,520
423000 BENEFITS - HEALTH AND DENTAL	27,023	39,892	33,372	79,359
423001 BENEFITS - LIFE, ADD & LTD	612	934	651	1,858
424000 BENEFITS - WORKERS COMP INSURANCE	4,252	6,502	4,448	11,886
TOTAL PERSONNEL SERVICES	226,686	364,996	258,475	590,238
OPERATING EXPENSES				
434010 BANK CHARGES	95,228	75,000	75,000	75,000
4400XX TRAVEL, CONF, & MEETINGS	-	6,000	3,500	8,000
4410XX COMMUNICATIONS	4,198	6,360	6,360	6,360
44300X UTILITIES	254	-	300	500
446006 R&M PARKING METERS	24,483	50,000	50,000	50,000
446008 R&M PARKING LOTS	-	-	-	-
449001 FDOT REVENUE SHARE	214,381	200,000	200,000	200,000
449002 PROPERTY TAXES	129,211	125,000	130,000	130,000
452000 SUPPLIES	460	1,500	1,000	1,000
452002 UNIFORMS	595	3,000	3,000	3,000
454000 DUES,SUBS,MEMBERSHIP	-	700	500	500
455000 EDUCATION & TRAINING	-	3,000	2,000	2,000
TOTAL OPERATING EXPENSES	468,810	470,560	471,660	476,360
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	59,556	130,000	16,000	-
464200 VEHICLES	-	32,000	32,000	68,000
46430X COMPUTER EQUIPMENT	-	6,000	5,000	5,000
TOTAL CAPITAL OUTLAY	59,556	168,000	53,000	73,000
TOTAL EXPENDITURES	755,052	1,003,556	783,135	1,139,598

PARKING COMPLIANCE

NEW PROGRAM MODIFICATION

Transfer 3 Code & Parking Compliance Officers and Eliminate 2 Part-time Positions				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Parking Compliance	Development Services	4-5450	\$154,513	
Justification				
Transfer 3 Code & Parking Compliance Officers from Code to Parking Compliance to provide more Parking assistance city-wide and; therefore, the 2 vacant part-time positions will be eliminated.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
3	Full-time Code & Parking Compliance Officer	47,991	23,244	213,705
-2	Part-time Code & Parking Compliance Officer	24,176	5,420	(59,192)
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				

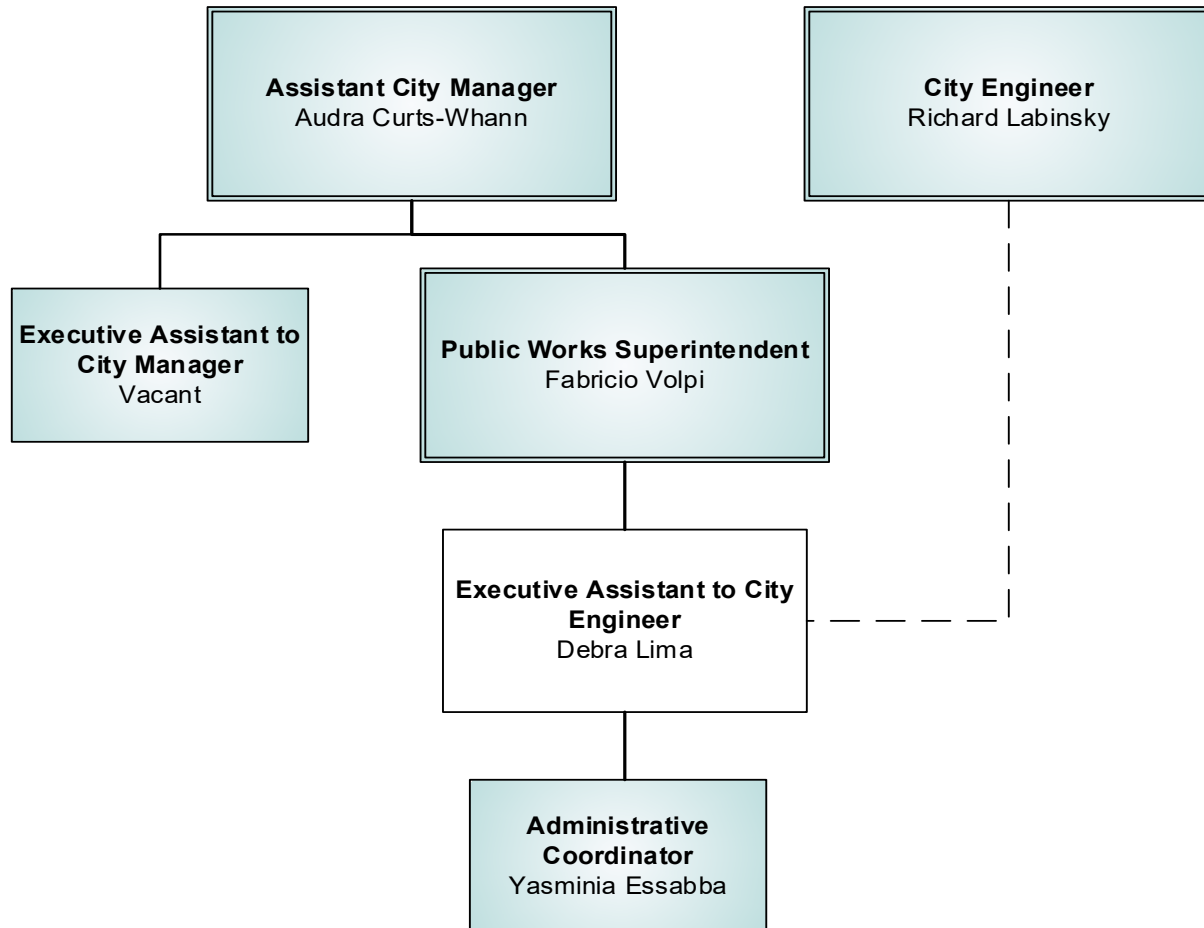
PARKING COMPLIANCE

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Development Services		Parking Compliance		4-5450	\$73,000	
Quantity	Item	Description and Justification			Cost	
2	Vehicles	So that the department does not incur into the same problem that is occurring now, not having enough vehicles to cover the shifts of 9 full time and 3 part time Code & Parking Enforcement Officers. The pricing is for two (2) 2022 Ford Escape Hybrid with tactical lighting and graphics.			68,000	Y
10	iPads and Keyboards	In order to proceed with enforcement when out in the field, Parking Enforcement Officers need mobile devices as ipads, keyboards, cameras, etc			5,000	Y

PARKING COMPLIANCE

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 for capital improvement projects. The Department also operates and maintains the City's storm water pump stations and monitors stormwater discharges for compliance with state requirements under the MS4 program administered by Miami Dade County. In conjunction with supporting the City Building Department the Public Works Department reviews and approves all site improvements for residential and commercial development. 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

FY 2021/2022 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Expanded usage of and utilized a new work order system to better quantify the work performed by all divisions of the Public Works Department. This provided better reporting and tracking of preventative maintenance and inspections.
- ◇ Public Works continued working on the front lines, straight through the global COVID-19 pandemic, in efforts to protect Sunny Isles Beach residents.
- ◇ Public Works added a security gate at the Government Center Parking Garage for added security.
- ◇ Repaired the Atlantic Isles entrance bridge.
- ◇ Performed City Wide Water testing.

FY 2022/2023 OBJECTIVES

- ◇ Finalize the training manuals for all positions in Public Works and continue cross training employees to have a full complement of back-up employees when needed.
- ◇ Continue to improve City Facilities and Parks, including Bella Vista (Dock and Park), and the Bill Lone Restrooms.
- ◇ Add Park facility at the site of the former Ritz-Carlton Sales Center, located at 157 and Collins Avenue, in the south-end of the City.
- ◇ Public Works will create daily operation logs and maintenance logs for State and County reporting.
- ◇ Continue to improve flood-prone areas in the City by adding two Central Island pump stations.
- ◇ Add much needed staff members and reorganize the Departments.

PUBLIC WORKS ADMINISTRATION (5-5390)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 650,067	\$ 746,205	\$ 631,523	\$ 737,740
OPERATING EXPENSES	52,638	110,780	98,740	115,360
CAPITAL OUTLAY	718	-	-	-
TOTAL APPROPRIATIONS	\$ 703,423	\$ 856,985	\$ 730,263	\$ 853,100

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

PERSONNEL SERVICES \$ (8,465)

The minimal decrease is due to the program modification to eliminate one position, add the Executive Assistant to CM position, and transfer the PW Foreman position to PW Ops offset by the increase for the Evergreen salary adjustments, anticipated rise in health insurance and retirement contributions, and a 3% cost of living increase in April.

OPERATING EXPENSES \$ 4,580

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 PROPOSED
Assistant City Manager	1	1	1	1
Executive Assistant to City Manager	0	0	1	1
Public Works Superintendent	1	1	1	1
City Engineer	1	1	1	1
Public Works Foreman	1	1	0	0
Administrative Coordinator	1	0	1	1
Office Assistant	0	1	0	0
Landscape Services Supervisor	0	1	0	0
TOTAL FTEs	5	6	5	5

PUBLIC WORKS ADMINISTRATION (5-5390)

001 GENERAL FUND

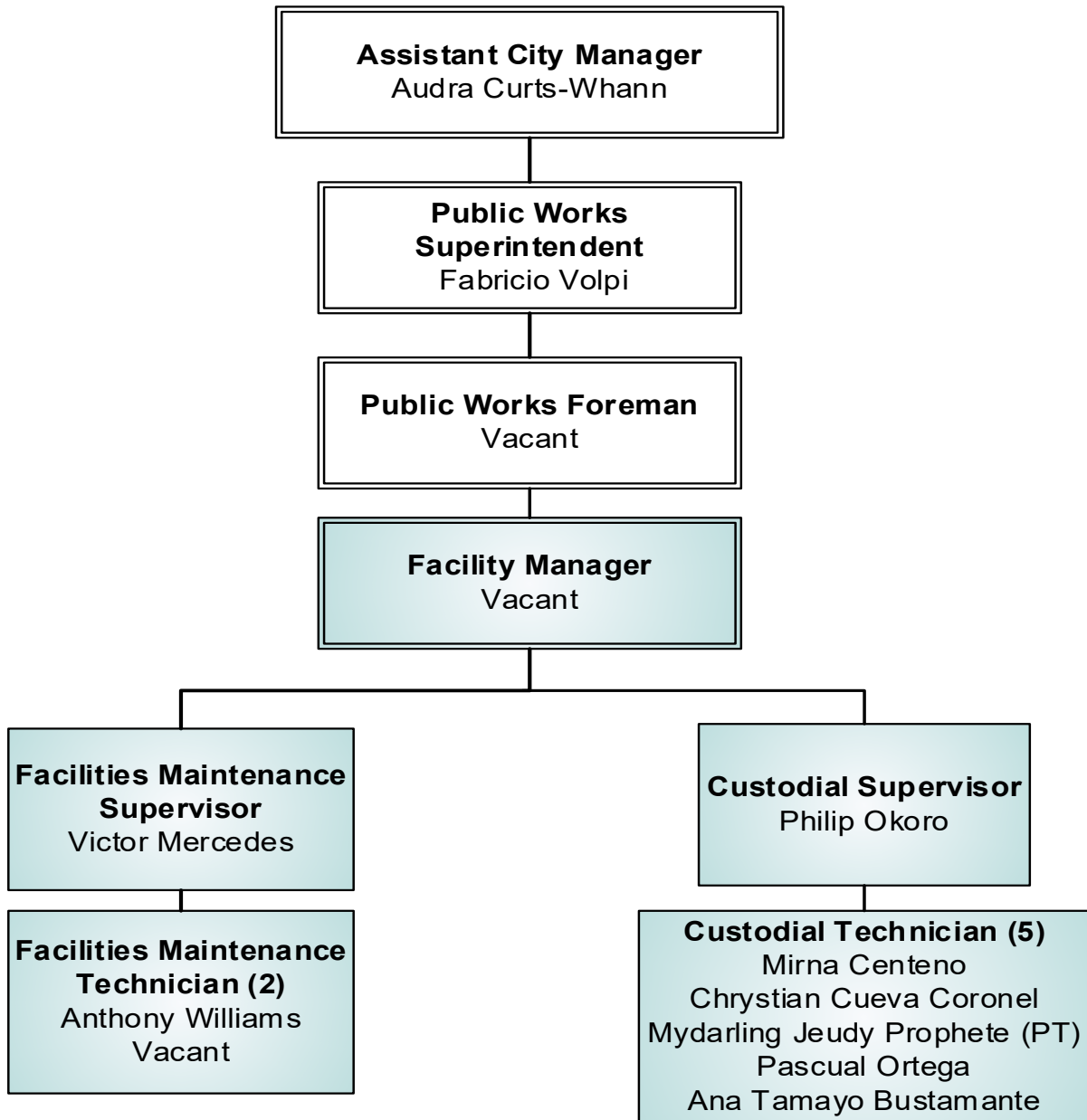
	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 470,469	\$ 532,774	\$ 466,724	\$ 544,632
413000 SALARIES - TEMPORARY	-	-	-	-
414000 SALARIES - OVERTIME	3,769	3,000	176	500
421000 BENEFITS - FICA PAYROLL TAXES	35,526	41,012	36,447	40,386
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	75,261	87,083	79,507	99,094
423000 BENEFITS - HEALTH AND DENTAL	46,268	59,218	32,356	39,319
423001 BENEFITS - LIFE, ADD & LTD	2,214	2,754	2,382	2,023
424000 BENEFITS - WORKERS COMP INSURANCE	16,560	20,364	13,931	11,786
TOTAL PERSONNEL SERVICES	650,067	746,205	631,523	737,740
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	20,550	65,000	65,000	65,000
434004 HURRICANE PREPARATION	-	6,500	6,500	6,500
440010 AUTO ALLOWANCE	12,488	13,200	12,438	12,000
4400XX TRAVEL, CONF,& MEETINGS	3	6,800	950	9,500
4410XX COMMUNICATIONS	1,085	2,280	1,352	360
446002 R&M EQUIPMENT	-	-	-	-
446003 R&M BUILDING	-	1,500	-	-
446006 R&M ROADS & STREETS	8,223	-	-	-
452000 SUPPLIES	7,513	5,000	3,000	7,000
452002 UNIFORMS	1,031	2,500	2,500	6,000
454000 DUES, SUBS,& MEMBERSHIPS	1,126	2,000	1,000	3,000
455000 EDUCATION & TRAINING	619	6,000	6,000	6,000
TOTAL OPERATING EXPENSES	52,638	110,780	98,740	115,360
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	718	-	-	-
TOTAL CAPITAL OUTLAY	718	-	-	-
TOTAL EXPENDITURES	703,423	856,985	730,263	853,100

NEW PROGRAM MODIFICATION

Transfer Public Works Foreman And Eliminate Vacant Position				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Public Works Administration	Public Works	5-5390	(\$86,100)	
Justification				
The Public Works Foreman will be moved to Public Works Operations department 5393 (formerly Construction) and eliminate the Landscape Services Supervisor position which was never filled and no longer needed. In addition, the Executive Assistant to City Manager will support the Assistant City Manager and be charged to Public Works Administration.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Landscape Services Supervisor	58,000	23,795	(81,795)
-1	Public Works Foreman	66,965	30,904	(97,869)
1	Executive Assistant to City Manager	65,652	27,912	93,564
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				



FACILITIES MAINTENANCE



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

FACILITIES MAINTENANCE (5-5391)

PROGRAMS/SERVICES

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

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

FY 2021/2022 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Replaced old faucets and toilet flushers with touch free energy saver fixtures throughout the entire Government Center.
- ◇ Installation of two new A/C units, one for the Fleet division and another one for the Main Computer Room.
- ◇ Upgraded the lighting system to new LED technology replacing all Government Center exterior lighting.
- ◇ Completed the full upgrade/installation of all the lights on the first floor lobby to LED technology.
- ◇ Obtained an agreement/contract with Advanced Roofing for the maintenance of all the roofs in our Facilities.

FY 2022/2023 OBJECTIVES

- ◇ Upgrade the lighting system at Tony Romas.
- ◇ Replace outdated A/C system at Tony Romas.
- ◇ Install new carpet tiles in the Commission Chambers.
- ◇ Buy floor care equipment, since the janitorial service was brought in-house, to clean and maintain the terrazo floors and carpet through the building.
- ◇ Create a Maintenance PM's master plan for all Facilities City wide.

PERFORMANCE MEASURES	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Complaints	2	0	3	1
Vandalism to City Hall	1	0	1	2

FACILITIES MAINTENANCE (5-5391)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 228,107	\$ 221,904	\$ 452,162	\$ 718,961
OPERATING EXPENSES	731,517	1,125,180	955,958	995,520
CAPITAL OUTLAY	10,830	75,000	96,730	98,500
TOTAL APPROPRIATIONS	\$ 970,454	\$ 1,422,084	\$ 1,504,850	\$ 1,812,981

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

PERSONNEL SERVICES \$ 497,057

The increase is due to the transfer of 5 positions from Gateway Park (3 Custodial Techs, 1 Supervisor and 1 Facility Manager), the addition of 1.5 Custodial Techs position along with the Evergreen salary adjustments, anticipated rise in health insurance and retirement contributions, and a 3% cost of living increase in April.

OPERATING EXPENSES \$ (129,660)

The decrease is due to the anticipated reduction in contracted services for janitorial and grounds, utilities and R&M building.

CAPITAL OUTLAY \$ 23,500

The increase is due to the anticipated purchase of a vehicle for the Facility Manager offset by the reduction in purchases for equipment.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 PROPOSED
Facility Manager	0	0	0	1
Facilities Maintenance Supervisor	1	1	1	1
Facilities Maintenance Technician	1	2	2	2
Facilities Custodial Supervisor	0	0	1	1
Facilities Custodial Technician	0	0	3	4.5
TOTAL FTEs	2	3	7	9.5

FACILITIES MAINTENANCE (5-5391)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 145,976	\$ 137,685	\$ 294,180	\$ 460,011
414000 SALARIES - OVERTIME	10,747	10,000	10,660	14,000
421000 BENEFITS - FICA PAYROLL TAXES	11,587	11,450	22,192	36,614
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	15,890	16,217	33,169	56,456
423000 BENEFITS - HEALTH AND DENTAL	38,145	39,827	86,604	128,820
423001 BENEFITS - LIFE, ADD & LTD	559	717	1,247	2,254
424000 BENEFITS - WORKERS COMP INSURANCE	5,203	6,008	4,110	20,806
TOTAL PERSONNEL SERVICES	228,107	221,904	452,162	718,961
OPERATING EXPENSES				
434010 BANK SERVICE CHARGES	-	-	-	-
434030 CONTRACTED SERVICES-JANITORIAL	117,206	180,000	103,000	120,000
434040 CONTRACTED SERVICES-GROUNDS	75,007	148,500	96,500	97,700
4410XX COMMUNICATIONS	1,401	3,980	3,558	4,620
443000 ELECTRICITY	180,307	255,000	171,000	175,000
443002 WATER	49,867	64,000	46,000	50,000
443003 SOLID WASTE	48,558	65,000	59,000	60,000
4440XX RENTALS	-	2,000	2,500	3,000
446000 R&M VEHICLES	-	-	-	-
446002 R&M EQUIPMENT	6,243	4,500	36,500	40,000
446003 R&M BUILDING	184,809	378,000	324,700	325,000
449002 PROPERTY TAXES	48,840	-	45,000	45,000
45200X SUPPLIES	17,227	19,000	62,500	69,000
452002 UNIFORMS	1,844	2,200	2,500	3,200
452004 MINOR TOOLS &EQUIPMENT	208	1,500	2,700	2,500
454000 DUES, SUBS,& MEMBERSHIPS	-	1,500	500	500
TOTAL OPERATING EXPENSES	731,517	1,125,180	955,958	995,520
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	8,186	75,000	96,730	58,500
464200 VEHICLES	-	-	-	40,000
465000 IMPROVEMENTS	2,644	-	-	-
TOTAL CAPITAL OUTLAY	10,830	75,000	96,730	98,500
TOTAL EXPENDITURES	970,454	1,422,084	1,504,850	1,812,981

NEW PROGRAM MODIFICATION

Transfer Janitorial Positions from Gateway Center				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Facilities Maintenance	Public Works	5-5391	\$468,629	
Justification				
Public Works is requesting to move the positions of Facility Manager and 3 Custodial staff to the Facilities department which was originally funded under Gateway Park Center and also add 1.5 additional Custodial Technicians.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Facility Manager	81,200	34,422	115,622
4.5	Custodial Technician	38,572	23,785	280,607
1	Custodial Supervisor	46,885	22,215	69,100
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-5-5391-441010-99013	Cell Phone Allowance	3,300		
One Time Costs				
Account Number	Description	Cost		
Benefits				

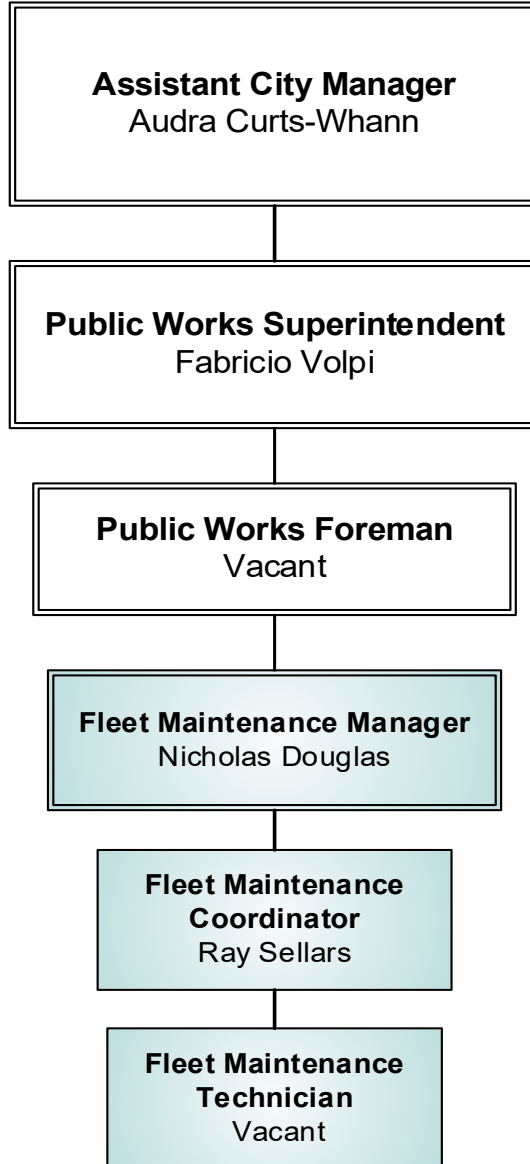
FACILITIES MAINTENANCE

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Facilities Maintenance		Public Works	5-5391	\$98,500	
Quantity	Item	Description and Justification	Cost		
1	Electric Scissor Lift	Electric scissor lift drive DC, 500LBS Load Capacity, 6ft 7in Closed HT.For easier reach to maintain equipment and lights inside and outside the building.	30,000	Y	
1	F 150 truck with lift gate	The new Facility Manager will need a vehicle to drive City wide. Ford F150 with lift gate to facilitate certain heavy duty work when required.	40,000	Y	
1	Professional pressure cleaner machine	To pressure wash GC grounds & parking Garage.	8,500	Y	
1	Replace Commission chambers carpet with carpet tile	The current carpet in chamber has excessive wear and tear. (R&M)	20,000	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 Division maintains the City's fleet of over 160 vehicles, a boat, trailers, bucket truck, buses and a street sweeper. This division provides technical support and advice on vehicular maintenance, including the repair of other equipment such as pressure washers, mowers, and other gas operated equipment used for maintenance. It facilitates the maintenance and repair of all City vehicles and equipment, to include police vehicles, heavy/light trucks, administrative vehicles, large and small engine equipment (backhoes and loaders). In addition, this division facilitates necessary vehicle modifications to fit the varying needs of the other City departments. The primary focus of this division is to increase the vehicle and equipment life, reduce repair costs, and maintain a high level of Original Equipment Manufacturer standards.

FY 2021/2022 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Relocated to a new Facility to better service and maintain the fleet.
- ◊ Purchased a new storage shed to store parts and equipment to start doing more fleet service in house.
- ◊ Disposal of 3 old storage containers from PW yard with rusted and old outdated miscellaneous equipment.
- ◊ Added a new bucket truck to PW Department.
- ◊ Replaced 2 new Ford Explorer's to PD fleet.
- ◊ Added 1 Jeep Gladiator to PD's fleet to patrol the beach.
- ◊ Added 4 new UTV's to Ocean Rescue.

FY 2022/2023 OBJECTIVES

- ◊ Finish set up of the Fleet yard to be able to start doing more in house work and potentially reduce time and expenses.
- ◊ Auction 5 PD units.
- ◊ Auction 3 Ocean Rescue units.
- ◊ Continue to monitor our Fleet for appearance and years of service.

	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023
PERFORMANCE MEASURES	ACTUAL	TARGET	PROJECTED	TARGET
Total Miles Driven and Dollars Spent	785500 / 210000	810,000 / 210,000	778533 / 281756	795000 / 300000
Total Gallons of Diesel Fuel Consumption	18,400	17,500	18,000	21,000
Total Gallons of Gas Fuel Consumption	70,750	75,000	74,146	75,000
Percentage of Vehicles Driven Less than 3,000 Miles	15%	18%	12%	18%
Percentage of Vehicles Driven between 10,000 - 20,000 Miles	82%	77%	86%	80%
Percentage of Vehicles Driven 30,000 Miles or more	3%	5%	2%	2%

FLEET MAINTENANCE

FLEET MAINTENANCE (5-5392)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 160,454	\$ 185,773	\$ 166,804	\$ 273,586
OPERATING EXPENSES	424,815	559,060	690,255	694,760
CAPITAL OUTLAY	-	4,500	4,500	54,000
TOTAL APPROPRIATIONS	\$ 585,269	\$ 749,333	\$ 861,559	\$ 1,022,346

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

PERSONNEL SERVICES \$ 87,813

The increase is due to the program modification to convert the part-time Technician position to full-time, the Evergreen salary adjustments, anticipated rise in health insurance and retirement contributions, and a 3% cost of living increase in April.

OPERATING EXPENSES \$ 135,700

The increase is due to anticipated higher gasoline prices.

CAPITAL OUTLAY \$ 49,500

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 PROPOSED
Fleet Maintenance Manager	1	1	1	1
Fleet Maintenance Coordinator	1	1	1	1
Fleet Maintenance Technician	0	0.5	0	1
TOTAL FTEs	2	2.5	2	3

FLEET MAINTENANCE

FLEET MAINTENANCE (5-5392)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 121,207	\$ 139,582	\$ 125,334	\$ 196,049
414000 SALARIES - OVERTIME	770	2,000	1,496	3,500
421000 BENEFITS - FICA PAYROLL TAXES	10,225	10,882	10,604	15,316
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	12,505	15,546	13,723	23,767
423000 BENEFITS - HEALTH AND DENTAL	12,681	13,692	12,726	28,242
423001 BENEFITS - LIFE, ADD & LTD	545	634	570	1,006
424000 BENEFITS - WORKERS COMP INSURANCE	2,521	3,437	2,351	5,706
TOTAL PERSONNEL SERVICES	160,454	185,773	166,804	273,586
OPERATING EXPENSES				
441010 COMMUNICATIONS - CELLULAR TELEPHONE	637	660	660	660
444040 RENTALS	40	2,000	500	500
446XXX R&M VEHICLES	175,488	278,500	268,700	265,000
446002 R&M EQUIPMENT	3,839	5,000	4,000	4,000
452002 UNIFORM & ACCESSORIES	-	1,600	1,600	2,500
452XXX TIRES	27,626	43,800	35,700	37,100
452004 MINOR TOOLS & EQUIPMENT	1,198	2,000	2,000	4,500
452012 GAS - CITY MANAGER	473	2,000	1,200	1,200
452014 GAS - CITY ATTORNEY	-	-	-	-
452021 GAS - POLICE	159,773	180,000	287,000	287,000
452024 GAS - COM DEVELOPMENT	12,235	12,000	19,250	19,300
452029 GAS - OCEAN RESCUE	7,091	8,000	13,645	14,000
452039 GAS - PUBLIC WORKS	10,204	3,500	19,000	19,000
452072 GAS - CCS/PARKS	26,211	20,000	37,000	40,000
TOTAL OPERATING EXPENSES	424,815	559,060	690,255	694,760
CAPITAL OUTLAY				
46410X EQUIPMENT	-	4,500	4,500	54,000
464200 VEHICLES	-	-	-	-
TOTAL CAPITAL OUTLAY	-	4,500	4,500	54,000
TOTAL EXPENDITURES	585,269	749,333	861,559	1,022,346

FLEET MAINTENANCE

NEW PROGRAM MODIFICATION

Convert Maintenance Technician from Part-time to Full-time				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Fleet Maintenance	Public Works	5-5392	\$48,996	
Justification				
Public Works is requesting to change the Fleet Maintenance Technician from a part-time to full-time position.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Fleet Maintenance Technician (FT)	55,825	27,341	83,166
-0.5	Fleet Maintenance Technician (PT)	55,825	12,516	(34,171)
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				

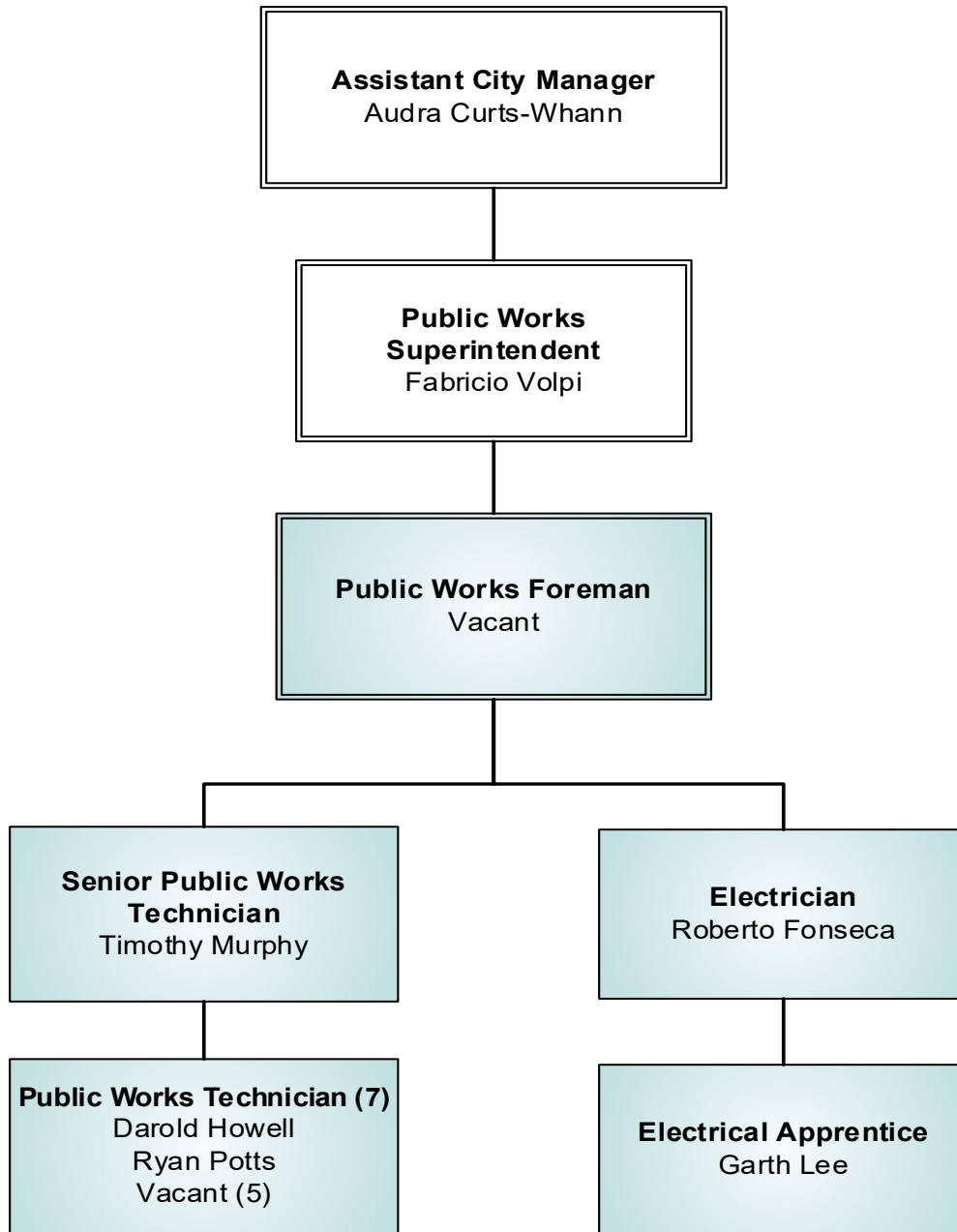
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
Fleet Maintenance		Public Works		5-5392	\$54,000	
Quantity	Item	Description and Justification			Cost	FUNDED
1	4 Post Lift / Medium Duty	Challenger 44018E Medium Duty extended 4-post lift 18,000lbs. To be able to lift transit buses and medium duty pickup trucks to perform necessary repairs. *Please see last item required IF this is approved.			30,000	Y
1	Air Compressor	Ingersol Rand 7.5-HP 80-Gallon Rotary Screw Air Compressor (230V 1 Phase 150 PSI) To operate air tools, operate tire machine and to be able to fix flats.			10,000	Y
1	Wheel Balancer	Coats 775 wheel balancer 40" max tire diameter. For balancing tires in house.			7,000	Y
1	Tire Changer	Ranger R76LT Tilt-Back Tire Changer. Max wheel diameter 43", turntable tire width 4"-18", internal-rim clamp 10"-30", external-rim clamp 9"-28", power requirement 3HP/208-230V. For rapid in house tire changing.			5,000	Y
1	IBC Sill Containment Pallet	The state regulators require that Fleet work contain their fluids to maintain the area free of pollutants. This is required to do minor maintenance and repairs on site. This is required IF the lift is approved.			2,000	Y

FLEET MAINTENANCE

PUBLIC WORKS OPERATIONS

(FORMERLY CONSTRUCTION)



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

PUBLIC WORKS OPERATIONS (5-5393)

PROGRAMS/SERVICES

The Public Works Operations Division (formerly named Construction) 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 2021/2022 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Installed numerous televisions in City Hall, assembled furniture and desks for Fleet and conference rooms, installed new projector screen in the 1st floor meeting room re-constructing soffit and electrical.
- ◇ Construction of new concrete slab for a 24ft x 22ft equipment storage shed for Fleet division.
- ◇ Maintenance of lifeguard towers such as the replacement of hardware, broken glass windows, repairs made to the shutters, removal of graffiti, modifications to ramps, doors, storage boxes, railings and painting.
- ◇ New pavers seating area with installation of new bench in the Butterfly Garden at Gateway Park.
- ◇ Installed a new metal frame door on 2nd floor of City Hall, an opening was created between the wall dividing the Chief of Police office and the meeting room and diverted the electrical within the wall.
- ◇ Installed all the electrical on the City Hall first floor parking garage for the security gate installation on parking lot ramp.
- ◇ Mobile welding of railings, pickets fences, rolling gates and surf board bar racks for Ocean Rescue and several facilities City wide.
- ◇ Built new work area at the Public Works yard with new columns and roof.

FY 2022/2023 OBJECTIVES

- ◇ Continue upgrading and maintaining all the City facilities and life guard towers.
- ◇ Pour a new concrete slab for bicycles and strollers at Town Center Park.
- ◇ Refill the emergency lane at Samson Park beach access.
- ◇ Install new water line to be ran into Sally Port garage for the cleaning of Police Department's equipment.
- ◇ Rebuild all fish cleaning stations at the Pier.
- ◇ Install new arm gate at Ellyn Wynne beach access.
- ◇ Install new decorative huts on Atlantic Isles bridge coral wall.
- ◇ Build a new Lifeguard Tower.

PERFORMANCE MEASURES	FY 2020/2021 ACTUAL	FY 2021/2022 TARGET	FY 2021/2022 PROJECTED	FY 2022/2023 TARGET
Number of Linear Feet of Sidewalk Repaired	500	600	1000	1200
Number of Lifeguard Stands Added	1	0	1	1
Number of Lifeguard Stands Refurbished	1	0	0	0

PUBLIC WORKS OPERATIONS

PUBLIC WORKS OPERATIONS (5-5393)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 231,084	\$ 297,980	\$ 281,496	\$ 885,768
OPERATING EXPENSES	42,547	85,720	22,630	28,620
CAPITAL OUTLAY	106,507	64,250	23,310	80,000
TOTAL APPROPRIATIONS	\$ 380,138	\$ 447,950	\$ 327,436	\$ 994,388

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

PERSONNEL SERVICES \$ 587,788

The increase is due to the program modification adding seven positions, the Evergreen salary adjustments, anticipated rise in health insurance and retirement contributions, and a 3% cost of living increase in April.

OPERATING EXPENSES \$ (57,100)

The decrease is primarily due to eliminating the need for external electrical services. This will be provided by city personnel.

CAPITAL OUTLAY \$ 15,750

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 PROPOSED
Public Works Maintenance Foreman	0	0	0	1
Electrician	1	1	1	1
Senior Public Works Technician	1	1	1	1
Public Works Technician	2	1	1	7
Apprentice Electrician	1	1	1	1
TOTAL FTEs	5	4	4	11

PUBLIC WORKS OPERATIONS

PUBLIC WORKS OPERATIONS (5-5393)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 154,907	\$ 201,991	\$ 191,518	\$ 580,332
414000 SALARIES - OVERTIME	14,546	10,000	8,364	10,000
421000 BENEFITS - FICA PAYROLL TAXES	13,390	16,246	15,116	45,241
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	17,391	23,276	21,627	70,306
423000 BENEFITS - HEALTH AND DENTAL	22,986	36,795	38,107	151,740
423001 BENEFITS - LIFE, ADD & LTD	877	1,047	864	3,001
424000 BENEFITS - WORKERS COMP INSURANCE	6,987	8,625	5,900	25,148
TOTAL PERSONNEL SERVICES	231,084	297,980	281,496	885,768
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	21,098	50,000	-	-
43XXXX R&M GROUNDS	174	1,000	300	-
4410XX COMMUNICATIONS	347	360	360	1,020
444040 EQUIPMENT RENTAL	-	3,000	-	-
446002 R&M EQUIPMENT	-	3,500	3,500	3,500
446003 R&M BUILDING	7,117	2,560	1,000	1,000
452000 SUPPLIES	6,203	13,000	7,000	10,000
452002 UNIFORM & ACCESSORIES	1,020	3,000	3,470	5,600
452004 MINOR TOOLS & EQUIPMENT	6,588	9,300	7,000	7,500
TOTAL OPERATING EXPENSES	42,547	85,720	22,630	28,620
CAPITAL OUTLAY				
463000 OTHER IMPROVEMENTS	8,631	60,000	-	-
46410X EQUIPMENT & MACHINERY	97,876	4,250	11,680	40,000
464200 VEHICLES	-	-	11,630	40,000
TOTAL CAPITAL OUTLAY	106,507	64,250	23,310	80,000
TOTAL EXPENDITURES	380,138	447,950	327,436	994,388

NEW PROGRAM MODIFICATION

Transfer Public Works Foreman And Facilities/Parks Technicians				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Public Works Operations	Public Works	5-5393	\$532,987	
Justification				
Transfer the Public Works Foreman position from Public Works Administration and 6 Facilities/Parks Technicians from Parks Maintenance in order to support city-wide Public Works operations. The new position title for the 6 transfers will be Public Works Technician.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
6	Public Works Technician	46,360	25,893	433,518
1	Public Works Foreman	66,965	30,904	97,869
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-5-5393-452002-00000	Uniforms	1,600		
One Time Costs				
Account Number	Description	Cost		
Benefits				

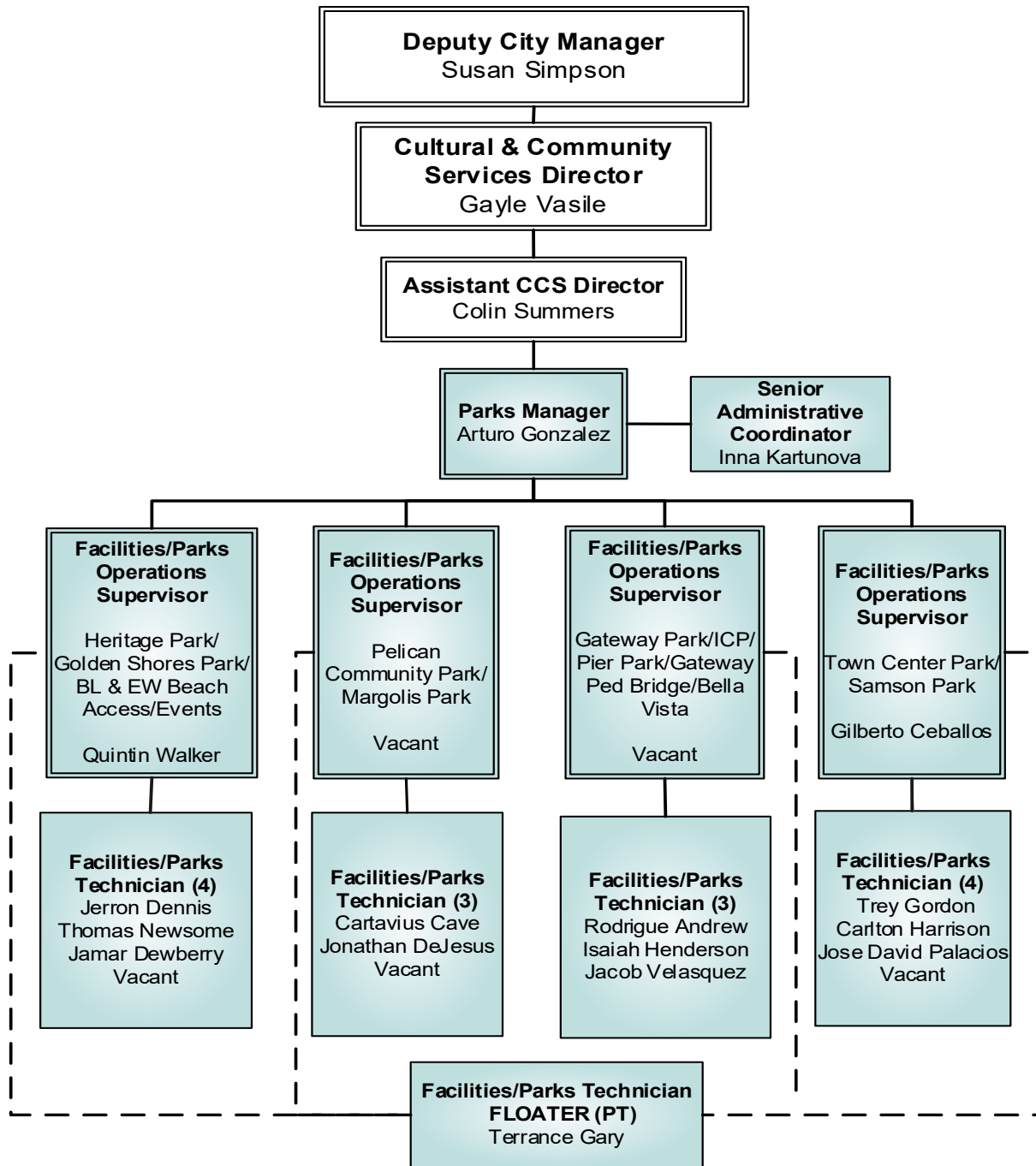
PUBLIC WORKS OPERATIONS

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
Public Works Operations		Public Works		5-5393	\$80,000	
Quantity	Item	Description and Justification			Cost	
1	Miller Bobcat 225 Gas Engine -Driven Mobile Welder /Ac Generator with Trailer	For use of mobile welding repairs on aluminum and steel materials within the City.			20,000	Y
1	Ford F150 4x4 truck with lift gate	To add to the Construction (PW maintenance) for the PW Foreman. Currently the division has only two trucks.			40,000	Y
1	Prefab storage shed 40'x25'	Prefab storage shed to replace old and rusted current cargo sheds.			20,000	Y

PUBLIC WORKS OPERATIONS

PARKS MAINTENANCE



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

PARKS MAINTENANCE (6-5720)

PROGRAMS/SERVICES

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

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

FY 2021/2022 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Installed sport field lighting at Senator Gwen Margolis Park.
- ◇ As part of our ECOmitted campaign, installed new solar charging station at Town Center Park.
- ◇ As part of our ECOmitted campaign, installed new solar charging bench at Golden Shores Park.
- ◇ Restructured the parks maintenance division into two teams to improve efficiency, quality of service, and to better meet the needs of our parks and facilities.
- ◇ Secured agreement with AECOM to develop Parks & Recreation Master Plan.

FY 2022/2023 OBJECTIVES

- ◇ As part of our ECOmitted campaign, replace gas powered tools (blowers) for electric/battery operated ones.
- ◇ As part of our ECOmitted campaign, replace two parks maintenance vehicles with hybrid models
- ◇ Install new turf on the playground areas at Heritage Park and Town Center Park.

PERFORMANCE MEASURES	FY 2020/2021 ACTUAL	FY 2021/2022 TARGET	FY 2021/2022 PROJECTED	FY 2022/2023 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 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,294,491	\$ 1,821,160	\$ 1,240,955	\$ 1,482,594
OPERATING EXPENSES	1,107,395	1,249,700	1,267,713	1,096,060
CAPITAL OUTLAY	90,705	233,000	185,000	210,300
TOTAL APPROPRIATIONS	\$ 2,492,591	\$ 3,303,860	\$ 2,693,668	\$ 2,788,954

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

PERSONNEL SERVICES \$ (338,566)

The net decrease is due to the program modification transferring six Parks Technicians to the Public Works Operations department and reducing one part-time Parks Technician floater, which offset the increase for the Evergreen salary adjustments, anticipated rise in health insurance and retirement contributions, and a 3% cost of living increase in April.

OPERATING EXPENSES \$ (153,640)

The decrease is primarily due to the reduction in professional services for the Parks Master plan which will start in fiscal year 2022.

CAPITAL OUTLAY \$ (22,700)

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 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 PROPOSED
Park Maintenance Manager	1	1	1	1
Sr Administrative Coordinator	1	1	1	1
Sr Facilities/Parks Operations Supervisor	0	0	0	0
Facilities/Parks Operations Supervisor	2	4	2	4
Facilities/Parks Technician	17	21	15	14.5
TOTAL FTEs	21	27	19	20.5

PARKS MAINTENANCE (6-5720)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 857,401	\$ 1,236,915	\$ 798,656	\$ 951,102
413000 SALARIES - TEMPORARY STAFF	-	-	-	-
414000 SALARIES - OVERTIME	45,994	60,000	72,410	60,000
421000 BENEFITS - FICA PAYROLL TAXES	69,109	85,956	66,567	77,504
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	92,519	123,014	91,715	118,162
423000 BENEFITS - HEALTH AND DENTAL	190,430	264,912	177,334	227,800
423001 BENEFITS - LIFE, ADD & LTD	3,496	5,359	3,488	4,818
424000 BENEFITS - WORKERS COMP INSURANCE	35,542	45,004	30,785	43,208
TOTAL PERSONNEL SERVICES	1,294,491	1,821,160	1,240,955	1,482,594
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	82,768	228,000	220,000	80,500
434040 LANDSCAPE	275,499	285,000	284,000	285,840
434041 R&M GROUNDS	199,226	195,000	190,000	186,700
4400XX TRAVEL, CONF & MEETINGS	43	650	25	50
4410XX COMMUNICATIONS	1,274	3,300	1,038	1,980
443000 ELECTRICITY	43,016	45,000	46,400	51,000
443002 WATER	229,710	300,000	250,000	272,000
443003 SOLID WASTE	-	-	-	-
4440XX RENTALS	1,978	14,500	9,500	4,800
446002 R&M EQUIPMENT	6,421	9,000	8,000	9,000
446003 R&M BUILDING	51,620	67,000	73,000	16,420
449002 PROPERTY TAXES	60,725	-	-	-
452000 SUPPLIES	139,545	67,000	156,500	156,750
452001 EMPLOYEE RECOG PROG	980	2,000	2,000	1,520
452002 UNIFORMS	9,908	20,000	17,500	18,000
452004 MINOR TOOLS & EQUIPMENT	2,224	3,000	3,000	3,000
452007 SIGNS	102	500	-	-
454000 DUES, SUBS & MEMBERSHIPS	253	750	250	500
455000 EDUCATION & TRAINING	2,103	9,000	6,500	8,000
TOTAL OPERATING EXPENSES	1,107,395	1,249,700	1,267,713	1,096,060
CAPITAL OUTLAY				
46410X EQUIPMENT	22,803	218,000	155,000	100,300
464200 VEHICLES	67,902	15,000	30,000	110,000
TOTAL CAPITAL OUTLAY	90,705	233,000	185,000	210,300
TOTAL EXPENDITURES	2,492,591	3,303,860	2,693,668	2,788,954

PARKS MAINTENANCE

NEW PROGRAM MODIFICATION

Transfer Facilities/Parks Technicians To Public Works Ops & Eliminate Part-time Position				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Parks Maintenance	Cultural & Community Services	6-5720	(\$457,085)	
Justification				
Transfer 6 Facilities/Parks Technicians from Parks Maintenance in order to support city-wide Public Works operations. The new position title for the 6 transfers will be Public Works Technician. Also, eliminate one part-time Facilities/Parks Technician (floater).				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-6	Facilities/Parks Technician	46,360	25,893	(433,518)
-0.5	Facilities/Parks Technician (PT Floater)	37,986	9,148	(23,567)
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				

PARKS MAINTENANCE

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Parks Maintenance		Cultural & Community Services		6-5720	\$210,300	
Quantity	Item	Description and Justification			Cost	
4	Solar charging picnic tables for Heritage Park (Aurora Pro)	To replace current ones that are rusted			38,000	Y
26	New GFCIs connections for Heritage Park	To replace current ones that are old and damaged a			3,000	Y
1	New dog park equipment for Heritage Park	New equipment for the dog park at Heritage Park			4,000	Y
2	New dog park equipment for Margolis Park	New equipment for the Bone Zone at Senator Gwen Margolis Park			13,000	Y
4	Solar charging bench for Samson Park, Margolis Park and ICP North/South	These solar charging stations will replace the SOOFA benches that became obsolete the past two fiscal years.			16,800	Y
1	New hybrid truck for Zone 1	To replace truck 1401			50,000	Y
12	New trash receptacles for Samson Park	To replace the current ones that are rusted			14,000	Y
1	Replacement vehicle for City 1004 (Tahoe). Replaced with a Hybrid SUV	Replacement of current vehicle City 1004 with a Hybrid model. This vehicle is assigned to the Parks Manager.			60,000	Y

PARKS MAINTENANCE

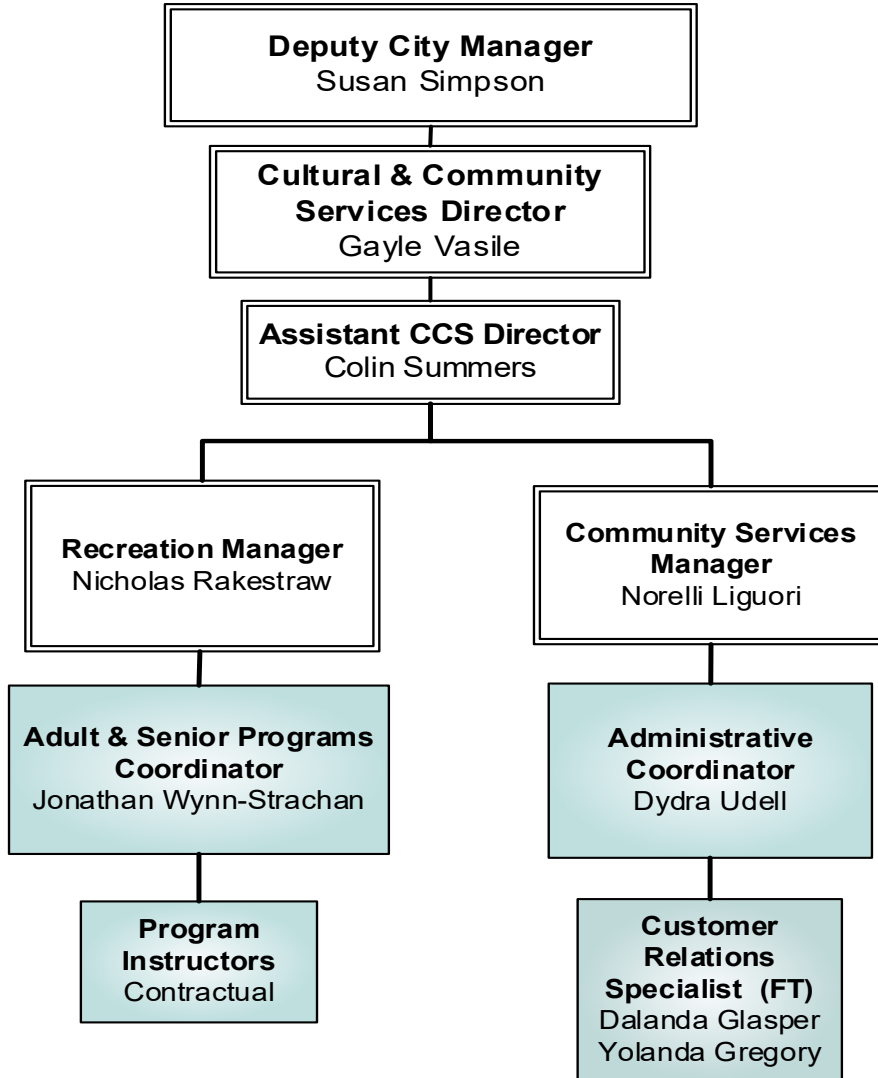
NEW CAPITAL OUTLAY REQUEST

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	
4	Light poles for Heritage Park Lawn Area	Replacement light poles for the Heritage Park lawn area.			8,500	Y
8	Battery Powered Blowers	As part of our EComitted campaign, these blowers will replace our gas powered ones.			3,000	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 2021/2022 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Expanded program offerings for seniors 62+ to include SIBeHealthy programming, a subsidized list of programming which provides seniors two (2) free classes each month.
- ◇ Utilized Gateway Center after hours for teen programming including: cooking classes, movie nights, and escape rooms.
- ◇ Awarded a bid to an event management company to manage facility rentals of the Center.

FY 2022/2023 OBJECTIVES

- ◇ Expand on current program offerings to provide a wide array of options that meet the diverse needs of the community.
- ◇ Continue developing community partnerships to allow greater access to resources which align with the needs of our residents.
- ◇ Work with our event management company to host at least one event each month.

PERFORMANCE MEASURES	FY 2020/2021 ACTUAL	FY 2021/2022 TARGET	FY 2021/2022 PROJECTED	FY 2022/2023 TARGET
Gateway Center Visits	255	500	5,000	6,500
Gateway Park Community Center Participants (Unique)	196	550	420	600
Rentals - Revenue	12,270	10,000	5,000	15,000

GATEWAY PARK CENTER

GATEWAY PARK CENTER (6-5720-15)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
REVENUES				
COMMUNITY/RECREATION	\$ 693	\$ 5,000	\$ 8,800	\$ 8,000
CONCESSIONS	\$ -	\$ 5,000	\$ -	\$ 2,000
RENTALS	\$ 12,268	\$ 5,000	\$ 7,700	\$ 30,000
TOTAL REVENUES	\$ 12,961	\$ 15,000	\$ 16,500	\$ 40,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 138,785	\$ 586,981	\$ 240,285	\$ 292,275
OPERATING EXPENSES	436,479	539,300	485,658	549,705
CAPITAL OUTLAY	28,420	100,800	89,000	17,500
TOTAL APPROPRIATIONS	\$ 603,684	\$ 1,227,081	\$ 814,943	\$ 859,480
NET RESULTS	\$ (590,723)	\$ (1,212,081)	\$ (798,443)	\$ (819,480)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

REVENUES \$ 25,000

The increase is due to the anticipated rental of Gateway Park Center.

PERSONNEL SERVICES \$ (294,706)

The net decrease is due to the program modification transferring a Facility manager and 4 janitorial positions to the Facilities department, which offset the increase for the Evergreen salary adjustments, anticipated rise in health insurance and retirement contributions, and a 3% cost of living increase in April.

OPERATING EXPENSES \$ 10,405

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

CAPITAL OUTLAY \$ (83,300)

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 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 PROPOSED
Administrative Coordinator	1	1	1	1
Adult & Seniors Program Coordinator	0	1	1	1
Customer Relations Specialist	2	2	1	2
Facility Manager	1	1	0	0
Facility Supervisor	0	1	0	0
Facilities Technician	0	1	0	0
Custodial Technician	0	2	0	0
TOTAL FTEs	4	9	3	4

GATEWAY PARK CENTER

GATEWAY PARK CENTER (6-5720-15)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	93,860	399,058	163,622	197,428
414000 SALARIES - OVERTIME	1,377	7,500	3,875	7,500
421000 BENEFITS - FICA PAYROLL TAXES	7,171	31,863	12,891	15,727
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	9,339	44,641	17,893	24,407
423000 BENEFITS - HEALTH AND DENTAL	18,947	89,542	32,804	42,674
423001 BENEFITS - LIFE, ADD & LTD	365	1,895	662	1,011
424000 BENEFITS - WORKERS COMP INSURANCE	7,726	12,482	8,538	3,528
TOTAL PERSONNEL SERVICES	138,785	586,981	240,285	292,275
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	8,943	52,500	52,400	78,360
434010 BANK CHARGES	495	10,000	1,200	4,000
434030 CUSTODIAL	5,772	58,000	5,000	-
434040 LANDSCAPE	41,399	55,000	45,000	50,000
434041 R&M GROUNDS	66,854	55,000	57,000	57,100
440010 AUTO ALLOWANCE	2,967	6,000	2,548	-
4400XX TRAVEL, CONF & MEETINGS	-	2,000	-	875
4410XX COMMUNICATIONS	327	4,620	360	660
443000 ELECTRICITY	66,876	53,500	81,000	85,000
443002 WATER	58,942	50,000	46,000	48,000
443003 SOLID WASTE	4,610	8,000	7,000	9,000
443004 GAS	1,079	2,000	2,000	2,400
444040 RENTALS	280	3,480	1,500	3,000
446002 R&M EQUIPMENT	1,111	10,000	10,000	8,000
446003 R&M BUILDING	158,930	119,000	130,000	116,800
447000 PRINTING	993	7,500	3,000	5,000
448000 ADVERTISING	430	5,000	-	-
45XXXX SUPPLIES	14,019	24,000	30,500	69,100
452001 EMPLOYEE RECOG PROG	-	1,500	1,500	1,500
452002 UNIFORMS	296	2,700	2,400	1,750
452004 MINOR TOOLS & EQUIPMENT	1,512	2,500	2,500	2,500
454000 DUES, SUBS & MEMBERSHIPS	-	2,000	750	1,660
455000 EDUCATION & TRAINING	644	5,000	4,000	5,000
TOTAL OPERATING EXPENSES	436,479	539,300	485,658	549,705
CAPITAL OUTLAY				
46410X EQUIPMENT	28,420	100,800	89,000	17,500
464200 VEHICLES	-	-	-	-
TOTAL CAPITAL OUTLAY	28,420	100,800	89,000	17,500
TOTAL EXPENDITURES	603,684	1,227,081	814,943	859,480

GATEWAY PARK CENTER

NEW PROGRAM MODIFICATION

Transfer Janitorial Positions to Facilities Department				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Gateway Park Center	Cultural & Community Services	6-5720-15	(\$375,093)	
Justification				
Transfer the positions of Facility Manager and Custodial staff to the Facilities Department in the Public Works Division and add one additional Custodial Technician.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Facility Manager	81,200	34,422	(115,622)
-3	Custodial Technician	38,572	23,785	(187,071)
-1	Custodial Supervisor	46,885	22,215	(69,100)
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-6-5720-441010-15000	Cell Phone Allowance	(3,300)		
One Time Costs				
Account Number	Description	Cost		
Benefits				

NEW PROGRAM MODIFICATION

Senior Tech Program				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Gateway Center	Cultural & Community Services	6-5720-15	\$8,300	
Justification				
<p>With the City of Sunny Isles Beach taking a more progressive technological approach to programs, their registration and marketing. The Senior Tech program is designed to teach individuals ages 55 and older the fundamentals of device usage , app based programming and a variety of skills to make them self-sufficient in this ever evolving , fast paced tech enhanced world. Program will be taught through an outside provider at no cost to the City.</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		
001-6-5720-464101-15000	Apple iPad (\$320 x 20)	6,400		
001-6-5720-464101-15000	Apple iPad Case (\$60 x 20)	1,200		
001-6-5720-464101-15000	Tablet Charging Cabinet	700		
Benefits				
<p>Through this program , participants will learn skills which can be used to help keep them connected with family near and abroad; Additionally seniors will learn how to use Rec Pro and others software to allow them to register for classes. Furthermore, through this program seniors will have access to tools to help them maintain their independence to conduct diversified business without external assistance.</p>				

NEW PROGRAM MODIFICATION

Medicare Open Enrollment Workshop & Clinic			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
Gateway Center	Cultural & Community Services	6-5720-15	\$0
Justification			
<p>Through this program seniors will receive free onsite Medicare support and signup assistance for the upcoming year. As a part of this two part program, seniors will be educated about health care options, plan variations and benefits of various plans. Upon being educated about choices, they will then have the opportunity to re-enroll in their existing plans or sign up for new/add coverage on-site with the various coverage providers. This program is offered at no cost to the City.</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	
		-	
		-	
		-	
Benefits			
<p>With this program in Sunny Isles Beach, we are working to reduce various barriers faced by our seniors such as access to credible information, transportation and overall support. Through these workshops and clinics, we hope to allow individuals with genuine need the opportunity to gain affordable health care options.</p>			

NEW PROGRAM MODIFICATION

Artist in Residency			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
Gateway Center	Cultural & Community Services	6-5720-15	\$1,000
Justification			
<p>With a city population of over 20,000 residents, this Artist in Residency series serves as opportunity to give local Sunny Isles Beach talents an opportunity and platform to perform. Additionally the hope is that with this program we as a community can work to provide these local talents with publicity to get their work seen on a larger scale.</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	
001-6-5720-452000-15810	Misc. program supplies	1,000	
One Time Costs			
Account Number	Description	Cost	
Benefits			
<p>Through this program, SIB will be highlighting some of its brightest local talents by allowing the community members the opportunity to perform on a monthly basis. Interested residents will have the opportunity to register and show their fellow community members what they can do, additionally as an additional componet of this series, registered participants will receive lunch.</p>			

NEW PROGRAM MODIFICATION

Jazzercise				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Gateway Center	Cultural & Community Services	6-5720-15	\$0	
Justification				
<p>In an effort to provide our senior community with a variety of physical fitness opportunities which appeal to diversified abilities and skill levels, Jazzercise is being introduced as one of our new program offerings. Touted as a leading cardio dance brand, through providing it here in the City of Sunny Isles Beach; we hope to provide residents of all abilities the opportunity to participate in an enjoyable dance based workout geared at building strength, supporting muscle retention and promoting overall balanced stability, all while feeling and looking great! Program will be subsidized through outside partnership with local medical center (ChenMed).</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		
Benefits				
<p>Jazzercise is a great way to maximize strength and help seniors with the maintenance and tightening of muscles. In addition to the physical effects, Jazzercise has been proven to aid in mental and emotional support as well; classes have been shown to increase serotonin, dopamine, endorphins, and all the feel-good chemicals as well as memory through repetition based choreography. This heart pumping workout is sure to be a hit!</p>				

NEW PROGRAM MODIFICATION

Fall Fest			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
Gateway Center	Cultural & Community Services	6-5720-15	\$3,500
Justification			
<p>Fall Fest is in conjunction with our other two "holiday" events (Holiday Ball & Spring Fling) that we currently offer to our active seniors at Gateway Center. This event will be held in November and will consist of a luncheon, music/entertainment, and activities.</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	
001-6-5720-452000-15810	Meals @ \$12.99 per person (100 attendees)	1,300	
001-6-5720-452000-15810	Event Decor	700	
001-6-5720-452000-15810	Entertainment	1,500	
One Time Costs			
Account Number	Description	Cost	
Benefits			
<p>Through this event, we hope to provide seniors with the opportunity to connect with each other in a light hearted setting through food, entertainment and activities. Studies have shown that seniors with an active social calendar are three times less likely to experience depression, suicidal thoughts and are all around happier individuals.</p>			

NEW PROGRAM MODIFICATION

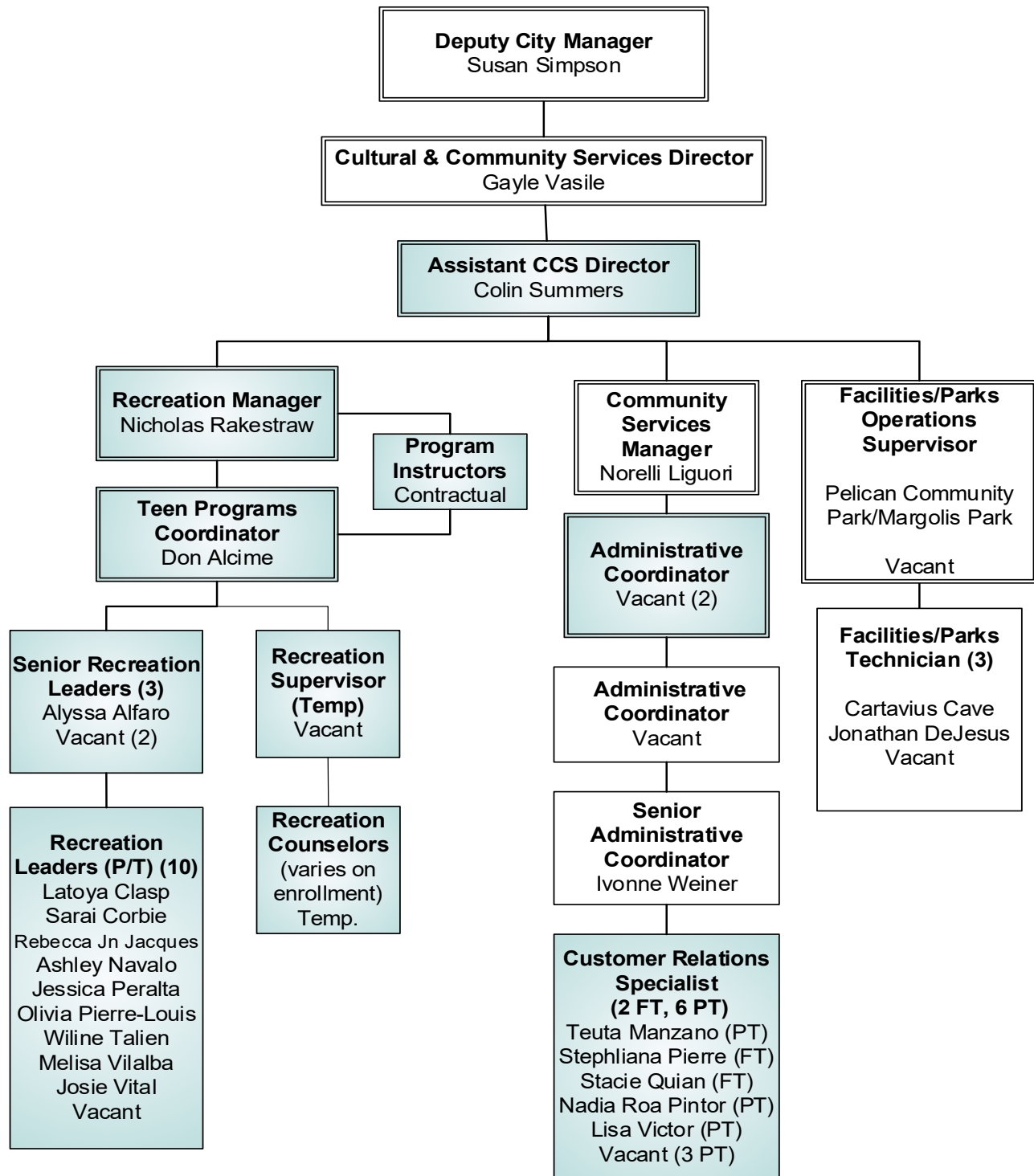
Senior Round Table			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
Gateway Center	Cultural & Community Services	6-5720-15	\$6,000
Justification			
<p>Through this program, we are looking to provide a platform for city residents to voice their concerns in a manner that is geared towards specific change. Additionally, through this citizens group, they will have varied influence on senior based programmatic decisions, by serving as a community voice.</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	
001-6-5720-452000-15810	Food and refreshments	1,200	
001-6-5720-452000-15810	Supplies	4,800	
One Time Costs			
Account Number	Description	Cost	
Benefits			
<p>Through this citizens group, our goal is to allow residents to "have a seat at the table". One of the things which has been expressed by residents is that they feel, more often than not, that their ideas are not heard and decisions which directly affect them never actually receive their input; this group is designed to mitigate this issue.</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	\$9,200	
Quantity	Item	Description and Justification			Cost	
1	Solar Charging Bench	Solar charging bench will replace the SOOFA bench that became obsolete over the past two fiscal years.			4,200	Y
2	Pentair Pumps for GWP Water Feature	To replace the current pump in Gateway's water feature. Second pump will be kept in storage as a backup. (R&M)			4,000	Y
1	Sound System - Butterfly Garden	To provide ambient tranquil music throughout the Butterfly Garden.			1,000	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 may 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 2021/2022 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Successfully implemented several in-house recreational programs in the absence of the City's traditional after school program: Study Hall, E-Gaming, DIY.
- ◇ After a two year hiatus due to COVID, Summer Camp was reintroduced providing service to over 370 participants.
- ◇ Installed fencing around the playground and walkway to secure entrance/exit for visitors/users. With locking gates on both sides, we can restrict access to the gym/playground/restrooms while keeping the park open to the general public.

FY 2022/2023 OBJECTIVES

- ◇ Supplement current recreational program offerings with a diverse set of new courses: ballroom dancing, Theatre, Guitar, and more.
- ◇ Facilitate partnerships with local community members and businesses to provide a wider range of services, for example, architecture seminars hosted by one of our residents.
- ◇ Promote new program offerings at Pelican Community Park and increase total program registrations by 10%.

PERFORMANCE MEASURES	FY 2020/2021 ACTUAL	FY 2021/2022 TARGET	FY 2021/2022 PROJECTED	FY 2022/2023 TARGET
Summer and Day Camp Participants	0	300	500	525
After School Program Participants	0	0	0	0
Community Center Program Registrations	366	1,500	1450	1,650
Pelican Community Park Memberships	195	300	460	500

PELICAN COMMUNITY PARK

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
REVENUES				
AFTER SCHOOL PROGRAM	\$ 3,248	\$ -	\$ 15,000	\$ 10,000
SUMMER CAMP	53,856	190,000	210,000	240,000
COMMUNITY/RECREATION	40,289	95,000	96,800	103,000
FITNESS	2,783	15,000	26,000	30,000
CONCESSIONS	2,470	3,000	3,500	3,500
RENTALS	3,225	5,000	6,200	7,000
TOTAL REVENUES	\$ 105,871	\$ 308,000	\$ 357,500	\$ 393,500
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 991,795	\$ 1,825,454	\$ 1,109,443	\$ 1,303,830
OPERATING EXPENSES	368,926	712,000	642,220	724,070
CAPITAL OUTLAY	24,454	97,500	62,700	99,400
TOTAL APPROPRIATIONS	\$ 1,385,175	\$ 2,634,954	\$ 1,814,363	\$ 2,127,300
NET RESULTS	\$ (1,279,304)	\$ (2,326,954)	\$ (1,456,863)	\$ (1,733,800)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

REVENUES \$ 85,500

Revenue projections reflect increased attendance for Summer Camp and Fitness programs.

PERSONNEL SERVICES \$ (521,624)

The decrease is due to elimination of 15 Rec Leader positions (10.5 FTEs), 2 Sr. Rec Leader positions (1.4 FTEs), 2 Park Attendants (.35 FTE), and 1 Events Technician (.56 FTE) offset by the Evergreen salary adjustments, anticipated rise in health insurance and retirement contributions, and a 3% cost of living increase in April.

OPERATING EXPENSES \$ 12,070

The increase is primarily due to anticipated higher R&M building expenses.

CAPITAL OUTLAY \$ 1,900

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 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 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	0.00
Office Assistant	0.00	5.00	0.00	0.00
Customer Relations Specialist	2.00	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	2.10
Recreation Leaders*	9.00	17.50	6.30	7.00
Recreation Supvsr/Counselors (Temp.)	0.00	0.56	0.00	0.30
Events Technician* (Temp.)	0.00	0.56	0.56	0.00
TOTAL FTEs	17.40	32.47	16.06	19.40

PELICAN COMMUNITY PARK

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 748,953	\$ 1,480,295	\$ 777,953	\$ 983,033
413000 SALARIES - TEMPORARY STAFF	-	10,000	80,000	5,000
414000 SALARIES - OVERTIME	6,711	15,000	7,722	15,000
41500X SALARIES - HOLIDAY/SPECIAL	4,348	-	-	-
421000 BENEFITS - FICA PAYROLL TAXES	60,157	86,691	63,557	76,886
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	78,072	126,783	88,346	118,861
423000 BENEFITS - HEALTH AND DENTAL	55,241	66,504	63,899	70,639
423001 BENEFITS - LIFE, ADD & LTD	1,388	1,929	1,799	2,281
424000 BENEFITS - WORKERS COMP INSURANCE	36,925	38,252	26,167	32,130
TOTAL PERSONNEL SERVICES	991,795	1,825,454	1,109,443	1,303,830
<u>OPERATING EXPENSES</u>				
431000 PROFESSIONAL SERVICES	1,200	4,500	2,500	4,000
434010 BANK CHARGES	6,863	20,000	14,000	17,000
434030 CUSTODIAL-PCP	63,384	95,000	22,000	-
434040 SIB SCHOOL LANDSCAPE	16,068	22,000	19,000	20,000
434041 R&M GROUNDS	56,987	47,500	50,000	55,000
440010 AUTO ALLOWANCE	-	-	-	-
4400XX TRAVEL, CONF,& MEETINGS	-	500	250	400
4410XX COMMUNICATIONS	1,304	1,980	1,020	1,980
442000 POSTAGE	-	-	-	-
44300X ELECTRICITY	45,399	55,000	52,000	54,000
443002 WATER	7,214	18,170	12,000	13,200
443003 SOLID WASTE	4,155	10,000	8,500	10,000
4440XX RENTALS	2,077	5,000	17,000	8,500
445000 INSURANCE	-	-	-	-
446002 R&M EQUIPMENT	7,880	6,000	6,500	6,500
446003 R&M BUILDING	95,727	85,000	95,000	100,000
447000 PRINTING	-	1,000	800	900
448000 ADVERTISING	-	-	-	-
45XXXX SUPPLIES	56,741	328,500	330,000	420,500
452002 UNIFORMS	2,043	3,850	3,850	3,500
452004 MINOR TOOLS & EQUIPMENT	366	1,000	1,000	1,000
452006 BANNERS	-	-	-	-
454000 DUES, SUBS & MEMBERSHIPS	338	1,000	1,300	1,590
45500X EDUCATION & TRAINING	1,180	6,000	5,500	6,000
TOTAL OPERATING EXPENSES	368,926	712,000	642,220	724,070
<u>CAPITAL OUTLAY</u>				
46410X FURNITURE & EQUIPMENT	24,454	97,500	62,700	99,400
46430X COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	24,454	97,500	62,700	99,400
TOTAL EXPENDITURES	1,385,175	2,634,954	1,814,363	2,127,300

NEW PROGRAM MODIFICATION

Mommy and Me Art					
DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED
Pelican Community Park		Cultural & Community Services		6-5720-60	\$5,000
Justification					
<p>Mommy and Me Art Class will fill a need for an underserved demographic, toddler age children. We currently only offer two programs for that age group and both are activity based. An art class for toddlers will provide much needed diversity in our program offerings.</p>					
Required Resources					
New Personnel					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
0	NA	-	-	-	
			-	-	
				-	
				-	
Other Reoccurring Operating Costs					
Account Number	Description			Cost	
001-6-5720-452000-60810	Contracted Instructor Costs			5,000	
	(70% of revenue; estimated \$5,000)				
One Time Costs					
Account Number	Description			Cost	
Benefits					
<p>Mommy and Me Art will help strengthen the relationship between the parent and child. Art classes will allow for the children to express themselves articitically and will spur creativity at a very young age. All costs associated with the program will be covered by the revenue generated and any applicaple material fees paid by the participants.</p>					

NEW PROGRAM MODIFICATION

Youth Ballroom Dancing			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
Pelican Community Park	Cultural & Community Services	6-5720-60	\$40,000
Justification			
<p>Ballroom dancing will offer a unique class that will teach the participants a particular physical skill set, instill discipline, and develop socially. The goal of the department is to provide a wide range of classes, and ballroom dancing will help reach that end.</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	
001-6-5720-452000-60810	Contracted Instructor Costs (70% of revenue; estimated \$40,000)	40,000	
One Time Costs			
Account Number	Description	Cost	
Benefits			
<p>The ballroom dancing instructor has an existing clientele that will create immediate stability in the program. The class will be open to any resident that wishes to join which provides the opportunity to grow beyond the existing participants. Any costs will be offset by the revenue generated.</p>			

NEW PROGRAM MODIFICATION

Youth Program Round Table				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Pelican Community Park	Cultural & Community Services	6-5720-60	\$6,000	
Justification				
Feedback is a significant factor in providing quality programs, and our offering meet the needs of the community. Providing members of the community an opportunity to discuss the state of current programming and potential offerings will allow for the voices of our community members to be heard. Prgoram will be volunteer led by a select group of parents who actively participate in programs from various activities and competitive levels.				
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		
01-6-5720-452000-60810	Food and refreshments	1,200		
01-6-5720-452000-60810	Supplies	4,800		
One Time Costs				
Account Number	Description	Cost		
Benefits				
Live discussions are the most effective way to get the feedback of the community. Surveys have been the go-to method for obtaining feedback, and while that will still be an important method, conversations with those with a vested interest in our programs takes this a step further. Program quality, accountability, and relationships will all be significantly improved by this program.				

NEW PROGRAM MODIFICATION

Teen Program Round Table				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Pelican Community Park	Cultural & Community Services	6-5720-60	\$6,000	
Justification				
<p>Feedback is a significant factor in providing quality programs, and our offering meet the needs of the community. Providing members of the community an opportunity to discuss the state of current programming and potential offerings will allow for the voices of our community members to be heard. This program will be led by a peer group of teenagers who represent different facets of the teen community, i.e., sports, arts, academic, and the generally INACTIVE (we need to know what would get them engaged).</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		
01-6-5720-452000-60810	Food and refreshments	1,200		
01-6-5720-452000-60810	Supplies	4,800		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>Live discussions are the most effective way to get the feedback of the community. Surveys have been the go-to method for obtaining feedback, and while that will still be an important method, conversations with those with a vested interest in our programs takes this a step further. Program quality, accountability, and relationships will all be significantly improved by this program.</p>				

NEW PROGRAM MODIFICATION

Reduction in After School Program Recreation Staff & Other Positions				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Pelican Community Park	Cultural & Community Services	6-5720-60	(\$708,620)	
Justification				
<p>Pelican Community Park has not operated the traditional After School Program (ASP) since March 2020 and has no plans to do so in the foreseeable future. Due to currently planned programs and anticipated future programming needs (drop-in teen programming), we no longer need to budget for thirty (30) positions. We can meet all current and future recreation needs with a team of fifteen (15) Recreation Leaders. Also, will eliminate two Park Attendants (0.35 FTE), two Sr. Recreation Leaders (1.40 FTEs), and one Events Technician (.56 FTE).</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-15	Recreation Leader (10.5 FTEs)	32,678	7,728	(606,084)
-2	Park Attendant (.35 FTE)	6,163	1,485	(15,294)
-2	Sr. Recreation Leader (1.4 FTEs)	32,894	7,922	(81,632)
-1	Events Technician (.56 FTE)	5,000	610	(5,610)
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>By reducing our recreation staff down to fifteen part time employees, the City will see a substantial reduction in personnel costs.</p>				

PELICAN COMMUNITY PARK

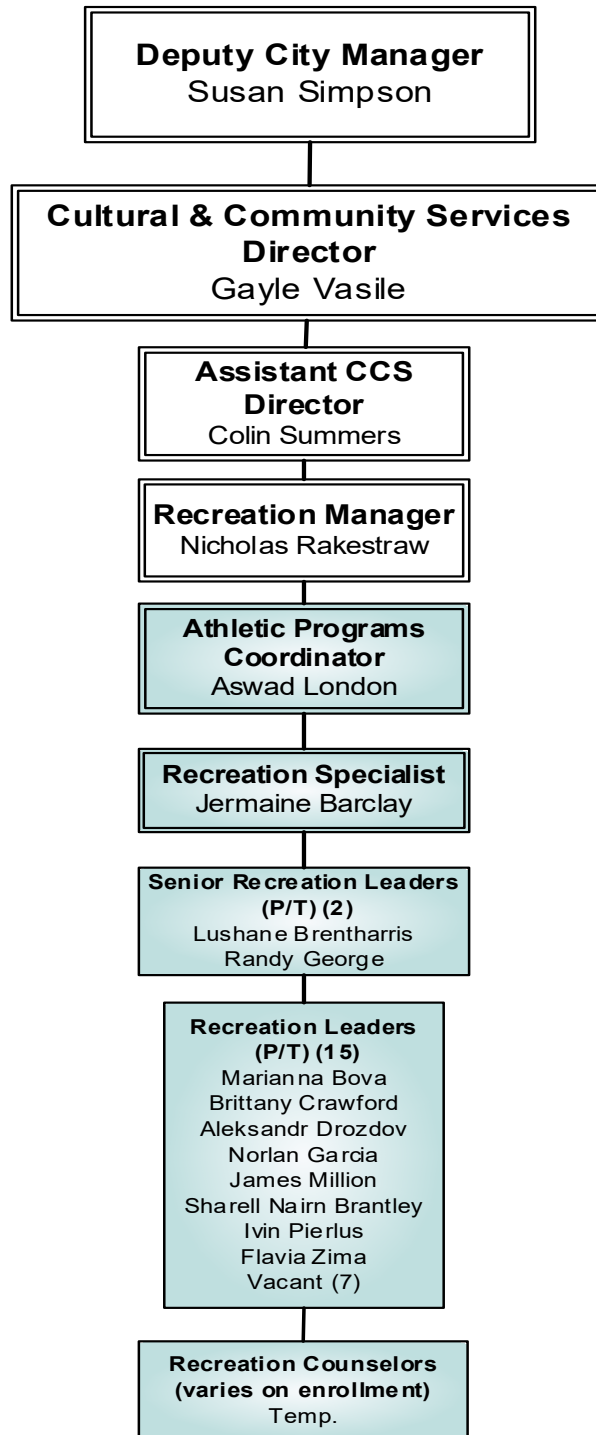
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Pelican Community Park		Cultural & Community Services		6-5720-60	\$99,400	
Quantity	Item	Description and Justification			Cost	
7	Glassless Mirrors	Mirrors for performing arts, dance, karate, and many other recreational programs. Another set would allow the use of two spaces simultaneously.			9,000	Y
2	Teq Ball Table + balls/accessories	A new hybrid game combining soccer and ping pong. This game can be utilized for teen programming, camps, soccer programs, or as a permanent fixture inside the park.			5,000	Y
45	Acoustic Panels	Replace all of the acoustic panels in the gym due to missing segments, deterioration, and discoloration. (R&M)			20,000	Y
1	Operable Partition Wall	Replace divider wall in first floor multi purpose room due to disrepair. Replacement parts have been discontinued. (R&M)			47,000	Y
1	Fitness Center Upgrades	Upgrade of fitness equipment and accessories such as (plyo boxes, steppers, agility ladders, resistance bands, etc.). Items purchased will replace outdated equipment. This will create an updated and modern space. (R&M)			8,000	Y
1	Trophy Case	72"W x 79.5"H Wall Display Case, Glass Back, Premium Laminate, and LED Lights. We are seeking to add additional display cases that will highlight the programs continued success. The trophy case is a way to display the accomplishments of the participants and teams in programs, which creates a city spirited atmosphere.			5,200	Y
2	Gym Lobby Furniture	Replacement of current lounge chairs in the gymnasium lobby. (R&M)			1,000	Y
1	Solar Charging Bench	Solar charging bench will replace the SOOFA bench that became obsolete over the past two fiscal years.			4,200	Y

PELICAN COMMUNITY PARK



ATHLETICS



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

ATHLETICS (6-5721)

PROGRAMS/SERVICES

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

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

FY 2021/2022 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Created two competitive travel volleyball teams that were able to compete in two local tournaments and the AAU Junior Nationals in Orlando.
- ◇ The Advanced Cheer & Dance team received their first bid to compete in a national level competition.
- ◇ SIB Select Soccer teams won the following tournaments: United Soccer Cup & Showcase, Enigma Cup, and multiple divisions in the City's SEAS Soccer League.
- ◇ Year over year growth in program registrations exceeded expectations: Movement & Mobility (60% increase), Pee Wee Sports (60% increase), Recreational Basketball (33% increase).

FY 2022/2023 OBJECTIVES

- ◇ Further enhance the participant experience for all levels (instructional/recreational/competitive) of athletics programs.
- ◇ Develop teen sports programs to include intramural leagues as well as drop-in soccer.
- ◇ Provide opportunities for sport specific licenses/certifications for Sports Coaches to elevate the quality and level of program instruction.

PERFORMANCE MEASURES	FY 2021/2022 ACTUAL	FY 2021/2022 TARGET	FY 2021/2022 PROJECTED	FY 2022/2023 TARGET
Number of Youth Athletic Registrations	1,908	1,550	1,985	2,044
Number of Adult Registrations	104	100	110	113
Operating Costs of all Athletic Programs	100,000	100,000	100,000	160,000

ATHLETICS (6-5721)

001 GENERAL FUND

	<u>FY 2020/2021 ACTUAL</u>	<u>FY 2021/2022 ADOPTED BUDGET</u>	<u>FY 2021/2022 PROJECTED BUDGET</u>	<u>FY 2022/2023 PROPOSED BUDGET</u>
REVENUES				
ATHLETIC PROGRAM	\$ 179,654	\$ 170,000	\$ 263,000	\$ 250,000
TOTAL REVENUES	<u>\$ 179,654</u>	<u>\$ 170,000</u>	<u>\$ 263,000</u>	<u>\$ 250,000</u>
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 406,321	\$ 643,626	\$ 488,054	\$ 696,303
OPERATING EXPENSES	23,800	121,070	114,878	160,660
CAPITAL OUTLAY	1,696	7,250	7,250	15,200
TOTAL APPROPRIATIONS	<u>\$ 431,817</u>	<u>\$ 771,946</u>	<u>\$ 610,182</u>	<u>\$ 872,163</u>
NET RESULTS	<u>\$ (252,163)</u>	<u>\$ (601,946)</u>	<u>\$ (347,182)</u>	<u>\$ (622,163)</u>

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

REVENUES \$ 80,000

Revenue projections reflect an increase due to increased participation in sports' programs.

PERSONNEL SERVICES \$ 52,677

The increase is due to the Evergreen salary adjustments, anticipated rise in health insurance and retirement contributions, and a 3% cost of living increase in April offset by the reduction of two part-time Park Attendant positions.

OPERATING EXPENSES \$ 39,590

This increase is primarily due to the officiating fees and supplies for the athletic youth programs.

CAPITAL OUTLAY \$ 7,950

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 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	0
Senior Recreation Leaders	1	1	1	1
Recreation Leaders	3	7.5	5.5	7.5
TOTAL FTEs	<u>6</u>	<u>11.5</u>	<u>8.5</u>	<u>10.5</u>

ATHLETICS (6-5721)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 311,101	\$ 499,828	\$ 353,697	\$ 508,861
413000 SALARIES - TEMPORARY STAFF	-	-	25,000	30,000
414000 SALARIES - OVERTIME	5,538	7,500	9,216	7,500
421000 BENEFITS - FICA PAYROLL TAXES	24,299	38,913	27,801	41,848
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	32,283	55,699	38,587	61,505
423000 BENEFITS - HEALTH AND DENTAL	15,935	19,886	18,751	21,262
423001 BENEFITS - LIFE, ADD & LTD	453	542	461	614
424000 BENEFITS - WORKERS COMP INSURANCE	16,712	21,258	14,541	24,713
TOTAL PERSONNEL SERVICES	406,321	643,626	488,054	696,303
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	3,460	49,100	40,000	46,000
4400XX TRAVEL, CONF,& MEETINGS	-	950	750	3,600
4410XX COMMUNICATIONS	1,274	1,320	1,478	660
446002 R&M EQUIPMENT	-	-	-	-
448000 ADVERTISING/PROMOTION	-	1,000	1,000	1,000
45XXXX SUPPLIES	17,146	64,000	67,950	103,790
452002 UNIFORM ACCESSORIES	1,501	1,500	1,500	3,000
454000 DUES, SUBS & MEMBERSHIPS	-	200	200	200
455000 EDUCATION & TRAINING	419	3,000	2,000	2,410
TOTAL OPERATING EXPENSES	23,800	121,070	114,878	160,660
CAPITAL OUTLAY				
463000 OTHER IMPROVEMENTS	-	-	-	-
46410X FURNITURE & EQUIPMENT	1,696	7,250	7,250	15,200
464200 VEHICLES	-	-	-	-
TOTAL CAPITAL OUTLAY	1,696	7,250	7,250	15,200
TOTAL EXPENDITURES	431,817	771,946	610,182	872,163

NEW PROGRAM MODIFICATION

Competitive Sports Coach				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Athletics	Cultural & Community Services	6-5721	\$17,383	
Justification				
<p>Over the past three years, our sports programs have evolved with the addition of a competitive (travel) level soccer program and competitive cheerleading. This year we added a competitive level volleyball program. All three programs have been successful in competition, winning a number of tournaments and competitions. The bar has been raised and will continue to be elevated as the programs develop. In order to maintain a quality staff with the credentials to coach at this level, we need to provide a competitive wage range to retain and attract the level of coaching our community expects.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
6	Competitive Sports Coach	2,340	557	17,383
	Additional \$10.00/hr x 6 hours/week x 39 weeks (9 month season)		-	-
	Participant fees will cover the additional cost			-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>Having a coach that is dedicated to the competitive side of the sport they are instructing will allow for greater consistency. Furthermore, a distinct job description for competitive sports enables greater accountability and oversight as the expectations can now be set in conjunction with a more congruent salary range.</p>				

NEW PROGRAM MODIFICATION

Eliminate Part-Time Park Attendant Positions				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Athletics	Cultural & Community Services	6-5721	(\$43,874)	
Justification				
These positions have remained vacant for several years and will be eliminated.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-2	Park Attendant (.50 FTE)	17,679	4,258	(43,874)
			-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				

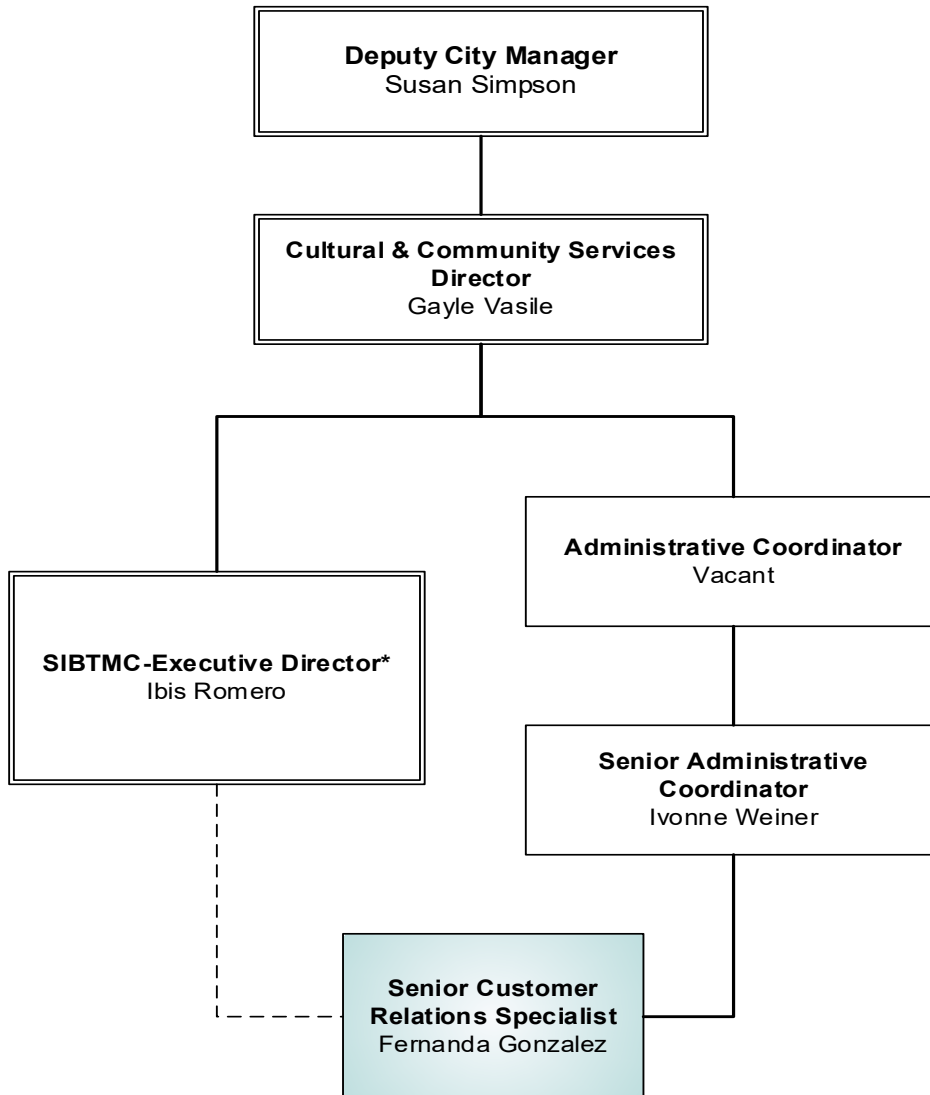
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Athletics		Cultural & Community Services		6-5721	\$15,200	
Quantity	Item	Description and Justification			Cost	
1	Basketball Shooting Machine	This high end piece of equipment will help maximize the skill development training offered to our constituents, and improve the quality of our basketball program. While allowing us to create new program offerings.			7,200	Y
2	VEO Camera	Veo is a recording camera with 4k, 180-degree angle action capturing capability. The request to purchase these cameras will allow us to live stream games, record team games and practices. This will allow us to study games and practices; enabling us to better train our participants, and coaches while examining other teams giving us a complete advantage.			3,000	Y
1	Cabinet With Lock System	Additional Storage will allow for a more organized work space. This storage will be primarily used to store equipment, and electronics ensuring security and inventory is properly tracked.			2,000	Y
1	Soccer Ball Launcher Trainer	Soccer Ball Launcher Trainer will help maximize the skill development training offered to our constituents, and improve the quality of our soccer program. While allowing us to create new program offerings such as goalie clinics.			3,000	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 2021/2022 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Selected an art piece and fountain from Szabo Artworks of floating concentric circles that will reflect the natural beauty of the park.
- ◇ Began phasing out old merchandise for new branded "Height of Living" merchandise.
- ◇ Expanded operating hours to better meet the needs of Government Center patrons.

FY 2022/2023 OBJECTIVES

- ◇ Continue to work with local hotels and resorts to provide cultural and entertainment opportunities for visitors to the City.
- ◇ Continue phasing out old merchandise for new branded "Height of Living" merchandise.
- ◇ 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 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Visitors Serviced	273	1500	1200	1200
Number of Merchandise Items Sold	51	300	300	400
Number of Travel Writers Hosted	0	4	2	2

VISITOR CENTER

VISITOR CENTER (6-5722)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
REVENUES				
VISITOR CENTER	\$ 430	\$ 6,500	\$ 1,200	\$ 2,125
TOTAL REVENUES	\$ 430	\$ 6,500	\$ 1,200	\$ 2,125
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 72,893	\$ 121,434	\$ 71,037	\$ 79,773
OPERATING EXPENSES	1,008	94,000	25,975	27,225
CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	\$ 73,901	\$ 215,434	\$ 97,012	\$ 106,998
NET RESULTS	\$ (73,471)	\$ (208,934)	\$ (95,812)	\$ (104,873)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

REVENUES \$ (4,375)

Revenue projections reflect a decrease due to a reduction in merchandise sales.

PERSONNEL SERVICES \$ (41,661)

The decrease is due to the elimination of one position offset by the increase for the Evergreen salary adjustments, anticipated rise in health insurance and retirement contributions, and a 3% cost of living increase in April.

OPERATING EXPENSES \$ (66,775)

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

CAPITAL OUTLAY \$ -

No change.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 PROPOSED
Customer Service Specialist (PT)	0	0.85	0	0
Sr Customer Service Specialist	1	1	1	1
Office Assistant	0	0	0	0
SIB Tourism & Marketing-Exec Director*	1	1	1	1
TOTAL FTEs	1	1.85	1	1

*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 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 45,656	\$ 75,226	\$ 46,401	\$ 51,990
414000 SALARIES - OVERTIME	328	1,500	1,002	1,500
421000 BENEFITS - FICA PAYROLL TAXES	3,122	5,869	3,161	4,092
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	4,712	8,425	5,146	6,371
423000 BENEFITS - HEALTH AND DENTAL	18,745	29,884	15,024	15,451
423001 BENEFITS - LIFE, ADD & LTD	199	392	209	268
424000 BENEFITS - WORKERS COMP INSURANCE	131	138	94	101
TOTAL PERSONNEL SERVICES	72,893	121,434	71,037	79,773
OPERATING EXPENSES				
43100X PROFESSIONAL SERVICES	284	78,000	13,000	-
434010 BANK CHARGES	321	1,000	600	750
4400XX TRAVEL, CONF,& MEETINGS	-	250	125	225
4410XX COMMUNICATIONS	-	-	-	-
446002 R&M EQUIPMENT	-	2,050	500	1,500
448000 ADVERTISING/PROMOTION	-	5,000	5,000	20,000
452000 SUPPLIES	170	5,700	5,600	3,000
452000 EMPLOYEE RECOG PROG	-	500	500	500
452000 UNIFORMS	233	1,000	400	750
452000 SIGNS	-	-	-	-
452000 EDUCATION & TRAINING	-	500	250	500
TOTAL OPERATING EXPENSES	1,008	94,000	25,975	27,225
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	-	-	-
46430X COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	73,901	215,434	97,012	106,998

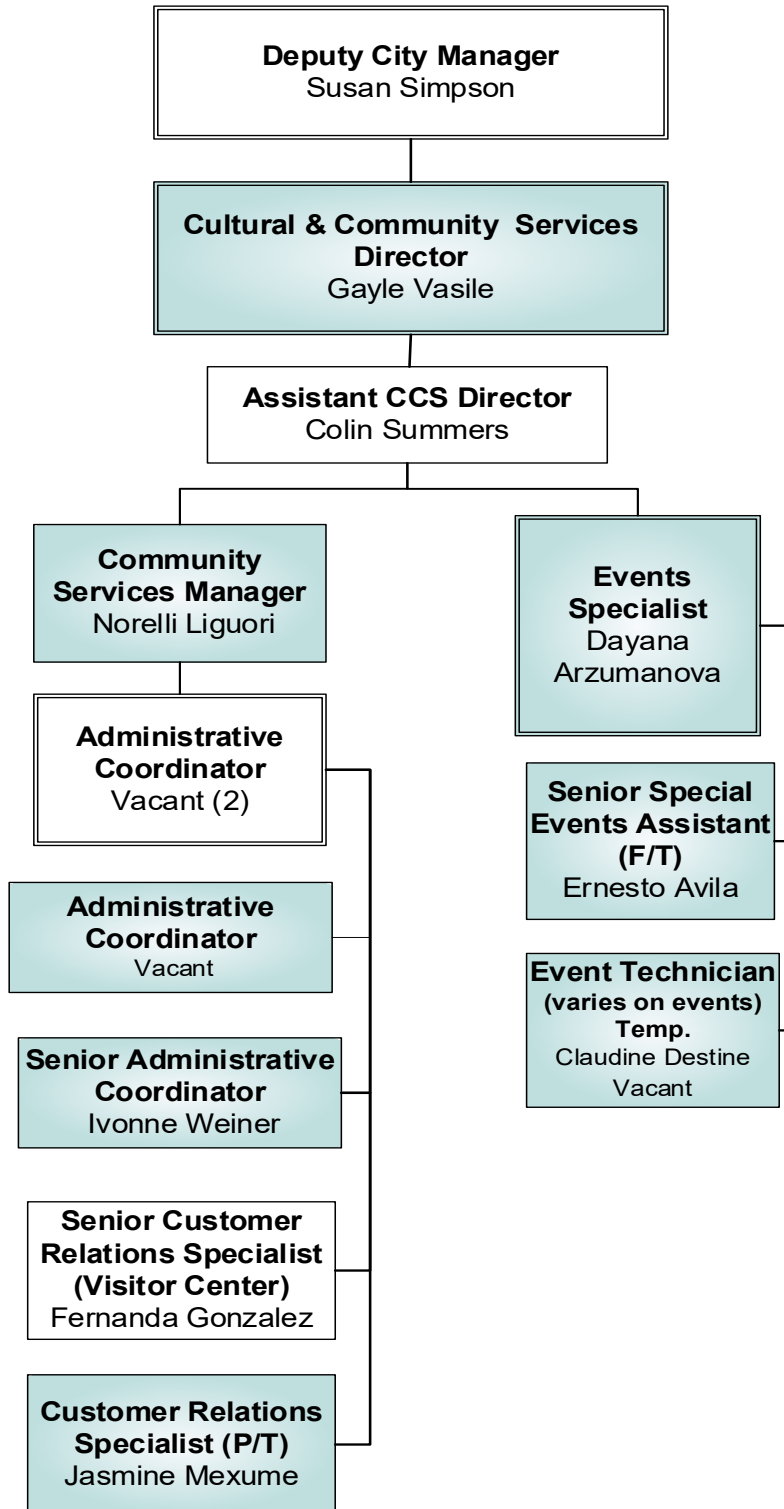
NEW PROGRAM MODIFICATION

Eliminate Customer Relations Specialist Position				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Visitor Center	Cultural & Community Services	6-5720-60	(\$53,227)	
Justification				
Eliminate position budgeted in Visitor Center.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-0.85	Customer Relations Specialist	39,923	22,697	(53,227)
			-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				

VISITOR CENTER



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, and summer camp programs. The Cultural and Community Services Division specifically addresses the administration of the department as well as cultural and special events.

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

FY 2021/2022 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Hosted three (3) large scale events in three weeks to celebrate the City's 25th Anniversary.
- ◇ Year over year attendance to the City's four major events increased by 163%.
- ◇ Added a sensory tent to our larger scale events to provide a respite to re-focus sensory overloaded, tired, hyper, or restless attendees without having to leave the event.
- ◇ Secured an agreement with a security company to staff the Government Center's Information Desk as recommended in the Security Vulnerability Assessment.

FY 2022/2023 OBJECTIVES

- ◇ Resume condominium outreach program to help promote City services, events, and programs.
- ◇ Continue to implement new brand standards and ECOmitted values in City sponsored events.
- ◇ Work with consultant AECOM on the Parks and Recreation Master Plan to include hosting outreach events, focus groups, surveying and developing the plan to be completed by the fall of 2023.
- ◇ Partner with FIU for musical entertainment

PERFORMANCE MEASURES	FY 2020/2021 ACTUAL	FY 2021/2022 TARGET	FY 2021/2022 PROJECTED	FY 2022/2023 TARGET
% of Events Meeting/Exceeding Target Attendance	26%	90%	96%	93%
SinePro Check-Ins at Government Center	7,026	18,000	22,000	25,000
Resident ID cards issued.	1,305	2,000	1,600	1,700

CULTURAL & COMMUNITY SERVICES (6-5730)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
REVENUES				
CULTURAL EVENTS	-	10,000	1,000	5,000
SPECIAL EVENTS	(85)	30,000	25,000	25,000
ADVERTISEMENT	4,600	2,000	-	1,000
SPONSORSHIPS	-	5,000	2,400	5,000
TOTAL REVENUES	\$ 4,515	\$ 47,000	\$ 28,400	\$ 36,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,013,675	\$ 1,294,858	\$ 1,140,471	\$ 707,656
OPERATING EXPENSES	335,300	1,308,855	844,847	884,990
CAPITAL OUTLAY	13,621	83,100	83,600	23,100
TOTAL APPROPRIATIONS	\$ 1,362,596	\$ 2,686,813	\$ 2,068,918	\$ 1,615,746
NET RESULTS	\$ (1,358,081)	\$ (2,639,813)	\$ (2,040,518)	\$ (1,579,746)

160 PUBLIC ART TRUST FUND

REVENUES				
PUBLIC ART TRUST FUND	986	1,000	3,500	3,500
TOTAL REVENUES	\$ 986	\$ 1,000	\$ 3,500	\$ 3,500
APPROPRIATIONS				
OPERATING EXPENSES	\$ 92,593	\$ 49,500	\$ 27,750	\$ 65,000
CAPITAL OUTLAY	21,950	1,000,000	95,000	150,000
TOTAL APPROPRIATIONS	\$ 114,543	\$ 1,049,500	\$ 122,750	\$ 215,000
NET RESULTS	\$ (113,557)	\$ (1,048,500)	\$ (119,250)	\$ (211,500)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

REVENUES \$ (11,000)

Revenue projections reflect a decrease due to a reduction in events revenues.

PERSONNEL SERVICES \$ (587,202)

The net decrease is due to the reclassification of the Media department and the elimination of the Teen Programs Coordinator position which is offset by an increase for the Evergreen salary adjustments, anticipated rise in health insurance and retirement contributions, and a 3% cost of living increase in April.

OPERATING EXPENSES \$ (423,865)

The decrease is due to the reclassification of the Media department.

CAPITAL OUTLAY \$ (60,000)

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

CULTURAL & COMMUNITY SERVICES

CULTURAL & COMMUNITY SERVICES (6-5730)

POSITION TITLE	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 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	0
Communications Coordinator	0	0	0	0
Communications & Media Specialist	1	1	1	0
Events Specialist	0	1	1	1
Sr. Special Events Assistant	1	1	1	1
Special Events Assistant	0	0	0	0
Video & Radio Station Manager	1	1	1	0
Video Production Specialist	1	1	1	0
Social Media & Web Specialist	1	1	1	0
Media & Public Relations Specialist	1	0	0	0
Public Relations & Media Assistant	0	1	0	0
Graphics Designer	1	1	1	0
Teen Programs Coordinator	0	1	0	0
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	15.4	12.4	7.4

CULTURAL & COMMUNITY SERVICES

CULTURAL & COMMUNITY SERVICES (6-5730)

001 GENERAL FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 689,532	\$ 854,362	\$ 785,614	\$ 476,329
413000 SALARIES - TEMPORARY STAFF	10,645	35,000	29,180	27,000
414000 SALARIES - OVERTIME	46,797	45,000	38,405	3,000
421000 BENEFITS - FICA PAYROLL TAXES	57,178	72,395	63,314	39,337
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	96,138	124,434	104,596	82,802
423000 BENEFITS - HEALTH AND DENTAL	96,455	141,558	103,965	67,960
423001 BENEFITS - LIFE, ADD & LTD	2,998	4,351	3,249	2,311
424000 BENEFITS - WORKERS COMP INSURANCE	13,932	17,758	12,148	8,917
TOTAL PERSONNEL SERVICES	1,013,675	1,294,858	1,140,471	707,656
OPERATING EXPENSES				
43100X PROFESSIONAL SERVICES	120,033	405,600	369,430	305,700
440010 AUTO ALLOWANCE	5,786	6,000	4,714	6,000
4400XX TRAVEL, CONF,& MEETINGS	-	5,950	2,430	3,680
4410XX COMMUNICATIONS	4,228	6,480	4,643	1,860
442000 POSTAGE	3,275	31,000	13,370	-
444040 RENTALS	11,547	205,000	73,870	166,200
446002 R&M EQUIPMENT	-	6,000	10,000	1,000
446008 R&M SIGNS	1,840	-	-	-
447000 PRINTING	14,910	175,000	97,930	-
448000 ADVERTISING	834	72,500	60,780	76,500
452000 SUPPLIES	137,201	237,600	114,580	222,300
452001 EMPLOYEE RECOG PROG	200	500	900	1,000
452002 UNIFORMS	2,128	3,225	3,000	2,250
452006 BANNERS	9,382	90,000	60,400	75,000
452007 SIGNS	17,078	50,500	18,500	20,000
454000 DUES, SUBS,& MEMBERSHIPS	5,266	5,500	5,100	1,000
455000 EDUCATION & TRAINING	1,592	8,000	5,200	2,500
TOTAL OPERATING EXPENSES	335,300	1,308,855	844,847	884,990
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	7,190	66,600	67,000	23,100
464200 VEHICLES	-	-	-	-
46430X COMPUTERS	6,431	16,500	16,600	-
TOTAL CAPITAL OUTLAY	13,621	83,100	83,600	23,100
TOTAL EXPENDITURES	1,362,596	2,686,813	2,068,918	1,615,746
160 PUBLIC ART TRUST FUND				
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	76,834	25,000	750	15,000
434041 R&M-GROUNDS/ART	15,759	24,500	27,000	50,000
TOTAL OPERATING EXPENSES	92,593	49,500	27,750	65,000
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	21,950	1,000,000	95,000	150,000
TOTAL CAPITAL OUTLAY	21,950	1,000,000	95,000	150,000
TOTAL EXPENDITURES	114,543	1,049,500	122,750	215,000

NEW PROGRAM MODIFICATION

Reclassification - Media Department				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Cultural & Community Services	Cultural & Community Services	6-5730	(\$1,180,870)	
Justification				
<p>Over the past five years, the City has recognized the need for a quality communications division and has invested in developing a distinguished team. The city's operations have expanded exponentially and the demand for reputable communication continues to increase citywide. The Media Division now works closely with the Office of the City Manager to support every department in the City to deliver consistent messaging and quality content to our residents. This change to the organizational structure would improve efficiency, enhance quality, and increase communications citywide.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-7	Media Personnel	454,325	182,350	(636,675)
-7	Media Overtime	42,000	10,115	(52,115)
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-6-5730-4xxxx-00000	Media Operating Expenses	(492,080)		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>Reclassifying Media to its own department reporting directly to the Office of the City Manager would allow for better service to all city departments and stakeholders. This would streamline approvals, eliminate bottle necks in the process, improve workflows and efficiency, and allow all stakeholders easier access to required resources.</p>				

NEW PROGRAM MODIFICATION

Gateway Farmers Market				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Cultural & Community Services	Cultural & Community Services	6-5730	\$0	
Justification				
<p>We would like to partner with the curators of the Surfside Sunday Market to put together a weekly farmers market on Wednesday evenings at Gateway Park. It will bring live music, a family-friendly atmosphere, food, vendors, and fun activities to the park. City funding will be offset by a reduction to our monthly Concert in the Park Series at Samson Oceanfront Park.</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		
001-6-5730-452000-60849	Funding to provide initial seed money to Gateway Farmers Market	12,000		
001-6-5730-431000-60835	Reallocate Professional Services (Concert in the Park series)	(3,000)		
001-6-5730-444040-60835	Reallocate Equipment Rentals (Concert in the Park series)	(5,000)		
001-6-5730-452000-60835	Reallocate Supplies (Concert in the Park series)	(4,000)		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>Benefits of the Gateway Market include attracting more residents onsite, vendor relationship building, and allowing residents to have a safe, fun location that is walking distance to enjoy.</p>				

NEW PROGRAM MODIFICATION

26th Anniversary Celebration - Sister City Recognition				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Cultural and Community Services	Cultural and Community Services	6-5730	\$40,000	
Justification				
<p>To recognize our partnership with our 4 Sister Cities and commerate recent significant milestones with each (10 year with Taromina, Italy in 2022, 5 year with Punta Del Este, Uruguay in 2022, 15 year with Netanya, Israel in 2020 and 10 year with Hengchun, Taiwan in 2023).</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		
001-6-5730-431000-60833	Performances related to recognition of Sister City milestones	20,000		
001-6-5730-452000-60833	Supplies related to recognition of Sister City milestones	20,000		
Benefits				
<p>The City's Anniversary is the biggest event that the city hosts every year. Recognizing these important milestones during the City Anniversary will provide a great opportunity to highlight the relationships we have built as well as the cultural influence that each Sister City has had on us as a city.</p>				

NEW PROGRAM MODIFICATION

Women's History Month (May)				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Cultural and Community Services	Cultural and Community Services	6-5730	\$7,500	
Justification				
<p>Women's History month was recognized by the City in 2022 with a dedicated social media campaign and a women's marketing/networking event. These events and activities will be added to our yearly events calendar. As such, additional funding is required.</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		
001-6-5730-431000-60849	Women's Networking Event - Catering	5,000		
001-6-5730-452000-60849	Supplies for Women's History Month	2,500		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>Recognizing Women's History Month is extremely important and with a City Commission that is comprised of 60% women, it is crucial to recognize and highlight the importance that women have and are making on the City.</p>				

NEW PROGRAM MODIFICATION

Additional Holiday Décor (Walkthrough Castle)				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Cultural & Community Services	Cultural & Community Services	6-5730	\$31,445	
Justification				
<p>The City entered into a contract with Light Er Up Mia in 2021 for holiday lighting throughout the City. Two components of last year's installation, "walkthrough presents", broke prior to the completion of the holiday season. In order to rectify that issue this year, Light Er Up Mia has offered to replace those pieces with a "walkthrough castle" at a substantial discount to the City. In order to facilitate securing the castle, which is valued at over \$100,000, the City would have to pay this one-time cost.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Benefits (C)	Cost A x (B + C)
			-	-
			-	-
			-	-
			-	-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
001-6-5730-452000-00000	Additional funding for walkthrough castle	31,445		
Benefits				
<p>The walkthrough castle will be the signature piece of our holiday décor throughout the city. At 32 feet tall and 30 feet by 30 feet wide in Gateway Park, the castle will be highly visible from Sunny Isles Boulevard for those driving in and out of the city. The increased visibility will lead to more positive engagement from residents both in person at the park and also on social media. It will provide a centralized and inclusive location for the community to gather and celebrate the holiday spirit.</p>				

CULTURAL & COMMUNITY SERVICES

NEW PROGRAM MODIFICATION

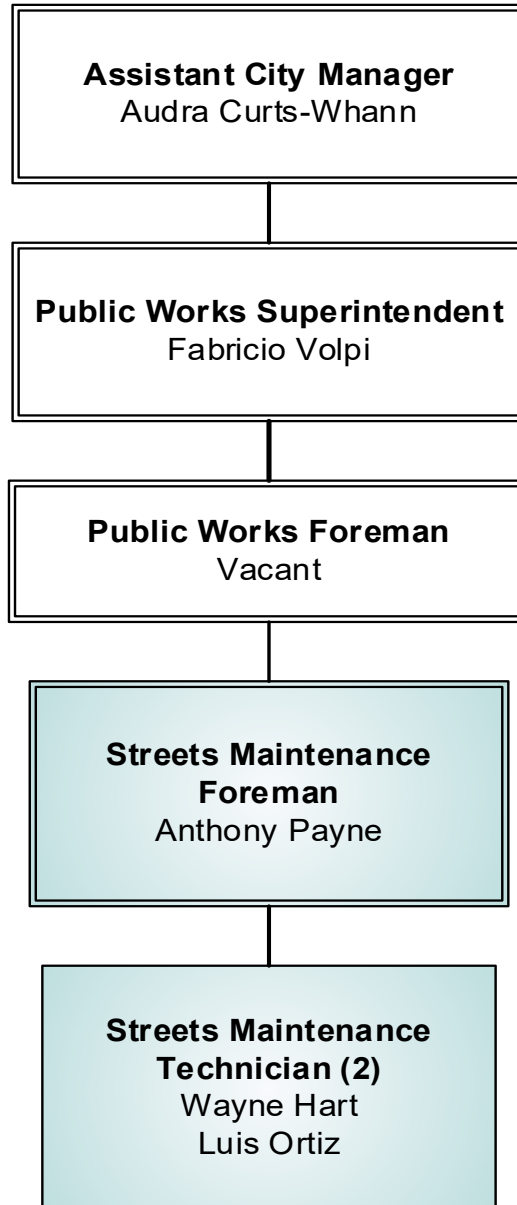
Eliminate Teen Programs Coordinator Position			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
Cultural and Community Services	Cultural and Community Services	6-5730	(\$78,792)
Justification			
Pelican Community Park has not operated the traditional After School Program (ASP) since March 2020 and has no plans to do so in the foreseeable future. Due to currently planned programs and anticipated future programming needs (drop-in teen programming), this position will be eliminated. The Recreation Supervisor under the Pelican Community Park department will become the Teen & Recreation Program Coordinator.			
Required Resources			
New Personnel			
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C) Cost A x (B +C)
-1	Teen Programs Coordinator	51,511	27,281 (78,792)
			-
			-
Other Reoccurring Operating Costs			
Account Number	Description	Cost	
One Time Costs			
Account Number	Description	Cost	
Benefits			

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Cultural & Community Services		Cultural & Community Services		6-5730	\$23,100	
Quantity	Item	Description and Justification			Cost	
1	Artificial Light Switch	To use for events (ex. Winterfest) in place of current light switch, enhancing appearance. Includes custom logo & storage container.			3,000	Y
20	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. (R&M)			3,400	Y
4	Custom 10x10 Tents	Additional tents to replace those which have broken or faded with rebranding standards. (R&M)			2,500	Y
30	Barricades	Reducing rental costs, uniform appearance, more in storage available for emergency situations (ex. COVID closures). Includes rolling barricade rack.			3,700	Y
50	Barricade Covers	Covers to the new/existing barricades, to provide a more clean look, for events, and when barricades are needed for maintenance around the city.			8,500	Y
10	Linens	Rebranded linens for City events.			2,000	Y

CULTURAL & COMMUNITY SERVICES

STREETS MAINTENANCE



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

STREETS MAINTENANCE (5-5410)

PROGRAMS/SERVICES

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

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

FY 2021/2022 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Milled and resurfaced areas of Ellyn Wynne beach access and replaced the old shower tower.
- ◇ Installed 4 new speed readers on Collins Avenue medians.
- ◇ Installed 2 new sections of speed humps at Gateway Park garage and 1 section on 174th East bound.
- ◇ Added 30 new beach trash cans (TOTERS), with the new City regulations.
- ◇ Established and implemented and maintenance routine.
- ◇ Added recycling trash cans, and replaced rusted trash cans near bus shelters.
- ◇ Installed new traffic signs Citywide.
- ◇ Pressure cleaned all the inner City sidewalks and brush buffered Sunny Isles Beach Blvd.

FY 2022/2023 OBJECTIVES

- ◇ 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 Right-Of-Ways.
- ◇ Replace as needed the ADA yellow mats on landings.
- ◇ Install new and replace as needed speed humps.
- ◇ Install 5 new speed readers for PD on Collins Ave and inner City.

	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023
PERFORMANCE MEASURES	ACTUAL	TARGET	PROJECTED	TARGET
City Maintained Miles of Streets (total miles including Collins Avenue - 11.6 miles)	100%	100%	100%	100%
Fencing Repairs and Maintenance - 7,791 linear feet	11%	15%	15%	15%

STREETS MAINTENANCE

STREETS MAINTENANCE (5-5410)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
REVENUES				
FIRST LOCAL OPT FUEL TAX	\$ 208,504	\$ 215,569	\$ 200,000	\$ 229,733
STATE REVENUE SHARING	153,561	150,556	130,000	188,555
MISC REVENUE	15,711	2,400	4,000	4,000
TRANSFER IN FROM GEN FD	1,000,000	1,500,000	1,500,000	500,000
REAPPROPRIATIONS	205,053	11,209	666,359	1,010,332
TOTAL REVENUES	\$ 1,582,829	\$ 1,879,734	\$ 2,500,359	\$ 1,932,620
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 292,710	\$ 269,819	\$ 325,283	\$ 273,111
OPERATING EXPENSES	700,827	1,104,760	914,590	940,330
CAPITAL OUTLAY	47,063	198,000	326,702	95,500
FUND BALANCE	542,229	307,155	933,784	623,679
TOTAL APPROPRIATIONS	\$ 1,582,829	\$ 1,879,734	\$ 2,500,359	\$ 1,932,620
NET RESULTS	\$ -	\$ -	\$ -	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

REVENUES \$ 52,886

Revenue projections reflect lower transfers in offset by higher reappropriations.

PERSONNEL SERVICES \$ 3,292

The minimal increase is due to the Evergreen salary adjustments, anticipated rise in health insurance and retirement contributions, and a 3% cost of living increase in April offset by the program modification to eliminate one position.

OPERATING EXPENSES \$ (164,430)

The decrease is primarily due to a reduction in R&M grounds and sidewalks.

CAPITAL OUTLAY \$ (102,500)

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

POSITION TITLE	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 PROPOSED
Maintenance Foreman - Streets	1	1	1	1
Streets Maintenance Technician	3	3	3	2
TOTAL FTEs	4	4	4	3

STREETS MAINTENANCE

STREETS MAINTENANCE (5-5410)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 187,683	\$ 178,778	\$ 190,341	\$ 159,762
414000 SALARIES - OVERTIME	27,408	15,000	45,076	30,000
421000 BENEFITS - FICA PAYROLL TAXES	16,789	14,875	18,068	15,332
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	21,442	21,277	25,225	23,792
423000 BENEFITS - HEALTH AND DENTAL	24,836	23,936	35,332	28,115
423001 BENEFITS - LIFE, ADD & LTD	769	743	836	820
424000 BENEFITS - WORKERS COMP INSURANCE	13,783	15,210	10,405	15,290
TOTAL PERSONNEL SERVICES	292,710	269,819	325,283	273,111
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	17,378	50,000	50,000	87,000
434041 R&M GROUNDS	527,390	740,000	622,000	622,000
440016 TRAVEL, CONF,& MEETINGS	-	100	-	-
4410XX COMMUNICATIONS	637	660	660	660
442000 POSTAGE	-	-	-	-
443002 WATER	49,429	120,000	100,000	100,000
444040 EQUIPMENT RENTAL	-	1,000	-	-
446XXX R&M - VEHICLES	2,714	9,500	-	1,000
446006 R&M - ROADS/STREETS	58,858	60,000	60,000	60,000
446007 R&M - SIDEWALKS	33,660	94,500	53,000	40,000
452000 SUPPLIES	5,416	10,000	7,000	7,000
452002 UNIFORMS	1,404	2,500	3,000	3,500
452004 MINOR TOOLS & EQUIPMENT	3,110	5,000	5,000	5,000
452007 SIGNS	-	-	1,760	3,000
452039 FUEL	831	7,000	7,170	7,170
452139 TIRES	-	1,500	-	1,000
455000 EDUCATION & TRAINING	-	3,000	5,000	3,000
TOTAL OPERATING EXPENSES	700,827	1,104,760	914,590	940,330
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	47,063	23,000	23,047	95,500
464200 VEHICLES	-	175,000	303,655	-
TOTAL CAPITAL OUTLAY	47,063	198,000	326,702	95,500
TOTAL EXPENDITURES	1,040,600	1,572,579	1,566,575	1,308,941
FUND BALANCE				
499000 FUND BALANCE - NONSPENDABLE	-	-	-	-
499010 FUND BALANCE - RESTRICTED	542,229	307,155	933,784	623,679
TOTAL FUND BALANCE	542,229	307,155	933,784	623,679
TOTAL FUND BALANCE & EXPENDITURES	1,582,829	1,879,734	2,500,359	1,932,620

NEW PROGRAM MODIFICATION

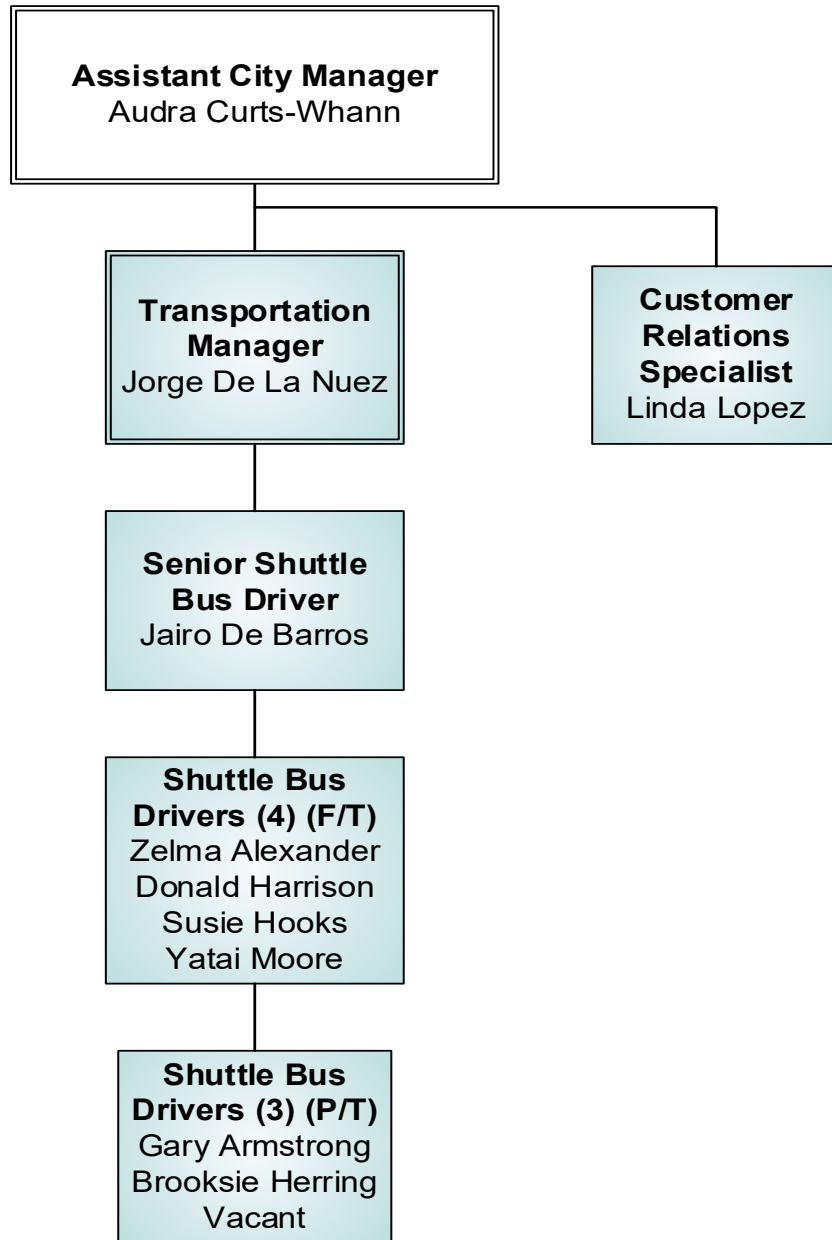
Transfer Position to Stormwater Operations				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Streets Maintenance	Public Works	5-5410	(\$74,528)	
Justification				
Moving Streets Maintenance Technician from Streets Maintenance Division (5-5410) into the Stormwater Operations (5-5380) as a Stormwater Maintenance Technician.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Streets Maintenance Technician	49,783	24,745	(74,528)
				-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Streets Maintenance		Public Works	5-5410	\$95,500	
Quantity	Item	Description and Justification	Cost		
30	"Toters" Beach Trash Cans	This year we replaced more than 25 trash cans and expect to do so for next year. These are used on the sand and emptied by a tractor machine through Dade County. (R&M)	12,000		Y
50	Center Island Fence	Aluminum median fence panels 3' x 93", needed for replacement when damaged by accidents. (R&M)	15,000		Y
40	Traffic cones	36 inch with 12 inch reflecting tapa and painted name, to replace any damaged or lost ones. (R&M)	1,500		Y
15	Speed humps	15 sections (195 pieces) of 35.5" x 19.5" of speed humps, too add in different locations as needed and to replace after underground project in Golden Shores.	17,000		Y
1	k&k systems fold and go 360 rotating ARROW board	K&K arrow board 360 foldable. The current arrow board we have it is very rusted and having constant power issues.	8,000		Y
20	Recycling receptacle	Dumor recycling receptacle with blue/red top to replace damaged ones on the beach accesses. (R&M)	42,000		Y

STREETS MAINTENANCE

TRANSPORTATION



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

TRANSPORTATION (5-5440)

PROGRAMS/SERVICES

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

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

FY 2021/2022 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Updated the fleet with a new bus.
- ◇ Contracted with a cleaning company to provide bus cleaning inside and out monthly and detailed cleaning once quarterly.
- ◇ Disposed of two out-of-service buses (#1224 and #1225).
- ◇ Had Miami-Dade DTPW repair and replace MDT bus stop signs that were leaning and unsafe.

FY 2022/2023 OBJECTIVES

- ◇ Increase ridership.
- ◇ Initiative to provide On-Demand Services to provide for the first/last mile connections. Finalize Interlocal Agreement with Miami-Dade County.
- ◇ Expected to receive new bus that was ordered last year.

PERFORMANCE MEASURES	FY 2020/2021 ACTUAL	FY 2021/2022 TARGET	FY 2021/2022 PROJECTED	FY 2022/2023 TARGET
Number of passengers transported.	53,665	60,000	65,000	60,000
Number of outreach meetings / appearances.	0	2	2	2
Number of Complaints	0	0	5	0

TRANSPORTATION

TRANSPORTATION (5-5440)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
REVENUES				
TRANSIT SYSTEM SURTAX	\$ 949,037	\$ 900,000	\$ 1,000,000	\$ 1,438,500
TRANSFER IN FROM GEN FD	-	-	-	-
REAPPROPRIATIONS	332,393	330,796	116,671	(76,548)
TOTAL REVENUES	\$ 1,281,430	\$ 1,230,796	\$ 1,116,671	\$ 1,361,952
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 509,954	\$ 676,666	\$ 570,404	\$ 681,966
OPERATING EXPENSES	249,800	499,630	336,136	623,986
CAPITAL OUTLAY	10,877	54,500	210,131	56,000
TRANSFER OUT TO CAP PR	270,000	-	-	-
FUND BALANCE	240,799	-	-	-
TOTAL APPROPRIATIONS	\$ 1,281,430	\$ 1,230,796	\$ 1,116,671	\$ 1,361,952
NET RESULTS	\$ -	\$ -	\$ -	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

REVENUES \$ 131,156

Revenue projections reflect an increase in reappropriations.

PERSONNEL SERVICES \$ 5,300

The increase is due to Evergreen salary adjustments, anticipated rise in health insurance and retirement contributions, and a 3% cost of living increase in April offset by the program modification to eliminate 1 full-time position and 1.5 part-time positions.

OPERATING EXPENSES \$ 124,356

The increase is due to the program modifications for on-demand transportation services and a private bus service offset by reductions in other expenses.

CAPITAL OUTLAY \$ 1,500

The increase is due to the anticipated replacement of bus shelters- see capital outlay request.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 PROPOSED
Transportation Manager	1	1	0	1
Shuttle Bus Supervisor	0	1	0	0
Customer Relations Specialist (at PCP)	1	1	1	1
Senior Shuttle Bus Driver	1	1	1	1
Shuttle Bus Driver	5.25	5.25	5.75	5.75
TOTAL FTEs	8.25	9.25	7.75	8.75

TRANSPORTATION

TRANSPORTATION (5-5440)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 342,012	\$ 451,562	\$ 384,687	\$ 466,767
413000 SALARIES - TEMPORARY STAFF	-	-	-	-
414000 SALARIES - OVERTIME	22,132	20,000	29,354	25,000
421000 BENEFITS - FICA PAYROLL TAXES	27,389	36,226	31,659	37,673
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	36,555	50,748	43,918	56,804
423000 BENEFITS - HEALTH AND DENTAL	65,739	94,053	64,298	70,756
423001 BENEFITS - LIFE, ADD & LTD	1,247	2,126	1,472	1,981
424000 BENEFITS - WORKERS COMP INSURANCE	14,880	21,951	15,016	22,985
TOTAL PERSONNEL SERVICES	509,954	676,666	570,404	681,966
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	-	160,000	60,000	262,676
434050 SOFTWARE SERVICES	11,012	23,500	8,000	23,500
440015 TRAVEL CONF MTGS	7	150	35	150
4410XX COMMUNICATIONS	1,112	1,980	660	660
443001 UTILITIES - STREET LIGHTING	45,633	43,000	61,600	67,800
445000 INSURANCE	-	10,000	-	10,000
446000 R&M VEHICLES	105,814	120,000	95,000	105,000
446002 R&M EQUIPMENT	2,120	3,000	-	3,000
446006 R&M - ROADS/STREETS	12,319	25,000	14,000	25,000
446009 R&M - STREET LIGHTS	11,871	25,000	15,000	25,000
447000 PRINTING	-	4,000	-	4,000
448000 ADVERTISING	-	1,500	-	1,000
452000 SUPPLIES	1,581	1,500	600	1,500
452001 EMPLOYEE RECOG PROG	211	-	41	500
452002 UNIFORM & ACCESSORIES	1,392	5,000	4,000	6,000
452003 TIRES	10,630	18,000	13,000	19,000
452044 GAS - TRANSPORTATION	44,535	55,000	60,000	65,000
454000 DUES, SUBS,& MEMBERSHIPS	1,258	-	1,200	1,200
455000 EDUCATION & TRAINING	305	3,000	3,000	3,000
TOTAL OPERATING EXPENSES	249,800	499,630	336,136	623,986
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	10,877	54,500	54,500	10,000
464200 VEHICLES	-	-	155,631	-
465000 INFRASTRUCTURE - BUS SHELTERS	-	-	-	46,000
TOTAL CAPITAL OUTLAY	10,877	54,500	210,131	56,000
TRANSFERS				
491030 TRANSFER OUT - CITT TO CAPITAL PROJ	270,000	-	-	-
TOTAL TRANSFERS	270,000	-	-	-
TOTAL EXPENDITURES	1,040,631	1,230,796	1,116,671	1,361,952
FUND BALANCE				
499000 FUND BALANCE - NONSPENDABLE	-	-	-	-
499010 FUND BALANCE - RESTRICTED	240,799	-	-	-
TOTAL FUND BALANCE	240,799	-	-	-
TOTAL FUND BALANCE & EXPENDITURES	1,281,430	1,230,796	1,116,671	1,361,952

TRANSPORTATION

NEW PROGRAM MODIFICATION

On-Demand Freebee Service				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Transportation	Public Works	5-5440	\$118,686	
Justification				
<p>Proposing On-Demand services with FREEBEE to operate initially on weekends (Saturday and Sundays) possibly replacing the shuttle service on those days.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-0.75	Shuttle Bus Driver P/T	58,640	14,526	(54,875)
			-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
110-5-5440-431000-00000	FREEBEE contract 25 hours of service per week including a ADA required vehicle.	185,000		
110-5-5440-452044-00000	Fuel cost saving - 45 gals per weekend at \$4.50, 6 mpg, 330 miles per weekend.	(11,440)		
One Time Costs				
Account Number	Description	Cost		
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. It will also provide for the first/last mile of transit connections.</p>				

NEW PROGRAM MODIFICATION

Private Bus Service For NSE SIB K-8 School				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Transportation	Public Works	5-5440	\$68,400	
Justification				
<p>Provide private single bus service via subsidy for NSE SIB K-8 School to alleviate traffic congestion.</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		
110-5-5440-431000-00000	One private bus service to run in the morning / afternoon to alleviate traffic congestion. Average cost for this is between \$40 - \$50 per kid per week. Logistics would have to be worked out, surveys would have to be done to determine the need. Capacity of bus is 40 kids and duration is 38 weeks of school.	68,400		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>Provide a private single bus (35 - 40 passengers) to transport kids to the NSE SIB K-8 school from within the city limits of the 2 miles that the Miami-Dade schools transportation does not provide. There is currently no ridership data available and a survey must be done to accurately identify the number of kids that would use this transportation. The funding source will come from the General Fund as this is not a CITT acceptable expense. There would be a fee for this service to cover the costs.</p>				

TRANSPORTATION

NEW PROGRAM MODIFICATION

Eliminate Shuttle Bus Supervisor Position				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Transportation	Public Works	5-5440	(\$104,933)	
Justification				
Eliminate Shuttle Bus Supervisor position.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Shuttle Bus Supervisor	72,116	32,817	(104,933)
			-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				

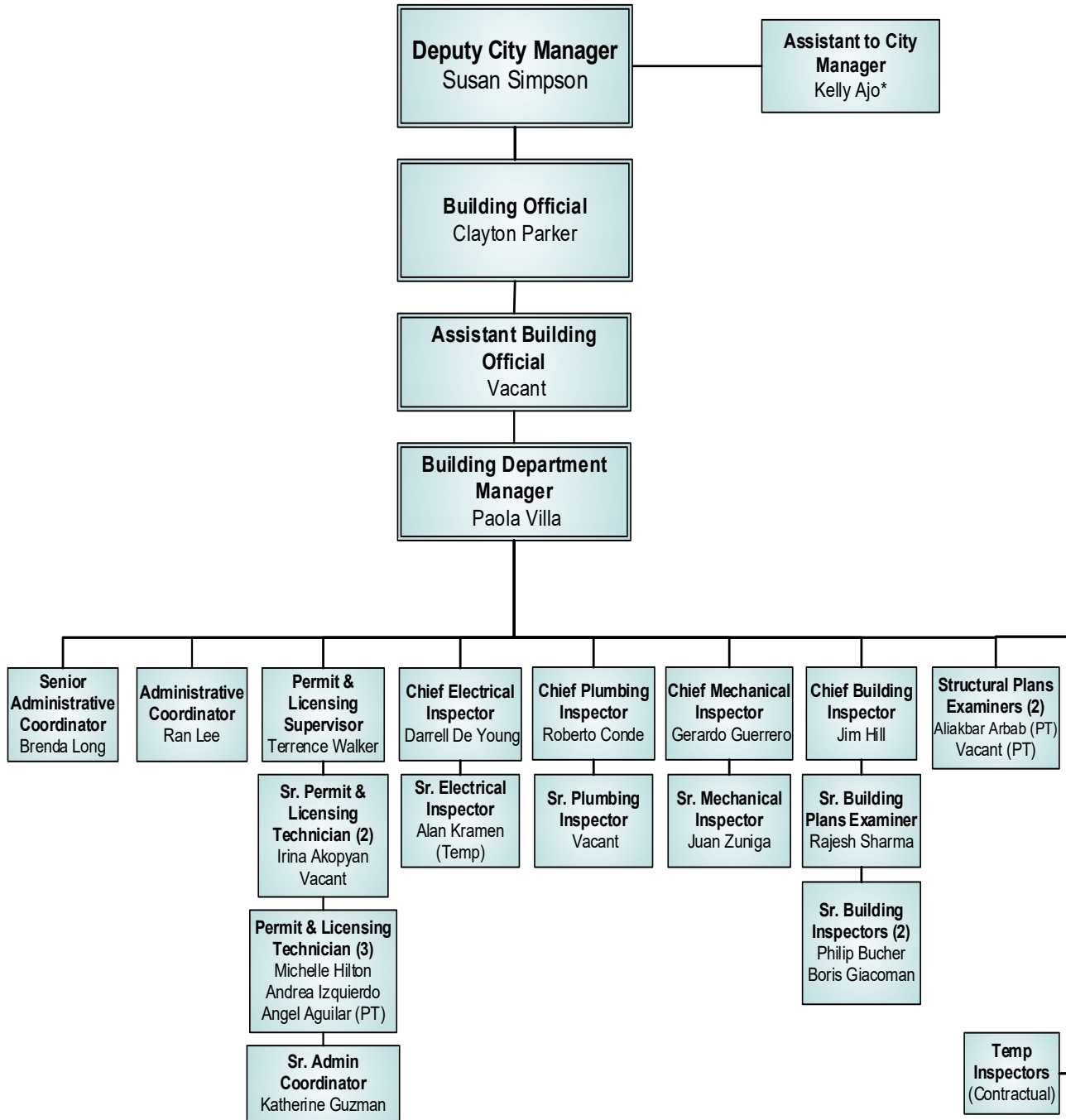
TRANSPORTATION

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
Transportation		Public Works		5-5440	\$56,000	
Quantity	Item	Description and Justification			Cost	
7	Shelters	Replacement Shelters for Shuttle Bus Stops; for those that are deteriorating or in poor condition. (R&M)			46,000	Y
6	Trash Receptacles	Replacement receptacles for Shuttle Bus stops; for those that are deteriorating or in poor condition. (R&M)			10,000	Y

TRANSPORTATION

BUILDING



Note: Employees highlighted in color have been budgeted in the respective department with the exception of the *Assistant to City Manager budgeted at 50%.

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 2021/2022 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Implemented an online appointment and queuing solution to increase efficiency with customers visiting our 3rd floor lobby.
- ◇ Adapted the permitting portal to enable customers to pay for permits online.
- ◇ Created an electronic Damage Assessment tool to streamline the department's damage assessment data collection after a storm event.

FY 2022/2023 OBJECTIVES

- ◇ Improve office space for the Building Department
- ◇ Continue to work on training and full impletentation of the Electronic Plan Review Software.
- ◇ Develop an Existing Buildings Division to proactively inspect existing buildings and timely enforce the new changes to the recertification process.

PERFORMANCE MEASURES	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2022/2023
	ACTUAL	TARGET	PROJECTED	TARGET
Permits Issued	5,922	5,250	5,300	5,250
Inspections Performed	23,685	25,000	23,400	23,500
Plan Reviews Performed	7,565	8,500	7,700	7,500

BUILDING

BUILDING (4-5150)

140 BUILDING FUND	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
REVENUES				
BUILDING PERMITS	\$ 4,440,297	\$ 4,986,000	\$ 3,368,275	\$ 3,543,762
MISC REVENUE	39,216	67,000	55,000	55,000
REAPPROPRIATIONS	7,436,238	6,341,591	8,446,763	7,924,915
TOTAL REVENUES	\$ 11,915,751	\$ 11,394,591	\$ 11,870,038	\$ 11,523,677
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 2,375,096	\$ 2,519,325	\$ 2,337,721	\$ 3,147,515
OPERATING EXPENSES	225,174	364,100	352,068	622,610
CAPITAL OUTLAY	18,718	-	8,000	235,500
TRANSFERS	850,000	1,247,334	1,247,334	1,247,334
FUND BALANCE	8,446,763	7,263,832	7,924,915	6,270,718
TOTAL APPROPRIATIONS	\$ 11,915,751	\$ 11,394,591	\$ 11,870,038	\$ 11,523,677
NET RESULTS	\$ -	\$ -	\$ -	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

REVENUES \$ 129,086
 Revenue projections reflect an increase in reappropriations.

PERSONNEL SERVICES \$ 628,190
 The increase is due to Evergreen salary adjustments, anticipated rise in health insurance and retirement contributions, and a 3% cost of living increase in April including the program modifications to transfer 1 full-time Admin Coordinator position and 1/2 of the Asst. to City Manager position from the City Manager's office, add 1 new full-time Asst. Bldg Official position, and add 1 Permit & Licensing part-time position.

OPERATING EXPENSES \$ 258,510
 The increase is primarily due to an increase in professional services for consulting offset by reductions in other expenses.

CAPITAL OUTLAY \$ 235,500
 The increase is due to the program modifications and additional anticipated needs of the department - see capital outlay request.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 PROPOSED
Deputy City Manager	1.00	1.00	1.00	1.00
Building Official	1.00	1.00	1.00	1.00
Assistant Building Official	0.00	0.00	0.00	1.00
Building Department Manager	1.00	1.00	1.00	1.00
Senior Administrative Coordinator	1.00	1.00	2.00	2.00
Administrative Coordinator	1.00	0.00	0.00	1.00
Assistant to City Manager	0.00	0.00	0.50	0.50
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	5.00	5.00	4.50
TOTAL FTEs	20.50	20.50	22.00	23.50

BUILDING

BUILDING (4-5150)

140 BUILDING FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 1,744,045	\$ 1,801,450	\$ 1,708,926	\$ 2,280,360
413000 SALARIES - TEMPORARY STAFF	-	-	-	-
414000 SALARIES - OVERTIME	40,971	50,000	62,818	50,000
421000 BENEFITS - FICA PAYROLL TAXES	128,524	139,750	130,149	174,642
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	207,868	234,877	207,077	307,581
423000 BENEFITS - HEALTH AND DENTAL	222,005	252,320	200,545	275,868
423001 BENEFITS - LIFE, ADD & LTD	7,275	8,833	6,251	9,638
424000 BENEFITS - WORKERS COMP INSURANCE	24,408	32,095	21,955	49,426
TOTAL PERSONNEL SERVICES	2,375,096	2,519,325	2,337,721	3,147,515
<u>OPERATING EXPENSES</u>				
431000 PROFESSIONAL SERVICES	66,805	160,000	175,000	431,000
434010 BANK CHARGES	72,558	70,000	70,000	70,000
434050 SOFTWARE SERVICES	29,549	30,000	35,000	31,500
440010 AUTO ALLOWANCE	12,728	13,200	10,000	13,200
4400XX TRAVEL, CONF,& MEETINGS	4,944	13,750	10,350	13,230
4410XX COMMUNICATIONS	13,203	14,100	11,618	14,430
442000 POSTAGE	105	250	100	100
446000 R&M VEHICLES	3,270	10,000	5,000	5,000
446002 R&M EQUIPMENT	617	650	1,500	1,500
446003 R&M BUILDING	-	-	-	-
447000 PRINTING	1,348	5,650	4,000	4,000
449000 BAD DEBT EXPENSE	-	-	-	-
451000 OFFICE SUPPLIES	2,503	8,600	5,000	5,000
452000 SUPPLIES	4,242	9,000	3,000	3,500
452002 UNIFORMS	2,898	7,500	7,500	9,700
452015 GAS	4,670	7,500	6,000	6,000
454000 DUES, SUBS,& MEMBERSHIPS	3,190	4,300	3,000	3,850
455000 EDUCATION & TRAINING	2,544	9,600	5,000	10,600
TOTAL OPERATING EXPENSES	225,174	364,100	352,068	622,610
<u>CAPITAL OUTLAY</u>				
46410X FURNITURE & EQUIPMENT	150	-	-	25,500
464200 VEHICLES	-	-	-	210,000
46430X COMPUTER EQUIPMENT	18,568	-	8,000	-
TOTAL CAPITAL OUTLAY	18,718	-	8,000	235,500
<u>TRANSFERS</u>				
491010 ADMINISTRATIVE CHARGEBACK	850,000	1,247,334	1,247,334	1,247,334
TOTAL TRANSFERS	850,000	1,247,334	1,247,334	1,247,334
<u>FUND BALANCE</u>				
499000 FUND BALANCE - NONSPENDABLE	-	-	-	-
499010 FUND BALANCE - RESTRICTED	8,446,763	7,263,832	7,924,915	6,270,718
TOTAL FUND BALANCE	8,446,763	7,263,832	7,924,915	6,270,718
TOTAL FUND BALANCE & EXPENDITURES	11,915,751	11,394,591	11,870,038	11,523,677

BUILDING

NEW PROGRAM MODIFICATION

New Position - Assistant Building Official				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Building	Building	4-5150	\$181,685	
Justification				
<p>In an effort to address proper succession planning for the building department, we propose to have an Assistant Building Official on staff. This person will help our Building Official to coordinate the technical aspects of the department, will conduct plan review and inspections when needed, and will serve as a back up to our building official in his absence.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Assistant Building Official	135,908	45,777	181,685
			-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>The addition of an Assistant Building Official will help our Building Official coordinate the technical aspects of the building department, this person will also alleviate the building plan review load and will support staff with site inspections as needed. This person will also serve as back up to our building official in his absence.</p>				

BUILDING

NEW PROGRAM MODIFICATION

Transfer 50% of Assistant to City Manager Position				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Building	Building	4-5150	\$58,461	
Justification				
Transfer 50% of the Assistant to City Manager salary to the Building Department to support the Deputy City Manager's oversight of this department.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
0.5	Assistant to City Manger	84,478	31,784	58,131
			-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
140-4-5150-441010-00000	Cell Phone Allowance	330		
One Time Costs				
Account Number	Description	Cost		
Benefits				

BUILDING

NEW PROGRAM MODIFICATION

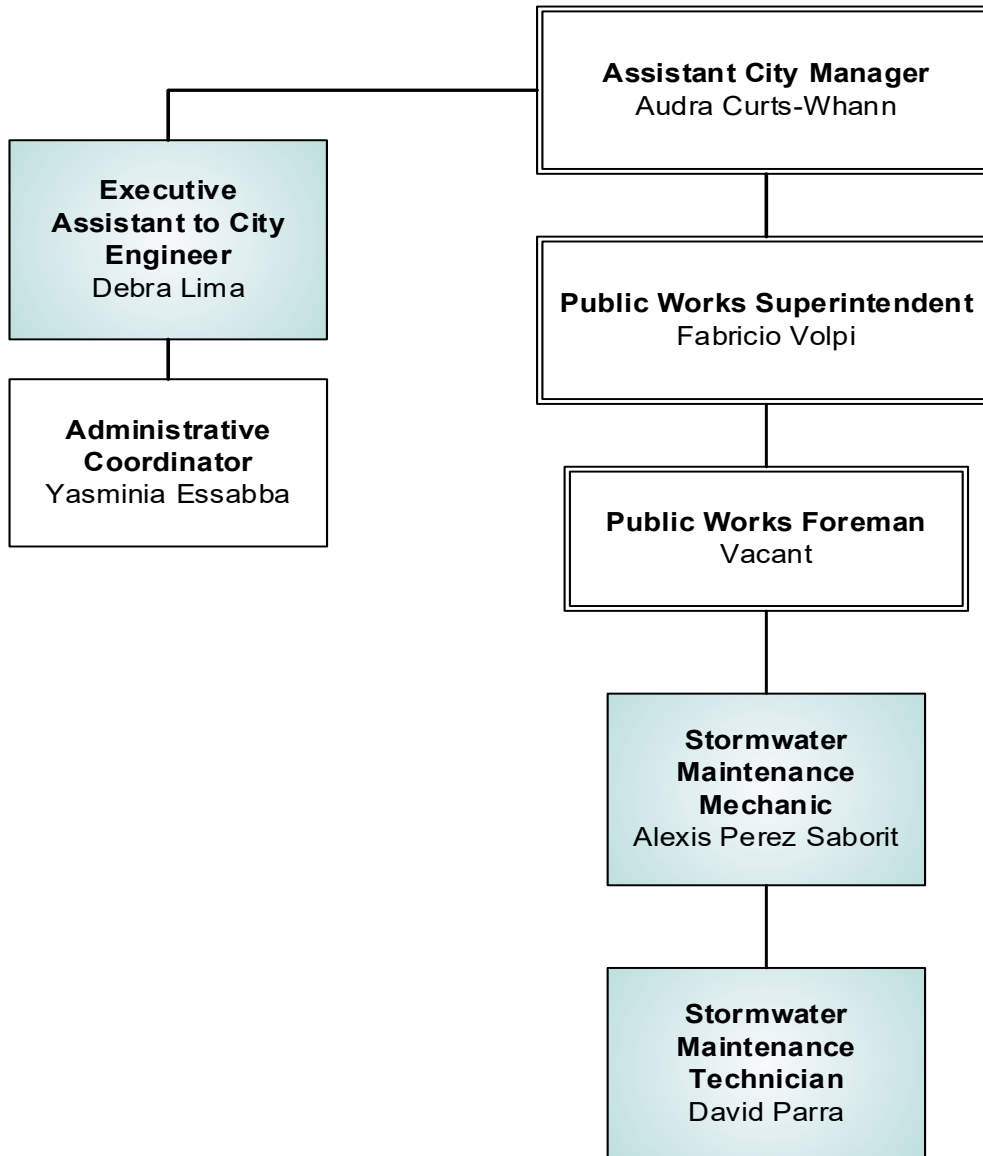
Building Personnel Changes				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Building	Building	4-5150	\$109,602	
Justification				
<p>A Senior Administrative Coordinator position was transferred from the City Manager's department and a part-time Permit/Licensing clerk was added during fiscal year 2022.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Sr. Administrative Coordinator	58,133	27,235	85,368
0.5	Permit/Licensing Clerk	39,924	7,884	23,904
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
140-4-5150-441010-00000	Cell Phone Allowance	330		
One Time Costs				
Account Number	Description	Cost		
Benefits				

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
BUILDING		BUILDING		4-5150	\$150,500	
Quantity	Item	Description and Justification			Cost	
4	Vehicles	Small sport utility vehicles/hybrid, needed to replace 4 older vehicles used by some of our inspectors. The requested vehicles will be more fuel efficient and will enable our inspectors to access off-road conditions present in new construction sites and during emergencies such as hurricane aftermath assessment.			140,000	Y
2	Workstations	2 Additional workstations to be set up in the file room, needed to accommodate some of our employees that do not currently have a work space.			10,500	Y

BUILDING

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 rights-of-way. 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 2021/2022 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Replaced several deteriorated grates and repaired several drain structures.
- ◊ Cleaned all wells and pipes throughout the City.
- ◊ Made the safety corrections to the Golden Shores Pump Station.
- ◊ Deep cleaning of the Golden Shores Pump Station.

FY 2022/2023 OBJECTIVES

- ◊ Add two new pump stations on Central Island.
- ◊ Connect Atlantic Blvd. to North Bay Road drainage system at 185th and 189th.
- ◊ Clean stormwater drainage wells Citywide.
- ◊ Add beehive grates where needed for more efficient well maintenance.

PERFORMANCE MEASURES	FY 2020/2021 ACTUAL	FY 2021/2022 TARGET	FY 2021/2022 PROJECTED	FY 2022/2023 TARGET
Tons of material collected.	50	55	55	55
Catch Basins Cleaned (391 Catch Basins within the City)	391	391	391	391
Manholes Cleaned (173 Manholes within the City)	168	150	150	155
Linear feet of stormwater pipe cleaned (heavy cleaning - 2500 Linear Feet within the City)	1,000	10,000	10,000	10,000
Drainage Well Cleaning (56 Drainage Wells in the City)	40	35	50	50

STORMWATER OPERATIONS

STORMWATER OPERATIONS (5-5380)

400 STORMWATER MANAGEMENT FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
REVENUES				
STORMWATER FEES	\$ 1,085,605	\$ 1,000,000	\$ 900,000	\$ 1,000,000
INTEREST/INVESTMENTS	238	1,000	2,000	2,000
TRANSFERS FM GENERAL FUND	-	-	-	-
FUND BALANCE	405,190	396,539	770,881	767,537
TOTAL REVENUES	\$ 1,491,033	\$ 1,397,539	\$ 1,672,881	\$ 1,769,537
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 85,208	\$ 183,901	\$ 89,541	\$ 275,254
OPERATING EXPENSES	237,161	501,820	308,060	311,720
NON OPERATING EXPENSES	380,824	-	-	-
CAPITAL OUTLAY	0	14,700	22,000	86,000
DEBT SERVICE	16,959	485,744	485,743	242,875
FUND BALANCE	770,881	211,374	767,537	853,688
TOTAL APPROPRIATIONS	\$ 1,491,033	\$ 1,397,539	\$ 1,672,881	\$ 1,769,537
NET RESULTS	\$ 0	\$ -	\$ -	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2021/2022 ADOPTED BUDGET

REVENUES/FUND BALANCE \$ 371,998

Revenues are projected with a higher anticipated fund balance carryover (i.e. reappropriations).

PERSONNEL SERVICES \$ 91,353

The increase is due to Evergreen salary adjustments, anticipated rise in health insurance and retirement contributions, and a 3% cost of living increase in April including the program modification to add 1 full-time position (transfer from Streets Maintenance).

OPERATING EXPENSES \$ (190,100)

The decrease is primarily due to reductions in utilities and R&M expenses.

CAPITAL OUTLAY \$ 71,300

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

DEBT SERVICE \$ (242,869)

The decrease is based on the debt payment schedule and the payoff of principal debt.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED	FY 2021/2022 PROJECTED	FY 2022/2023 PROPOSED
Admin Asst to City Engineer	1	1	1	1
Maintenance Mechanic (Stormwater)	0	1	1	1
Maintenance Technician (Stormwater)	0	0	0	1
TOTAL FTEs	1	2	2	3

STORMWATER OPERATIONS

STORMWATER OPERATIONS (5-5380)

400 STORMWATER MANAGEMENT FUND

	FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 65,209	\$ 133,934	\$ 65,416	\$ 189,191
414000 SALARIES - OVERTIME	23	1,000	-	2,000
421000 BENEFITS - FICA PAYROLL TAXES	4,664	10,423	4,965	14,727
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	1,259	14,816	7,078	22,771
423000 BENEFITS - HEALTH AND DENTAL	11,176	20,033	9,730	36,328
423001 BENEFITS - LIFE, ADD & LTD	285	691	297	971
424000 BENEFITS - WORKERS COMP INSURANCE	2,592	3,004	2,055	9,266
TOTAL PERSONNEL SERVICES	85,208	183,901	89,541	275,254
OPERATING EXPENSES				
434003 STORMWATER COMPLIANCE	10,592	18,000	12,000	12,000
4400XX TRAVEL, CONF & MEETINGS	-	500	-	-
441010 COMMUNICATIONS	637	1,320	660	1,320
443000 ELECTRICITY	10,973	15,000	12,000	12,000
443002 WATER	4,621	6,000	3,000	3,000
443003 SOLID WASTE	3,782	9,000	4,000	4,000
444040 RENTALS	512	11,000	-	-
446000 R&M-VEHICLES	11,254	10,000	6,000	6,000
446002 R&M-EQUIPMENT	5,484	26,000	5,000	5,000
446003 R&M-BUILDING	(3,120)	35,000	2,000	1,000
446005 R&M-LINES	131,543	285,000	200,000	200,000
447000 PRINTING	-	5,000	-	-
452000 SUPPLIES	55	5,000	500	500
452002 UNIFORMS	330	500	600	1,600
452003 TIRES	544	1,000	1,000	1,000
452004 MINOR TOOLS & EQUIPMENT	-	1,000	1,000	1,500
452039 GAS	209	2,000	300	300
454000 DUES, SUBS, MEMBERSHIPS	650	2,500	1,000	2,000
455000 EDUCATION & TRAINING	1,095	3,500	1,000	2,500
491010 ADMIN CHARGEBACK	58,000	58,000	58,000	58,000
TOTAL OPERATING EXPENSES	237,161	501,820	308,060	311,720
NON OPERATING EXPENSES				
459000 DEPRECIATION	380,824	-	-	-
TOTAL NON OPERATING	380,824	-	-	-
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	14,700	22,000	46,000
464200 VEHICLES	-	-	-	40,000
TOTAL CAPITAL OUTLAY	-	14,700	22,000	86,000
DEBT SERVICE				
471000 DEBT SERVICE	-	475,927	475,927	241,225
472000 DEBT-INTEREST	16,959	9,817	9,816	1,650
TOTAL DEBT SERVICE	16,959	485,744	485,743	242,875
FUND BALANCE				
499090 FUND BALANCE-NET ASSETS	770,881	211,374	767,537	853,688
TOTAL FUND BALANCE	770,881	211,374	767,537	853,688
TOTAL FUND BALANCE & EXPENDITURES	1,491,033	1,397,539	1,672,881	1,769,537

STORMWATER OPERATIONS

NEW PROGRAM MODIFICATION

New Position - Stormwater Maintenance Technician				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
Stormwater Operations	Public Works	5-5380	\$74,528	
Justification				
The purpose of this position would be to assist the Stormwater Maintenance Mechanic and focus on the labor aspect of the job. Street sweeper driver to include vehicle maintenance. Drain structure maintenance. Pollution control enforcement (FDEP certified). Develop and maintain a log on outfalls citywide. Maintenance and reporting of grates. On call for emergencies on pump station(s).				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Stormwater Maintenance Technician	49,783	24,745	74,528
				-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				

STORMWATER OPERATIONS

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Stormwater Operations		Public Works	5-5380	\$86,000	
Quantity	Item	Description and Justification	Cost		
10	Steel Storm Grates 46.5" x 35.5"	Continue to replace old, ill fitted, or decaying storm grates City-wide to keep the roadways safe for vehicles and pedestrians. (R&M)	9,000	Y	
10	Steel Storm Grates 45.5" x 41.5"	Continue to replace old, ill fitted, or decaying storm grates City-wide to keep the roadways safe for vehicles and pedestrians. (R&M)	7,000	Y	
30	Steel Storm Beehive Grates NEENAH R 4340	Needed to prevent overflowing caused by debris, for more efficient maintenance.	30,000	Y	
1	F-150 4x4 with lift gate	This truck will replace unit #1140 and will have the upgrade of a lift gate to move equipment and heavy debris.	40,000	Y	

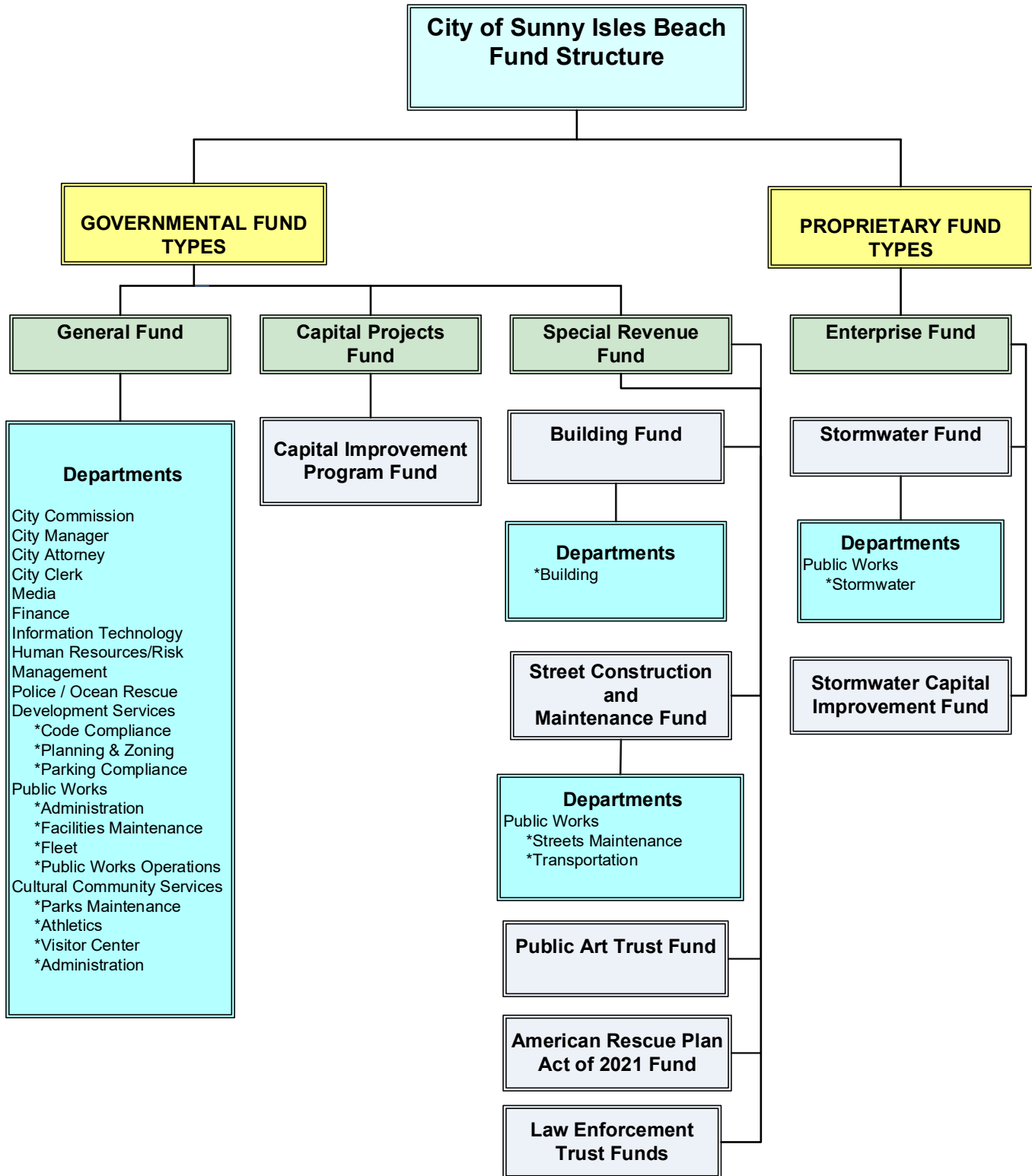
STORMWATER OPERATIONS

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

		FY 2020/2021 ACTUAL	FY 2021/2022 ADOPTED BUDGET	FY 2021/2022 PROJECTED BUDGET	FY 2022/2023 PROPOSED BUDGET	
001 GENERAL FUND						
FUND BALANCE (0-0000)						
499000	001-0-0000-499000-00000	FUND BALANCE - NON SPENDABLE	739,264	-	500,000	-
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	10,000,000
499030	001-0-0000-499030-00000	FUND BALANCE - ASSIGNED	-	-	-	-
499040	001-0-0000-499040-00000	FUND BALANCE - UNASSIGNED	31,022,199	18,480,411	38,038,774	39,266,181
499041	001-0-0000-499041-00000	FUND BALANCE - UNASSIGNED-CONT/FISC STAB	8,542,992	10,646,395	9,410,913	11,121,826
		TOTAL FUND BALANCE	50,304,455	39,126,806	57,949,687	60,388,007
TRANSFERS & DEBT SERVICES (2-5170)						
471000	001-2-5170-471000-00000	DEBT SERVICE-PRINCIPAL	2,764,558	2,845,857	2,845,857	2,928,843
472000	001-2-5170-472000-00000	DEBT SERVICE-INTEREST	640,957	552,001	552,001	460,147
473000	001-2-5170-473000-00000	DEBT SERVICE-OTHER	-	-	-	-
491011	001-2-5170-491011-00000	TRANSFER OUT-STREET MAINT FUND	1,000,000	1,500,000	1,500,000	500,000
491030	001-2-5170-491030-00000	TRANSFER OUT-CAPITAL PROJECTS	-	4,000,000	-	500,000
491030	001-2-5170-491040-00000	TRANSFER OUT-STORMWATER OPERATIONS	-	-	-	-
491016	001-2-5170-491016-00000	TRANSFER OUT - PUBLIC ART TRUST FUND	-	-	-	-
		TOTAL TRANSFERS & DEBT SERVICES (2-5170)	4,405,515	8,897,858	4,897,858	4,388,990
		TOTAL OTHER NON-DEPARTMENT	54,709,970	48,024,664	62,847,545	64,776,997
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	780,516	307,155	933,784	623,679
		TOTAL FUND BALANCE	783,030	307,155	933,784	623,679
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	8,446,763	7,263,832	7,924,915	6,270,718
		TOTAL FUND BALANCE	8,446,763	7,263,832	7,924,915	6,270,718
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	1,533,637	574,342	1,414,387	1,202,887
		TOTAL FUND BALANCE	1,533,637	574,342	1,414,387	1,202,887
300 CAPITAL PROJECTS FUND						
FUND BALANCE (0-0000)						
499030	300-0-0000-499030-00000	FUND BALANCE - ASSIGNED	-	-	-	-
499040	300-0-0000-499040-00000	FUND BALANCE - UNASSIGNED	38,055,763	294,209	24,323,728	1,492,114
		TOTAL FUND BALANCE	38,055,763	294,209	24,323,728	1,492,114



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 170- AMERICAN RESCUE PLAN ACT OF 2021 FUND

The American Rescue Plan Act of 2021 Fund is a special revenue fund used to account for state and local fiscal recovery funds received from the Department of Treasury to facilitate the ongoing recovery from the COVID-19 pandemic.

- 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, 2022

DESCRIPTION	MATURITY DATE	INTEREST RATE	ISSUANCE AMOUNT	OUTSTANDING PRINCIPAL BALANCE
2011 CAPITAL IMPROVEMNT REVENUE BOND	11/1/2026	2.89%	\$ 10,000,000	\$ 3,731,091
2012 CAPITAL IMPROVEMNT REVENUE BOND	11/1/2022	2.43%	\$ 10,000,000	\$ 1,100,203
PROMISSORY NOTE	7/1/2029	4.03%	\$ 20,000,000	\$ 8,925,432
TOTAL OUTSTANDING GOVERNMENTAL FUNDS DEBT				\$ 13,756,726

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, 2022

DESCRIPTION	MATURITY DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING PRINCIPAL BALANCE
STORMWATER REVENUE BOND,SERIES 2013	2/1/2023	1.82%	\$ 4,450,000	\$ 241,224
TOTAL OUTSTANDING ENTERPRISE FUND DEBT				\$ 241,224

DEBT SERVICE REQUIREMENTS TO MATURITY

TOTAL GOVERNMENT DEBT SERVICE REQUIREMENTS

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	2,936,671	460,147	3,396,818
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	13,756,726	1,677,114	15,433,841

2012 Series Capital Improvement Revenue Refunding Bond-BB&T

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	1,100,203	13,367	1,113,570
TOTAL	1,100,203	13,367	1,113,570

Bank of America Promissory Note

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	8,925,432	1,384,422	10,309,854

2011 Series Capital Improvement Revenue and Revenue Refunding Bond-SunTrust

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	3,731,091	279,325	4,010,416

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>
2023	241,224	1,648	242,872
TOTAL	241,224	1,648	242,872

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.
American Rescue Plan Act of 2021	The United States Congress passing of the American Rescue Plan Act ("ARPA") that was signed into law creating the Coronavirus Local Fiscal Recovery Fund for the purpose of providing funds to local governments in order to facilitate the ongoing recovery from the COVID-19 pandemic ("fiscal recovery 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.

GLOSSARY

Annualize	Taking changes that occurred mid-year and calculating their cost for a full year, for the purpose of preparing an annual budget.
Apportionment	The release of funds on a quarterly or project basis. Apportionment is designed to prevent the premature depletion of a unit's appropriation and is more common at the state and federal levels than at the local level.
Assessed Valuation	The valuation set upon real estate and certain personal property by the Property Appraiser as a basis for levying property taxes.
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.

GLOSSARY

Bond Covenant	A legally enforceable agreement with bondholders that requires the governmental agency selling the bond to meet certain conditions in the repayment of the debt.
Bond Ordinance	A law approving the sale of government bonds that specifies how revenues may be spent.
Bond Refinancing	The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.
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.

GLOSSARY

Capital Budget	The appropriation of bonds or operating revenue for improvements to facilities, and other infrastructure.
Capital Outlay / Expenditures	Spending on fixed assets; generally, such acquisitions cost more than a specified amount (e.g. \$5,000) 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
ARPA	American Rescue Plan Act
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

ACRONYMS

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

ACRONYMS

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

ACRONYMS

OEDR	Office of Economic & Demographic Research
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
CAPITAL IMPROVEMENT PROGRAM
FY 2022-2023

**CITY OF SUNNY ISLES BEACH
CAPITAL IMPROVEMENT PROGRAM
FY 2022/2023**

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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

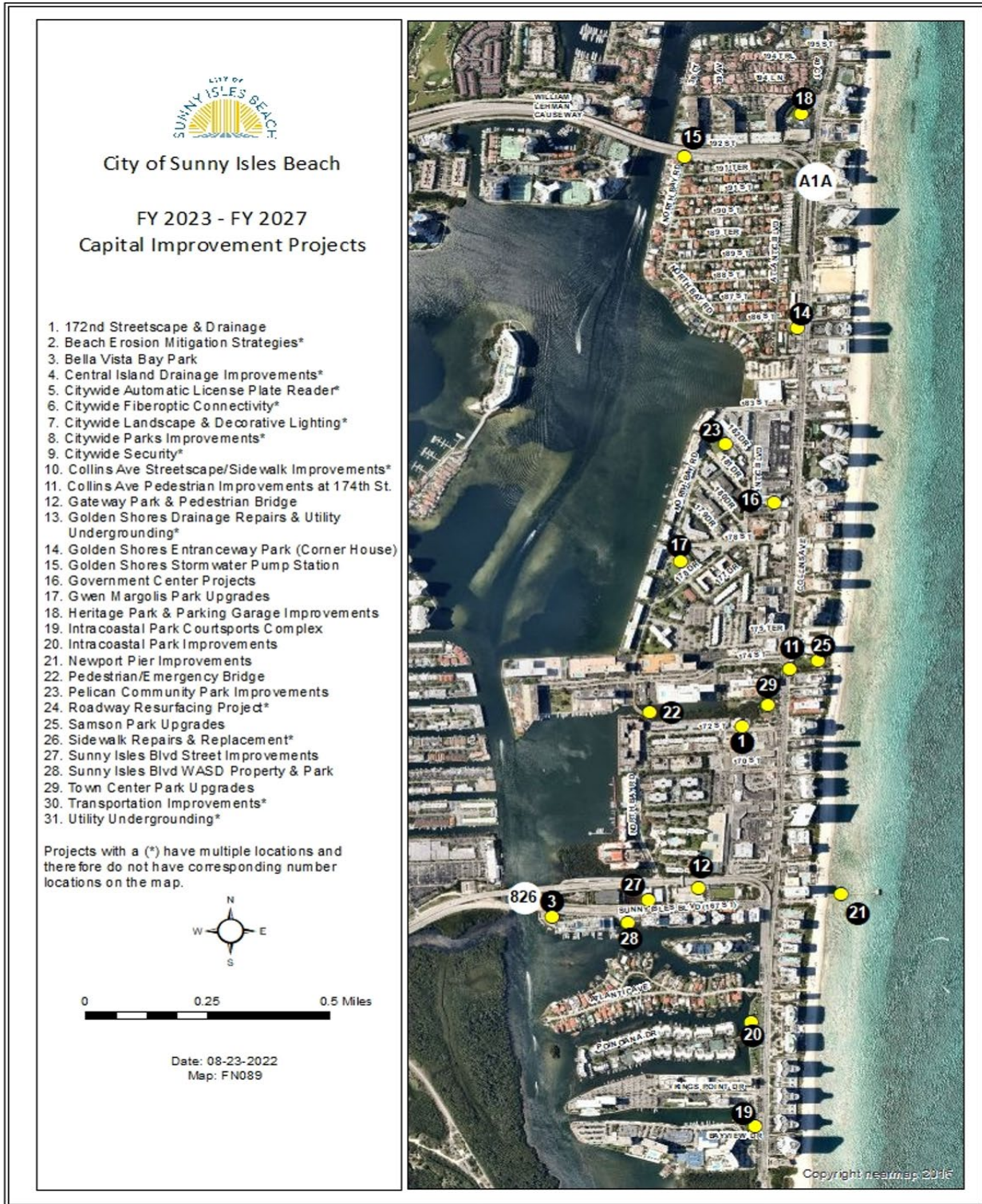
The success of the Capital Improvement Program depends on the close coordination of the physical plan with a financial plan. Projects may be financed through regular operating funds such as the General Fund, which frequently are insufficient for very large Capital Improvement Projects and which must 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 2022-2023**

	General Capital Improvement Program Fund		Stormwater Capital Projects Fund		Forfeiture Funds		Total
Revenues							
Second Local Option Gas Tax	\$	-	\$	87,529	\$	-	\$ 87,529
Interest		70,000		2,000		-	72,000
Grants/Contributions		2,000,000		-		-	2,000,000
Transfers In from General Fund		1,400,000		-		-	1,400,000
Misc Revenue Special Assessments Fund		385,000		-		-	385,000
Transfer Development Rights Purchases		40,000		-		-	40,000
Transfers In from Stormwater Fund		-		-		-	-
Impact Fees/Bonus		-		-		-	-
Forfeitures		-		-		-	-
Beginning Fund Balance		24,323,728		764,895		1,595,364	26,683,987
Total Revenue	\$	28,218,728	\$	854,424	\$	1,595,364	\$ 30,668,516
Appropriations							
172nd Streetscape and Drainage	\$	1,300,000	\$	-	\$	-	\$ 1,300,000
Beach Erosion Mitigation Strategies		-		-		-	-
Bella Vista Bay Park		500,000		-		-	500,000
Central Island Drainage Improvements		2,950,000		100,000		-	3,050,000
Citywide Automatic License Plate Reader		-		-		-	-
Citywide Fiber Optic Connectivity		-		-		-	-
Citywide Landscape & Decorative Lighting		-		-		-	-
Citywide Parks Improvements		-		-		-	-
Citywide Security		-		-		-	-
Collins Ave Streetscape / Sidewalk Improvements		500,000		-		-	500,000
Collins Ave Pedestrian Improvements @ 174th St		-		-		-	-
Gateway Park Center and Pedestrian Bridge		-		-		-	-
Golden Shores Drainage Repairs & Utility Undergrounding		-		-		-	-
Golden Shores Entranceway Park (Corner House)		150,000		-		-	150,000
Golden Shores Stormwater Pump Station		100,000		-		-	100,000
Government Center Projects		-		-		-	-
Gwen Margolis Park Upgrades		-		-		-	-
Heritage Park/Parking Garage Improvements		-		-		-	-
Intracoastal Park Courtsports Complex		810,000		-		-	810,000
Intracoastal Park Improvements		-		-		-	-
Newport Pier Improvements		250,000		-		-	250,000
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		200,000		-		-	200,000
Town Center Park Upgrades		650,000		-		-	650,000
Transportation Improvements		-		-		-	-
Utility Undergrounding		-		-		-	-
Estimated Project Carryovers from Prior Year		19,316,614		-		1,595,364	20,911,978
Transfer Out to Streets Maintenance		-		-		-	-
Transfer Out to Stormwater Operations		-		-		-	-
Ending Fund Balance		1,492,114		754,424		-	2,246,538
Total Appropriations	\$	28,218,728	\$	854,424	\$	1,595,364	\$30,668,516

**CITY WIDE CAPITAL BUDGET SUMMARY for
FY 2022-2023 thru FY 2026-2027**

<u>Revenues</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>
Second Local Option Gas Tax	\$ 87,529	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Interest	72,000	284,187	594,251	960,548	1,300,784
Grants and Contributions	2,000,000	-	-	-	-
Debt Issuance	-	-	-	-	-
Sale of Capital Assets - Govt Ctr Expansion	-	-	-	-	-
Transfers In from General Fund	1,400,000	-	-	-	-
Misc Revenue Special Assessments Fund	385,000	25,000	25,000	25,000	25,000
Transfer Development Rights Purchases	40,000	29,998,265	15,658,310	22,650,000	-
Transfers In from Stormwater Fund	-	-	-	-	-
Impact Fees/Bonus	-	27,427,494	26,864,200	13,640,000	-
Beginning/Reappropriated Fund Balance	26,683,987	2,246,538	53,546,484	93,513,245	129,613,793
Total Revenue	\$30,668,516	\$60,056,484	\$96,763,245	\$130,863,793	\$131,014,577
<u>Appropriations</u>					
172nd Streetscape and Drainage	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -
Beach Erosion Mitigation Strategies	-	1,000,000	1,000,000	1,000,000	-
Bella Vista Bay Park	500,000	500,000	-	-	-
Central Island Drainage Improvements	3,050,000	-	-	-	-
Citywide Automatic License Plate Reader	-	-	-	-	-
Citywide Fiber Optic Connectivity	-	-	-	-	-
Citywide Landscape & Decorative Lighting	-	-	-	-	-
Citywide Parks Improvements	-	-	-	-	-
Citywide Security	-	-	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	500,000	-	-	-	-
Collins Ave Pedestrian Improvements @ 174th St	-	-	-	-	-
Gateway Park and Pedestrian Bridge	-	-	-	-	-
Golden Shores Drainage Repairs & Utility Undergrounding	-	3,360,000	-	-	-
Golden Shores Entranceway Park (Corner House)	150,000	100,000	-	-	-
Golden Shores Stormwater Pump Station	100,000	-	-	-	-
Government Center Projects	-	-	-	-	-
Gwen Margolis Park Upgrades	-	-	-	-	-
Heritage Park/Parking Garage Improvements	-	1,000,000	-	-	-
Intracoastal Park Courtsports Complex	810,000	-	-	-	-
Intracoastal Park Improvements	-	-	-	-	-
Newport Pier Improvements	250,000	250,000	-	-	-
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	650,000	-	-	-	-
Transportation Improvements	-	-	2,000,000	-	-
Utility Undergrounding	-	-	-	-	-
Estimated Project Carryovers from Prior Year	20,911,978	-	-	-	-
Transfer Out to Streets Maintenance	-	-	-	-	-
Transfer Out to Stormwater Operations	-	-	-	-	-
Repayment of Debt	-	-	-	-	-
Ending Fund Balance	2,246,538	53,546,484	93,513,245	129,613,793	131,014,577
Total Appropriations	\$30,668,516	\$60,056,484	\$96,763,245	\$130,863,793	\$131,014,577

**CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY for
FY 2022-2023 thru FY 2026-2027**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Revenues					
Interest	\$ 70,000	\$ 282,187	\$ 592,251	\$ 958,548	\$ 1,298,784
Grants and Contributions	2,000,000	-	-	-	-
Debt Issuance	-	-	-	-	-
Transfers In from General Fund/ARPA Fund	1,400,000	-	-	-	-
Misc Revenue Special Assessment Fund	385,000	25,000	25,000	25,000	25,000
Transfer Development Rights Purchases	40,000	29,998,265	15,658,310	22,650,000	-
Impact Fees/Bonus	-	27,427,494	26,864,200	13,640,000	-
Beginning Fund Balance	24,323,728	1,492,114	52,715,060	92,604,821	128,628,369
Total Revenue	\$28,218,728	\$59,225,060	\$95,854,821	\$129,878,369	\$129,952,153
Appropriations					
172nd Streetscape and Drainage	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -
Beach Erosion Mitigation Strategies	-	1,000,000	1,000,000	1,000,000	-
Bella Vista Bay Park	500,000	500,000	-	-	-
Central Island Drainage Improvements	2,950,000	-	-	-	-
Citywide Automatic License Plate Reader	-	-	-	-	-
Citywide Fiber Optic Connectivity	-	-	-	-	-
Citywide Landscape & Decorative Lighting	-	-	-	-	-
Citywide Parks Improvements	-	-	-	-	-
Citywide Security	-	-	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	500,000	-	-	-	-
Collins Ave Pedestrian Improvements @ 174th St	-	-	-	-	-
Gateway Park and Pedestrian Bridge	-	-	-	-	-
Golden Shores Drainage Repairs & Utility Undergrounding	-	3,360,000	-	-	-
Golden Shores Entranceway Park (Corner House)	150,000	100,000	-	-	-
Golden Shores Stormwater Pump Station	100,000	-	-	-	-
Government Center Projects	-	-	-	-	-
Gwen Margolis Park Upgrades	-	-	-	-	-
Heritage Park/Parking Garage Improvements	-	1,000,000	-	-	-
Intracoastal Park Courtsports Complex	810,000	-	-	-	-
Intracoastal Park Improvements	-	-	-	-	-
Newport Pier Improvements	250,000	250,000	-	-	-
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	650,000	-	-	-	-
Transportation and Pedestrian Access Improvements	-	-	2,000,000	-	-
Utility Undergrounding	-	-	-	-	-
Estimated Project Carryovers Prior Year	19,316,614	-	-	-	-
Transfer Out to Streets Maintenance	-	-	-	-	-
Transfer Out to Stormwater Operations	-	-	-	-	-
Repayment of Debt	-	-	-	-	-
Ending Fund Balance - Unassigned	1,492,114	52,715,060	92,604,821	128,628,369	129,952,153
Total Appropriations	\$28,218,728	\$59,225,060	\$95,854,821	\$129,878,369	\$129,952,153

**STORMWATER CAPITAL FUND SUMMARY for
FY 2022-2023 thru FY 2026-2027**

	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>
<u>Revenues</u>					
Second Local Option Gas Tax	\$ 87,529	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Interest	2,000	2,000	2,000	2,000	2,000
FMV Unrealized/Realized	-	-	-	-	-
Transfers In from General Fund	-	-	-	-	-
Grant	-	-	-	-	-
Reappropriated Fund Balance	764,895	754,424	831,424	908,424	985,424
Total Revenue	\$ 854,424	\$ 831,424	\$ 908,424	\$ 985,424	\$ 1,062,424
<u>Appropriations</u>					
172nd Street Drainage	\$ -	\$ -	\$ -	\$ -	\$ -
174th Street Drainage	-	-	-	-	-
Central Island Drainage	100,000				
Golden Shores Drainage Repairs & Utility Undergrounding	-	-	-	-	-
Golden Shores Stormwater Pump Station	-	-	-	-	-
Estimated Project Carryovers from PY	-	-	-	-	-
Ending Fund Balance	754,424	831,424	908,424	985,424	1,062,424
Total Appropriations	\$ 854,424	\$ 831,424	\$ 908,424	\$ 985,424	\$ 1,062,424

**FORFEITURE FUNDS SUMMARY for
FY 2022-2023 thru FY 2026-2027**

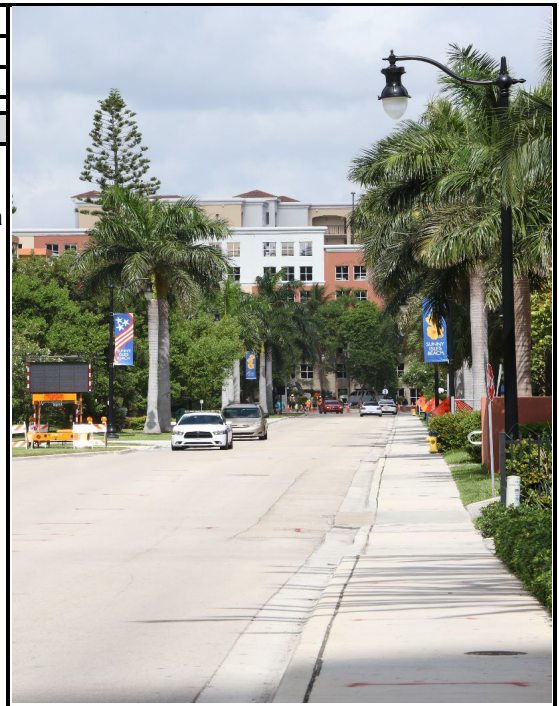
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<u>Revenues</u>					
Reappropriated Fund Balance	\$ 1,595,364	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,595,364	\$ -	\$ -	\$ -	\$ -
<u>Appropriations</u>					
City Wide Automatic License Plate Reader	\$ -	\$ -	\$ -	\$ -	\$ -
City Wide Security	-	-	-	-	-
Estimated Project Carryovers	1,595,364	-	-	-	-
Reserves for Fund Balance	-	-	-	-	-
Total Appropriations	\$ 1,595,364	\$ -	\$ -	\$ -	\$ -

172ND STREET STREETScape AND DRAINAGE

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

DESCRIPTION/JUSTIFICATION

About 5 years ago, the City restored 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.



300-5-5410-465000-82002

FUNDING SOURCES:		FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund							0	Start Date	Completion Date
Street Fund							0		
Capital Fund	1,300,000						1,300,000	7/2016	9/2023
TOTAL	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000		

PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	TOTAL	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies	100,000					\$100,000		
Construction	1,200,000					\$1,200,000	71,300	1,388,218
Equipment						\$0		
Other						\$0		
TOTAL	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000	\$71,300	\$1,388,218

PROJECT TOTAL \$2,759,518

ANNUAL OPERATING IMPACT							Five Year Total	OTHER:
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27			
Personnel						\$0	Account Numbers:	
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:		FY23	FY24	FY25	FY26	FY27	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:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0	893,943	141,057
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	\$893,943	\$141,057

PROJECT TOTAL \$4,035,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	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 accommodate marine patrol lifts, a boat station and office for the marine patrol. Once the parks and recreation master plan is completed, potential ideas include a walking path, benches, kiosk, non-motorized water sports and a water taxi at some point in the future.

300-6-5720-465000-10001



FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	500,000	500,000				1,000,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000	1/2020	9/2024

PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0	100,000	33,016
Construction	500,000	500,000				\$1,000,000	283,145	218,861
Equipment						\$0		
Other						\$0		
TOTAL	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000	\$383,145	\$251,877

PROJECT TOTAL \$1,635,022

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	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:	Continuing Project (83003)
PRIORITY:	Medium

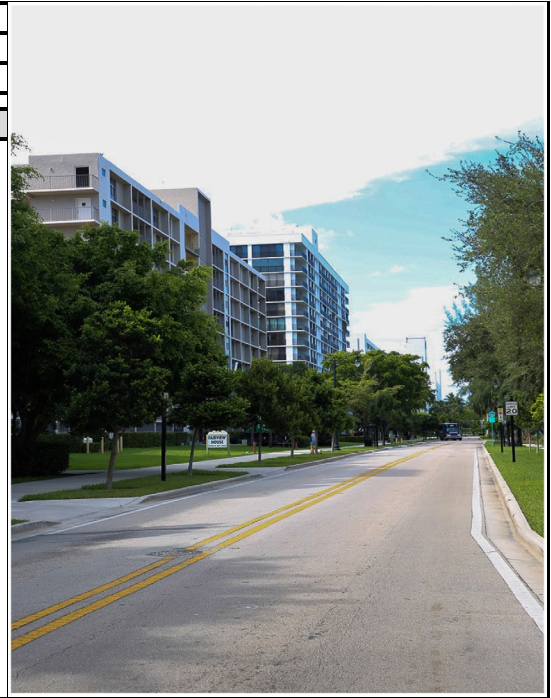
DESCRIPTION/JUSTIFICATION

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.



This work was funded in part through a grant agreement from the Florida Department of Environmental Protection's Office of Resilience and Coastal Protection Resilient Florida Program. The views, statements, findings, conclusions, and recommendations expressed herein are those of the author(s) and do not necessarily reflect the views of the State of Florida or any of its subagencies.

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



FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Capital Fund	50,000					50,000		
Stormwater Capital Fund	100,000					100,000		
Resilient Grant	2,000,000							
ARPA Grant	900,000					900,000	Start Date	Completion Date
TOTAL	\$3,050,000	\$0	\$0	\$0	\$0	\$1,050,000	10/2020	9/2024

PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0		
Construction	3,050,000	0				\$3,050,000	2,911,431	38,569
Equipment						\$0		
Other						\$0		
TOTAL	\$3,050,000	\$0	\$0	\$0	\$0	\$3,050,000	\$2,911,431	\$38,569

PROJECT TOTAL \$6,000,000

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	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. Phase III is currently underway and the goal 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	FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Forfeiture Fund						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	6/2019	9/2023

PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0		
Construction						\$0		
Equipment						\$0	218,113	397,928
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$218,113	\$397,928

PROJECT TOTAL \$616,041

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	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 (99010)
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



FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Forfeiture Fund						0	Start Date	Completion Date
Capital Projects Fund						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2019	9/2023

PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0		
Construction						\$0		
Equipment						\$0	470,477	29,523
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$470,477	\$29,523

PROJECT TOTAL \$500,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	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:	FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Capital Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2014	9/2023

PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
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							
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

CITY WIDE PARKS IMPROVEMENTS

LOCATION:	City Wide
STATUS:	New Project (99XXX)
PRIORITY:	Medium

DESCRIPTION/JUSTIFICATION

This project is pending the completion of a parks and recreation master plan to determine the improvements needed at the various parks throughout the city.



300-6-5720-465000-99XXX (NEW ACCT)

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Capital Fund						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	TBD	TBD

PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0		
Construction						\$0		
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TOTAL \$0

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

CITY WIDE SECURITY

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. Currently we are in the process of updating the video management software to a more robust future proof solution. It will allow for the addition of analytics at certain locations which will enhance public safety. Phase III of the project will add cameras at existing locations as well as expand the project to include the Emergency Pedestrian Bridge located between 172nd St. and 174th St. and other locations where they are needed to include beach accesses.

600-3-5210-464102-99504



FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Forfeiture Fund						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2014	9/2023

PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0		
Construction						\$0		
Equipment						\$0	1,142,012	2,386,363
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,142,012	\$2,386,363

PROJECT TOTAL \$3,528,375

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	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:	FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	500,000					500,000	Start Date	Completion Date
						0		
						0		
TOTAL	\$500,000	\$0	\$0	\$0	\$0	\$500,000	11/2019	9/2023

PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0		
Construction	500,000					\$500,000	750,000	0
Equipment						\$0		
Other						\$0		
TOTAL	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$750,000	\$0

PROJECT TOTAL \$1,250,000

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Account Numbers:	
Personnel						\$0		
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

COLLINS AVENUE PEDESTRIAN IMPROVEMENTS @ 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. It has been identified by the Mobility and Pedestrian Safety Advisory Committee as a priority to improving pedestrian safety in our city. Alternatives to a multi-million dollar bridge are currently being studied. Carryover funding in this project remain to design, permit and construct those improvements. This lengthy process will require permit approval from local and state agencies.

300-5-5410-465000-80006

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Capital Fund						0	Start Date	Completion Date
Grant						0		
						0	12/2019	9/2024
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0	\$3,806,522	1,168,478
Construction						\$0		
Equipment						\$0		
Other						\$0	100,000	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$3,906,522	\$1,168,478

PROJECT TOTAL \$5,075,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	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	

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:	FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
DCA Cap Proj Grant						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	5/2012	9/2022

PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0		
Construction						\$0	803,076	30,921,053
Equipment						\$0	250,000	
Project Management						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,053,076	\$30,921,053

PROJECT TOTAL \$31,974,129

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Account Numbers:
Personnel	596,941	614,849	633,295	652,294	671,862	\$3,169,241	
Operating	198,450	208,373	218,792	229,731	241,218	\$1,096,564	001-6-5720-XXXXXX-XXXXXX
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. There is a proposed special assessment to the residents of \$360,000 for these improvements.

300/450-5-5410-465000-20003



FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund						0	Start Date	Completion Date
Street Fund						0		
Capital Fund		3,360,000				3,360,000	8/2019	TBD
TOTAL	\$0	\$3,360,000	\$0	\$0	\$0	\$3,360,000		

PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0	\$2,632,448	1,967,552
Construction		3,360,000				\$3,360,000		
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$3,360,000	\$0	\$0	\$0	\$3,360,000	\$2,632,448	\$1,967,552

PROJECT TOTAL \$7,960,000

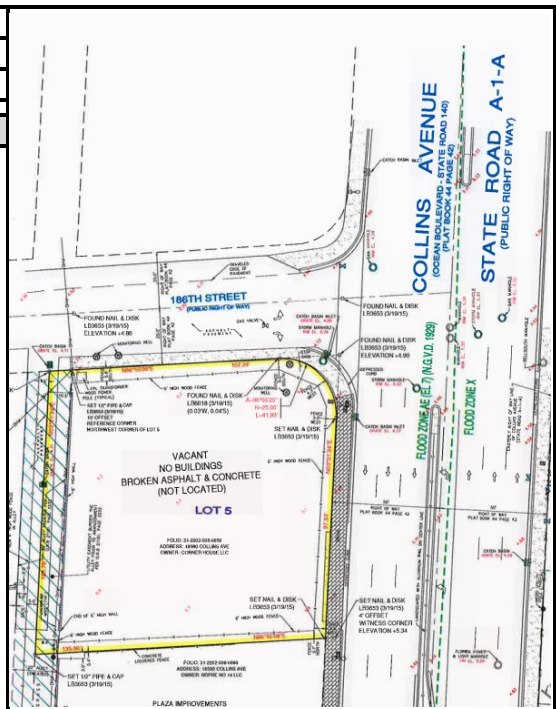
ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

GOLDEN SHORES ENTRANCEWAY PARK
(Former Turnberry Site Renovation)

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:	FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Capital Fund	150,000	100,000				250,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$150,000	\$100,000	\$0	\$0	\$0	\$250,000	TBD	TBD

PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0		
Construction	150,000	100,000				\$250,000	0	0
Equipment						\$0		
Other						\$0		
TOTAL	\$150,000	\$100,000	\$0	\$0	\$0	\$250,000	\$0	\$0

PROJECT TOTAL \$250,000

ANNUAL OPERATING IMPACT							Five Year Total	OTHER: Account Numbers:
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27			
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:		FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund							0	Start Date	Completion Date
Street Fund							0		
Capital Fund		100,000					100,000	8/2019	TBD
TOTAL		\$100,000	\$0	\$0	\$0	\$0	\$100,000		

PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0	\$681,356	368,644
Construction	100,000					\$100,000	500,000	0
Equipment						\$0		
Other						\$0		
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$1,181,356	\$368,644

PROJECT TOTAL \$1,650,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

GOVERNMENT CENTER PROJECTS

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



DESCRIPTION/JUSTIFICATION
 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. Additional upgrades, in addition to the security recommendations, include adding solar panels to the parking decks to reduce electricity costs.

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

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	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

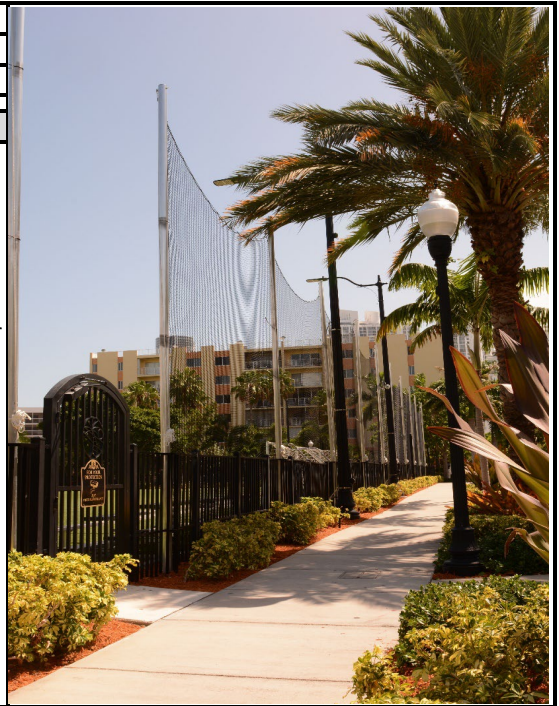
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0		
Construction						\$0	1,539,823	2,460,177
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,539,823	\$2,460,177

PROJECT TOTAL \$4,000,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	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:	FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	12/2012	9/2023

PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0		
Construction						\$0	357,073	607,927
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$357,073	\$607,927

PROJECT TOTAL \$965,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	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 for the creation of a dedicated space for special needs children as well as enhanced active recreational opportunities are in the planning stages.

300-6-5720-465000-35001/35002

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund		1,000,000				1,000,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	9/2011	TBD

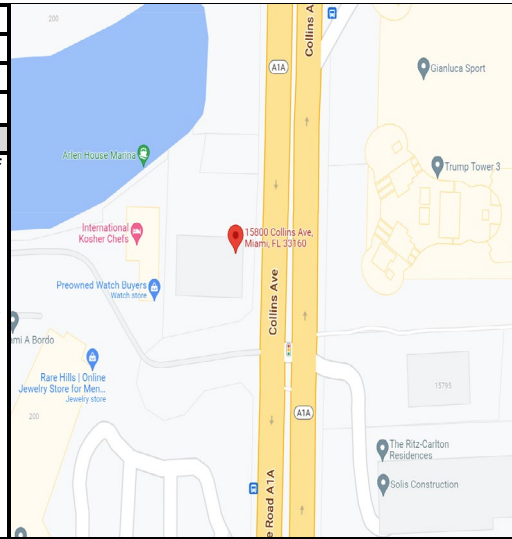
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies		200,000				\$200,000		
Construction		800,000				\$800,000	1,011,621	696,841
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$1,011,621	\$696,841

PROJECT TOTAL \$2,708,462

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

INTRACOASTAL PARK COURTSPTS COMPLEX

LOCATION:	15800 Collins Avenue
STATUS:	New Project (40005)
PRIORITY:	High



DESCRIPTION/JUSTIFICATION

This City owned .63 acre parcel of land, located at the northwest corner of 158 Street and Collins Avenue is planned to be an extension of the Intracoastal Park system. With a playground at Intracoastal Park South, there has been a demand for restrooms for those users. Additionally, there have been requests for active recreation in the form of tennis, pickle ball and basketball. This project includes the design and construction of a few multi-use courts for these activities as well as a small building for restrooms, storage and a staff person along with a small parking lot. It is planned to be a resident only park to serve our entire community.

300-6-5720-465000-40005

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	810,000					810,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$810,000	\$0	\$0	\$0	\$0	\$810,000	10/2022	9/2023

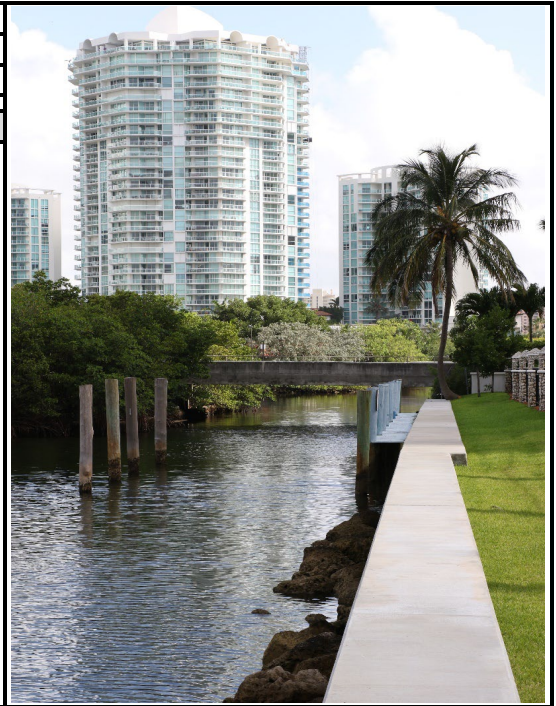
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	TOTAL	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies	140,000					\$140,000		
Construction	650,000					\$650,000	0	0
Equipment	20,000					\$20,000		
Other						\$0		
TOTAL	\$810,000	\$0	\$0	\$0	\$0	\$810,000	\$0	\$0

PROJECT TOTAL \$810,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Account Numbers:
Personnel						\$0	
Operating	78,000	80,300	82,700	95,200	98,050	\$434,250	
Capital Outlay						\$0	
TOTAL	\$78,000	\$80,300	\$82,700	\$95,200	\$98,050	\$434,250	

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, such as a sports complex, that will be evaluated as part of the parks and recreation master plan.

300-6-5720-465000-40004

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	TBD	TBD

PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0	\$100,000	0
Construction						\$0	300,000	0
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0

PROJECT TOTAL \$400,000

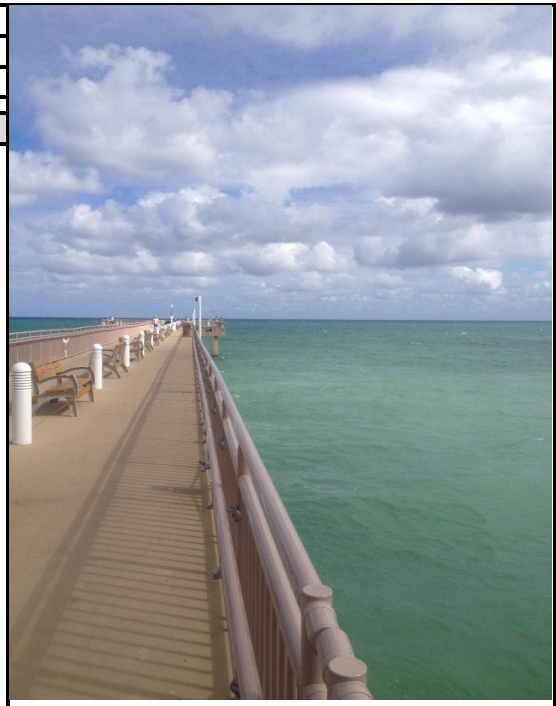
ANNUAL OPERATING IMPACT							Five Year Total	OTHER:
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Account Numbers:	
Personnel								
Operating			10,000	10,000	10,000	\$30,000		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$10,000	\$10,000	\$10,000	\$30,000		

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 as well as potable water improvements and the addition of a gate. There is also consideration for a public/private partnership with Newport.



300-6-5720-465000-50001

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	250,000	250,000				500,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000	5/2016	9/2024

PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0	\$100,000	0
Construction	250,000	250,000				\$500,000	385,245	195,879
Equipment						\$0		
Other						\$0		
TOTAL	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000	\$485,245	\$195,879

PROJECT TOTAL \$1,181,124

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	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:	FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2012	9/2023

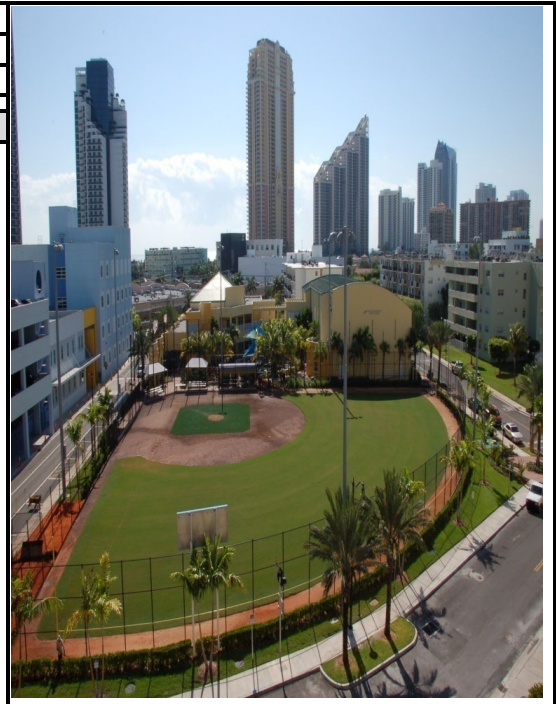
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0		1,418,040
Construction						\$0	523,218	10,500,675
Equipment						\$0		
Other						\$0		\$1,996,953
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$523,218	\$13,915,668

PROJECT TOTAL \$14,438,886

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Account Numbers:
Personnel						\$0	
Operating	22,050	42,050	25,000	43,100	27,450	\$159,650	001-6-5720-XXXX-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:	FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	7/2017	TBD

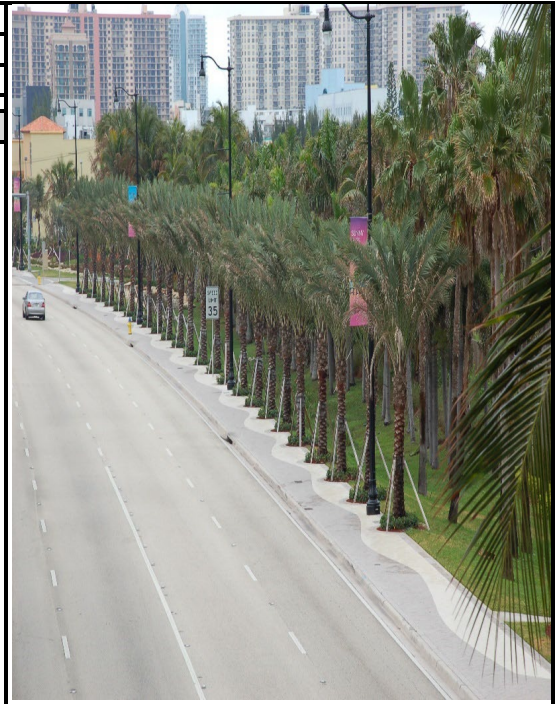
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0		
Construction						\$0	415,650	11,881
Equipment						\$0	1,021,255	911,733
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,436,905	\$923,614

PROJECT TOTAL \$2,360,519

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	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:	FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund (Grant)						0	Start Date	Completion Date
Street Fund						0		
Capital Fund			250,000	250,000		500,000	Ongoing	Ongoing
TOTAL	\$0	\$0	\$250,000	\$250,000	\$0	\$500,000		

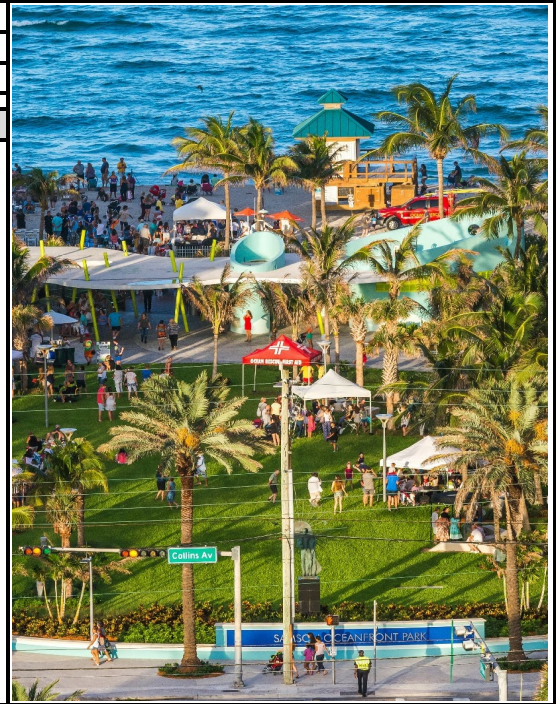
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0		
Construction			250,000	250,000		\$500,000	554,818	195,182
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$250,000	\$250,000	\$0	\$500,000	\$554,818	\$195,182

PROJECT TOTAL \$1,250,000

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	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:	FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	8/2013	9/2023

PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
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							Five Year Total	OTHER:
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27			
Personnel						\$0	Account Numbers:	
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:	FY23	FY24	FY25	FY26	FY27	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		

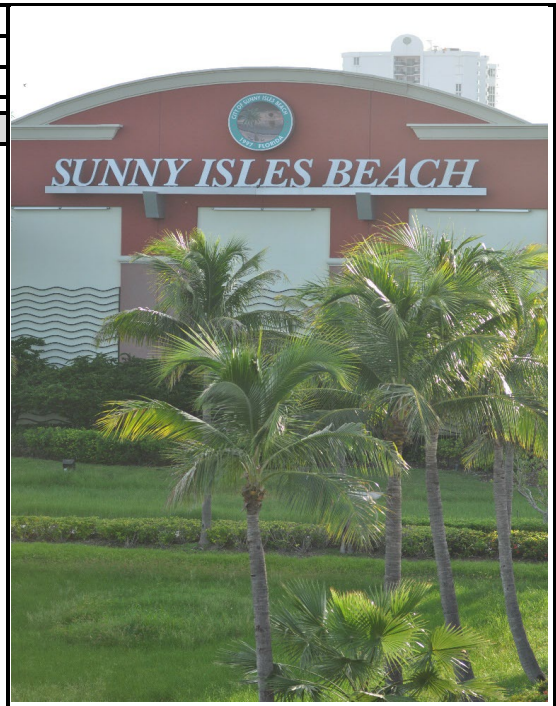
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0		
Construction		100,000				\$100,000	409,379	240,621
Equipment						\$0		
Other								
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$409,379	\$240,621

PROJECT TOTAL \$750,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	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 and to also convert the area under the Sunny Isles Blvd overpass into a paved parking lot for public use. 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:	FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	TBD	TBD

PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0	\$25,000	0
Construction						\$0	296,589	94,411
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$321,589	\$94,411

PROJECT TOTAL \$416,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	Five Year Total	OTHER:
Personnel							Account Numbers:
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:	FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	200,000	200,000				400,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000	1/2022	9/2024

PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0		0
Construction	200,000	200,000				\$400,000	300,000	0
Equipment						\$0		
Other/Demolition						\$0		
TOTAL	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000	\$300,000	\$0

PROJECT TOTAL \$700,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	Five Year Total	OTHER:
Personnel							Account Numbers:
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:		FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund		650,000					650,000		
							0		
							0	Start Date	Completion Date
TOTAL		\$650,000	\$0	\$0	\$0	\$0	\$650,000	10/2010	9/2023

PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0	\$10,000	0
Construction	650,000					\$650,000	552,215	547,009
Equipment						\$0		
Other						\$0		
TOTAL	\$650,000	\$0	\$0	\$0	\$0	\$650,000	\$562,215	\$547,009

PROJECT TOTAL \$1,759,224

ANNUAL OPERATING IMPACT							Five Year Total	OTHER:
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27			
Personnel						\$0	Account Numbers:	
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

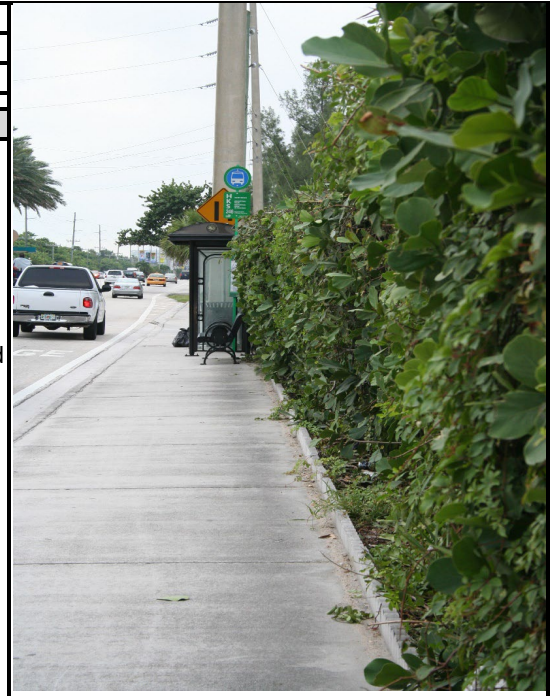
TRANSPORTATION AND PEDESTRIAN ACCESS IMPROVEMENTS

LOCATION:	Various City-Wide Locations
STATUS:	New Project (99008)
PRIORITY:	Medium

DESCRIPTION/JUSTIFICATION

Based upon needs identified in the citywide transportation study and the Mobility and Pedestrian Safety Advisory Committee, 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 interior streets), adaptive signalization technology, and long range improvements such as the study of priority signalization for transit and emergency vehicles, parking improvements, as well as pedestrian safety and access. To make these improvements, coordination and support from County and State agencies is essential and required.

300-5-5410-465000-99008



FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
Stormwater Cap Fund (Grant)						0	PROJECT ESTIMATED	
Street Fund						0		
Capital Fund			2,000,000			2,000,000	Start Date	Completion Date
TOTAL	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	6/2018	TBD

PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0	\$547,381	
Construction			2,000,000			\$2,000,000	7,536,086	384,562
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$8,083,466	\$384,562

PROJECT TOTAL \$10,468,028

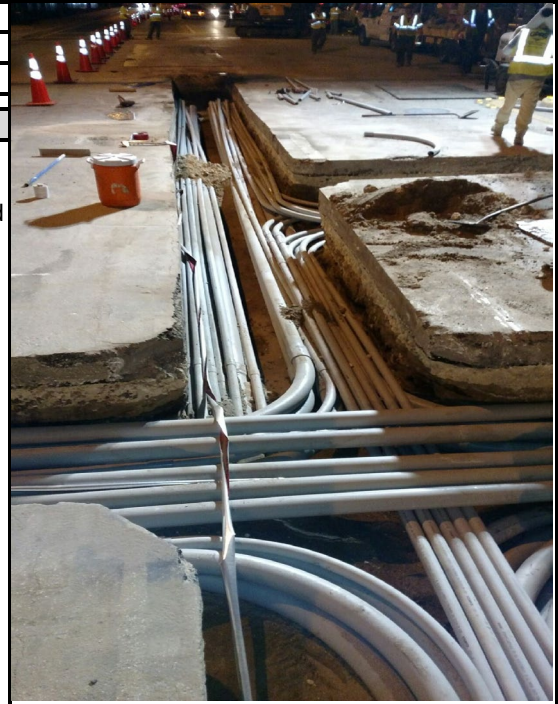
ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	Five Year Total	OTHER:	
Personnel						\$0	Account Numbers:	
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

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:	FY23	FY24	FY25	FY26	FY27	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
DOT Reimbursements*	1,300,000					1,300,000		
						0	10/2011	9/2023
TOTAL	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000		

PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	FY22 Budget	Expenditure Through 9/30/21
Plans and Studies						\$0		
Construction						\$0	1,033,668	27,405,319
Equipment						\$0		
Other (Project Mgmt)						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,033,668	\$27,405,319

PROJECT TOTAL \$28,438,987

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY23	FY24	FY25	FY26	FY27	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.