

FISCAL YEAR 2023-2024
**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 2023/2024 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

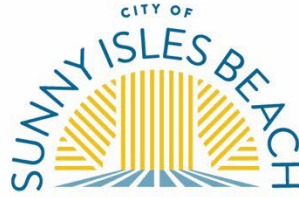
This section explains the services offered by the City of Sunny Isles Beach. Each department includes an organizational chart, divisional narratives of their programs, explanations of significant variances between the FY2022/FY2023 and FY2023/FY2024 budgets, a personnel complement, and the line item 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 5, 2023

Larisa Svechin
Mayor

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 the 5-year Capital Improvement Program for FY 2023-2024.

Jerry Joseph
Vice Mayor

Alex Lama
Commissioner

The budget presented here is the culmination of many months of collaboration between the City Commission, Administration, and the residents at an unprecedented level. Working first with our Commission to establish the vision for the upcoming year, working closely with our departments to plan the needs to accomplish that vision, and finally, refining that vision to meet the financial limitations that were the overarching goal of the elected body and the residents.

Fabiola Stuyvesant
Commissioner

Jeniffer Viscarra
Commissioner

Stan Morris
City Manager

Our tax base saw an increase in value of \$2.2 billion from last year, prompting the majority of the Commission to set a goal to reduce the millage rate from 2.0 to 1.9 mills per \$1,000 of assessed value. This has resulted in an unprecedented eleventh year that our City has lowered the tax rate. With many necessary operating expenses continuing to rise such as insurance costs, supplies, and contracted services, this reduction would require us to prioritize needs over wants. We have established a high standard of services for our residents of which we do not intend to compromise. However, some services have been identified as unessential.

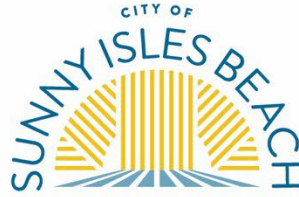
Mauricio Betancur
City Clerk, CMC

As established by the Commission, Public Safety remains an area of utmost importance. In fact, this budget will add two police officers to increase the patrol unit as well as two police officers and a part-time administrative position to establish a Red-Light Camera program. Pedestrian safety continues to be a priority and this program will improve our ability to enforce red light infractions at all times. A focus on safety is also seen in other areas of the budget. For example, in our Streets Fund, \$231,000 was included to install speed humps throughout the interior roads of our city as well as \$375,000 to refurbish the heavily used North Bay Road Pedestrian Bridge.

With legislative changes on the horizon, the Building Department is another area in which we must invest to maintain, and improve, our quality of service, especially as it relates to the high-rise community. One part-time and four full-time positions were added to the department to meet this high demand.

CITY OF SUNNY ISLES BEACH

18070 Collins Ave, Sunny Isles Beach, FL 33160
sibfl.net | 305.947.0606



Other priorities include programming for our seniors and teens while special events have been streamlined to focus on quality and not quantity. Future planning will be a significant task for the city this year. Last year we started two projects that will continue this year as they relate to the future of Sunny Isles Beach.

First is the Parks and Recreation Master Plan that will be finalized this fall with budgeting and planning of projects to commence this year. An assigned reserve fund has been set aside in the amount of \$6,267,400 to fund the beginning phases of the priorities identified.

Second is the update to our Comprehensive Plan and Zoning Code. An in-depth review was completed this year and necessary amendments have been identified. We have budgeted funds in our Planning and Zoning Department to engage our Commission and residents to develop the long-term vision for the west side of Collins Avenue.

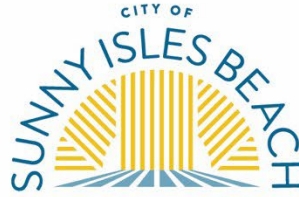
With the future in mind, we have included \$10M in our Capital Improvement Program (CIP) Fund to allocate for potential land purchases. There are several parcels that have been identified for possible future growth for the city. Any such forward-looking purchases require approval from the City Commission. This amount is set aside should the Commission direct and approve a purchase. The CIP also includes high priority projects to resolve flooding throughout the city which include the Central Island Drainage Project at \$25M and the Golden Shores Pump Station Project at \$5.8M.

We are still faced with significant economic issues beyond our control such as, rising costs of ongoing construction and fuel costs, supply chain issues, and impacts to staffing due to the increased cost of living. Our Commission has expressed lofty goals to achieve in the next few years. These, coupled with a millage rate reduction, required us to look hard at what is necessary and what we could do without in this budget.

General Fund

As stated, the Budget provides for a reduction in the property tax rate, reflecting a millage rate of 1.9 mils per \$1,000 of assessed value. This is achievable due to a 17.25% increase in the taxable value of all property within the City.

It is important to note that this includes \$162 million of property value decrease due to reassessments, \$1.7 billion increase of property values and over \$656 million of new construction added to the tax rolls in our city this year.



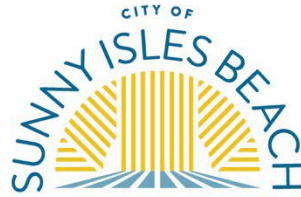
The revenue for the fiscal year 2023-2024 in the General Fund is \$48,524,769, which represents an increase of \$625,211, or 1.3%, from the fiscal year 2022-2023 adopted budget.

The changes in various revenue categories are outlined below:

Revenues	Increase / (Decrease)
Property Tax Revenues	2,637,564
Franchise Fees	605,000
Communications Services Tax	98,521
Utility Taxes	600,000
Licenses/Permits-Code Compliance	(101,560)
Intergovernmental Revenues	339,377
Charges for Services	170,616
Fines and Forfeitures	(12,000)
Miscellaneous Revenues	848,000
Transfers In	(4,560,307)
Total Increase	\$ 625,211

Property tax revenues reflect an increase of \$2,637,564 due to the increase in property values. The City's assessed value as reported by the Property Appraiser is \$15,968,407,601, which is a \$2,186,612,561 increase over 2022-2023. The recent history of the City's taxable values is provided below:

	2024	2023	2022	2021	2020
Current Year Adjusted Values	15,312,131,485	13,584,165,132	11,338,676,927	10,971,897,147	10,648,993,425
Plus New Construction	656,276,116	197,629,908	1,297,165,759	943,614,945	919,502,238
Total Estimated Taxable Values	15,968,407,601	13,781,795,040	12,635,842,686	11,915,512,092	11,568,495,663
Adjustments	N/A	(162,266,551)	(255,253,007)	(392,793,020)	(371,480,554)
Total Final Taxable Values	15,968,407,601	13,619,528,489	12,380,589,679	11,522,719,072	11,197,015,109
Change from Prior Year	17.25%	11.32%	7.45%	2.91%	2.83%

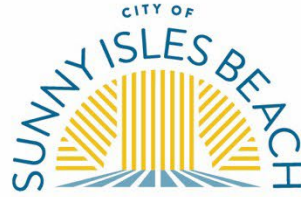


Franchise fees are estimated to increase by \$605,000. The City entered into a franchise agreement with Florida Power & Light effective as of May 2020. Utility tax revenues are also estimated to increase by \$600,000. These higher proposed revenues are due to new construction being added to the tax roll. Communications Services Tax revenues are expected to increase by \$98,521. Revenues from licenses/permits are expected to decrease by \$101,560 primarily related to a reduction in lien letter requests. Intergovernmental revenues are expected to increase over the prior year by \$339,377 primarily due to the state revenue sharing and local government half-cent sales taxes. Charges for services are expected to increase by \$170,616 over the prior year. This is primarily due to increases in administrative charges of \$220,815, recreational programs of \$137,000, Police overtime reimbursements from the federal government of \$6,000, which are offset by a reduction in parking revenues of \$193,199 due to the closure of several city-owned parking locations in anticipation of the parking area under the William Lehman Causeway being transformed into an urban park.

Fines and forfeitures are estimated to decrease by \$12,000 due to a reduction in code compliance citations of \$100,000 offset by an increase in parking fines of \$88,000. Miscellaneous revenues are expected to increase by \$848,000 primarily due to investment interest earnings. Transfers In are estimated to decrease by \$4,560,307 due to the funds received from the American Rescue Plan Act being spent for the provision of governmental services in fiscal year 2022-2023.

The proposed General Fund budget expenditures (not including transfers out to other funds) increased to \$49,548,578, which represents an increase of \$5,087,340, or 11.4%, from fiscal year 2022-2023.

	FY 2023/2024	FY 2022/2023
General Fund Total	\$113,220,896	\$105,849,245
Minus:		
Transfers Out	(26,512,128)	(1,000,000)
Fund Balance	(37,160,190)	(60,388,007)
General Fund Expenditures	\$49,548,578	\$44,461,238
Increase in Expenditures	\$5,087,340	
% Increase from FY 2022/23	11.4%	



Expenditures have increased primarily due to: (1) additional positions (\$535,660), compensation adjustments for Police raises, cost of living and merit increases (\$927,518), overtime (\$193,500), FICA (\$58,487), retirement system contributions (\$1,085,380), and health and other insurances (\$75,246), (2) additional departmental needs for Public Safety, Facility repairs & maintenance and Cultural & Community Services (\$2,478,510) (3) an increase in capital outlay needs (\$927,277), offset by (4) a reduction in debt payments due to the payoff of a revenue bond and lower principal payments (-\$1,109,738), and a reduction in other disbursements for donations and election expenses (-\$84,500). In addition, as stated earlier, \$2,617,400 has been assigned in fund balance pending the completion of the parks and recreation master plan.

Street Maintenance and Construction Fund

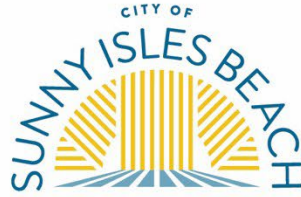
Major revenue sources in the Street Maintenance and Construction Fund include intergovernmental revenues such as State Revenue Sharing, Transportation Surtax, and Local Option Fuel Tax. This fund was developed for the benefit of segregating the uses of this revenue source. The fund accounts for the costs related to transportation, street construction and maintenance programs. As mentioned, pedestrian safety is a priority and there are funds budgeted here to make infrastructure improvements to address that goal. The total budget is \$4,386,665.

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 \$3,431,500, a decrease of \$167,262 from the prior year, and expenditures are \$7,514,310, an increase of \$2,261,351 from the prior year. The excess expenditures over revenues this fiscal year are funded by the carryover (fund balance) of the previous year's 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 \$1,392,940, a decrease of \$24,947 from the prior year. The Public Art 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 underway with completion expected this upcoming fiscal 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 have been 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

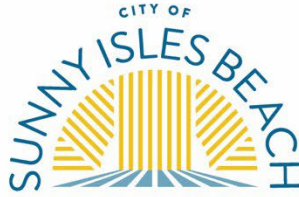
This fund was created to segregate fiscal recovery funds as a result of the United States Congress passing the American Rescue Plan Act (“ARPA”). It was signed into law creating the Coronavirus Local Fiscal Recovery Fund for the purpose of providing funds to local governments in order to facilitate the 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. Allocated funds up to \$10,020,613 have already been utilized as of 2022-2023 for the provision of government services and COVID-19 personal protective equipment (PPE) and supplies. The remaining funds will be utilized for necessary investments in water and sewer infrastructure. This Fund remains active with \$900,000 dedicated to the Central Island Drainage Project.

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 \$1,020,000, which is slightly higher by \$18,000 than 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 finalizing the design for bidding 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 \$49,695,973 (including \$13,708,620 carryover from the 2022-2023 fiscal year), are recommended, and funded by the Capital Improvement Program Fund. In addition, \$3,650,000 has been assigned in fund balance pending the completion of the parks and recreation master plan. 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 2023-2024 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

Larisa Svechin, Mayor
Jerry Joseph, Vice Mayor
Alex Lama, Commissioner
Fabiola Stuyvesant, Commissioner
Jeniffer Viscarra, Commissioner

City Manager

Stan Morris

City Attorney

Valerie Vicente

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.

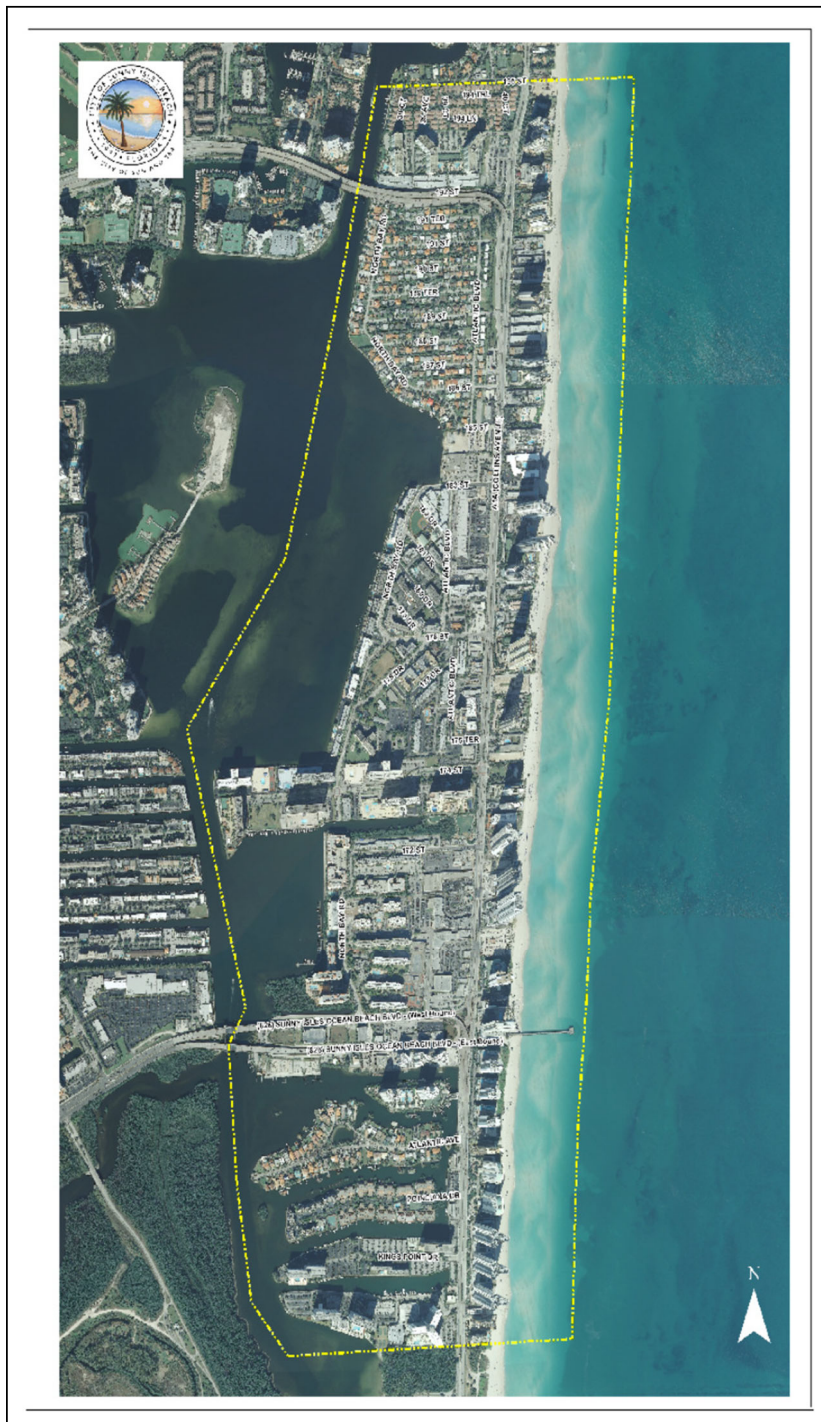
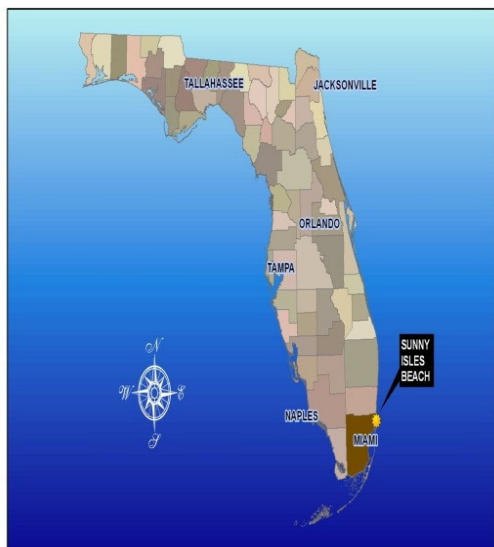
Created in 1997 by the Legislature of the State of Florida, the City of Sunny Isles Beach occupies approximately 1.78 square miles, 2.5 miles from north to south and .5 miles from east to west, in northern Miami-Dade County, the most populated county in the State. With its estimated population of 21,996 people, the City ranks 15th in population among 34 municipalities in the County. The County has an estimated population of 2,673,837.

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, 2022. 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

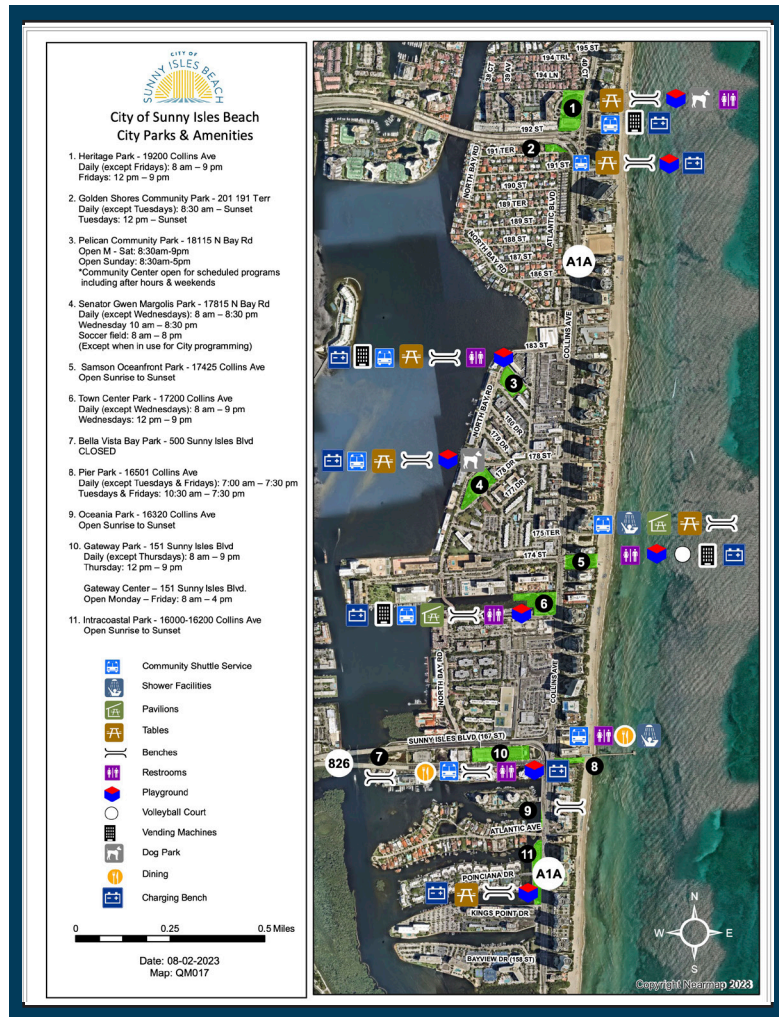
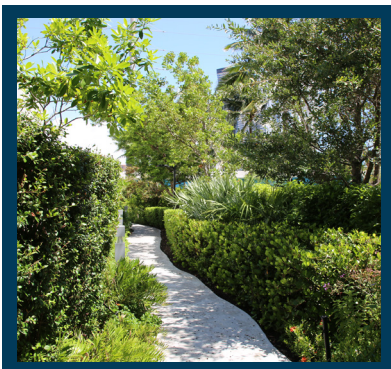
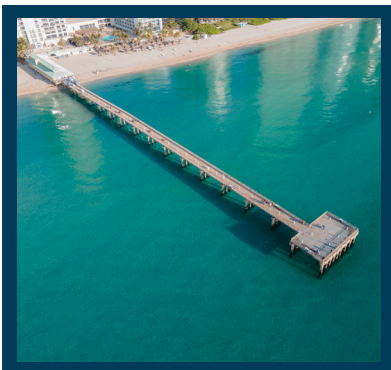
At a Glance

<p>Date of Incorporation: June 16, 1997</p> <p>Form of Government: Commission/Manager</p> <p>Area: 1.78 square miles</p> <p>2023-24 Budget: \$184,865,244</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 78%</p> <p>Personnel per Shift for Station #10 (SIB) & #21 (Haulover)</p> <p>Battalion Chief: 1</p> <p>Fireboat: 4</p> <p>Ladder: 4</p> <p>Platform: 4</p> <p>Rescue: 6</p> <p>Total Personnel: 19</p> <p>MDFR Responses (2022)</p> <p>Life Threatening: 1,480</p> <p>Non-Life Threatening: 1,111</p> <p>Structure & Other Fires: 803</p> <p>Other Emergency: 555</p> <p>Total Calls: 3,949</p> <p>MDFR Average Response Time (2022)</p> <p>Life Threatening: 7:04</p> <p>Non-Life Threatening: 7:28</p> <p>Structure & Other Fires: 6:26</p> <p>Other Emergency: 7:36</p> <p>Customer Feedback Survey (2022)</p> <p>Countywide Score: 4.89</p> <p>City Score: 4.97</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: 1,907 students Total Capacity: 1,769 2023 School Grade: A</p> <p>Highland Oaks Middle School: 766 students Total Capacity: 1,023 2023 School Grade: B</p> <p>Alonzo and Tracy Mourning Senior High: 1,553 students Total Capacity: 1,445 2022 Graduation Rate: 92% 2023 School Grade: B</p> <p>Dr. Michael M. Krop Senior High: 2,073 students Total Capacity: 2,186 2022 Graduation Rate: 91% 2023 School Grade: C</p> <p><small>Sources: Enrollment & Capacity Totals provided by MDCPS. 21-22 Graduation Rates & School Grades provided by FLDOE.</small></p>
<p>City Demographics:</p> <p>Population: 21,996</p> <p>Median Age: 49.6</p> <p>Median HH Income: \$51,760</p> <p>Average HH Size: 2.06</p> <p>Married HH (%): 39%</p> <p>Single HH (%): 57.2%</p> <p><i>(HH = Household)</i></p>	<p style="text-align: center;">Major Employers:</p> <p>Acqualina Management, LLC 368</p> <p>Trump International Beach Resort 307</p> <p>City of Sunny Isles Beach 282</p> <p>Publix 175</p> <p>Newport Beachside Hotel & Resort 122</p> <p>Double Tree Ocean Point Beach Club 88</p> <p>Marenas Resort 86</p> <p>Il Mulino New York 85</p> <p>Residence Inn by Marriott 65</p> <p>Ritz Residences 50</p>	<p style="text-align: center;">Elections:</p> <p>Registered Voters: 12,283 <i>As of May 2023</i></p>
<p>Police Department:</p> <p>Number of Stations: 1</p> <p>Sworn Officers: 60</p> <p>Non-Sworn Personnel: 13</p> <p>Lifeguard Towers: 10</p> <p>Lifeguards: 31</p>		
		

City of Sunny Isles Beach At a Glance

Land Usage:

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



City Parks:

Acres:

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

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 a catering kitchen, that can accommodate events for up to 240 people. This has become an active and vibrant space that our residents enjoy daily.

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 reopened in 2013. In June 2014, the new restaurant @ 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.

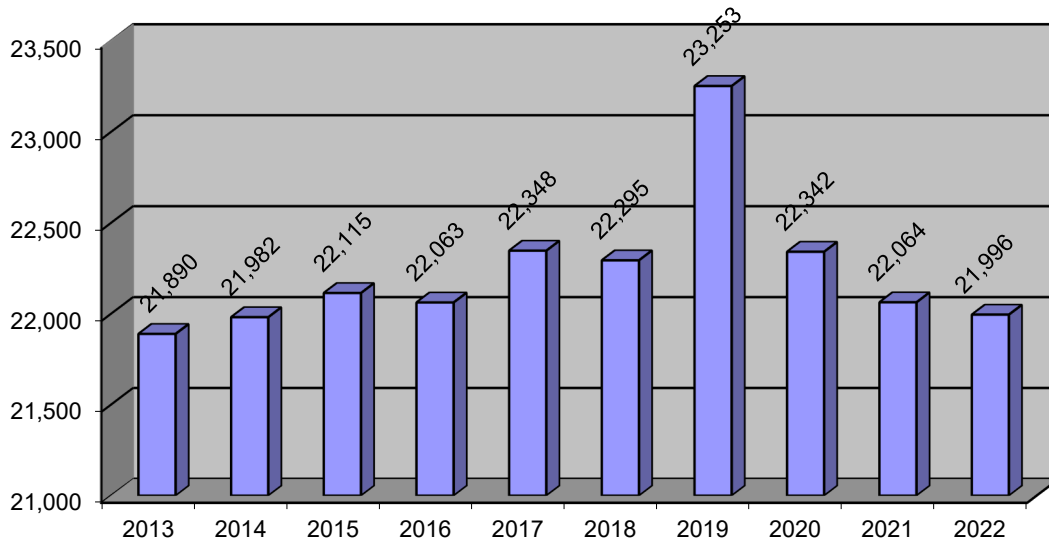
Since incorporation, the City of Sunny Isles Beach has experienced a renaissance of redevelopment to become a highly desirable and independent oceanfront community. Luxury condos and hotels replace most of the older two-story motels on the east side of Collins Avenue; and to the west of Collins Avenue,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

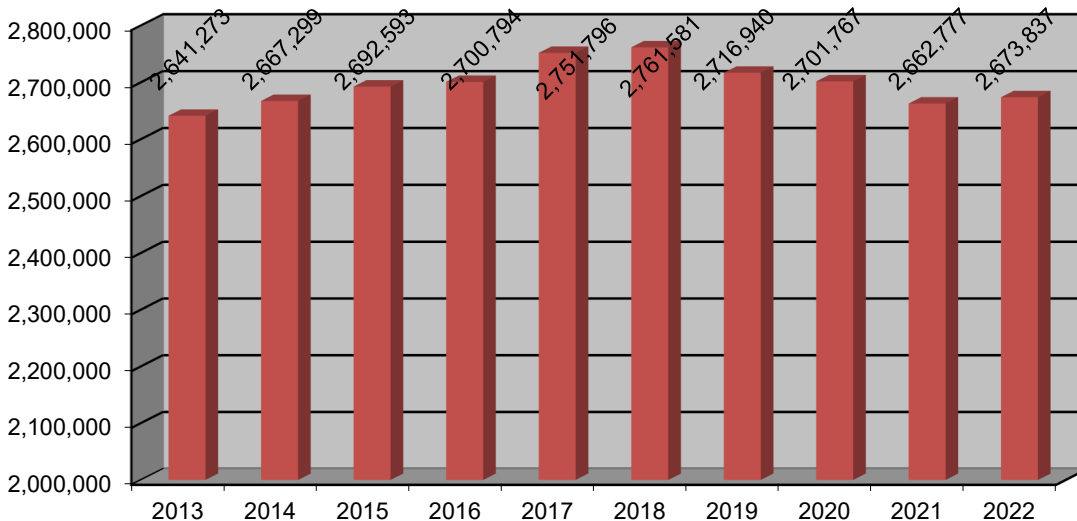
Sunny Isles Beach, the City of Sun and Sea, is located on a barrier island in the northeast corner of Miami-Dade County, bounded by the Atlantic Ocean on the east and the Intracoastal Waterway on the west. Golden Beach lies to the north, Bal Harbour and Haulover Park are immediately to the south.

City of Sunny Isles Beach Population



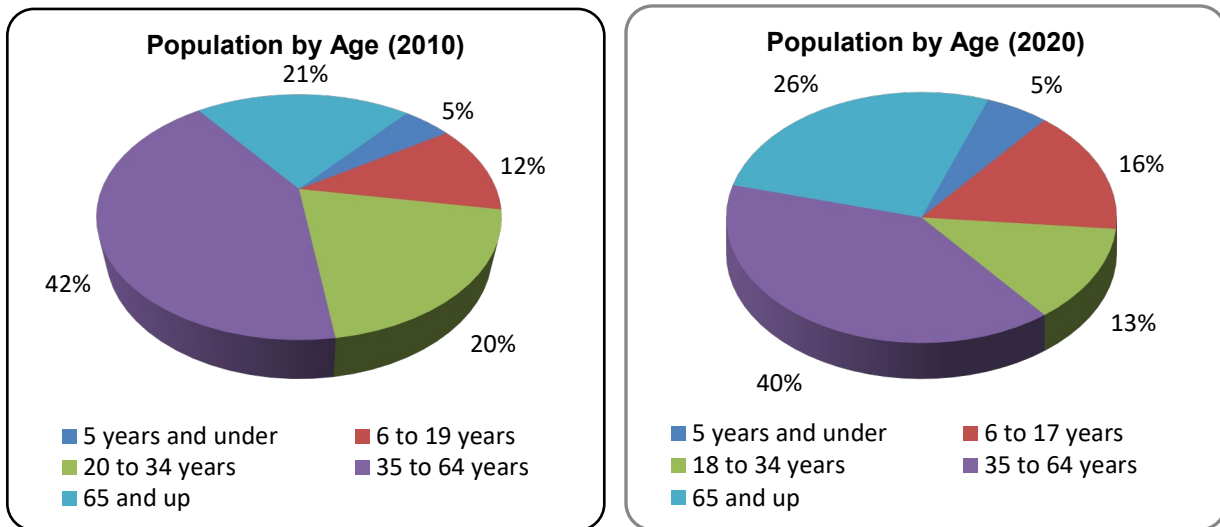
The population in the City in 2013 was 21,890 and has gradually increased to 22,342 as of the 2020 Census, representing a change of 1.03 percent. The population is estimated as of July 1, 2022 to be 21,996 which is a slight decline from the 2020 Census. The number of residential units over the past several 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 2023-2024.

Miami Dade County Population



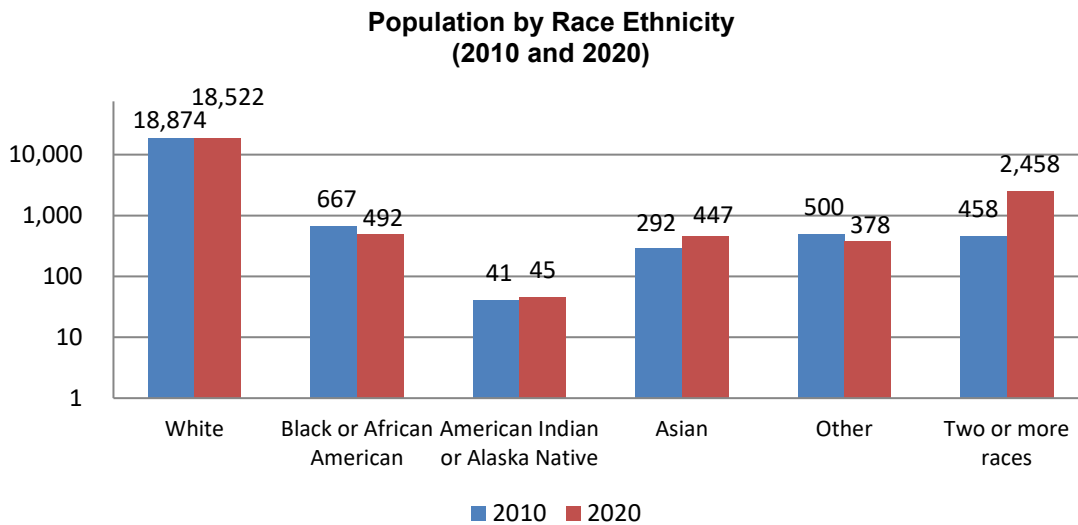
DEMOGRAPHICS

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.

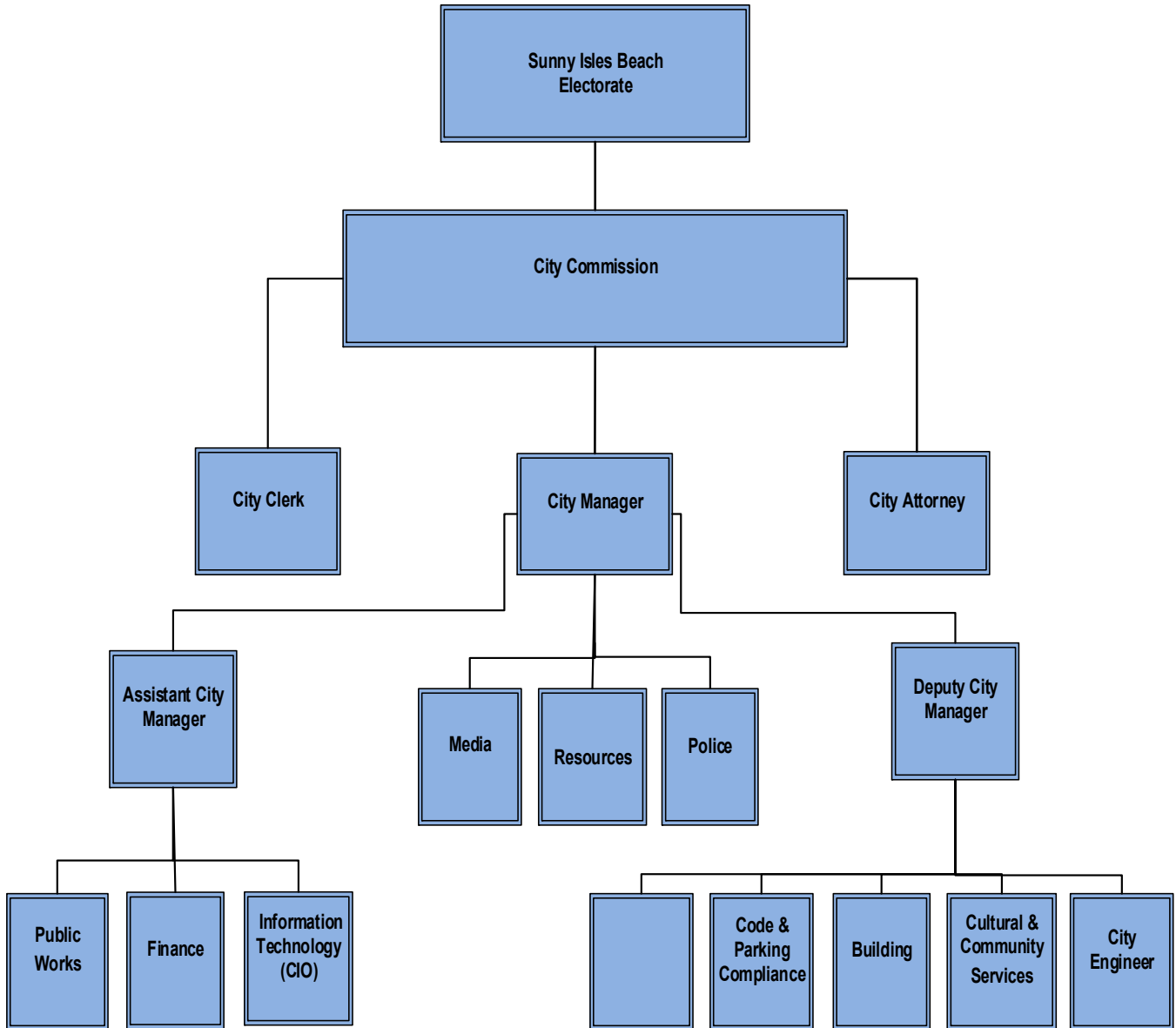
Population by Race / Ethnicity



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:

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

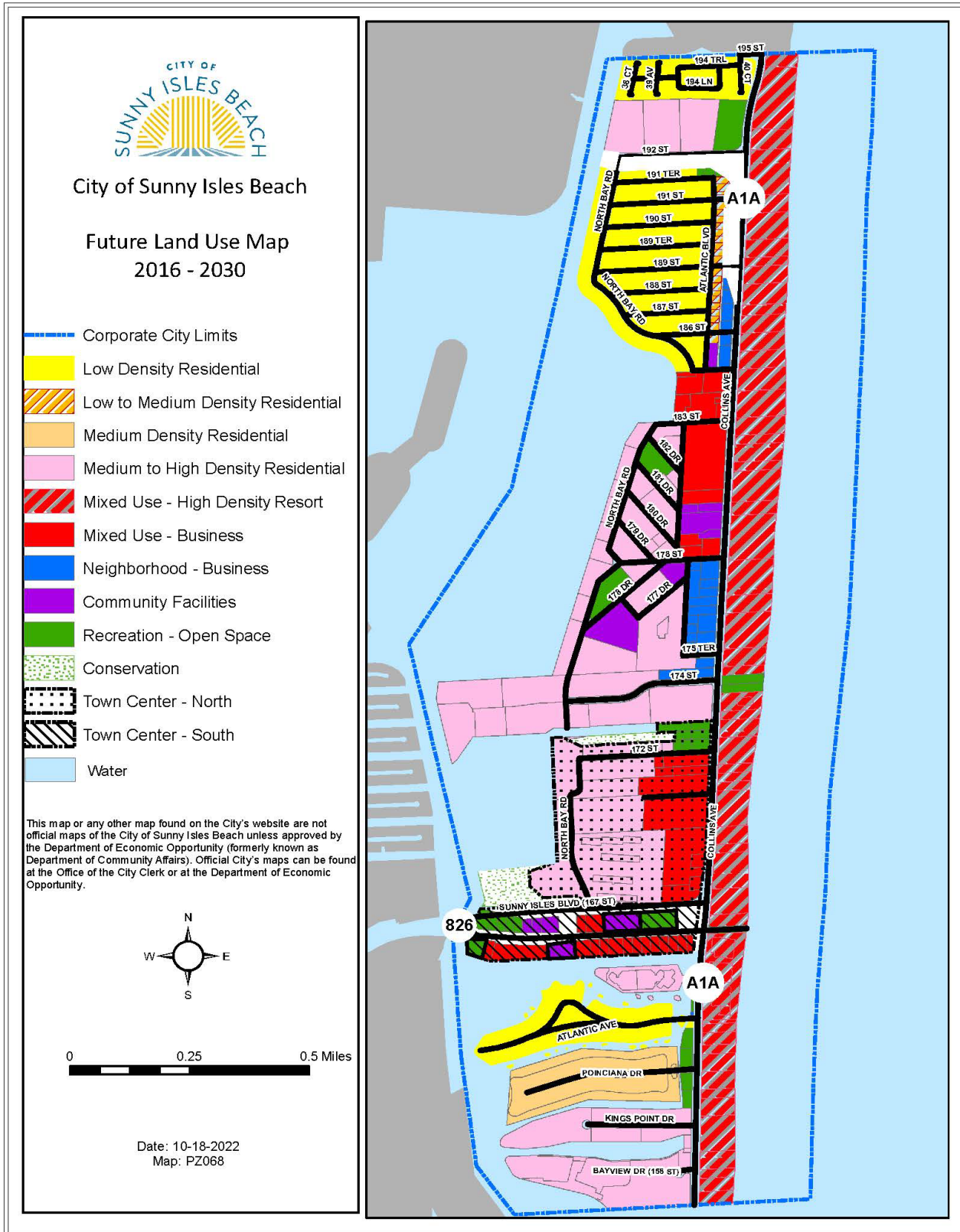
COASTAL MANAGEMENT ELEMENT

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 2023, 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/CS/HB 5: Economic Programs

The bill eliminates Enterprise Florida, Inc. and transfers its duties, functions, records, existing contracts, administrative power, and unexpended balances of appropriations and allocations to Department of Commerce (formerly DEO). Duties related to international trade/development are transferred to a new direct-support organization under Commerce. Transition must complete by December 1, 2023. Appropriates \$5 million to the new international trade organization, \$5 million and 20 full-time equivalent positions to Commerce, and \$20 million to Enterprise Florida to implement transition. This bill repeals the following incentive programs: Entertainment Industry Tax Credit; Corporate income tax credits for spaceflight projects; Qualified defense contractor and space flight business tax refund program; Tax refund for qualified target industry businesses; Economic Gardening Business Loan Pilot Program; Economic Gardening Technical Assistance Pilot Program; Quick Action Closing Fund; Innovation Incentive Program; Florida Small Business Technology Growth Program; New Markets Tax Credit; Microfinance Loan Program; Quick Action Closing Fund; Golf Hall of Fame; and International Game Fish Association World Center facility. Existing contracts remain in force, but new certifications and agreements cannot be made. This bill renames the Division of Strategic Business Development as the Division of Economic Development. Eliminates the Film Advisory Council. Requires Florida Sports Foundation, which the bill recreates under Commerce and Visit Florida to contract with Commerce as direct-support organizations. *Effective: July 1, 2023. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/CS/HB 89: Building Construction

The bill prohibits local government from making substantive changes to plans after a building permit is issued unless the changes are required under the Florida Building Code, Fire Prevention Code, Life Safety Code, or local amendments thereto. The changes required must be given to permitholder in writing with specific reference to the code on which finding is based. The bill requires local fire officials to notify the permit applicant specific plan features that do not comply with the Fire Prevention Code, Life Safety Code, or local amendments thereto. It requires the building official/inspector who asks another person or employee other than a building official, plans examiner, or inspector to review the building plans and notify the local government if such person determines that plans do not comply with Florida Building Code/local amendments thereto. It provides for a plans examiner, building inspector, building official, or fire safety inspector to have their certificate disciplined for failure to notify the appropriate person of reasons for making a substantive change to building plans. *Effective: July 1, 2023. Fiscal Impact: This bill may have a fiscal impact on the City.*

LEGISLATIVE ISSUES

CS/HB 95: Rights of Law Enforcement Officers and Correctional Officers

The bill states a law enforcement officer or correctional officer shall have all rights specified in s. 112.536, Fla. Stat. relating to the inclusion of the name and information of the officer in a Brady identification system. A law enforcement officer or correctional officer may not be discharge, suspension, demotion or other discipline, by his or her employing agency solely as a result of a prosecuting agency determining that the officer's name and information should be included in a Brady identification system. A law enforcement officer or correctional officer's employing agency shall forward all sustained and finalized internal affairs complaints relevant under the statute to the prosecutor. *Effective: July 1, 2023. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/SB 102: Housing, Laws of Florida - Live Local Act

The Live Local Act prohibits a local government from adopting or maintaining in effect an ordinance or rule that has the effect of imposing price controls upon a lawful business activity that is not franchised by, owned by, or under contract with, the governmental agency, unless provided by special or general law. Further, a local government may not adopt or maintain in effect any law, ordinance, rule or other measure that would have the effect of imposing controls on rents. Additionally, the bill imposes certain affordable housing restrictions on a local government. Particularly:

- A local government MUST authorize multifamily and mixed-use residential as allowable uses in any area zoned for commercial, industrial or mixed use if at least 40 percent of the residential units in the proposed multifamily rental development are, for a period of at least 30 years, affordable as defined in law. Local government is prohibited from requiring a land use change, special exception, conditional use approval, comp plan amendment or variance for the building height, zoning and densities authorized under the statute – at least 65 percent of the total sq. footage must be used for residential purposes (summary of 7(a)); A local government may not restrict the density of a proposed development for affordable housing as defined in 7(a) of the statute, below the highest allowed density on any land under its jurisdiction where residential development is allowed;
- A local government may not restrict height of a proposed development for affordable housing defined in 7(a) of the Statute below the highest currently allowed height for a commercial or residential development located in its jurisdiction within 1 mile of the proposed development or 3 stories whichever is higher;
- A proposed development as defined in 7(a) must be administratively approved;
- A local government must consider reducing parking requirements for an affordable housing development if located within one-half mile of a major transit stop (as defined by the local LDC);
- Proposed multifamily developments zoned for commercial or industrial use which is within the boundaries of a multicounty independent special district that was created to provide municipal services and is not authorized to levy ad valorem taxes, and less than 20 percent of the land area is zoned as such, can only approve if the development is mixed use;
- Exception: property defined as recreational and commercial working waterfront in s. 342.201(2)(b), in any area zones as industrial.

Moreover, by October 1, 2023 and every 3 years thereafter, the inventory list of all real property within the local governments jurisdiction held by the county or a dependent special district must be made that identifies which parcels are appropriate for use as affordable housing. List must be available and posted on the local government's website. *Effective: July 1, 2023. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

LEGISLATIVE ISSUES

SB 106: Florida Shared-Use Nonmotorized Trail Network

The law expands the existing Florida Shared-Use Nonmotorized Trail Network (SUN Trail Network) and enhances coordination of the state's trail system. It specifically:

- Prioritizes the development of "regionally significant trails," which are defined as trails that cross multiple counties; attract national and international visitors; serve economic and ecotourism development; showcase the state's wildlife areas, ecology, and natural resources; and serve as main corridors for trail connectedness across the state.
- Enhances the planning, coordination, and marketing of the state's bicycle and pedestrian trail system and the Corridor.
- Requires trails developed within the Corridor to maximize the use of previously disturbed lands and be compatible with applicable land use provisions.
- Requires DOT to erect uniform signage identifying trails that are part of the SUN Trail Network and to submit a periodic report on the status of the SUN Trail Network.
- Authorizes DOT and local governments to enter into sponsorship agreements for trails and to use associated revenues for maintenance, signage, and related amenities.
- Recognizes "trail town" communities and directs specified entities to promote the use of trails as economic assets, including the promotion of trail-based tourism.
- Increases recurring funding for the SUN Trail Network from \$25 million to \$50 million and provides a non-recurring appropriation of \$200 million to plan, design, and construct the SUN Trail Network.

Effective: July 1, 2023. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.

CS/CS/HB 125: Utility System Rate Base Values

This bill creates s. 367,0811, Fla. Stat. which provides an alternative procedure for establishing rate base value of acquired utility system (water and wastewater systems). The bill provides that if a utility acquires an existing utility system, the utility may petition the PSC to establish a rate base value for the utility system being acquired using the valuation process in the new statute instead of pursuant to the cost method. The system must be appraised by three appraisers on the PSC approved list that provide a value of the utility system and an engineer jointly retained by both utilities shall conduct an assessment of the tangible assets of the utility system being appraised to determine the value. The transaction must be arm's length, provide services to more than 10,000 customers, or are permitted to produce at least 3 million gallons per day of drinking water. *Effective: July 1, 2023. Fiscal Impact: This bill may have a fiscal impact on the City.*

CS/CS/CS/HB 425: Transportation

This large transportation bill includes preemption that requires that local government must accept electronic proof of delivery as an official record for material delivery on any local government transportation project. *Effective: July 1, 2023. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/CS/SB 540: Local Government Comprehensive Plans

The bill provides an award of attorney fees and costs to the prevailing party in a challenge to comprehensive plan amendments. *Effective: July 1, 2023. Fiscal Impact: This bill may have a fiscal impact on the City.*

LEGISLATIVE ISSUES

SB 144: Lactation Spaces

This bill states that by January 1, 2024, each county courthouse must provide at least one dedicated lactation space outside the confines of a restroom for members of the public to express breast milk or breastfeed in private. The space must:

- Be hygienic, clean and sanitary, and conducive to maintaining and preventing disease;
- By shielded from public view;
- Be free from intrusion while occupied; and
- Contain an electrical outlet.

Exempt from the statute requirements are if the person who is responsible for the operation of the courthouse determines that: new construction would be required to create the lactation space and the courthouse does not contain a lactation space for employees which may be used by the members of the public and the courthouse does not have a space that could be repurposed or a space that could be made more private at a reasonable cost. *Effective: July 1, 2023. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/CS/SB 262: Technology Transparency

This bill prohibits employees of a governmental entity from using their position or state resources to communicate with a social media platform to request that it remove content or accounts. Governmental entity/employee cannot initiate or maintain agreements with social media platforms for content moderation. The bill provides Florida consumers the right to control their personal information/data online by allowing them to: confirm and access personal data; delete, correct, or obtain a copy of personal data; opt out of collection of sensitive data; opt out of collection of personal data collected through voice operation; opt out of processing of personal data for targeted ads, personal data sales or profiling that produces a legal or similarly significant effect on a consumer.

This bill applies to businesses that collect Florida consumers' personal information, make more than \$1 billion in gross revenues and meets any of the following: derives 50 percent or more of global annual revenues from targeted ads or sale of ads online; operates a consumer smart speaker/voice command service with a virtual assistant connected to a clouds computing service that uses hands-free, verbal activation; or operates an app store or digital distribution platform that offers 250k or more software applications for consumer download. *Effective: December 31, 2023. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

SB 678: Disposal of Property

The bill allows for the Department of Transportation to dispose of property to another governmental entity without consideration for the purposes of affordable housing. *Effective: July 1, 2023. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/CS/SB 718: Local Government

The bill prohibits a referendum in regards to any land development regulation. The bill requires a feasibility study, further detailed in the new Act, to be prepared prior to any commencement of annexation and contraction procedures under the governing body of a municipality. The bill prohibits the contraction of property if more than 70 percent of the acres of land in the proposed area to be contracted are owned by individuals, corporations or legal entities that are not registered electors of such area, unless more than 50 percent of the acres of such area consents. *Effective: July 1, 2023. Fiscal Impact: This bill may have a fiscal impact on the City.*

LEGISLATIVE ISSUES

CS/CS/SB 170: Local Ordinances

The bill provides for the award of reasonable attorney fees or costs and damages up to \$50,000.00 to a prevailing plaintiff in a civil action filed against a local government to challenge the adoption of a local ordinance on the grounds that the ordinance is arbitrary or unreasonable. This is prospective in nature and only applies to ordinances adopted on or after October 1, 2023.

The bill further, expressly states, that a proposed ordinance or resolution at a properly notices meeting may be continued to a subsequent meeting if, at the scheduled meeting, the date, time and place of the subsequent meeting is publicly stated – no further publication, mailing, or posted notice is required, except that the continued consideration must be listed in an agenda or similar communication produced for the subsequent meeting. This portion of the bill is retroactive and is remedial in nature to clarify existing law.

Further, before the enactment of a proposed ordinance, the local government shall prepare or cause to be prepared a business impact estimate in accordance with the new statute. The statement must be posted on the county's website no later than the date the notice of proposed enactment is published and must include:

- A summary of the proposed ordinance;
- An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the local government;
- A good faith estimate of the county's regulatory costs;
- A good faith estimate of the number of businesses likely to be impacted; and
- Any additional information the board determines useful.

See ordinance for more details. It does not apply to ordinances requires for compliance with federal and state law, issuance or refinancing of debt, relating to adoption of budgets, budget amendments, including revenue sources necessary to fund the budget, emergency ordinances, ordinances required to implement a contract or agreement (such as a grant), ordinances relating to procurement, or ordinances implementing the Florida Building Code, Sections 190.005 – 046, Part II Chapter 163, or Florida Fire Prevention Codes.

The bill goes on to create a new sections of law related to legal challenges of recently enacted ordinances. A local government must suspend enforcement of an ordinance that is the subject of an action challenging the ordinance's validity on the grounds that it is expressly preempted by the state constitution or by state law or is arbitrary or unreasonable if:

CS/CS/SB 752: Temporary Commercial Kitchens

This bill preempts the regulation of temporary commercial kitchens to the state in the same manor that mobile food dispensing vehicles are preempted. *Effective: July 1, 2023. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/CS/HB 847: Vessel Regulations

The bill allows a municipality or county to adopt an ordinance that establishes a slow speed, minimum wake boating-restricted area, if the area is within 500 feet of a sewage pumpout station at any public or private nonresidential marina if the sewage pumpout station is within 100 feet of the marked channel of the Florida Intercoastal Waterway.

Further, the bill revises the environmental resource permits (ERP) exemption for floating vessel platforms and floating boat lifts to specify local governments may only require a one-time registration for floating vessel platform where the owner of such platform self-certifies compliance with the ERP exemption criteria to ensure compliance with ordinances, codes, state-delegated or state mandated plans or programs.

Effective: July 1, 2023. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.

LEGISLATIVE ISSUES

CS/CS/SB 250: Natural Emergencies

The bill provides that following a declaration of a state of emergency issued by the governor for a natural emergency during which a permanent residential structure was damaged and rendered uninhabitable, a local government may not prohibit the placement of one temporary shelter on the residential property for up to 36 months after the date of the declaration or until a certificate of occupancy is issued. "Temporary shelter" definition includes, but is not limited to, a recreational vehicle, trailer, or similar structure placed on a residential property.

The Florida Department of Emergency Management must post by June 1, 2023 a model contract for debris removal for local governments. Local governments are encouraged to establish interlocal agreements and create inspection teams to review and approve expedited permits for temporary housing solutions, repairs and renovations after a natural disaster.

The bill further requires a local government to expedite approval of certain permits following a state of emergency for a natural emergency, including but not limited to, roof repairs, reroofing, electrical repairs, service changes, or the replacement of one window or one door. Fees for application and inspections may also be waived. These portions of the bill become effective upon becoming law.

Additionally, effective January 1, 2023, retroactive, a local government in areas designated in the FEMA disaster declaration for Hurricane Ian and Hurricane Nicole are prohibited from raising building inspection fees before October 1, 2024. In context, this is the list of Counties that would be impacted (municipalities within those counties would also be impacted): Alachua, Baker, Bradford, Brevard, Calhoun, Citrus, Clay, Charlotte, Collier, Columbia, DeSoto, Dixie, Flagler, Franklin, Gadsden, Gilchrist, Glades, Gulf, Hamilton, Hardee, Hendry, Hernando, Highlands, Hillsborough, Holmes, Jackson, Jefferson, Lafayette, Lake, Lee, Leon, Levy, Liberty, Madison, Manatee, Marion, Miami Dade, Monroe, Okechobee, Orange, Osceola, Palm Beach, Pasco, Pinellas, Polk, Putnam, Sarasota, Seminole, Sumter, Suwanee, St. Johns, Taylor, Union, Wakulla, Washington and Volusia.

Effective upon becoming law, any county or municipality within 100 miles of where either Hurricane Ian or Hurricane Nicole made landfall cannot propose or adopt more restrictive or burdensome amendments to its comp. plan or land development regulations concerning review, approval or issuance of site plan, development permit, or development orders before October 1, 2024. In context, this is the list of counties that would be impacted (municipalities within those counties would also be impacted): Charlotte, Lee, Hernando, Polk, Manatee, Pinellas, Sarasota, Indian River County, Levy, Citrus, Brevard, Seminole, St. Lucie, Martin, Palm Beach, Okeechobee, Glades, Desoto, Highlands, Osceola, Dixie, Gilchrist, Lafayette, Taylor, Marion, Alachua, Sumter, Hernando. *Effective: Part upon becoming law and part retroactive.*

Fiscal Impact: This bill may have a fiscal impact on the City.

CS/SB 942: Authorization of Restrictions Concerning Dogs

The bill adds to existing legislation, s. 767.14, Fla. Stat. that a public housing authority in addition to a local government may by ordinance or policy address the safety and welfare concerns caused by attacks on persons or domestic animals. *Effective: October 1, 2023. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/HB 1221: Broadband Internet Service Providers

The bill specifies that poles of rural electric cooperatives that are engaged in provision of broadband are subject to regulation by PSC. The bill authorizes PSC to access books & records of such cooperatives for specified purposes. It provides that such information that contains proprietary confidential business information retains its confidential or exempt status when held by PSC. It authorizes rural electric cooperatives to engage in provision of broadband. *Effective: July 1, 2023. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

LEGISLATIVE ISSUES

CS/CS/SB 258: Prohibited Applications on Government Issued Devices

The law requires a public employer, definition includes cities and counties among other entities, to block all prohibited applications from public access on any network and virtual private network that it owns, operates or maintains; it restricts access to any prohibited application on government-issued devices which include: a cellular phone, desktop computer, laptop computer, computer tablet or other electronic device capable of connecting to the Internet, owned or leased by the public employer and issued to an employee or officer for work. In addition, IT must have the ability to remotely wipe and uninstall any prohibited application from a government-issued device, and no employee or officer may download such on a government-issued device.

Prohibited applications are those internet applications created, maintained or owned by a foreign principal (the government or an official of the government, political party or member thereof, a partnership, association, corporation, organization or another combination of persons organized and having its principal place of business in any of the following counties of concern: People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolas Maduro, or the Syrian Arab Republic) and that participate in activities including: collecting information, compromising e-mail or deploying ransomware, conducting cyber-espionage, conducting surveillance and tracking of individual users, or using algorithmic modifications to conduct disinformation or misinformation campaigns or any internet application that the Florida Department of Management Services deems to pose a security risk (this must be complied within 15 days of the department issuing a new list).

Public employers may request a waiver from the Florida Department of Management Services to allow designated employees or officers to download and access a prohibited application on a government-issued device. Waivers are limited to no more than 1 year, unless extension is granted. *Effective: July 1, 2023. Fiscal Impact: This bill may have a fiscal impact on the City.*

CS/CS/HB 657: Enforcement of School Zone Speed Limits

A portion of the bill permits a county or municipality to enforce the applicable speed limit on a roadway properly maintained as a school zone within 30 minutes before through 30 minutes after the start of a regularly scheduled breakfast program, within 30 minutes before through 30 minutes after the start of a regularly scheduled school session, during the entirety of a regularly scheduled school session, and within 30 minutes before through 30 minutes after the end of a regularly scheduled school session through the use of a speed detection systems for the detection of speed and capturing of photographs or videos for violations in excess of 10 miles per hour over the speed limit in force at the time of the violation.

A county or municipality may place or install or contract with a vendor to place or install, a speed detection system within a roadway maintained as a school zone to enforce the unlawful speed violations. This may be done through the enactment of an ordinance in order to authorize the placement or installation of the speed detection system – as part of the public hearing on such proposed ordinance the county or municipality must consider traffic data or other evidence supporting the installation and operation of each proposed school zone speed detection system. The county or municipality must determine that the school zone where a speed detection system is to be placed or installed constitutes a heightened safety risk that warrants additional enforcement measures. *Effective: July 1, 2023. Fiscal Impact: This bill may have a fiscal impact on the City.*

LEGISLATIVE ISSUES

CS/CS/SB 346: Public Construction

The bill amends the requirements for construction service contracts between local governments and contractors and public entities and contractors for public construction projects. Specifically:

- A local government must include in its contract for construction services, a process by which the contractor will develop a punch list and determine the cost of each item on that list. Failure of the local government to create a punch list within 30 to 45 days of the substantial completion will allow for the contractor to submit a request for final payment. If a contractor fails to coordinate with the local government to create a punch list in the required time frame, the local government may keep back 150 percent of the estimated costs to complete the items on the list.
- The bill adds a new requirement that local governments must pay the remaining contract balance within 20 business days after the punch list have been developed.
- The bill reduces the time afforded for a contract dispute regarding improper contractor's payment request under the Local Government Prompt Pay Act.
- The bill amends the definition of "public works projects" in s. 255.0992, Fla. Stat. to include any construction, maintenance, repair, renovation, remodeling, or improvement activity that is paid for with state-appropriated funds. Therefore a local government that pays for public works projects with any amount of state-appropriated funds cannot:
 - o Exclude contractors from bidding on a public works project based on their geographic location;
 - o Impose certain wage and employment conditions on contractors and their employees;
 - o Require that a contractor recruit, train, or hire employees from a designated, restricted, or single source; and
 - o Prohibit any contractor, subcontractor, materials supplier, or carrier from submitting a bid if the entity is qualified, licensed, or certified.

Effective: July 1, 2023. Fiscal Impact: This bill may have a fiscal impact on the City.

CS/CS/SB 774: Ethics Requirements for Public Officials

This bill requires mayors, elected members of municipalities, and members of Commission on Ethics to file a Form 6 instead of the current Form 1 beginning January 1, 2024.

E-filing of financial disclosures: Form 6 continues to be filed electronically beginning January 1, 2023; Form 1 filers will begin to submit electronically beginning January 1, 2024; allowable is the submission of federal tax returns for purposes of showing income. Onus remains on filer re: inclusion of SSN, account numbers, etc.

The bill adds commissioners of community redevelopment agencies to list of officers who must receive ethics training as close as possible to assumption of office (Dec 31 if takes office before March 31; not in the same calendar year if after March 31).

The bill increases maximum civil penalty for Code of Ethics violations to \$20k.

At time of qualifying, candidates already subject to annual filing requirements can submit verification/receipt of financial disclosure in lieu of a duplicate full financial disclosure.

The bill requires Commission on Ethics to revise disclosure forms & rules to implement the Act.

The Commission on Ethics may dismiss a complaint of investigation resulting from random audit if it determines the public interest is not served by proceeding further if it issues a public report stating reasons for dismissal. *Effective: Upon becoming law. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

LEGISLATIVE ISSUES

CS/CS/HB 935: Chief of Police

The bill prohibits a municipality from terminating a chief of police without providing the chief of police written notice of his or her termination. After written notice is provided the municipality must call the chief of police to appear at the next regularly scheduled public meeting of the municipality and provide a full and complete response to his or her termination at the meeting. The bill further prohibits an employment agreement between the municipality and the chief of police from waiving or modifying this requirement and prohibits the use of a nondisclosure clause that prohibits a chief of police from responding to his or her termination. *Effective: July 1, 2023. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/CS/HB 1281 Preemption Over Utility Service Restrictions

The bill provides that except to the extent necessary to enforce the Florida Building Code or the Florida Fire Prevention Code, a local government may not enact or enforce a resolution, ordinance, code, law or rule that has the effect of restricting or prohibiting the use of an appliance, including a stove or grill, which uses the types or fuel sources of energy production which may be used, delivered, converted, or supplied by a public or electric utility, an entity formed to generate or transit electrical emergency, natural gas utility or transmission companies, or Category I liquefied petroleum gas dealer or Category II liquefied petroleum gas dispenser or Category III liquefied petroleum gas cylinder exchange operator. *Effective: July 1, 2023. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/CS/SB 1310: Substitution of Work Experience for Postsecondary Education Requirements

This bill provides that a public employer, definition includes local governments, may include a postsecondary degree as a baseline requirement only as an alternative to the number of years of direct experience required, not to exceed: 2 years of direct experience for an associate degree, 4 years of direct experience for a bachelor's degree, 6 years of direct experience for a master's degree, 7 years of direct experience for a professional degree or 9 years of direct experience for a doctoral degree. *Effective: July 1, 2023. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/CS/HB 1379: Environmental Protection

The bill, among other components, requires DEP, relevant local governments, and relevant local public and private wastewater utilities, as part of a basin management action plan (BMAP) that includes an Outstanding Florida Spring, to develop an onsite sewage treatment and disposal system remediation plan for a spring if DEP determines that onsite sewage treatment and disposal systems within the BMAP contribute to at least 20 percent of nonpoint source nitrogen pollution or if DEP determines remediation is necessary to achieve the total maximum daily load. *Effective: July 1, 2023. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/CS/HB 1383: Specialty Contractors

The bill extends the local governments' imposition of licensing specialty contractor occupations to July 1, 2024 at which time it expires and shall be in the exclusive jurisdiction of the state. A local government may not require a special license as a prerequisite to submit a bid for public work projects that do not require a license for the type of work. *Effective: July 1, 2023. Fiscal Impact: This bill may have a fiscal impact on the City.*

LEGISLATIVE ISSUES

CS/HB 1417 – Residential Tenancies

The bill preempts to the state and regulations of residential tenancies and the landlord-tenant relationship. The bill supersedes any local government regulations, including but not limited to, the screening process used by a landlord in approving tenancies, security deposits, rental agreement applications and fees association with such applications, terms and conditions of rental agreements, the rights and responsibilities of the landlord and tenant, disclosures concerning the premises, the dwelling unit, the rental agreement, or the rights and responsibilities of the landlord and tenant, fees charged by the landlord and notice requirements. *Effective: July 1, 2023. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

HB 7007: Open Government Sunset Review Act / Security and Fire Safety System Plans

The bill removes the sunset provision on the public records exemption related to fire safety system plans. *Effective: October 1, 2023. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

SB 7008: Open Government Sunset Review Act / Building Plans, Blueprints, Schematic Drawings, and Diagrams

The bill removes the sunset provision on the public records exemption for building plans, blueprints, schematic drawing and diagrams. The bill further removes the allowance for the entity holding the exempt records to share those records with another governmental entity. *Effective: October 1, 2023. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

CS/HB 1575: Public Safety Emergency Communications Systems

The bill creates a limitation on when a local authority having jurisdiction can require installations of an enhancement system as follows:

- Assessment

- o Unless the building undergoes significant renovation or poses a safety threat, the local authority having jurisdiction may only require an assessment no more often than every three years for high-rise buildings or those exceeding 12,000 sq. ft and five years for all others.

- Post-Assessment

- o If an enhancement system is required after assessment of a new building, a contractor must submit design to the local authority having jurisdiction for an enhancement system which must be installed 180 days after issuing a temporary Cert of Occupancy.

- o One year for any existing building.

The bill further establishes that certain structures are not required to meet radio signal strength requirements at any time. *Effective: July 1, 2023. Fiscal Impact: This bill is not expected to have a fiscal impact on the City.*

LEGISLATIVE ISSUES

SB 1604: Land Use and Development Regulations

The bill revised chapter 163 in the following ways:

- Amends s. 163.3177, Fla. Stat. to revise the two required planning periods that must be included in a comprehensive plan to a ten year period and twenty year period. Local governments may still adopt additional planning periods for specific components, elements, land use amendments and projects.
- Amends s. 163.3191, Fla. Stat. to require the chair of the governing body of the county or mayor of the municipality to sign an affidavit attesting that all elements of the comprehensive plan comply with the statutory requirements as part of the periodic review process. If a local government fails to submit such evaluation and affidavit to the DEO within 1 year, the local government may not initiate or adopt any publicly initiated plan amendment to its comprehensive plan until the local government complies with the submission requirements. This prohibition does not apply to privately initiated plan amendments.
- If a local government fails to update its comprehensive plan, the bill provides that the DEO shall provide population projections to the local government that must be utilized in updating the comprehensive plan. A local government may provide alternative population projections based on professionally accepted methodologies, but only if those projections exceed the population projections provided by the DEO.
- Amends s. 163.3203, Fla. Stat. to remove the ability of the local governments to require certain building design elements to single-family or tow-family dwellings located in a PUD or master planned community.
- Amends s. 189.031, Fla. Stat. that precludes independent special districts from complying with the terms of any development agreement under certain circumstances.

Effective: July 1, 2023. Fiscal Impact: This bill may have a fiscal impact on the City.

LEGISLATIVE ISSUES

HB 7063: Taxation

This bill prohibits county from levying special assessments on land classified as agricultural with the exception of bonded assessments. The bill does not apply to non-agricultural structures on the property. The bill requires counties to hold referendum at a general election within 48 months of approval to impose new or reimpose expired tourist development tax levies. It extends statutory authority to use a percentage of tourist development tax revenue for public safety/law enforcement purposes to all fiscally constrained counties adjacent to the gulf and increases population of counties adjacent to the gulf w/ at least \$10 million in annual proceeds with 3 municipalities eligible to use the tax for public safety/law enforcement to a maximum of 275,000 people.

The bill increases thresholds at which property appraiser may challenge a value adjustment board decision in circuit court to 20% variance from any assessment of \$250k or less; 15% variance from any \$250k < assessment < \$1 million; 10% variance from any \$1 million < assessment < \$2.5 million; and 5% variance from any assessment > \$2.5 million.

The bill requires referenda at a general election within 48 months of approval for the following taxes: local option food and beverage tax, local government discretionary sales surtax, local government 9th cent fuel tax; local option fuel tax; tourist development tax, tourist impact tax, children's services tax.

The bill provides that communications services taxes currently levied may not be increased before January 1, 2026.

The bill provides that catastrophic event property tax refund just value is calculated by subtracting the value of the residential improvement from the value of the parcel using valuations on January 1 of the year in which the catastrophic event occurred. Applications are to be filed no later than March 1 the year after the catastrophic event, deleting the requirement that applications must be filed 30 days after improvement has been restored if restored within the same year as the catastrophic event. The bill requires property appraiser to allow electronic applications.

The bill provides \$35 million to offset compliance with refund of taxes for residential improvements rendered uninhabitable by Hurricanes Ian and Nicole under § 197.3181, Fla. Stat.

The bill creates sales tax holidays that will impact local gov't revenue: school supplies July 24 to August 6, 2023; 'freedom summer' admissions to various events, boating/pool/outdoor supplies, children's toys, May 29 to September 4, 2023; and 'tool time' hand/power tools, tool boxes, work gloves, safety glasses, flashlights, shovels, rakes, etc. September 2 to 8, 2023.

The bill exempts baby/toddler supplies and firearms safety equipment from sales tax, which will impact local gov't revenue. *Effective: July 1, 2023. Fiscal Impact: This bill may have a fiscal impact on the City.*



STRATEGIC PLAN 2023-2024

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
- Improve flooding throughout the City by renovating and adding pump stations
- Review and proactively inspect existing buildings and timely enforce the new changes to the recertification process

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 and reduce vehicular traffic within the City by implementing transit study recommendations

SUCCESS MEASUREMENTS

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

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

- Acquire accredited status by the Commission for Florida Law Enforcement Accreditation
- Enhance pedestrian and traffic safety through proactive enforcement and educational campaigns
- Promote community policing through meaningful interactions with the community

SUCCESS MEASUREMENTS

- Increased quality of emergency response and proactive enforcement
- 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
- Launch a city-branded mobile app and redesign the city website to an attractive, fast, user-friendly, intuitive, responsive, and 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 may hold several 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 2023/2024 Budget encompasses the following:

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

BUDGET PROCESS CALENDAR

<u>Dates</u>	<u>Activity/Requirement</u>	<u>Participants</u>
<p>April 20 <i>Thursday</i></p>	<p>* City Commission Pre-Budget/Philosophical Discussion</p>	<p>City Commission City Manager Deputy City Manager Assistant City Manager Department Directors</p>
<p>April 24 <i>Monday</i></p>	<p>* Budget Kickoff (email to departments) Finance to email instructions and forms.</p>	<p>Department Directors Department Staff</p>
<p>April 24 - May 5 <i>Monday - following Friday</i></p>	<p>* Department Budget Meetings (1st Meeting with Individual Departments) Finance to review prior years' spending, budget instructions and forms with departments.</p> <p>* Budget Forms Current Department Organization Charts Current Department Payroll Data Department Narrative Page Budget Data - Expense and Revenue Capital Outlay Request Form (CIP not included) Operating Targets Program Modification Forms</p>	<p>Assistant City Manager Department Directors Department Staff Finance Department</p>
<p>May 1 <i>Monday</i></p>	<p>* Review Capital Improvement Program (CIP) (meeting to discuss projects)</p>	<p>City Manager Deputy City Manager Assistant City Manager City Engineer</p>
<p>May 26 <i>Friday</i></p>	<p>* Budget Forms DUE to Finance (all except Narrative) Updated Department Organization Charts Budget Expense Data - Keyed MCSJ Finance System Revenue Projections - Keyed MCSJ Finance System Capital Outlay Request Forms (CIP not included) Program Modifications (as applicable)</p>	<p>Department Directors</p>
<p>May 30 - 31 <i>Tuesday - Wednesday</i></p>	<p>* Review of Program Modifications & Capital Outlay Requests</p> <p>(Individual Meetings to be scheduled): Personnel Services New Vehicles New Computer Equipment</p>	<p>City Manager Deputy City Manager Assistant City Manager Finance Department Human Resources Public Works/Fleet Information Technology</p>
<p>June 2 <i>Friday</i></p>	<p>* Department Narrative Page DUE to Finance</p>	<p>Department Directors</p>

BUDGET PROCESS CALENDAR

<u>Dates</u>	<u>Activity/Requirement</u>	<u>Participants</u>
June 2 - 5 <i>Friday - Monday</i>	* Budget Review and Preparation	Finance Department
June 6 <i>Tuesday</i>	* Submit Operating and CIP Program Budget with Summaries to City Manager	Finance Department
June 7 - 12 <i>Wednesday - 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 13, 15 & 16 <i>Tuesday, Thursday & Friday</i>	City Manager/Commission Review	City Manager Deputy City Manager Assistant City Manager Commission
June 19 - June 30 <i>Monday - Friday</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 3 - 7 <i>Tuesday - Friday</i>	* Prepare and Print Proposed Budget Document	Finance Department
July 14 <i>Friday</i>	* Submit Proposed Budget to City Commission	City Manager Deputy City Manager Assistant City Manager Finance Department
July 19 <i>Wednesday</i>	* Commission Workshop on Tentative Budget	City Commission City Manager Deputy City Manager Assistant City Manager Department Directors
July 20 <i>Thursday</i>	* Tentative Millage Rate Adopted by Commission	City Commission
August 4 <i>Friday</i>	* Notification to Property Appraiser of Proposed Millage Rate, Rollback Rate and Date, Time, and Place of Public Hearings	Finance Department

BUDGET PROCESS CALENDAR

<u>Dates</u>	<u>Activity/Requirement</u>	<u>Participants</u>
<p>September 5 *</p> <p style="padding-left: 20px;"><i>Tuesday</i></p> <p><i>(Must be between Sept 3-18)</i></p>	<p>First Public Hearing</p>	<p>City Commission City Manager Deputy City Manager Assistant City Manager Department Directors Finance Department</p>
<p>September 14 *</p> <p style="padding-left: 20px;"><i>Thursday</i></p> <p><i>(Within 15 Days of First)</i></p>	<p>Second (FINAL) Public Hearing Budget Adopted and Tax Millage Rate Set</p>	<p>City Commission City Manager Deputy City Manager Assistant City Manager Department Directors Finance Department</p>

MILLAGE RATE COMPARISON

TAXING AUTHORITY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/2015 TOTAL ADOPTED MILLAGE	2015/2016 TOTAL ADOPTED MILLAGE	2016/2017 TOTAL ADOPTED MILLAGE	2017/2018 TOTAL ADOPTED MILLAGE	2018/2019 TOTAL ADOPTED MILLAGE	2019/2020 TOTAL ADOPTED MILLAGE	2020/2021 TOTAL ADOPTED MILLAGE	2021/2022 TOTAL ADOPTED MILLAGE	2022/2023 TOTAL ADOPTED MILLAGE	2023/2024 TOTAL PROPOSED MILLAGE*
1 Biscayne Park	9.7000	9.7000	9.7000	9.7000	9.7000	9.7000	9.7000	9.5000	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	9.3500
3 Golden Beach	8.5000	8.4000	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	8.3455
5 El Portal	8.3000	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	7.9846	7.9601
7 Miami Gardens	8.2363	8.1761	8.0934	7.9928	7.9072	7.8325	7.7166	7.6647	7.5433	7.4647
8 North Miami	7.9336	7.9336	7.5000	7.5000	7.5000	7.5000	7.5000	7.5000	7.4000	7.4000
9 North Bay Village	6.3313	6.2088	5.5540	6.2698	6.1463	6.1179	6.6618	6.8155	6.5458	7.0119
10 Miami Beach	7.1542	6.9216	6.8981	6.8452	6.7049	6.8382	6.1288	7.1174	7.0232	6.9949
11 Miami Springs	7.6710	7.5000	7.5000	7.3575	7.3500	7.3300	7.3300	7.2095	6.9100	6.9900
12 Florida City	7.5899	7.1858	7.1858	7.1858	7.1858	7.1858	7.2946	7.2946	6.9299	6.9299
13 North Miami Beach	7.6369	7.5769	7.3360	7.1752	7.0158	6.8194	6.8021	6.7740	6.5743	6.5111
14 Homestead	6.9315	6.5149	6.5149	6.4790	6.4515	6.4015	6.6540	6.6205	6.4984	6.4509
15 Hialeah	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018
16 Indian Creek	7.6736	7.5000	6.9500	6.6092	6.4000	6.3000	6.3000	6.3000	6.3000	6.3000
17 West Miami	6.8858	6.8858	6.8858	6.8858	6.8858	6.8858	6.8858	6.8858	6.5897	6.2500
18 Coral Gables	5.5890	5.5590	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	5.1613
20 Virginia Gardens	5.1500	5.1500	5.1500	5.1500	5.1000	5.1000	5.0000	4.9000	4.6000	4.9000
21 Surfside	5.0293	5.0293	5.0144	4.8000	4.5000	4.4000	4.3499	4.2000	4.2000	4.1000
22 South Miami	4.3639	4.3000	4.3000	4.3000	4.3000	4.3000	4.3000	4.3000	3.9999	3.9999
23 Sweetwater	2.7493	2.7493	4.5000	4.2151	3.9948	3.9948	3.9948	3.9948	3.5634	3.5634
24 Key Biscayne	3.0000	3.0000	3.0000	3.0000	3.1000	3.1950	3.2022	3.1990	3.1533	3.2600
25 Bay Harbor Islands	4.9000	4.5500	4.4000	3.9995	3.7199	3.6245	3.6245	3.5900	3.1728	3.1728
26 Medley	6.3800	5.5791	5.5000	5.4000	6.3000	5.0500	4.8000	3.9000	3.2000	3.0000
27 Cutler Bay	2.3907	2.3907	2.3907	2.3907	2.4323	2.4323	2.6198	2.8332	2.8332	2.8419
28 Pinecrest	2.3000	2.3000	2.3000	2.3000	2.3990	2.3990	2.3500	2.3500	2.3500	2.4300
29 Palmetto Bay	2.4470	2.4470	2.3292	2.3292	2.2387	2.2000	2.2350	2.4000	2.3500	2.3500
30 Doral	1.9280	1.9000	1.9000	1.9000	1.9000	2.0872	2.0794	2.4360	2.1976	2.1976
31 Miami Lakes	2.3518	2.3518	2.3353	2.3353	2.3127	2.3127	2.3127	2.3127	2.2664	2.0732
32 Bal Harbour	2.0611	1.9654	1.9654	1.9654	1.9654	1.9654	1.9654	1.9654	1.9654	1.9654
33 Unincorporated County	1.9283	1.9283	1.9283	1.9283	1.9283	1.9283	1.9283	1.9283	1.9090	1.9090
34 Sunny Isles Beach	2.6000	2.5000	2.4000	2.3000	2.2000	2.2000	2.2000	2.1000	2.0000	1.9000
35 Aventura	1.7261	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*	FY 2023/2024 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	112,682,352,503
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	84,451,768,423
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	51,560,772,230
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	22,642,968,475
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	18,353,405,009
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	17,549,966,595
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	15,988,407,601
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	12,506,035,242
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	9,978,517,232
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	7,890,732,663
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	6,821,658,384
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	6,280,833,356
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	5,260,090,594
14 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	5,192,600,352
15 Homestead	1,948,800,658	2,138,309,545	2,316,513,457	2,608,632,678	2,857,501,054	3,143,709,627	3,484,285,806	3,748,723,858	4,360,611,776	5,063,134,921
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	4,750,543,371
17 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	4,515,345,099
18 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	4,172,017,316
19 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	4,103,801,217
20 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	3,825,557,441
21 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	3,668,107,009
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	2,616,274,873
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	2,096,680,545
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	1,904,907,986
25 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	1,756,307,731
26 Opa-locka	661,065,490	703,574,642	751,530,607	803,622,462	887,432,725	1,154,438,679	1,235,577,011	1,317,919,528	1,551,388,190	1,718,241,394
27 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	1,656,778,376
28 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	1,605,558,349
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	1,469,291,321
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	1,117,791,729
31 West Miami	302,065,301	319,997,089	368,149,163	475,308,716	550,069,469	569,834,358	653,085,160	721,276,073	828,793,856	895,159,489
32 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	884,973,839
33 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	368,562,796
34 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	366,592,136
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	268,803,095

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

PROPERTY VALUE AND MILLAGE SUMMARY

2022 Final Gross Taxable Value After Value Adjustment Board Changes	\$13,619,528,489	
Increase in 2022 Taxable Value due to Reassessments	1,692,602,996	12.43%
Current Year Adjusted Taxable Value	\$15,312,131,485	
Current Year Additions (i.e. New Construction and Home Additions)	656,276,116	4.82%
Current Year Gross Taxable Value for Operating Purposes	15,968,407,601	17.25%

	FY23 TAX RATE	FY23 ROLLED BACK RATE	FY24 PROPOSED TAX RATE	INCREASE (DECREASE) OVER	
				FY23 TAX RATE	ROLLED BACK RATE
Operating Millage	2.0000	1.7789	1.9000	-5.00%	6.81%

	MILLS	REVENUE GENERATED	
		GROSS	NET (5% Discount)
PROPOSED FY24 OPERATING MILLAGE	1.9000	\$ 30,339,974	\$ 28,822,975
CURRENT FY23 OPERATING MILLAGE	2.0000	\$ 27,239,057	\$ 25,877,104
ROLLED BACK RATE	1.7789	\$ 28,406,200	\$ 26,985,890
PROPOSED INCREASE FROM FY23 RATE	-0.1000	\$ 3,100,917	\$ 2,945,871

COMPONENTS OF A SAMPLE 2023 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*	6.6990	1,339.80	39.30%
Miami-Dade County*	5.0095	1,001.90	29.39%
Fire Department*	2.3965	479.30	14.06%
City of Sunny Isles Beach	1.9000	380.00	11.15%
Other (Environmental & Children's Trust)*	0.7589	151.78	4.45%
Library*	0.2812	56.24	1.65%
	17.0451	3,409.02	100%

*Millage rates for the sample 2023 tax bill are the 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	
July 1, 2007: Plus New Construction Taxable Value	946,345,575	19.84%
July 1, 2007 GROSS TAXABLE VALUE	\$6,287,016,157	31.79%
December 31, 2007: Value Adjustment Board and Other Changes	(138,281,996)	-2.20%
July 1, 2008: Prior Year FINAL Gross Taxable Value	\$6,148,734,161	
July 1, 2008: Less Decrease in Value of Current Property Values	(212,549,533)	-3.46%
July 1, 2008: Current Year Adjusted Taxable Value	\$5,936,184,628	
July 1, 2008: Plus New Construction Taxable Value	358,555,525	5.83%
July 1, 2008 GROSS TAXABLE VALUE	\$6,294,740,153	2.37%
December 31, 2008: Value Adjustment Board and Other Changes	(166,377,597)	-2.64%
July 1, 2009: Prior Year FINAL Gross Taxable Value	\$6,128,362,556	
July 1, 2009: Less Decrease in Value of Current Property Values	(943,149,125)	-15.39%
July 1, 2009: Current Year Adjusted Taxable Value	\$5,185,213,431	
July 1, 2009: Plus New Construction Taxable Value	946,428,214	15.44%
July 1, 2009 GROSS TAXABLE VALUE	\$6,131,641,645	0.05%

CHANGE IN TAXABLE VALUE OF PROPERTY

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

CHANGE IN TAXABLE VALUE OF PROPERTY

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

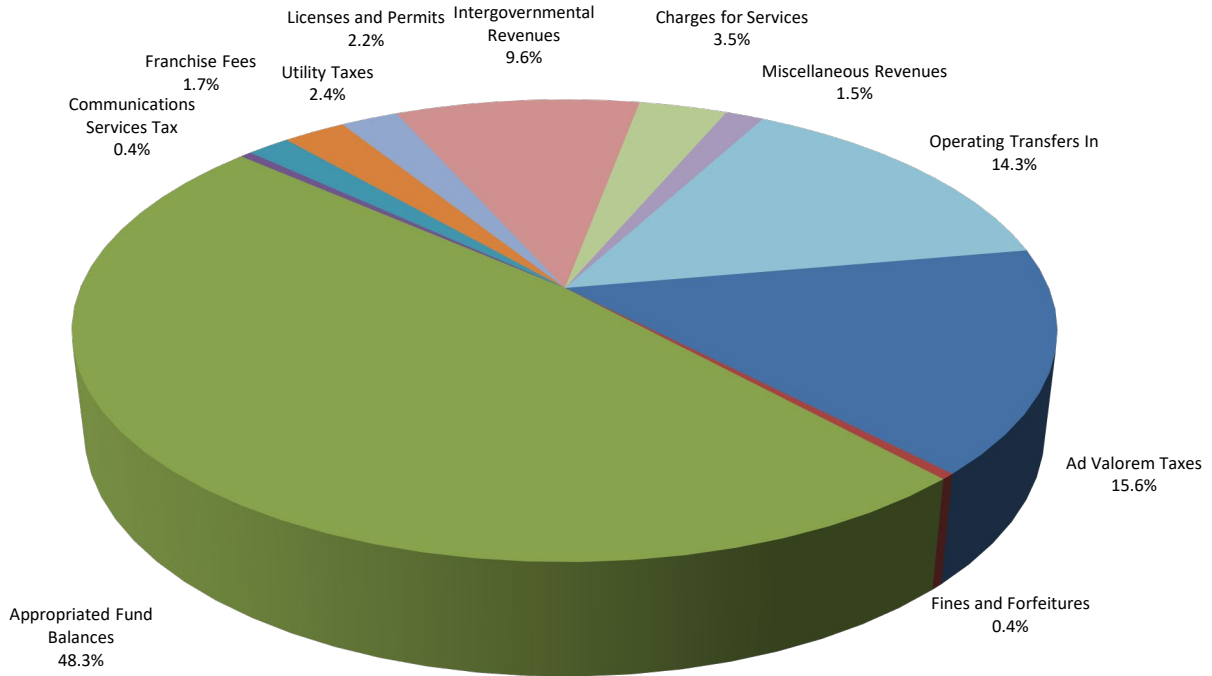
CHANGE IN TAXABLE VALUE OF PROPERTY

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%
December 31, 2022: Value Adjustment Board and Other Changes	(162,266,551)	-1.18%
July 1, 2023: Prior Year FINAL Gross Taxable Value	\$13,619,528,489	
July 1, 2023: Plus Increase in Value of Current Property Values	1,692,602,996	12.43%
July 1, 2023: Current Year Adjusted Taxable Value	\$15,312,131,485	
July 1, 2023: Plus New Construction Taxable Value	656,276,116	4.82%
July 1, 2023 GROSS TAXABLE VALUE	\$15,968,407,601	17.25%

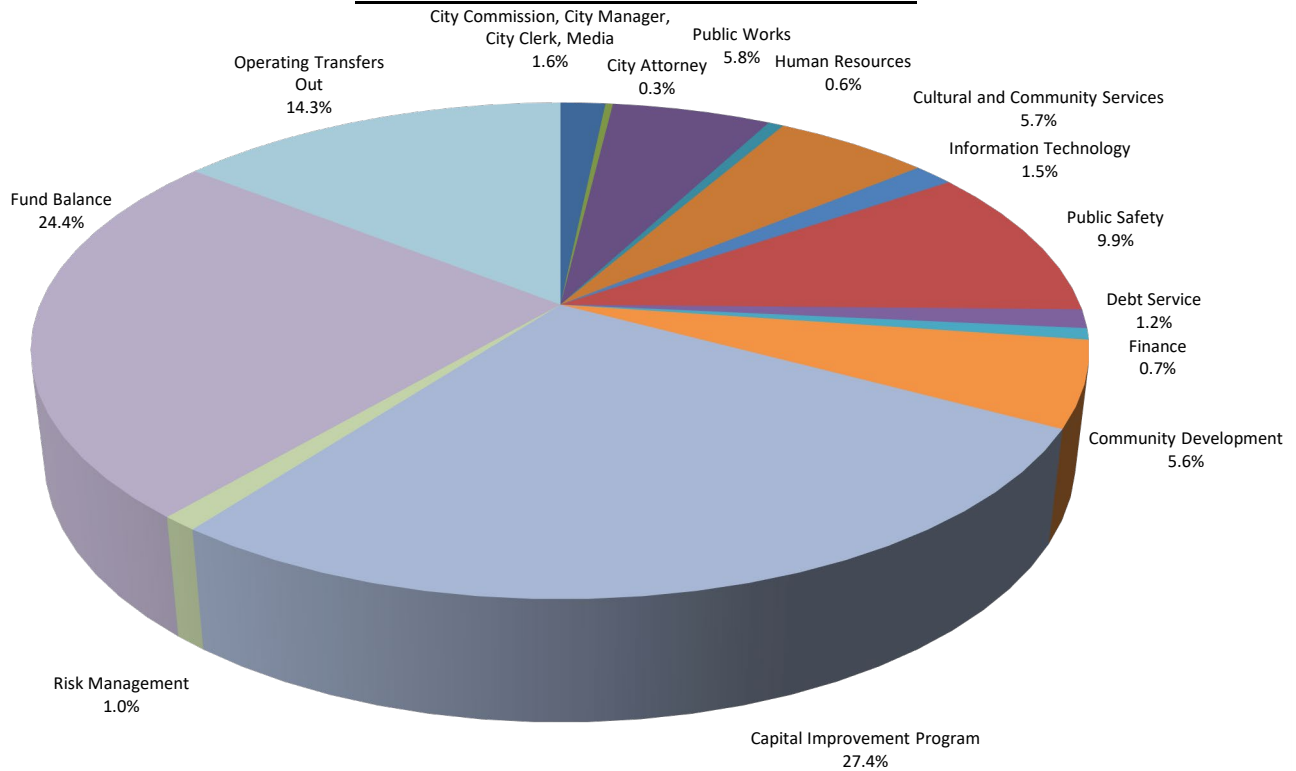
BUDGET SUMMARY (Pie Chart)

\$184,865,244

REVENUES BY SOURCE



EXPENDITURES & FUND BALANCE BY TYPE



BUDGET SUMMARY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF SUNNY ISLES BEACH ARE 17.7% MORE THAN LAST YEAR'S TOTAL ADOPTED OPERATING EXPENDITURES.

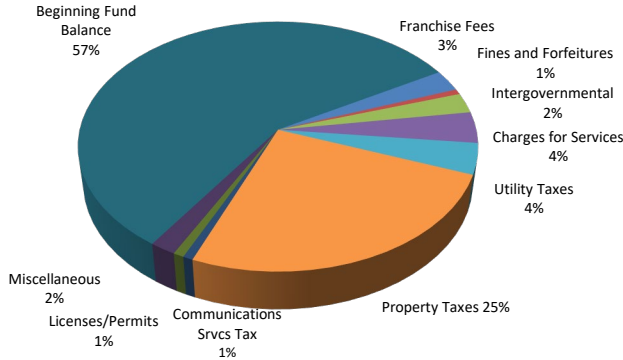
	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TOTAL OF ALL FUNDS
Fund Balance & Reserves - October 1, 2023	64,696,127	\$ 8,348,139	\$ 14,192,135	\$ 2,005,231	\$ 89,241,632
<u>Estimated Revenues</u>					
Ad Valorem Taxes- 1.9000	28,822,975	-	-	-	28,822,975
Utility Taxes	4,525,000	-	-	-	4,525,000
Communication Services Tax	818,521	-	-	-	818,521
Franchise Fees	3,120,000	-	-	-	3,120,000
Licenses/Permits	872,440	3,286,500	-	-	4,158,940
Intergovernmental	2,919,907	2,827,720	11,900,000	88,785	17,736,412
Charges for Services	4,561,950	-	833,410	1,000,000	6,395,360
Fines and Forfeitures	760,000	-	-	-	760,000
Miscellaneous	2,123,976	202,000	408,300	40,000	2,774,276
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Transfers In	-	500,000	26,012,128	-	26,512,128
Total Estimated Revenues	\$ 48,524,769	\$ 6,816,220	\$ 39,153,838	\$ 1,128,785	\$ 95,623,612
TOTAL ESTIMATED REVENUES, FUND BALANCE & RESERVES	\$ 113,220,896	\$ 15,164,359	\$ 53,345,973	\$ 3,134,016	\$ 184,865,244
<u>Estimated Expenditures</u>					
City Commission	380,614	-	-	-	380,614
City Manager	804,167	-	-	-	804,167
City Clerk	537,299	-	-	-	537,299
Media	1,301,938	-	-	-	1,301,938
Finance	1,362,905	-	-	-	1,362,905
Human Resources	1,046,353	-	-	-	1,046,353
Risk Management	1,777,083	-	-	-	1,777,083
City Attorney	500,000	-	-	-	500,000
Information Technology	2,737,474	-	-	-	2,737,474
Public Safety	18,225,219	-	-	-	18,225,219
Community Development	2,797,793	7,514,310	-	-	10,312,103
Public Works	6,264,536	3,857,251	-	624,752	10,746,539
Cultural & Community Services	9,533,945	970,440	-	-	10,504,385
Transfers Out	26,512,128	-	-	-	26,512,128
Debt Service	2,279,252	-	-	-	2,279,252
Capital Improvement Program	-	900,000	49,695,973	100,000	50,695,973
Total Estimated Expenditures	\$ 76,060,706	\$ 13,242,001	\$ 49,695,973	\$ 724,752	\$ 139,723,432
Fund Balance - Nonspendable	-	-	-	-	-
Fund Balance - Committed	10,000,000	-	-	-	10,000,000
Fund Balance - Assigned	12,387,145	-	-	-	12,387,145
Fund Balance - Assigned PRMP Projects	2,617,400	-	3,650,000	-	6,267,400
Fund Balance - Unassigned/Other	12,155,645	1,922,358	-	2,409,264	16,487,267
Fund Balance & Reserves - September 30, 2024	\$ 37,160,190	\$ 1,922,358	\$ 3,650,000	\$ 2,409,264	\$ 45,141,812
TOTAL ESTIMATED EXPENDITURES, FUND BALANCE & RESERVES	\$ 113,220,896	\$ 15,164,359	\$ 53,345,973	\$ 3,134,016	\$ 184,865,244

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

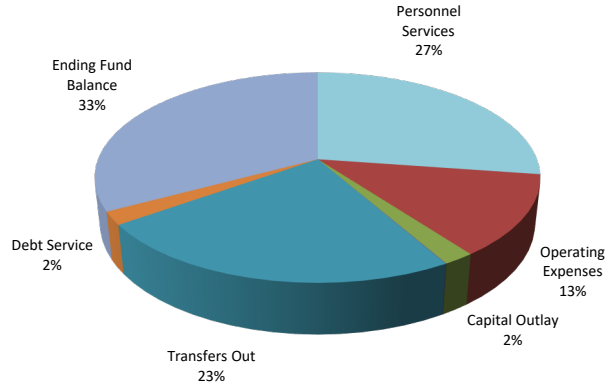
BUDGET OVERVIEW-GENERAL FUND

\$113,220,896

REVENUES BY SOURCE



EXPENDITURES BY TYPE

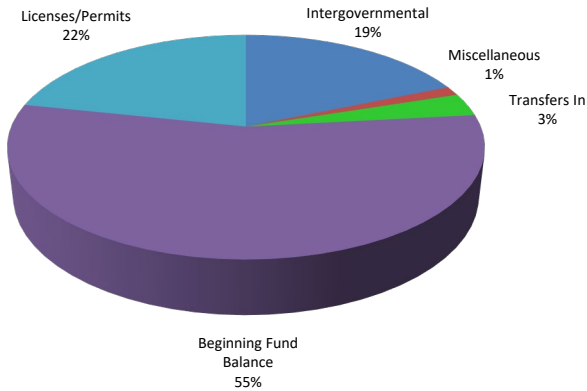


GENERAL FUND (001)				
	FY 2022/2023 ADOPTED BUDGET	FY 2023/2024 PROPOSED BUDGET	\$ Change	% Change
Total Expenditures & Fund Balance	105,849,245	113,220,896	\$7,371,651	6.96%
MAJOR VARIANCES				
INCREASES				
\$2,875,791	Increase in Personnel Services in City Departments is attributable to the addition of 8.9 new positions, the rise in health insurance and retirement contributions, and a 3% cost of living and merit increase.			
\$2,478,510	Increase in Operating Costs primarily a result of departmental needs and program modifications.			
\$927,277	Increase in Capital Outlay requests from prior year - see Summary of Capital Outlay.			
\$25,512,128	Increase in Transfers Out is primarily due to the increase in transfers to the Capital Projects Fund.			
DECREASES				
(\$84,500)	Decrease in Other Disbursements is due to a reduction in election expenses.			
(\$1,109,738)	Decrease in Debt Service Payments.			
(\$23,227,817)	Decrease in budgeted ending Fund Balance (Unassigned) is attributable to the proposed increased in Transfers Out to the Capital Projects Fund.			

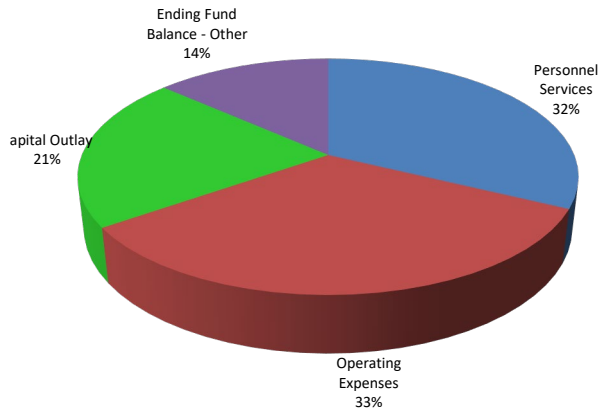
BUDGET OVERVIEW-SPECIAL REVENUE FUNDS

\$15,164,359

REVENUES BY SOURCE



EXPENDITURES BY TYPE



STREET CONSTRUCTION AND MAINTENANCE FUND (110)

	FY 2022/2023 ADOPTED BUDGET	FY 2023/2024 PROPOSED BUDGET	\$ Change	% Change
Total Expenditures & Fund Balance	3,294,572	4,386,665	\$1,092,093	33.15%

MAJOR VARIANCES

INCREASES

\$61,384	Increase in Personnel Services is attributable to the rise in health insurance, retirement contributions, and a 3% cost of living and merit increase offset by a reduction of 0.5 in full-time equivalent positions.
\$711,464	Increase in Operating Expenses is primarily attributable to higher spending for repairs & maintenance of grounds, vehicles and roads/streets.
\$413,510	Increase in Capital Outlay requests over prior year - see Summary of Capital Outlay.

DECREASES

(\$94,265)	Decrease in budgeted ending Fund Balance is attributable to increased operating costs.
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BUDGET OVERVIEW-SPECIAL REVENUE FUNDS (Continued)

BUILDING FUND (140)				
	FY 2022/2023 ADOPTED BUDGET	FY 2023/2024 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	11,523,677	8,484,754	(\$3,038,923)	-26.37%
MAJOR VARIANCES				
INCREASES				
\$424,626	Increase in Personnel Services is attributable o the addition of 3.5 new positions, the rise in health insurance and retirement contributions, and a 3% cost of living and merit increase.			
\$503,725	Increase in Operating Expenses is primarily a result of an increase in bank charges, building rental, building repairs & maintenance, supplies and fuel.			
\$1,333,000	Increase in Capital Outlay requests over prior year is primarily due to the buildout of office space and vehicle replacements - See Program Modification and Summary of Capital Outlay.			
DECREASES				
(\$5,300,274)	Decrease in budgeted ending Fund Balance is attributable to lower revenues and higher personnel, operating and capital outlay costs.			

PUBLIC ART TRUST FUND (160)				
	FY 2022/2023 ADOPTED BUDGET	FY 2023/2024 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	1,417,887	1,392,940	(\$24,947)	-1.76%
MAJOR VARIANCES				
INCREASES				
\$5,000	Increase in Operating Expenses is primarily due to higher R&M expenses for maintenance of artwork.			
\$750,440	Increase in Capital Outlay is attributable to art installation costs.			
DECREASES				
(\$780,387)	Decrease in budgeted ending Fund Balance is attributable to increased spending for Capital Outlay - art installation costs.			

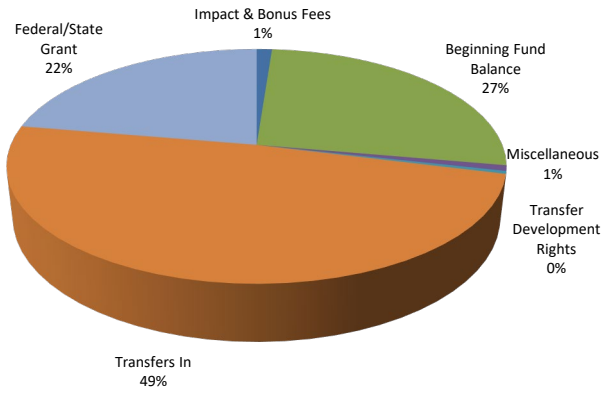
BUDGET OVERVIEW-SPECIAL REVENUE FUNDS (Continued)

AMERICAN RESCUE PLAN ACT OF 2021 (170)				
	FY 2022/2023 ADOPTED BUDGET	FY 2023/2024 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	5,460,307	900,000	(\$4,560,307)	-83.52%
MAJOR VARIANCES				
INCREASES				
\$900,000	The increase is due to funds being allocated for the Central Island Drainage capital improvement project.			
DECREASES				
(\$5,460,307)	Decrease in budgeted ending Fund Balance is attributable to the utilization of the American Rescue Plan Act funds being spent in fiscal year 2022-2023.			

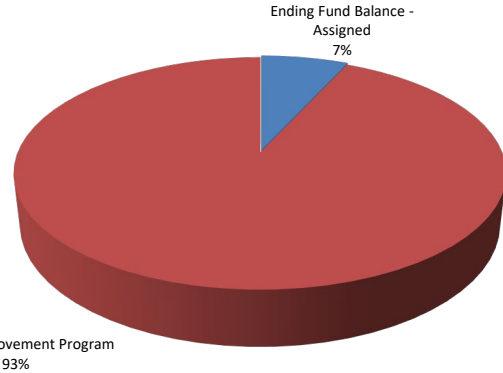
BUDGET OVERVIEW-CAPITAL PROJECTS FUNDS

\$53,345,973

REVENUES BY SOURCE



EXPENDITURES BY TYPE



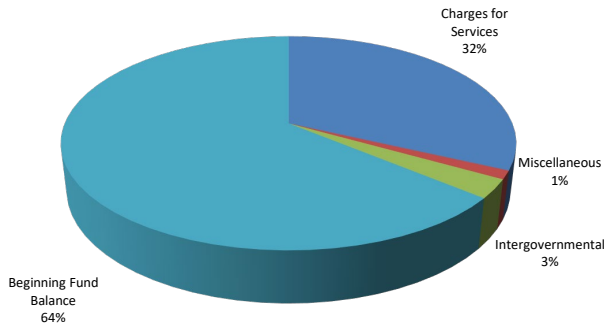
CAPITAL IMPROVEMENT PROGRAM FUND (300)

	FY 2022/2023 ADOPTED BUDGET	FY 2023/2024 PROPOSED BUDGET	\$ Change	% Change
Total Expenditures & Fund Balance	28,218,728	53,345,973	\$25,127,245	89.04%
MAJOR VARIANCES				
INCREASES				
\$22,969,359	Increase in Capital Improvement Program (CIP) spending.			
\$2,157,886	Increase in budgeted ending Fund Balance is primarily attributable to assigning the parks and recreation master plan projects to fund balance.			
DECREASES				
\$0	None.			

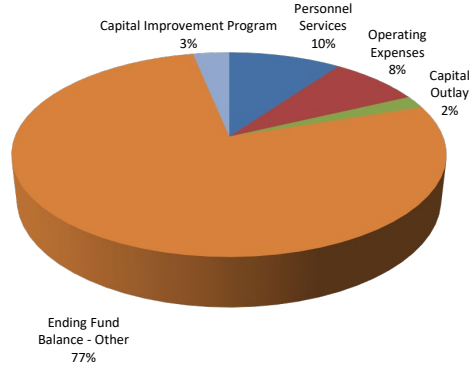
BUDGET OVERVIEW-ENTERPRISE FUNDS

\$3,134,016

REVENUES BY SOURCE



EXPENDITURES BY TYPE



STORMWATER FUND (400)				
	FY 2022/2023 ADOPTED BUDGET	FY 2023/2024 PROPOSED BUDGET	\$ Change	% Change
Total Expenditures & Fund Balance	1,769,537	2,403,093	\$633,556	35.80%
MAJOR VARIANCES				
INCREASES				
\$35,963	Increase in Personnel Services is attributable to the rise in health insurance, retirement contributions, and a 3% cost of living and merit increase.			
\$924,653	Increase in budgeted ending Fund Balance attributable to a higher beginning Fund Balance, reduced spending in Operating Expenses, and no Debt Service Payments due to the payoff of the debt.			
DECREASES				
(\$76,515)	Decrease in Operating Expenses is primarily attributable to reduced spending for repairs & maintenance - stormwater lines.			
(\$7,670)	Decrease in Capital Outlay requests over prior year - See Summary of Capital Outlay.			
(\$242,875)	Decrease in Debt Service Payments.			

STORMWATER CAPITAL FUND (450)				
	FY 2022/2023 ADOPTED BUDGET	FY 2023/2024 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	854,424	730,923	(\$123,501)	-14.45%
MAJOR VARIANCES				
INCREASE				
\$0	None.			
DECREASE				
(\$123,501)	Decrease in budgeted ending Fund Balance is attributable to a lower proposed beginning Fund Balance.			

FUNDS SUMMARY

	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2023/2024	INC/(DEC)
	ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 22/23
		BUDGET	BUDGET	BUDGET	TO FY 23/24
					BUDGET
ALL FUNDS					
<i>Means of Financing</i>					
Property Taxes	\$ 25,100,202	\$ 26,185,411	\$ 26,030,125	\$ 28,822,975	\$ 2,637,564
Franchise Fees	3,339,908	2,515,000	2,921,000	3,120,000	605,000
Communication Services Tax	780,121	720,000	800,000	818,521	98,521
Utility Taxes	4,623,355	3,925,000	4,424,000	4,525,000	600,000
Licenses/Permits	5,027,120	4,517,762	2,110,766	4,158,940	(358,822)
Intergovernmental	10,658,924	6,524,847	9,556,486	17,736,412	11,211,565
Charges for Services	5,805,932	5,391,334	5,345,010	5,561,950	170,616
Fines and Forfeitures	1,014,554	772,000	815,965	760,000	(12,000)
Miscellaneous	251,864	1,797,476	3,249,861	2,774,276	976,800
Transfer Development Rights Purchases	3,768,169	40,000	177,500	202,500	162,500
Impact & Bonus Fees	11,710	-	5,000	630,910	630,910
Transfers In	1,579,317	6,460,307	750,000	26,512,128	20,051,821
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	100,467,769	99,539,240	96,364,906	89,241,632	(10,297,608)
	\$ 162,428,945	\$ 158,388,377	\$ 152,550,619	\$ 184,865,244	\$ 26,476,867
<i>Estimated Requirements</i>					
Personnel Services	\$ 26,568,096	\$ 32,394,798	\$ 29,909,150	\$ 35,792,562	\$ 3,397,764
<i>Personnel Services Breakdown:</i>					
Salaries	18,216,772	21,814,439	20,273,969	23,594,943	1,780,504
Overtime	951,976	906,500	1,100,285	1,140,640	234,140
FICA	1,427,335	1,746,227	1,577,442	1,835,183	88,956
Retirement	3,226,637	3,876,767	3,811,508	5,042,993	1,166,226
Health/Dental/Vision	2,318,722	3,282,434	2,656,848	3,716,042	433,608
Life, ADD & LTD	72,411	109,678	78,550	121,646	11,968
Worker's Compensation	354,237	658,753	410,548	341,115	(317,638)
Operating Expenses	12,593,184	15,481,901	19,464,245	19,104,085	3,622,184
Capital Outlay	552,460	1,877,375	2,052,018	5,293,932	3,416,557
Non-Operating Expenses	618,651	130,000	115,500	45,500	(84,500)
Transfers Out	1,579,317	6,460,307	750,000	26,512,128	20,051,821
Debt Service	3,423,082	3,631,865	3,396,826	2,279,252	(1,352,613)
Ending Fund Balance - Nonspendable	1,235,260	-	-	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned Cont/Fisc Stab	7,944,233	-	10,520,147	12,387,145	12,387,145
Ending Fund Balance - Assigned PRMP Projects	-	-	-	2,617,400	2,617,400
Ending Fund Balance - Other	77,185,413	61,585,517	68,721,485	20,137,267	(41,448,250)
	\$ 141,699,697	\$ 131,561,763	\$ 144,929,371	\$ 134,169,271	\$ 2,607,508
Capital Improvement Program	20,729,248	26,826,614	7,621,248	50,695,973	23,869,359
	\$ 162,428,945	\$ 158,388,377	\$ 152,550,619	\$ 184,865,244	\$ 26,476,867
	\$ 0	\$ -	\$ -	\$ -	\$ -

FUNDS SUMMARY

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET	INC/(DEC) FROM FY 22/23 TO FY 23/24 BUDGET
MAJOR FUNDS* (Aggregate)					
<u>Means of Financing</u>					
Property Taxes	\$ 25,100,202	\$ 26,185,411	\$ 26,030,125	\$ 28,822,975	\$ 2,637,564
Franchise Fees	3,339,908	2,515,000	2,921,000	3,120,000	605,000
Communications Services Tax	780,121	720,000	800,000	818,521	98,521
Utility Taxes	4,623,355	3,925,000	4,424,000	4,525,000	600,000
Licenses/Permits	1,131,983	974,000	871,440	872,440	(101,560)
Intergovernmental	3,307,378	4,580,530	3,093,581	14,819,907	10,239,377
Charges for Services	4,629,842	4,391,334	4,445,010	4,561,950	170,616
Fines and Forfeitures	1,014,554	772,000	815,965	760,000	(12,000)
Miscellaneous	438,713	1,730,976	2,927,185	2,532,276	801,300
Transfer Development Rights Purchases	3,768,169	40,000	177,500	202,500	162,500
Impact & Bonus Fees	11,710	-	5,000	630,910	630,910
Transfers In	79,317	5,960,307	250,000	26,012,128	20,051,821
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	88,360,217	82,273,415	82,579,291	78,888,262	(3,385,153)
	\$ 136,585,469	\$ 134,067,973	\$ 129,340,097	\$ 166,566,869	\$ 32,498,896
<u>Estimated Requirements</u>					
Personnel Services	\$ 22,942,442	\$ 28,016,952	\$ 26,062,189	\$ 30,892,743	\$ 2,875,791
<i>Personnel Services Breakdown:</i>					
Salaries	15,720,870	18,718,359	17,582,411	20,181,537	1,463,178
Overtime	816,014	799,500	922,619	993,000	193,500
FICA	1,234,364	1,503,853	1,365,212	1,562,340	58,487
Retirement	2,786,539	3,465,819	3,456,729	4,551,199	1,085,380
Health/Dental/Vision	2,015,376	2,871,367	2,319,839	3,202,907	331,540
Life, ADD & LTD	62,968	96,268	68,635	106,373	10,105
Worker's Compensation	306,306	561,786	346,744	295,387	(266,399)
Operating Expenses	4,979,151	11,644,921	11,312,128	14,123,431	2,478,510
Capital Outlay	282,046	1,280,375	1,193,944	2,207,652	927,277
Non-Operating Expenses	158,578	130,000	115,500	45,500	(84,500)
Transfers Out	1,500,000	1,000,000	750,000	26,512,128	25,512,128
Debt Service	3,414,713	3,388,990	3,396,826	2,279,252	(1,109,738)
Ending Fund Balance - Nonspendable	1,235,260	-	-	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned	7,944,233	-	10,520,147	12,387,145	12,387,145
Ending Fund Balance - Assigned	-	-	-	2,617,400	2,617,400
Ending Fund Balance - Unassigned	63,399,798	51,880,121	58,368,115	15,805,645	(36,074,476)
	\$ 115,856,221	\$ 107,341,359	\$ 121,718,849	\$ 116,870,896	\$ 9,529,537
Capital Improvement Program	20,729,248	26,726,614	7,621,248	49,695,973	22,969,359
	\$ 136,585,469	\$ 134,067,973	\$ 129,340,097	\$ 166,566,869	\$ 32,498,896

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

FUNDS SUMMARY

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET	INC/(DEC) FROM FY 22/23 TO FY 23/24 BUDGET
OTHER FUNDS** (Aggregate)					
Means of Financing					
Licenses/Permits	\$ 3,895,137	\$ 3,543,762	\$ 1,239,326	\$ 3,286,500	\$ (257,262)
Intergovernmental	7,351,546	1,944,317	6,462,905	2,916,505	972,188
Charges for Services	1,176,090	1,000,000	900,000	1,000,000	-
Miscellaneous	(186,849)	66,500	322,676	242,000	175,500
Transfers In	1,500,000	500,000	500,000	500,000	-
Beginning Fund Balance	12,107,552	17,265,825	13,785,615	10,353,370	(6,912,455)
	\$ 25,843,476	\$ 24,320,404	\$ 23,210,522	\$ 18,298,375	\$ (6,022,029)
Estimated Requirements					
Personnel Services	\$ 3,625,654	\$ 4,377,846	\$ 3,846,961	\$ 4,899,819	\$ 521,973
<i>Personnel Services Breakdown:</i>					
Salaries	2,495,902	3,096,080	2,691,558	3,413,406	317,326
Overtime	135,962	107,000	177,666	147,640	40,640
FICA	192,971	242,374	212,230	272,843	30,469
Retirement	440,098	410,948	354,779	491,794	80,846
Health/Dental/Vision	303,346	411,067	337,009	513,135	102,068
Life, ADD & LTD	9,443	13,410	9,915	15,273	1,863
Worker's Compensation	47,931	96,967	63,804	45,728	(51,239)
Operating Expenses	7,614,033	3,836,980	8,152,117	4,980,654	1,143,674
Capital Outlay	270,414	597,000	858,074	3,086,280	2,489,280
Non Operating Expenses	460,073	-	-	-	-
Transfers Out	79,317	5,460,307	-	-	(5,460,307)
Debt Service	8,369	242,875	-	-	(242,875)
Ending Fund Balance	13,785,615	9,705,396	10,353,370	4,331,622	(5,373,774)
	\$ 25,843,476	\$ 24,220,404	\$ 23,210,522	\$ 17,298,375	\$ (6,922,029)
Capital Improvement Program	-	100,000	-	1,000,000	900,000
	\$ 25,843,476	\$ 24,320,404	\$ 23,210,522	\$ 18,298,375	\$ (6,022,029)
	0	-	-	-	-

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

FUNDS SUMMARY

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET	INC/(DEC) FROM FY 22/23 TO FY 23/24 BUDGET
GENERAL FUND (001) - MAJOR FUND					
Means of Financing					
Property Taxes	\$ 25,100,202	\$ 26,185,411	\$ 26,030,125	\$ 28,822,975	\$ 2,637,564
Franchise Fees	3,339,908	2,515,000	2,921,000	3,120,000	605,000
Communication Services Tax	780,121	720,000	800,000	818,521	98,521
Utility Taxes	4,623,355	3,925,000	4,424,000	4,525,000	600,000
Licenses/Permits	1,131,983	974,000	871,440	872,440	(101,560)
Intergovernmental	3,307,378	2,580,530	3,093,581	2,919,907	339,377
Charges for Services	4,629,842	4,391,334	4,445,010	4,561,950	170,616
Fines and Forfeitures	1,014,554	772,000	815,965	760,000	(12,000)
Miscellaneous	636,640	1,275,976	2,534,085	2,123,976	848,000
Transfers In	-	4,560,307	-	-	(4,560,307)
Beginning Fund Balance	50,304,455	57,949,687	61,591,508	64,696,127	6,746,440
	\$ 94,868,438	\$ 105,849,245	\$ 107,526,714	\$ 113,220,896	\$ 7,371,651
Estimated Requirements					
Personnel Services	\$ 22,942,442	\$ 28,016,952	\$ 26,062,189	\$ 30,892,743	\$ 2,875,791
<i>Personnel Services Breakdown:</i>					
Salaries	15,720,870	18,718,359	17,582,411	20,181,537	1,463,178
Overtime	816,014	799,500	922,619	993,000	193,500
FICA	1,234,364	1,503,853	1,365,212	1,562,340	58,487
Retirement	2,786,539	3,465,819	3,456,729	4,551,199	1,085,380
Health/Dental/Vision	2,015,376	2,871,367	2,319,839	3,202,907	331,540
Life, ADD & LTD	62,968	96,268	68,635	106,373	10,105
Worker's Compensation	306,306	561,786	346,744	295,387	(266,399)
Operating Expenses	4,979,151	11,644,921	11,312,128	14,123,431	2,478,510
Capital Outlay	282,046	1,280,375	1,193,944	2,207,652	927,277
Other Disbursements	158,578	130,000	115,500	45,500	(84,500)
Debt Service	3,414,713	3,388,990	3,396,826	2,279,252	(1,109,738)
Transfers Out	1,500,000	1,000,000	750,000	26,512,128	25,512,128
Ending Fund Balance - Nonspendable	1,235,260	-	-	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned Cont/Fisc Stab	7,944,233	-	10,520,147	12,387,145	12,387,145
Ending Fund Balance - Assigned PRMP Projects	-	-	-	2,617,400	2,617,400
Ending Fund Balance - Unassigned	42,412,015	50,388,007	44,175,980	12,155,645	(38,232,362)
	\$ 94,868,438	\$ 105,849,245	\$ 107,526,714	\$ 113,220,896	\$ 7,371,651

FUNDS SUMMARY

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET	INC/(DEC) FROM FY 22/23 TO FY 23/24 BUDGET
STREET CONSTRUCTION AND MAINTENANCE FUND (110)					
<i>Means of Financing</i>					
Intergovernmental	\$ 1,805,479	\$ 1,856,788	\$ 1,808,000	\$ 1,927,720	\$ 70,932
Miscellaneous	(17,649)	4,000	48,119	35,000	31,000
Transfers In	1,500,000	500,000	500,000	500,000	-
Beginning Fund Balance	783,030	933,784	2,454,747	1,923,945	\$ 990,161
	\$ 4,070,860	\$ 3,294,572	\$ 4,810,866	\$ 4,386,665	\$ 1,092,093
<i>Estimated Requirements</i>					
Personnel Services	\$ 925,657	\$ 955,077	\$ 937,073	\$ 1,016,461	\$ 61,384
<i>Personnel Services Breakdown:</i>					
Salaries	596,676	626,529	576,219	651,651	25,122
Overtime	79,140	55,000	97,666	75,000	20,000
FICA	51,746	53,005	52,785	55,692	2,687
Retirement	74,343	80,596	81,070	96,469	15,873
Health/Dental/Vision	96,736	98,871	101,089	118,036	19,165
Life, ADD & LTD	2,367	2,801	2,269	2,896	95
Worker's Compensation	24,649	38,275	25,975	16,717	(21,558)
Operating Expenses	431,199	1,574,316	1,357,274	2,285,780	711,464
Capital Outlay	179,939	141,500	592,574	555,010	413,510
Transfers Out	79,317	-	-	-	-
Ending Fund Balance - Other	2,454,747	623,679	1,923,945	529,414	(94,265)
	\$ 4,070,860	\$ 3,294,572	\$ 4,810,866	\$ 4,386,665	\$ 1,092,093
Capital Improvement Program	-	-	-	-	-
	\$ 4,070,860	\$ 3,294,572	\$ 4,810,866	\$ 4,386,665	\$ 1,092,093
	\$ 0	\$ -	\$ -	\$ -	

BUILDING FUND (140)

<i>Means of Financing</i>					
Licenses/Permits	\$ 3,895,137	\$ 3,543,762	\$ 1,239,326	\$ 3,286,500	\$ (257,262)
Miscellaneous	(116,081)	55,000	212,557	145,000	90,000
Beginning Fund Balance	8,446,763	7,924,915	8,256,606	5,053,254	(2,871,661)
	\$ 12,225,819	\$ 11,523,677	\$ 9,708,489	\$ 8,484,754	\$ (3,038,923)
<i>Estimated Requirements</i>					
Personnel Services	\$ 2,429,365	\$ 3,147,515	\$ 2,604,557	\$ 3,572,141	\$ 424,626
<i>Personnel Services Breakdown:</i>					
Salaries	1,786,853	2,280,360	1,921,871	2,561,961	281,601
Overtime	54,560	50,000	50,000	52,640	2,640
FICA	134,189	174,642	142,813	200,287	25,645
Retirement	230,492	307,581	247,648	365,498	57,917
Health/Dental/Vision	195,284	275,868	203,896	354,782	78,914
Life, ADD & LTD	6,698	9,638	6,787	11,351	1,713
Worker's Compensation	21,289	49,426	31,542	25,622	(23,804)
Operating Expenses	1,537,422	1,869,944	1,815,178	2,373,669	503,725
Capital Outlay	2,426	235,500	235,500	1,568,500	1,333,000
Ending Fund Balance - Other	8,256,606	6,270,718	5,053,254	970,444	(5,300,274)
	\$ 12,225,819	\$ 11,523,677	\$ 9,708,489	\$ 8,484,754	\$ (2,614,297)
	\$ -	\$ -	\$ -	\$ -	

FUNDS SUMMARY

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET	INC/(DEC) FROM FY 22/23 TO FY 23/24 BUDGET
PUBLIC ART TRUST FUND (160)					
<u>Means of Financing</u>					
Bonus Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	(23,191)	3,500	26,000	22,000	18,500
Transfers In	-	-	-	-	-
Beginning Fund Balance	1,533,637	1,414,387	1,414,940	1,370,940	(43,447)
	\$ 1,510,446	\$ 1,417,887	\$ 1,440,940	\$ 1,392,940	\$ (24,947)
<u>Estimated Requirements</u>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	14,134	65,000	70,000	70,000	5,000
Capital Outlay	76,372	150,000	-	900,440	750,440
Other Disbursements	5,000	-	-	-	-
Ending Fund Balance - Other	1,414,940	1,202,887	1,370,940	422,500	(780,387)
	\$ 1,510,446	\$ 1,417,887	\$ 1,440,940	\$ 1,392,940	\$ (24,947)
	\$ -	\$ -	\$ -	\$ -	
AMERICAN RESCUE PLAN ACT OF 2021 FUND (170)					
<u>Means of Financing</u>					
Intergovernmental	\$ 5,460,306	\$ -	\$ 4,574,905	\$ 900,000	\$ 900,000
Miscellaneous	-	-	-	-	-
Beginning Fund Balance	-	5,460,307	-	-	(5,460,307)
	\$ 5,460,306	\$ 5,460,307	\$ 4,574,905	\$ 900,000	\$ (4,560,307)
<u>Estimated Requirements</u>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	5,460,306	-	4,574,905	-	-
Capital Outlay	-	-	-	-	-
Transfers Out	-	5,460,307	-	-	(5,460,307)
Ending Fund Balance - Other	-	-	-	-	-
	\$ 5,460,306	\$ 5,460,307	\$ 4,574,905	\$ -	\$ (5,460,307)
Capital Improvement Program	-	-	-	900,000	900,000
	\$ 5,460,306	\$ 5,460,307	\$ 4,574,905	\$ 900,000	\$ (4,560,307)
	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDS SUMMARY

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET	INC/(DEC) FROM FY 22/23 TO FY 23/24 BUDGET
CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (300) - MAJOR FUND					
<u>Means of Financing</u>					
Transfer Development Rights	\$ 3,768,169	\$ 40,000	\$ 177,500	\$ 202,500	\$ 162,500
Impact & Bonus Fees	11,710	-	5,000	630,910	630,910
Intergovernmental	-	2,000,000	-	11,900,000	9,900,000
Miscellaneous	(197,927)	455,000	393,100	408,300	(46,700)
Transfers In	79,317	1,400,000	250,000	26,012,128	24,612,128
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	38,055,762	24,323,728	20,987,783	14,192,135	(10,131,593)
	\$ 41,717,031	\$ 28,218,728	\$ 21,813,383	\$ 53,345,973	\$ 25,127,245
<u>Estimated Requirements</u>					
Ending Fund Balance - Assigned	20,987,783	1,492,114	14,192,135	3,650,000	2,157,886
Transfers Out	-	-	-	-	-
	\$ 20,987,783	\$ 1,492,114	\$ 14,192,135	\$ 3,650,000	\$ 2,157,886
Capital Improvement Program	20,729,248	26,726,614	7,621,248	49,695,973	22,969,359
	\$ 41,717,031	\$ 28,218,728	\$ 21,813,383	\$ 53,345,973	\$ 25,127,245
	\$ -	\$ -	\$ -	\$ -	
STORMWATER OPERATING FUND (400)					
<u>Means of Financing</u>					
Charges for Services	\$ 1,176,090	\$ 1,000,000	\$ 900,000	\$ 1,000,000	\$ -
Intergovernmental	-	-	-	-	-
Miscellaneous	(14,281)	2,000	18,000	20,000	18,000
Transfers In	-	-	-	-	-
Beginning Fund Balance	760,666	767,537	1,135,184	1,383,093	615,556
	\$ 1,922,475	\$ 1,769,537	\$ 2,053,184	\$ 2,403,093	\$ 633,556
<u>Estimated Requirements</u>					
Personnel Services	\$ 270,632	\$ 275,254	\$ 305,331	\$ 311,217	\$ 35,963
<i>Personnel Services Breakdown:</i>					
Salaries	112,374	189,191	193,468	199,794	10,603
Overtime	2,262	2,000	30,000	20,000	18,000
FICA	7,036	14,727	16,632	16,864	2,137
Retirement	135,263	22,771	26,061	29,827	7,056
Health/Dental/Vision	11,326	36,328	32,024	40,317	3,989
Life, ADD & LTD	378	971	859	1,026	55
Worker's Compensation	1,993	9,266	6,287	3,389	(5,877)
Operating Expenses	170,972	327,720	334,760	251,205	(76,515)
Capital Outlay	11,677	70,000	30,000	62,330	(7,670)
Depreciation	325,641	-	-	-	-
Debt Service	8,369	242,875	-	-	(242,875)
Transfers Out	-	-	-	-	-
Ending Fund Balance - Other	1,135,184	853,688	1,383,093	1,778,341	924,653
	\$ 1,922,475	\$ 1,769,537	\$ 2,053,184	\$ 2,403,093	\$ 633,556
	\$ -	\$ -	\$ -	\$ -	

FUNDS SUMMARY

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET	<i>INC/(DEC) FROM FY 22/23 TO FY 23/24 BUDGET</i>
STORMWATER CAPITAL FUND (450)					
<u>Means of Financing</u>					
Intergovernmental	\$ 85,761	\$ 87,529	\$ 80,000	\$ 88,785	\$ 1,256
Miscellaneous	(15,647)	2,000	18,000	20,000	18,000
Transfers In from Stormwater Operations	-	-	-	-	-
Beginning Fund Balance	583,456	764,895	524,138	622,138	(142,757)
	\$ 653,570	\$ 854,424	\$ 622,138	\$ 730,923	\$ (123,501)
<u>Estimated Requirements</u>					
Depreciation	\$ 129,432	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance - Other	524,138	754,424	622,138	630,923	(123,501)
	\$ 653,570	\$ 754,424	\$ 622,138	\$ 630,923	\$ (123,501)
Capital Improvement Program	-	100,000	-	100,000	-
	\$ 653,570	\$ 854,424	\$ 622,138	\$ 730,923	\$ (123,501)
	\$ 0	\$ -	\$ -	\$ -	

SUMMARY OF CHANGES IN FUND BALANCES

	MAJOR FUNDS		
	General Fund	Capital Improvement Projects Fund	Other Funds (Aggregate)
FUND BALANCE September 30, 2021	\$50,304,455	\$38,055,762	\$12,107,552
2021-22 Budgeted Revenues	44,563,983	3,661,269	13,735,924
2021-22 Budgeted Expenditures	(33,276,930)	(20,729,248)	(12,057,861)
Net Increase (Decrease)	11,287,053	(17,067,979)	1,678,063
FUND BALANCE September 30, 2022	\$61,591,508	\$20,987,783	\$13,785,615
2022-23 Budgeted Revenues*	45,935,206	825,600	9,424,907
2022-23 Budgeted Expenditures*	(42,830,587)	(7,621,248)	(12,857,152)
Net Increase (Decrease)	3,104,619	(6,795,648)	(3,432,245)
FUND BALANCE September 30, 2023*	\$64,696,127	\$14,192,135	\$10,353,370
2023-24 Budgeted Revenues	48,524,769	39,153,838	7,945,005
2023-24 Budgeted Expenditures	(76,060,706)	(49,695,973)	(13,966,753)
Net Increase (Decrease)	(27,535,937)	(10,542,135)	(6,021,748)
FUND BALANCE September 30, 2024	\$37,160,190	\$3,650,000	\$4,331,622

* *Estimated for the purpose of budget adoption by the City Commission - the 2022-23 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 2023/2024 Budget proposes to utilize the fund balance in the General Fund to complete several projects in the Capital Improvement Projects Fund. This will be done through transfers out of \$26.5M when funds are spent and accounts for the substantial increase in budgeted expenditures from the General Fund.

SUMMARY OF CHANGES IN FUND BALANCES

GENERAL FUND STATEMENT OF FUND BALANCE

FUND BALANCE October 1, 2021		\$50,304,455
2021-22 Revenues	\$44,563,983	
2021-22 Expenditures	(33,276,930)	
Net Increase (Decrease)	11,287,053	

Fund Balance:

Nonspendable	1,235,260
Committed - Hurricane/Emergency and Disaster Recovery**	10,000,000
Assigned - Contingency/Fiscal Stability**	7,944,233
Unassigned	42,412,015

FUND BALANCE October 1, 2022		\$61,591,508
2022-2023 Revenues*	\$45,935,206	
2022-2023 Expenditures*	(42,830,587)	
Net Increase (Decrease)	3,104,619	

Fund Balance:

Nonspendable	-
Committed - Hurricane/Emergency and Disaster Recovery**	10,000,000
Assigned - Contingency/Fiscal Stability**	10,520,147
Unassigned	44,175,980

ESTIMATED FUND BALANCE September 30, 2023*		\$64,696,127
2023-2024 Budgeted Revenues	\$48,524,769	
2023-2024 Budgeted Expenditures	(76,060,706)	
Net Increase (Decrease)	(27,535,937)	

Fund Balance:

Nonspendable	-
Committed - Hurricane/Emergency and Disaster Recovery**	10,000,000
Assigned - Contingency/Fiscal Stability**	12,387,145
Assigned - PRMP Projects***	2,617,400
Unassigned	12,155,645

ESTIMATED FUND BALANCE September 30, 2024		\$37,160,190
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* *Estimated for the purpose of budget adoption by the City Commission - the 2022-23 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 Assigned-Contingency/Fiscal Stability fund balance reflects the sufficient reserve of \$12.4 million (25% of \$49.5 million operating expenditures excluding transfers of \$26,512,128).*

*** *Expenditures related to parks and recreation improvements have been assigned to fund balance PRMP projects pending the completion of the parks and recreation master plan (PRMP).*

REVENUE SUMMARY

		FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2023/2024	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 22/23
			BUDGET	BUDGET	BUDGET	TO FY 23/24
						BUDGET
<u>GENERAL FUND</u>						
<u>Ad Valorem Taxes</u>						
001-0-3110-311100-00000	AD VALOREM TAXES	24,965,907	26,185,411	26,172,597	28,822,975	2,637,564
001-0-3110-311110-00000	DISCOUNTS	(877,587)	-	(932,172)	-	-
001-0-3110-311120-00000	PENALTIES	11,467	-	4,700	-	-
001-0-3110-311200-00000	PRIOR YEAR AD VALOREM	1,000,415	-	785,000	-	-
	Total Ad Valorem Taxes	25,100,202	26,185,411	26,030,125	28,822,975	2,637,564
<u>Utility Taxes</u>						
001-0-3140-314100-00000	UTILITY TAX-ELECTRIC	3,435,560	3,000,000	3,500,000	3,500,000	500,000
001-0-3140-314300-00000	UTILITY TAX-WATER	1,158,980	900,000	900,000	1,000,000	100,000
001-0-3140-314400-00000	UTILITY TAX-GAS	28,815	25,000	24,000	25,000	-
	Total Utility Taxes	4,623,355	3,925,000	4,424,000	4,525,000	600,000
<u>Communications Services Tax</u>						
001-0-3150-315000-00000	COMMUNICATIONS SERVICES TAX	780,121	720,000	800,000	818,521	98,521
	Total Communications Service Tax	780,121	720,000	800,000	818,521	98,521
<u>Franchise Fees</u>						
001-0-3230-323100-00000	FRANCHISE-ELECTRIC	2,672,172	2,000,000	2,300,000	2,500,000	500,000
001-0-3230-323400-00000	FRANCHISE-GAS	22,600	15,000	21,000	20,000	5,000
001-0-3230-323700-00000	FRANCHISE-REFUSE	645,136	500,000	600,000	600,000	100,000
	Total Franchise Fees	3,339,908	2,515,000	2,921,000	3,120,000	605,000
<u>Code Compliance</u>						
001-0-3160-316000-00000	LOCAL BUSINESS (O/L)	371,169	250,000	250,000	250,000	-
001-0-3220-322106-00000	CERTIFICATES OF USE	39,159	30,000	30,000	30,000	-
001-0-3291-329000-00000	ZONING HEARINGS	105,185	50,000	50,000	50,000	-
001-0-3291-329001-00000	ZONING/PLANS REVIEW	9,030	20,000	240	240	(19,760)
001-0-3291-329012-00000	VACANT PROPERTY REGISTRY	6,100	4,000	7,200	7,200	3,200
001-0-3291-329041-00000	SHORT TERM PROPERTY REGISTRY	267,100	280,000	280,000	280,000	-
001-0-3291-329096-00000	SPECIAL EVENTS PERMIT	20,290	20,000	29,000	30,000	10,000
001-0-3420-342940-00000	LANE CLOSURE FEES	70,000	70,000	70,000	70,000	-
001-0-3420-342941-00000	CODE COMPLIANCE OFCR REIMB	-	-	-	-	-
001-0-3490-349000-00000	LIEN LETTERS	179,850	200,000	100,000	100,000	(100,000)
001-0-3490-349050-00000	EXT HOUR FEE	64,100	50,000	55,000	55,000	5,000
	Total Code Compliance	1,131,983	974,000	871,440	872,440	(101,560)
<u>Intergovernmental Revenues</u>						
001-0-3310-331200-99901	FEMA REIMB-HURR EMERG PROT MEASURES	987	-	-	-	-
001-0-3310-331200-99902	FEMA REIMB-COVID EMERG PROT MEASURES	101,206	-	-	-	-
001-0-3310-331390-99901	FEMA REIMB-PHYSICAL ENVIRONMENT	110,550	-	-	-	-
001-0-3310-331200-00900	COPS TECHNOLOGY GRANT	-	-	-	-	-
001-0-3310-331200-00901	GRNT-BYRNE	-	-	-	-	-
001-0-3350-335120-00000	STATE REVENUE SHARING	699,747	587,735	589,000	675,103	87,368
001-0-3350-335150-00000	ALCOHOLIC BEVERAGE LIC	18,510	20,000	19,400	19,000	(1,000)
001-0-3350-335180-00000	LOCAL GOVT 1/2 CENT SALES	2,377,331	1,972,795	2,470,000	2,225,804	253,009
001-0-3350-335190-00000	STATE MOTOR FUEL TAX RELIEF ACT	-	-	-	-	-
001-0-3370-337200-99902	MDC CARES ACT GRANT COVID-19	-	-	-	-	-
001-0-3370-337300-99909	MDC TREE PLANTING GRANT	-	-	-	-	-
001-0-3370-337301-00000	SURFSIDE COLLAPSE	(5,953)	-	15,181	-	-
001-0-3370-337600-00000	MDC COMM OUTREACH PROG MRLNS SETTLMT	5,000	-	-	-	-
	Total Intergovernmental Revenues	3,307,378	2,580,530	3,093,581	2,919,907	339,377

REVENUE SUMMARY

		FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2023/2024	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 22/23
			BUDGET	BUDGET	BUDGET	TO FY 23/24
						BUDGET
Charges for Services						
Administrative Charges						
001-0-3410-341314-00000	ADMIN FEES TO BUILDING	1,247,334	1,247,334	1,335,895	1,468,149	220,815
001-0-3410-341340-00000	ADMIN CHARGE TO STRMWTR	58,000	58,000	58,000	58,000	-
	SubTotal-Admin Charges	1,305,334	1,305,334	1,393,895	1,526,149	220,815
Parking						
001-0-3445-344500-00000	PARKING-Res Permits UndrLehman	76,234	80,000	80,000	80,000	-
001-0-3445-344500-10000	PARKING-SR826 Lot	30,742	25,000	2,465	-	(25,000)
001-0-3445-344500-15000	PARKING-Gateway Park Garage	169,969	150,000	160,000	160,000	10,000
001-0-3445-344500-20000	PARKING-LSB Miami Juice	29,832	30,000	30,727	31,649	1,649
001-0-3445-344500-30000	PARKING-SR826/Newport	-	-	-	-	-
001-0-3445-344500-35000	PARKING-Marco Polo	456,000	456,000	456,000	456,000	-
001-0-3445-344500-40000	PARKING-Intracoastal Park	45,995	55,000	6	-	(55,000)
001-0-3445-344500-50000	PARKING-Pier Park	316,568	270,000	265,000	260,000	(10,000)
001-0-3445-344500-80000	PARKING-Ellen Wynne B/A	158,063	120,000	130,000	130,000	10,000
001-0-3445-344500-83000	PARKING-Winston Park	-	-	-	-	-
001-0-3445-344500-85000	PARKING-Lehman Ramp	236,089	200,000	100,625	30,000	(170,000)
001-0-3445-344500-86000	PARKING-175th St/Walgreens	218,952	180,000	180,000	180,000	-
001-0-3445-344501-00000	PARKING-Construction/Aqua/Walg	-	-	-	-	-
001-0-3445-344501-35000	PARKING-Heritage Pk Garage 1st	1,769	1,500	-	-	(1,500)
001-0-3445-344501-85000	PARKING-Lehman East	213,577	195,000	140,000	140,000	(55,000)
001-0-3445-344502-35000	PARKING-Heritage Pk Garage 2nd	120,151	100,000	110,000	110,000	10,000
001-0-3445-344502-85000	PARKING-Lehman West	1,110	-	833	-	-
001-0-3445-344503-00000	Parking-AtlBlvd Btwn 175-177th	-	-	25,000	30,450	30,450
001-0-3445-344503-35000	PARKING-Heritage Park NW	21,855	18,000	22,000	22,000	4,000
001-0-3445-344503-85000	PARKING-Marenas	32,000	12,000	-	-	(12,000)
001-0-3445-344504-85000	PARKING-Regalia WLC	60,000	60,000	61,050	62,882	2,882
001-0-3445-344505-85000	PARKING-Armani West Lehman Csw	-	-	44,000	67,320	67,320
001-0-3445-344598-99000	PARKING-Application Fees Citywide	5,300	7,000	6,000	6,000	(1,000)
001-0-3445-344599-99000	PARKING-Chargebacks Citywide	(950)	-	-	-	-
	SubTotal-Parking	2,193,256	1,959,500	1,813,706	1,766,301	(193,199)
Culture & Recreation						
001-0-3470-347200-50000	NEWPORT PIER ADMISSION	-	-	-	-	-
001-0-3470-347200-60800	AFTER SCHOOL PROGRAM	(179)	10,000	35,000	35,000	25,000
001-0-3470-347200-XXXXX	COMMUNITY/RECREATION	134,595	103,000	144,000	142,000	39,000
001-0-3470-347200-60820	ATHLETIC PROGRAM	312,111	250,000	275,000	285,000	35,000
001-0-3470-347200-60840	SUMMER CAMP	249,131	240,000	225,000	250,000	10,000
001-0-3470-347201-00000	FITNESS	32,902	30,000	32,000	35,000	5,000
001-0-3470-347300-00000	CULTURAL EVENTS	820	5,000	5,000	5,000	-
001-0-3470-347400-00000	SPECIAL EVENTS	31,907	25,000	42,500	45,000	20,000
001-0-3470-347400-60860	JAZZ FEST	-	-	-	-	-
001-0-3470-347401-60860	JAZZ TICKET	-	-	-	-	-
001-0-3470-347500-00000	PARKS REFRESHMENT	6,116	3,500	3,200	3,500	-
001-0-3470-347500-15000	GPC CONCESSION (F&B)	-	2,000	2,000	-	(2,000)
001-0-3470-347500-60000	PCP CONCESSION	-	-	-	-	-
001-0-3470-347500-75000	TOWN CENTER CONCESSION	-	-	-	-	-
001-0-3470-347501-15000	GPC RENTAL	26,350	30,000	42,000	35,000	5,000
001-0-3470-347501-60000	PCP RENTAL	9,170	7,000	6,100	7,000	-
001-0-3470-347900-00000	ADVERTISEMENT	-	1,000	-	1,000	-
001-0-3470-347901-00000	SPONSORSHIPS	4,300	5,000	3,000	5,000	-
	SubTotal-Culture & Recreation	807,223	711,500	814,800	848,500	137,000

REVENUE SUMMARY

		FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2023/2024	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 22/23
			BUDGET	BUDGET	BUDGET	TO FY 23/24
						BUDGET
<u>Other Charges for Services</u>						
001-0-3420-342100-00000	POLICE-SPECIAL DUTY	297,123	400,000	400,000	400,000	-
001-0-3420-342125-00000	PD OT FED STATE REIMB	26,906	15,000	21,000	21,000	6,000
001-0-3420-342900-00000	LIFEGUARD-FEE	-	-	1,609	-	-
	SubTotal-Other	324,029	415,000	422,609	421,000	6,000
	Total Charges for Services	4,629,842	4,391,334	4,445,010	4,561,950	170,616
<u>Fines and Forfeitures</u>						
001-0-3515-351500-00000	PARKING FINES	323,551	200,000	275,000	275,000	75,000
001-0-3515-351501-00000	COURT FINES	49,647	40,000	40,000	40,000	-
001-0-3515-351502-00000	DISABLED PARKING FINES	16,632	-	13,965	13,000	13,000
001-0-3515-351525-00000	SCHOOL CROSSING	37,638	30,000	35,000	30,000	-
001-0-3540-354000-00000	CODE COMPLIANCE CITATIONS	584,105	500,000	450,000	400,000	(100,000)
001-0-3560-356000-00000	FFLETF/TRAINING	2,981	2,000	2,000	2,000	-
	Total Fines and Forfeitures	1,014,554	772,000	815,965	760,000	(12,000)
<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	-	-	-	-	-
001-0-3620-362002-33001	GOVERNMENT CENTER ANNEX	39,470	-	175,000	-	-
001-0-3620-362002-70000	TONY ROMA'S	(5,000)	30,000	-	-	(30,000)
001-0-3620-362003-99001	SCHOOL JOINT USE AGREEMENT	-	85,000	91,110	130,000	45,000
001-0-3620-362004-50000	PIER RESTAURANT	201,808	192,600	192,600	192,600	-
001-0-3620-362005-00000	LIBRARY CS	110,073	100,000	110,000	110,000	10,000
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	-	-	-	-	-
001-0-3620-362011-34001	18500 COLLINS/NAVARRO	224,252	373,000	230,000	350,000	(23,000)
001-0-3620-362012-00000	215-185TH BEACH CLUB	140,845	-	-	-	-
001-0-3620-362995-00000	LEASE REVENUE (CONTRA)	(860,326)	-	-	-	-
001-0-3620-362998-00000	LEASE REVENUE GASB 87	736,667	-	-	-	-
001-0-3620-362999-00000	LEASE INTEREST - GASB 87	555,609	-	-	-	-
	SubTotal-Rental Properties	1,182,399	819,601	837,711	821,601	2,000
<u>Visitor's Center</u>						
001-0-3699-369904-00000	SIB STAMPS	-	-	-	-	-
001-0-3699-369905-00000	PROMOTIONS	865	2,000	1,350	2,000	-
001-0-3699-369906-00000	12 YEAR HISTORY BOOK	131	100	85	100	-
001-0-3699-369907-00000	ARCHITECTURE BOOK	37	25	37	25	-
	SubTotal-Visitor's Center	1,033	2,125	1,472	2,125	-
<u>Other</u>						
001-0-3220-322112-00000	PERMIT SEARCH	183,500	180,000	100,000	100,000	(80,000)
001-0-3190-319000-00000	GAS TAX REBATE	15,822	14,000	15,863	16,800	2,800
001-0-3439-343901-00000	ELECTRIC CHARGING STATION	-	-	-	-	-
001-0-3490-349100-00000	ELECTION/FILING FEE	2,178	-	-	-	-
001-0-3490-349101-00000	LOBBYIST FEE	600	-	2,300	1,200	1,200
001-0-3611-361100-00000	INTEREST EARNINGS	362,958	150,000	1,325,000	1,000,000	850,000
001-0-3611-361101-00000	INTEREST -TAXES	40,006	15,000	41,502	40,000	25,000
001-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	(1,443,298)	-	-	-	-
001-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	-	-	-	-	-
001-0-3640-364000-00000	SALE OF PROPERTY	58,612	25,000	26,500	25,000	-
001-0-3660-366000-00000	DONATIONS	2,500	-	-	-	-
001-0-3660-366000-30800	DONATIONS - SISTER CITY	-	-	-	-	-
001-0-3693-369301-00000	INS. SUBROGATION-PROPERTY	32,312	-	80,000	30,000	30,000
001-0-3693-369301-99901	INS. PROPERTY-HURRICANE REIMB	-	-	-	-	-

REVENUE SUMMARY

		FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2023/2024	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 22/23
			BUDGET	BUDGET	BUDGET	TO FY 23/24
						BUDGET
<u>Other (continued)</u>						
001-0-3693-369302-00000	WORKERS COMP PMTS RECVD	6,185	-	-	-	-
001-0-3693-369303-00000	RESTITUTION PAYMENTS	-	-	8,368	-	-
001-0-3699-369900-00000	MISCELLANEOUS REVENUES	5,712	10,000	12,000	10,000	-
001-0-3699-369901-00000	CITY PPV PROGRAM	64,824	60,000	75,000	77,000	17,000
001-0-3699-369902-00000	IT SERVICES-GOLDEN BEACH	38,729	-	-	-	-
001-0-3699-369903-00000	OVER/UNDER	85	-	-	-	-
001-0-3699-369909-00000	REBATES	6,273	-	7,119	-	-
001-0-3699-369910-00000	FINGERPRINT CHARGE REIMB	3,493	-	1,250	-	-
001-0-3699-369911-00000	BENCH DEDICATION FEES	250	250	-	250	-
001-0-3699-369990-00000	OTHER SOURCES - LEASE PMTS GASB87	72,467	-	-	-	-
		(546,792)	454,250	1,694,902	1,300,250	846,000
	Total Miscellaneous Revenues	636,640	1,275,976	2,534,085	2,123,976	848,000
<u>Operating Transfers In</u>						
001-0-3810-381017-00000	TRANSFER IN-AMER RESC PLAN ACT FND	-	4,560,307	-	-	(4,560,307)
	Operating Transfers In	-	4,560,307	-	-	(4,560,307)
<u>Fund Balance - October 1</u>						
001-0-3999-399900-00000	PRIOR YEAR SURPLUS	50,304,455	57,949,687	61,591,508	64,696,127	6,746,440
	Appropriated Fund Balance	50,304,455	57,949,687	61,591,508	64,696,127	6,746,440
	TOTAL GENERAL FUND REVENUES	94,868,438	105,849,245	107,526,714	113,220,896	7,371,651
<u>STREETS CONSTRUCTION & MAINTENANCE FUND</u>						
<u>Intergovernmental Revenues</u>						
110-0-3124-312410-00000	FIRST LOCAL OPT FUEL TAX	226,541	229,733	230,000	234,355	4,622
110-0-3126-312600-00000	TRANSIT SYSTEM SURTAX	1,401,395	1,438,500	1,430,000	1,477,000	38,500
110-0-3350-335120-00000	STATE REVENUE SHARING	177,543	188,555	148,000	216,365	27,810
	Intergovernmental Revenues	1,805,479	1,856,788	1,808,000	1,927,720	70,932
<u>Miscellaneous Revenues</u>						
110-0-3291-329541-00000	FEES - PW PERMITS	7,185	1,000	5,000	5,000	4,000
110-0-3291-329543-00000	FEES - PW SPEC PROJECTS	-	-	-	-	-
110-0-3611-361100-00000	INTEREST EARNINGS	9,980	3,000	39,000	30,000	27,000
110-0-3613-361300-00000	FMV INVESTMENTS UNREALZ	(37,245)	-	-	-	-
110-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	-	-	-	-	-
110-0-3640-364000-00000	SALE OF PROPERTY	1,846	-	-	-	-
110-0-3699-369900-00000	OTHER MISCELLANEOUS REV	562	-	4,119	-	-
110-0-3699-369909-00000	REBATES	23	-	-	-	-
	Miscellaneous Revenues	(17,649)	4,000	48,119	35,000	31,000
<u>Operating Transfers In</u>						
110-0-3810-381001-00000	TRANSFER IN-GENERAL FUND	1,500,000	500,000	500,000	500,000	-
110-0-3810-381030-00000	TRANSFER IN-CAP PROJ FUND	-	-	-	-	-
	Operating Transfers In	1,500,000	500,000	500,000	500,000	-
<u>Fund Balance - October 1</u>						
110-0-3999-399900-00000	PRIOR YEAR SURPLUS	783,030	933,784	2,454,747	1,923,945	990,161
	Appropriated Fund Balance	783,030	933,784	2,454,747	1,923,945	990,161
	TOTAL STREETS FUND	4,070,860	3,294,572	4,810,866	4,386,665	1,092,093

REVENUE SUMMARY

		FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2023/2024	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 22/23
			BUDGET	BUDGET	BUDGET	TO FY 23/24
						BUDGET
<u>BUILDING FUND</u>						
<u>Licenses and Permits</u>						
140-0-3220-322095-00000	CERTIFICATE OF COMPLETION	61,305	50,000	60,000	60,000	10,000
140-0-3220-322100-00000	BUILDING PERMITS	2,819,398	2,500,000	110,026	2,000,000	(500,000)
140-0-3220-322101-00000	MECHANICAL PERMITS	240,173	225,000	225,000	180,000	(45,000)
140-0-3220-322102-00000	PLUMBING PERMITS	121,857	120,000	120,000	120,000	-
140-0-3220-322103-00000	ELECTRICAL PERMITS	183,961	200,000	180,000	180,000	(20,000)
140-0-3220-322107-00000	TECHNOLOGY FEE	152,339	152,250	180,000	325,000	172,750
140-0-3220-322108-00000	EDUCATION FEE	60,949	60,900	80,000	130,000	69,100
140-0-3220-322109-00000	STRUCTURAL REVIEW FEE	101,765	100,000	120,000	120,000	20,000
140-0-3220-322111-00000	SPECIAL REVIEW FEE	10,043	6,000	8,400	8,000	2,000
140-0-3220-322113-00000	PENALTY FEES	85,403	75,000	75,000	75,000	-
140-0-3220-322115-00000	CERTIFICATE OF OCCUPANCY	37,860	35,000	60,000	60,000	25,000
140-0-3220-322116-00000	LANDSCAPING REVIEW FEES	11,281	12,000	12,000	12,000	-
140-0-3291-329000-00000	DCA/BCA	8,803	7,612	8,900	16,500	8,888
Total Licenses and Permits		3,895,137	3,543,762	1,239,326	3,286,500	(257,262)
<u>Miscellaneous Revenues</u>						
140-0-3410-341900-00000	BUILDING OVERTIME REIMB	20,494	35,000	50,000	35,000	-
140-0-3611-361100-00000	INTEREST EARNINGS	46,765	20,000	162,000	110,000	90,000
140-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	(183,340)	-	-	-	-
140-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	-	-	-	-	-
140-0-3640-364000-00000	MISC REVENUE - SALE OF PROPERTY	-	-	550	-	-
140-0-3693-369303-00000	MISC REVENUE - RESTITUTION PAYMENTS	-	-	-	-	-
140-0-3699-369909-00000	MISC REVENUE - REBATES	-	-	7	-	-
Miscellaneous Revenues		(116,081)	55,000	212,557	145,000	90,000
<u>Fund Balance - October 1</u>						
140-0-3999-399900-00000	PRIOR YEAR SURPLUS	8,446,763	7,924,915	8,256,606	5,053,254	(2,871,661)
Appropriated Fund Balance		8,446,763	7,924,915	8,256,606	5,053,254	(2,871,661)
TOTAL BUILDING FUND REVENUES		12,225,819	11,523,677	9,708,489	8,484,754	(3,038,923)
<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	-	-	1,000	2,000	2,000
160-0-3611-361100-00000	INTEREST EARNINGS	7,833	3,500	25,000	20,000	16,500
160-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	(31,024)	-	-	-	-
160-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	-	-	-	-	-
160-0-3810-381001-00000	TRANSFERS IN FRM GENERAL FUND	-	-	-	-	-
Miscellaneous Revenues		(23,191)	3,500	26,000	22,000	18,500
<u>Fund Balance - October 1</u>						
160-0-3999-399900-00000	PRIOR YEAR SURPLUS	1,533,637	1,414,387	1,414,940	1,370,940	(43,447)
Appropriated Fund Balance		1,533,637	1,414,387	1,414,940	1,370,940	(43,447)
TOTAL PUBLIC ART TRUST FUND REVENUES		1,510,446	1,417,887	1,440,940	1,392,940	(24,947)

REVENUE SUMMARY

		FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2023/2024	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 22/23
			BUDGET	BUDGET	BUDGET	TO FY 23/24
						BUDGET
AMERICAN RESCUE PLAN ACT FUND						
Intergovernmental Revenues						
170-0-3310-331200-00000	FEDERAL AMERICAN RESCUE PLAN ACT	5,460,306	-	4,560,307	900,000	900,000
170-0-3310-331210-00000	FEDERAL ARPA MOTOR FUEL TAX RELIEF	-	-	14,598	-	-
	Intergovernmental Revenues	5,460,306	-	4,574,905	900,000	900,000
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		5,460,306	5,460,307	4,574,905	900,000	(4,560,307)
CAPITAL IMPROVEMENT PROGRAM FUND						
Miscellaneous Revenues						
Transfer Development Fees						
300-0-3290-329026-00000	TRANS DEVELOPMENT RIGHTS	3,768,169	40,000	175,000	200,000	160,000
300-0-3290-329027-00000	TDR EXTENSION	-	-	2,500	2,500	2,500
	Transfer Development Fees	3,768,169	40,000	177,500	202,500	162,500
Impact & Bonus Fees						
300-0-3241-324100-00000	POLICE IMPACT FEES	1,085	-	1,000	114,420	114,420
300-0-3246-324625-XXXXX	PARKS IMPACT FEES	6,455	-	2,000	377,310	377,310
300-0-3247-324720-XXXXX	FACILITY IMPACT FEES	4,170	-	2,000	139,180	139,180
300-0-3290-329020-00000	BEACH RECR ENHANCEMENT	-	-	-	-	-
300-0-3290-329021-00000	PUBLIC OCEANFRONT OPEN SP	-	-	-	-	-
300-0-3290-329022-00000	EDUCATIONAL AND CULTURAL	-	-	-	-	-
300-0-3290-329023-00000	BEACH ACCESS TRUST FUNDS	-	-	-	-	-
300-0-3290-329025-00000	PUBLIC PARKING BONUS	-	-	-	-	-
300-0-3290-329028-00000	COLLINS AVENUE LANDSCAPE	-	-	-	-	-
300-0-3290-329029-00000	DESIGN FLEXIBILITY	-	-	-	-	-
	Impact & Bonus Fees	11,710	-	5,000	630,910	630,910
Intergovernmental Revenues						
300-0-3340-334200-80005	STATE GAA PED BRIDGE @ GOVT CTR	-	-	-	-	-
300-0-3340-334200-80006	STATE GAA PED BRIDGE @ 174TH ST	-	-	-	-	-
300-0-3340-334360-83003	STATE GAA RESILIENT FL CNTRL ISLND DRAIN	-	2,000,000	-	11,500,000	9,500,000
300-0-3340-334361-83003	STATE GAA DEP LPA0391-CNTRL ISL	-	-	-	400,000	400,000
	Intergovernmental Revenues	-	2,000,000	-	11,900,000	9,900,000
Other Miscellaneous						
300-0-3611-361100-00000	INTEREST EARNINGS	132,650	70,000	352,000	260,000	190,000
300-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	(553,069)	-	-	-	-
300-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	-	-	-	-	-
300-0-3699-369900-00000	MISC REVENUE - OTHER	176,610	-	18,000	-	-
300-0-3930-393001-00000	OTHER SOURCES-SPECIAL ITEMS	-	-	-	-	-
310-0-3XXX-3XXX00-00000	MISC REVENUE - SPEC ASSMT	45,882	385,000	23,100	148,300	(236,700)
	Other-Miscellaneous Revenues	(197,927)	455,000	393,100	408,300	(46,700)
	Total Miscellaneous Revenues	3,581,952	2,495,000	575,600	13,141,710	10,646,710

REVENUE SUMMARY

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET	INC/(DEC) FROM FY 22/23 TO FY 23/24 BUDGET	
Operating Transfers In						
300-0-3810-381001-00000	TRANSFER IN-GENERAL FUND	-	500,000	250,000	26,012,128	25,512,128
300-0-3810-381011-80005	TRANSFER IN-CITT/180TH BRIDGE	1,399	-	-	-	-
300-0-3810-381011-80006	TRANSFER IN-CITT/174TH BRIDGE	61,153	-	-	-	-
300-0-3810-381011-83001	TRANSFER IN-CITT/EMERG BRIDGE	-	-	-	-	-
300-0-3810-381011-99008	TRANSFERS IN FROM CITT/TRANSPORT IMPROV	16,765	-	-	-	-
300-0-3810-381017-00000	TRANSFER IN-AMER RESC PLAN ACT FND	-	900,000	-	-	(900,000)
	Operating Transfers In	79,317	1,400,000	250,000	26,012,128	24,612,128

Fund Balance - October 1

3XX-0-3999-399900-00000	PRIOR YEAR SURPLUS	38,055,762	24,323,728	20,987,783	14,192,135	(10,131,593)
	Appropriated Fund Balance	38,055,762	24,323,728	20,987,783	14,192,135	(10,131,593)
TOTAL CAPITAL IMPROVEMENT PROGRAM FUND REVENUES		41,717,031	28,218,728	21,813,383	53,345,973	25,127,245

STORMWATER ENTERPRISE FUND

STORMWATER MANAGEMENT FUND

Charges for Services

400-0-3435-343500-00000	STORMWATER FEES	1,176,090	1,000,000	900,000	1,000,000	-
	Charges for Services	1,176,090	1,000,000	900,000	1,000,000	-

Miscellaneous Revenues

400-0-3611-361100-00000	INTEREST EARNINGS	4,923	2,000	18,000	20,000	18,000
400-0-3613-361300-00000	FMV INVESTMENT - UNREALIZED	(19,204)	-	-	-	-
400-0-3614-361400-00000	FMV INVESTMENT - REALIZED	-	-	-	-	-
	Miscellaneous Revenues	(14,281)	2,000	18,000	20,000	18,000

Operating Transfers In

400-0-3810-381010-00000	TRANSFER IN-GENERAL FUND	-	-	-	-	-
	Operating Transfers In	-	-	-	-	-

Fund Balance - October 1

400-0-3999-399900-00000	PRIOR YEAR SURPLUS	760,666	767,537	1,135,184	1,383,093	615,556
	Appropriated Fund Balance	760,666	767,537	1,135,184	1,383,093	615,556
TOTAL STORMWATER FUND REVENUES		1,922,475	1,769,537	2,053,184	2,403,093	633,556

STORMWATER CAPITAL ENTERPRISE FUND

Intergovernmental Revenues

450-0-3124-312420-00000	LOCAL OPTION GAS TAX	85,761	87,529	80,000	88,785	1,256
450-0-3340-334360-83002	DRAINAGE IMPROV GRANT	-	-	-	-	-
450-0-3340-334700-84900	174TH ST DRAINAGE GRANT	-	-	-	-	-
	Intergovernmental Revenues	85,761	87,529	80,000	88,785	1,256

Miscellaneous Revenues

450-0-3611-361100-00000	INTEREST EARNINGS	5,300	2,000	18,000	20,000	18,000
450-0-3613-361300-00000	FMV INVESTMENT - UNREALIZED	(20,947)	-	-	-	-
450-0-3614-361400-00000	FMV INVESTMENT - REALIZED	-	-	-	-	-
	Miscellaneous Revenues	(15,647)	2,000	18,000	20,000	18,000

REVENUE SUMMARY

	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2023/2024	INC/(DEC)
	ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 22/23
		BUDGET	BUDGET	BUDGET	TO FY 23/24
					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	583,456	764,895	524,138	622,138	(142,757)
<u>Appropriated Fund Balance</u>	<u>583,456</u>	<u>764,895</u>	<u>524,138</u>	<u>622,138</u>	<u>(142,757)</u>
TOTAL STORMWATER CAPITAL FUND					
REVENUES	653,570	854,424	622,138	730,923	(123,501)

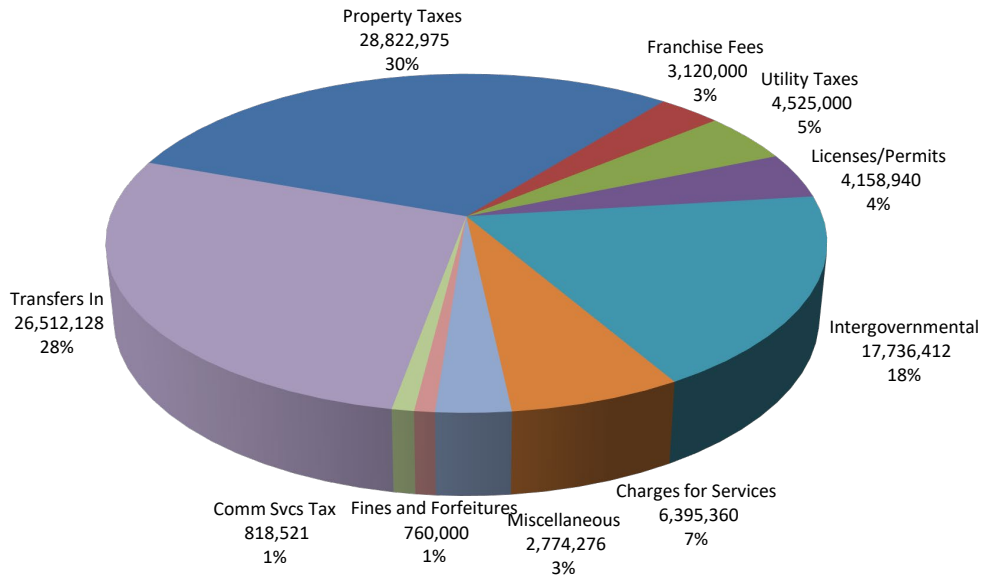
ENTERPRISE FUND SUMMARY

<u>Appropriated Fund Balance</u>	1,344,122	1,532,432	1,659,322	2,005,231	472,799
<u>Charges for Services</u>	1,176,090	1,000,000	900,000	1,000,000	-
<u>Intergovernmental Revenues</u>	85,761	87,529	80,000	88,785	1,256
<u>Miscellaneous Revenues</u>	(29,928)	4,000	36,000	40,000	36,000
<u>Operating Transfers In</u>	-	-	-	-	-
	2,576,045	2,623,961	2,675,322	3,134,016	510,055

Analysis of Revenue Sources Trends and Forecasts

The graph below represents FY 2023/2024 budgeted revenues totaling \$95,623,612.

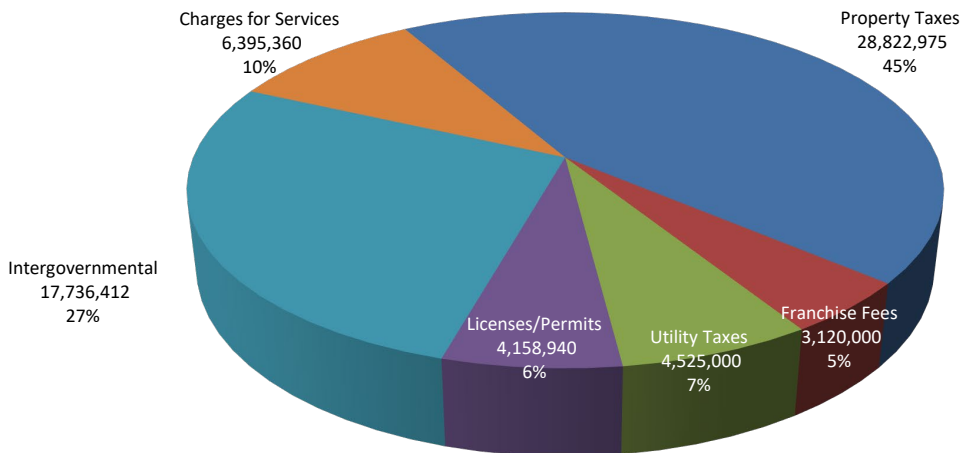
FY 2023/2024 Budgeted Revenues



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 67.7% of FY 2023/2024 budgeted revenues not including operating transfers in or 95.4% of FY 2023/2024 budgeted revenues including operating transfers in. The operating transfers in represent General Fund transfers to the Capital Improvement Program (CIP) Fund to finance capital projects planned during the fiscal year. For purposes of this analysis, these transfers are excluded from the major revenue sources below and the project details related to the transfers are shown in the Capital Improvement Program section of the budget document.

The graph below illustrates the percentage of each major revenue source against the total of all major revenues (\$64,758,687).

FY 2023/2024 Major Revenue Sources



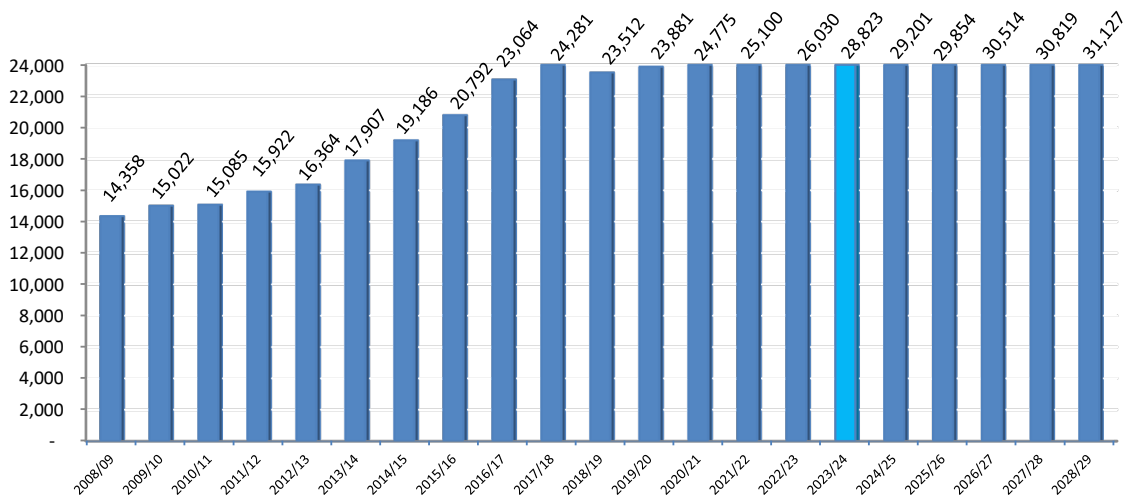
The following pages will discuss each major revenue source excluding operating transfers in, the underlying assumptions of each revenue estimate, and significant revenue trends.

Analysis of Revenue Sources Trends and Forecasts

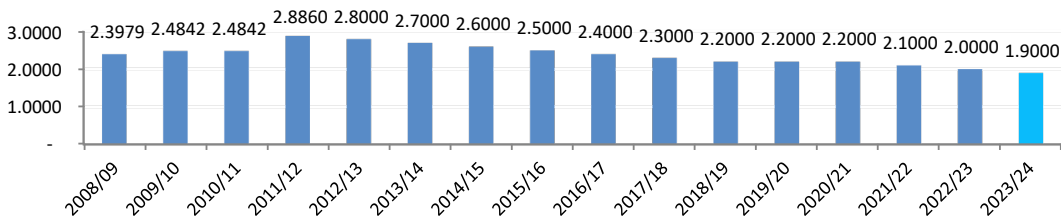
Property Tax (Ad Valorem Taxes)

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 \$15,968,407,601. This amount is 17.25% or \$2,186,612,561 higher than last year. New construction and increased property values contributed approximately 107.4% (\$2,348,879,112) offset by decreases of approximately 7.4% (\$-162,266,551) 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 1.9000 (6.8% 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 conservative annual increase of 1% on the property tax base due to rising property values.

Property Tax Revenues (in thousands)



Property Tax Millage Rates

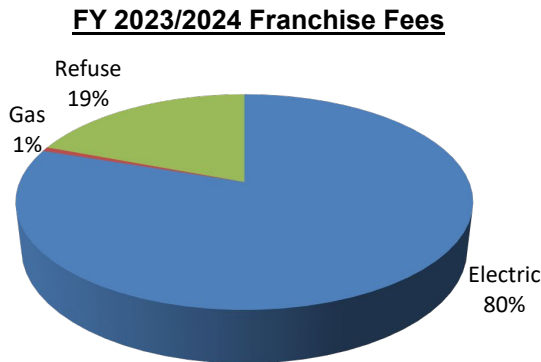


Analysis of Revenue Sources Trends and Forecasts

Franchise Fees

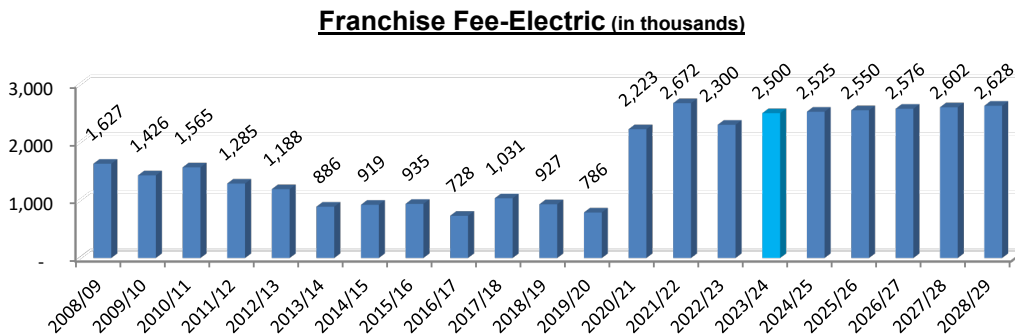
Franchise fees are negotiated fixed fees to a company or utility for the use of municipal right-of-ways (poles, lines, pipes, etc.) and may include the value of the right for the utility to be the exclusive provider of its services within the City. The City has franchise agreements for electricity, propane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

The graph below illustrates the percentage of each franchise fee against the total of all franchise fees (\$3,120,000).



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. Franchise revenues for future fiscal years are anticipated to increase slightly each year due to the new agreement with FPL.

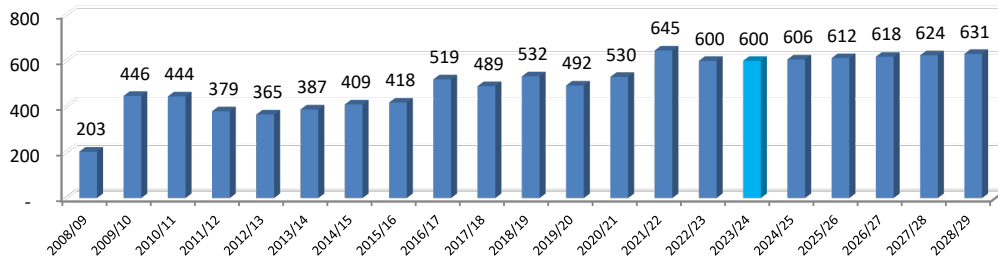


Analysis of Revenue Sources Trends and Forecasts

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)

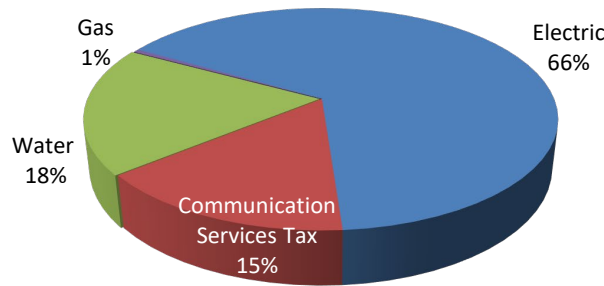


Utility Taxes

The City collects utility taxes for electric, water, gas and communication services. Revenues for the communication services tax 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 (\$5,343,521).

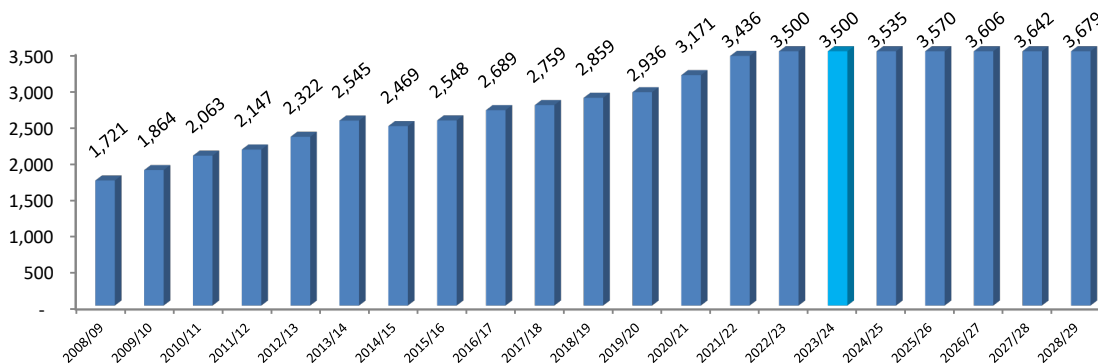
FY 2023/2024 Utility Taxes



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)

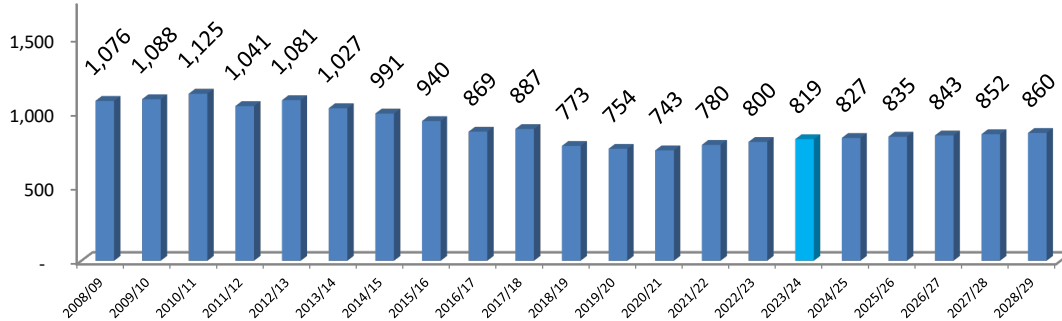


Analysis of Revenue Sources Trends and Forecasts

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.

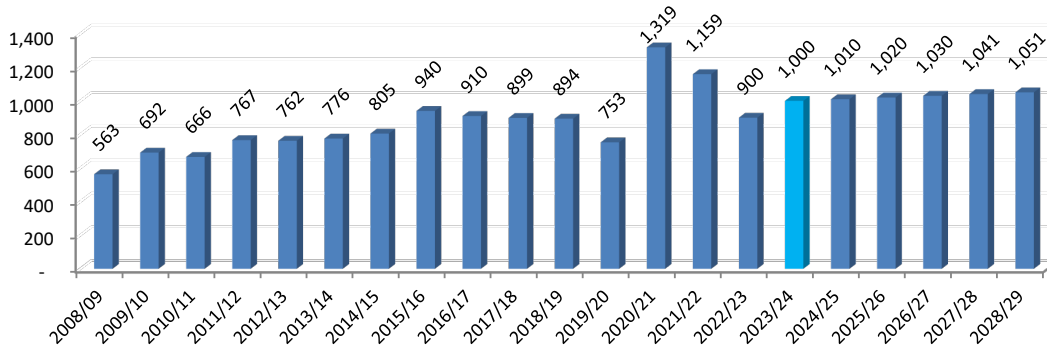
Utility Tax-Communication Service Tax (in thousands)



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)



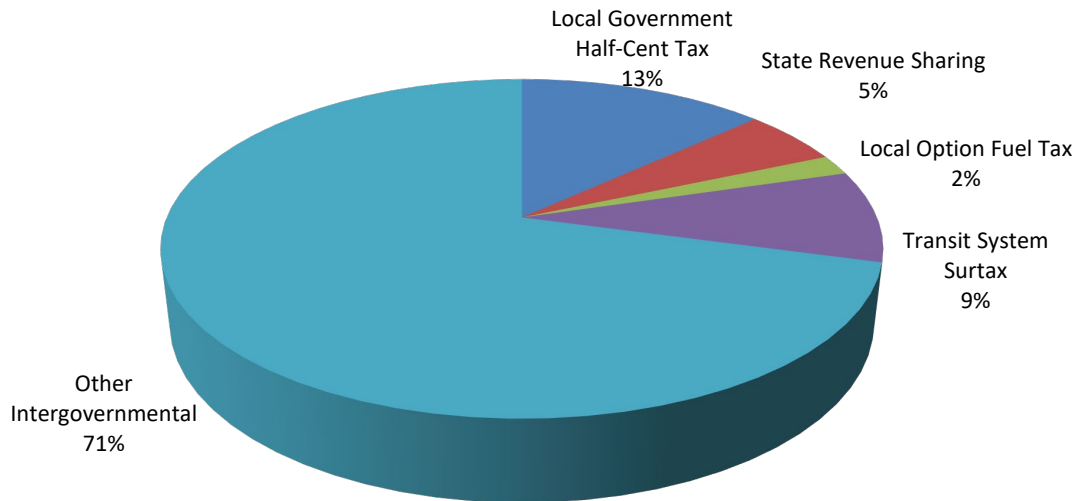
Analysis of Revenue Sources Trends and Forecasts

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 (\$17,736,412).

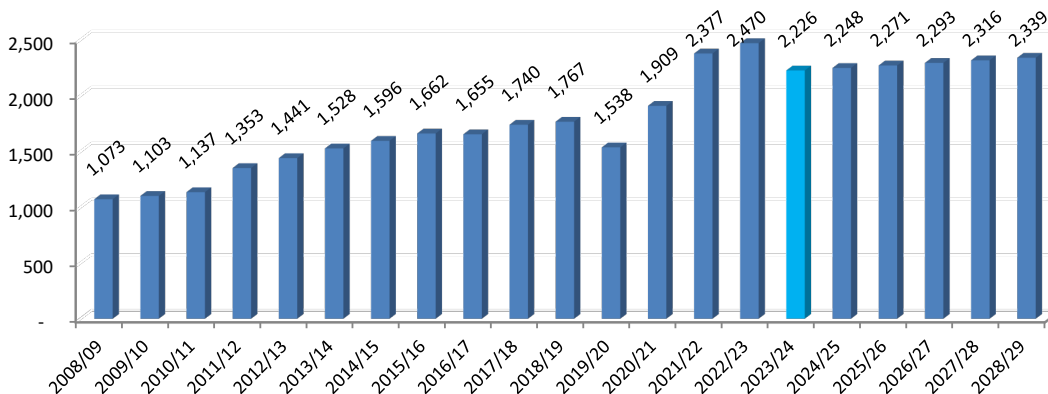
FY 2023/2024 Intergovernmental Revenues



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)

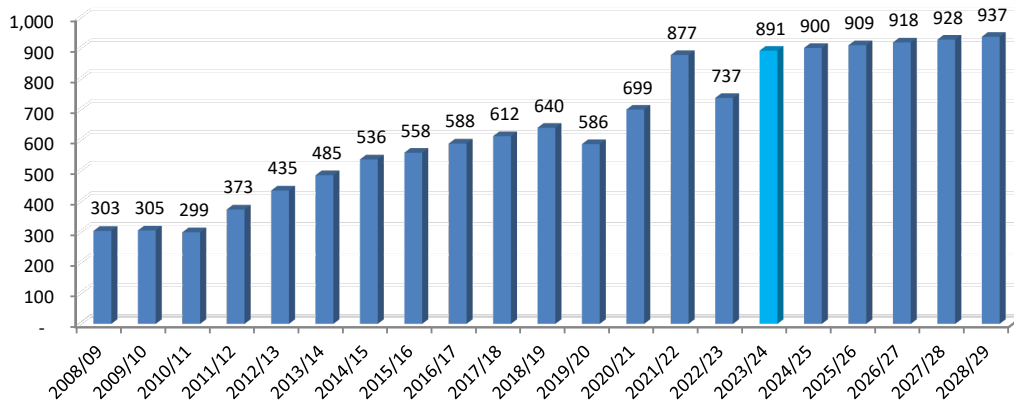


Analysis of Revenue Sources Trends and Forecasts

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.

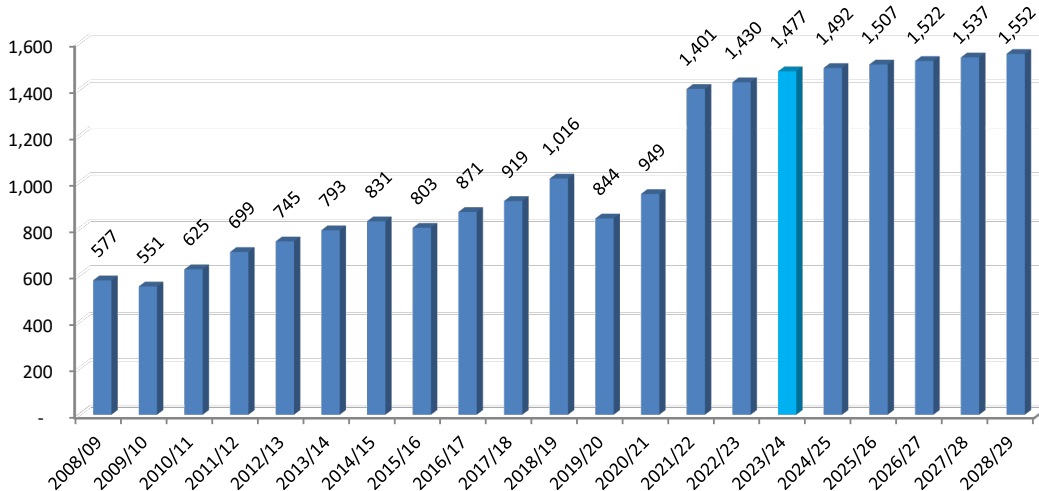
State Revenue Sharing- (in thousands)



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)

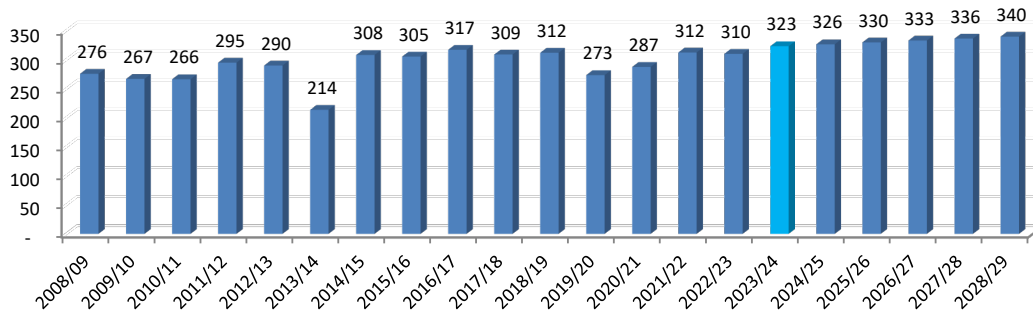


Analysis of Revenue Sources Trends and Forecasts

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)

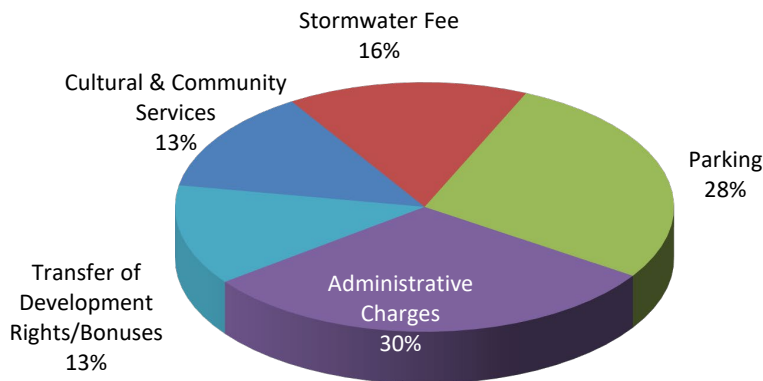


Charges for Services

Charges for Services represent fees charged as a result of direct benefit. Culture & Community Services, Stormwater, and Parking Fees 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 (\$6,395,360).

FY 2023/2024 Charges for Services

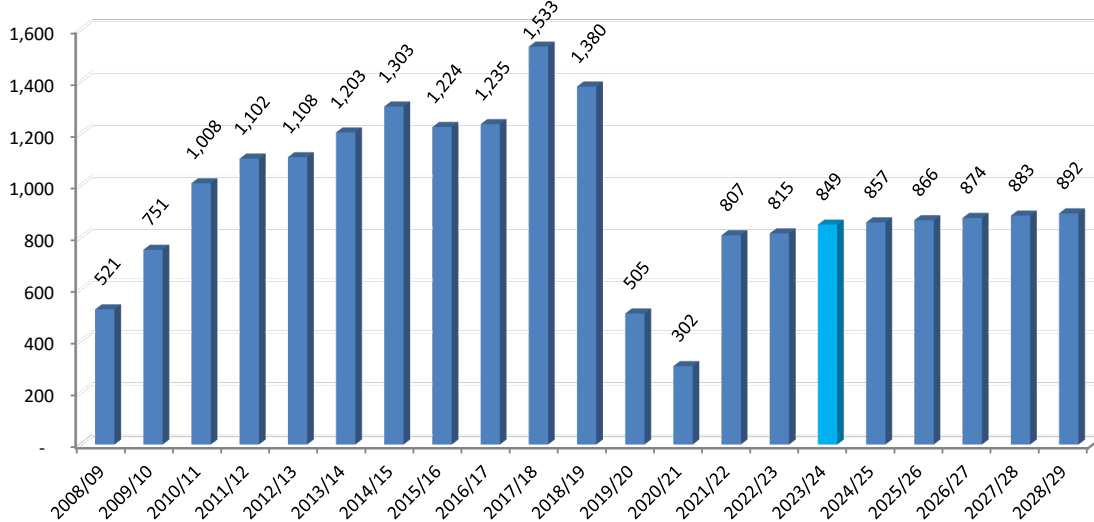


Analysis of Revenue Sources Trends and Forecasts

Cultural & Community Services

The City provides various programs to the residents. These programs primarily include Summer Camp, Athletic, Fitness, and other Community/Recreation 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. However, a Youth program is proposed from 2-6pm after school. Revenue estimates are conservative but show a gradual increase for the various programs and events.

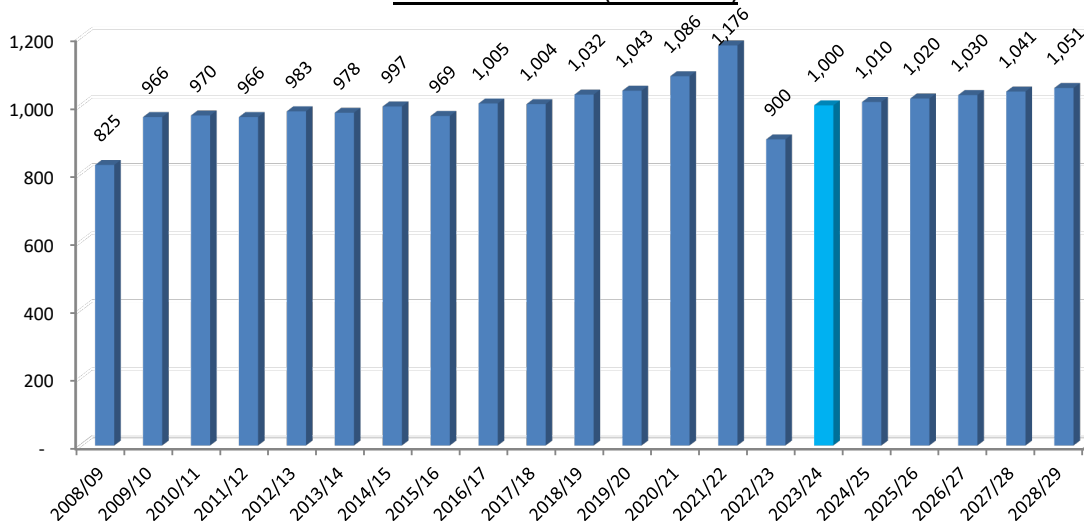
Cultural & Community Services (in thousands)



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)

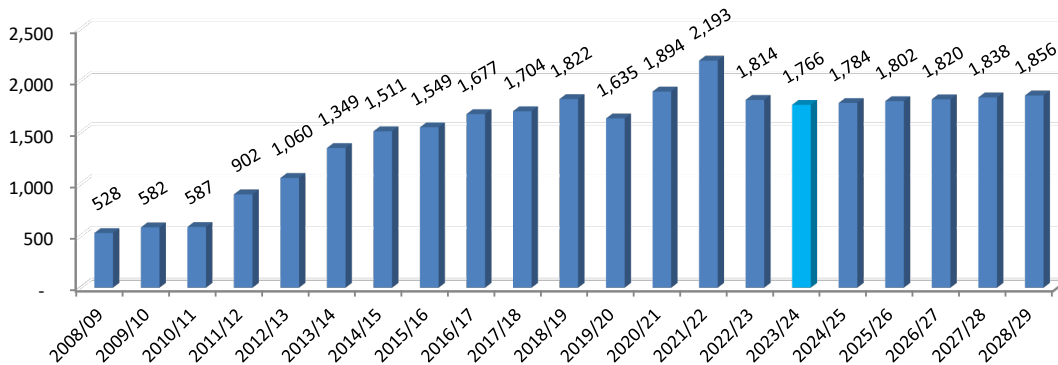


Analysis of Revenue Sources Trends and Forecasts

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 and businesses to accommodate their overflow in parking. Projections are based on the historical data for the public parking lots, potential closures during the year, and the rates and terms in the parking agreements.

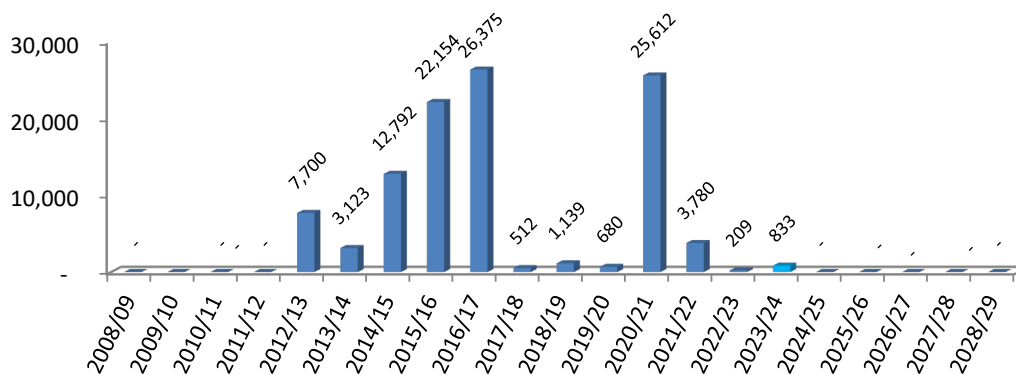
Parking (in thousands)



Transfer of Development Rights/Bonus

Transfer of development rights (TDRs) is the process which development rights are transferred from one lot, parcel, or area of land in a "sending lot" (usually where land conservation is sought) to another lot, parcel, or area of land in one or more receiving districts (where property is desired and can be serviced properly.) Typically, the sending lots are open green spaces/parks that have no desire to develop and, therefore, those rights can be transferred to areas where additional development is required above what is already granted to the property. Since the City develops most of the green space, it has TDRs to sell to high rise developers who demand additional development rights. These developers can also purchase them from private owners that did not utilize all their rights when developing. When this transaction takes place, the City earns a transaction fee for the transfer of development rights between private parties. However, the City earns market value of TDRs when selling their own to high rise developers for the new construction on the ocean side of the City. The 2023/2024 fiscal year are the projections of the developers needs based on submitted plans. TDR and bonus revenues beyond 2023/2024 have not been determined.

Transfer of Development Rights/Bonus (in thousands)

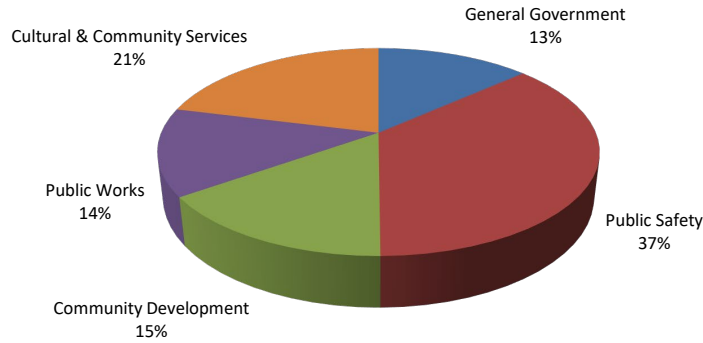


EXPENDITURE SUMMARY BY DEPARTMENT/DIVISIONS

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
GENERAL FUND				
CITY COMMISSION	\$ 242,955	\$ 398,680	\$ 459,416	\$ 380,614
CITY MANAGER'S OFFICE	1,099,210	832,127	714,150	804,167
CITY CLERK'S OFFICE	524,916	522,713	531,124	537,299
MEDIA	-	1,263,770	824,182	1,301,938
FINANCE	1,148,968	1,284,585	1,190,737	1,362,905
HUMAN RESOURCES	1,024,903	1,641,469	1,002,975	1,046,353
RISK MANAGEMENT	1,141,781	1,342,500	1,411,993	1,777,083
CITY ATTORNEY'S OFFICE	238,320	500,000	500,000	500,000
INFORMATION TECHNOLOGY	2,004,473	2,765,030	2,173,268	2,737,474
<i>PUBLIC SAFETY</i>				
POLICE	9,290,893	11,964,596	13,030,123	15,246,207
OCEAN RESCUE	2,285,090	2,822,977	2,757,654	2,979,012
<i>COMMUNITY DEVELOPMENT</i>				
CODE COMPLIANCE	723,972	830,669	869,573	853,031
PLANNING & ZONING	517,914	710,078	656,522	894,017
PARKING COMPLIANCE	804,589	1,139,598	980,207	1,050,745
<i>PUBLIC WORKS</i>				
ADMINISTRATION	715,636	853,100	737,221	878,443
FACILITIES MAINTENANCE	536,501	1,812,981	1,795,745	3,616,414
FLEET MAINTENANCE	179,466	1,022,346	800,370	890,183
PUBLIC WORKS OPERATIONS	333,911	994,388	545,695	879,496
<i>CULTURAL & COMMUNITY SERVICES</i>				
PARKS MAINTENANCE	1,252,403	2,788,954	2,644,694	3,031,678
GATEWAY PARK CENTER	308,346	859,480	812,246	1,141,554
PELICAN COMMUNITY PARK	1,373,714	2,127,300	1,914,009	2,362,900
ATHLETICS	602,667	872,163	692,405	922,138
VISITOR'S CENTER	86,800	106,998	103,018	109,040
CULTURAL & COMMUNITY SVCS	1,924,791	1,615,746	1,536,434	1,966,635
<i>NON-DEPARTMENTAL</i>				
DEBT SERVICE - PRINCIPAL & INTEREST	3,414,713	3,388,990	3,396,826	2,279,252
TRANSFERS OUT	1,500,000	1,000,000	750,000	26,512,128
TOTAL GENERAL FUND	\$ 33,276,931	\$ 45,461,238	\$ 42,830,587	\$ 76,060,706
SPECIAL REVENUE FUNDS				
BUILDING FUND	\$ 3,969,213	\$ 5,252,959	\$ 4,655,235	\$ 7,514,310
STREET MAINTENANCE & CONSTR	\$ 634,597	\$ 1,308,941	\$ 1,300,198	\$ 2,123,391
TRANSPORTATION	981,514	1,361,952	1,586,723	1,733,860
TOTAL STREET MAINT & TRANS FUND	\$ 1,616,111	\$ 2,670,893	\$ 2,886,921	\$ 3,857,251
PUBLIC ART TRUST FUND	\$ 95,506	\$ 215,000	\$ 70,000	\$ 970,440
AMERICAN RESCUE PLAN ACT FUND	\$ 5,460,306	\$ 5,460,307	\$ 4,574,905	\$ 900,000
TOTAL SPECIAL REVENUE FUNDS	\$ 11,141,136	\$ 13,599,159	\$ 12,187,061	\$ 13,242,001
CAPITAL PROJECTS FUNDS	\$ 20,729,248	\$ 26,726,614	\$ 7,621,248	\$ 49,695,973
ENTERPRISE FUNDS				
STORMWATER OPERATING FUND	\$ 787,290	\$ 915,849	\$ 670,091	\$ 624,752
STORMWATER CAPITAL FUND	\$ 129,432	\$ 100,000	\$ -	\$ 100,000
TOTAL ENTERPRISE FUNDS	\$ 916,722	\$ 1,015,849	\$ 670,091	\$ 724,752
GRAND TOTAL	\$ 66,064,037	\$ 86,802,860	\$ 63,308,987	\$ 139,723,432

SUMMARY OF STAFFING

FY 2023/2024 STAFFING BY FUNCTION



Dept	Function	Department/Division	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 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	2.50	3.50	2.50	3.50	-
5121	General Government	City Clerk's Office	3.00	3.00	3.00	3.00	-
5122	General Government	Media	-	7.00	4.00	7.00	-
5130	General Government	Finance	9.50	9.50	9.50	9.50	-
5131	General Government	Human Resources	5.00	5.00	5.00	5.00	-
5140	General Government	City Attorney's Office	-	-	-	-	-
5160	General Government	Information Technology	5.75	8.50	7.50	8.50	-
5210	Public Safety	Police	71.00	73.00	73.00	78.50	5.50
5240	Community Development	Code Compliance	9.00	9.00	9.00	9.00	-
5241	Community Development	Planning & Zoning	2.00	4.00	3.00	4.00	-
5290	Public Safety	Ocean Rescue	29.25	32.25	32.25	34.25	2.00
5390	Public Works	Public Works Admin	5.00	5.00	5.00	5.00	-
5391	Public Works	Facilities Maintenance	7.50	9.50	9.00	11.00	1.50
5392	Public Works	Fleet Maintenance	2.00	3.00	3.00	3.00	-
5393	Public Works	PW Operations	5.00	11.00	8.00	9.00	(2.00)
5450	Community Development	Parking Compliance	8.00	8.00	5.50	8.00	-
5720	Cultural & Community Svcs	Parks Maintenance	17.50	20.50	18.00	23.50	3.00
5720	Cultural & Community Svcs	Gateway Park Center	4.00	4.00	5.00	6.00	2.00
5720	Cultural & Community Svcs	Pelican Community Park	15.30	19.40	16.30	16.80	(2.60)
5721	Cultural & Community Svcs	Athletics	8.00	10.50	9.50	10.50	-
5722	Cultural & Community Svcs	Visitor Center	1.00	1.00	1.00	1.00	-
5730	Cultural & Community Svcs	Cultural and Community Services	6.00	7.40	5.50	7.40	-
TOTAL GENERAL FUND			221.30	259.05	239.55	268.45	9.40
BUILDING FUND							
5150	Community Development	Building	20.50	23.50	20.00	26.50	3.00
STREET MAINTENANCE & TRANSPORTATION FUND							
5410	Public Works	Street Maint. & Construction	3.00	3.00	3.00	3.00	-
5440	Public Works	Transportation	8.00	8.75	8.50	8.25	(0.50)
TOTAL STREET MTC & TRANS FUND			11.00	11.75	11.50	11.25	(0.50)
STORMWATER FUND							
5380	Public Works	Stormwater	3.00	3.00	3.00	3.00	-
TOTAL ALL FUNDS			255.80	297.30	274.05	309.20	11.90

The FY 23/24 budget has a net increase of 11.90 positions from the FY 22/23 adopted budget and a net increase of 35.15 FTEs from FY 22/23 projected budget (vacant positions not filled of 23.25 and new positions of 11.9).

SUMMARY OF NEW CAPITAL OUTLAY*

Department		Request	Cost*
Media	5122	Commission Chambers Upgrades A/V Equipment	100,000
IT	5160	Macbooks (3)	18,000
IT	5160	Wifi & Networking Equipment	85,000
IT	5160	Desktops (12)	10,000
IT	5160	Laptops and Docking Stations (25)	36,000
IT	5160	Access Control System (biometric reader replacements)	20,000
Police	5210	Caged Hybrid 4x4 Explorers (8)	480,000
Police	5210	Unmarked Unit for Investigative Services (2)	110,000
Police	5210	Axon Tasers (5)	18,000
Police	5210	Pro Lasers (4)	10,120
Police	5210	10 x10 Tent	2,365
Ocean Rescue	5290	UTVs (2)	30,000
Ocean Rescue	5290	Jet Ski	17,000
Ocean Rescue	5290	Beach Trailer	2,000
Ocean Rescue	5290	Beach Wheelchairs (3)	4,300
Ocean Rescue	5290	Waterproof Radios (3)	1,221
Ocean Rescue	5290	Rescue Boards (4)	2,796
Planning & Zoning	5241	Work Station (desk, chair, computer and phone)	3,500
Facilities Maintenance	5391	AC Units Government Center Annex (2)	30,000
Facilities Maintenance	5391	Elevator units at the Gateway Pedestrian Bridge (2)	340,000
Fleet Maintenance	5392	Construct 40 x 60 Steel Building FLEET/PW Warehouse (\$188,400 assigned FB)	0 **
Fleet Maintenance	5392	Pallet Rack Industrial Storage System (\$12,000 assigned FB)	0 **
Fleet Maintenance	5392	Cantilever Rack (\$6,000 assigned FB)	0 **
Fleet Maintenance	5392	Tire Racks (\$2,000 assigned FB)	0 **
Fleet Maintenance	5392	4 Post Lift / Medium Duty (rebudget from 22/23 -\$30,000 assigned FB)	0 **
Fleet Maintenance	5392	Air Compressor (rebudget from 22/23 - \$10,000 assigned FB)	0 **
Fleet Maintenance	5392	Wheel Balancer (rebudget from 22/23 - \$7,000 assigned FB)	0 **
Fleet Maintenance	5392	Tire Changer (rebudget from 22/23 - \$5,000 assigned FB)	0 **
Fleet Maintenance	5392	IBC Sill Containment Pallet (rebudget from 22/23 - \$2,000 assigned FB)	0 **
Public Works Operations	5393	CASE CX37C Mini Excavator (minus trade-in)	50,000
Public Works Operations	5393	EMAX Trailer Mount Compressor, 24HP, Diesel Kubota Engine	17,000
Public Works Operations	5393	Toyota Model 8FBE20U 3-Wheel Sit-Down AC Eelectric Forklift	45,000
Parks Maintenance	5720	Compact Crawler Boom Lift	48,000
Parks Maintenance	5720	Emergency Call Boxes (Blue Lights) at 3 City Operated Beach Access Points	45,000
Parks Maintenance	5720	Landa TRV-3500, Pressure Washer Trailer	9,300
Parks Maintenance	5720	Lehman Causeway Basketbal Court Fencing (\$50,000 assigned FB)	0 **
Parks Maintenance	5720	Heritage Park Playground Equipment (\$750,000 assigned FB)	0 **
Parks Maintenance	5720	Town Center Park Playground Equipment (\$850,000 assigned FB)	0 **
Gateway Park	5720-15	Artificial Turf Installation (\$500,000 assigned FB)	0 **
Pelican Community Park	5720-60	PCP Basketball Gym Floor Replacement	200,000
Pelican Community Park	5720-60	PCP Basketball Gym Sports Lighting	50,000
Athletics	5721	VEO Recording Camera (2)	4,000
Athletics	5721	John Deere Gator (or similar)	16,000
CCS Administration	5730	High Boy Tables/Spandex Linens	3,500
CCS Administration	5730	Events Storage Cage	1,500
CCS Administration	5730	360 degree Photo Booth	3,000
CCS Administration	5730	Photo Booth	2,250
CCS Administration	5730	Event Cash Registers	4,000
CCS Administration	5730	Portable Audio System	1,500
TOTAL - GENERAL FUND			\$1,820,352

*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.

**The descriptions without a cost are for informational purposes only, the respective amounts shown in the description have been assigned to Fund Balance - PRMP projects pending the completion of the parks and recreation master plan.

SUMMARY OF NEW CAPITAL OUTLAY*

Department		Request	Cost*
Streets Maintenance	5410	DR Power Pro SP Self Propelled Leaf & Lawn Vacuum	2,600
Streets Maintenance	5410	Northstar Trailer mounted hot water commercial pressure washer	11,000
Streets Maintenance	5410	Tommy Gate Rear Truck Lift Gate	6,100
Streets Maintenance	5410	Traffic Calm High visibility Crosswalk Flashing Sign Systems with beacons (20)	88,000
Streets Maintenance	5410	"Toter" Beach Trash Cans (20)	8,000
Streets Maintenance	5410	2' cast benches (20 single seat)	24,660
Transportation	5440	Bus Shelters - Replacements (8) and New (2)	71,500
Transportation	5440	Solar Lighting for Bus Shelters	2,500
Transportation	5440	Shuttle Buses	306,000
Transportation	5440	ETA Solar Powered Trackers	34,650
TOTAL - STREET CONSTRUCTION AND MAINTENANCE FUND			\$555,010
Building	5150	Replacement Vehicles (4)	160,000
Building	5150	Furniture (reconfiguration of office space)	25,000
Building	5150	Laptops and Equipment for Electronic Plan Review (10)	25,000
TOTAL - BUILDING			\$210,000
Stormwater Operations	5380	Replacement of Steel Storm Grates 46.5" x 35.5" (10)	7,260
Stormwater Operations	5380	Steel Storm Grates 45.5" x 41.5" (5)	3,900
Stormwater Operations	5380	Steel Storm Beehive Grates NEENAH R 4340 (20)	20,000
Stormwater Operations	5380	Steel Storm Grates 53" x 36.5" (2)	2,000
Stormwater Operations	5380	Steel Storm Grates 63" x 56.5" (2)	2,860
Stormwater Operations	5380	Soft Drop Inlet Filters Gutter Guard Inlet (100)	21,700
Stormwater Operations	5380	Soft Drop Inlet Filters Sedimentation Drain Filter (20)	2,900
Stormwater Operations	5380	Soft Drop Inlet Filters Over the Drain Sedimentation Filter (10)	1,710
TOTAL - STORMWATER OPERATIONS			\$62,330
TOTAL CAPITAL OUTLAY REQUESTS			\$2,647,692

*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 Entrepreneurship Program	10,000
Finance	5130 Budget Software (split between Finance and IT)	238,351
IT	5160 Off-Site Server Backup Services	36,400
IT	5160 Albert Network Monitoring And Management IDs Solution	30,000
IT	5160 Cisco Webex Communication Platform	55,000
IT	5160 Traffic Monitoring System	45,000
IT	5160 Recreation Software: Civic Plus	50,000
Police	5210 Reclassify Detective to Sergeant Position	10,670
Police	5210 Addition of 2 Officers	380,762
Police	5210 Red Light Camera Program	681,000
Police	5210 Police Fleet Coordinator	101,406
Ocean Rescue	5290 Addition of 4 Part-Time Positions	105,400
Planning & Zoning	5241 Compliance with Miami-Dade County Historic Preservation Standards	70,000
Planning & Zoning	5241 Establish a Vision for the Westside of Collins Avenue	120,000
Planning & Zoning	5241 Landscape Ordinance Update & Enfrcemnt Of Stds For Comm'l Properties	40,000
Facilities Maintenance	5391 Gateway Park Garage Repairs and Maintenance	500,000
Facilities Maintenance	5391 Addition of Custodial Technician and Facility Technician	132,415
Public Works Operations	5393 Transfer of 2 PW Technicians to CCS	(144,580)
Parks Maintenance	5720 Addition of 4 Facility Park Technicians for Park Supervision/Maintenance	379,722
Parks Maintenance	5720 Reclassify Sr. Administrative Coordinator to Executive Asst - CCS	(86,336)
Gateway Park Center	5720-15 Program Instructors Rate Increase	12,120
Gateway Park Center	5720-15 Yoga Instructor Programming Costs	8,640
Gateway Park Center	5720-15 Adult Zumba Instructors Costs	5,760
Gateway Park Center	5720-15 Sadie Hawkins Dance	4,525
Pelican Community Park	5720-60 Closed Campus for NSE/SIB K-8 (\$205,000 assigned FB)	0 **
Pelican Community Park	5720-60 PCP Youth Program Bundle	130,000
Pelican Community Park	5720-60 Autism Certified Facility	10,255
Athletics	5721 Youth Pickleball Programming	1,600
Athletics	5721 Travel Soccer - Member Affiliation & Licenses	8,000
CCS Administration	5730 Concert on the Bridge	20,000
CCS Administration	5730 Juicebox Jam	10,706
CCS Administration	5730 Adult Date Night	10,495
CCS Administration	5730 Full Moon Mixer	11,560
CCS Administration	5730 Coffee With A Cop	1,000
CCS Administration	5730 Executive Assistant - CCS (change and reclassify Sr. Admin Coordinator)	89,276
TOTAL - GENERAL FUND		\$3,079,146
Streets Maintenance	5410 Install 21 Speed Tables City Wide	231,000
Streets Maintenance	5410 Replacement of Turf Grass & Recoating of Pedestrian Bridge Walkway at North Bay Rd	375,000
TOTAL - STREET CONSTRUCTION & MAINTENANCE FUND		\$606,000
Building	5150 Personnel Additions - Existing Buildings Division	368,471
Building	5150 Personnel Addition - Senior Building Plans Examiner	140,281
Building	5150 Move Building Department to Off-Site Location	1,550,000
TOTAL - BUILDING FUND		\$2,058,752
TOTAL PROGRAM MODIFICATIONS		\$5,743,898

**The descriptions without a cost are for informational purposes only, the respective amounts shown in the description have been assigned to Fund Balance - PRMP projects pending the completion of the parks and recreation master plan.

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM

Project Description	FY 23/24 Budget	Expenditures Through 09/30/22	FY 22/23 Budget	FY 24/25 - FY 27/28 Projected	Total Anticipated Project Cost	Page No
172nd Streetscape and Drainage	-	1,408,531	550,987	-	1,959,518	C-11
Atlantic Isles Bridge	-	-	1,050,000	-	1,050,000	C-12
Beach Erosion Mitigation Strategies	-	141,057	91,075	3,000,000	3,232,132	C-13
Bella Vista Bay Park	1,500,000	580,050	554,972	500,000	3,135,022	C-14
Central Island Drainage Improvements <i>*Partially Funded by StormwCap</i>	19,100,000	474,384	5,425,616	-	25,000,000	C-15
Citywide Parks Improvements <i>**\$1.5M assigned to Fund Balance - PRMP projects</i>	-	-	-	4,000,000	5,500,000	C-16 **
Citywide Security <i>*Funded by Forfeiture Fund</i>	-	2,659,640	868,735	-	3,528,375	C-17
Collins Ave Streetscape / Sidewalk Improvements	250,000	-	913,993	1,500,000	2,663,993	C-18
Collins Avenue Pedestrian Improvements @ 174th Street	-	1,168,480	-	10,000,000	11,168,480	C-19
Gateway Park Generator Project	637,353	-	862,647	-	1,500,000	C-20
Golden Shores Drainage & Utility Undergrounding <i>*Partially Funded by StormwCap</i>	500,000	5,407,717	5,780,509	-	11,688,226	C-21
Golden Shores Entranceway Park (Corner House)	-	-	-	250,000	250,000	C-22
Golden Shores Stormwater Pump Station	4,100,000	435,779	3,418,491	-	7,954,270	C-23
Government Center Solar Improvements	-	-	-	-	-	C-24
Intracoastal Sports Park <i>**\$2M assigned to Fund Balance - PRMP projects</i>	-	110,998	762,122	-	2,873,120	C-25 **
Land Acquisition	10,000,000	-	-	-	10,000,000	C-26
Newport Pier Improvements	500,000	195,879	637,000	1,750,000	3,082,879	C-27
Pedestrian / Emergency Bridge Power Relocation	-	-	514,218	-	514,218	C-28
Rebranding - Sign Replacements <i>*Funded by Public Art Trust Fund</i>	650,000	-	-	-	650,000	C-29
Roadway Resurfacing Project	-	208,101	-	500,000	708,101	C-30
Sidewalk Improvements	100,000	285,972	364,028	-	750,000	C-31
Sunny Isles Blvd Street Improvements	250,000	94,411	321,589	-	666,000	C-32
Sunny Isles Blvd WASD Property & Park	50,000	-	100,000	600,000	750,000	C-33
The Spot Improvements <i>**\$150k assigned to Fund Balance - PRMP projects</i>	-	-	-	-	150,000	C-34 **
Town Center Park Meditation Garden <i>*Partially funded by Public Art Trust Fund</i>	250,440	-	659,560	-	910,000	C-35
Transportation and Pedestrian Access Improvements	-	406,260	316,021	2,000,000	2,722,281	C-36
Utility Undergrounding	250,000	27,778,998	983,672	-	29,012,670	C-37
Estimated Project Carryovers from Prior Year	14,577,355	-	20,911,978	-	-	
Ending Fund Balance <i>**\$3.65M is assigned to fund balance PRMP projects</i>	4,703,423	-	2,246,538	-	-	
TOTAL	57,418,571					

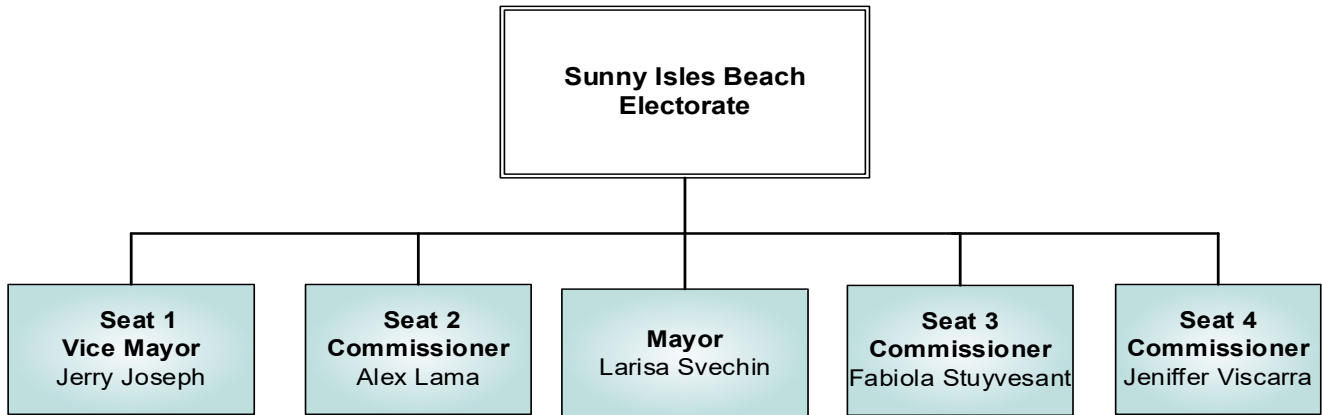
Funding Source	FY 23/24 Budget
Capital Improvement Fund (300)	53,345,973
Public Art Trust Fund	1,322,940
American Rescue Plan Fund (170)	900,000
Stormwater Capital Fund (450)	730,923
Forfeiture Funds (600/610)*	1,118,735
TOTAL	57,418,571

*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.

**The respective amounts shown in the project descriptions above have been assigned to Fund Balance - PRMP projects pending the completion of the parks and recreation master plan.



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 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 155,871	\$ 178,270	\$ 273,943	\$ 201,154
OPERATING EXPENSES	63,510	160,410	135,473	179,460
OTHER DISBURSEMENTS	23,574	60,000	50,000	-
TOTAL APPROPRIATIONS	\$ 242,955	\$ 398,680	\$ 459,416	\$ 380,614

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

PERSONNEL SERVICES \$ 22,884

The increase is due to to the anticipated rise in health insurance, retirement contributions and salary increase based upon the consumer price index.

OPERATING EXPENSES \$ 19,050

The increase is due to higher anticipated travel and Sister City expenses.

OTHER DISBURSEMENTS \$ (60,000)

The decrease is due to lower anticipated donations.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 PROPOSED
Mayor	1	1	1	1
Vice Mayor	1	1	1	1
Commissioner	3.0	3.0	3.0	3.0
TOTAL FTEs	5.00	5.00	5.00	5.00

CITY COMMISSION

CITY COMMISSION (1-5110)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
411000 SALARIES - REGULAR	\$ 80,647	85,570	\$ 165,570	\$ 112,743
421000 BENEFITS - FICA PAYROLL TAXES	5,162	6,597	12,717	8,675
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	9,010	10,191	19,719	15,299
423000 BENEFITS - HEALTH AND DENTAL	60,580	75,290	75,290	63,748
423001 BENEFITS - LIFE, ADD & LTD	368	460	485	595
424000 BENEFITS - WORKERS COMP INSURANCE	104	162	162	94
TOTAL PERSONNEL SERVICES	155,871	178,270	273,943	201,154
<u>OPERATING EXPENSES</u>				
43100X PROFESSIONAL SERVICES	5,000	57,000	38,500	60,000
440019 STIPEND EXPENSES	28,267	30,000	30,000	30,000
4-30800 SISTER CITY PROGRAM	-	26,250	2,000	-
4400XX TRAVEL, CONF,& MEETINGS	9,090	12,000	27,840	44,000
4410XX COMMUNICATIONS	729	660	660	660
448000 ADVERTISING/PROMOTION	-	2,000	2,500	2,500
45200X SUPPLIES	16,360	18,000	23,250	26,250
454000 DUES, SUBS,& MEMBERSHIPS	3,165	4,500	5,723	6,050
455000 EDUCATION & TRAINING	899	10,000	5,000	10,000
TOTAL OPERATING EXPENSES	63,510	160,410	135,473	179,460
<u>OTHER DISBURSEMENTS</u>				
482000 CONTRIBUTIONS-DONATIONS-PRIVATE	23,574	60,000	50,000	-
TOTAL OTHER DISBURSEMENTS	23,574	60,000	50,000	-
TOTAL EXPENDITURES	242,955	398,680	459,416	380,614

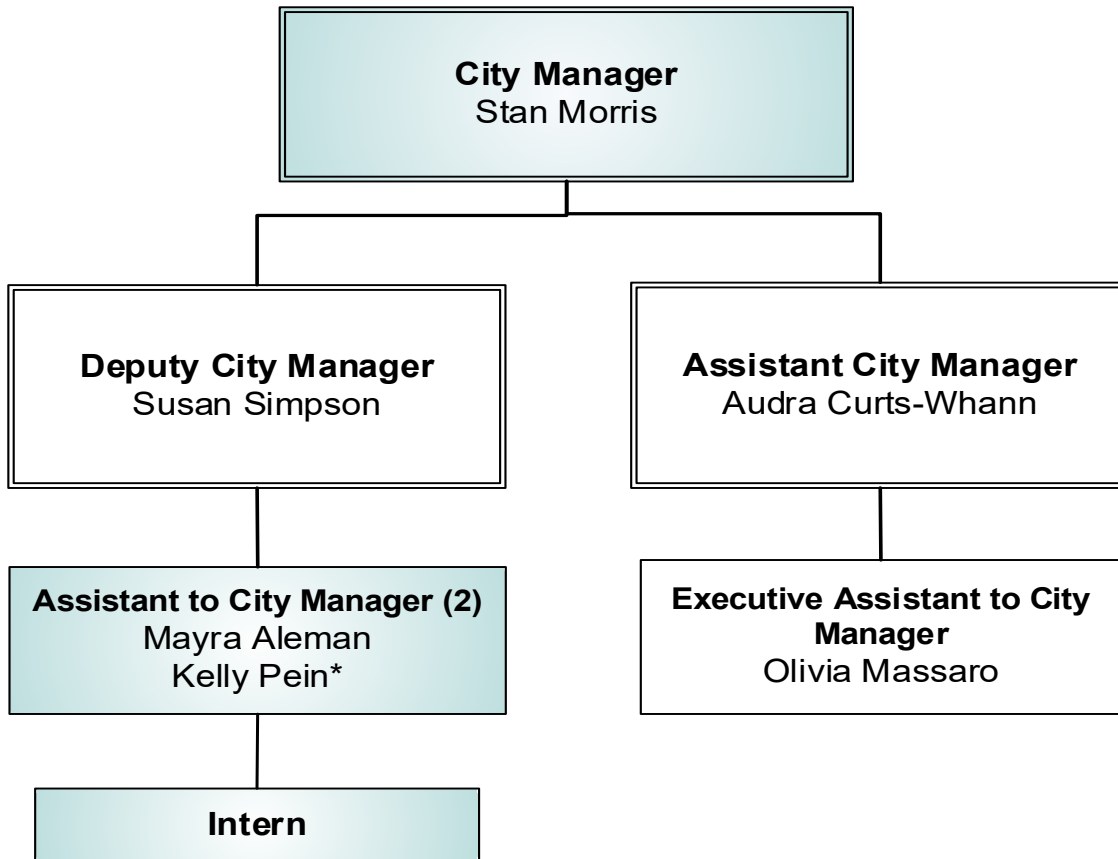
NEW PROGRAM MODIFICATION

Mod #1

SUNNY ISLES BEACH ENTREPRENEURSHIP PROGRAM			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CITY COMMISSION	ADMINISTRATION	1-5110	\$10,000
Justification			
<p>The Sunny Isles Beach Entrepreneurship Program will help local small businesses get established and grow. This will be accomplished by bringing together tangible resources, industry-specific specialists, and thoughtfully designed educational programming.</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	
001-1-5110-431000-00000	Consulting firm to provide resources, industry-specific specialists, and educational programming	10,000	
One Time Costs			
Account Number	Description	Cost	
<p>Thriving local small businesses means creating more jobs, which will encourage more people to stay in the area. This not only allows people to work closer to home, but it also improves the community's quality of life by creating a more self-sustaining community.</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. The Office's inclusive leadership philosophy reflects the City's mission 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.

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 to advance and achieve the City's vision 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.

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.

OFFICE OF THE CITY MANAGER (2-5120)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 937,326	\$ 587,047	\$ 517,181	\$ 622,237
OPERATING EXPENSES	147,685	230,080	186,969	171,930
OTHER DISBURSEMENTS	11,750	15,000	10,000	10,000
TOTAL APPROPRIATIONS	\$ 1,099,210	\$ 832,127	\$ 714,150	\$ 804,167

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

PERSONNEL SERVICES \$ 35,190

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

OPERATING EXPENSES \$ (58,150)

The decrease is primarily due to a reduction in advertising/promotion which is budgeted in the Media Department and consulting.

OTHER DISBURSEMENTS \$ (5,000)

Four scholarships of \$2,500 each are expected to be awarded during the fiscal year.

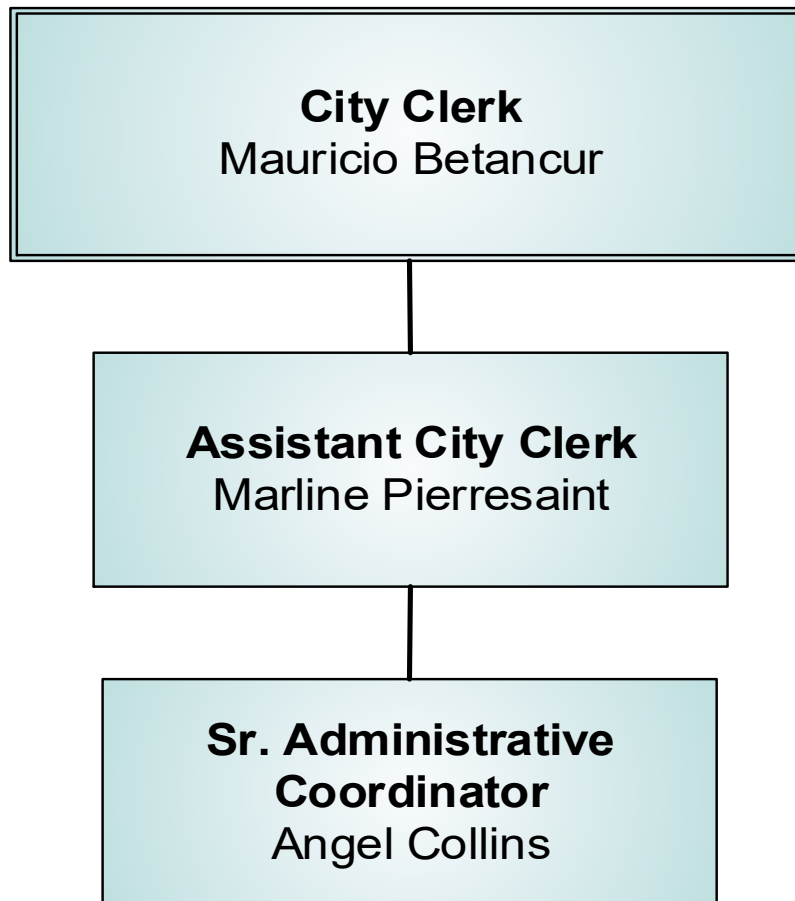
PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 PROPOSED
City Manager	1	1	1	1
Assistant to City Manager	1.5	1.5	1.5	1.5
Executive Assistant to the City Manager	0	0	0	0
Senior Administrative Coordinator	0	0	0	0
Student Intern	0	1	0	1
TOTAL FTEs	2.50	3.50	2.50	3.50

OFFICE OF THE CITY MANAGER (2-5120)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 713,680	\$ 345,148	\$ 351,309	\$ 365,860
413000 SALARIES - TEMPORARY	-	34,793	-	34,793
414000 SALARIES - OVERTIME	2,674	9,000	3,486	5,000
421000 BENEFITS - FICA PAYROLL TAXES	40,225	25,481	21,134	26,764
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	111,032	88,857	87,197	103,122
423000 BENEFITS - HEALTH AND DENTAL	67,474	66,111	51,720	69,339
423001 BENEFITS - LIFE, ADD & LTD	1,632	16,931	1,842	17,034
424000 BENEFITS - WORKERS COMP INSURANCE	609	726	493	325
TOTAL PERSONNEL SERVICES	937,326	587,047	517,181	622,237
<u>OPERATING EXPENSES</u>				
43XXXX PROFESSIONAL SERVICES	121,778	156,560	98,500	122,500
440010 AUTO ALLOWANCE	2,215	-	-	-
4400XX TRAVEL, CONF,& MEETINGS	1,776	19,000	5,680	14,900
4410XX COMMUNICATIONS	1,802	330	311	330
444040 RENTALS	-	-	-	-
448000 ADVERTISING/PROMOTION	-	-	49,950	-
4520XX SUPPLIES	10,361	32,950	13,328	13,700
452001 EMPLOYEE RECOG PROG	252	6,000	5,000	6,000
454000 DUES, SUBS,& MEMBERSHIPS	8,526	12,240	11,000	11,000
455000 EDUCATION & TRAINING	975	3,000	3,200	3,500
TOTAL OPERATING EXPENSES	147,685	230,080	186,969	171,930
<u>CAPITAL OUTLAY</u>				
4641XX EQUIPMENT & MACHINERY	2,449	-	-	-
TOTAL CAPITAL OUTLAY	2,449	-	-	-
<u>OTHER DISBURSEMENTS</u>				
48200X CONTRIBUTIONS-SCHOLARSHIPS	11,750	15,000	10,000	10,000
TOTAL OTHER DISBURSEMENTS	11,750	15,000	10,000	10,000
TOTAL EXPENDITURES	1,099,210	832,127	714,150	804,167

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 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ With the assistance of the Miami-Dade County Supervisor of Elections, conducted elections for Office of the Mayor and Commission Seats 2 and 4
- ◇ Provided support and assistance to the Charter Revision Commission
- ◇ Conducted a special election to present charter amendments to the electorate

FY 2023/2024 OBJECTIVES

- ◇ Implement an electronic document recording system for liens, release of liens, and other city documents
- ◇ 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

PERFORMANCE MEASURES	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2023/2024
	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.	95%	100%	100%	100%

OFFICE OF THE CITY CLERK (2-5121)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 352,161	\$ 401,763	\$ 419,194	\$ 440,299
OPERATING EXPENSES	49,801	65,950	56,930	62,000
CAPITAL OUTLAY	-	-	-	-
OTHER DISBURSEMENTS	122,954	55,000	55,000	35,000
TOTAL APPROPRIATIONS	\$ 524,916	\$ 522,713	\$ 531,124	\$ 537,299

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET
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PERSONNEL SERVICES \$ 38,536

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

OPERATING EXPENSES \$ (3,950)

The decrease is primarily due to a reduction in advertising expenses.

OTHER DISBURSEMENTS \$ (20,000)

The decrease is due to no anticipated elections for this fiscal year, but includes a small contingency for any unexpected election related expenses.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 PROPOSED
City Clerk	1	1	1	1
Assistant City Clerk	1	1	1	1
Sr. Administrative Coordinator	0	0	1	1
Administrative Coordinator	1	1	0	0
TOTAL FTEs	3	3	3	3

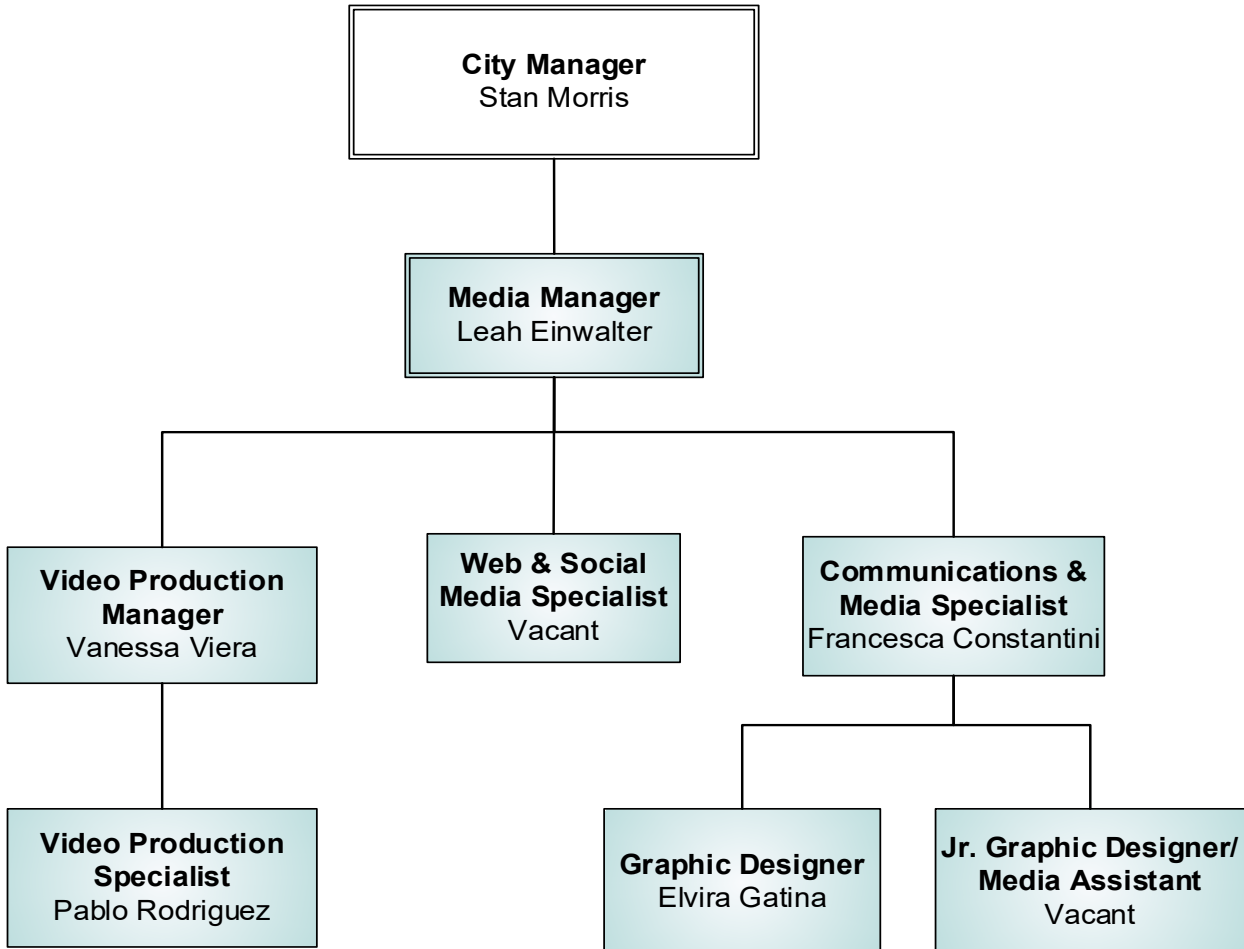
OFFICE OF THE CITY CLERK

OFFICE OF THE CITY CLERK (2-5121)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 248,250	\$ 279,976	\$ 298,944	\$ 298,190
414000 SALARIES - OVERTIME	1,344	1,500	201	1,500
421000 BENEFITS - FICA PAYROLL TAXES	19,343	22,085	23,231	23,569
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	49,454	59,539	65,525	70,955
423000 BENEFITS - HEALTH AND DENTAL	32,254	36,713	29,623	44,325
423001 BENEFITS - LIFE, ADD & LTD	1,250	1,424	1,313	1,517
424000 BENEFITS - WORKERS COMP INSURANCE	266	526	357	243
TOTAL PERSONNEL SERVICES	352,161	401,763	419,194	440,299
<u>OPERATING EXPENSES</u>				
431000 PROFESSIONAL SERVICES	10,118	13,000	13,000	13,000
431011 OTHER LEGAL SERVICES	-	250	-	-
4400XX TRAVEL, CONF,& MEETINGS	6,390	12,500	7,200	16,200
4410XX COMMUNICATIONS	1,203	1,200	1,200	1,200
44004X RENTAL	-	-	-	-
447000 PRINTING	-	-	-	-
447001 ORDINANCE CODIFICATION	3,289	10,000	5,000	5,000
448000 ADVERTISING	27,719	25,000	25,000	20,000
45200X SUPPLIES	527	1,000	2,530	3,900
454000 DUES, SUBS,& MEMBERSHIPS	555	1,500	1,500	1,200
45500X EDUCATION & TRAINING	-	1,500	1,500	1,500
TOTAL OPERATING EXPENSES	49,801	65,950	56,930	62,000
<u>CAPITAL OUTLAY</u>				
4641XX FURNITURE & EQUIPMENT	-	-	-	-
464300 COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
<u>OTHER DISBURSEMENTS</u>				
481000 DISTRIBUTIONS - COUNTY ELECTION EXPENSE	122,954	55,000	55,000	35,000
TOTAL OTHER DISBURSEMENTS	122,954	55,000	55,000	35,000
TOTAL EXPENDITURES	524,916	522,713	531,124	537,299

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 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Media Division was awarded the NAGC Blue Pencil & Gold Screen Award in the Print Magazine category for Live and Play Magazine. This award recognizes excellence in Government Communications.
- ◊ Moved into the production phase of the Sunny Spaces Art Contest installation, which will be known as Gateway Artway
- ◊ Produced 98 videos, which increased the amount of videos produced by 172%
- ◊ Brought the city's drone program into compliance with Senate Bill 44 amending Florida Statute 934.50(4) requiring the decommissioning of current drone hardware and acquisition of a new drone system in compliance with the Florida Blue List
- ◊ Acquired .GOV domain name for sibfl.gov and sibpdf.gov
- ◊ Expanded rebranding implementation with updates to City signage, letterhead, uniforms, digital marketing, promotional items and more

FY 2023/2024 OBJECTIVES

- ◊ Launch a city-branded mobile app to provide residents with up-to-date and easily accessible city information
- ◊ Launch re-designed city website
- ◊ Complete Commission Chambers A/V upgrades

PERFORMANCE MEASURES	FY 2021/2022 ACTUAL	FY 2022/2023 TARGET	FY 2022/2023 PROJECTED	FY 2023/2024 TARGET
Total Digital Media Audience	33,795	34,800	39,022	41,500
Website Visits	557,338	500,000	571,000	580,000
Unique Social Media Posts	1,071	1,500	1,380	1,500
Total Social Media Engagements	198,526	120,000	290,000	220,000*
Videos Produced	98	105	104	105
Total Video Views/Average Views per Video	21,984	182,000	28,884	30,000
Publications Produced	16	20	15	18

*Expected decrease due to turning comments off on social media.

Definitions

Digital Media Audience: Number of individual accounts following the City's social media pages and number of email blast subscribers.

Website visits: Number of total visits to the website, including multiple visits per user.

Engagements: Number of user interactions with our posts such as likes, comments, and shares.

MEDIA (2-5122)

001 GENERAL FUND

	FY 2021/2022 ACTUAL*	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ -	\$ 688,790	\$ 535,940	\$ 740,403
OPERATING EXPENSES	-	492,080	218,342	461,535
CAPITAL OUTLAY	-	82,900	69,900	100,000
TOTAL APPROPRIATIONS	\$ -	\$ 1,263,770	\$ 824,182	\$ 1,301,938

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

PERSONNEL SERVICES \$ 51,613

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

OPERATING EXPENSES \$ (30,545)

The decrease is primarily due to a reduction in advertising/promotion and postage.

CAPITAL OUTLAY \$ 17,100

The increase is due to the anticipated audio and visual equipment upgrades to the commission chambers.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)

POSITION TITLE	FY 2021/2022 ACTUAL*	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 PROPOSED
Media Manager	0	1	1	1
Video Production Manager	0	1	1	1
Web & Social Media Specialist	0	1	0	1
Communications & Media Specialist	0	1	0	1
Video Production Specialist	0	1	1	1
Graphic Designer	0	1	1	1
Jr. Graphic Designer/Media Assistant	0	0	0	1
Media Assistant	0	1	0	0
TOTAL FTEs	0	7	4	7

* For fiscal year 2021/2022, Media personnel and expenses were reflected in the Cultural & Community Services department.

MEDIA (2-5122)

001 GENERAL FUND

	FY 2021/2022 ACTUAL*	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ -	\$ 454,325	\$ 373,367	\$ 485,072
414000 SALARIES - OVERTIME	-	42,000	30,817	42,000
421000 BENEFITS - FICA PAYROLL TAXES	-	38,221	30,410	40,525
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	-	59,111	44,525	71,523
423000 BENEFITS - HEALTH AND DENTAL	-	80,246	47,038	95,855
423001 BENEFITS - LIFE, ADD & LTD	-	2,338	1,267	2,493
424000 BENEFITS - WORKERS COMP INSURANCE	-	12,549	8,516	2,935
TOTAL PERSONNEL SERVICES	-	688,790	535,940	740,403
<u>OPERATING EXPENSES</u>				
431000 PROFESSIONAL SERVICES	-	147,000	70,000	141,000
4400XX TRAVEL, CONF,& MEETINGS	-	3,680	-	3,680
441010 COMMUNICATIONS	-	3,300	117	2,640
442000 POSTAGE	-	28,000	12,000	22,250
446002 R&M EQUIPMENT	-	10,000	5,600	13,000
447000 PRINTING	-	180,000	90,000	176,750
448000 ADVERTISING/PROMOTION	-	80,150	20,950	52,485
45200X SUPPLIES	-	15,950	10,475	15,350
452006 BANNERS	-	10,000	4,000	20,000
454000 DUES, SUBS,& MEMBERSHIPS	-	5,500	4,500	7,280
455000 EDUCATION & TRAINING	-	8,500	700	7,100
TOTAL OPERATING EXPENSES	-	492,080	218,342	461,535
<u>CAPITAL OUTLAY</u>				
4641XX FURNITURE & EQUIPMENT	-	82,900	69,900	100,000
4643XX COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	-	82,900	69,900	100,000
TOTAL EXPENDITURES	-	1,263,770	824,182	1,301,938

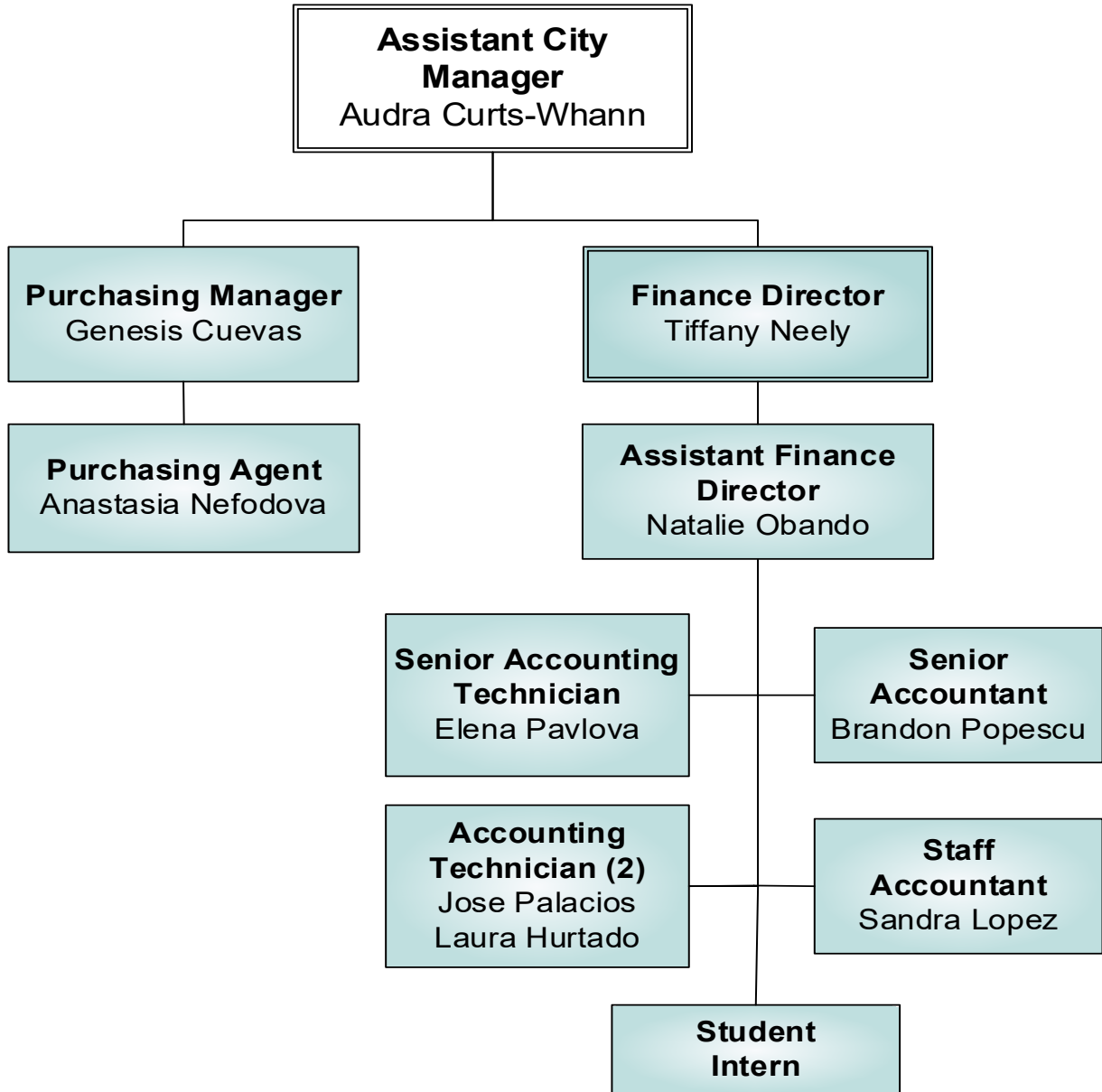
*For fiscal year 2021/2022, Media personnel and expenses were reflected in the Cultural & Community Services department.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
MEDIA		GENERAL ADMINISTRATION	2-5122	\$100,000	
Quantity	Item	Description and Justification		Cost	
1	iCap Encode Pro (Captioning Hardware)	Commission Chambers Upgrades		13,400	Y
1	Video Cameras, Console, Tricaster & Supplies	Commission Chambers Upgrades		84,600	Y
1	Installation of Crestron	Commission Chambers Upgrades		2,000	Y



FINANCE



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

FINANCE (2-5130)

PROGRAMS/SERVICES

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

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

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Successfully completed the fiscal year 2021-2022 audit with no findings
- ◊ Awarded the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the fiscal year 2022-2023 annual budget
- ◊ Awarded the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended 9/30/21 and submitted the application for the 9/30/22 annual comprehensive financial report
- ◊ Hired the City's first Sustainability Intern who helped to forge a path towards a cleaner, more resilient energy future for the community. Compiled a greenhouse gas inventory that will serve as the foundation for climate action planning moving forward. Also, coordinated a composting program through a partnership with Compost for Life at the weekly Gateway Markets

FY 2023/2024 OBJECTIVES

- ◊ Continue succession planning and cross-training for all positions within the department
- ◊ Identify and implement budget system software in order to increase efficiency in the budget process
- ◊ Test pilot financial system software for potential implementation in order to meet growing needs

PERFORMANCE MEASURES	FY 2021/2022 ACTUAL	FY 2022/2023 TARGET	FY 2022/2023 PROJECTED	FY 2023/2024 TARGET
Issue Monthly Investment Reports within 30 days of month-end	33%	100%	67%	100%
Issue Quarterly Budget to Actual Analysis Reports within 45 days of quarter-end	0%	100%	67%	100%
Average Rate of Return on Investments	0.58%	0.75%	3.00%	4.00%

FINANCE (2-5130)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 946,115	\$ 1,062,935	\$ 990,637	\$ 1,104,315
OPERATING EXPENSES	126,424	221,650	200,100	258,590
CAPITAL OUTLAY	76,429	-	-	-
TOTAL APPROPRIATIONS	\$ 1,148,968	\$ 1,284,585	\$ 1,190,737	\$ 1,362,905

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

PERSONNEL SERVICES \$ 41,380

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

OPERATING EXPENSES \$ 36,940

The increase is primarily due to the increase in professional services for the budget software implementation and additional membership dues and subscription for lease software.

CAPITAL OUTLAY \$ -

No change.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 PROPOSED
Finance Director	1	1	1	1
Assistant Finance Director	1	1	1	1
Senior Accountant	1	1	1	1
Purchasing Manager	1	1	1	1
Purchasing Agent	1	1	1	1
Staff Accountant	1	1	1	1
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	9.5	9.5	9.5	9.5

FINANCE (2-5130)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 693,232	\$ 755,051	\$ 708,018	\$ 758,962
413000 SALARIES - TEMPORARY	12,203	16,072	15,560	16,068
414000 SALARIES - OVERTIME	1,860	5,000	2,524	7,500
421000 BENEFITS - FICA PAYROLL TAXES	54,097	58,569	51,628	59,288
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	105,914	122,307	117,180	139,934
423000 BENEFITS - HEALTH AND DENTAL	75,210	100,621	91,508	118,043
423001 BENEFITS - LIFE, ADD & LTD	2,845	3,866	3,236	3,892
424000 BENEFITS - WORKERS COMP INSURANCE	754	1,449	983	628
TOTAL PERSONNEL SERVICES	946,115	1,062,935	990,637	1,104,315
OPERATING EXPENSES				
43XXXX PROFESSIONAL SERVICES	5,067	52,500	15,000	76,585
432000 INDEPENDENT AUDIT	44,450	65,000	71,500	60,500
434010 BANK CHARGES	1,687	2,000	2,000	2,000
4400XX TRAVEL, CONF,& MEETINGS	10,746	11,950	13,400	13,400
4410XX COMMUNICATIONS	1,088	1,200	1,200	1,200
442000 POSTAGE	20,360	25,000	25,000	25,000
444040 EQUIPMENT RENTAL	4,666	3,500	4,000	4,000
444041 LEASE EXPENSE GASB 87 (CONTRA)	(13,495)	-	-	-
446002 R/M EQUIPMENT	-	500	500	500
447000 PRINTING	4,558	3,500	5,000	5,000
449002 PROPERTY TAXES	(12,134)	-	-	-
45XXXX SUPPLIES	46,195	47,500	47,000	47,000
454000 DUES, SUBS,& MEMBERSHIPS	11,022	6,000	12,500	18,895
455000 EDUCATION & TRAINING	2,214	3,000	3,000	4,510
TOTAL OPERATING EXPENSES	126,424	221,650	200,100	258,590
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	3,962	-	-	-
46430X COMPUTER EQUIPMENT	-	-	-	-
464900 LEASE CAPITAL OUTLAY (GASB 87)	72,467	-	-	-
TOTAL CAPITAL OUTLAY	76,429	-	-	-
TOTAL EXPENDITURES	1,148,968	1,284,585	1,190,737	1,362,905

NEW PROGRAM MODIFICATION

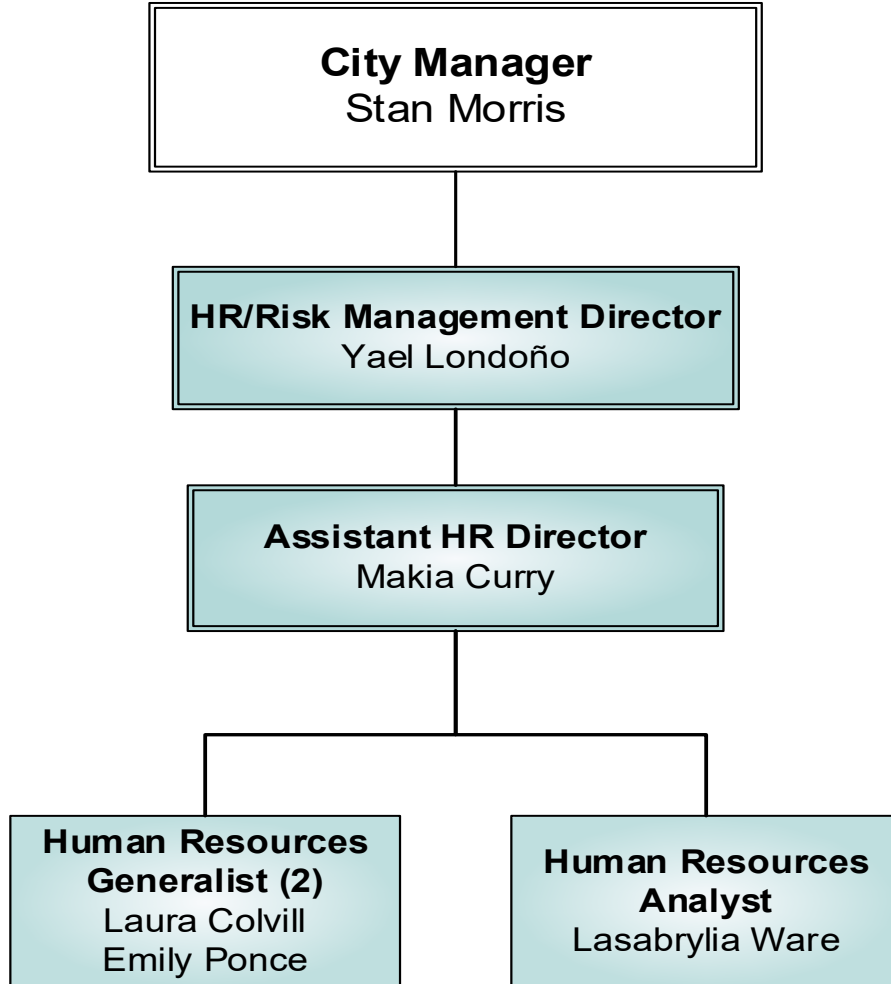
Mod #1

BUDGET SOFTWARE				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
FINANCE	GENERAL ADMINISTRATION	2-5130	\$238,351	
Justification				
To transform the budget process by eliminating excel spreadsheets as the primary method of budgeting. The budget software allows for management and elected officials to be more forward thinking, increases transparency and integrates current systems, data and processes to create a holistic approach to planning and making strategic decisions.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
			-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-2-5160-434050-00000	Budget software subscription costs - Year 1	55,596		
	Year 2 - \$58,376	58,376		
	Year 3 - \$61,294	61,294		
	5% increase each year			
One Time Costs				
Account Number	Description	Cost		
001-2-5130-431000-00000	Budget software - Implementation and Training	63,085		
Benefits				
1. Performance Management and Outcomes: Identify both long-term and short-term goals in a timely manner for your capital and operating budget. Achieve initiatives through progress tracking, project cost management, and following projected costs vs funds spent. 2. Strategic Initiatives: Create ongoing progress reports not only for internal stakeholders but also for the community seeking visibility through transparency. 3. Transparency and Citizen Engagement: Encourage public engagement by providing ranking and feedback on the proposed use of dollars in the budget. 4. Collaborative Workforce Budgeting and Planning: Align your HR's personnel planning efforts to your budgeting and strategic initiatives.				

FINANCE



HUMAN RESOURCES



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

HUMAN RESOURCES (2-5131)

PROGRAMS/SERVICES

The Human Resources Department 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, polices, 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 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Implemented a new professional development program for supervisors
- ◊ Successfully implemented Spark Hire Recruitment Software
- ◊ Worked in conjunction with the Police department to successfully fully staff full-time police personnel
- ◊ Enhanced document efficiency and tracking utilizing the Seamless Docs portal
- ◊ Updated the Employee Webpage to include more resources for employees

FY 2023/2024 OBJECTIVES

- ◊ Provide opportunities for employee interaction, training, and career development
- ◊ Maintain a salary and benefits program to attract and retain the most qualified employees
- ◊ Promote a work environment that is safe, healthy and reflects the City's Commitment to fairness and equality in the workplace

PERFORMANCE MEASURES	FY 2021/2022 ACTUAL	FY 2022/2023 TARGET	FY 2022/2023 PROJECTED	FY 2023/2024 TARGET
Percentage of new hires/promotions completing 12-month probation period	97%	100%	90%	100%
Average number of days to recruit and screen for regular appointment	30	25	30	20
Total training hours per FTE	20	20	20	20

HUMAN RESOURCES (2-5131)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 850,741	\$ 1,416,359	\$ 794,445	\$ 811,293
OPERATING EXPENSES	166,062	225,110	207,730	234,260
CAPITAL OUTLAY	7,800	-	300	300
OTHER DISBURSEMENTS	300	-	500	500
TOTAL APPROPRIATIONS	\$ 1,024,903	\$ 1,641,469	\$ 1,002,975	\$ 1,046,353

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET
--

PERSONNEL SERVICES \$ (605,066)

The decrease is due to budgeting Police step increases and other salary adjustments within the respective departments. This is offset by the anticipated rise in health insurance and retirement contributions, merit increase and a 3% cost of living increase.

OPERATING EXPENSES \$ 9,150

The increase is primarily due to the increase in medical/background checks as all Police personnel covered under the PBA contract must undergo a physical during fiscal year 23/24.

CAPITAL OUTLAY \$ 300

The increase is due to the anticipated needs of the department.

OTHER DISBURSEMENTS \$ 500

The increase is due to potential employee bereavement donations.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 PROPOSED
HR & Risk Management Director	1	1	1	1
Assistant HR Director	1	1	1	1
HR Analyst	1	1	1	1
HR Generalist	2	2	2	2
TOTAL FTEs	5.0	5.0	5.0	5.0

HUMAN RESOURCES

HUMAN RESOURCES (2-5131)

001 GENERAL FUND

		FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	\$ 420,104	\$ 480,329	\$ 510,771	\$ 519,657
413000	SALARIES - TEMPORARY	-	-	-	-
414000	SALARIES - OVERTIME	2,469	10,000	7,500	10,000
415000	SALARIES - BONUS/MERIT PAY*	250,547	650,000	50,790	25,000
421000	BENEFITS - FICA PAYROLL TAXES	50,247	87,136	41,388	42,600
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	73,617	88,104	95,227	105,449
423000	BENEFITS - HEALTH AND DENTAL	47,974	58,423	56,689	66,510
423001	BENEFITS - LIFE, ADD & LTD	5,386	2,451	2,354	2,652
423002	BENEFITS - HEALTH RETIREE SUBSIDY	-	39,000	29,105	39,000
424000	BENEFITS - WORKERS COMP INSURANCE	397	916	621	425
TOTAL PERSONNEL SERVICES		850,741	1,416,359	794,445	811,293
OPERATING EXPENSES					
4310XX	PROFESSIONAL SERVICES	20,587	72,750	55,000	65,000
43102X	MEDICAL/BKGD VERIFICATION	34,314	50,000	57,050	62,000
4400XX	TRAVEL, CONF,& MEETINGS	9,093	13,200	12,520	13,200
4410XX	COMMUNICATIONS	1,865	1,860	1,860	1,860
442000	POSTAGE	-	-	-	-
445000	INSURANCE	-	-	-	-
448000	ADVERTISING	8,208	10,000	9,000	9,000
45200X	SUPPLIES	14,579	1,300	6,300	7,200
452001	EMPLOYEE RECOG PROG	60,933	45,000	45,000	45,000
454000	DUES, SUBS,& MEMBERSHIPS	2,886	2,500	2,500	2,500
455000	EDUCATION & TRAINING	7,923	3,500	3,500	3,500
455001	EDUCATION REIMBURSEMENT	5,674	25,000	15,000	25,000
TOTAL OPERATING EXPENSES		166,062	225,110	207,730	234,260
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	7,800	-	300	300
46430X	COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY		7,800	-	300	300
OTHER DISBURSEMENTS					
482000	CONTRIBUTIONS-DONATIONS-PRIVATE	300	-	500	500
TOTAL OTHER DISBURSEMENTS		300	-	500	500
TOTAL EXPENDITURES		1,024,903	1,641,469	1,002,975	1,046,353

* Funds for Police and other compensation adjustments were budgeted and moved to city departments via budget amendments during prior fiscal years. For fiscal 2023-2024, bonus includes sign-on bonuses only.

RISK MANAGEMENT (2-5132)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
REVENUES				
INS. SUBROGATION-PROPERTY	\$ 32,312	\$ -	\$ 80,000	\$ 30,000
WORKERS COMP PMTS RECVD	\$ 6,185	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 38,497	\$ -	\$ 80,000	\$ 30,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ (18,301)	\$ 27,500	\$ (17,975)	\$ 25,000
OPERATING EXPENSES	\$ 1,160,082	\$ 1,315,000	\$ 1,429,968	\$ 1,752,083
TOTAL APPROPRIATIONS	\$ 1,141,781	\$ 1,342,500	\$ 1,411,993	\$ 1,777,083
NET RESULTS	\$ (1,103,284)	\$ (1,342,500)	\$ (1,331,993)	\$ (1,747,083)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

PERSONNEL SERVICES \$ (2,500)

The decrease is due to an anticipated decrease in unemployment expenses.

OPERATING EXPENSES \$ 437,083

The increase is due to the anticipated increase in auto, property and general liability insurance as a result of a rise in insurance premiums.

RISK MANAGEMENT (2-5132)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
PERSONNEL SERVICES				
424000 BENEFITS - WORKERS COMP PY AUDIT	\$ (30,796)	\$ 20,000	\$ (22,975)	\$ 20,000
425000 BENEFITS - UNEMPLOYMENT COMP	12,495	7,500	5,000	5,000
TOTAL PERSONNEL SERVICES	(18,301)	27,500	(17,975)	25,000
OPERATING EXPENSES				
445001 INSURANCE - PROPERTY DEDUCTIBLE	100	5,000	5,000	5,000
445002 INSURANCE - AUTO DAMAGE	-	10,000	10,000	10,000
445003 INSURANCE - W/C DEDUCTIBLES	-	40,000	20,000	20,000
445004 INSURANCE - GENERAL LIAB DEDUCTIBLE	5,000	7,500	7,500	7,500
445005 INSURANCE - AUTO LIABILITY	121,231	130,000	139,883	153,918
445006 INSURANCE - PROPERTY DAMAGE	599,121	620,000	710,807	974,548
445007 INSURANCE - GENERAL LIABILITY	435,354	500,000	534,278	578,617
44500X INSURANCE - CITY COBRA	(724)	2,500	2,500	2,500
TOTAL OPERATING EXPENSES	1,160,082	1,315,000	1,429,968	1,752,083
TOTAL EXPENDITURES	1,141,781	1,342,500	1,411,993	1,777,083

OFFICE OF THE CITY ATTORNEY

City Attorney
Valerie Vicente
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

	<u>FY 2021/2022 ACTUAL</u>	<u>FY 2022/2023 ADOPTED BUDGET</u>	<u>FY 2022/2023 PROJECTED BUDGET</u>	<u>FY 2023/2024 PROPOSED BUDGET</u>
APPROPRIATIONS				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES	238,320	500,000	500,000	500,000
TOTAL APPROPRIATIONS	<u>\$ 238,320</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET
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PERSONNEL SERVICES	\$ -
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No change.

OPERATING EXPENSES	\$ -
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No change.

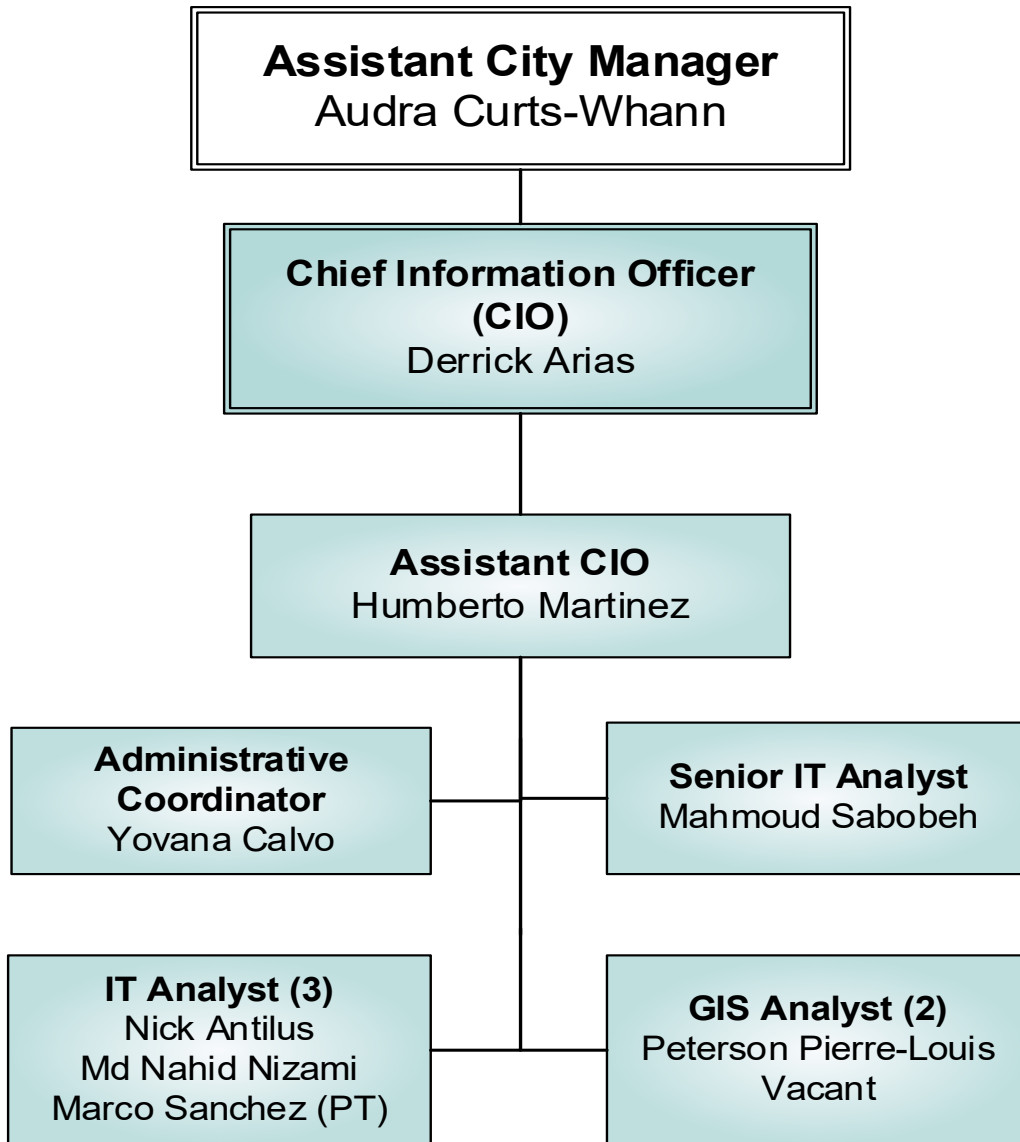
PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
<u>POSITION TITLE</u>	<u>FY 2021/2022 ACTUAL</u>	<u>FY 2022/2023 ADOPTED</u>	<u>FY 2022/2023 PROJECTED</u>	<u>FY 2023/2024 PROPOSED</u>
City Attorney	0	0	0	0
Assistant City Attorney	0	0	0	0
Executive Assistant to City Attorney	0	0	0	0
Legal Secretary	0	0	0	0
Senior Law Clerk	0	0	0	0
TOTAL FTEs	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

OFFICE OF THE CITY ATTORNEY (2-5140)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 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	238,320	500,000	500,000	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	238,320	500,000	500,000	500,000
TOTAL EXPENDITURES	238,320	500,000	500,000	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 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Replaced City and Police Department server and storage clusters
- ◊ Deployed network managed detection and response solution
- ◊ Completed fiber connectivity project
- ◊ Replaced Police Department copiers
- ◊ Improved server and network security
- ◊ Deployed managed backup solution
- ◊ Implemented Electronic Citations and mobile printers for the Police Department
- ◊ Replaced out of warranty computer systems

FY 2023/2024 OBJECTIVES

- ◊ Implement Unified Communications as a Service solution
- ◊ Implement Off-site backup solution
- ◊ Improved server and network security
- ◊ Deploy a Traffic Monitoring System
- ◊ Improve Wifi services to residents
- ◊ Expand and improve access control system

PERFORMANCE MEASURES	FY 2021/2022 ACTUAL	FY 2022/2023 TARGET	FY 2022/2023 PROJECTED	FY 2023/2024 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 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
REVENUES				
IT SERVICES-GOLDEN BEACH	\$ 38,729	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 38,729	\$ -	\$ -	\$ -
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 777,462	\$ 1,010,035	\$ 878,973	\$ 1,111,398
OPERATING EXPENSES	1,087,288	1,358,995	1,294,295	1,457,076
CAPITAL OUTLAY	139,724	396,000	-	169,000
TOTAL APPROPRIATIONS	\$ 2,004,474	\$ 2,765,030	\$ 2,173,268	\$ 2,737,474
NET RESULTS	\$ (1,965,745)	\$ (2,765,030)	\$ (2,173,268)	\$ (2,737,474)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

REVENUES \$ -

No change.

PERSONNEL SERVICES \$ 101,363

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

OPERATING EXPENSES \$ 98,081

The increase is primarily due to the program modifications for software and computer system services.

CAPITAL OUTLAY \$ (227,000)

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)

POSITION TITLE	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 PROPOSED
Chief Information Officer	1	1	1	1
Assistant CIO	1	1	1	1
Administrative Coordinator	1	1	1	1
Senior Office Assistant	0	0	0	0
Executive Asst to CIO	0	0	0	0
Senior IT Analyst	0	1	1	1
IT Analyst	1.75	2.5	2.5	2.5
GIS/IT Analyst	1	2	1	2
TOTAL FTEs	5.75	8.5	7.5	8.5

INFORMATION TECHNOLOGY (2-5160)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 597,129	\$ 751,683	\$ 664,859	\$ 833,476
413000 SALARIES - TEMPORARY	7,770	-	21,359	-
414000 SALARIES - OVERTIME	3,393	4,500	5,391	5,000
421000 BENEFITS - FICA PAYROLL TAXES	44,625	56,512	48,923	63,080
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	66,858	88,494	78,217	109,089
423000 BENEFITS - HEALTH AND DENTAL	54,728	103,847	56,623	96,098
423001 BENEFITS - LIFE, ADD & LTD	2,283	3,587	2,643	3,982
424000 BENEFITS - WORKERS COMP INSURANCE	676	1,412	958	673
TOTAL PERSONNEL SERVICES	777,462	1,010,035	878,973	1,111,398
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	80,533	146,000	96,000	45,000
434050 SOFTWARE SERVICES	308,518	372,300	372,300	605,111
434051 COMPUTER SYSTEM SERVICES	404,683	527,450	527,450	512,100
434068 WIRELESS SERVICES	-	-	-	-
440010 AUTO ALLOWANCE	7,220	7,200	7,200	7,200
4400XX TRAVEL, CONF,& MEETINGS	1,074	8,300	7,800	8,300
4410XX COMMUNICATIONS	182,888	171,220	171,220	177,540
4440XX RENTAL EQUIPMENT	51,356	80,200	66,000	56,000
445006 INSURANCE	-	1,500	1,500	-
446002 R&M EQUIPMENT	334	10,000	10,000	10,000
45200X SUPPLIES	36,136	12,700	12,700	14,700
454000 DUES, SUBS,& MEMBERSHIPS	5,393	6,125	6,125	5,125
455000 EDUCATION & TRAINING	9,153	16,000	16,000	16,000
TOTAL OPERATING EXPENSES	1,087,288	1,358,995	1,294,295	1,457,076
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	22,174	-	-	-
46430X COMPUTER EQUIPMENT	117,550	396,000	-	169,000
TOTAL CAPITAL OUTLAY	139,724	396,000	-	169,000
TOTAL EXPENDITURES	2,004,474	2,765,030	2,173,268	2,737,474

NEW PROGRAM MODIFICATION

Mod #1

OFF-SITE SERVER BACKUP SERVICES			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
INFORMATION TECHNOLOGY	GENERAL ADMINISTRATION	2-5160	\$36,400
Justification			
Managed backup services of PD and GC servers to a CJIS compliant off-site location. Provides a secure backup at a CAT 5 rated data center located in Central Florida with redundant power and 24x7 security.			
Required Resources			
New Personnel			
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C) Cost A x (B +C)
			-
			-
			-
			-
Other Reoccurring Operating Costs			
Account Number	Description	Cost	
001-2-5160-434050-00000	Off-Site Backup and replication service	26,400	
One Time Costs			
Account Number	Description	Cost	
001-2-5160-434050-00000	Off-Site Backup and replication - Implementation	10,000	
Benefits			

NEW PROGRAM MODIFICATION

Mod #2

ALBERT NETWORK MONITORING AND MANAGEMENT IDS SOLUTION					
DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED
INFORMATION TECHNOLOGY		GENERAL ADMINISTRATION		2-5160	\$30,000
Justification					
<p>Albert Network Monitoring and Management is an industry-leading IDS solution designed specifically for U.S. State, Local, Tribal, and Territorial (SLTT) government organizations. It is enhanced with support from CIS's 24x7x365 Security Operations Center (SOC).</p>					
Required Resources					
New Personnel					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
			-	-	
			-	-	
				-	
				-	
Other Reoccurring Operating Costs					
Account Number	Description			Cost	
001-2-5160-434051-00000	Albert - CIS's 24x7x365 Security Operations Center Yearly			14,000	
One Time Costs					
Account Number	Description			Cost	
001-2-5160-434051-00000	Albert - CIS's 24x7x365 Security Operations Center Implementation			16,000	
Benefits					

NEW PROGRAM MODIFICATION

Mod #3

CISCO WEBEX COMMUNICATION PLATFORM				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
INFORMATION TECHNOLOGY	GENERAL ADMINISTRATION	2-5160	\$55,000	
Justification				
<p>The Unified Communications as a Service (UCaaS) solution WebEx is a comprehensive and integrated communication platform that enables organizations to streamline their communication channels and enhance collaboration across teams. WebEx offers a wide range of features, including cost savings, reliability, audio and video conferencing, instant messaging, file sharing, and virtual meeting rooms. It provides a seamless experience across devices, allowing employees to connect and collaborate from anywhere, at anytime.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
			-	-
			-	-
			-	-
			-	-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-2-5160-434050-00000	Cisco WebEx UCaaS	38,000		
One Time Costs				
Account Number	Description	Cost		
001-2-5160-434050-00000	Cisco WebEx First Year of Service and Implementation	17,000		
Benefits				
<p>WebEx's cloud infrastructure provides high availability and reliability, minimizing downtime and ensuring uninterrupted communication. This solution provides cost savings by eliminating the need for on premise hardware and infrastructure. The following services will be removed or reduced after implementation of UCaaS: Xmedius-4,200, Telemate-5,000, Zoom-2,000, Cisco VOIP-25,000, Windstream SIP-27,385, TOTAL 63,585.</p>				

NEW PROGRAM MODIFICATION

Mod #4

TRAFFIC MONITORING SYSTEM				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
INFORMATION TECHNOLOGY	GENERAL ADMINISTRATION	2-5160	\$45,000	
Justification				
Implementation of traffic counters for pedestrians and/or vehicles; collection of traffic volumes and speed for analysis of existing traffic conditions, identification of problem areas and justification of proposed improvements for traffic calming measures throughout the City.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
			-	-
			-	-
			-	-
			-	-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-2-5160-434050-00000	Annual Subscription Fee	25,000		
One Time Costs				
Account Number	Description	Cost		
001-2-5160-434051-00000	Light-Pole Mounted Hardware (x5)	20,000		
Benefits				
This software will allow the City to review existing traffic conditions of average speed and percentage of vehicles exceeding the speed limit. This data will allow the City to address areas of concern and to justify the implementation of traffic controlling devices in various areas of the City. This data is updated monthly and also allows for analysis of historical data from the past year. This has no upfront hardware costs. It is an annual subscription that can be terminated at any time. Special reports are also available at additional costs if requested by the City. Another option is to utilize pole-mounted cameras which collect pedestrian and vehicle counts.				

NEW PROGRAM MODIFICATION

Mod #5

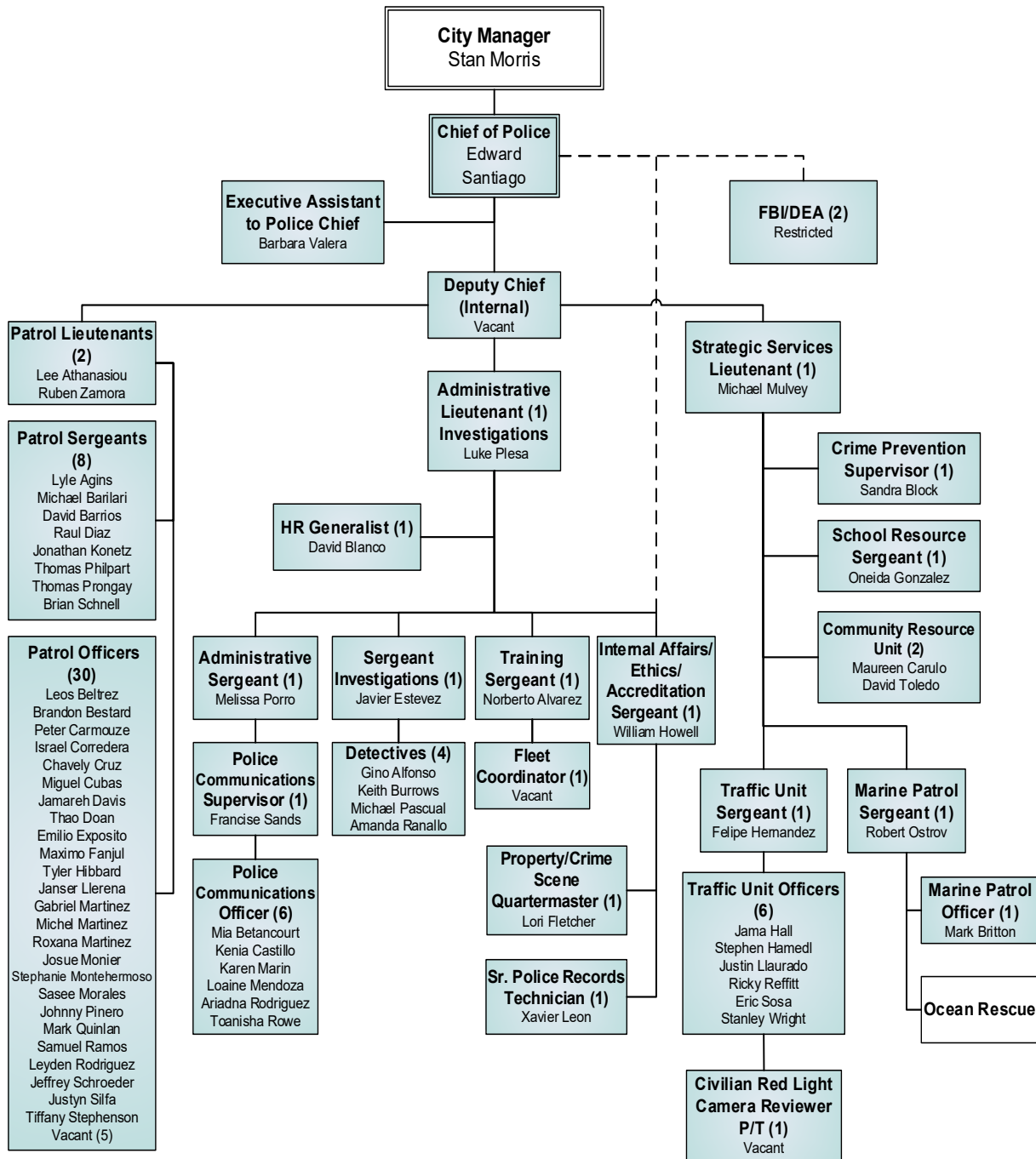
RECREATION SOFTWARE: CIVIC PLUS				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
INFORMATION TECHNOLOGY	GENERAL ADMINISTRATION	2-5160	\$50,000	
Justification				
<p>The current recreation software being used is antiquated and limited in scope. With the growth of programming, and increased complexity of operations, Civic Plus offers a platform that can consolidate many of the applications used on a daily basis. For example, automatic payment scheduling will reduce customer service workload and missed payments. Sports League Scheduling will eliminate game scheduling in excel and numerous emails for game changes as schedules will be live on the web in real-time. Also, resident users will have a seamless experience on the customer side leading to less complaints and frustrations.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
			-	-
			-	-
			-	-
			-	-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-2-5160-434051-00000	Annual Subscription Cost	31,000		
One Time Costs				
Account Number	Description	Cost		
001-2-5160-431000-00000	Implementation	19,000		
Benefits				
<p>Residents would have an easier time creating accounts, getting information, and registering for programs. Staff and programmers would have access to many useful tools to make program operations more efficient.</p> <p>Renewal Year 2 - \$33,000 Renewal Year 3 - \$35,000</p>				

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
INFORMATION TECHNOLOGY		GENERAL ADMINISTRATION		2-5160	\$169,000	
Quantity	Item	Description and Justification			Cost	
3	Macbooks	Replacement laptops for Web & Social Media Specialist, Media Manager and Graphic Designer			18,000	Y
1	Wifi & Networking Equipment	Wifi and networking equipment for the expansion and improvement of services.			85,000	Y
12	Desktops	Replacement of systems throughout the City that have reached the end of their useful life.			10,000	Y
25	Laptops and Docking Stations	Replacement of aged and out of warranty laptops used by the Police Department.			36,000	Y
1	Access Control System	Replacement of old access control readers with biometric readers at Government Center main entrance and Chambers, and hardwire elevator readers. Installation of biometric readers at Pelican Community Park and Heritage Park.			20,000	Y

INFORMATION TECHNOLOGY

POLICE



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

POLICE (3-5210)

PROGRAMS/SERVICES

Under the direction of the City Manager's Office the Police Department underwent a complete reorganization which allowed us to optimize services. By rethinking the organization we have been able to task officers and civilians with different programs and services that make a difference.

The creation of the Community Resource Unit (CRU) has made an immediate impact on the service offered to vulnerable communities. There have been countless successes in getting services to people who need them most. The CRU also has a presence in parks and interacts regularly with our kids.

The Police Department has also created an "Autism Outreach Program" that encourages families to provide our officers with information about those in our community who are living with Autism Spectrum Disorder. This will assist our officers with appropriately preparing to handle a situation that may arise involving the member of the community with ASD.

Emphasis has also been made to make a difference with pedestrian safety. We have hosted free bike helmet giveaways where residents can be fitted properly and provided with a helmet. Also offered at no cost are high visibility traffic vests that make pedestrians more visible to motorists.

The Police Department also offers the community the ability to get a security site survey on their place of business, residence, or places of worship. Our expertly trained staff will assess the vulnerabilities of the location and make suggestions to make the area safer and less prone to crime. Additionally, the Police Department also offers "Run, Hide, Fight" active shooter training for staff, proprietors, and residents of our community. This will help prepare those involved for such an event.

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ A commitment was made to partner with the Miami-Dade State Attorney's Office Human Trafficking Task Force. We detached one part-time investigator to assist with Human Trafficking investigations in Sunny Isles Beach and throughout Miami-Dade County.
- ◇ The Police Department remains committed to providing our officers with the most advanced technology to make our residents safer. With the purchase of facial recognition technology new investigative leads were developed and cases solved. Additionally, the technology has assisted in investigations by identifying missing persons of a vulnerable population.
- ◇ There is a need for continuous beach and marine patrol. The Police Department has made that commitment by assigning personnel to that function daily.
- ◇ The Police Department has partnered with Miami-Dade Schools Police and added a School Resource Sergeant to the Norman S. Edelcup K-8 School full time. Additionally, the School Resource Sergeant will have a presence at Pelican Community Park and other City parks with an emphasis on community policing.
- ◇ There are numerous vulnerable communities throughout Sunny Isles Beach that require assistance. The Police Department has created the Community Resource Unit to help serve these communities and get them the resources they need. Additionally, this unit is tasked with interacting with the community at city events and building a partnership with the City's youth.
- ◇ Great effort has been made in acquiring accredited status by the Commission for Florida Law Enforcement Accreditation. Part of this effort has been a complete overhaul of all policies and procedures which have been accomplished. Additionally, with the hiring of an experienced Crime Scene and Property/Evidence Custodian, this integral part of the Police Department is aligned with accreditation practices.
- ◇ A complete audit of the property and evidence room was conducted. Approximately 300 firearms and 500 lbs. of narcotics were destroyed in accordance with Florida State Statute. This was the first time in the history of the agency these items were disposed of.
- ◇ For years the Police Department has had vacancies for police officer positions. Over the past year, with the assistance of the Human Resources Department, we have filled all of those vacancies.
- ◇ The Police Department has continued to modernize, and this past fiscal year we upgraded our police computer system to be able to issue traffic citations electronically.

POLICE (3-5210)

FY 2023/2024 OBJECTIVES

- ◇ The Police Department is seeking to acquire accredited status by the Commission for Florida Law Enforcement Accreditation.
- ◇ The Police Department will continue to make pedestrian and traffic safety a priority. Through educational campaigns and aggressive enforcement, the hope is to deter poor driving habits.
- ◇ Community policing has always been part of our policing philosophy. Through meaningful interactions with the community, we strive to offer the best in public safety. We feel that can be accomplished through familiarity with our community stakeholders.

PERFORMANCE MEASURES	FY 2021/2022 ACTUAL	FY 2022/2023 TARGET	FY 2022/2023 PROJECTED	FY 2023/2024 TARGET
Traffic Crashes	722	0	Not Available	0
Arrests (Felony)	84	0	Not Available	0
Arrests (Misdemeanor)	155	0	Not Available	0
Calls for Service (Events Handled)	8,617	0	Not Available	0

POLICE (3-5210)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
REVENUES				
COURT FINES	\$ 49,647	\$ 40,000	\$ 40,000	\$ 40,000
SCHOOL CROSSING	37,638	30,000	35,000	30,000
FFLETF/TRAINING	2,981	2,000	2,000	2,000
POLICE-SPECIAL DUTY	297,123	400,000	400,000	400,000
PD OT FED STATE REIMB	26,906	15,000	21,000	21,000
TOTAL REVENUES	\$ 414,295	\$ 487,000	\$ 498,000	\$ 493,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 9,271,393	\$ 11,049,450	\$ 11,521,620	\$ 13,236,307
OPERATING EXPENSES	19,501	838,146	841,504	1,231,016
CAPITAL OUTLAY	-	77,000	667,000	778,885
TOTAL APPROPRIATIONS	\$ 9,290,894	\$ 11,964,596	\$ 13,030,124	\$ 15,246,208
NET RESULTS	\$ (8,876,599)	\$ (11,477,596)	\$ (12,532,124)	\$ (14,753,208)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

REVENUES \$ 6,000

Revenues are projected to be slightly higher due to an increase in federal overtime assignments.

PERSONNEL SERVICES \$ 2,186,857

The increase is attributed to the program modifications for a net of 5.5 additional positions, the anticipated rise in health insurance and retirement contributions, and for those eligible employees, a merit increase and 3% cost of living increase.

OPERATING EXPENSES \$ 392,870

The increase is due to an increase in the related operating expenses for the additional positions and subscription licensing fees for the Red Light Camera program.

CAPITAL OUTLAY \$ 701,885

The increase is due to replacement vehicles and new vehicles and equipment needed for the new positions.

POLICE (3-5210)

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)				
POSITION TITLE	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 PROPOSED
Chief of Police	1	1	1	1
Deputy Chief of Police	0	1	0	1
Captain	0	0	0	0
Lieutenant	4	4	4	4
Sergeant	14	14	15	16
SRO (Sergeant charged to Forfeitures)	0	0	-1	-1
Corporal	0	0	0	0
Detective	6	7	6	5
Officer	35	34	36	39
Property/Crime Scene Quartermaster	1	1	1	1
Police Communications Supervisor	1	1	1	1
Police Communications Officer	5	6	6	6
Crime Prevention Supervisor	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	0	0	0
Citation Reviewer/Preparer	0	0	0	0.5
Fleet Coordinator	0	0	0	1
TOTAL FTEs	71	73	73	78.5

POLICE (3-5210)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 5,439,975	\$ 6,124,673	\$ 6,534,399	\$ 7,317,920
413000 SALARIES - TEMPORARY	-	-	-	-
414000 SALARIES - OVERTIME	569,285	500,000	650,000	700,000
415001 SALARIES - HOLIDAY WORKED	115,770	235,820	235,820	246,273
415002 SALARIES - SPECIAL DUTY PAY	196,392	400,000	400,000	400,000
415004 SALARIES - EDUCATION INCENTIVES	41,051	50,000	45,000	50,000
418003 SALARIES - COMP PAYOUTS	17,236	45,000	37,000	45,000
421000 BENEFITS - FICA PAYROLL TAXES	476,925	578,794	587,765	616,177
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	1,521,837	1,895,342	1,994,111	2,633,600
423000 BENEFITS - HEALTH AND DENTAL	676,567	938,325	839,554	1,050,448
423001 BENEFITS - LIFE, ADD & LTD	24,073	31,751	28,487	37,627
423002 BENEFITS - HEALTH RETIREE SUBSIDY	28,367	-	-	-
424000 BENEFITS - WORKERS COMP INSURANCE	163,915	249,745	169,484	139,262
TOTAL PERSONNEL SERVICES	9,271,393	11,049,450	11,521,620	13,236,307
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	242,032	541,766	540,000	563,290
434005 UNIFORM MAINTENANCE	5,968	15,000	13,500	15,000
435021 INVESTIGATION	3,535	5,000	7,900	13,700
4400XX TRAVEL, CONF,& MEETINGS	10,585	19,000	18,650	29,000
4410XX COMMUNICATIONS	7,805	7,680	7,680	13,860
443000 ELECTRICITY	566	1,000	1,000	1,500
444040 EQUIPMENT RENTAL	873	20,500	20,500	11,000
446002 R&M EQUIPMENT	1,366	1,000	1,000	11,000
446004 R&M RADIO & RADAR	7,613	18,000	17,900	18,000
449201 ARPA COVID-19 EXPENSES (CONTRA)	(397,533)	-	-	-
452000 SUPPLIES	41,995	60,000	58,600	85,450
452002 UNIFORMS	48,095	57,200	56,500	60,560
452005 AMMO & WEAPONRY	15,112	29,000	30,274	65,986
454000 DUES, SUBS,& MEMBERSHIPS	10,482	12,000	17,000	282,670
455000 EDUCATION & TRAINING	21,007	51,000	51,000	60,000
TOTAL OPERATING EXPENSES	19,501	838,146	841,504	1,231,016
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	77,000	77,000	67,885
464XXX VEHICLES	-	-	590,000	711,000
TOTAL CAPITAL OUTLAY	-	77,000	667,000	778,885
TOTAL EXPENDITURES	9,290,894	11,964,596	13,030,124	15,246,208

NEW PROGRAM MODIFICATION

Mod #1

RECLASSIFY DETECTIVE TO SERGEANT POSITION				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
POLICE	PUBLIC SAFETY	3-5210	\$10,670	
Justification				
<p>The additional Sergeant position will expand the role of the detective. This position will focus on proactive and violent crime investigations and being responsive to crime trends in the city. There is a need for this position to be able to supervise personnel who work on these types of investigations. The Sergeant will draw from existing resources from the Criminal Investigations Unit and Uniform Patrol to devise strategies to combat crime proactively. The Sergeant will continue and maintain a role with the Federal task force in addition to the added responsibility.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Detective	103,040	55,106	(158,146)
1	Sergeant	106,132	62,024	168,156
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-3-5210-441010-00000	Cellular Phone Allowance	660		
One Time Costs				
Account Number	Description	Cost		
Benefits				

NEW PROGRAM MODIFICATION

Mod #2

ADDITION OF TWO POLICE OFFICERS					
DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED
POLICE		PUBLIC SAFETY		3-5210	\$380,762
Justification					
<p>With the reorganization of the Police Department and creation of new units to be responsive to the community needs, the addition of two police officers will adequately staff uniform patrol. A fully staffed uniform patrol will ensure that response times remain low, and visibility is maintained. The increase in development and population requires additional police officers to maintain a consistent level of service. Additionally the added positions will allow the Police Department to dedicate personnel to the Intracoastal Police Athletic League which is currently being developed. The Intracoastal PAL League will be a partnership with Aventura and Golden Beach Police Departments and will have an anticipated launch date of December 2023. This partnership will share City and Police Department assets to create a robust and successful PAL program. The PAL program will bridge the gap between the Police Department and our community's youth.</p>					
Required Resources					
New Personnel					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B + C)	
2	New Police Officers	66,000	44,881	221,762	
			-	-	
				-	
				-	
Other Reoccurring Operating Costs					
Account Number	Description			Cost	
001-3-5210-452002-00000	(2) Uniforms			1,600	
One Time Costs					
Account Number	Description			Cost	
001-3-5210-464200-00000	(2) Police Vehicles			120,000	
001-3-5210-464150-00000	(2) Armament/Rifle/Related Duty Gear			11,200	
001-3-5210-464151-00000	(2) AED			3,000	
001-3-5210-464151-00000	(2) Laptop/Car Printer			4,000	
001-3-5210-464200-00000	(2) Car Accessories			1,000	
001-3-5210-464150-00000	(2) Car/Handheld Radio			13,200	
001-3-5210-452002-00000	(2) Active Shooter Kit/Body Armor			5,000	
Benefits					

POLICE

NEW PROGRAM MODIFICATION

Mod #3

RED LIGHT CAMERA PROGRAM				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
POLICE	PUBLIC SAFETY	3-5210	\$681,000	
Justification				
The Police Department is seeking two additional traffic officers and a part-time citation reviewer/preparer to manage the red light camera program. The additional personnel will ensure that our current level of police service is maintained.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
2	New Police Officers (Traffic Unit)	66,000	44,881	221,762
0.5	Part-Time Citation Reviewer/Preparer	35,000	8,038	43,038
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-3-5210-454000-00000	Red Light Camera Licensing Fee for each of the Five Selected Sites	249,000		
001-3-5210-431000-00000	Magistrate	7,200		
001-3-5210-452002-00000	(2) Uniforms	1,600		
One Time Costs				
Account Number	Description	Cost		
001-3-5210-464200-00000	(2) Police Vehicles	120,000		
001-3-5210-464150-00000	(2) Armament/Rifle/Related Duty Gear	11,200		
001-3-5210-464151-00000	(2) AED	3,000		
001-3-5210-464151-00000	(2) Laptop/Car Printer	4,000		
001-3-5210-464200-00000	(2) Car Accessories	1,000		
001-3-5210-464150-00000	(2) Car/Handheld Radio	13,200		
001-3-5210-452002-00000	(2) Active Shooter Kit/Body Armor	5,000		
001-3-5210-464151-00000	(1) Laptop Computer for Reviewer	1,000		
Benefits				
* Based on the estimated revenues from the RLC Program, the ongoing expenses would result in an annual cost of \$182,530.00 for a minimum of 5 years (5 year contractual commitment).				

POLICE

NEW PROGRAM MODIFICATION

Mod #4

POLICE FLEET COORDINATOR				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
POLICE	PUBLIC SAFETY	3-5210	\$101,406	
Justification				
<p>The Fleet Coordinator will be tasked with the maintenance of emergency vehicles belonging to the Public Safety Division, which encompasses both the Police Department and Ocean Rescue Division. This dedicated coordinator will ensure that preventative and required maintenance will be performed in a timely and efficient manner to extend the life of our fleet.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Fleet Coordinator	68,806	32,600	101,406
			-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				

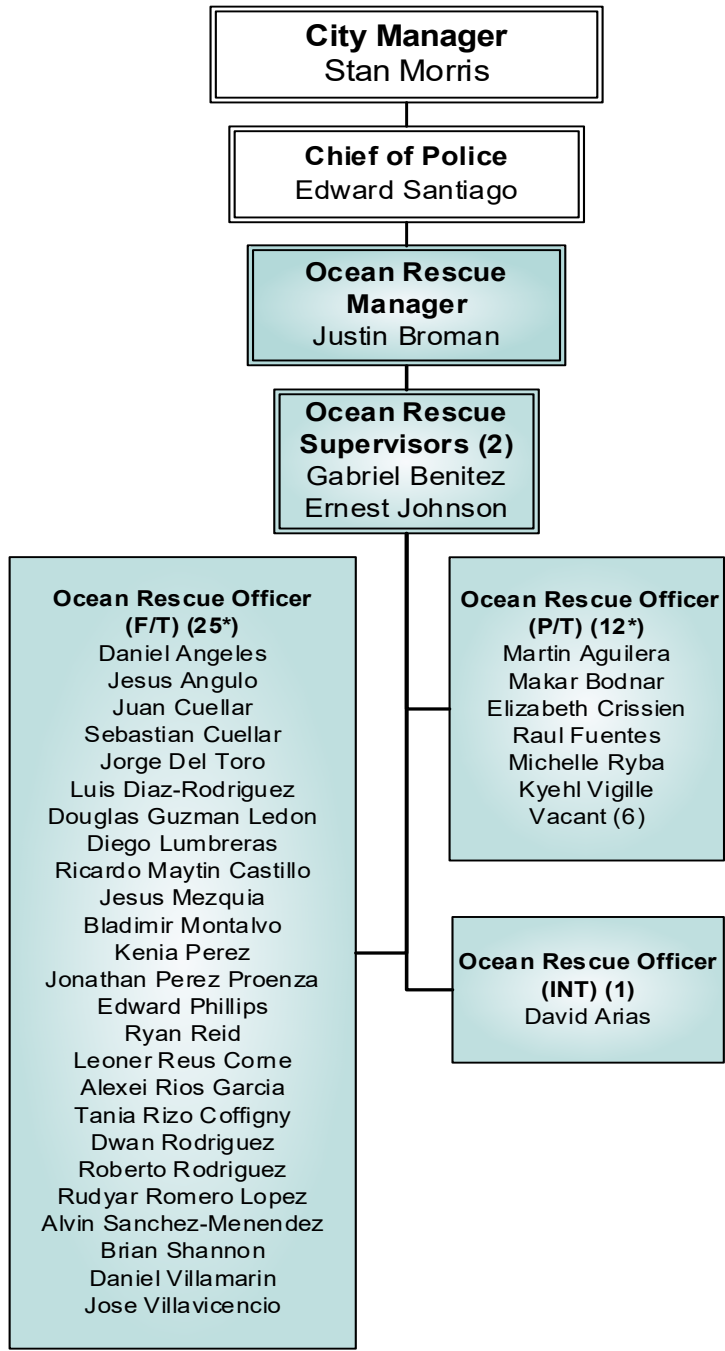
POLICE

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
POLICE		PUBLIC SAFETY		3-5210	\$620,485	
Quantity	Item	Description and Justification			Cost	
8	4x4 Explorers	Caged Hybrid 4x4 Explorers			480,000	Y
2	Unmarked Units	Unmarked Unit for Investigative Services			110,000	Y
5	Tasers	Axon Tasers			18,000	Y
4	Lasers	Pro Lasers			10,120	Y
1	Tent	10x10 Tent			2,365	Y



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 compliance 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 cleanup.

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 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Nine part-time lifeguards were hired and trained to the standards of the unit. We promoted six part-time lifeguards to full-time status.
- ◇ The Ocean Rescue uniforms were completely redesigned to match the new city branding.
- ◇ Five new UTVs and one Ford Ranger were purchased. These vehicles will assist guards in decreasing the respond times for emergencies.

FY 2023/2024 OBJECTIVES

- ◇ The Ocean Rescue Division will seek to hire and train four part-time lifeguards.
- ◇ With the addition of the four part-time positions, the Ocean Rescue will be able to have two additional two-persons towers.
- ◇ The Ocean Rescue Division will continue to train daily to ensure our lifeguards are able to respond quickly in the event of an emergency.

PERFORMANCE MEASURES	FY 2021/2022 ACTUAL	FY 2022/2023 TARGET	FY 2022/2023 PROJECTED	FY 2023/2024 TARGET
Medical/First Aid Assists	819	0	<i>Not Available</i>	0
Open Water Rescue	96	0	<i>Not Available</i>	0
Ocean Rescue Towers Staffed	10	10	10	10

OCEAN RESCUE (3-5290)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 1,543,238	\$ 1,665,872	\$ 1,707,938	\$ 1,861,744
413000 SALARIES - TEMPORARY	-	-	-	-
414000 SALARIES - OVERTIME	89,373	100,000	92,000	100,000
415001 SALARIES - HOLIDAY WORKED	35,613	58,490	58,490	60,868
418003 SALARIES - COMP PAYOUTS	-	15,000	10,000	15,000
421000 BENEFITS - FICA PAYROLL TAXES	126,026	140,867	137,022	156,026
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	184,879	217,472	216,396	274,518
423000 BENEFITS - HEALTH AND DENTAL	254,005	344,485	295,440	330,250
423001 BENEFITS - LIFE, ADD & LTD	5,656	7,745	6,634	8,040
424000 BENEFITS - WORKERS COMP INSURANCE	43,658	78,361	53,177	38,670
TOTAL PERSONNEL SERVICES	2,282,448	2,628,292	2,577,097	2,845,116
OPERATING EXPENSES				
4400XX TRAVEL, CONF & MEETINGS	-	1,800	1,450	1,800
4410XX COMMUNICATIONS	1,987	1,980	1,982	1,980
444040 RENTALS	522	800	750	800
446000 R&M VEHICLES	-	-	-	-
446003 R&M BUILDING	1,481	6,500	5,700	6,500
449201 ARPA COVID-19 EXPENSES (CONTRA)	(30,881)	-	-	-
452000 SUPPLIES	6,918	26,920	26,000	31,999
452001 EMPLOYEE RECOGNITION PROG	-	-	500	500
452002 UNIFORM & ACCESSORIES	21,960	42,310	30,000	30,000
454000 DUES, SUBS & MEMBERSHIPS	-	500	500	500
455000 EDUCATION & TRAINING	656	2,500	2,300	2,500
TOTAL OPERATING EXPENSES	2,643	83,310	69,182	76,579
CAPITAL OUTLAY				
46410X EQUIPMENT	-	21,375	21,375	8,317
464200 VEHICLES	-	90,000	90,000	49,000
TOTAL CAPITAL OUTLAY	-	111,375	111,375	57,317
TOTAL EXPENDITURES	2,285,091	2,822,977	2,757,654	2,979,012

NEW PROGRAM MODIFICATION

Mod #1

ADDITION OF FOUR PART-TIME POSITIONS				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
OCEAN RESCUE	PUBLIC SAFETY	3-5290	\$105,400	
Justification				
The addition of 4 part-time positions within the Ocean Rescue Division will allow two additional rescue towers to have two lifeguards in each. These towers have experienced an increase in beachgoers making it a challenge to staff with one lifeguard.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
4	Part-Time Rescue Personnel	21,403	4,947	105,400
			-	-
			-	-
			-	-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				
Currently, the Ocean Rescue Division staffs the following towers with two lifeguards: 158, 167, 174,178, and 192. The additional four part-time positions will allow two additional towers to be consistently double staffed: 170 and 186.				

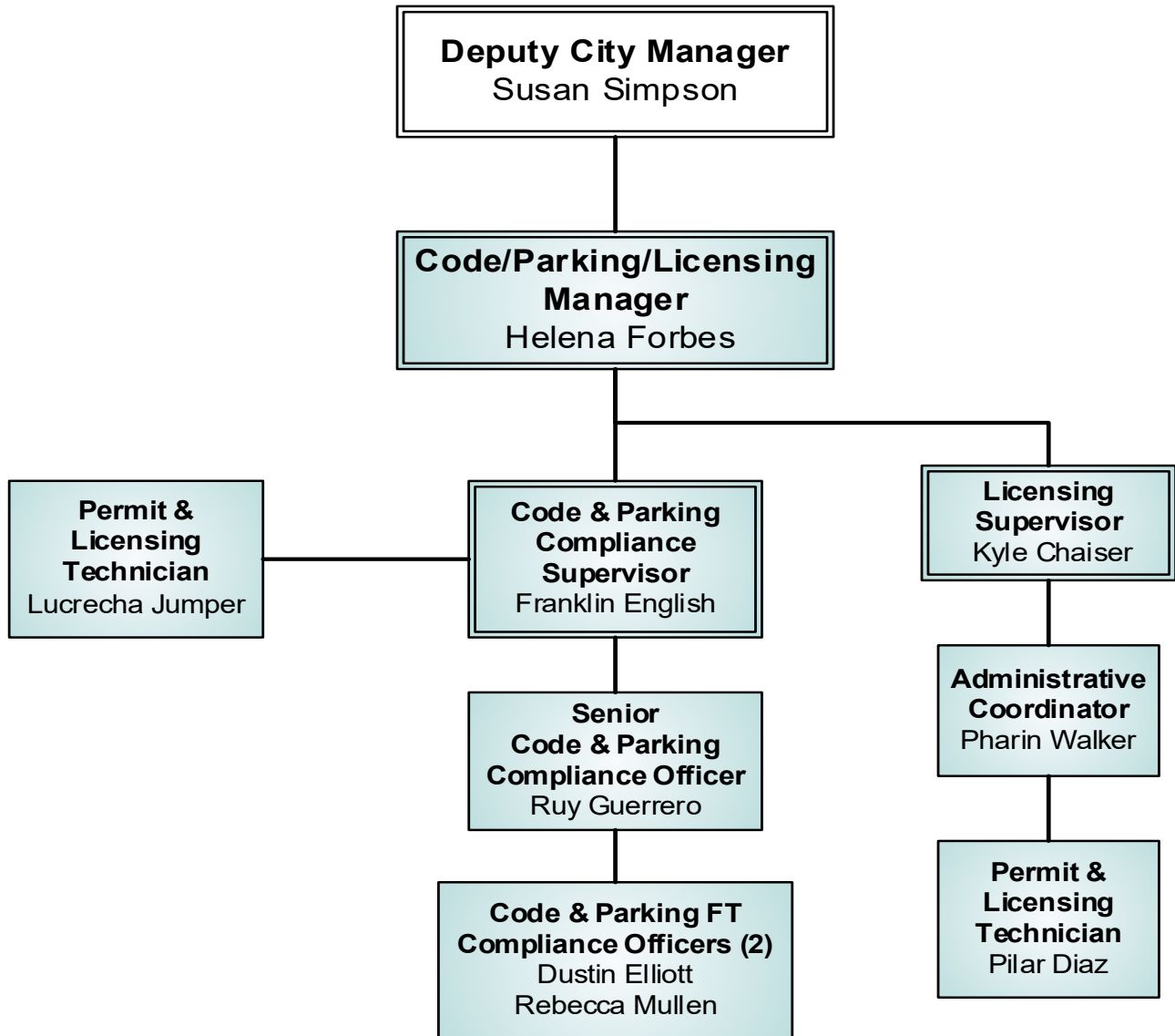
OCEAN RESCUE

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
OCEAN RESCUE		PUBLIC SAFETY		3-5290	\$57,317	
Quantity	Item	Description and Justification			Cost	
2	UTV	UTV			30,000	Y
1	Jetski	Jetski			17,000	Y
1	Beach Trailer	Beach Trailer			2,000	Y
3	Beach Wheelchair	Beach Wheelchair			4,300	Y
3	Radios	Waterproof Radios			1,221	Y
4	Rescue Boards	Used for Rescues			2,796	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 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, Media, IT, Police and other Departments, to provide professional and high quality customer service to our patrons.

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ The purpose of closing one or more individual traffic lanes and adjacent sidewalks and beach accesses is to allow required work, such as completing milling and resurfacing of the roadway, shoulder restoration, and pavement updates, to be performed while maintaining traffic flow in the direction of travel. It reduces overall congestion caused by construction, improves safety for workers and travelers, and results in a smoother roadway. To date, 80 lane, sidewalk, and beach access closures have been issued by Licensing.
- ◇ In Florida, a business owner must pay a tax to operate any business within city limits. Before a business opens, a Local Business Tax Receipt (LBTR) is required for the privilege of engaging in or managing a business, profession, or occupation. It must be renewed by September 30th each year. All 785 active Business Licenses have been renewed and are in good standing.
- ◇ Per City Code, Special Events are defined as any organized event that takes place on public or private property, where such event would not normally be allowed based on Zoning, Certificate of Use or Business License, without a Special Events Permit. Applicants wishing to hold a special event must first submit a completed Special Event Application and obtain a Special Events Permit approval. To date, 115 Special Event Permits had been issued by Licensing.

FY 2023/2024 OBJECTIVES

- ◇ To protect and enhance property values, maintain community appearance and standards, and to preserve the quality of life in our Community through the enforcement of City Codes and Ordinances.
- ◇ To achieve Compliance through investigation of complaints, communication and education of our residents and business owners emphasizing voluntary compliance and, if required, the imposition of fines and liens through Special Magistrate Hearings.
- ◇ To provide an equitable, expeditious and effective method of enforcing the Code of Ordinances, by responding to issues and citizen concerns in a timely fashion.

PERFORMANCE MEASURES	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2023/2024
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Code Compliance Cases Opened	660	700	780	750
Number of Code Compliance Cases Closed	697	700	730	750
Number of "Work Without Permit" Citations	214	250	300	300

CODE COMPLIANCE (4-5240)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
REVENUES				
LOCAL BUSINESS (O/L)	\$ 371,169	\$ 250,000	\$ 250,000	\$ 250,000
CERTIFICATES OF USE	39,159	30,000	30,000	30,000
VACANT PROPERTY REGISTRY	6,100	4,000	7,200	7,200
SPECIAL EVENTS PERMIT	20,290	20,000	29,000	30,000
LANE CLOSURE FEES	70,000	70,000	70,000	70,000
LIEN LETTERS	179,850	200,000	100,000	100,000
EXT HOUR FEE	64,100	50,000	55,000	55,000
CODE COMPLIANCE CITATIONS	584,105	500,000	450,000	400,000
TOTAL REVENUES	\$ 1,334,773	\$ 1,124,000	\$ 991,200	\$ 942,200
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 680,311	\$ 752,169	\$ 749,836	\$ 804,231
OPERATING EXPENSES	28,869	53,500	40,200	48,800
CAPITAL OUTLAY	14,792	25,000	79,537	-
TOTAL APPROPRIATIONS	\$ 723,972	\$ 830,669	\$ 869,573	\$ 853,031
NET RESULTS	\$ 610,801	\$ 293,331	\$ 121,627	\$ 89,169

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

PERSONNEL SERVICES \$ 52,062

The increase is attributed to the anticipated rise in health insurance and retirement contributions, merit increases and 3% cost of living increase.

OPERATING EXPENSES \$ (4,700)

The decrease is primarily due to a reduction in the anticipated travel for conferences and meetings.

CAPITAL OUTLAY \$ (25,000)

The decrease is due to no anticipated equipment purchases.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 PROPOSED
Code Compliance Department Manager	1	1	1	1
Code Compliance Supervisor	1	1	1	1
Licensing Supervisor	1	1	1	1
Administrative Coordinator	1	1	1	1
Senior Code & Parking Compliance Officer	1	1	1	1
Code & Parking Compliance Officers	2	2	2	2
Permit & Licensing Technician	2	2	2	2
TOTAL FTEs	9	9	9	9

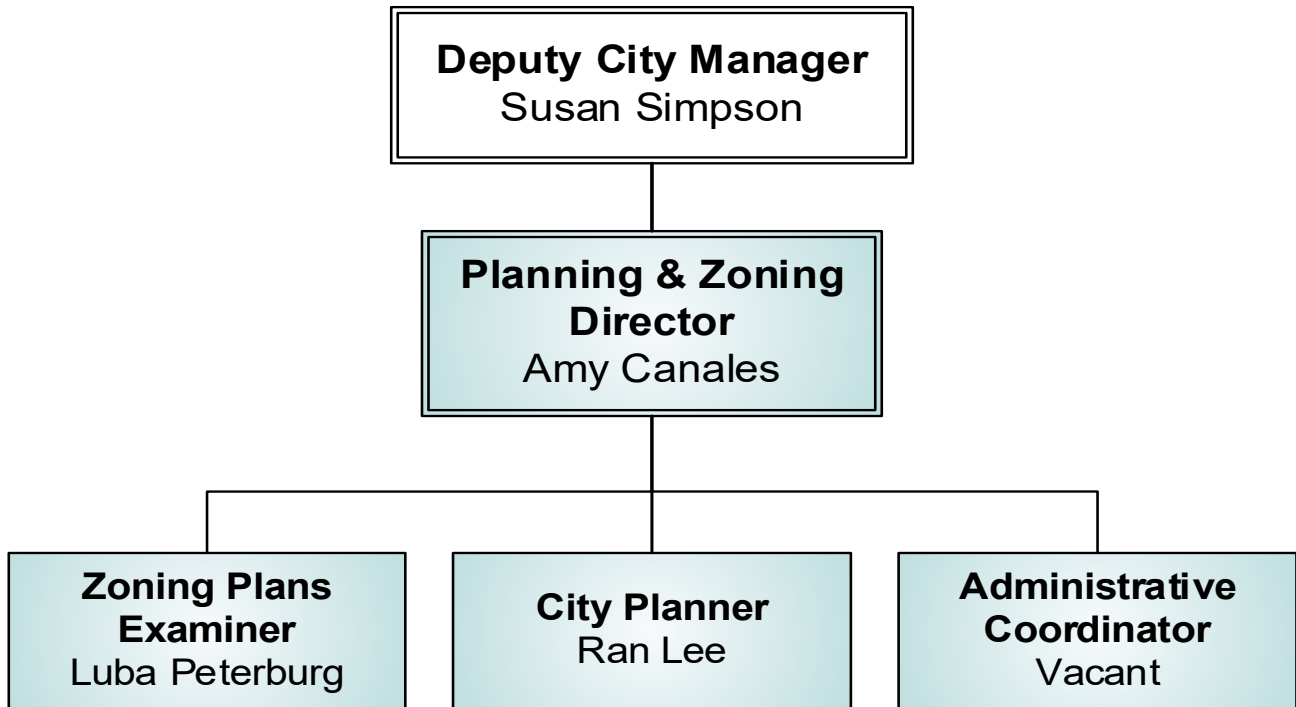
CODE COMPLIANCE

CODE COMPLIANCE (4-5240)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 496,101	\$ 534,739	\$ 550,128	\$ 574,630
414000 SALARIES - OVERTIME	669	2,500	700	1,500
421000 BENEFITS - FICA PAYROLL TAXES	37,268	41,097	41,133	44,074
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	54,985	63,089	63,907	75,419
423000 BENEFITS - HEALTH AND DENTAL	81,754	100,588	86,544	102,181
423001 BENEFITS - LIFE, ADD & LTD	2,411	2,712	2,372	2,930
424000 BENEFITS - WORKERS COMP INSURANCE	7,123	7,444	5,052	3,497
TOTAL PERSONNEL SERVICES	680,311	752,169	749,836	804,231
<u>OPERATING EXPENSES</u>				
431000 PROFESSIONAL SERVICES	20	-	-	-
431010 SPECIAL MASTER	4,201	7,000	5,500	5,500
434002 VOLUNTEER CAT PROGRAM	13,162	20,000	24,000	24,000
4400XX TRAVEL, CONF,& MEETINGS	2,433	12,000	2,200	6,800
447000 PRINTING	1,656	4,000	3,500	3,500
45XXXX SUPPLIES	-	-	-	-
452002 UNIFORM & ACCESSORIES	3,214	3,000	2,500	3,000
454000 DUES, SUBS & MEMBERSHIPS	630	2,500	1,000	1,000
455000 EDUCATION & TRAINING	3,553	5,000	1,500	5,000
TOTAL OPERATING EXPENSES	28,869	53,500	40,200	48,800
<u>CAPITAL OUTLAY</u>				
46415X FURNITURE & EQUIPMENT	37	20,000	-	-
464200 VEHICLES	14,755	-	79,537	-
46435X COMPUTER EQUIPMENT	-	5,000	-	-
TOTAL CAPITAL OUTLAY	14,792	25,000	79,537	-
TOTAL EXPENDITURES	723,972	830,669	869,573	853,031

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 Plan 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 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Negotiated the agreement and on-boarded a new Landscape Architect consultant, Miller Legg
- ◊ Completed the Evaluation and Appraisal Review report of the Comprehensive Plan and submitted to the state Department of Economic Opportunity
- ◊ Continued with efforts to update the Comprehensive Plan and Land Development Regulations

FY 2023/2024 OBJECTIVES

- ◊ Transition planning applications to a fully digital process, which includes working with the Finance Department to improve processing of planning application fees
- ◊ Digitize the planning archive, which includes planning applications, historic files and archived plans
- ◊ Adopt a vision to guide development on the westside of Collins Avenue
- ◊ On-going update of the City's Comprehensive Plan and Land Development Regulations
- ◊ Implement a zoning permitting process that is to be followed prior to building permitting

PERFORMANCE MEASURES	FY 2021/2022 ACTUAL	FY 2022/2023 TARGET	FY 2022/2023 PROJECTED	FY 2023/2024 TARGET
Number of valid short term rental licenses	844	900	940	950
Number of zoning reviews for building permits	763	1000	1000	1000
Number of zoning inspections	402	450	450	450

PLANNING & ZONING (4-5241)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
REVENUES				
ZONING HEARINGS	\$ 105,185	\$ 50,000	\$ 50,000	\$ 50,000
ZONING PLANS/REVIEW	9,030	20,000	240	240
SHORT TERM PROPERTY REGISTRY	267,100	280,000	280,000	280,000
TOTAL REVENUES	\$ 381,315	\$ 350,000	\$ 330,240	\$ 330,240
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 313,021	\$ 445,618	\$ 332,382	\$ 474,417
OPERATING EXPENSES	202,088	261,460	324,140	416,100
CAPITAL OUTLAY	2,805	3,000	-	3,500
TOTAL APPROPRIATIONS	\$ 517,914	\$ 710,078	\$ 656,522	\$ 894,017
NET RESULTS	\$ (136,599)	\$ (360,078)	\$ (326,282)	\$ (563,777)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET
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PERSONNEL SERVICES \$ 28,799

The increase is attributed to the anticipated rise in health insurance and retirement contributions, merit increases and 3% cost of living increase.

OPERATING EXPENSES \$ 154,640

The increase is due to the 3 program modifications resulting in higher anticipated consulting expenses.

CAPITAL OUTLAY \$ 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 2021/2022 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 PROPOSED
Planning & Zoning Director	1	1	1	1
City Planner	0	1	1	1
Zoning Plans Examiner	0	0	1	1
Planning & Zoning Technician	0	1	0	0
Senior Administrative Coordinator	1	1	0	0
Administrative Coordinator	0	0	0	1
TOTAL FTEs	2	4	3	4

PLANNING & ZONING (4-5241)

001 GENERAL FUND

	FY 2021/2022 ACTUAL BUDGET	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 231,616	\$ 303,270	\$ 227,905	\$ 316,423
413000 SALARIES - TEMPORARY STAFF	-	-	-	-
421000 BENEFITS - FICA PAYROLL TAXES	18,277	23,709	17,439	24,757
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	43,014	62,062	51,401	69,610
423000 BENEFITS - HEALTH AND DENTAL	18,921	54,452	34,099	61,748
423001 BENEFITS - LIFE, ADD & LTD	873	1,558	1,153	1,625
424000 BENEFITS - WORKERS COMP INSURANCE	320	567	385	254
TOTAL PERSONNEL SERVICES	313,021	445,618	332,382	474,417
<u>OPERATING EXPENSES</u>				
431000 PROFESSIONAL SERVICES	140,728	240,000	300,000	386,000
434010 BANK CHARGES	-	-	-	-
440010 AUTO ALLOWANCE	4,675	6,000	7,200	7,200
4400XX TRAVEL, CONF, & MEETINGS	1,021	5,600	3,150	6,700
4410XX COMMUNICATIONS	607	660	-	-
442000 POSTAGE	-	-	-	2,000
447000 PRINTING	-	1,000	10,000	8,000
448000 ADVERTISING	1,930	3,000	-	-
449000 BAD DEBT	49,855	-	-	-
452000 SUPPLIES	118	1,000	800	1,000
452001 EMPLOYEE RECOGNITION	-	-	-	250
452002 UNIFORM & ACCESSORIES	-	500	500	750
454000 DUES, SUBS, & MEMBERSHIPS	686	1,200	1,200	1,700
455000 EDUCATION & TRAINING	2,468	2,500	1,290	2,500
TOTAL OPERATING EXPENSES	202,088	261,460	324,140	416,100
<u>CAPITAL OUTLAY</u>				
46415X FURNITURE & EQUIPMENT	-	3,000	-	3,500
46430X COMPUTER EQUIPMENT	2,805	-	-	-
TOTAL CAPITAL OUTLAY	2,805	3,000	-	3,500
TOTAL EXPENDITURES	517,914	710,078	656,522	894,017

NEW PROGRAM MODIFICATION

Mod #1

COMPLIANCE WITH MIAMI-DADE COUNTY HISTORIC PRESERVATION STANDARDS

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
PLANNING & ZONING	COMMUNITY DEVELOPMENT	4-5241	\$70,000

Justification

The City's historic preservation program is currently out of compliance with Miami-Dade County's minimum ordinance and operational standards for municipal historic preservation. To bring the City's program into compliance, updates to City Code Chapter 171 will be required and a historic survey of the City must be conducted to identify properties and structures eligible for historic designation. A consultant will be engaged to assist the City with coming into compliance with the County's standards. If the City continues to operate out of compliance, the County could revoke the City's authority over historic preservation and return jurisdiction to the County.

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
001-4-5241-431000-00000	Historic Preservation Consultant	70,000

Benefits

Benefits

Coming into compliance with the Miami-Dade County minimum ordinance and operational standards for historic preservation will ensure that the City's authority over its own historic preservation program remains. A state grant for \$50,000 will be applied for to offset this expense leaving an out of pocket balance of \$20,000.

NEW PROGRAM MODIFICATION

Mod #2

ESTABLISH A VISION FOR THE WESTSIDE OF COLLINS AVENUE

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
PLANNING & ZONING	COMMUNITY DEVELOPMENT	4-5241	\$120,000

Justification

There are issues with the Comprehensive Plan and Land Development Regulations that must be addressed, such as: 1) Maximum density/intensities not defined for some future land uses; 2) Inconsistencies between the LDRs and Comp Plan maximum density/intensities; 3) The bonus program is not defined in the Comp Plan, resulting in higher densities/intensities; 4) Town Center North future land use overlay does not have supporting policies; 5) The LDRs have not been amended to include development standards for Town Center South future land use overlay. This has resulted in uncertainty for future development on the west side of Collins Avenue. To correct these issues, a vision plan for the west side of Collins Avenue must be established through public engagement and Commission workshops.

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
001-4-5241-431000-00000	Engage Planning Consultant	120,000

Benefits

The vision will be implemented with amendments to the Comprehensive Plan and Land Development Regulations. The goal is to proactively implement a vision established by the community before the development pressure comes to the west side of Collins Avenue. Creating a predictable built environment will benefit residents, developers, City staff and elected officials.

NEW PROGRAM MODIFICATION

Mod #3

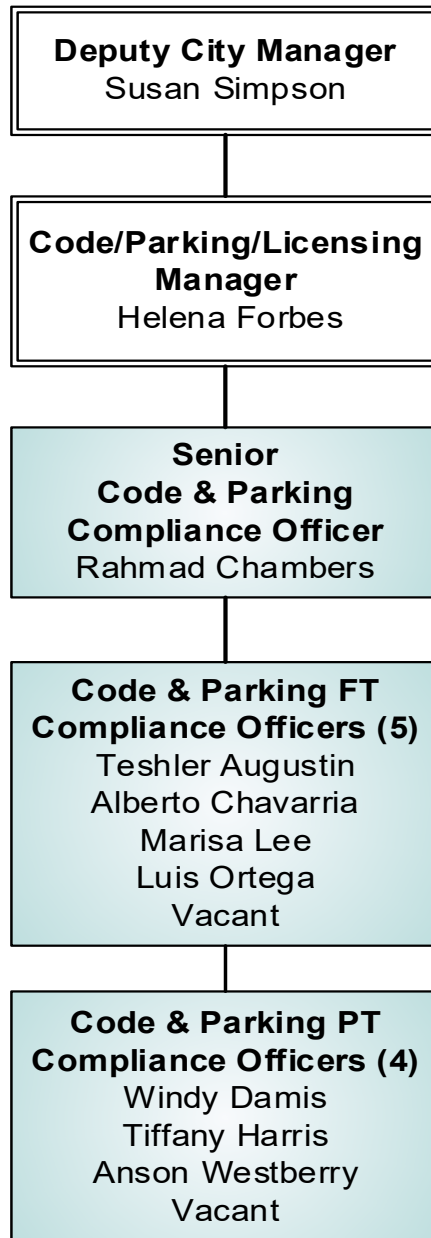
LANDSCAPE ORDINANCE UPDATE AND ENFORCEMENT OF LANDSCAPE STANDARDS FOR COMMERCIAL PROPERTIES				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
PLANNING & ZONING	COMMUNITY DEVELOPMENT	4-5241	\$40,000	
Justification				
<p>The current landscape ordinance for the City, Article X of the Land Development Regulations, is outdated and does not properly serve the City's needs as a beachfront community. In our community, developers and homeowners tend to install more landscaping than the minimum requirements, but this trend could subside. Enforcement of the minimum landscape requirements for commercial properties is not currently conducted. Through time, plantings die or are removed by property owners and the properties come out of compliance with the minimum standards.</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		
001-4-5241-431000-00000	Landscape Architect Consultant to Update Ordinance	30,000		
001-4-5241-431000-00000	Inspections of Commercial Properties by Landscape Architect	10,000		
Benefits				
<p>The updated landscape ordinance will require resilient plantings that can withstand the conditions of this beachfront community. Enforcing the minimum standards for the City's commercial properties will maintain and improve the aesthetic quality of the City. These efforts will promote the health and general welfare of the City residents.</p>				

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
PLANNING & ZONING		COMMUNITY DEVELOPMENT	4-5241	\$3,500	
Quantity	Item	Description and Justification	Cost		
1	Work Station	Desk, chair, computer, monitor, and phone for restructure of department's personnel	3,500		Y

PLANNING & ZONING

PARKING COMPLIANCE



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

PARKING COMPLIANCE (4-5450)

PROGRAMS/SERVICES

Code Compliance Department provides an array of services through Parking Compliance, Code Compliance, and Licensing, 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 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Relieved traffic congestion and improved transit efficiency by offering parking guidance and optimizing the use of public on and off street parking
- ◇ Effectively issued parking citations to incentivize drivers to comply with regulations
- ◇ Implemented organizational goals and improved Enforcement Officer performance

FY 2023/2024 OBJECTIVES

- ◇ To develop new technology strategies to achieve the vision of an effective parking enforcement program, with wider business goals, as the implementation of residents' parking rates and an online permitting application system
- ◇ To contribute to public satisfaction and safety by reducing traffic congestion, ensuring access to parking facilities, and improving public service
- ◇ To migrate towards best practices that maximize compliance, productivity, accountability, and public service

	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2023/2024
PERFORMANCE MEASURES	ACTUAL	TARGET	PROJECTED	TARGET
Issued Parking Citations	18,049	14,000	16,200	16,000
Obstruction of Traffic Violations issued	1,075	1,000	1,000	1,000

PARKING COMPLIANCE (4-5450)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
REVENUES				
PARKING FINES	323,551	200,000	275,000	275,000
PARKING REVENUES	2,193,256	1,959,500	1,813,706	1,766,301
TOTAL REVENUES	\$ 2,516,807	\$ 2,159,500	\$ 2,088,706	\$ 2,041,301
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 380,651	\$ 590,238	\$ 482,657	\$ 610,545
OPERATING EXPENSES	423,938	476,360	432,550	440,200
CAPITAL OUTLAY	-	73,000	65,000	-
TOTAL APPROPRIATIONS	\$ 804,589	\$ 1,139,598	\$ 980,207	\$ 1,050,745
NET RESULTS	\$ 1,712,218	\$ 1,019,902	\$ 1,108,499	\$ 990,556

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

REVENUES \$ (118,199)

The decrease is primarily attributed to a reduction in parking revenues due to the closing of the Lehman Ramp and Bella Vista parking lots.

PERSONNEL SERVICES \$ 20,307

The increase is attributed to the anticipated rise in health insurance and retirement contributions, merit increases and 3% cost of living increase.

OPERATING EXPENSES \$ (36,160)

The decrease is primarily due to the anticipated reduction in repairs & maintenance - parking meters. There are less parking pay stations in the City and the future expectation is that the City will move toward the use of the mobile parking application (Pay-By-Phone) for all payments.

CAPITAL OUTLAY \$ (73,000)

The decrease is primarily due to no anticipated vehicle purchases since replacements were purchased during the prior fiscal year.

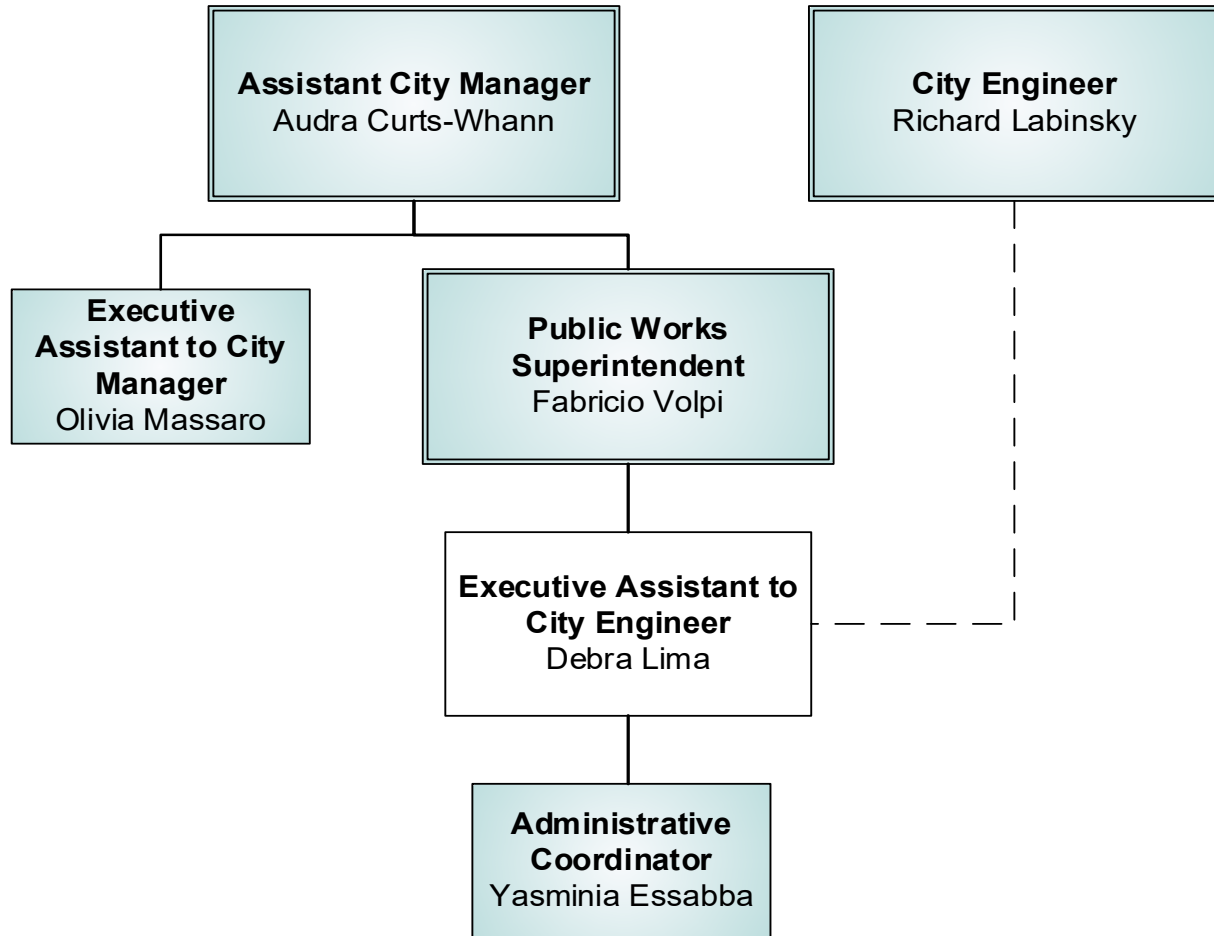
PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 PROPOSED
Sr. Code & Parking Compliance Officer	1	1	1	1
Code & Parking Compliance Officers	6	6	3	5
Code & Parking Compliance Officer (P/T)	1	1	1.5	2
TOTAL FTEs	8	8	5.5	8

PARKING COMPLIANCE (4-5450)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 273,307	\$ 413,281	\$ 343,639	\$ 426,432
413000 SALARIES - TEMPORARY	-	-	-	-
414000 SALARIES - OVERTIME	1,140	2,500	3,500	2,500
421000 BENEFITS - FICA PAYROLL TAXES	20,763	31,834	26,281	32,813
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	31,009	49,520	41,337	58,207
423000 BENEFITS - HEALTH AND DENTAL	49,300	79,359	58,669	83,560
423001 BENEFITS - LIFE, ADD & LTD	819	1,858	1,165	1,646
424000 BENEFITS - WORKERS COMP INSURANCE	4,313	11,886	8,066	5,387
TOTAL PERSONNEL SERVICES	380,651	590,238	482,657	610,545
OPERATING EXPENSES				
434010 BANK CHARGES	95,265	75,000	80,000	80,000
4400XX TRAVEL, CONF, & MEETINGS	-	8,000	-	900
4410XX COMMUNICATIONS	3,528	6,360	4,300	4,000
44300X UTILITIES	321	500	500	500
446006 R&M PARKING METERS	14,506	50,000	15,000	20,000
446008 R&M PARKING LOTS	-	-	-	-
449001 FDOT REVENUE SHARE	192,792	200,000	200,000	200,000
449002 PROPERTY TAXES	114,699	130,000	130,000	130,000
452000 SUPPLIES	395	1,000	-	-
452002 UNIFORMS	2,432	3,000	2,500	3,000
454000 DUES,SUBS,MEMBERSHIP	-	500	250	300
455000 EDUCATION & TRAINING	-	2,000	-	1,500
TOTAL OPERATING EXPENSES	423,938	476,360	432,550	440,200
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	-	-	-
464200 VEHICLES	-	68,000	65,000	-
46430X COMPUTER EQUIPMENT	-	5,000	-	-
TOTAL CAPITAL OUTLAY	-	73,000	65,000	-
TOTAL EXPENDITURES	804,589	1,139,598	980,207	1,050,745

PUBLIC WORKS ADMINISTRATION



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

PUBLIC WORKS ADMINISTRATION (5-5390)

PROGRAMS/SERVICES

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

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

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Completed reorganization of the departments within Public Works to enhance efficiency and successfully recruited team members with the assistance of Human Resources
- ◇ Renovated the former Turnberry Sales Center behind Navarro for possible use as a resident teen activity center to be known as "The Spot"
- ◇ Conversion of Pier Parking lighting to turtle friendly amber lighting
- ◇ Successfully completed state audit of stormwater maintenance and operations

FY 2023/2024 OBJECTIVES

- ◇ Maintain all City facilities in top operating condition while performing upgrades to existing facilities to provide the best experience for residents and City staff
- ◇ Continue to improve flood-prone areas in the City by adding two Central Island pump stations & renovating the Golden Shores pump station
- ◇ Develop a park facility at the site of the former Ritz-Carlton Sales Center, located in the south-end of the City, which is subject to the Parks Master Plan

PUBLIC WORKS ADMINISTRATION (5-5390)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 668,181	\$ 737,740	\$ 685,754	\$ 807,633
OPERATING EXPENSES	47,456	115,360	51,467	70,810
CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	\$ 715,637	\$ 853,100	\$ 737,221	\$ 878,443

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

PERSONNEL SERVICES \$ 69,893

The increase is attributed to the anticipated rise in health insurance and retirement contributions, merit increases and 3% cost of living increase.

OPERATING EXPENSES \$ (44,550)

The decrease is primarily due to a reduction in consulting professional services as the project management for the respective CIP projects is being charged to the projects and not administration. In addition, there is an anticipated reduction in travel for conferences and meetings.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 PROPOSED
Assistant City Manager	1	1	1	1
Executive Assistant to City Manager	1	1	1	1
Public Works Superintendent	1	1	1	1
City Engineer	1	1	1	1
Administrative Coordinator	1	1	1	1
TOTAL FTEs	5	5	5	5

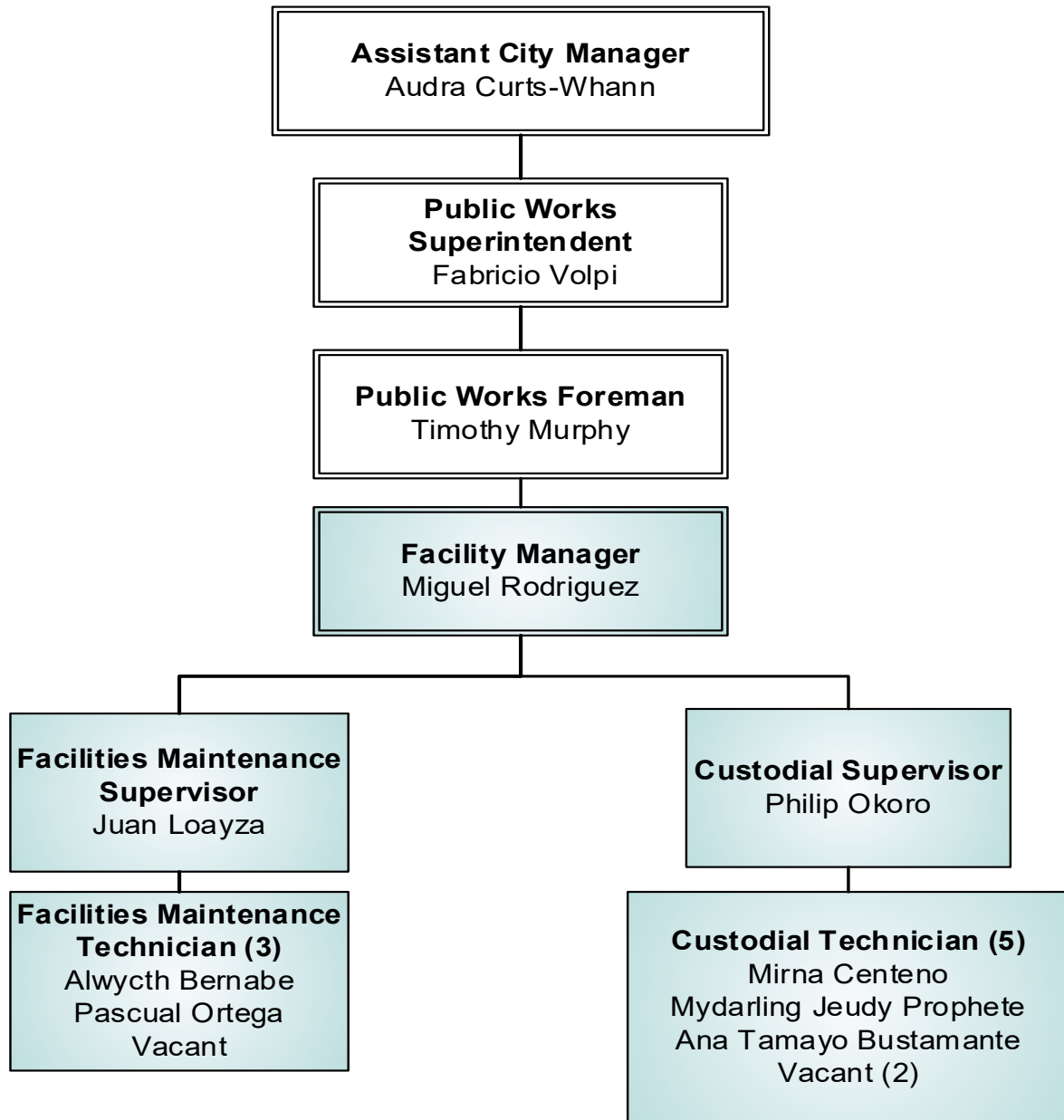
PUBLIC WORKS ADMINISTRATION

PUBLIC WORKS ADMINISTRATION (5-5390)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 493,312	\$ 544,632	\$ 511,836	\$ 588,303
413000 SALARIES - TEMPORARY	-	-	-	-
414000 SALARIES - OVERTIME	581	500	500	500
421000 BENEFITS - FICA PAYROLL TAXES	38,700	40,386	37,780	43,880
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	86,406	99,094	96,460	119,679
423000 BENEFITS - HEALTH AND DENTAL	33,044	39,319	28,489	47,851
423001 BENEFITS - LIFE, ADD & LTD	2,630	2,023	2,690	2,198
424000 BENEFITS - WORKERS COMP INSURANCE	13,508	11,786	7,999	5,222
TOTAL PERSONNEL SERVICES	668,181	737,740	685,754	807,633
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	21,552	65,000	20,000	30,000
434004 HURRICANE PREPARATION	1,638	6,500	6,500	6,500
440010 AUTO ALLOWANCE	13,279	12,000	14,400	14,400
4400XX TRAVEL, CONF,& MEETINGS	1,918	9,500	1,150	2,750
4410XX COMMUNICATIONS	1,006	360	117	660
446002 R&M EQUIPMENT	-	-	-	-
446003 R&M BUILDING	-	-	-	-
446006 R&M ROADS & STREETS	-	-	-	-
452000 SUPPLIES	2,771	7,000	300	5,000
452002 UNIFORMS	1,418	6,000	3,000	2,500
454000 DUES, SUBS,& MEMBERSHIPS	1,891	3,000	2,000	3,000
455000 EDUCATION & TRAINING	1,983	6,000	4,000	6,000
TOTAL OPERATING EXPENSES	47,456	115,360	51,467	70,810
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	-	-	-
46430X COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	715,637	853,100	737,221	878,443

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 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Replacement of the North elevator platform at Gateway Pedestrian Bridge due to safety issues
- ◇ Removal of old carpet and installation of new square tile carpet at the Commission Chambers, as well as the Gateway Center Ballroom
- ◇ Implemented a Maintenance PM's master plan for all Facilities City-wide
- ◇ Obtained an agreement/contract with MGC and GFI to maintain the floors throughout all of the Facilities
- ◇ Replacement of outdated A/C unit at the Annex 18050
- ◇ Replacement of nonworking sum pumps on Gateway Park elevator pits
- ◇ Installation of a new motor pump for the water feature located at the Government Center
- ◇ Maintenance roof repairs performed at Pelican Community Park, Government Center, The Spot and Annex 18050
- ◇ Installation of a new CO2 system in the Gateway Park Garage
- ◇ Replacement of two chiller water pumps at Chiller tower in Pelican Community Park's HVAC system

FY 2023/2024 OBJECTIVES

- ◇ Replacement of CO2 exhaust system fans at Gateway Park
- ◇ New installation of HVAC system at The Spot
- ◇ Removal of old VCT floors at the PW Compound and installation of new composite laminate flooring
- ◇ Replacement of acoustic fabric panels at the Commission Chambers, as well as the new upholstery of all the seats
- ◇ Installation of two new 16ton A/C units and electrostatic paint of the outside structure, as well as the exterior paint of the entire Annex building
- ◇ Replacement of both of the elevators at the Gateway Pedestrian Bridge due to the constant malfunctions and poor existing conditions of the units

PERFORMANCE MEASURES	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2023/2024
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Complaints	3	1	1	0
Vandalism to City Hall	1	2	2	0

FACILITIES MAINTENANCE (5-5391)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 302,325	\$ 460,011	\$ 417,954	\$ 531,994
414000 SALARIES - OVERTIME	9,546	14,000	28,000	14,000
421000 BENEFITS - FICA PAYROLL TAXES	22,746	36,614	34,270	42,398
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	35,085	56,456	53,809	74,091
423000 BENEFITS - HEALTH AND DENTAL	81,927	128,820	89,338	145,095
423001 BENEFITS - LIFE, ADD & LTD	1,331	2,254	1,677	2,714
424000 BENEFITS - WORKERS COMP INSURANCE	3,985	20,806	14,119	10,913
TOTAL PERSONNEL SERVICES	456,945	718,961	639,167	821,205
OPERATING EXPENSES				
431003 CONTRACTED SERVICES-ELECTRICAL	-	-	-	50,000
434010 BANK SERVICE CHARGES	-	-	-	-
434030 CONTRACTED SERVICES-JANITORIAL	47,734	120,000	70,230	130,500
434040 CONTRACTED SERVICES-GROUNDS	91,742	97,700	128,500	142,790
4400XX TRAVEL, CONF.& MEETINGS	485	-	1,980	3,600
4410XX COMMUNICATIONS	2,998	4,620	3,477	4,620
443000 ELECTRICITY	242,335	175,000	192,116	216,328
443002 WATER	75,477	50,000	62,425	68,600
443003 SOLID WASTE	62,627	60,000	97,000	140,500
443005 COMPOST/RECYCLE	-	-	-	-
4440XX RENTALS	1,237	3,000	3,000	3,000
446000 R&M VEHICLES	-	-	-	-
446002 R&M EQUIPMENT	21,023	40,000	12,000	10,000
446003 R&M BUILDING	369,168	325,000	520,700	1,588,671
449002 PROPERTY TAXES	75,199	45,000	-	-
449201 ARPA COVID-19 EXPENSES (CONTRA)	(976,056)	-	-	-
45200X SUPPLIES	57,333	65,000	55,200	55,000
452002 UNIFORMS	4,272	7,200	6,600	6,600
452004 MINOR TOOLS &EQUIPMENT	3,982	2,500	2,500	2,500
454000 DUES, SUBS,& MEMBERSHIPS	-	500	500	500
455000 EDUCATION & TRAINING	-	-	350	2,000
TOTAL OPERATING EXPENSES	79,556	995,520	1,156,578	2,425,209
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	58,500	-	30,000
464200 VEHICLES	-	40,000	-	-
465000 IMPROVEMENTS	-	-	-	340,000
TOTAL CAPITAL OUTLAY	-	98,500	-	370,000
TOTAL EXPENDITURES	536,501	1,812,981	1,795,745	3,616,414

NEW PROGRAM MODIFICATION

Mod #1

GATEWAY PARK GARAGE REPAIRS AND MAINTENANCE			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
FACILITIES MAINTENANCE	PUBLIC WORKS	5-5391	\$500,000
Justification			
Public Works is requesting not to exceed \$500,000 for the repairs of cracks, full painting job, paver seal, stucco repairs, pressure washing, concrete repairs on the inside, cleaning and restriping all the decks, joint sealing in the Gateway Park garage.			
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	
001-5-5391-446003-15000	Gateway Park Garage Repairs	500,000	
Benefits			
This work will bring the facility up to quality condition and city standards. For reference, the contractor forfeited \$150,000 in a settlement for the City to make repairs to close out the project.			

NEW PROGRAM MODIFICATION

Mod #2

ADDITION OF CUSTODIAL TECHNICIAN AND FACILITY TECHNICIAN

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
FACILITIES MAINTENANCE	PUBLIC WORKS	5-5391	\$132,415

Justification

Public Works is requesting to add a full time Custodial Technician for adequate coverage of all facilities (including the Spot) and for coverage of staff absences. In addition Public Works is requesting to add a full time position for a Facility Technician for Gateway Center.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Custodial Technician (Full Time/40 hrs)	38,563	26,586	65,149
1	Facilities Technician	39,000	26,046	65,046
			-	-
			-	-

Other Reoccurring Operating Costs

Account Number	Description	Cost
001-5-5391-441010-99013	Cell Phone Allowance	660
001-5-5391-440010-99013	Car Allowance (Custodial FT Mileage Personal Vehicles between Facil)	600
001-5-5391-440015-99013	Mileage - In State (Custodial PT)	300
001-5-5391-441010-00000	Cell Phone Allowance	660

One Time Costs

Account Number	Description	Cost

Benefits

Upon completion of the upcoming contract floor maintenances, additional time needs to be spent by our internal staff in addition to routine maintenance on a contract basis to keep the city facilities' conditions at a higher standard. Current contact hours have proven to be inadequate for the square footage the small staff is covering. Currently, there are five full-time (including working supervisor) and one part-time employees; if request is granted, we'd have six full-time employees covering Government Center, Gateway, Fleet, Pelican Community Park, The Spot and the Public Works Compound daily. Currently, there is no facilities person on site at Gateway, but one is needed to work with the Facilities Manager (there are two at City Hall currently covering open hours along with a Facilities Supervisor).

FACILITIES MAINTENANCE

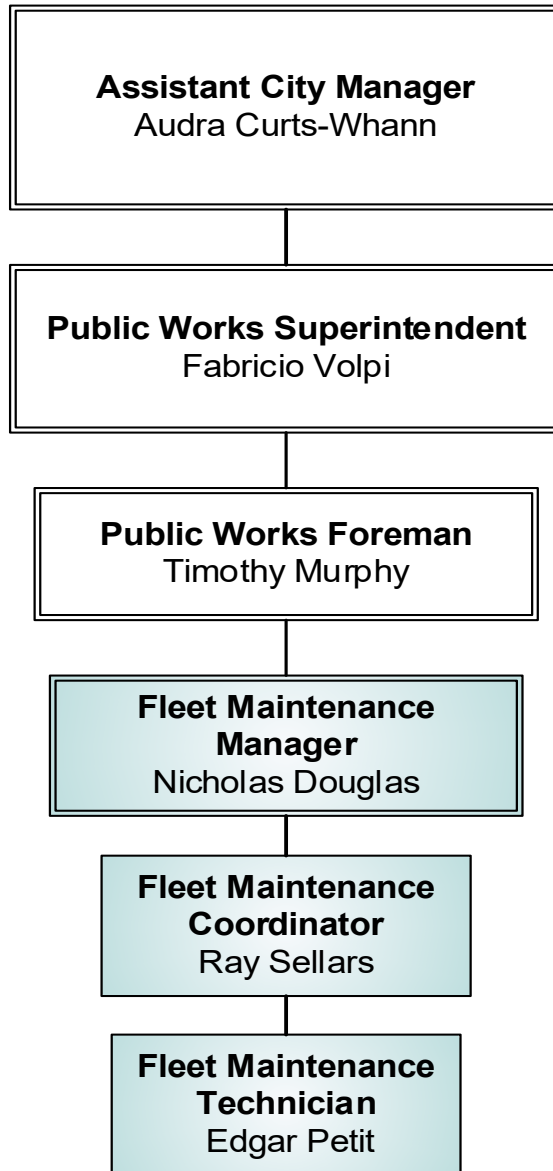
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
FACILITIES MAINTENANCE		PUBLIC WORKS		5-5391	\$370,000	
Quantity	Item	Description and Justification			Cost	
2	AC Units Government Center Annex	2) 20,000 BTU units, we currently have two units out of order/not working and they must be replaced as soon as possible.			30,000	Y
2	Elevator units at the Gateway Pedestrian Bridge	Two new hydraulics elevator 3,500lbs capacity. We are seeking to replace the 2 elevator units at Gateway Pedestrian Bridge due to the constant functional issues.			340,000	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 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Replaced 14 Police Department vehicles to its fleet
- ◊ Replaced 6 UTVs to Ocean Rescue's fleet
- ◊ Code Compliance replaced 1 vehicle
- ◊ Public Works replaced 5 of its old vehicles including a new dump truck
- ◊ The City auctioned 12 used City vehicles on GovDeals
- ◊ Fleet Maintenance has been able to perform more in-house repairs to the City's fleet since the new set-up at the new location
- ◊ Fleet set up a new shed for storage of parts

FY 2023/2024 OBJECTIVES

- ◊ Move the Fleet to the Public Works Compound at the northern end of the City. This would allow more in-house maintenance to the City's fleet.
- ◊ Auction 6 used City vehicles
- ◊ Auction 4 used UTVs
- ◊ Continue to monitor the maintenance and appearance of the City's Fleet

PERFORMANCE MEASURES	FY 2021/2022 ACTUAL	FY 2022/2023 TARGET	FY 2022/2023 PROJECTED	FY 2023/2024 TARGET
Total Miles Driven and Dollars Spent	791,167 / 316,466	795,000 / 300,000	780,000 / 312,000	790,000 / 315,000
Total Gallons of Diesel Fuel Consumption	19,201	21,000	19,000	19,000
Total Gallons of Gas Fuel Consumption	71,924	75,000	70,909	70,000
Percentage of Vehicles Driven Less than 3,000 Miles	20%	18%	20%	21%
Percentage of Vehicles Driven between 10,000 - 20,000 Miles	78%	80%	79%	78%
Percentage of Vehicles Driven 30,000 Miles or more	2%	2%	1%	1%

FLEET MAINTENANCE (5-5392)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 178,514	\$ 273,586	\$ 213,270	\$ 276,483
OPERATING EXPENSES	952	694,760	587,100	613,700
CAPITAL OUTLAY	-	54,000	-	-
TOTAL APPROPRIATIONS	\$ 179,466	\$ 1,022,346	\$ 800,370	\$ 890,183

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET
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PERSONNEL SERVICES \$ 2,897

The increase is due to the anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase offset by the salary differential for new hires previously budgeted.

OPERATING EXPENSES \$ (81,060)

The decrease is primarily attributed to a reduction in repairs & maintenance for vehicles and lower gas expenses due to older vehicles being replaced with new, hybrid vehicles.

CAPITAL OUTLAY \$ (54,000)

The decrease is due to capital outlay costs being assigned to fund balance - PRMP projects pending the completion of the parks and recreation master plan.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 PROPOSED
Fleet Maintenance Manager	1	1	1	1
Fleet Maintenance Coordinator	1	1	1	1
Fleet Maintenance Technician	0	1	1	1
TOTAL FTEs	2	3	3	3

FLEET MAINTENANCE

FLEET MAINTENANCE (5-5392)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 134,284	\$ 196,049	\$ 156,140	\$ 195,487
414000 SALARIES - OVERTIME	1,402	3,500	4,000	4,000
421000 BENEFITS - FICA PAYROLL TAXES	11,279	15,316	12,942	15,311
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	15,188	23,767	19,065	27,071
423000 BENEFITS - HEALTH AND DENTAL	13,498	28,242	16,546	31,107
423001 BENEFITS - LIFE, ADD & LTD	583	1,006	705	1,001
424000 BENEFITS - WORKERS COMP INSURANCE	2,280	5,706	3,872	2,506
TOTAL PERSONNEL SERVICES	178,514	273,586	213,270	276,483
OPERATING EXPENSES				
441010 COMMUNICATIONS - CELLULAR TELEPHONE	662	660	660	660
444040 RENTALS	333	500	500	500
446XXX R&M VEHICLES	177,481	265,000	251,500	249,500
446002 R&M EQUIPMENT	1,993	4,000	4,400	4,400
449201 ARPA COVID-19 EXPENSES (CONTRA)	(505,505)	-	-	-
452002 UNIFORM & ACCESSORIES	1,381	2,500	2,740	2,740
452XXX TIRES	22,838	37,100	30,300	29,800
452004 MINOR TOOLS & EQUIPMENT	2,314	4,500	4,500	2,500
452012 GAS - CITY MANAGER	104	1,200	1,000	1,000
452021 GAS - POLICE	224,802	287,000	235,000	258,500
452024 GAS - COM DEVELOPMENT	20,900	19,300	16,000	17,600
452029 GAS - OCEAN RESCUE	9,984	14,000	8,000	9,000
452039 GAS - PUBLIC WORKS	11,694	19,000	10,000	11,000
452072 GAS - CCS/PARKS	31,971	40,000	22,000	25,000
EDUCATION & TRAINING	-	-	500	1,500
TOTAL OPERATING EXPENSES	952	694,760	587,100	613,700
CAPITAL OUTLAY				
46410X EQUIPMENT	-	54,000	-	-
464200 VEHICLES	-	-	-	-
TOTAL CAPITAL OUTLAY	-	54,000	-	-
TOTAL EXPENDITURES	179,466	1,022,346	800,370	890,183

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
FLEET MAINTENANCE		PUBLIC WORKS		5-5392	\$0	
Quantity	Item	Description and Justification			Cost	
1	40x60 Steel Building FLEET/STORAGE	Fleet/Storage building (40x60 steel building). \$110,000 for the 40x60 steel building.			-	*
1	Erection and Concrete (Foundation and Installation)	Concrete slab, assembly and installation of the structure. (\$38,400)			-	*
1	Elevation Survey, Permits, Land Preparation, Electrical and Plumbing	Elevation survey, land preparation before pouring foundation and installation for electrical and plumbing for the exterior and interior of the building. (\$40,000)			-	*
2	Pallet Rack Industrial Storage System	This pallet rack system will offer easy stacking and accessibility to the pallets. (\$12,000)			-	*
1	Cantilever Rack	For the storage long bulky lumber, pipes and plywood. (\$6,000)			-	*
2	Tire Racks	60x18x84 Tire capacity 18 tires per rack. (\$2,000)			-	*

*Items on this page are for informational purposes only. Capital Outlay costs of \$262,400 are assigned in fund balance for PRMP Projects pending the completion of the Parks and Recreation Master Plan.

FLEET MAINTENANCE

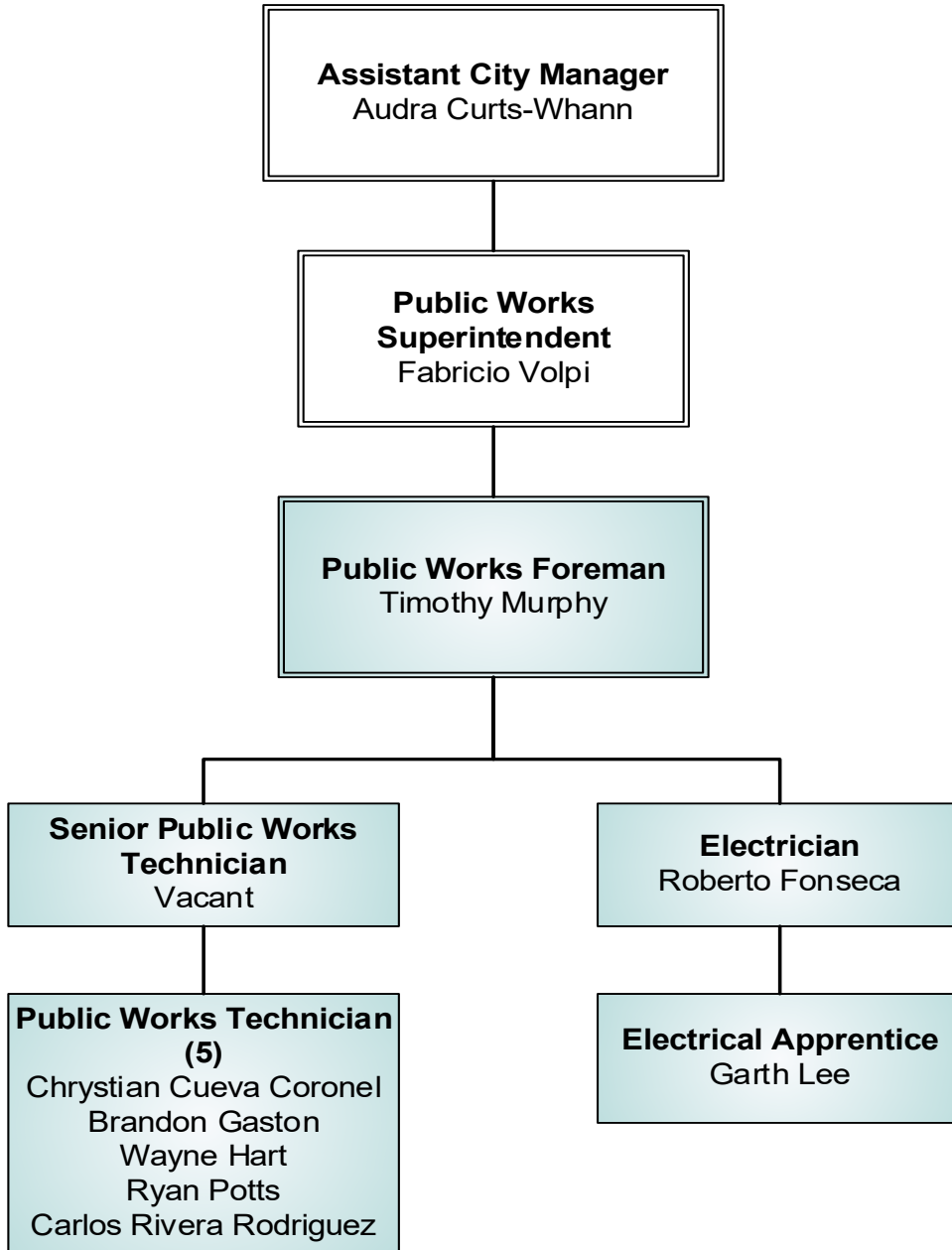
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
FLEET MAINTENANCE		PUBLIC WORKS		5-5392	See Page 1	
Quantity	Item	Description and Justification			Cost	
1	4 Post Lift / Medium Duty REBUDGET FROM 22/23	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)			-	*
1	Air Compressor REBUDGET FROM 22/23	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)			-	*
1	Wheel Balancer REBUDGET FROM 22/23	Coats 775 wheel balancer 40" max tire diameter. For balancing tires in house. (\$7,000)			-	*
1	Tire Changer REBUDGET FROM 22/23	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)			-	*
1	IBC Sill Containment Pallet REBUDGET FROM 22/23	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)			-	*

*Items on this page are for informational purposes only. Capital Outlay costs of \$262,400 are assigned in fund balance for PRMP Projects pending the completion of the Parks and Recreation Master Plan.

FLEET MAINTENANCE

PUBLIC WORKS OPERATIONS



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 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Installed 5 new speed reader devices, poles, 35 mph signs on Collins Avenue. Including 5 additional pedestrian crosswalk signs and flashing beacons on 183rd Street, 182nd Street and 181st Street & North Bay Road
- ◇ Removed and replaced 6,250ft of damaged electrical wire on 172nd Street. Also, over 1,000ft of damaged electrical wire was replaced to rectify the 3 street light outages that continued to short circuit.
- ◇ Renovated the 4th floor breakroom at the Government Center. Added new appliances, a new sink and dishwasher. Drained the lines, installed cabinets and a new countertop, as well as floor buffing and new paint on the walls
- ◇ Installed 5 new cleaning station faucets on the Pier
- ◇ Welded numerous gates, signs and stairwell railings City-wide
- ◇ Repaired sidewalks on Collins Avenue
- ◇ Upgraded all light fixtures on the exterior of the Annex (former Tony Romas building) and at the Heritage Park Memorial Wall, and all fixtures at the Heritage Park water fountain
- ◇ Removed and installed new ADA sidewalk mats at Pelican Community Park and Gateway Park
- ◇ Upgraded and replaced numerous receptacles, electrical panel breakers, and damaged bollard lights city-wide

FY 2023/2024 OBJECTIVES

- ◇ Implement a preventative maintenance to inspect, monitor and repair damaged sidewalks and lifeguard towers City-wide
- ◇ Build a new retaining wall for the Samson Park beach path walkway
- ◇ Build one new lifeguard tower
- ◇ Implement City-wide upgrades to all LED lights and upgrade electrical panels to stainless steel
- ◇ Relocate and build new workstations for the Public Works Operations. Create new and improved space at the Public Works Compound for pallets of asphalt, gas tanks, fence and pole replacements, concrete and other inventory.
- ◇ Continue upgrading and maintaining City facilities
- ◇ Remove single door at the Pelican Community Park gymnasium and install a new double door
- ◇ Install a new security arm gate at the Ellen Wynne beach access

PERFORMANCE MEASURES	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2023/2024
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Linear Feet of Sidewalk Repaired	600	1200	1000	1500
Number of Lifeguard Stands Added	0	1	1	1
Number of Lifeguard Stands Refurbished	0	0	1	1

PUBLIC WORKS OPERATIONS (5-5393)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 321,962	\$ 885,768	\$ 478,359	\$ 745,476
OPERATING EXPENSES	752	28,620	67,336	22,020
CAPITAL OUTLAY	11,198	80,000	-	112,000
TOTAL APPROPRIATIONS	\$ 333,912	\$ 994,388	\$ 545,695	\$ 879,496

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

PERSONNEL SERVICES \$ (140,292)

The decrease is due to the program modification eliminating two vacant positions offset by the anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase.

OPERATING EXPENSES \$ (6,600)

The decrease is primarily due to a reduction in supplies, uniforms and minor tools & equipment as a result of the reduction in personnel.

CAPITAL OUTLAY \$ 32,000

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 2021/2022 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 PROPOSED
Public Works Maintenance Foreman	0	1	1	1
Electrician	1	1	1	1
Senior Public Works Technician	1	1	0	1
Public Works Technician	2	7	5	5
Electrical Apprentice	1	1	1	1
TOTAL FTEs	5	11	8	9

PUBLIC WORKS OPERATIONS

PUBLIC WORKS OPERATIONS (5-5393)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 219,323	\$ 580,332	\$ 313,100	\$ 492,455
414000 SALARIES - OVERTIME	11,441	10,000	17,000	10,000
421000 BENEFITS - FICA PAYROLL TAXES	17,420	45,241	24,620	38,516
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	25,855	70,306	39,433	68,183
423000 BENEFITS - HEALTH AND DENTAL	41,339	151,740	65,793	124,255
423001 BENEFITS - LIFE, ADD & LTD	863	3,001	1,348	2,533
424000 BENEFITS - WORKERS COMP INSURANCE	5,721	25,148	17,065	9,534
TOTAL PERSONNEL SERVICES	321,962	885,768	478,359	745,476
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	-	-	-	-
43XXXX R&M GROUNDS	-	-	1,000	1,000
4410XX COMMUNICATIONS	537	1,020	1,021	1,020
444040 EQUIPMENT RENTAL	-	-	-	-
446002 R&M EQUIPMENT	2,392	3,500	44,000	3,500
446003 R&M BUILDING	332	1,000	500	500
449201 ARPA COVID-19 EXPENSES (CONTRA)	(23,950)	-	-	-
452000 SUPPLIES	5,660	10,000	9,995	6,500
452002 UNIFORM & ACCESSORIES	3,305	5,600	5,820	5,000
452004 MINOR TOOLS & EQUIPMENT	12,476	7,500	5,000	4,500
TOTAL OPERATING EXPENSES	752	28,620	67,336	22,020
CAPITAL OUTLAY				
46410X EQUIPMENT & MACHINERY	-	40,000	-	112,000
464200 VEHICLES	11,198	40,000	-	-
TOTAL CAPITAL OUTLAY	11,198	80,000	-	112,000
TOTAL EXPENDITURES	333,912	994,388	545,695	879,496

NEW PROGRAM MODIFICATION

Mod #1

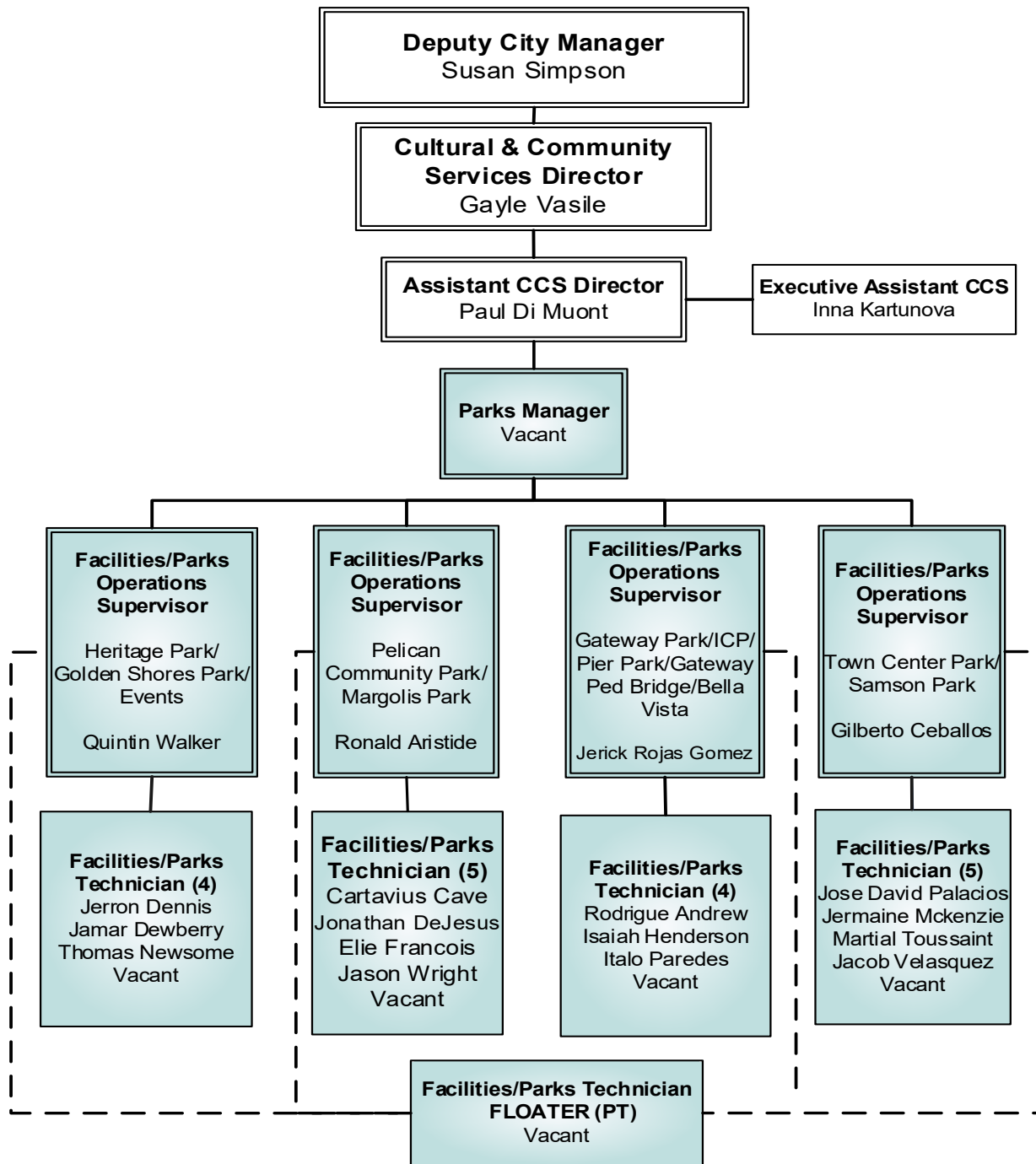
TRANSFER OF TWO PUBLIC WORKS TECHNICIANS POSITIONS TO CCS				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
PUBLIC WORKS OPERATIONS	PUBLIC WORKS	5-5393	(\$144,580)	
Justification				
Transfer 2 out of the 5 approved Public Works Technicians to CCS for new positions (Park Rangers).				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-2	Public Works Technician	46,360	25,930	(144,580)
			-	-
				-
				-
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
PUBLIC WORKS OPERATIONS		PUBLIC WORKS		5-5393	\$112,000	
Quantity	Item	Description and Justification			Cost	
1	CASE CX37C Mini Excavator	CASE CX37C mini excavator with hydraulic bi-directional arm, 18" bucket, rubber belts and track tension adjustment. For more efficient removal of sidewalks and pavers when repairs are needed, for trenching needs throughout the entire department.			65,000	Y
1	Kubota Mini Excavator/Backhoe	Trade-In/Sale of Kubota Mini Excavator/ Backhoe on Case Mini Excavator			(15,000)	Y
1	EMAX Trailer Mount Compressor, 24HP, Diesel Kubota Engine	Air compressor to find wiring and clean out underground electrical pipes when the line is broken in an unknown area. The electrical crew often finds busted electrical pipes and the need of this compressor is very important to have in order to facilitate the work.			17,000	Y
1	Toyota Model 8FBE20U 3-Wheel Sit-Down AC Eelectric Forklift	Toyota forklift,48" high load backrest, ITA hook type, 36" carriage. To move and transport within the PW yard all the pallets with pavers, mulch, trailers, concrete and trash pumps.			45,000	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 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ As part of our ECOmmitted campaign, we have replaced gas powered tools (blowers) for electric/battery operated ones.
- ◇ As part of our ECOmmitted campaign, we installed new solar charging station at Pelican Community Park and solar charging shade bench at Golden Shores.
- ◇ As part of our overall campaign to provide quality service to our patrons and residents, we have installed step and wash stools in all major park restrooms.
- ◇ (0-4) year old playground installed at Pelican Community Park. These new features provide enrichment for not only the (0-4) age group but the (5-99) age group as well.

FY 2023/2024 OBJECTIVES

- ◇ Install new turf on the playground areas at Heritage Park and Town Center Park which is subject to the Parks Master Plan.
- ◇ Replace playground equipment at Heritage Park and Town Center Park which is subject to the Parks Master Plan.
- ◇ Enhance current preventative maintenance program to accomplish increased productivity, quality of service, and to better meet the needs of the community.

PERFORMANCE MEASURES	FY 2021/2022 ACTUAL	FY 2022/2023 TARGET	FY 2022/2023 PROJECTED	FY 2023/2024 TARGET
Park acres maintained	22.62	22.62	22.62	22.62
Park acres per 1,000 population	1.33	1.33	1.33	1.33
Percentage of Residents Within 10 Minute Walk to a Park	98%	98%	98%	98%

PARKS MAINTENANCE (6-5720)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,230,216	\$ 1,482,594	\$ 1,276,767	\$ 1,711,768
OPERATING EXPENSES	22,187	1,096,060	1,267,137	1,097,610
CAPITAL OUTLAY	0	210,300	100,790	222,300
TOTAL APPROPRIATIONS	\$ 1,252,404	\$ 2,788,954	\$ 2,644,694	\$ 3,031,678

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

PERSONNEL SERVICES \$ 229,174

The increase is due to the program modification adding 4 Parks Technicians along with the anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase.

OPERATING EXPENSES \$ 1,550

The increase is primarily due to landscaping, R&M Grounds and rentals offset by reductions in other expenses.

CAPITAL OUTLAY \$ 12,000

The increase is due to the anticipated equipment needs of the department - see capital outlay request. In addition, the program modification includes 2 vehicle purchases for the added personnel and \$1.65M has been assigned to fund balance - PRMP projects pending the completion of the parks and recreation master plan.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)				
POSITION TITLE	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 PROPOSED
Park Maintenance Manager	1	1	0	1
Sr Administrative Coordinator	1	1	1	0
Facilities/Parks Operations Supervisor	3	4	4	4
Facilities/Parks Technician	12.5	14.5	13	18.5
TOTAL FTEs	17.5	20.5	18	23.5

PARKS MAINTENANCE

PARKS MAINTENANCE (6-5720)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 813,440	\$ 951,102	\$ 840,773	\$ 1,073,829
413000 SALARIES - TEMPORARY STAFF	-	-	-	-
414000 SALARIES - OVERTIME	50,999	60,000	55,000	60,000
421000 BENEFITS - FICA PAYROLL TAXES	66,065	77,504	67,785	86,788
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	94,300	118,162	103,809	153,860
423000 BENEFITS - HEALTH AND DENTAL	172,118	227,800	176,507	310,550
423001 BENEFITS - LIFE, ADD & LTD	3,443	4,818	3,571	5,447
424000 BENEFITS - WORKERS COMP INSURANCE	29,851	43,208	29,322	21,294
TOTAL PERSONNEL SERVICES	1,230,216	1,482,594	1,276,767	1,711,768
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	112,334	80,500	232,000	34,000
434040 LANDSCAPE	285,046	285,840	291,000	342,000
434041 R&M GROUNDS	178,523	186,700	202,000	201,000
4400XX TRAVEL, CONF & MEETINGS	165	50	777	1,250
4410XX COMMUNICATIONS	945	1,980	660	660
443000 ELECTRICITY	51,798	51,000	45,200	51,000
443002 WATER	226,852	272,000	203,000	208,500
443003 SOLID WASTE	-	-	-	-
4440XX RENTALS	20,212	4,800	53,000	37,000
446002 R&M EQUIPMENT	6,217	9,000	9,500	9,500
446003 R&M BUILDING	38,700	16,420	29,000	29,300
449002 PROPERTY TAXES	(16,050)	-	-	-
449201 ARPA COVID-19 EXPENSES (CONTRA)	(1,046,439)	-	-	-
452000 SUPPLIES	139,896	156,750	169,000	149,400
452001 EMPLOYEE RECOG PROG	1,451	1,520	2,500	3,000
452002 UNIFORMS	15,061	18,000	16,000	20,000
452004 MINOR TOOLS & EQUIPMENT	3,026	3,000	5,000	2,500
452007 SIGNS	-	-	-	-
454000 DUES, SUBS & MEMBERSHIPS	18	500	500	500
455000 EDUCATION & TRAINING	4,432	8,000	8,000	8,000
TOTAL OPERATING EXPENSES	22,187	1,096,060	1,267,137	1,097,610
CAPITAL OUTLAY				
463000 IMPROVEMENTS	-	-	-	-
46415X EQUIPMENT	0	100,300	100,790	106,300
464200 VEHICLES	(0)	110,000	-	116,000
TOTAL CAPITAL OUTLAY	0	210,300	100,790	222,300
TOTAL EXPENDITURES	1,252,404	2,788,954	2,644,694	3,031,678

NEW PROGRAM MODIFICATION

Mod #1

ADDITION OF 4 FACILITY PARK TECHNICIANS FOR PARK SUPERVISION AND MAINTENANCE				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
PARKS MAINTENANCE	CULTURAL & COMMUNITY SERVICES	6-5720	\$379,722	
Justification				
<p>The purpose of this position is to assist with facility operations of the City parks within the City of Sunny Isles Beach, which includes patrolling and monitoring park activities, fields, and recreation facilities; enforcing City rules, regulations, codes, and ordinances; resolving disputes or conflicts among park patrons; and maintaining said facilities. Staff members will rotate around City parks, with a primary focus on Pelican Community Park and Town Center Park.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
4	Facility Parks Technician - Full-Time (Two positions were added to Parks and eliminated from Public Works Operations)	38,750	25,930	258,722
				-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-6-5720-452002-00000	Uniforms	5,000		
One Time Costs				
Account Number	Description	Cost		
001-6-5720-464200-00000	Hybrid Trucks (2 @ \$58,000)	116,000		
Benefits				
<p>Increase awareness at parks, especially after school hours at Pelican Community Park. They will also ensure cleanliness at heavily used facilities in the City of Sunny Isles Beach.</p>				

NEW PROGRAM MODIFICATION

Mod #2

RECLASSIFY SR. ADMINISTRATIVE COORDINATOR POSITION TO EXECUTIVE ASST - CCS

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
PARKS MAINTENANCE	CULTURAL & COMMUNITY SERVICES	6-5720	(\$86,336)

Justification

The capacity in which the current Sr. Administrative Coordinator is operating; it would benefit CCS to reclassify the position to Executive Assistant and transfer it to the CCS Administration department. The Executive Assistant will provide high-level administrative support to the Cultural and Community Services Department. This position would communicate with employees, contractors, and other internal and external partners by liaising on various projects and tasks. Manage information flow in a timely and accurate manner. Department Contract management and overseeing Special Projects. Format information for internal and external communication (memos, emails, presentations, agreements, reports). The position is exempt.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Sr. Administrative Coordinator	61,660	24,676	(86,336)
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	Cost

One Time Costs

Account Number	Description	Cost

Benefits

PARKS MAINTENANCE

NEW CAPITAL OUTLAY REQUEST

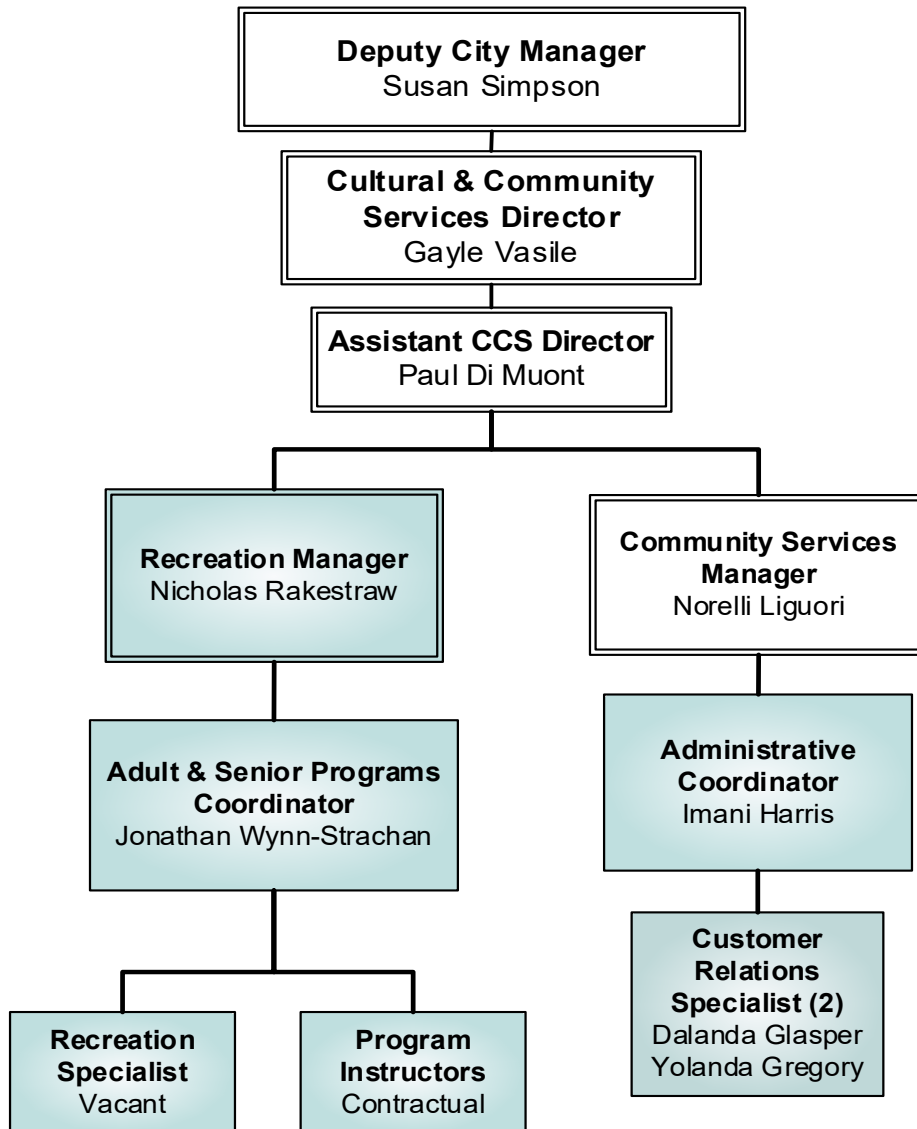
DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
PARKS MAINTENANCE		CULTURAL & COMMUNITY SERVICES		6-5720	\$102,300	
Quantity	Item	Description and Justification			Cost	
1	Compact Crawler Boom Lift	Lightweight, non-marking track compact crawler boom lift that will increase the efficiency of indoor and outdoor projects. This will reduce the time it will take to complete tasks and the amount of manpower needed, taking less time to finish projects/work orders while reducing park closures during operating hours for painting, pressure washing, and repairing hard-to-reach places. (Savings of \$4,500 from 001-6-5720-444040-60000)			48,000	Y
1	Emergency Call Boxes (Blue Lights) at 3 City Operated Beach Access Points	Install blue lights for enhanced safety at the 3 city operated beach access points, Ellen Wynne to the north, Samson in the central and Pier Park to the south. (CFS Budget request)			45,000	Y
1	Landa TRV-3500, Pressure Washer Trailer	3500 PSI Trailer Pressure Washer with 200 Gallon Water Tank, powder-coated epoxy finish to help against the outdoor elements. This single axle, customizable hot water pressure washer trailer holds enough water and power to clean any of our parks more efficiently. This will allow for quicker work order times for our preventative maintenance assignments.			9,300	Y
1	Fencing	William Lehman Causeway Basketball Court Fencing Replacement. The fencing on the current courts is in need of replacement. The posts are rusted, and the fencing has been vandalized by users to get into the facility by cutting a hole into the fencing or pulling up of fence panel to crawl underneath. (\$50,000)			-	*
1	Heritage Park Playground Equipment	Playground Equipment Replacement Heritage. All children need new and unique things to keep them engaged and allow for their minds to be creative. A playground is a fun and safe environment that allows them to do so. The replacement of the current playground equipment will create new memories and opportunities for our residents and guests to explore these new amenities. (\$750,000)			-	*
1	Town Center Park Playground Equipment	Playground Equipment Replacement TCP. All children need new and unique things to keep them engaged and allow for their minds to be creative. A playground is a fun and safe environment that allows them to do so. The replacement of the current playground equipment will create new memories and opportunities for our residents and guests to explore these new amenities. (\$850,000)			-	*

*Items on this page are for informational purposes only. Capital Outlay costs of \$1,650,000 are assigned in fund balance for PRMP Projects pending the completion of the Parks and Recreation Master Plan.

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 a catering kitchen, can accommodate 200 seated at rounds or 240 seated lecture style. This facility is able to host private events such as weddings, corporate gatherings, birthdays, bar/bat mitzvahs, and family reunions.

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Gateway Market at Gateway Park with 40+ vendors. Delicious food, hand-made crafts and jewelry, live music and family-friendly games and activities. The weekly community event hosted on average 500 people.
- ◇ Adult & Senior Programs saw an increase in participation of approximately 62% from the last fiscal year to this year.
- ◇ Gateway Center hosted the City's first Senior Summer Camp. Half-day programming Monday - Friday providing senior residents with fun activities to get them out of their houses.

FY 2023/2024 OBJECTIVES

- ◇ Implementation of more free/subsidized programs in response to community needs.
- ◇ Development of additional community bases sponsors and partners to help offset program expansion into the new fiscal.
- ◇ Continue to expand on current program offerings to provide a wide array of options that meet the diverse needs of the community while expanding community outreach.

PERFORMANCE MEASURES	FY 2021/2022 ACTUAL	FY 2022/2023 TARGET	FY 2022/2023 PROJECTED	FY 2023/2024 TARGET
Gateway Center Visits	2,500	6,500	6,600	6,700
Gateway Park Community Center Participants (Unique)	437	600	625	700
Rentals - Revenue	10,890	15,000	40,000	20,000

GATEWAY PARK CENTER

GATEWAY PARK CENTER (6-5720-15)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
REVENUES				
COMMUNITY/RECREATION	\$ 11,796	\$ 8,000	\$ 14,000	\$ 12,000
CONCESSIONS	\$ -	\$ 2,000	\$ 2,000	\$ -
RENTALS	\$ 26,350	\$ 30,000	\$ 42,000	\$ 35,000
TOTAL REVENUES	\$ 38,146	\$ 40,000	\$ 58,000	\$ 47,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 286,934	\$ 292,275	\$ 288,740	\$ 508,239
OPERATING EXPENSES	21,412	553,705	523,506	633,315
CAPITAL OUTLAY	(0)	13,500	-	-
TOTAL APPROPRIATIONS	\$ 308,346	\$ 859,480	\$ 812,246	\$ 1,141,554
NET RESULTS	\$ (270,200)	\$ (819,480)	\$ (754,246)	\$ (1,094,554)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

REVENUES \$ 7,000

The increase is due to the anticipated increase in attendance in community/recreation programs and rental of Gateway Park Center.

PERSONNEL SERVICES \$ 215,964

The increase is due to the addition of Recreation Manager and Recreation Specialist transferred from PCP and the anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase.

OPERATING EXPENSES \$ 79,610

The net increase is due to professional services, landscaping, R&M Grounds, and supplies offset by reductions in R&M Building.

CAPITAL OUTLAY \$ (13,500)

The decrease is due to capital outlay costs being assigned to fund balance - PRMP projects pending the completion of the parks and recreation master plan.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 PROPOSED
Recreation Manager	0	0	1	1
Recreation Specialist	0	0	1	1
Administrative Coordinator	1	1	0	1
Adult & Seniors Program Coordinator	1	1	1	1
Customer Relations Specialist	2	2	2	2
TOTAL FTEs	4	4	5	6

GATEWAY PARK CENTER

GATEWAY PARK CENTER (6-5720-15)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	194,196	197,428	194,750	338,062
414000 SALARIES - OVERTIME	7,635	7,500	7,500	7,500
421000 BENEFITS - FICA PAYROLL TAXES	15,568	15,727	15,351	26,587
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	22,356	24,407	24,267	46,893
423000 BENEFITS - HEALTH AND DENTAL	38,191	42,674	43,565	83,560
423001 BENEFITS - LIFE, ADD & LTD	709	1,011	913	1,739
424000 BENEFITS - WORKERS COMP INSURANCE	8,279	3,528	2,394	3,898
TOTAL PERSONNEL SERVICES	286,934	292,275	288,740	508,239
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	27,904	78,360	88,000	137,360
434010 BANK CHARGES	557	4,000	400	4,000
434030 CUSTODIAL	1,014	-	-	-
434040 LANDSCAPE	43,862	50,000	50,000	65,000
434041 R&M GROUNDS	119,519	57,100	50,000	60,000
440010 AUTO ALLOWANCE	1,764	-	-	-
4400XX TRAVEL, CONF & MEETINGS	723	875	125	3,500
4410XX COMMUNICATIONS	472	660	660	1,980
443000 ELECTRICITY	89,318	85,000	75,000	80,000
443002 WATER	44,746	48,000	50,000	55,000
443003 SOLID WASTE	6,563	9,000	16,000	21,000
443004 GAS	1,952	2,400	1,600	2,400
443005 COMPOST/RECYCLE	-	-	6,500	7,500
444040 RENTALS	-	3,000	-	3,000
446002 R&M EQUIPMENT	5,213	12,000	10,000	12,250
446003 R&M BUILDING	195,641	116,800	50,000	49,000
447000 PRINTING	-	5,000	-	-
449201 ARPA COVID-19 EXPENSES (CONTRA)	(560,875)	-	-	-
45XXXX SUPPLIES	37,999	69,100	113,821	116,825
452001 EMPLOYEE RECOG PROG	763	1,500	1,500	1,500
452002 UNIFORMS	1,660	1,750	1,750	3,000
452004 MINOR TOOLS & EQUIPMENT	1,119	2,500	1,650	2,000
454000 DUES, SUBS & MEMBERSHIPS	80	1,660	1,500	2,000
455000 EDUCATION & TRAINING	1,418	5,000	5,000	6,000
TOTAL OPERATING EXPENSES	21,412	553,705	523,506	633,315
CAPITAL OUTLAY				
46415X EQUIPMENT	(0)	13,500	-	-
TOTAL CAPITAL OUTLAY	(0)	13,500	-	-
TOTAL EXPENDITURES	308,346	859,480	812,246	1,141,554

NEW PROGRAM MODIFICATION

Mod #1

PROGRAM INSTRUCTORS RATE INCREASE				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
GATEWAY PARK CENTER	CULTURAL & COMMUNITY SERVICES	6-5720-15	\$12,120	
Justification				
This modification is to provide instructors with a pay increase of \$10.00 per class to combat cost of living increases.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
			-	-
			-	-
			-	-
			-	-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
001-6-5720-431000-15810	Instructor Flat Rate Increase	12,120		
Benefits				
Through offering cost of living increases, we are able to retain instructors while remaining competitive amongst neighboring cities.				

NEW PROGRAM MODIFICATION

Mod #2

YOGA INSTRUCTOR PROGRAMMING COSTS				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
GATEWAY PARK CENTER	CULTURAL & COMMUNITY SERVICES	6-5720-15	\$8,640	
Justification				
<p>Sunrise Yoga has been identified by adults as one of the programs missing in Sunny Isles Beach. Sunrise Yoga will provide a array of health benefits such as stress management, relaxation, and meditation.</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		
001-6-5720-431000-15810	Monthly Instructor Cost - 12 classes per month	8,640		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>With the addition of this program, we would entice the adult community to stay in the city and workout in their neighborhood. This would also enhance adult recreation offerings.</p>				

NEW PROGRAM MODIFICATION

Mod #3

ADULT ZUMBA INSTRUCTOR COSTS				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
GATEWAY PARK CENTER	CULTURAL & COMMUNITY SERVICES	6-5720-15	\$5,760	
Justification				
<p>In an effort to address the lack of adult programming geared to residents ages 18-45, Adult Zumba has been identified as one of the programs which has an array of health benefits. It has been consistently inquired about among residents of this targeted demographic.</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		
001-6-5720-431000-15810	Monthly Instructor Cost - 8 Classes per Month	5,760		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>Through this program offering, we are appealing to the need of the community for increased adult bases recreation programming.</p>				

NEW PROGRAM MODIFICATION

Mod #4

SADIE HAWKINS DANCE				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
GATEWAY PARK CENTER	CULTURAL & COMMUNITY SERVICES	6-5720-15	\$4,525	
Justification				
<p>Seniors are constantly looking for opportunities to socialize as a group. This dance allows us to invite senior residents and offer them a night of music, dancing, and a place to meet new people.</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		
001-6-5720-452000-15810	Food	1,125		
001-6-5720-452000-15810	Décor	1,000		
001-6-5720-431000-15800	Entertainment	1,800		
001-6-5720-452000-15810	Event Misc.	600		
Benefits				
<p>The benefit of adding a dance for seniors would be to encourage socialization with their peers in a safe and comfortable environment. This also serves as a emotional stimulation ultimately with the intention of improving our resident's quality of life.</p>				

GATEWAY PARK CENTER

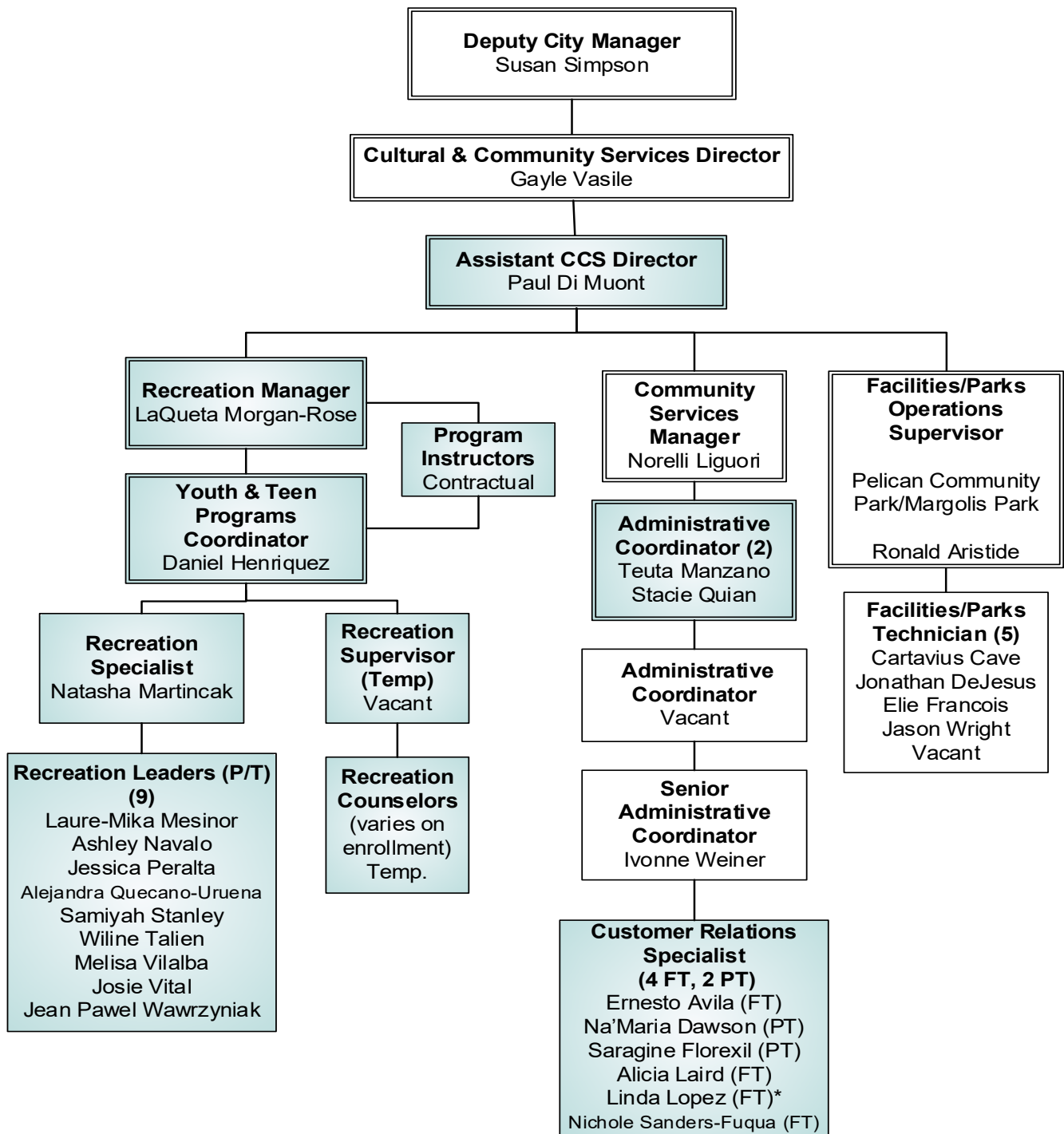
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
GATEWAY PARK CENTER		CULTURAL & COMMUNITY SERVICES		6-5720-15	\$0	
Quantity	Item	Description and Justification			Cost	
1	Artificial Turf	Turf installation Gateway Park Field - Due to the heavy traffic from Gateway Live, Gateway Market (weekly), and public recreational use, natural turf cannot recuperate from usage, especially during the dry season. (\$500,000)			-	*

*Items on this page are for informational purposes only. Capital Outlay costs of \$500,000 are assigned in fund balance for PRMP Projects pending the completion of the Parks and Recreation Master Plan.



PELICAN COMMUNITY PARK



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

* Employee is charged 50% to Transportation.

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 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Study Hall and other recreation programming, including Karate, Piano, and Theatre, reached maximum capacity for enrollment during various registration seasons.
- ◇ The Teen program conducted successful Teen Talks, the Movie at the Beach Event was well attended.
- ◇ The Theatre program hosted a two-show performance with over 100 people attending each show. The Piano group held an end-of-the-season recital for their participants.

FY 2023/2024 OBJECTIVES

- ◇ Offer four (4) 9-week program bundles to occur between 2:00 pm - 6:00 pm during the school year. The program bundle will include Study Hall, STEM, Sports, and a Life skills component.
- ◇ Establish a Teen Spot at PCP to host monthly Teen Talks and events. A home for the Teens will increase participation at monthly events and incorporate Monthly Field trips into Teen programming.
- ◇ Enhance and upgrade the gym with new lighting and floor replacement

PERFORMANCE MEASURES	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2023/2024
	ACTUAL	TARGET	PROJECTED	TARGET
Summer and Day Camp Participants	643	525	837	1,000
Community Center Program Registrations	1,369	1,650	1,622	1,750
Pelican Community Park Memberships	593	500	553	600

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
REVENUES				
AFTER SCHOOL PROGRAM	\$ (179)	\$ 10,000	\$ 35,000	\$ 35,000
SUMMER CAMP	249,131	240,000	225,000	250,000
COMMUNITY/RECREATION	122,799	95,000	130,000	130,000
FITNESS	32,902	30,000	32,000	35,000
CONCESSIONS	6,116	3,500	3,200	3,500
RENTALS	9,170	7,000	6,100	7,000
TOTAL REVENUES	\$ 419,939	\$ 385,500	\$ 431,300	\$ 460,500
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,120,857	\$ 1,303,830	\$ 1,101,942	\$ 1,305,635
OPERATING EXPENSES	252,857	800,070	736,327	797,265
CAPITAL OUTLAY	0	23,400	75,740	260,000
TOTAL APPROPRIATIONS	\$ 1,373,715	\$ 2,127,300	\$ 1,914,009	\$ 2,362,900
NET RESULTS	\$ (953,776)	\$ (1,741,800)	\$ (1,482,709)	\$ (1,902,400)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

REVENUES \$ 75,000

Revenue projections reflect increased attendance for Summer Camp, Community/Recreation and Fitness programs.

PERSONNEL SERVICES \$ 1,805

The increase is due to the anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase offset by the transfer of personnel to Parks Maintenance and Gateway Park resulting in a reduction in FTEs previously budgeted.

OPERATING EXPENSES \$ (2,805)

The decrease is primarily due to reductions in R&M equipment and R&M building which is now budgeted in the Facilities Maintenance department offset by increases to supplies and professional services. Also note, a reclassification of supplies to contracted services-professional services totaling \$269,000 was done to properly reflect vendor/contractor services for summer camp, senior programs, and winter/spring breaks.

CAPITAL OUTLAY \$ 236,600

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

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 PROPOSED
Assistant Director	1.00	1.00	1.00	1.00
Administrative Coordinator	2.00	2.00	2.00	2.00
Youth & Teen Programs Coordinator	1.00	0.00	1.00	1.00
Recreation Manager	1.00	1.00	1.00	1.00
Recreation Specialist	0.00	0.00	1.00	1.00
Customer Relations Specialist	4.00	5.00	4.00	4.50
Recreation Supervisor	0.00	1.00	0.00	0.00
Senior Recreation Leaders*	0.00	2.10	0.00	0.00
Recreation Leaders*	6.30	7.00	6.30	6.30
Recreation Supvsr/Counselors (Temp.)	0.00	0.30	0.00	0.00
Events Technician* (Temp.)	0.00	0.00	0.00	0.00
TOTAL FTEs	15.30	19.40	16.30	16.80

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 786,173	\$ 983,033	\$ 769,575	\$ 892,791
413000 SALARIES - TEMPORARY STAFF	78,066	5,000	80,000	80,000
414000 SALARIES - OVERTIME	14,768	15,000	8,000	12,500
41500X SALARIES - HOLIDAY/SPECIAL	-	-	-	-
421000 BENEFITS - FICA PAYROLL TAXES	69,456	76,886	59,909	75,426
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	91,279	118,861	90,889	124,476
423000 BENEFITS - HEALTH AND DENTAL	53,967	70,639	69,955	102,711
423001 BENEFITS - LIFE, ADD & LTD	1,775	2,281	1,810	2,564
424000 BENEFITS - WORKERS COMP INSURANCE	25,373	32,130	21,804	15,167
TOTAL PERSONNEL SERVICES	1,120,857	1,303,830	1,101,942	1,305,635
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	1,475	4,000	2,000	271,000
434010 BANK CHARGES	13,634	17,000	17,000	17,000
434030 CUSTODIAL-PCP	21,816	-	-	-
434040 SIB SCHOOL LANDSCAPE	16,068	20,000	20,000	23,000
434041 R&M GROUNDS	51,793	55,000	50,000	62,200
440010 AUTO ALLOWANCE	-	-	-	-
4400XX TRAVEL, CONF,& MEETINGS	609	400	1,500	2,700
4410XX COMMUNICATIONS	757	1,980	350	660
44300X ELECTRICITY	63,487	54,000	53,000	58,000
443002 WATER	9,592	13,200	9,000	9,500
443003 SOLID WASTE	7,333	10,000	9,500	12,500
4440XX RENTALS	14,660	8,500	9,000	8,500
446002 R&M EQUIPMENT	4,729	82,500	50,000	49,350
446003 R&M BUILDING	71,117	100,000	55,000	57,500
447000 PRINTING	-	900	-	-
448000 ADVERTISING	-	-	-	-
449201 ARPA COVID-19 EXPENSES (CONTRA)	(281,839)	-	-	-
45XXXX SUPPLIES	249,847	420,500	445,077	206,725
452002 UNIFORMS	2,077	3,500	5,000	5,000
452004 MINOR TOOLS & EQUIPMENT	1,511	1,000	1,650	2,000
452006 BANNERS	-	-	-	-
454000 DUES, SUBS & MEMBERSHIPS	1,469	1,590	2,250	3,100
45500X EDUCATION & TRAINING	2,722	6,000	6,000	8,530
TOTAL OPERATING EXPENSES	252,857	800,070	736,327	797,265
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	0	23,400	75,740	260,000
TOTAL CAPITAL OUTLAY	0	23,400	75,740	260,000
TOTAL EXPENDITURES	1,373,715	2,127,300	1,914,009	2,362,900

NEW PROGRAM MODIFICATION

Mod #1

CLOSED CAMPUS FOR NSE/SIB K-8*			
<p><small>*Items on this page are for informational purposes. The costs have been assigned to fund balance - PRMP projects pending completion of the parks and recreation master plan.</small></p>			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED*
PELICAN COMMUNITY PARK	CULTURAL & COMMUNITY SERVICES	6-5720-60	\$0
Justification			
<p>The recommendation has been given to consider having Pelican Community Park as a closed campus during school hours. Installation of Card Readers at PCP during school hours would limit City staff and School personnel access to the facility as a safety precaution for the students. At this time, the public is able to walk in and out of the facility, as well as use the playground during school hours.</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	
001-6-5720-464151-60000	Cost to include two outdoor readers, door hardware, running conduit and network cables back to the server room. (\$10,000)	-	
001-6-5720-464151-60000	Cost to include engineer drawings, permitting, removal of landscape, framing, etc. for PCP building entrance. (\$90,000)	-	
001-6-5720-464151-60000	Space for parents to wait for kids to be released from school, cost to include shade structure and cement and cost to include benches and concrete game tables. (\$105,000)	-	
Benefits			
<p>Safety of students during school hours, while the school uses PCP amenities for Physical Education classes and playground time. The public will be able to access the front desk for programming and all CCS-related inquiries.</p>			
<p><small>*Note: Program Modification costs of \$205,000 are assigned to fund balance - PRMP projects.</small></p>			

NEW PROGRAM MODIFICATION

Mod #2

PCP YOUTH PROGRAM BUNDLE				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
PELICAN COMMUNITY PARK	CULTURAL & COMMUNITY SERVICES	6-5720-60	\$130,000	
Justification				
<p>Various components will be offered daily in one hour blocks between the hours of 2:00pm-6:00pm. With multiple offerings, parents will have the ability to create a package that tailors to them and their child's interests. We will offer STEM/Robotic classes, art classes, study hall and a lifestyle component which will include basic life skills including cooking, fitness, and overall wellness.</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	Contractors for STEM Component of Program Bundle	35,000		
001-6-5720-452000-60810	Contractor for Additional Components	25,000		
One Time Costs				
Account Number	Description	Cost		
001-6-5720-452000-60810	Art & Literature Supplies	15,000		
001-6-5720-452000-60810	Cooking Appliances & Weekly Supplies for Lifestyle Component	15,000		
001-6-5720-452000-60810	STEM & Robotic Starter Kits	30,000		
001-6-5720-464151-00000	Youth Fitness Equipment	10,000		
Benefits				
<p>The bundle options will allow parents and families to register their children to participate in various activities from 2:00 pm - 6:00 pm. The program will consist of staff utilizing their skillset to lead components in addition to specialized contractors for STEM and programs. This will replace Study Hall, and revenues from the program will cover for the expenses.</p>				

PELICAN COMMUNITY PARK

NEW PROGRAM MODIFICATION

Mod #3

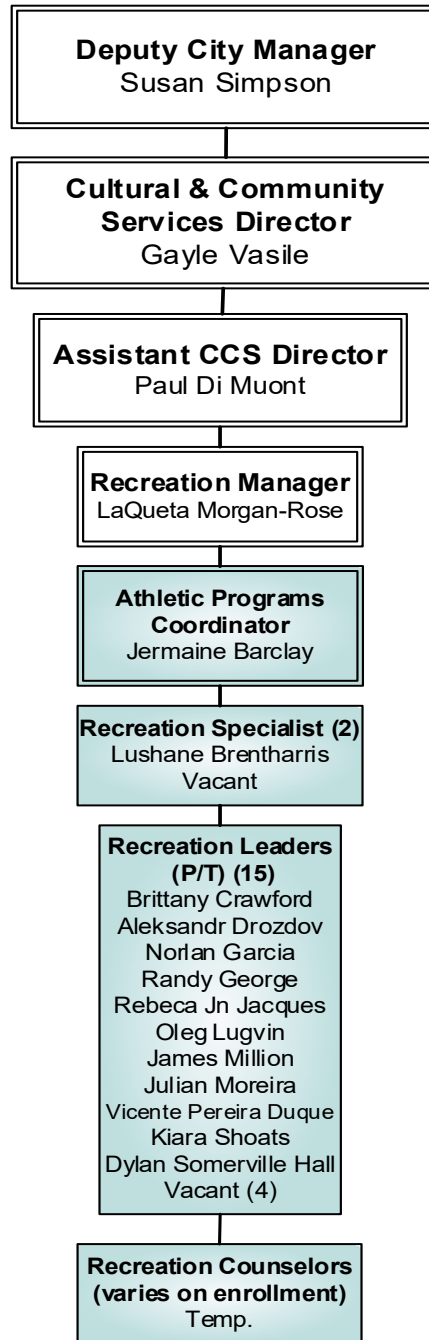
AUTISM CERTIFIED FACILITY				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
PELICAN COMMUNITY PARK	CULTURAL & COMMUNITY SERVICES	6-5720-60	\$10,255	
Justification				
Pelican Community Park becoming an Autism Certified Facility (CAF) is the first step in Sunny Isles Beach becoming a Certified Autism City (CAC).				
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		
001-6-5720-452000-60810	Certified Autism Facility Designation	2,500		
001-6-5720-452000-60810	Front Line/Seasonal Staff/Management/Supervisor Training	2,530		
001-6-5720-452000-60810	On-Site Review	5,000		
001-6-5720-452000-60810	Leadership Program	225		
Benefits				
The City of Sunny Isles Beach will be on the path to becoming a Certified Autism City providing inclusive travel options to families. Inclusivity will allow the City to improve the customer service experience for all users. Inclusive organizations from other cities have reported increased revenues.				

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
PELICAN COMMUNITY PARK		CULTURAL & COMMUNITY SERVICES		6-5720-60	\$250,000	
Quantity	Item	Description and Justification			Cost	
1	PCP Basketball Gym Floor Replacement	Install New Maple Wood Floor - 9,300 SF - installation of maple wood flooring with a subfloor consisting of 2 layers of plywood and padding—sand, seal, paint, and finish. The current gym floor is due for a complete replacement. The new flooring would benefit all users recreationally, competitively, and for Physical Education classes from the school's use of PCP. This will include a roller carpet and hardware to cover the floor for non-athletic events to protect it from damage.			200,000	Y
1	PCP Basketball Gym Sports Lighting	Replacement and upgrade of PCP Basketball Gym Sports Lighting to LED technology. The new lighting would benefit all users recreationally, competitively, and for Physical Education classes from the school's use of PCP.			50,000	Y



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 various Parks throughout the City. Athletic programming is focused on providing opportunities for novice participants to gain exposure to something new that could become a life-long passion or be a recreational outlet, as well as provide skilled participants a competitive opportunity to improve and showcase enhanced skill sets through local and state competition while representing the City of Sunny Isles Beach.

Recreational and Competitive youth athletic programs are offered seasonally and alternate throughout the year, including the following sports: basketball, soccer, cheerleading, and volleyball. Additionally, sports camps are offered during the summer and school breaks. Adult and Senior programming provides low-impact athletic opportunities, such as Bocce, Pickleball, and Movement & Mobility, to promote staying active while providing a social outlet.

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ The Select U9 Soccer Team won five of the six tournaments they competed in for the 22/23 season. Volleyball U13 won the AAU Junior National Championship. The
- ◇ Cheer Advance team won the FCDA State Championship and FCDA Nation championship in both hip-hop, cheer and lyrical categories.
- ◇ Due to limited participation in past rec league play, CCS decided to host our second in-house Rec Soccer League this Spring. The program was coordinated and supervised by CCS Athletics staff. The season proved to be extremely successful, with an enrollment of 144 participants and room for more, per the waitlist for each age group.
- ◇ Our City SEAS Spring Soccer League was very successful with amount of teams and revenue collected, approximately \$8,160.

FY 2023/2024 OBJECTIVES

- ◇ Cheerleading - participate in more competitions
- ◇ Basketball - enhance and develop the current recreational program
- ◇ Soccer - FYSA Affiliation, D-Licensed certified coaches, and an additional travel soccer team
- ◇ Volleyball - expand on the current competitive Volleyball program to add additional older age groups
- ◇ Introduction of Pickleball and Lawn Tennis

PERFORMANCE MEASURES	FY 2021/2022 ACTUAL	FY 2022/2023 TARGET	FY 2022/2023 PROJECTED	FY 2023/2024 TARGET
Number of Youth Athletic Registrations	1,642	2,044	2,047	2,075
Number of Adult Registrations	34	113	110	150
Operating Costs of all Athletic Programs	166,531	160,000	177,195	217,610

ATHLETICS (6-5721)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
REVENUES				
ATHLETIC PROGRAM	\$ 312,111	\$ 250,000	\$ 275,000	\$ 285,000
TOTAL REVENUES	\$ 312,111	\$ 250,000	\$ 275,000	\$ 285,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 490,867	\$ 696,303	\$ 529,160	\$ 704,018
OPERATING EXPENSES	106,511	160,660	163,245	196,520
CAPITAL OUTLAY	5,289	15,200	-	21,600
TOTAL APPROPRIATIONS	\$ 602,667	\$ 872,163	\$ 692,405	\$ 922,138
NET RESULTS	\$ (290,556)	\$ (622,163)	\$ (417,405)	\$ (637,138)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

REVENUES \$ 35,000

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

PERSONNEL SERVICES \$ 7,715

The increase is due to the anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase. In addition, two part-time Sr. Recreation Leader positions were converted to a full-time Recreation Specialist position during the 2022-2023 fiscal year.

OPERATING EXPENSES \$ 35,860

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

CAPITAL OUTLAY \$ 6,400

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)				
POSITION TITLE	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 PROPOSED
Athletics Program Coordinator	1	1	0	1
Recreation Specialist	1	1	2	2
Senior Recreation Leaders	1	1	0	0
Recreation Leaders	5	7.5	7.5	7.5
TOTAL FTEs	8	10.5	9.5	10.5

ATHLETICS (6-5721)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 360,667	\$ 508,861	\$ 410,348	\$ 529,746
413000 SALARIES - TEMPORARY STAFF	17,975	30,000	-	-
414000 SALARIES - OVERTIME	9,390	7,500	4,000	5,000
421000 BENEFITS - FICA PAYROLL TAXES	29,726	41,848	31,660	40,959
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	40,234	61,505	47,026	72,567
423000 BENEFITS - HEALTH AND DENTAL	18,296	21,262	18,871	44,786
423001 BENEFITS - LIFE, ADD & LTD	479	614	484	914
424000 BENEFITS - WORKERS COMP INSURANCE	14,100	24,713	16,771	10,046
TOTAL PERSONNEL SERVICES	490,867	696,303	529,160	704,018
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	33,049	46,000	48,000	60,000
4400XX TRAVEL, CONF,& MEETINGS	344	3,600	2,030	4,550
4410XX COMMUNICATIONS	1,704	660	1,865	660
448000 ADVERTISING/PROMOTION	-	1,000	-	1,000
45XXXX SUPPLIES	68,228	103,790	104,350	114,600
452001 EMPLOYEE RECOGNITION	-	-	-	500
452002 UNIFORM ACCESSORIES	1,782	3,000	3,000	3,500
454000 DUES, SUBS & MEMBERSHIPS	53	200	3,000	8,210
455000 EDUCATION & TRAINING	1,351	2,410	1,000	3,500
TOTAL OPERATING EXPENSES	106,511	160,660	163,245	196,520
CAPITAL OUTLAY				
463000 OTHER IMPROVEMENTS	-	-	-	-
46415X FURNITURE & EQUIPMENT	5,289	15,200	-	5,600
464200 VEHICLES	-	-	-	16,000
TOTAL CAPITAL OUTLAY	5,289	15,200	-	21,600
TOTAL EXPENDITURES	602,667	872,163	692,405	922,138

NEW PROGRAM MODIFICATION

Mod #1

YOUTH PICKLEBALL PROGRAMMING				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
ATHLETICS	CULTURAL & COMMUNITY SERVICES	6-5721	\$1,600	
Justification				
<p>With the increasing popularity of pickleball, we will utilize our resources to introduce the sport to our youth participants.</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		
001-6-5721-464151-00000	3.0 Tournament Net System (3 Systems)	600		
001-6-5721-464151-00000	Tennis Rackets & Lawn Tennis Balls	500		
001-6-5721-464151-00000	Joola Essentials Pickleball Set (5 Sets)	500		
Benefits				

NEW PROGRAM MODIFICATION

Mod #2

TRAVEL SOCCER - MEMBER AFFILIATION & LICENSES				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
ATHLETICS	CULTURAL & COMMUNITY SERVICES	6-5721	\$8,000	
Justification				
<p>SIB Select, the City's Travel Soccer Program, participates in league and tournament play vs other Soccer clubs. To be able to participate in these leagues and tournaments, the team and players need to be registered through Florida Youth Soccer Association (FYSA - the State governing body for Travel Soccer). SIB Select has participated in FYSA sanctioned events under the City of Hallandale's affiliation. FYSA recently updated the process for teams to create its own affiliation.</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		
001-6-5721-454000-00000	FYSA - New Member Affiliation	5,000		
001-6-5721-455000-00000	FYSA - D-License Certification for New Member Affiliation	1,000		
001-6-5721-455000-00000	FYSA - Coaches License & Training	2,000		
Benefits				
<p>FYSA New Member Affiliation allows the City of Sunny Isles Beach to operate under its own membership affiliation. This will increase level of competition for tournaments and leagues. In addition, the registration cost for players will decrease, and coaches will have access to more trainings and clinic. D-License Certification is a requirement for the member affiliation. The license is required by at least one staff for the City to obtain membership. Staff has met previous requirements required to obtain D-License.</p>				

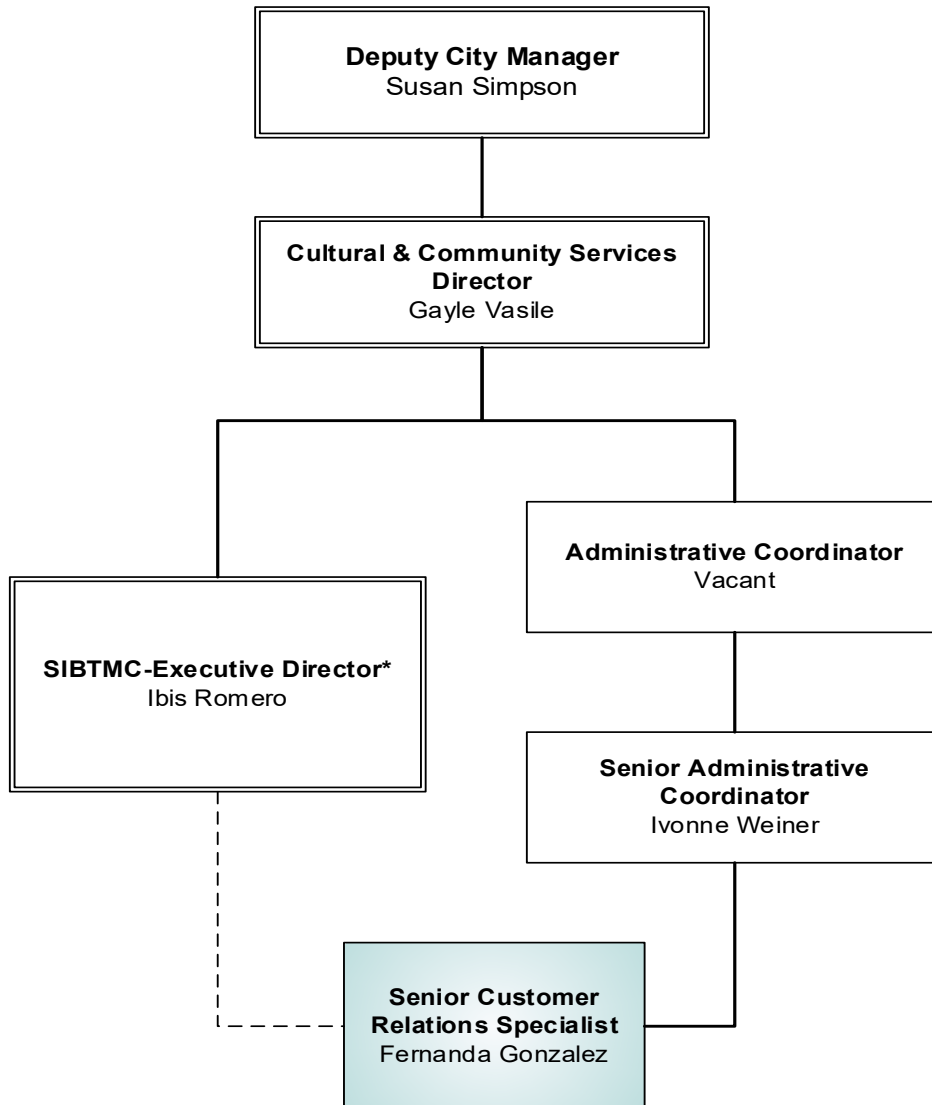
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
ATHLETICS		CULTURAL & COMMUNITY SERVICES		6-5721	\$20,000	
Quantity	Item	Description and Justification			Cost	
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 and record team games and practices. It would allow our Volleyball coaches to study games and practices, enabling us to train our participants better. Our coaches will examine other teams to give us a competitive advantage. There is a yearly subscription associated with the VEO cameras.			4,000	Y
1	John Deere Gator	Utility Vehicle (Street legal) to be used by Athletics Team for transferring of equipment to and from sites. Additionally, the utility vehicle would be used for City Special Events set up.			16,000	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 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Purchasing merchandise with our new brand
- ◇ Increased foot traffic in our Visitor Center with the closing of our information desk

FY 2023/2024 OBJECTIVES

- ◇ Continue to work with local hotels and resorts to provide cultural and entertainment opportunities for visitors to the City
- ◇ Coordinate opening a location at Gateway Park, with promotional items on sale for the public
- ◇ 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 2021/2022	FY 2022/2023	FY 2022/2023	FY 2023/2024
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Visitors Serviced	769	1,200	2,600	3,000
Number of Merchandise Items Sold	103	400	120	300
Number of Travel Writers Hosted	0	2	2	2

VISITOR CENTER (6-5722)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
REVENUES				
VISITOR CENTER	\$ 1,033	\$ 2,125	\$ 1,472	\$ 2,125
TOTAL REVENUES	\$ 1,033	\$ 2,125	\$ 1,472	\$ 2,125
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 73,583	\$ 79,773	\$ 79,818	\$ 85,290
OPERATING EXPENSES	13,217	27,225	23,200	23,750
CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	\$ 86,800	\$ 106,998	\$ 103,018	\$ 109,040
NET RESULTS	\$ (85,767)	\$ (104,873)	\$ (101,546)	\$ (106,915)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

REVENUES \$ -

No change.

PERSONNEL SERVICES \$ 5,517

The increase is due to the anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase.

OPERATING EXPENSES \$ (3,475)

The decrease is primarily due to a reduction in supplies, uniforms, employee recognition and education & training.

CAPITAL OUTLAY \$ -

No change.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 PROPOSED
Customer Service Specialist (PT)	0	0	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	1	1

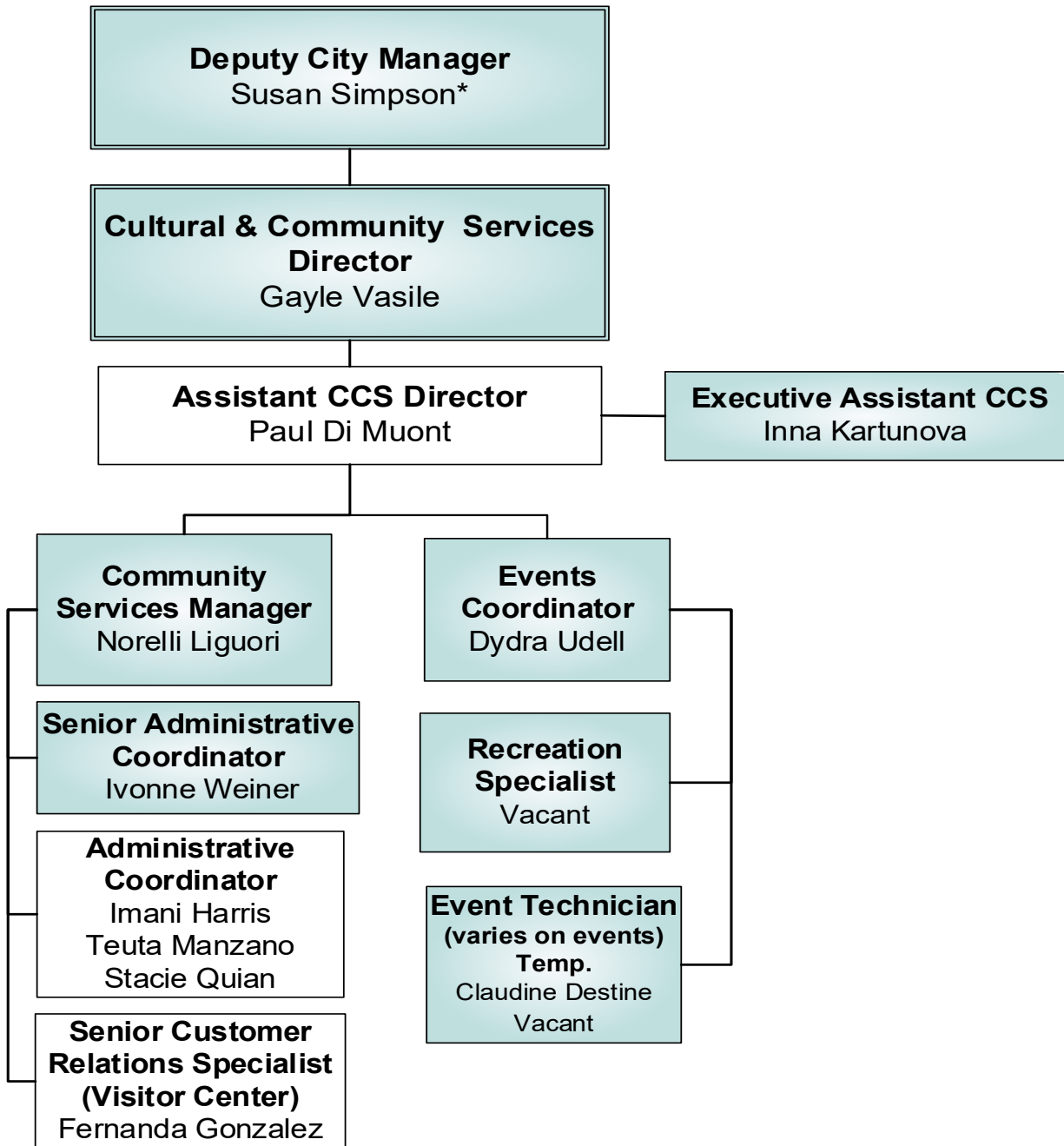
*Funded by the Greater Miami Convention and Visitors Bureau and not included in the Total FTE count.

VISITOR CENTER (6-5722)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 48,296	\$ 51,990	\$ 53,285	\$ 55,124
414000 SALARIES - OVERTIME	1,421	1,500	1,500	1,500
421000 BENEFITS - FICA PAYROLL TAXES	3,352	4,092	3,643	4,332
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	5,609	6,371	6,459	7,685
423000 BENEFITS - HEALTH AND DENTAL	14,599	15,451	14,627	16,318
423001 BENEFITS - LIFE, ADD & LTD	215	268	236	284
424000 BENEFITS - WORKERS COMP INSURANCE	91	101	68	47
TOTAL PERSONNEL SERVICES	73,583	79,773	79,818	85,290
OPERATING EXPENSES				
43100X PROFESSIONAL SERVICES	12,252	-	-	-
434010 BANK CHARGES	424	750	750	750
4400XX TRAVEL, CONF,& MEETINGS	-	225	-	-
446002 R&M EQUIPMENT	-	1,500	-	1,500
448000 ADVERTISING/PROMOTION	-	20,000	19,000	20,000
452000 SUPPLIES	45	3,000	2,200	1,200
452000 EMPLOYEE RECOG PROG	211	500	500	-
452000 UNIFORMS	285	750	500	-
452000 EDUCATION & TRAINING	-	500	250	300
TOTAL OPERATING EXPENSES	13,217	27,225	23,200	23,750
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	-	-	-
46430X COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	86,800	106,998	103,018	109,040

CULTURAL & COMMUNITY SERVICES



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

CULTURAL & COMMUNITY SERVICES (6-5730)

PROGRAMS/SERVICES

The Cultural and Community Services Department provides community services to City residents and visitors. 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 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

◇ Successfully added three (3) new events this year: Illuminating the Bridges of Peace, International Festival, and National Night Out

◇ In pursuit of an eco-committed community, the City implemented a monthly Beach Cleanup event to encourage residents to give back to their community and maintain the beach's cleanliness. Beach Cleanup events averaged 75 participants.

◇ Found new ways to execute familiar CCS major events, such as egg scramble and the format of the egg drop (40,000 eggs). Partnering with hotels (Newport & Trump Hotel) to host City Anniversary (26th Anniversary) on the Beach with food, drinks, and a drone show to conclude the celebration.

FY 2023/2024 OBJECTIVES

◇ Redefine how we operate our events and create a more immersive and engaging event for our residents by focusing less on rides and more on experiences.

◇ Create events to captivate a younger demographic and their families via parent, child, and adult date nights. Offering a more robust menu of events for community building by adding an Acqualina Orchestra and coffee with a cop.

◇ Create a complete marketing and sponsorship plan that includes physical and digital mediums to generate awareness of our events and partner with local businesses/groups to unite the community.

PERFORMANCE MEASURES	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2023/2024
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Events	40	N/A	N/A	82
Number of New Events	5	N/A	N/A	13
Attendance number at events	17,000	N/A	N/A	50,000

CULTURAL & COMMUNITY SERVICES (6-5730)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
REVENUES				
CULTURAL EVENTS	820	5,000	5,000	5,000
SPECIAL EVENTS	31,907	25,000	42,500	45,000
ADVERTISEMENT	-	1,000	-	1,000
SPONSORSHIPS	4,300	5,000	3,000	5,000
TOTAL REVENUES	\$ 37,027	\$ 36,000	\$ 50,500	\$ 56,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,185,192	\$ 707,656	\$ 713,282	\$ 900,281
OPERATING EXPENSES	718,040	890,890	798,850	953,604
CAPITAL OUTLAY	21,560	17,200	24,302	112,750
TOTAL APPROPRIATIONS	\$ 1,924,792	\$ 1,615,746	\$ 1,536,434	\$ 1,966,635
NET RESULTS	\$ (1,887,765)	\$ (1,579,746)	\$ (1,485,934)	\$ (1,910,635)

160 PUBLIC ART TRUST FUND

REVENUES				
PUBLIC ART TRUST FUND	(23,191)	3,500	26,000	22,000
TOTAL REVENUES	\$ (23,191)	\$ 3,500	\$ 26,000	\$ 22,000
APPROPRIATIONS				
OPERATING EXPENSES	\$ 14,134	\$ 65,000	\$ 70,000	\$ 70,000
CAPITAL OUTLAY	76,372	150,000	-	900,440
OTHER DISBURSEMENTS	5,000	-	-	-
TOTAL APPROPRIATIONS	\$ 95,506	\$ 215,000	\$ 70,000	\$ 970,440
NET RESULTS	\$ (118,697)	\$ (211,500)	\$ (44,000)	\$ (948,440)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

REVENUES \$ 20,000

Revenue projections reflect an increase due to anticipated increase in attendance at special events.

PERSONNEL SERVICES \$ 192,625

The increase is due to a program modification adding a new position offset by the elimination of a part-time Customer Relations Specialist and transfer of an Administrative Coordinator to PCP along with the anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase.

OPERATING EXPENSES \$ 62,714

The increase is due to higher contracted professional services in order to focus on higher end entertainers to attract more people for events.

CAPITAL OUTLAY \$ 95,550

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

CULTURAL & COMMUNITY SERVICES (6-5730)

POSITION TITLE	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 PROPOSED
Deputy City Manager	0	0	0.5	0.5
Cultural & Community Services Director	1	1	1	1
Cultural & Community Services Mgr	1	1	1	1
Executive Assistant to CCS	0	0	0	1
Senior Administrative Coordinator	1	1	1	1
Administrative Coordinator	0	1	0	0
Events Specialist	1	1	0	0
Sr. Special Events Assistant	1	1	0	0
Events Coordinator	0	0	1	1
Recreation Specialist	0	0	0	1
Customer Service Specialist (PT)	0.5	0.5	0.5	0
Event Technician	0.5	0.9	0.5	0.9
TOTAL FTEs	6.0	7.4	5.5	7.4

CULTURAL & COMMUNITY SERVICES (6-5730)

001 GENERAL FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 830,744	\$ 476,329	\$ 505,033	\$ 609,635
413000 SALARIES - TEMPORARY STAFF	15,726	27,000	13,751	25,000
414000 SALARIES - OVERTIME	36,624	3,000	1,000	3,000
421000 BENEFITS - FICA PAYROLL TAXES	67,094	39,337	38,181	49,795
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	118,618	82,802	100,770	129,969
423000 BENEFITS - HEALTH AND DENTAL	101,263	67,960	44,246	75,569
423001 BENEFITS - LIFE, ADD & LTD	3,344	2,311	2,250	2,946
424000 BENEFITS - WORKERS COMP INSURANCE	11,779	8,917	8,051	4,367
TOTAL PERSONNEL SERVICES	1,185,192	707,656	713,282	900,281
OPERATING EXPENSES				
43100X PROFESSIONAL SERVICES	334,985	296,700	368,732	504,644
440010 AUTO ALLOWANCE	4,906	6,000	7,200	10,800
4400XX TRAVEL, CONF,& MEETINGS	835	3,680	3,050	4,950
4410XX COMMUNICATIONS	4,471	1,860	3,531	2,460
442000 POSTAGE	12,729	-	22	250
444040 RENTALS	133,660	171,200	100,965	145,000
446002 R&M EQUIPMENT	-	6,900	6,900	10,500
447000 PRINTING	48,811	-	2,500	3,500
448000 ADVERTISING	32,417	76,500	6,079	-
452000 SUPPLIES	72,775	226,300	215,665	187,000
452001 EMPLOYEE RECOG PROG	901	1,000	1,125	1,500
452002 UNIFORMS	3,742	2,250	4,000	3,000
452006 BANNERS	49,952	75,000	50,000	50,000
452007 SIGNS	7,103	20,000	20,581	20,500
454000 DUES, SUBS,& MEMBERSHIPS	6,779	1,000	6,000	6,000
455000 EDUCATION & TRAINING	3,974	2,500	2,500	3,500
TOTAL OPERATING EXPENSES	718,040	890,890	798,850	953,604
CAPITAL OUTLAY				
46415X FURNITURE & EQUIPMENT	21,560	17,200	24,302	112,750
TOTAL CAPITAL OUTLAY	21,560	17,200	24,302	112,750
TOTAL EXPENDITURES	1,924,792	1,615,746	1,536,434	1,966,635
160 PUBLIC ART TRUST FUND				
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	11,134	15,000	70,000	45,000
434041 R&M-GROUNDS/ART	3,000	50,000	-	25,000
TOTAL OPERATING EXPENSES	14,134	65,000	70,000	70,000
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	76,372	150,000	-	900,440
TOTAL CAPITAL OUTLAY	76,372	150,000	-	900,440
OTHER DISBURSEMENTS				
482000 CONTRIBUTIONS-DONATIONS-PRIVATE	5,000	-	-	-
TOTAL OTHER DISBURSEMENTS	5,000	-	-	-
TOTAL EXPENDITURES	95,506	215,000	70,000	970,440

NEW PROGRAM MODIFICATION

Mod #1

CONCERT ON THE BRIDGE			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	\$20,000
Justification			
<p>Concerts on the bridge will allow residents to experience a different musical concert twice a year. Instead of hosting the concerts in the park, the venue would be on the pedestrian bridge. Some concert ideas include a candlelight orchestra under the stars or a live jazz band and singer. There is also an opportunity to sell alcohol and serve light snacks. This event will replace concerts in the park.</p>			
Required Resources			
New Personnel			
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C) Cost A x (B + C)
4	Rec Leaders	126	50 706
			-
			-
			-
Other Reoccurring Operating Costs			
Account Number	Description	Cost	
001-6-5730-444040-60830	Tents/Tables/Chairs	2,000	
001-6-5730-444040-60830	Stanchions	1,000	
001-6-5730-444040-60830	Sound and Lighting	6,000	
One Time Costs			
Account Number	Description	Cost	
001-6-5730-431000-60830	Food, Beverages and Entertainment	10,294	
Benefits			
<p>Concerts on the bridge will allow residents to mingle and enjoy an evening out. The pedestrian bridge location would minimize the need for parking as many residents could walk to this location.</p>			

NEW PROGRAM MODIFICATION

Mod #2

JUICEBOX JAM				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	\$10,706	
Justification				
<p>This Mommy and Me meet-up is designed to help other parents gather in a safe and friendly space. At these events, toddlers and parents would participate in an outdoor play area allowing parents and children to interact and build relationships and friendships. This event will replace Sunny Serenade.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
4	Rec Leaders	126	50	706
			-	-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-6-5730-431000-60830	Entertainment DJs Characters	5,000		
001-6-5730-444040-60830	Rentals (Soft Play)	5,000		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>Creating a safe space for moms and toddlers to build relationships and interpersonal skills outside school and work. Encouraging children to learn social skills to build long-lasting friendships.</p>				

NEW PROGRAM MODIFICATION

Mod #3

ADULT DATE NIGHT				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	\$10,495	
Justification				
Adult date nights will give parents a break from life that so many cannot take often. These nights will consist of a different theme and experience at every outing. There will be reserved dinner nights, silent dance parties, etc. All while having a service where their children are entertained as well. Date nights are a great way to have fun and enjoy each other's company, essential for keeping your relationship strong and healthy. One Date Night event will replace two Family Movie Nights (FMV) and two FMV events will remain. Revenues to attend will offset this expense.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
5	Recreation Leader	160	64	1,120
			-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
001-6-5730-452000-60830	Games and Equipment for Children	1,000		
001-6-5730-431000-60830	Swank Movie License	375		
001-6-5730-452000-60830	Food and Beverage	3,000		
001-6-5730-444040-60830	Equipment rentals for Adult Activities (silent disco, escape rooms, etc.)	5,000		
Benefits				
Providing our couples with date night experiences that can help them experience communication, greater affection, and gratitude for one another while also providing a safe and fun place for their children.				

NEW PROGRAM MODIFICATION

Mod #4

FULL MOON MIXER				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	\$11,560	
Justification				
<p>We want to take advantage of the full moon atmosphere on the beach with a Full Moon Mixer. This event will pair well with Full Moon Yoga. Activities for this event will include live music performances, dancers, giveaways, glow lights, and light refreshments and drinks. Revenues from vendor sales or admissions will offset this expense.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
2	Event Workers	200	80	560
			-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
001-6-5730-452000-60830	Lighting and Decor	4,000		
001-6-5730-444040-60830	Tables, tents, and chairs	1,000		
001-6-5730-431000-60830	Live band	3,000		
001-6-5730-431000-60830	partnership with hotel/resort	500		
001-6-5730-431000-60830	Bonfire supplies/FDMD	2,500		
Benefits				
<p>Benefits include a fun and social environment while enjoying the benefits of the beach.</p>				

NEW PROGRAM MODIFICATION

Mod #5

COFFEE WITH A COP			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	\$1,000
Justification			
<p>Coffee with a cop will bring law enforcement and the community members they serve together over coffee to discuss community issues, learn more about each other and build relationships in an informal and neutral environment. The event may be held at Gateway Center or inside the park, with coffee and refreshments provided.</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	
001-6-5730-452000-60830	Coffee, Juice and Continental Breakfast	1,000	
One Time Costs			
Account Number	Description	Cost	
Benefits			
<p>This once-per-year event will allow residents to meet with Sunny Isles Beach Police Officers. The benefit of connecting residents and police is to improve trust and build relationships while in a very relaxed setting with coffee and breakfast.</p>			

NEW PROGRAM MODIFICATION

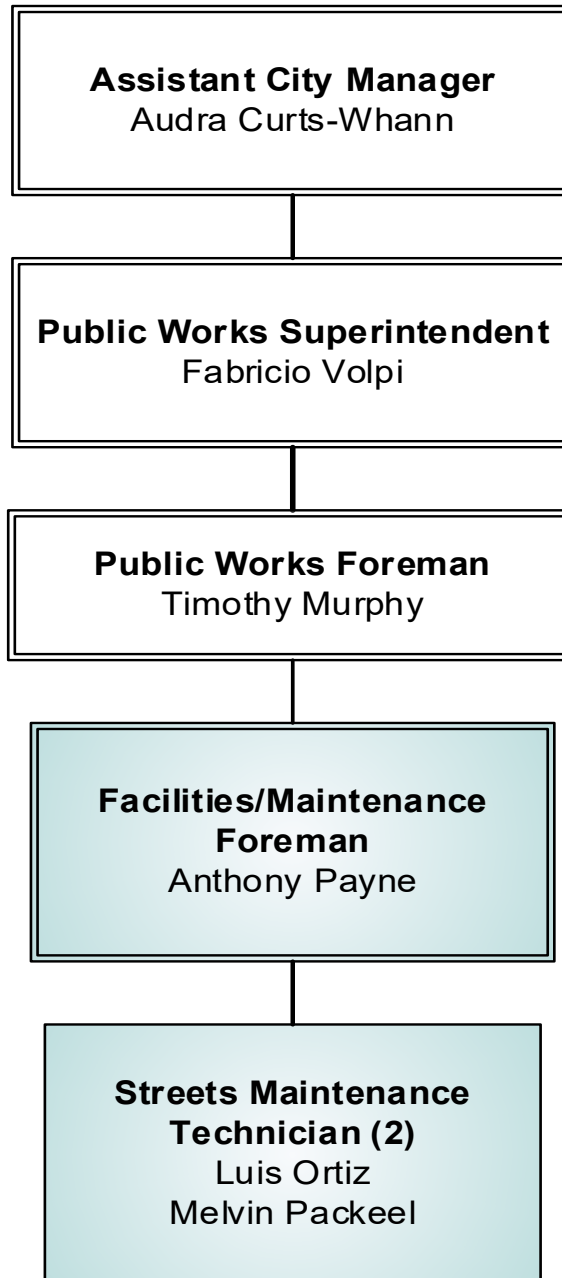
Mod #6

EXECUTIVE ASSISTANT - CCS			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	\$89,276
Justification			
<p>The capacity in which the current Sr. Administrative Coordinator is operating; it would benefit CCS to reclassify the position to Executive Assistant. The Executive Assistant will provide high-level administrative support to the Cultural and Community Services Department. This position would communicate with employees, contractors, and other internal and external partners by liaising on various projects and tasks. Manage information flow in a timely and accurate manner. Department Contract management and overseeing Special Projects. Format information for internal and external communication (memos, emails, presentations, agreements, reports). The position is exempt.</p>			
Required Resources			
New Personnel			
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C) Cost A x (B +C)
1	Executive Assistant for CCS	63,726	25,550 89,276
			-
			-
			-
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
CULTURAL & COMMUNITY SERVICES		CULTURAL & COMMUNITY SERVICES		6-5730	\$15,750	
Quantity	Item	Description and Justification			Cost	
20	High Boy Tables/Spandex Linens	High top tables for outdoor events for people to congregate around without having to sit.			3,500	Y
3	Events Storage Cage	Lockable storage to keep different groups' items separate, and CCS supplies locked.			1,500	Y
1	360 degree Photo Booth	Individual operated 360 photo booth.			3,000	Y
1	Photo Booth	Individual operated standard photo booth.			2,250	Y
2	Event Cash Registers	To upgrade and replace the current cash register system. To be used as a POS system for all City Events that require cash handling. These registers will be a duo and able to process Credit Card Transactions as well as cash due to the current cash registers being difficult to program as they are older.			4,000	Y
1	Electro Voice EVOLVE 30M	Portable Audio System to use for events sound.			1,500	Y

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 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Relocated two bus shelters and trash can on Sunny Isles Boulevard
- ◇ Changed over 2,500 ft. median fence on Collins Avenue due to several vehicle accidents
- ◇ Installation of 30 new Toters on the beach
- ◇ Restoration of Ellen Wynne Beach Access Emergency lane
- ◇ Painted the entire William Lehman wall and installed new wall caps
- ◇ Installed over 150 parking bumpers in multiple City facilities
- ◇ Pressure cleaned sidewalks City-wide
- ◇ Installed new traffic signs City-wide
- ◇ Placement of 16 new black iron trash cans near Bus Shelters and 9 recycling trash cans on the beach accesses

FY 2023/2024 OBJECTIVES

- ◇ Install 20 new beach Toters
- ◇ Install 8 new Bus Shelters Collins Avenue and 2 new Bus Shelters on Kings Point Drive
- ◇ Install new parking bumpers at Heritage Park Parking Garage and at the Government Center
- ◇ Continue to utilize the new Work Order System to provide better street maintenance
- ◇ Replace the 6' benches to 2' cast iron single benches City-wide
- ◇ Install the TrafficCalm High Visibility System to the City's crosswalk Flashing Sign System with beacons

	FY 2021/2022 ACTUAL	FY 2022/2023 TARGET	FY 2022/2023 PROJECTED	FY 2023/2024 TARGET
PERFORMANCE MEASURES				
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%	18%	18%

STREETS MAINTENANCE (5-5410)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
REVENUES				
FIRST LOCAL OPT FUEL TAX	\$ 226,541	\$ 229,733	\$ 230,000	\$ 234,355
STATE REVENUE SHARING	177,543	188,555	148,000	216,365
MISC REVENUE	(17,649)	4,000	48,119	35,000
TRANSFER IN FROM GEN FD	1,500,000	500,000	500,000	500,000
REAPPROPRIATIONS	783,028	1,010,332	2,034,866	1,660,787
TOTAL REVENUES	\$ 2,669,463	\$ 1,932,620	\$ 2,960,985	\$ 2,646,507
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 334,557	\$ 273,111	\$ 322,488	\$ 301,321
OPERATING EXPENSES	120,102	940,330	977,710	1,681,710
CAPITAL OUTLAY	179,938	95,500	-	140,360
FUND BALANCE	2,034,866	623,679	1,660,787	523,116
TOTAL APPROPRIATIONS	\$ 2,669,463	\$ 1,932,620	\$ 2,960,985	\$ 2,646,507
NET RESULTS	\$ -	\$ -	\$ -	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

REVENUES \$ 713,887

Revenue projections reflect an increase in reappropriations.

PERSONNEL SERVICES \$ 28,210

The increase is due to the anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase.

OPERATING EXPENSES \$ 741,380

The increase is primarily due to an increase in repairs & maintenance for grounds (landscaping with a 10% increase and recoating the Pedestrian Bridge walking surface), roads/streets (replacing speed tables) and sidewalks (pressure washing twice a year).

CAPITAL OUTLAY \$ 44,860

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

POSITION TITLE	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 PROPOSED
Maintenance Foreman - Streets	1	1	1	1
Streets Maintenance Technician	2	2	2	2
TOTAL FTEs	3	3	3	3

STREETS MAINTENANCE (5-5410)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 197,406	\$ 159,762	\$ 176,374	\$ 170,071
414000 SALARIES - OVERTIME	46,440	30,000	50,000	40,000
421000 BENEFITS - FICA PAYROLL TAXES	18,716	15,332	18,603	16,120
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	27,037	23,792	29,618	28,506
423000 BENEFITS - HEALTH AND DENTAL	34,016	28,115	36,827	39,841
423001 BENEFITS - LIFE, ADD & LTD	853	820	690	878
424000 BENEFITS - WORKERS COMP INSURANCE	10,089	15,290	10,376	5,905
TOTAL PERSONNEL SERVICES	334,557	273,111	322,488	301,321
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	38,843	87,000	16,500	16,500
434041 R&M GROUNDS	651,016	622,000	705,000	1,145,000
440016 TRAVEL, CONF,& MEETINGS	-	-	-	-
4410XX COMMUNICATIONS	662	660	660	660
442000 POSTAGE	-	-	-	-
443002 WATER	47,473	100,000	85,000	85,000
444040 EQUIPMENT RENTAL	-	-	-	-
446XXX R&M - VEHICLES	-	1,000	2,500	2,500
446006 R&M - ROADS/STREETS	48,357	60,000	59,000	276,000
446007 R&M - SIDEWALKS	31,043	40,000	80,000	112,000
449201 ARPA COVID-19 EXPENSES (CONTRA)	(717,019)	-	-	-
452000 SUPPLIES	3,872	7,000	7,000	22,000
452002 UNIFORMS	2,854	3,500	3,550	3,550
452004 MINOR TOOLS & EQUIPMENT	2,648	5,000	5,000	5,000
452007 SIGNS	1,760	3,000	1,500	1,500
452039 FUEL	8,209	7,170	9,500	9,500
452139 TIRES	-	1,000	1,000	1,000
455000 EDUCATION & TRAINING	384	3,000	1,500	1,500
TOTAL OPERATING EXPENSES	120,102	940,330	977,710	1,681,710
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	12,875	95,500	-	140,360
464200 VEHICLES	167,063	-	-	-
TOTAL CAPITAL OUTLAY	179,938	95,500	-	140,360
TOTAL EXPENDITURES	634,597	1,308,941	1,300,198	2,123,391
FUND BALANCE				
499000 FUND BALANCE - NONSPENDABLE	-	-	-	-
499010 FUND BALANCE - RESTRICTED	2,034,868	623,679	1,660,787	523,116
TOTAL FUND BALANCE	2,034,868	623,679	1,660,787	523,116
TOTAL FUND BALANCE & EXPENDITURES	2,669,465	1,932,620	2,960,985	2,646,507

NEW PROGRAM MODIFICATION

Mod #1

INSTALL 21 SPEED TABLES CITY WIDE			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
STREETS MAINTENANCE	PUBLIC WORKS	5-5410	\$231,000
Justification			
In order to comply with Miami Dade traffic standard regulations, the City will have to potentially install 21 speed tables City wide including: - 8) 174th St. - 5) Atlantic Isles - 5) 172nd - 3) 159th			
Required Resources			
New Personnel			
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)
			-
			-
			-
			-
Other Reoccurring Operating Costs			
Account Number	Description	Cost	
One Time Costs			
Account Number	Description	Cost	
110-5-5410-446006-00000	21 Speed tables to comply with Miami Dade traffic standard regulations	231,000	
Benefits			

STREETS MAINTENANCE

NEW PROGRAM MODIFICATION

Mod #2

REPLACEMENT OF TURF GRASS AND RECOATING OF WALKWAY AT NORTH BAY RD PEDESTRIAN BRIDGE

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
STREETS MAINTENANCE	PUBLIC WORKS	5-5410	\$375,000

Justification

The Street Maintenance division is seeking for the approval of the replacement of approximately 3,000 sq. ft. of turf grass at the North Bay Rd Pedestrian Bridge as well as the recoating of the walkway surface with MMA (Methyl Methacrylate) paint.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
			-	-
			-	-
			-	-
			-	-

Other Reoccurring Operating Costs

Account Number	Description	Cost

One Time Costs

Account Number	Description	Cost
110-5-5410-434041-00000	Turf replacement at the North Bay Rd Pedestrian Bridge (3,000 sq. ft. approximately)	25,000
110-5-5410-434041-00000	Recoating the walking surface (25,850 sq. ft.) of the Pedestrian Bridge with MMA paint (estimated cost \$350,000)	350,000

Benefits

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STREETS MAINTENANCE

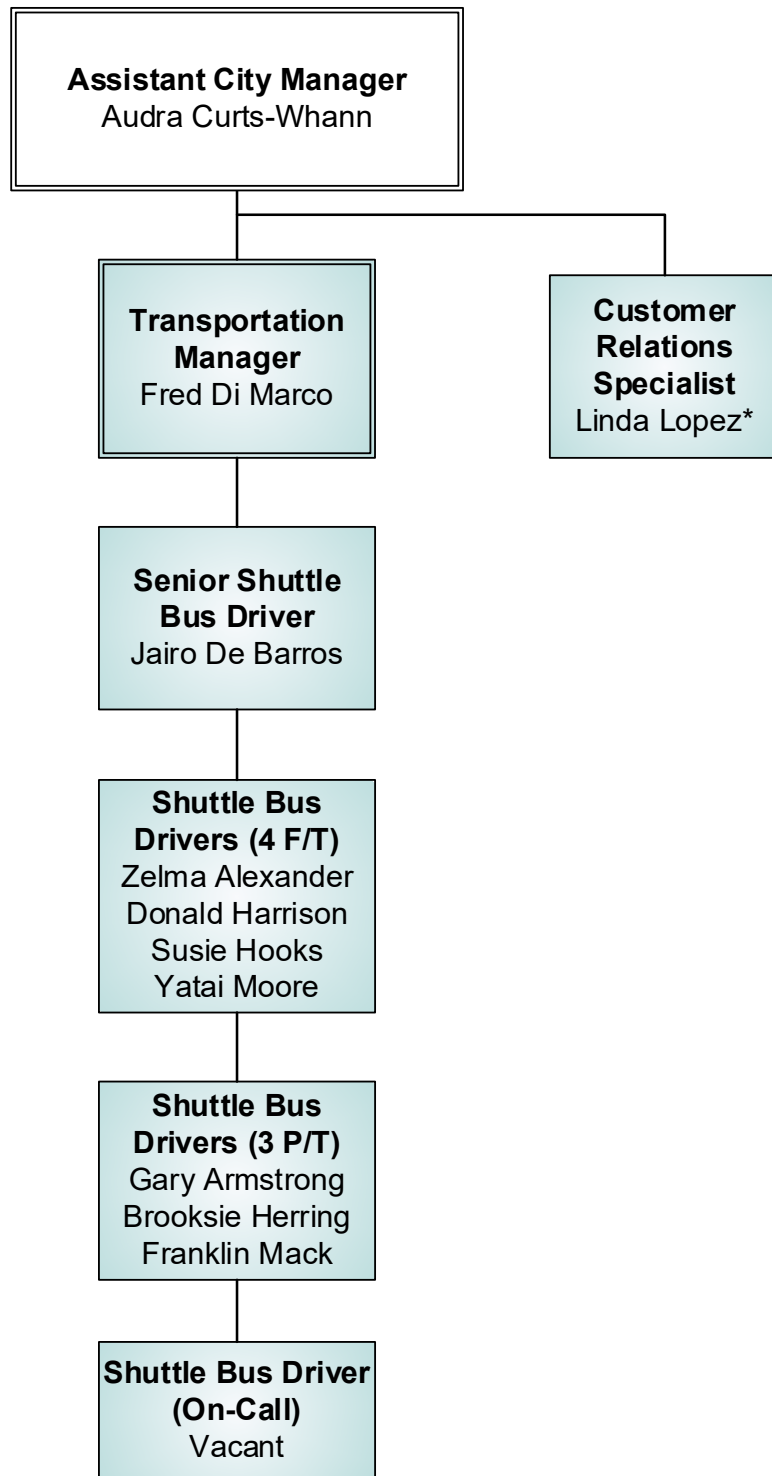
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
STREETS MAINTENANCE		PUBLIC WORKS		5-5410	\$140,360	
Quantity	Item	Description and Justification			Cost	
1	DR Power Pro SP Self Propelled Leaf & Lawn VAC.	DR Power Pro SP Self Propelled Electric start Leaf & Lawn vacuum 34"w, 9.2HP model#WI35008DEN. To be used for the cleaning of beach accesses, sidewalks and pedestrian bridges city-wide.			2,600	Y
1	Northstar Trailer mounted hot water commercial pressure washer	Northstar Trailer mounted hot water commercial pressure washer features 4000psi, 4.0gpm, Honda GX630 engine. Pressure cleaning of bus shelters, sidewalks and lifeguard towers in the entire city.			11,000	Y
1	Tommy Gate Rear Truck Lift Gate	TOMMY GATE 1300lb extruded aluminum platform for street maintenance loading and offloading of heavy machinery, equipment, furniture and debris.			6,100	Y
20	Traffic Calm High visibility Crosswalk Flashing Sign Systems with beacons	Traffic Calm high visibility crosswalk push button flashing signs & beacons. To implement enhanced driver and crosswalk safety by adding a preliminary crosswalk sign along roadways and intersections with frequent foot traffic in the entire city.			88,000	Y
20	"Toters" beach trash can	This year we replaced more than 20 trash cans and expect to do so for the next year. These are used on the sand and emptied by a tractor machine through Miami-Dade County.			8,000	Y
20	2' cast benches (single seat)	2' cast single benches to install city wide. The City still has 6' benches install through several areas of the ROW's and we would like to replace them with single benches instead. Freight included.			24,660	Y

STREETS MAINTENANCE



TRANSPORTATION



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

* Employee is charged 50% to Pelican Community Park.

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 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Updated a portion of the transportation fleet after two years of significant supply chain delays, receiving and putting on the city streets two new full size shuttle buses, one new mini-bus, and one used fifteen passenger van. Additions meet our goal to provide enhanced shuttle services for elections and special events, and provide adequate backup to existing fleet to allow appropriate maintenance.
- ◇ Completed upgrades to shuttle bus equipment and 5G technology - GPS / Wifi / Automated Passenger Counters / Camera Systems / Radios.
- ◇ Updated the city's System Safety Program Plan and System Security Plan for shuttle operations.
- ◇ Presented a city transit update to Miami Dade County Citizen's Independent Transportation Trust
- ◇ Completed a transit study by outside consultants, and presented findings to the City Commission

FY 2023/2024 OBJECTIVES

- ◇ Implement recommendations of the transit study completed in Fiscal Year 2022/2023
- ◇ Finalize testing and implementation of automated passenger counters to enhance and simplify ridership reporting
- ◇ Operate the city's transit system in the most efficient and effective way, serving the needs of city residents to the best of our ability

PERFORMANCE MEASURES	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2023/2024
	ACTUAL	TARGET	PROJECTED	TARGET
Number of passengers transported	82,513	60,000	96,193	100,000
Number of outreach meetings / appearances	0	2	4	2
Number of Complaints	13	0	8	0

TRANSPORTATION (5-5440)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
REVENUES				
TRANSIT SYSTEM SURTAX	\$ 1,401,395	\$ 1,438,500	\$ 1,430,000	\$ 1,477,000
TRANSFER IN FROM GEN FD	-	-	-	-
REAPPROPRIATIONS	-	(76,548)	419,881	263,158
TOTAL REVENUES	\$ 1,401,395	\$ 1,361,952	\$ 1,849,881	\$ 1,740,158
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 591,100	\$ 681,966	\$ 614,585	\$ 715,140
OPERATING EXPENSES	311,097	633,986	379,564	604,070
CAPITAL OUTLAY	-	46,000	592,574	414,650
TRANSFER OUT TO CAP PR	79,317	-	-	-
FUND BALANCE	419,881	-	263,158	6,298
TOTAL APPROPRIATIONS	\$ 1,401,395	\$ 1,361,952	\$ 1,849,881	\$ 1,740,158
NET RESULTS	\$ (0)	\$ -	\$ -	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

REVENUES \$ 378,206

Revenue projections reflect an increase in reappropriations and the transit system surtax.

PERSONNEL SERVICES \$ 33,174

The increase is due to the anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase.

OPERATING EXPENSES \$ (29,916)

The decrease is primarily due to a reduction in professional services-consulting offset by an increase in repairs & maintenance for vehicles and street lights.

CAPITAL OUTLAY \$ 368,650

The increase is due to the anticipated replacement of bus shelters and purchase of 2 buses - see capital outlay request.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 PROPOSED
Transportation Manager	1	1	1	1
Customer Relations Specialist (at PCP)	1	1	1	0.5
Senior Shuttle Bus Driver	1	1	1	1
Shuttle Bus Driver	5.00	5.75	5.50	5.75
TOTAL FTEs	8.00	8.75	8.50	8.25

TRANSPORTATION

TRANSPORTATION (5-5440)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 399,270	\$ 466,767	\$ 399,845	\$ 481,580
414000 SALARIES - OVERTIME	32,700	25,000	47,666	35,000
421000 BENEFITS - FICA PAYROLL TAXES	33,030	37,673	34,182	39,572
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	47,306	56,804	51,452	67,963
423000 BENEFITS - HEALTH AND DENTAL	62,720	70,756	64,262	78,195
423001 BENEFITS - LIFE, ADD & LTD	1,514	1,981	1,579	2,018
424000 BENEFITS - WORKERS COMP INSURANCE	14,560	22,985	15,599	10,812
TOTAL PERSONNEL SERVICES	591,100	681,966	614,585	715,140
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	875	262,676	55,075	185,000
434050 SOFTWARE SERVICES	9,032	23,500	12,925	18,413
440015 TRAVEL CONF MTGS	46	150	50	150
4410XX COMMUNICATIONS	662	660	624	5,280
443001 UTILITIES - STREET LIGHTING	58,675	67,800	70,345	72,000
445000 INSURANCE	-	10,000	14,039	15,443
446000 R&M VEHICLES	125,157	105,000	116,430	120,000
446002 R&M EQUIPMENT	2,120	13,000	2,120	2,120
446006 R&M - ROADS/STREETS	12,473	25,000	13,000	15,000
446009 R&M - STREET LIGHTS	-	25,000	5,000	64,064
447000 PRINTING	1,149	4,000	550	2,500
448000 ADVERTISING	-	1,000	-	1,000
452000 SUPPLIES	14	1,500	600	1,000
452001 EMPLOYEE RECOG PROG	41	500	500	500
452002 UNIFORM & ACCESSORIES	3,216	6,000	3,514	3,600
452003 TIRES	6,964	19,000	9,459	12,000
452004 MINOR TOOLS & EQUIPMENT	-	-	-	500
452044 GAS - TRANSPORTATION	87,105	65,000	73,633	82,000
454000 DUES, SUBS, & MEMBERSHIPS	1,089	1,200	500	500
455000 EDUCATION & TRAINING	2,480	3,000	1,200	3,000
TOTAL OPERATING EXPENSES	311,097	633,986	379,564	604,070
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	-	2,752	34,650
464200 VEHICLES	-	-	539,832	306,000
465000 INFRASTRUCTURE - BUS SHELTERS	-	46,000	49,990	74,000
TOTAL CAPITAL OUTLAY	-	46,000	592,574	414,650
TRANSFERS				
491030 TRANSFER OUT - CITT TO CAPITAL PROJ	79,317	-	-	-
TOTAL TRANSFERS	79,317	-	-	-
TOTAL EXPENDITURES	981,514	1,361,952	1,586,723	1,733,860
FUND BALANCE				
499000 FUND BALANCE - NONSPENDABLE	-	-	-	-
499010 FUND BALANCE - RESTRICTED	419,881	-	263,158	6,298
TOTAL FUND BALANCE	419,881	-	263,158	6,298
TOTAL FUND BALANCE & EXPENDITURES	1,401,395	1,361,952	1,849,881	1,740,158

TRANSPORTATION

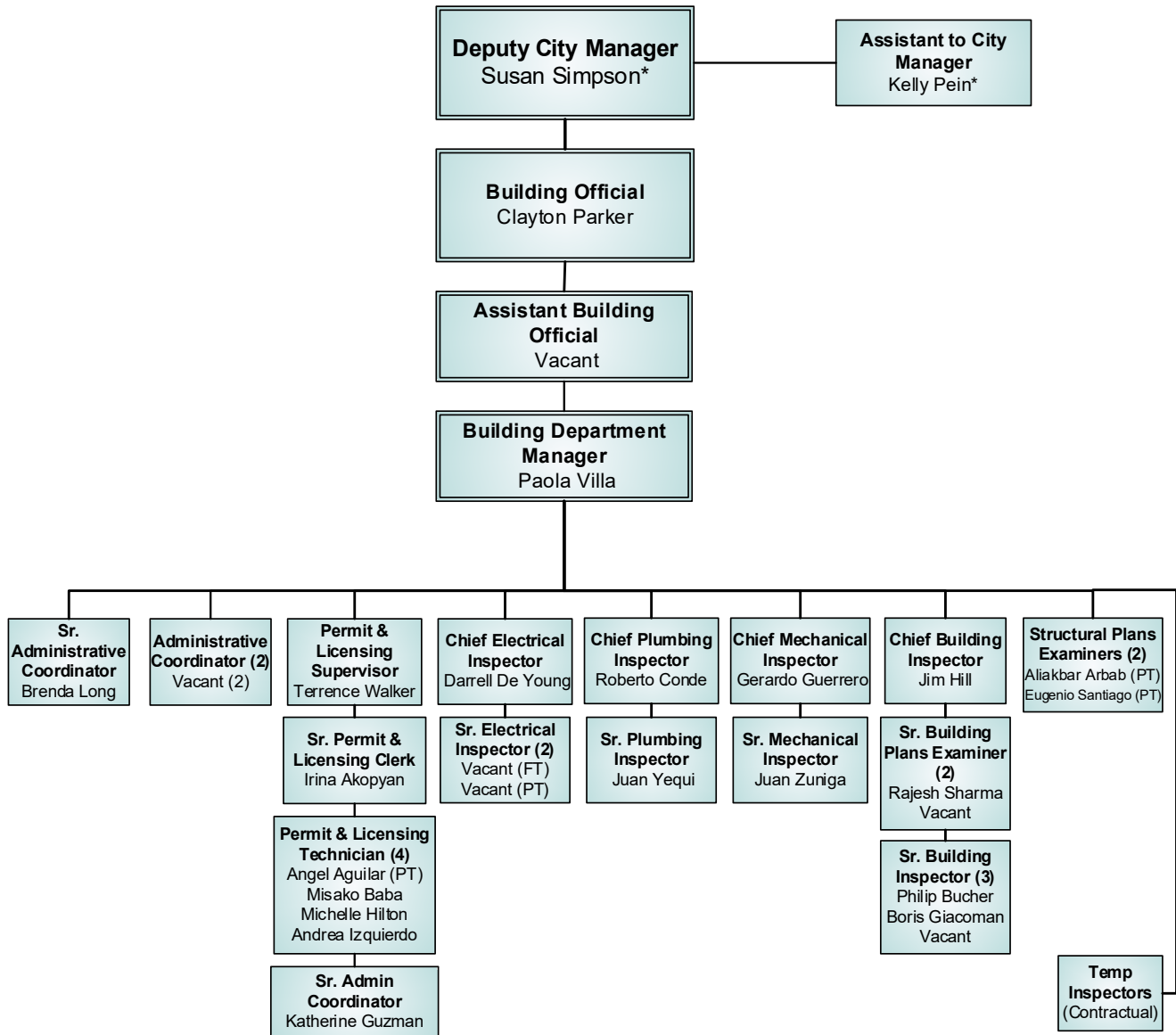
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
TRANSPORTATION		PUBLIC WORKS	5-5440	\$414,650	
Quantity	Item	Description and Justification	Cost		
10	Bus Shelters	Tolar Model 6549-01 – 13’ Sierra non-advertising transit shelter featuring: low dome roof design with bronze tint twin wall polycarbonate roof panels secured by gasketed pressure ribs; roof ends enclosed with bronze tint acrylic panels; 3/8” clear tempered safety glass panels in rear and both end walls; internally telescoping adjustable leveling shoes for installation on suitable concrete pad; no electrical; no lighting; no seating; finished in Super Durable TCI baked powder coat finish color RAL 9017 Traffic Black; zinc anchors and all installation hardware and instructions; (8) Replacements and (2) new shelters on 159 St	71,500		Y
10	Solar Lighting for Bus Shelters	Solar lighting kits for bus shelter replacements and new shelters	2,500		Y
2	Shuttle Buses	Replace Units 1609 and 1721 (complete implementation of seven year replacement plan); estimated cost includes bus, handicap/wheelchair lift, paint, destination sign, and all ancillary equipment & graphics (GPS / WiFi / Automated Passenger Counters / Camera System / Two Way Radio / Fire Extinguisher / First Aid Kit)	306,000		Y
5	ETA Solar Powered Trackers	Informational Screens at our five bus stops with the most pickups/drop-offs (Winston Towers, Publix, Ocean View, Arlen House & Government Center)	34,650		Y

TRANSPORTATION



BUILDING



Note: Employees highlighted in color have been budgeted in the respective department with the exception of the *Deputy City Manager and 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 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Improved office space for the Building Department by converting the department's file room into additional office area
- ◇ Fully implemented the Electronic Plan Review Software/process
- ◇ Implemented a Floodplain Management software solution to increase efficiency/effectiveness in our Floodplain Management efforts and compliance

FY 2023/2024 OBJECTIVES

- ◇ Fully upgrade equipment to facilitate the electronic plan review process
- ◇ Initiate the process of accreditation of the Building Department
- ◇ Develop an Existing Buildings Division to proactively inspect existing buildings and timely enforce the new changes to the recertification process

PERFORMANCE MEASURES	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2023/2024
	ACTUAL	TARGET	PROJECTED	TARGET
Permits Issued	5,385	5,250	5,150	5,250
Inspections Performed	21,930	23,500	21,000	23,500
Plan Reviews Performed	8,975	7,500	9,500	7,500

BUILDING (4-5150)

140 BUILDING FUND	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
REVENUES				
BUILDING PERMITS	\$ 3,895,137	\$ 3,543,762	\$ 1,239,326	\$ 3,286,500
MISC REVENUE	(116,081)	55,000	212,557	145,000
REAPPROPRIATIONS	8,446,763	7,924,915	8,256,606	5,053,254
TOTAL REVENUES	\$ 12,225,819	\$ 11,523,677	\$ 9,708,489	\$ 8,484,754
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 2,429,365	\$ 3,147,515	\$ 2,604,557	\$ 3,572,141
OPERATING EXPENSES	290,088	622,610	479,283	905,520
CAPITAL OUTLAY	2,426	235,500	235,500	1,568,500
TRANSFERS	1,247,334	1,247,334	1,335,895	1,468,149
FUND BALANCE	8,256,606	6,270,718	5,053,254	970,444
TOTAL APPROPRIATIONS	\$ 12,225,819	\$ 11,523,677	\$ 9,708,489	\$ 8,484,754
NET RESULTS	\$ -	\$ -	\$ -	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

REVENUES \$ (3,038,923)

Revenue projections reflect a decrease in building permits and reappropriations (beginning fund balance).

PERSONNEL SERVICES \$ 424,626

The increase is due to anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase including the program modifications to add 3 personnel for the Existing Buildings Division and add a Sr. Building Plans Examiner.

OPERATING EXPENSES \$ 282,910

The increase is primarily due to the program modification to move the Building department to an off-site location.

CAPITAL OUTLAY \$ 1,333,000

The increase is due to the program modification to build out office space and additional anticipated needs of the department - see capital outlay request.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2021/2022	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 PROPOSED
Deputy City Manager	1.00	1.00	0.50	0.50
Building Official	1.00	1.00	1.00	1.00
Assistant Building Official	0.00	1.00	0.00	1.00
Building Department Manager	1.00	1.00	1.00	1.00
Senior Administrative Coordinator	2.00	2.00	2.00	2.00
Administrative Coordinator	1.00	1.00	1.00	2.00
Assistant to City Manager	0.50	0.50	0.50	0.50
Chief Electrical Inspector	1.00	1.00	1.00	1.00
Senior Electrical Inspector	1.00	1.00	1.00	1.50
Senior Plumbing Inspector	0.00	1.00	0.00	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	3.00
Chief Building Inspector	1.00	1.00	1.00	1.00
Building Plans Examiner	1.00	1.00	1.00	0.00
Senior Building Plans Examiner	0.00	0.00	0.00	2.00
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
Sr. Permit & Licensing Clerk	1.00	0.00	1.00	1.00
Permit & Licensing Technician	2.50	4.50	2.50	3.50
TOTAL FTEs	20.50	23.50	20.00	26.50

BUILDING

BUILDING (4-5150)

140 BUILDING FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 1,786,853	\$ 2,280,360	\$ 1,921,871	\$ 2,561,961
413000 SALARIES - TEMPORARY STAFF	-	-	-	-
414000 SALARIES - OVERTIME	54,560	50,000	50,000	52,640
421000 BENEFITS - FICA PAYROLL TAXES	134,189	174,642	142,813	200,287
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	230,492	307,581	247,648	365,498
423000 BENEFITS - HEALTH AND DENTAL	195,284	275,868	203,896	354,782
423001 BENEFITS - LIFE, ADD & LTD	6,698	9,638	6,787	11,351
424000 BENEFITS - WORKERS COMP INSURANCE	21,289	49,426	31,542	25,622
TOTAL PERSONNEL SERVICES	2,429,365	3,147,515	2,604,557	3,572,141
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	115,997	431,000	250,000	270,000
434010 BANK CHARGES	77,335	70,000	80,000	150,000
434050 SOFTWARE SERVICES	28,947	31,500	55,000	60,000
440010 AUTO ALLOWANCE	9,495	13,200	14,400	10,800
4400XX TRAVEL, CONF.& MEETINGS	6,938	13,230	10,100	15,600
4410XX COMMUNICATIONS	12,762	14,430	12,583	16,470
442000 POSTAGE	-	100	100	100
444000 BUILDING RENTAL	-	-	-	300,000
446000 R&M VEHICLES	2,907	5,000	6,000	6,000
446002 R&M EQUIPMENT	4,851	1,500	1,500	1,500
446003 R&M BUILDING	-	-	10,000	25,000
447000 PRINTING	2,340	4,000	2,500	6,000
449000 BAD DEBT EXPENSE	-	-	-	-
451000 OFFICE SUPPLIES	3,681	5,000	5,500	5,500
452000 SUPPLIES	2,282	3,500	4,250	4,250
452002 UNIFORMS	10,238	9,700	11,000	13,300
452015 GAS	6,948	6,000	7,500	7,500
454000 DUES, SUBS.& MEMBERSHIPS	1,878	3,850	3,850	4,500
455000 EDUCATION & TRAINING	3,489	10,600	5,000	9,000
TOTAL OPERATING EXPENSES	290,088	622,610	479,283	905,520
CAPITAL OUTLAY				
463000 INFRASTRUCTURE	-	-	-	1,250,000
46415X FURNITURE & EQUIPMENT	2,426	25,500	50,500	40,000
464200 VEHICLES	-	210,000	135,000	240,000
46430X COMPUTER EQUIPMENT	-	-	50,000	38,500
TOTAL CAPITAL OUTLAY	2,426	235,500	235,500	1,568,500
TRANSFERS				
491010 ADMINISTRATIVE CHARGEBACK	1,247,334	1,247,334	1,335,895	1,468,149
TOTAL TRANSFERS	1,247,334	1,247,334	1,335,895	1,468,149
FUND BALANCE				
499000 FUND BALANCE - NONSPENDABLE	-	-	-	-
499010 FUND BALANCE - RESTRICTED	8,256,606	6,270,718	5,053,254	970,444
TOTAL FUND BALANCE	8,256,606	6,270,718	5,053,254	970,444
TOTAL FUND BALANCE & EXPENDITURES	12,225,819	11,523,677	9,708,489	8,484,754

BUILDING

NEW PROGRAM MODIFICATION

Mod #1

PERSONNEL - EXISTING BUILDINGS DIVISION				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
BUILDING	COMMUNITY DEVELOPMENT	4-5150	\$368,471	
Justification				
The Building Department is requesting the addition of 1 full-time Sr. Building Inspector, 1 part-time Electrical Inspector, and 1 full-time Administrative Coordinator to create an Existing Buildings Division in our department. After the collapse of the Champlain Tower, our department has been faced with multiple complaints and concerns relating to the structural and electrical soundness of buildings in the city. In addition, the new changes to the recertification process of existing buildings will require a dedicated team to oversee the process and ensure all aspects of the recertification process are being complied with, in accordance with the new state and county requirements.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Full Time Sr. Building Inspector	90,000	37,521	127,521
1	Part Time Sr. Electrical Inspector	45,000	10,165	55,165
1	Full Time Administrative Coordinator	47,000	27,305	74,305
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
140-4-5150-452002-00000	Staff Uniforms	2,000		
140-4-5150-454000-00000	Memberships	500		
140-4-5150-455000-00000	Education & Training	1,000		
140-4-5150-441010-00000	Cellular Phone Allowance	1,980		
One Time Costs				
Account Number	Description	Cost		
140-4-5150-464350-00000	Computer and equipment	9,000		
140-4-5150-452002-00000	Uniforms	2,000		
140-4-5150-464200-00000	2 Vehicles	80,000		
140-4-5150-464150-00000	Furniture	15,000		
Benefits				
The Building Department feels it is necessary to create a division that will be dedicated to the inspection of existing buildings, to ensure that any structural or electrical deficiencies are promptly addressed by the building associations and property management teams. This division will also help us better coordinate the Recertification process, as well as assist with complaint issues and inspections initiated by the Code Compliance Department.				

BUILDING

NEW PROGRAM MODIFICATION

Mod #2

PERSONNEL - SENIOR BUILDING PLANS EXAMINER				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
BUILDING	COMMUNITY DEVELOPMENT	4-5150	\$140,281	
Justification				
<p>The department is requesting an additional full-time Sr. Building Plans Examiner in order to comply with the plan review timing required by the new State requirements.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Sr. Building Plans Examiner	95,000	38,671	133,671
			-	-
			-	-
			-	-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
140-4-5150-452002-0000	Staff Uniforms	300		
140-4-5150-454000-0000	Memberships	150		
140-4-5150-455000-0000	Education & Training	500		
140-4-5150-441010-00000	Cellular Phone Allowance	660		
One Time Costs				
Account Number	Description	Cost		
140-4-5150-464300-0000	Computer and Equipment	4,500		
140-4-5150-452002-0000	Uniforms	500		
Benefits				
<p>Increase efficiency in the turnaround of plan review done in the building trade, which is our busiest trade. This will enable us to also address the new State's plan review timing requirements.</p>				

BUILDING

NEW PROGRAM MODIFICATION

Mod #3

MOVING BUILDING DEPARTMENT TO AN OFF-SITE LOCATION			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
BUILDING	COMMUNITY DEVELOPMENT	4-5150	\$1,550,000
Justification			
<p>The department is seeking to increase space to better accommodate our current staff and the addition of the Existing Buildings' Division. The 3rd Floor is currently being shared by the Police (detectives), Media, IT, Code Compliance, Planning & Zoning, City Engineer, and the Building departments. With the city's growth over the years, all departments have expanded their operations, and the space does not adequately serve our current needs.</p>			
Required Resources			
New Personnel			
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C) Cost A x (B +C)
			- -
			- -
			- -
			- -
Other Reoccurring Operating Costs			
Account Number	Description	Cost	
140-4-5150-444000-00000	Space Annual Rent	300,000	
One Time Costs			
Account Number	Description	Cost	
140-4-5150-463000-00000	Buildout and Furnishing of New Space	1,250,000	
Benefits			
<p>Moving the Building department to an off site location, will not only enable us to accommodate our current and future staffing needs, but it will also free up space to better serve the needs of the other departments.</p>			

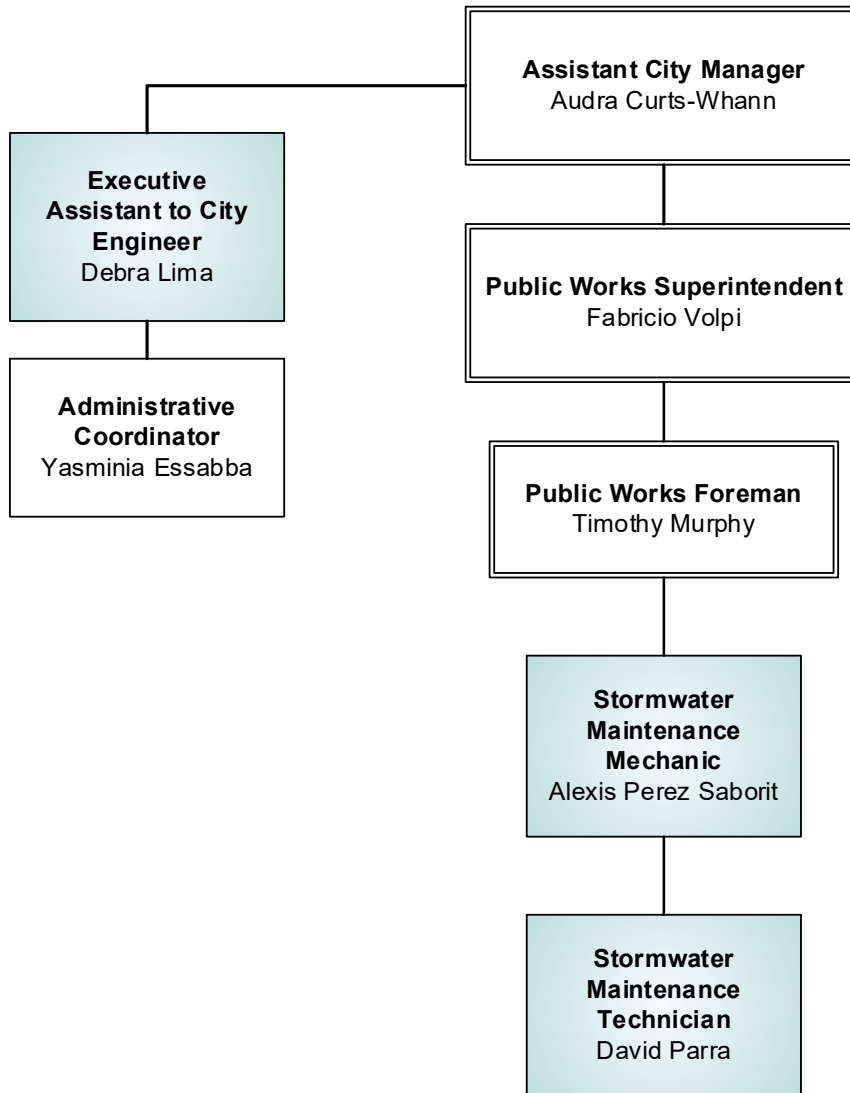
BUILDING

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
BUILDING		COMMUNITY DEVELOPMENT	4-5150	\$210,000	
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	160,000		Y
1	Furniture	Miscellaneous furniture for reconfiguration of office space (Review table, cabinetry, workspace, etc.)	25,000		Y
10	Laptops and Equipment	Laptops and other equipment upgrade needed for electronic plan review process.	25,000		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 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Painted, repaired fencing, and deep cleaned the Golden Shores Pump Station
- ◇ Stationed 3 additional pump trailers to support the existing pump station in preparation for storms and flooding preparedness
- ◇ Cleaned all wells and stormwater pipes, including all catch basins throughout the City
- ◇ Implemented a preventative maintenance program for the City's Street Sweeper
- ◇ Replaced 20 deteriorated grates and repaired several drain structures throughout the City
- ◇ Implemented a new stormwater drainage system connecting Atlantic Boulevard to North Bay Road at 185th Street and 198th Street
- ◇ Identified and inspected all outfalls throughout the City in addition to discovering 2 outfalls that were not located on plans or other documents

FY 2023/2024 OBJECTIVES

- ◇ Planning to build 2 new pump stations for the Central Island neighborhood
- ◇ Renovate and rebuilt the existing Golden Shores Pump Station
- ◇ Continue to preform inspections, monitor and cleaning of the stormwater drainage wells throughout the City
- ◇ Continue to replace the old, decayed storm grates throughout the City to ensure the safety of vehicles and pedestrians

PERFORMANCE MEASURES	FY 2021/2022 ACTUAL	FY 2022/2023 TARGET	FY 2022/2023 PROJECTED	FY 2023/2024 TARGET
Tons of material collected.	50	55	55	60
Catch Basins Cleaned (391 Catch Basins within the City)	391	391	391	391
Manholes Cleaned (173 Manholes within the City)	168	155	162	162
Linear feet of stormwater pipe cleaned (heavy cleaning - 2,500 Linear Feet within the City)	1,000	10,000	10,000	10,000
Drainage Well Cleaning (56 Drainage Wells in the City)	40	50	56	56

STORMWATER OPERATIONS

STORMWATER OPERATIONS (5-5380)

400 STORMWATER MANAGEMENT FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
REVENUES				
STORMWATER FEES	\$ 1,176,090	\$ 1,000,000	\$ 900,000	\$ 1,000,000
INTEREST/INVESTMENTS	(14,281)	2,000	18,000	20,000
FUND BALANCE	760,666	767,537	1,135,184	1,383,093
TOTAL REVENUES	\$ 1,922,475	\$ 1,769,537	\$ 2,053,184	\$ 2,403,093
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 270,632	\$ 275,254	\$ 305,331	\$ 311,217
OPERATING EXPENSES	170,972	327,720	334,760	251,205
NON OPERATING EXPENSES	325,641	-	-	-
CAPITAL OUTLAY	11,677	70,000	30,000	62,330
DEBT SERVICE	8,369	242,875	-	-
FUND BALANCE	1,135,184	853,688	1,383,093	1,778,341
TOTAL APPROPRIATIONS	\$ 1,922,475	\$ 1,769,537	\$ 2,053,184	\$ 2,403,093
NET RESULTS	\$ 0	\$ -	\$ -	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

REVENUES/FUND BALANCE \$ 633,556

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

PERSONNEL SERVICES \$ 35,963

The increase is due to the salary differential for new hires previously budgeted, the anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase.

OPERATING EXPENSES \$ (76,515)

The decrease is primarily due to reduction in repairs & maintenance expenses.

CAPITAL OUTLAY \$ (7,670)

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

DEBT SERVICE \$ (242,875)

The decrease is due to the payoff of outstanding debt.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/2023 PROJECTED	FY 2023/2024 PROPOSED
Executive Asst to City Engineer	1	1	1	1
Maintenance Mechanic (Stormwater)	1	1	1	1
Maintenance Technician (Stormwater)	1	1	1	1
TOTAL FTEs	3	3	3	3

STORMWATER OPERATIONS

STORMWATER OPERATIONS (5-5380)

400 STORMWATER MANAGEMENT FUND

	FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 112,374	\$ 189,191	\$ 193,468	\$ 199,794
414000 SALARIES - OVERTIME	2,262	2,000	30,000	20,000
421000 BENEFITS - FICA PAYROLL TAXES	7,036	14,727	16,632	16,864
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	135,263	22,771	26,061	29,827
423000 BENEFITS - HEALTH AND DENTAL	11,326	36,328	32,024	40,317
423001 BENEFITS - LIFE, ADD & LTD	378	971	859	1,026
424000 BENEFITS - WORKERS COMP INSURANCE	1,993	9,266	6,287	3,389
TOTAL PERSONNEL SERVICES	270,632	275,254	305,331	311,217
OPERATING EXPENSES				
434003 STORMWATER COMPLIANCE	9,270	12,000	7,500	10,645
4400XX TRAVEL, CONF & MEETINGS	-	-	1,000	1,000
441010 COMMUNICATIONS	662	1,320	660	660
443000 ELECTRICITY	13,742	12,000	10,000	10,000
443002 WATER	3,149	3,000	3,000	3,000
443003 SOLID WASTE	4,935	4,000	6,200	6,200
444040 RENTALS	-	-	-	-
446000 R&M-VEHICLES	26,116	6,000	27,500	27,500
446002 R&M-EQUIPMENT	21,840	21,000	7,000	10,000
446003 R&M-BUILDING	1,913	1,000	1,000	1,000
446005 R&M-LINES	22,171	200,000	200,000	110,000
452000 SUPPLIES	1,177	500	800	800
452002 UNIFORMS	705	1,600	1,700	2,000
452003 TIRES	1,816	1,000	1,000	1,000
452004 MINOR TOOLS & EQUIPMENT	3,617	1,500	2,000	2,000
452039 GAS	343	300	2,300	2,300
454000 DUES, SUBS, MEMBERSHIPS	650	2,000	1,500	1,500
455000 EDUCATION & TRAINING	866	2,500	3,600	3,600
491010 ADMIN CHARGEBACK	58,000	58,000	58,000	58,000
TOTAL OPERATING EXPENSES	170,972	327,720	334,760	251,205
NON OPERATING EXPENSES				
459000 DEPRECIATION	325,641	-	-	-
TOTAL NON OPERATING	325,641	-	-	-
CAPITAL OUTLAY				
46415X FURNITURE & EQUIPMENT	11,677	30,000	30,000	62,330
464200 VEHICLES	-	40,000	-	-
TOTAL CAPITAL OUTLAY	11,677	70,000	30,000	62,330
DEBT SERVICE				
471000 DEBT SERVICE	-	241,225	-	-
472000 DEBT-INTEREST	8,369	1,650	-	-
TOTAL DEBT SERVICE	8,369	242,875	-	-
FUND BALANCE				
499090 FUND BALANCE-NET ASSETS	1,135,184	853,688	1,383,093	1,778,341
TOTAL FUND BALANCE	1,135,184	853,688	1,383,093	1,778,341
TOTAL FUND BALANCE & EXPENDITURES	1,922,475	1,769,537	2,053,184	2,403,093

STORMWATER OPERATIONS

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
STORMWATER OPERATIONS		PUBLIC WORKS	5-5380	\$62,330	
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)	7,260		Y
5	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)	3,900		Y
20	Steel Storm Beehive Grates NEENAH R 4340	Needed to prevent overflowing caused by debris, for more efficient maintenance.	20,000		Y
2	Steel Storm Grates 53" x 36.5"	Continue to replace old, ill fitted, or decaying storm grates City-wide to keep the roadways safe for vehicles and pedestrians. (R&M)	2,000		Y
2	Steel Storm Grates 63" x 56.5"	Continue to replace old, ill fitted, or decaying storm grates City-wide to keep the roadways safe for vehicles and pedestrians. (R&M)	2,860		Y
100	Soft Drop Inlet Filters Gutter Guard Inlet	Remove sediment and debris from the stormwater system before it enters the drains and inlets.	21,700		Y

STORMWATER OPERATIONS

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST PROPOSED	FUNDED
STORMWATER OPERATIONS		PUBLIC WORKS		5-5380	See Page 1	
Quantity	Item	Description and Justification			Cost	
20	Soft Drop Inlet Filters Sedimentation Drain Filter	Remove sediment and debris from the stormwater system before it enters the drains and inlets.			2,900	Y
10	Soft Drop Inlet Filters Over the Drain Sedimentation Filter	Remove sediment and debris from the stormwater system before it enters the drains and inlets.			1,710	Y

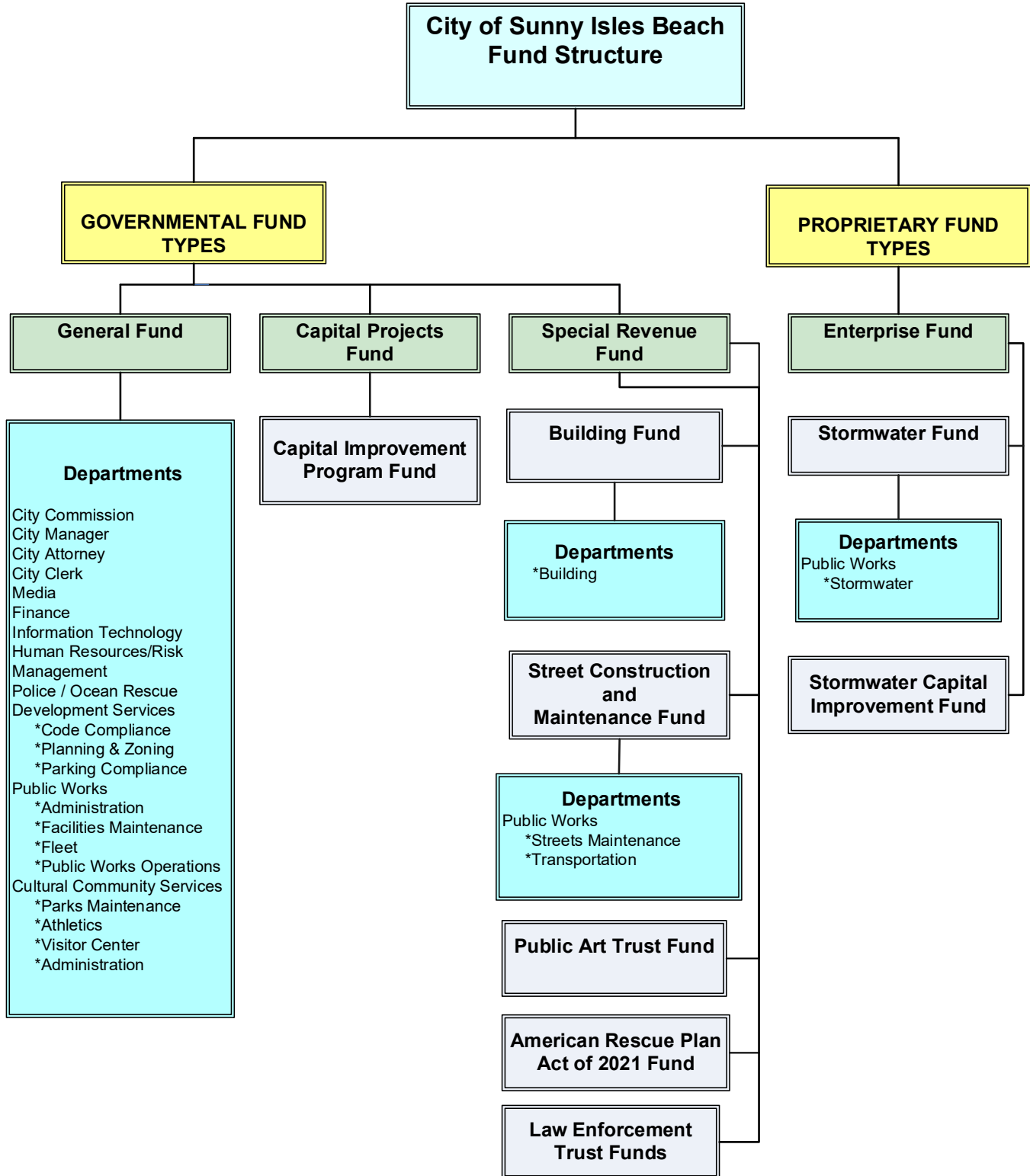
STORMWATER OPERATIONS

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

		FY 2021/2022 ACTUAL	FY 2022/2023 ADOPTED BUDGET	FY 2022/2023 PROJECTED BUDGET	FY 2023/2024 PROPOSED BUDGET
001 GENERAL FUND					
FUND BALANCE (0-0000)					
499000	001-0-0000-499000-00000	FUND BALANCE - NON SPENDABLE	1,235,260	-	-
499010	001-0-0000-499010-00000	FUND BALANCE - RESTRICTED	-	-	-
499020	001-0-0000-499020-00000	FUND BALANCE - COMMITTED	10,000,000	10,000,000	10,000,000
499030	001-0-0000-499030-00000	FUND BALANCE - ASSIGNED-CONT/FISC STAB	7,944,233	-	10,520,147
499031	001-0-0000-499031-00000	FUND BALANCE - ASSIGNED PRMP PROJECTS	-	-	2,617,400
499040	001-0-0000-499040-00000	FUND BALANCE - UNASSIGNED	42,412,015	39,266,181	44,175,980
499041	001-0-0000-499041-00000	FUND BALANCE - UNASSIGNED-CONT/FISC STAB	-	11,121,826	-
		TOTAL FUND BALANCE	61,591,508	60,388,007	64,696,127
TRANSFERS & DEBT SERVICES (2-5170)					
471000	001-2-5170-471000-00000	DEBT SERVICE-PRINCIPAL	2,849,224	2,928,843	2,936,679
471500	001-2-5170-471500-00000	DEBT SERVICE-LEASE OBLIGATION PRINCIPAL	13,276	-	-
472000	001-2-5170-472000-00000	DEBT SERVICE-INTEREST	551,994	460,147	460,147
472500	001-2-5170-472500-00000	DEBT SERVICE-LEASE OBLIGATION INTEREST	219	-	-
473000	001-2-5170-473000-00000	DEBT SERVICE-OTHER	-	-	-
491011	001-2-5170-491011-00000	TRANSFER OUT-STREET MAINT FUND	1,500,000	500,000	500,000
491030	001-2-5170-491030-00000	TRANSFER OUT-CAPITAL PROJECTS	-	500,000	250,000
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)	4,914,713	4,388,990	4,146,826
		TOTAL OTHER NON-DEPARTMENT	66,506,221	64,776,997	68,842,953
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	2,452,233	623,679	1,923,945
		TOTAL FUND BALANCE	2,454,747	623,679	1,923,945
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	8,256,606	6,270,718	5,053,254
		TOTAL FUND BALANCE	8,256,606	6,270,718	5,053,254
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	1,414,940	1,202,887	1,370,940
		TOTAL FUND BALANCE	1,414,940	1,202,887	1,370,940
300 CAPITAL PROJECTS FUND					
FUND BALANCE (0-0000)					
499030	300-0-0000-499030-00000	FUND BALANCE - ASSIGNED	20,987,783	1,492,114	14,192,135
		TOTAL FUND BALANCE	20,987,783	1,492,114	14,192,135



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 one revenue bond 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 multiple 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.

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, 2023

DESCRIPTION	MATURITY DATE	INTEREST RATE	ISSUANCE AMOUNT	OUTSTANDING PRINCIPAL BALANCE
2011 CAPITAL IMPROVEMNT REVENUE BOND	11/1/2026	2.89%	\$ 10,000,000	\$ 3,019,502
PROMISSORY NOTE	7/1/2029	4.03%	\$ 20,000,000	\$ 7,800,553
TOTAL OUTSTANDING GOVERNMENTAL FUNDS DEBT				\$ 10,820,055

DEBT SERVICE REQUIREMENTS TO MATURITY

TOTAL GOVERNMENT DEBT SERVICE REQUIREMENTS

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	10,820,055	1,216,968	12,037,023

Bank of America Promissory Note

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	7,800,553	1,036,718	8,837,271

2011 Series Capital Improvement Revenue and Revenue Refunding Bond-SunTrust

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	3,019,502	180,249	3,199,751



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").

GLOSSARY

Annual Comprehensive Financial Report (ACFR)	Usually referred to by its abbreviation, this report summarizes financial data for the previous fiscal year in a standardized format. The ACFR is organized by fund and contains two basic types of information: (1) a balance sheet that compares assets with liabilities and fund balance and (2) an operating statement that compares revenues with expenditures.
Annualize	Taking changes that occurred mid-year and calculating their cost for a full year, for the purpose of preparing an annual budget.
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.

GLOSSARY

Bond	A promise to repay borrowed money on a particular date, often ten or twenty years in the future. Most bonds also involve a promise to pay a specified dollar amount of interest at predetermined intervals. Local governments use bonds to obtain long-term financing for capital projects.
Bond Covenant	A legally enforceable agreement with bondholders that requires the governmental agency selling the bond to meet certain conditions in the repayment of the debt.
Bond Ordinance	A law approving the sale of government bonds that specifies how revenues may be spent.
Bond Refinancing	The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.
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.

GLOSSARY

Budget Manual	A booklet prepared by the Finance Department or Budget Office that includes, at a minimum, the budget calendar, the forms departments need to prepare their budget requests, and a description of the budget process.
Capital Assets	Assets of significant value and having a useful life of several years. Capital Assets are also called fixed assets.
Capital Budget	The appropriation of bonds or operating revenue for improvements to facilities, and other infrastructure.
Capital Outlay / Expenditures	Spending on fixed assets; generally, such acquisitions cost more than a specified amount (e.g. \$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.

GLOSSARY

Change Order	A change in the design or specifications of an approved capital project; change orders often increase the cost of a project.
Chart of Accounts	A chart that assigns a unique number to each type of transaction (e.g., salaries or property taxes) and to each budgetary unit in the organization. The chart of accounts provides a system for recording revenues and expenditures that fits the organizational structure.
Committed Fund Balance	The portion of fund balance that can only be used for specific purposes pursuant to constraints imposed by formal action of the highest level of decision-making authority – the city commission. These amounts cannot be used for any other purpose unless the city commission removes or changes the specified use by taking the same action it employed to previously commit the amounts (GASB 54, ¶10). The authority that commits fund balance to a specific purpose should occur prior to the end of the reporting period, but the committed amounts may be determined in the subsequent period before financial statements are issued.
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.

GLOSSARY

Dedicated Tax	A tax levied in order to support a specific government program or purpose.
Default	Failure to make a debt payment (principal or interest) on time.
Deficit	The amount by which expenditures exceed revenues during a single accounting period.
Department	The basic organizational unit of government, which is functionally unique in its delivery of services.
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.

GLOSSARY

Enterprise Funds	A separate fund used to account for services supported primarily by service charges; examples are water, sewer, golf, and airport funds.
Enterprises	Government-owned services, such as utilities, that are supported primarily by fees rather than by tax revenue.
Expenditure	The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.
Expense	Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.
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.

GLOSSARY

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.
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.

GLOSSARY

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.
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.

GLOSSARY

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, ¶6). 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.
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.

GLOSSARY

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
Prior-year Encumbrances	Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.
Productivity	The cost per unit of goods or services, holding quality constant. Productivity increases when the cost per unit goes down but quality remains constant or increases.
Program	A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.
Program Budget	A budget format that organizes budgetary information and allocates funds along program rather than departmental lines.
Proprietary Funds	The funds used to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.
Public Hearing	An open meeting regarding proposed operating or capital budget allocations, which provides citizens with an opportunity to voice their views on the merits of the proposals.
Purchase Order	An agreement to buy goods and services from a specific vendor, with a promise to pay on delivery.

GLOSSARY

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.
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.

GLOSSARY

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.
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

ACRONYMS

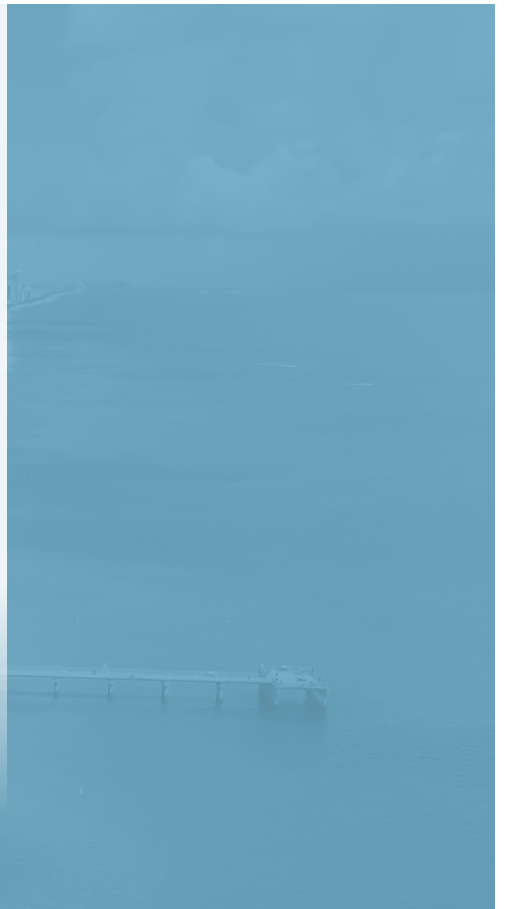
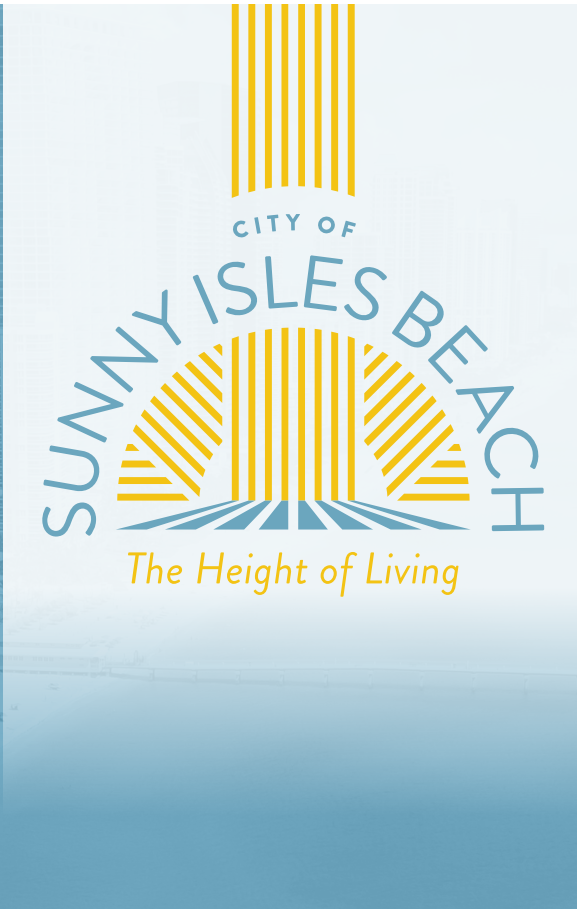
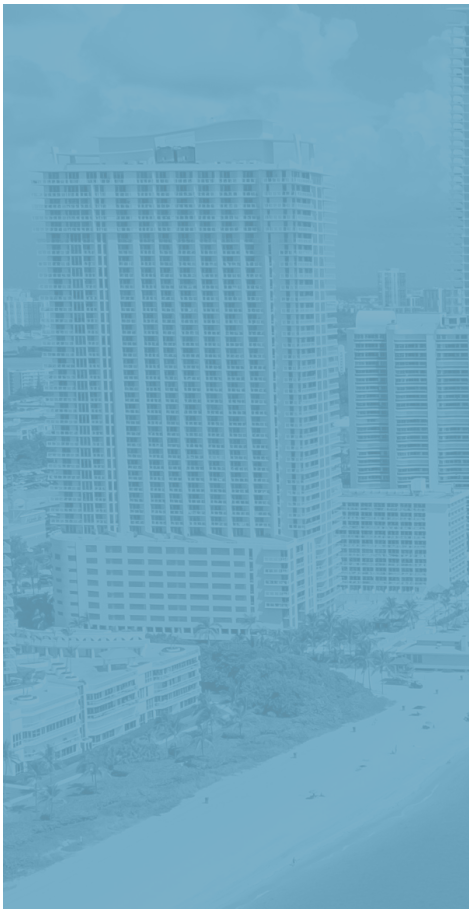
CPA	Certified Public Accountant
CPU	Community Policing Unit
CRS	Community Rating System
DARE	Drug Abuse Resistance Education
DCA	Division of Cultural Affairs (State of Florida)
DMV	Department of Motor Vehicles
DOJ	Department of Justice
EAP	Employee Assistance Program
EEOC	Equal Employment Opportunity 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

ACRONYMS

FRDAP	Florida Recreation Development Assistance Program
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

ACRONYMS

NFPA	National Fire Protection Association
NPDES	National Pollutant Discharge Elimination System
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
PRMP	Parks and Recreation Master Plan
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 2023-2024

**CITY OF SUNNY ISLES BEACH
CAPITAL IMPROVEMENT PROGRAM
FY 2023/2024**

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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

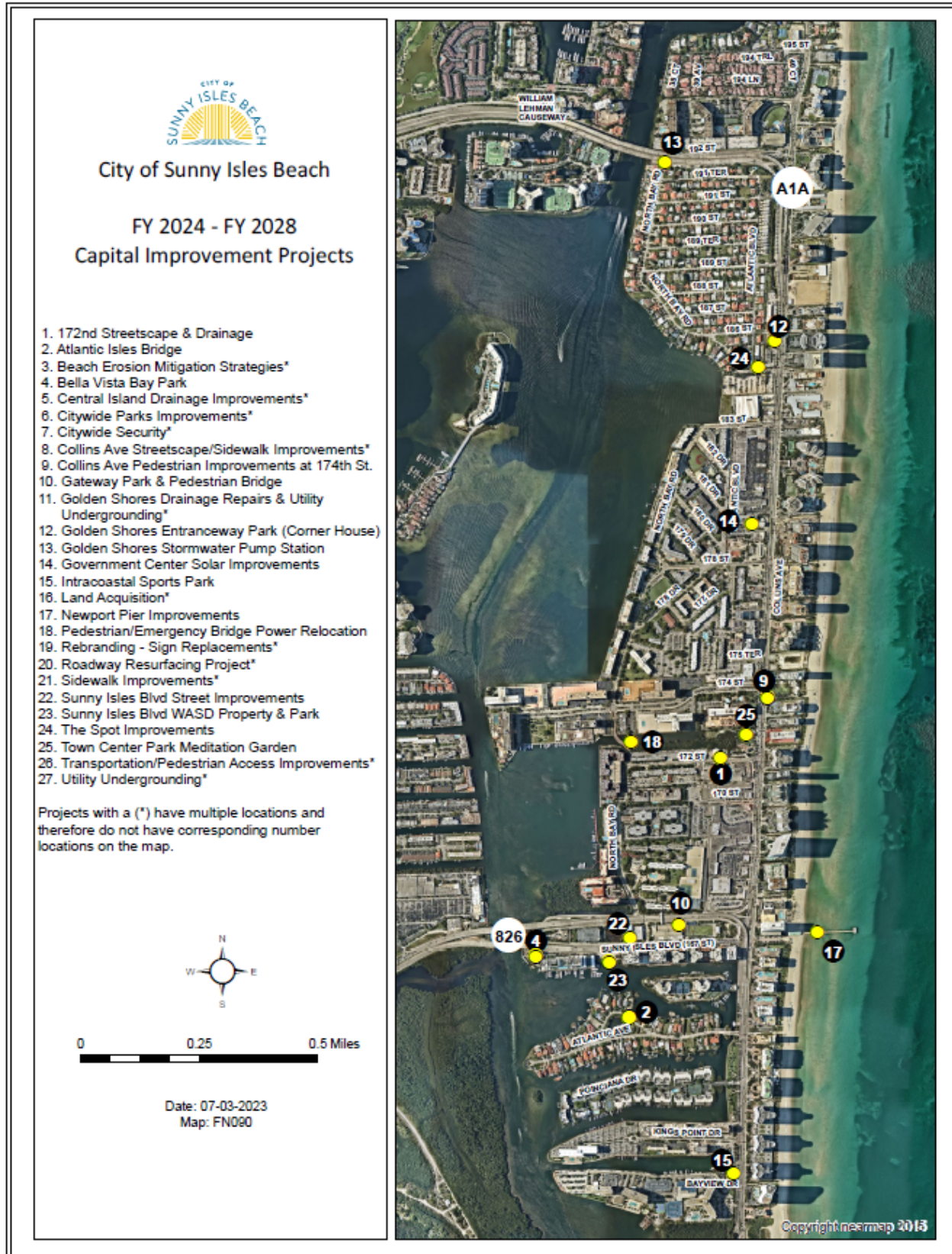
The success of the Capital Improvement Program depends on the close coordination of the physical plan with a financial plan. Projects may be financed through regular operating funds such as the General Fund, which frequently are insufficient for very large Capital Improvement Projects and which must 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 2023-2024**

	General Capital Improvement Program Fund	Public Art Trust Fund	American Rescue Plan Act Fund	Stormwater Capital Projects Fund	Forfeiture Funds	Total
Revenues						
Second Local Option Gas Tax	\$ -	\$ -	\$ -	\$ 88,785	\$ -	\$ 88,785
Interest	260,000	20,000	-	20,000	-	300,000
Grants/Contributions	11,900,000	-	900,000	-	-	12,800,000
Transfers In from General Fund	26,012,128	-	-	-	-	26,012,128
Misc Revenue Special Assessments Fund	148,300	-	-	-	-	148,300
Art in Public Places Hearings	-	2,000	-	-	-	2,000
Transfer Development Rights Purchases	202,500	-	-	-	-	202,500
Transfers In from Stormwater Fund	-	-	-	-	-	-
Impact Fees/Bonus	630,910	-	-	-	-	630,910
Forfeitures	-	-	-	-	-	-
Beginning Fund Balance	14,192,135	1,300,940	-	622,138	1,118,735	17,233,948
Total Revenue	\$ 53,345,973	\$ 1,322,940	\$ 900,000	\$ 730,923	\$ 1,118,735	\$ 57,418,571
Appropriations						
172nd Streetscape and Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Atlantic Isles Bridge	-	-	-	-	-	-
Beach Erosion Mitigation Strategies	-	-	-	-	-	-
Bella Vista Bay Park	1,250,000	-	-	-	250,000	1,500,000
Central Island Drainage Improvements	18,100,000	-	900,000	100,000	-	19,100,000
Citywide Parks Improvements	-	-	-	-	-	-
Citywide Security	-	-	-	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	250,000	-	-	-	-	250,000
Collins Ave Pedestrian Improvements @ 174th St	-	-	-	-	-	-
Gateway Park Generator Project	637,353	-	-	-	-	637,353
Golden Shores Drainage Repairs & Utility Undergrounding	500,000	-	-	-	-	500,000
Golden Shores Entranceway Park (Corner House)	-	-	-	-	-	-
Golden Shores Stormwater Pump Station	4,100,000	-	-	-	-	4,100,000
Government Center Solar Improvements	-	-	-	-	-	-
Intracoastal Sports Park	-	-	-	-	-	-
Land Acquisition	10,000,000	-	-	-	-	10,000,000
Newport Pier Improvements	500,000	-	-	-	-	500,000
Pedestrian / Emergency Bridge Power Relocation	-	-	-	-	-	-
Rebranding - Sign Replacements	-	650,000	-	-	-	650,000
Roadway Resurfacing Project	-	-	-	-	-	-
Sidewalk Improvements	100,000	-	-	-	-	100,000
Sunny Isles Blvd Street Improvements	250,000	-	-	-	-	250,000
Sunny Isles Blvd WASD Property & Park	50,000	-	-	-	-	50,000
The Spot Improvements	-	-	-	-	-	-
Town Center Park Meditation Garden	-	250,440	-	-	-	250,440
Transportation and Pedestrian Access Improvements	-	-	-	-	-	-
Utility Undergrounding	250,000	-	-	-	-	250,000
Estimated Project Carryovers from Prior Year	13,708,620	-	-	-	868,735	14,577,355
Ending Fund Balance	3,650,000	422,500	-	630,923	-	4,703,423
Total Appropriations	\$ 53,345,973	\$ 1,322,940	\$ 900,000	\$ 730,923	\$ 1,118,735	\$ 57,418,571

**CITY WIDE CAPITAL BUDGET SUMMARY for
FY 2023-2024 thru FY 2027-2028**

<u>Revenues</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
Second Local Option Gas Tax	\$ 88,785	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Interest	300,000	15,000	15,000	15,000	15,000
Grants and Contributions	12,800,000	-	-	-	-
Transfers In from General Fund	26,012,128	15,325,000	7,325,000	975,000	-
Misc Revenue Special Assessments Fund	148,300	25,000	25,000	25,000	25,000
Art in Public Places Hearings	2,000	-	-	-	-
Transfer Development Rights Purchases	202,500	-	-	-	-
Transfers In from Stormwater Fund	-	-	-	-	-
Impact Fees/Bonus	630,910	-	-	-	-
Beginning/Reappropriated Fund Balance	17,233,948	4,703,423	9,398,423	3,893,423	3,988,423
Total Revenue	\$57,418,571	\$20,148,423	\$16,843,423	\$4,988,423	\$4,108,423
<u>Appropriations</u>					
172nd Streetscape and Drainage	\$ -	\$ -	\$ -	\$ -	\$ -
Atlantic Isles Bridge	-	-	-	-	-
Beach Erosion Mitigation Strategies	-	1,000,000	1,000,000	1,000,000	-
Bella Vista Bay Park	1,500,000	500,000	-	-	-
Central Island Drainage Improvements	19,100,000	-	-	-	-
Citywide Parks Improvements	-	2,000,000	2,000,000	-	-
Citywide Security	-	-	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	250,000	1,500,000	-	-	-
Collins Ave Pedestrian Improvements @ 174th St	-	2,000,000	7,600,000	-	-
Gateway Park Generator Project	637,353	-	-	-	-
Golden Shores Drainage Repairs & Utility Undergrounding	500,000	-	-	-	-
Golden Shores Entranceway Park (Corner House)	-	150,000	100,000	-	-
Golden Shores Stormwater Pump Station	4,100,000	-	-	-	-
Government Center Solar Improvements	-	1,000,000	-	-	-
Intracoastal Sports Park	-	-	-	-	-
Land Acquisition	10,000,000	-	-	-	-
Newport Pier Improvements	500,000	1,750,000	-	-	-
Pedestrian / Emergency Bridge Power Relocation	-	-	-	-	-
Rebranding - Sign Replacements	650,000	-	-	-	-
Roadway Resurfacing Project	-	250,000	250,000	-	-
Sidewalk Improvements	100,000	-	-	-	-
Sunny Isles Blvd Street Improvements	250,000	-	-	-	-
Sunny Isles Blvd WASD Property & Park	50,000	600,000	-	-	-
The Spot Improvements	-	-	-	-	-
Town Center Park Meditation Garden	250,440	-	-	-	-
Transportation and Pedestrian Access Improvements	-	-	2,000,000	-	-
Utility Undergrounding	250,000	-	-	-	-
Estimated Project Carryovers from Prior Year	14,577,355	-	-	-	-
Repayment of Debt	-	-	-	-	-
Ending Fund Balance	4,703,423	9,398,423	3,893,423	3,988,423	4,108,423
Total Appropriations	\$57,418,571	\$20,148,423	\$16,843,423	\$4,988,423	\$4,108,423

**CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY for
FY 2023-2024 thru FY 2027-2028**

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Revenues					
Interest	\$ 260,000	\$ -	\$ -	\$ -	\$ -
Grants and Contributions	11,900,000	-	-	-	-
Debt Issuance	-	-	-	-	-
Transfers In from General Fund	26,012,128	15,325,000	7,325,000	975,000	-
Misc Revenue Special Assessment Fund	148,300	25,000	25,000	25,000	25,000
Transfer Development Rights Purchases	202,500	-	-	-	-
Impact Fees/Bonus	630,910	-	-	-	-
Beginning Fund Balance	14,192,135	3,650,000	8,250,000	2,650,000	2,650,000
Total Revenue	\$53,345,973	\$19,000,000	\$15,600,000	\$3,650,000	\$2,675,000
Appropriations					
172nd Streetscape and Drainage	\$ -	\$ -	\$ -	\$ -	\$ -
Atlantic Isles Bridge	-	-	-	-	-
Beach Erosion Mitigation Strategies	-	1,000,000	1,000,000	1,000,000	-
Bella Vista Bay Park	1,250,000	500,000	-	-	-
Central Island Drainage Improvements	18,100,000	-	-	-	-
Citywide Parks Improvements	-	2,000,000	2,000,000	-	-
Citywide Security	-	-	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	250,000	1,500,000	-	-	-
Collins Ave Pedestrian Improvements @ 174th St	-	2,000,000	7,600,000	-	-
Gateway Park Generator Project	637,353	-	-	-	-
Golden Shores Drainage Repairs & Utility Undergrounding	500,000	-	-	-	-
Golden Shores Entranceway Park (Corner House)	-	150,000	100,000	-	-
Golden Shores Stormwater Pump Station	4,100,000	-	-	-	-
Government Center Solar Improvements	-	1,000,000	-	-	-
Intracoastal Sports Park	-	-	-	-	-
Land Acquisition	10,000,000	-	-	-	-
Newport Pier Improvements	500,000	1,750,000	-	-	-
Pedestrian / Emergency Bridge Power Relocation	-	-	-	-	-
Rebranding - Sign Replacements	-	-	-	-	-
Roadway Resurfacing Project	-	250,000	250,000	-	-
Sidewalk Improvements	100,000	-	-	-	-
Sunny Isles Blvd Street Improvements	250,000	-	-	-	-
Sunny Isles Blvd WASD Property & Park	50,000	600,000	-	-	-
The Spot Improvements	-	-	-	-	-
Town Center Park Meditation Garden	-	-	-	-	-
Transportation and Pedestrian Access Improvements	-	-	2,000,000	-	-
Utility Undergrounding	250,000	-	-	-	-
Estimated Project Carryovers Prior Year	13,708,620	-	-	-	-
Transfer Out to Streets Maintenance	-	-	-	-	-
Transfer Out to Stormwater Operations	-	-	-	-	-
Repayment of Debt	-	-	-	-	-
Ending Fund Balance - Assigned	3,650,000	8,250,000	2,650,000	2,650,000	2,675,000
Total Appropriations	\$53,345,973	\$19,000,000	\$15,600,000	\$3,650,000	\$2,675,000

**PUBLIC ART TRUST FUND SUMMARY for
FY 2023-2024 thru FY 2027-2028**

	○				
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Revenues					
Art in Public Places Hearings	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Interest	\$ 20,000	-	-	-	-
FMV Unrealized/Realized	-	-	-	-	-
Transfers In from General Fund	-	-	-	-	-
Reappropriated Fund Balance	1,300,940	422,500	422,500	422,500	422,500
Total Revenue	\$ 1,322,940	\$ 422,500	\$ 422,500	\$ 422,500	\$ 422,500
Appropriations					
Rebranding - Sign Replacements	\$ 650,000	\$ -	\$ -	\$ -	\$ -
Town Center Park Meditation Garden	250,440	-	-	-	-
Estimated Project Carryovers	-	-	-	-	-
Ending Fund Balance	422,500	422,500	422,500	422,500	422,500
Total Appropriations	\$ 1,322,940	\$ 422,500	\$ 422,500	\$ 422,500	\$ 422,500

**AMERICAN RESCUE PLAN ACT FUND SUMMARY for
FY 2023-2024 thru FY 2027-2028**

	○	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Revenues						
ARPA Grant		\$ 900,000	\$ -	\$ -	\$ -	\$ -
Interest		-	-	-	-	-
FMV Unrealized/Realized		-	-	-	-	-
Transfers In from General Fund		-	-	-	-	-
Reappropriated Fund Balance		-	-	-	-	-
Total Revenue		\$ 900,000	\$ -	\$ -	\$ -	\$ -
Appropriations						
Central Island Drainage Improvements		\$ 900,000	\$ -	\$ -	\$ -	\$ -
Estimated Project Carryovers		-	-	-	-	-
Ending Fund Balance		-	-	-	-	-
Total Appropriations		\$ 900,000	\$ -	\$ -	\$ -	\$ -

**STORMWATER CAPITAL FUND SUMMARY for
FY 2023-2024 thru FY 2027-2028**

	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
<u>Revenues</u>					
Second Local Option Gas Tax	\$ 88,785	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Interest	\$ 20,000	15,000	15,000	15,000	15,000
FMV Unrealized/Realized	-	-	-	-	-
Transfers In from Stormwater Fund	-	-	-	-	-
Grant	-	-	-	-	-
Reappropriated Fund Balance	622,138	630,923	725,923	820,923	915,923
Total Revenue	\$ 730,923	\$ 725,923	\$ 820,923	\$ 915,923	\$ 1,010,923
<u>Appropriations</u>					
Central Island Drainage	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Golden Shores Drainage Repairs & Utility Undergrounding	-	-	-	-	-
Golden Shores Stormwater Pump Station	-	-	-	-	-
Estimated Project Carryovers	-	-	-	-	-
Ending Fund Balance	630,923	725,923	820,923	915,923	1,010,923
Total Appropriations	\$ 730,923	\$ 725,923	\$ 820,923	\$ 915,923	\$ 1,010,923

**FORFEITURE FUNDS SUMMARY for
FY 2023-2024 thru FY 2027-2028**

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>Revenues</u>					
Reappropriated Fund Balance	\$ 1,118,735	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,118,735	\$ -	\$ -	\$ -	\$ -
<u>Appropriations</u>					
City Wide Automatic License Plate Reader	\$ -	\$ -	\$ -	\$ -	\$ -
Bella Vista Bay Park	250,000	-	-	-	-
City Wide Security	-	-	-	-	-
Estimated Project Carryovers	868,735	-	-	-	-
Reserves for Fund Balance	-	-	-	-	-
Total Appropriations	\$ 1,118,735	\$ -	\$ -	\$ -	\$ -

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 which will commence July 2023.



300-5-5410-465000-82002

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Grant						0	Start Date	Completion Date
Capital Projects Fund						0		
Stormwater Cap Fund						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	7/2016	9/2023

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	TOTAL	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0	\$100,000	20,313
Construction						\$0	450,987	1,388,218
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$550,987	\$1,408,531

PROJECT TOTAL \$1,959,518

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

ATLANTIC ISLES BRIDGE REHABILITATION

LOCATION:	Atlantic Isles
STATUS:	New Project (55001)
PRIORITY:	High



DESCRIPTION/JUSTIFICATION
 The Atlantic Isles Historic Bridge is in need of a complete rebuild. Presently FDOT is completing a project, development and environmental (PDE) study to determine the best corrective action since this study concluded that a complete reconstruction to present design standards is required. The project will be funded by the FDOT (75%) and the City (25%). The estimated budget is \$4,155,000. The project is scheduled to proceed with final engineering design and permitting in 2024 with construction to start in 2027 and completed in 2029.

300-5-5410-465000-55001

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Capital Projects Fund						0	PROJECT ESTIMATED	
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	Start Date	Completion Date
							10/2020	12/2029

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	TOTAL	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0	\$1,050,000	
Construction						\$0		
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050,000	\$0

PROJECT TOTAL \$1,050,000

ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	OTHER:	
Personnel						\$0	Account Numbers:	
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

BEACH EROSION MITIGATION 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.

300-6-5720-465000-99006



FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	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:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0	91,075	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	\$91,075	\$141,057

PROJECT TOTAL \$3,232,132

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	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 has been partially reimbursed by FEMA. We are also anticipating building a marine patrol office and this dock will accomodate marine patrol boat lifts and a jet ski lift. Once the parks and recreation master plan is completed, conceptual ideas include a walking path, benches, non-motorized water sports and the potential for a water taxi at some point in the future.

300-6-5720-465000-10001/600-3-5210-465000-99503



FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	1,250,000	500,000				1,750,000	Start Date	Completion Date
Forfeiture Fund	250,000					250,000		
						0		
TOTAL	\$1,500,000	\$500,000	\$0	\$0	\$0	\$2,000,000	1/2020	9/2025

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0	100,000	33,016
Construction	1,500,000	500,000				\$2,000,000	454,972	547,034
Equipment						\$0		
Other						\$0		
TOTAL	\$1,500,000	\$500,000	\$0	\$0	\$0	\$2,000,000	\$554,972	\$580,050

PROJECT TOTAL \$3,135,022

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

CENTRAL ISLAND DRAINAGE IMPROVEMENTS

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 two stormwater pumping stations and drainage upgrades.

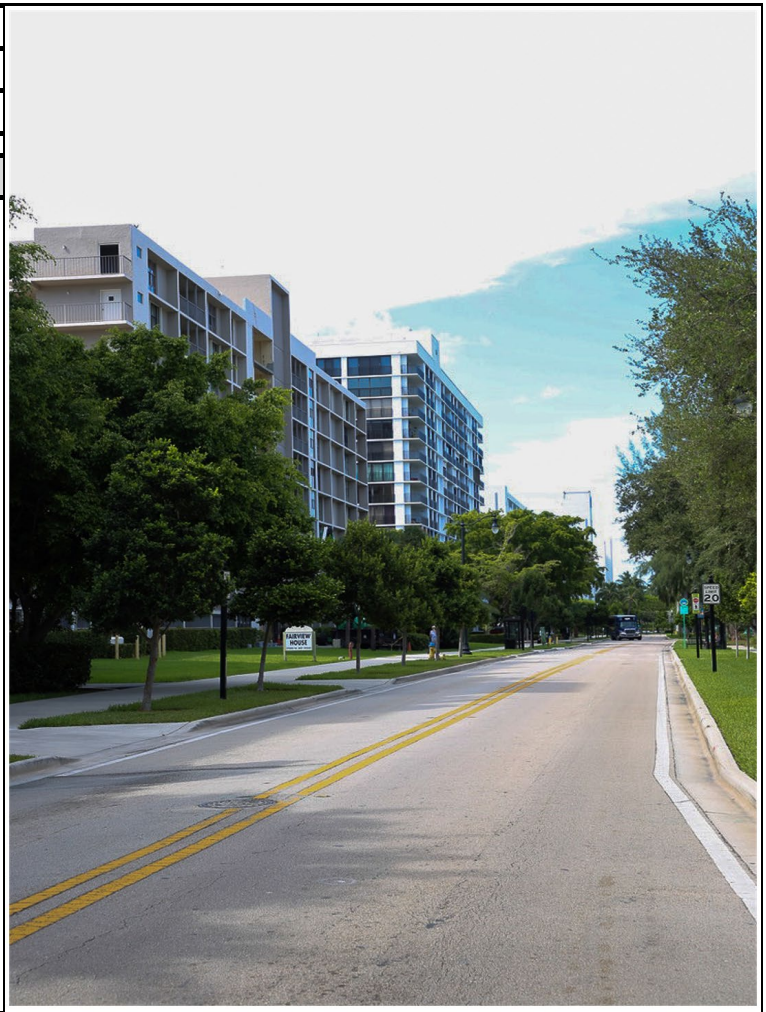
This project is being done in conjunction with the North Miami Beach Water water main replacement project.

*\$2M of current funding has been awarded and \$9.5M has not been awarded yet but will be applied for and is expected to be received.



This work will be 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.

170/300/450-5-5410-465000-83003 (former project # was 99011)



FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	6,100,000					6,100,000		
Stormwater Capital Fund	100,000					100,000		
Resilient Grant*	11,500,000					11,500,000		
ARPA Grant*	900,000					900,000	Start Date	Completion Date
FL State Grant	400,000					400,000		
TOTAL	\$19,000,000	\$0	\$0	\$0	\$0	\$19,000,000	10/2020	9/2025

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0	\$500,000	474,384
Construction	19,000,000					\$19,000,000	5,025,616	
Equipment						\$0		
Other						\$0		
TOTAL	\$19,000,000	\$0	\$0	\$0	\$0	\$19,000,000	\$5,525,616	\$474,384

PROJECT TOTAL \$25,000,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

CITY WIDE PARKS FUTURE DEVELOPMENT

LOCATION:	City Wide
STATUS:	New Project (99014)
PRIORITY:	Medium



DESCRIPTION/JUSTIFICATION

This project is pending the completion of the Parks and Recreation Master Plan to determine the improvement priorities for parks and programming throughout the City. This will include consideration of the Commission initiatives including the use of the underline area of the William Lehman Causeway for active recreation, a water park, and a performing arts theater.

*\$1.5M reflected in fiscal year 2023-2024 has been assigned to fund balance - PRMP projects pending the completion of the parks and recreation master plan.

300-6-5720-465000-99014 (NEW ACCT)

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund		2,000,000	2,000,000			4,000,000	Start Date	Completion Date
Assigned Fund Balance*	1,500,000					1,500,000		
						0	10/2023	9/2029
TOTAL	\$1,500,000	\$2,000,000	\$2,000,000	\$0	\$0	\$5,500,000		

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction	1,500,000	2,000,000	2,000,000			\$5,500,000		
Equipment						\$0		
Other						\$0		
TOTAL	\$1,500,000	\$2,000,000	\$2,000,000	\$0	\$0	\$5,500,000	\$0	\$0

PROJECT TOTAL \$5,500,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel						\$0	
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. With the recent upgrade of the video management system, the Police Department is looking to expand the project into additional City facilities. We are also evaluating analytical cameras with advanced functionality for deployment at critical locations. We are also upgrading the Communications Center to act as a quasi-Real Time Crime Center which will enhance public safety. This project will include the future installation of emergency call boxes (Blue Lights) at various locations throughout the City.

600-3-5210-464102-99504



FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Forfeiture Fund						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2014	9/2024

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Allocation	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction						\$0		
Equipment						\$0	868,735	2,659,640
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$868,735	\$2,659,640

PROJECT TOTAL \$3,528,375

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	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:	Medium

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. This project is to improve the aesthetics of the Collins Avenue corridor for residents and visitors.

300-5-5410-465000-80001



FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	250,000	1,500,000				1,750,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$250,000	\$1,500,000	\$0	\$0	\$0	\$1,750,000	11/2019	9/2025

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction	250,000	1,500,000				\$1,750,000	913,993	0
Equipment						\$0		
Other						\$0		
TOTAL	\$250,000	\$1,500,000	\$0	\$0	\$0	\$1,750,000	\$913,993	\$0

PROJECT TOTAL \$2,663,993

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	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. Future funding in this project is budgeted to design, permit and construct a basic bridge or those alternative improvements. This lengthy process will require permit approval from local and state agencies. A grant appropriation in the amount of \$425,000 has been awarded for the bridge project. To qualify for this grant funding, the project to include a pedestrian bridge must commence by December 2023.

300-5-5410-465000-80006

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund		2,000,000	7,600,000			9,600,000	Start Date	Completion Date
Grant (LAP)			425,000			425,000		
						0	12/2019	TBD
TOTAL	\$0	\$2,000,000	\$8,025,000	\$0	\$0	\$10,025,000		

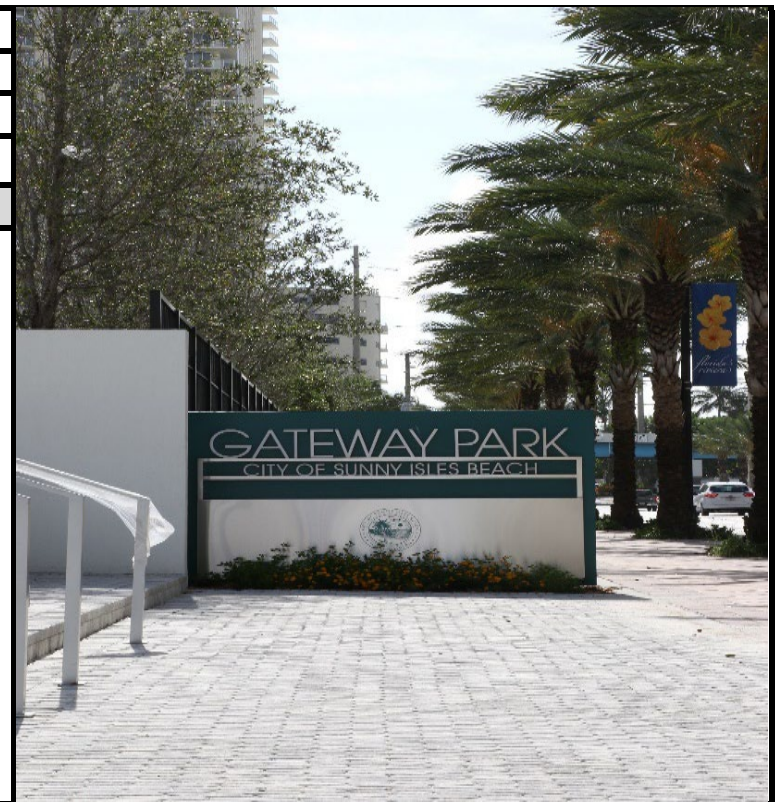
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0	\$0	1,168,480
Construction		2,000,000	8,000,000			\$10,000,000		
Equipment						\$0		
Other						\$0	0	
TOTAL	\$0	\$2,000,000	\$8,000,000	\$0	\$0	\$10,000,000	\$0	\$1,168,480

PROJECT TOTAL \$11,168,480

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel			10,000	10,000	10,000	\$30,000	
Operating			30,000	30,000	30,000	\$90,000	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$40,000	\$40,000	\$40,000	\$120,000	

GATEWAY PARK GENERATOR PROJECT

LOCATION:	151 Sunny Isles Boulevard
STATUS:	Continuing Project (15003)
PRIORITY:	High



DESCRIPTION/JUSTIFICATION
This project is for the design and installation of a rooftop generator system.
300-6-5720-465110-15003

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	637,353					637,353	Start Date	Completion Date
						0		
						0		
TOTAL	\$637,353	\$0	\$0	\$0	\$0	\$637,353	10/2023	9/2024

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction						\$0		
Equipment	637,353					\$637,353	862,647	0
Project Management						\$0		
TOTAL	\$637,353	\$0	\$0	\$0	\$0	\$637,353	\$862,647	\$0

PROJECT TOTAL \$1,500,000

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:	
Personnel						\$0		
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

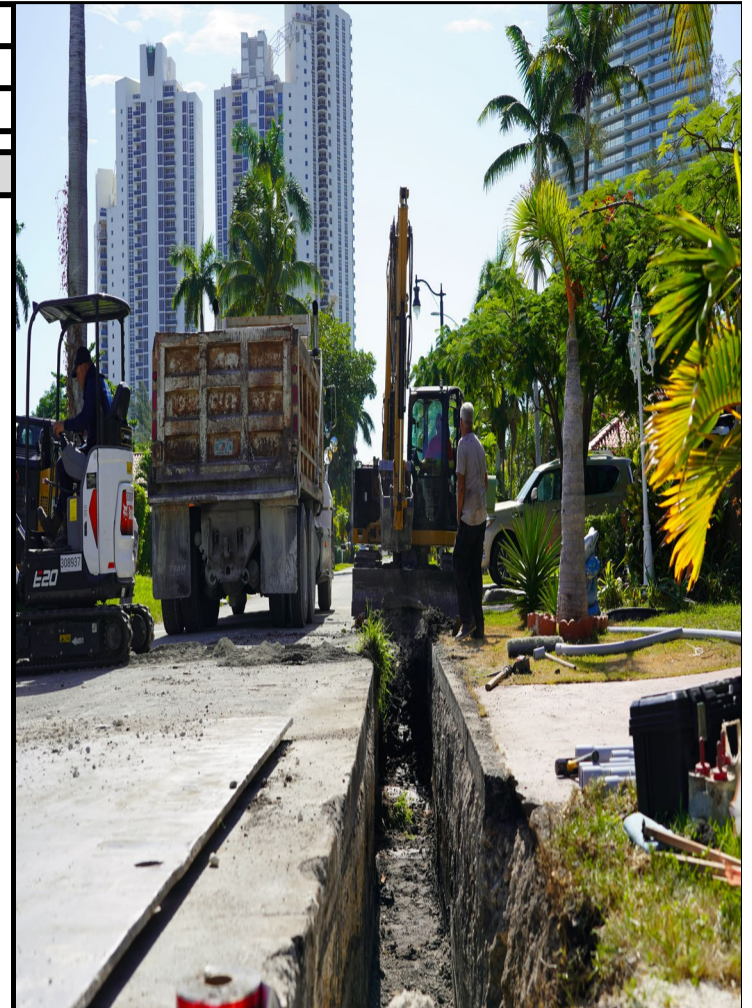
GOLDEN SHORES DRAINAGE REPAIRS & UTILITY UNDERGROUNDING

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 project consists 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 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 for these improvements.

300/450-5-5410-465000-20003



FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	500,000					500,000	Start Date	Completion Date
Stormwater Cap Fund						0		
Street Fund						0		
TOTAL	\$500,000	\$0	\$0	\$0	\$0	\$0	8/2019	9/2024

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction	500,000					\$500,000	\$5,780,509	5,407,717
Equipment						\$0		
Other						\$0		
TOTAL	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$5,780,509	\$5,407,717

PROJECT TOTAL \$11,688,226

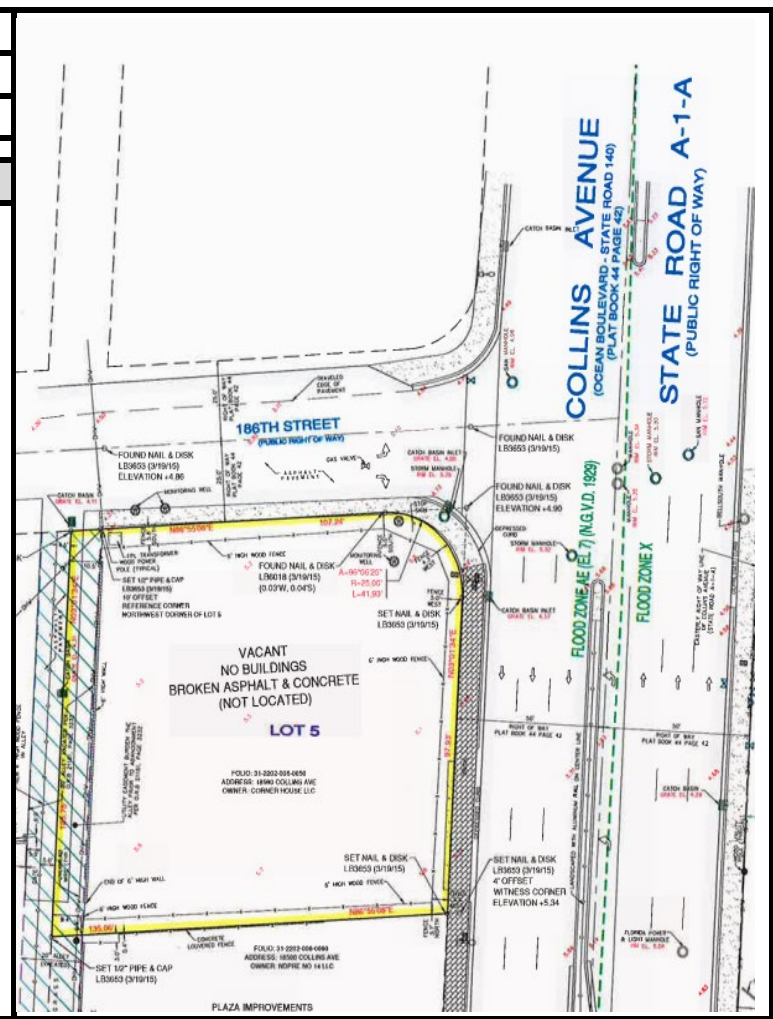
ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

GOLDEN SHORES ENTRANCEWAY PARK
(Current Undergrounding Contractor Staging Site)

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 be determined after finalization of Parks Master Plan.



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

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund		150,000	100,000			250,000	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$150,000	\$100,000	\$0	\$0	\$250,000	TBD	TBD

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction		150,000	100,000			\$250,000	0	0
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$150,000	\$100,000	\$0	\$0	\$250,000	\$0	\$0

PROJECT TOTAL \$250,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
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

The Golden Shores stormwater pump station is in need of an overall upgrade. This project will consist of replacing the small and large existing vertical turbine pumps with two new variable speed vertical turbine pumps with twice the pump capacity of the existing station. The old generator room will be converted into an electrical room for controls. A new stand alone generator will be installed along the north side of the station and will be run off a new natural gas service. The parking lot will be raised to prevent flooding during king tides. The building will be upgraded to include architectural features to make it more esthetic.

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



FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Stormwater Cap Fund						0	PROJECT ESTIMATED	
Street Fund						0		
Capital Projects Fund	4,100,000					4,100,000	Start Date	Completion Date
TOTAL	\$4,100,000	\$0	\$0	\$0	\$0	\$4,100,000	8/2019	10/2024

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0	\$1,181,358	435,779
Construction	4,100,000					\$4,100,000	2,237,133	0
Equipment						\$0		
Other						\$0		
TOTAL	\$4,100,000	\$0	\$0	\$0	\$0	\$4,100,000	\$3,418,491	\$435,779

PROJECT TOTAL \$7,954,270

ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	OTHER:	
Personnel						\$0	Account Numbers:	
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

GOVERNMENT CENTER SOLAR IMPROVEMENTS

LOCATION:	18070 Collins Avenue
STATUS:	New Project (30003)
PRIORITY:	Low



DESCRIPTION/JUSTIFICATION
 This project consists of the installation of solar panel structures on the 3rd and 4th floors of the Government Center Garage as well as along the first row of parking on the south side of the building. The solar panel structures would provide power that would be fed into the building to offset FPL costs and power the electric car charging stations, in addition, to providing shade for the cars parked underneath. An RFP would be advertised that would include the design, permitting and installation and the analysis of cost savings for the building.

300-5-5390-465000-30003 (new account)

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund		1,000,000				1,000,000	Start Date	Completion Date
Forfeiture Fund						0		
						0	10/2024	9/2025
TOTAL	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000		

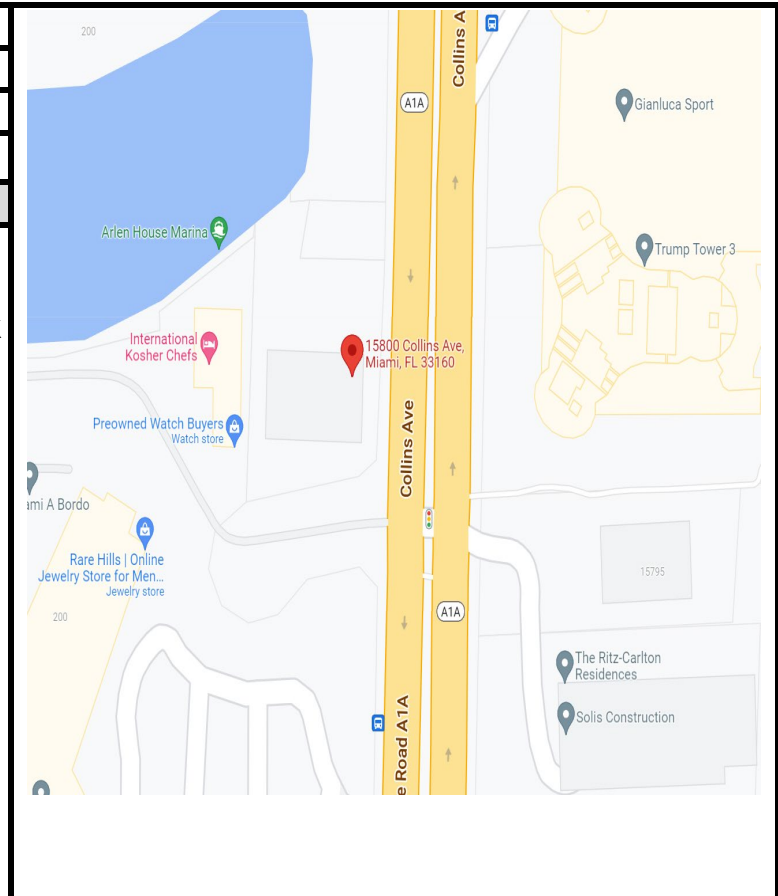
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction		1,000,000				\$1,000,000		
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0

PROJECT TOTAL \$1,000,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

INTRACOASTAL SPORTS PARK

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



DESCRIPTION/JUSTIFICATION

This City owned .63 acre parcel of land along with an adjacent park easement, located at the northwest corner of 158 Street to 159 Street and Collins Avenue, and 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. Final decision is pending the Parks Master Plan.

*\$2M reflected in fiscal year 2023-2024 has been assigned to fund balance - PRMP projects pending the completion of the parks and recreation master plan.

300-6-5720-465000-40005

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
Assigned Fund Balance*	2,000,000					2,000,000		
						0		
TOTAL	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	10/2023	9/2024

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	TOTAL	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0	\$29,002	110,998
Construction	2,000,000					\$2,000,000	713,120	
Equipment						\$0	20,000	
Other						\$0		
TOTAL	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$762,122	\$110,998

PROJECT TOTAL \$2,873,120

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	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	

LAND ACQUISITION

LOCATION:	City Wide
STATUS:	New Project (990xx)
PRIORITY:	Medium

DESCRIPTION/JUSTIFICATION

The City is looking to potentially purchase available land throughout the City for potential park or program expansion as well as to include the Commission initiative to develop a stand alone police station.

300-5-5390-461000-99XXX



FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	10,000,000					10,000,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000	10/2023	9/2024

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction	10,000,000					\$10,000,000		
Equipment						\$0		
Other						\$0		
TOTAL	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000	\$0	\$0

PROJECT TOTAL \$10,000,000

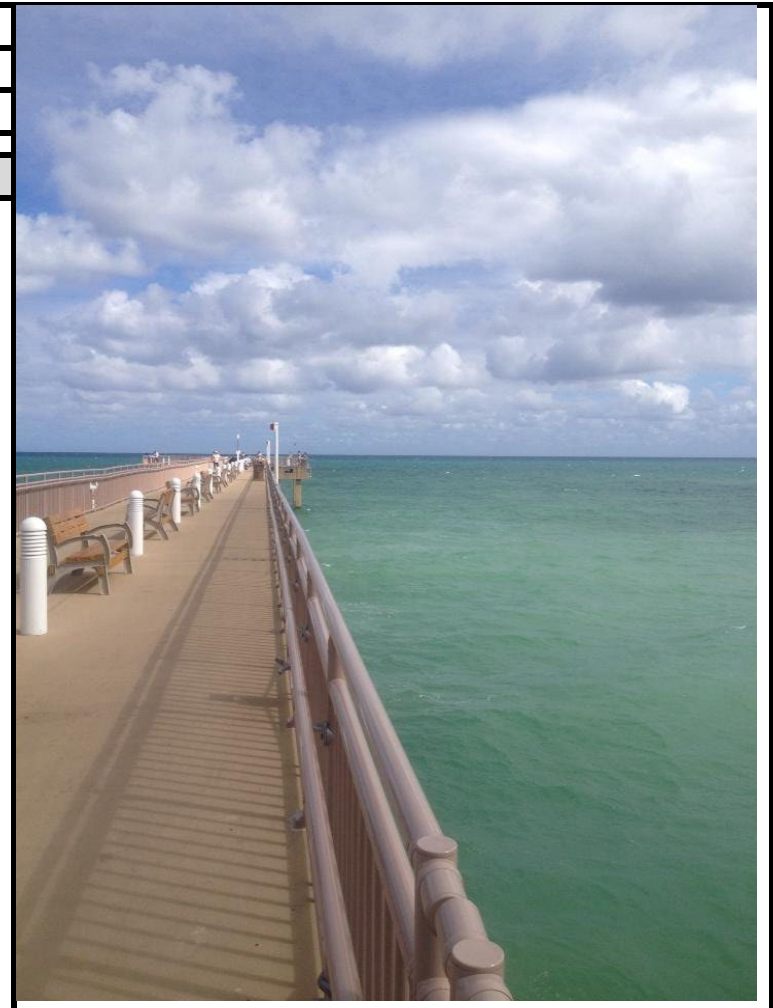
ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel							
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

NEWPORT PIER IMPROVEMENTS

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

DESCRIPTION/JUSTIFICATION

This project started with potable water improvements and the addition of the gate, both of which are completed. Future funding is budgeted to partner with the Newport to design and construct improvements to the pier and pier parking lot that will include the shade structures, an enhanced pier entrance and modifications to the parking lot layout to provide for the required parking for the pier restaurant.



300-6-5720-465000-50001

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	500,000	1,750,000				2,250,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$500,000	\$1,750,000	\$0	\$0	\$0	\$2,250,000	5/2016	9/2025

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0	\$100,000	0
Construction	500,000	1,750,000				\$2,250,000	537,000	195,879
Equipment						\$0		
Other						\$0		
TOTAL	\$500,000	\$1,750,000	\$0	\$0	\$0	\$2,250,000	\$637,000	\$195,879

PROJECT TOTAL \$3,082,879

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	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 POWER RELOCATION

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



DESCRIPTION/JUSTIFICATION

This project includes 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:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2023	9/2024

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction						\$0	514,218	
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$514,218	\$0

PROJECT TOTAL \$514,218

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

REBRANDING - SIGN REPLACEMENTS

LOCATION:	Various City-Wide Locations
STATUS:	New Project (99015)
PRIORITY:	Medium

DESCRIPTION/JUSTIFICATION

This project will replace all city signs with new rebranded signs and will be funded from the Public Art Trust Fund. The north monument sign which was damaged in a car accident will be replaced partially utilizing insurance settlement funds of \$36,120 and remaining funds will come from the Public Art Trust Fund.

160-6-5730-464150-99015



FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Public Art Trust Fund	650,000					650,000	Start Date	Completion Date
						0		
						0	10/2023	9/2024
TOTAL	\$650,000	\$0	\$0	\$0	\$0	\$650,000		

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction						\$0		
Equipment						\$0		
Other	650,000					\$650,000		
TOTAL	\$650,000	\$0	\$0	\$0	\$0	\$650,000	\$0	\$0

PROJECT TOTAL \$650,000

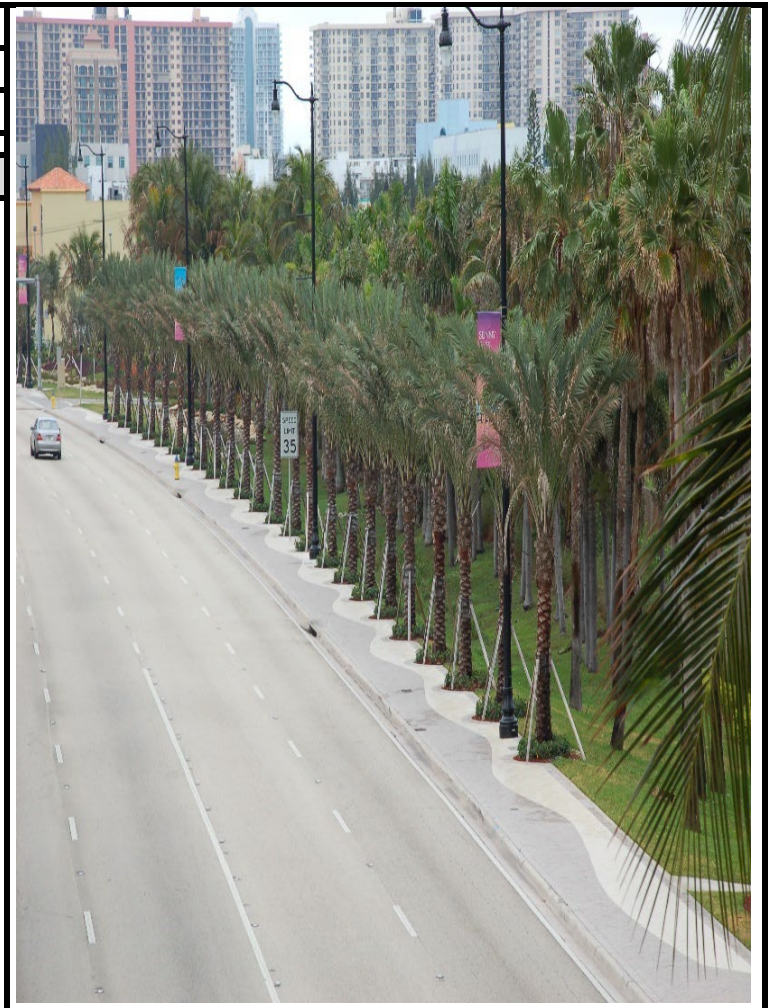
ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

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:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund (Grant)						0	Start Date	Completion Date
Street Fund						0		
Capital Projects Fund		250,000	250,000			500,000	Ongoing	Ongoing
TOTAL	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000		

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction		250,000	250,000			\$500,000		208,101
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000	\$0	\$208,101

PROJECT TOTAL \$708,101

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SIDEWALK IMPROVEMENTS

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

DESCRIPTION/JUSTIFICATION

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:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund						0	Start Date	Completion Date
Street Fund						0		
Capital Projects Fund	100,000					100,000	Ongoing	Ongoing
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000		

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction	100,000					\$100,000	364,028	285,972
Equipment						\$0		
Other								
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$364,028	\$285,972

PROJECT TOTAL \$750,000

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	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:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	250,000					250,000	Start Date	Completion Date
						0		
						0	10/2023	9/2024
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000		

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0	\$25,000	0
Construction	250,000					\$250,000	296,589	94,411
Equipment						\$0		
Other						\$0		
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$321,589	\$94,411

PROJECT TOTAL \$666,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel							
Operating							
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SUNNY ISLES BLVD WASD PROPERTY & PARK

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

DESCRIPTION/JUSTIFICATION

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

300-6-5720-465000-12001



FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	50,000	600,000				650,000	Start Date	Completion Date
						0		
						0	10/2023	9/2024
TOTAL	\$50,000	\$600,000	\$0	\$0	\$0	\$650,000		

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		0
Construction	50,000	600,000				\$650,000	100,000	0
Equipment						\$0		
Other/Demolition						\$0		
TOTAL	\$50,000	\$600,000	\$0	\$0	\$0	\$650,000	\$100,000	\$0

PROJECT TOTAL \$750,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel							
Operating							
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

THE SPOT IMPROVEMENTS

LOCATION:	201 185th Street
STATUS:	New Project (29000)
PRIORITY:	Medium

DESCRIPTION/JUSTIFICATION
With the need for programming space for our teen community, the city owned former Turnberry sales center will be improved to accommodate this use. Funding of \$150,000 was paid by the former tenant to offset the expense of the improvements in 2022.
 *\$150K reflected in fiscal year 2023-2024 has been assigned to fund balance - PRMP projects pending the completion of the parks and recreation master plan.
300-5-5390-465000-29000



FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
Assigned Fund Balance*	150,000					150,000		
						0	6/2023	9/2024
TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$150,000		

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction	150,000					\$150,000		
Equipment						\$0		
Other						\$0		
TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0

PROJECT TOTAL \$150,000

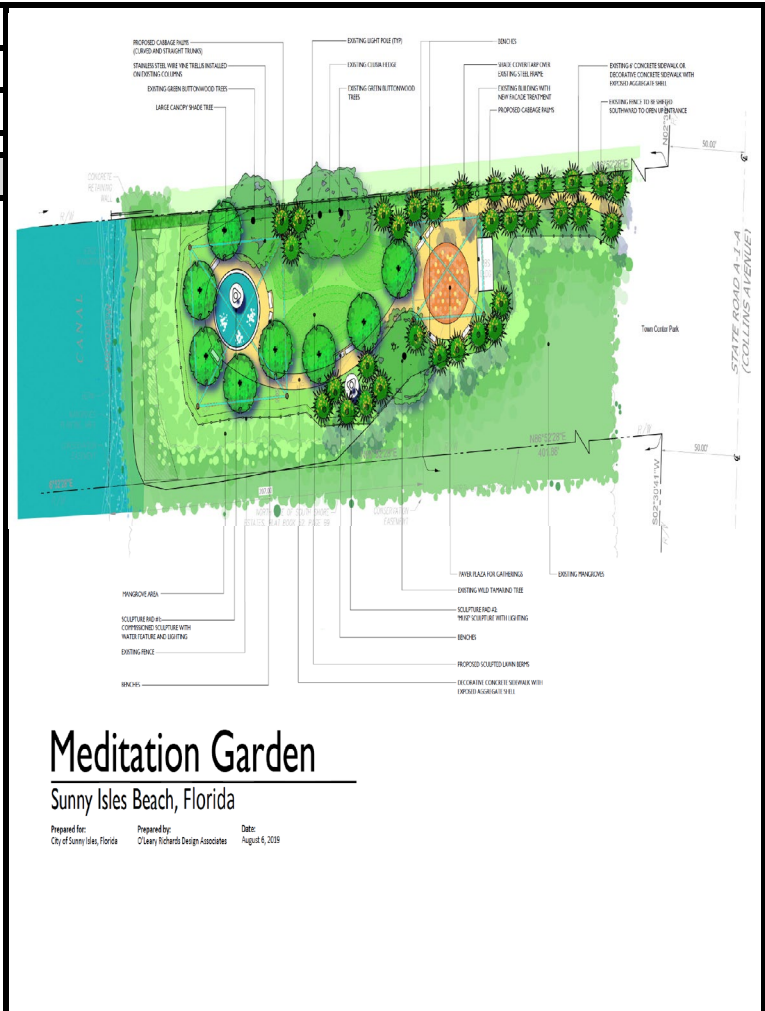
ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:	
Personnel						\$0		
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

TOWN CENTER PARK MEDITATION GARDEN

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

DESCRIPTION/JUSTIFICATION

The new Meditation Garden located at the site of the old skatepark on the northwest corner of the park will include an area for meditation and relaxation. There will be two major sculptures installed, one will have a water feature and the other has yet to be decided. The site will be regraded with additional landscaping and a new walking path. The existing building will be renovated for a staff office.



300-6-5720-465000-75001/160-6-5720-46150-75001

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
Public Art Trust Fund	250,440					250,440		
						0	10/2023	9/2024
TOTAL	\$250,440	\$0	\$0	\$0	\$0	\$250,440		

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0	\$10,000	0
Construction						\$0	649,560	105,826
Equipment						\$0		
Other	250,440					\$250,440		
TOTAL	\$250,440	\$0	\$0	\$0	\$0	\$250,440	\$659,560	\$105,826

PROJECT TOTAL \$1,015,826

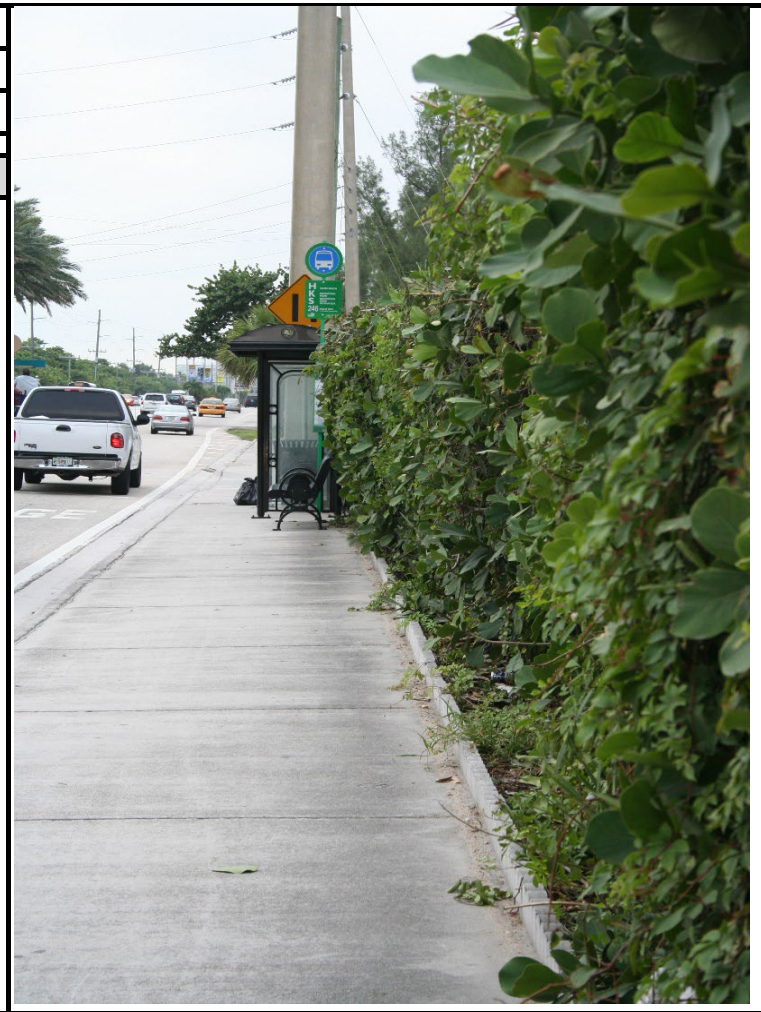
ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

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:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund (Grant)						0	Start Date	Completion Date
Street Fund						0		
Capital Projects Fund			2,000,000			2,000,000	6/2018	TBD
TOTAL	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000		

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction			2,000,000			\$2,000,000	316,021	406,260
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$316,021	\$406,260

PROJECT TOTAL \$2,722,281

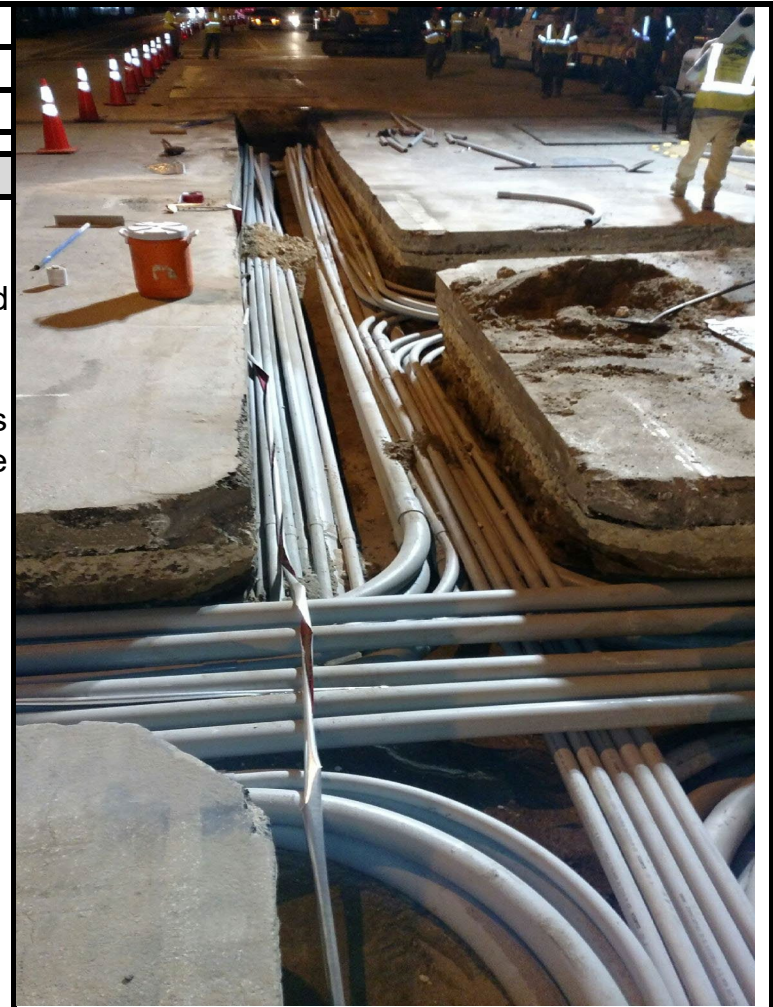
ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

UTILITY UNDERGROUNDING (COLLINS CORRIDOR)

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

DESCRIPTION/JUSTIFICATION

FDOT required that the conduit for aerial facilities be installed in advance of their resurfacing project. This phase along Collins Avenue was completed in January 2018. The light pole installation phase commenced in late 2018. Along with the light pole installation, Florida Power and Light (FP&L) is concurrently running wiring through the underground conduits. Due to the time passed since the conduit was installed, conflicts are being discovered and this has caused additional delays by FP&L. The balance of funding is to complete the streetlight phase after FP&L removes the overhead power lines and poles that remain.



300-5-5390-465000-80004

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Capital Projects Fund	250,000					250,000	PROJECT ESTIMATED	
DOT Reimbursements*	1,300,000					1,300,000		
						0	Start Date	Completion Date
TOTAL	\$1,550,000	\$0	\$0	\$0	\$0	\$1,550,000	10/2011	9/2024

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction	250,000					\$250,000	983,672	27,778,998
Equipment						\$0		
Other (Project Mgmt)						\$0		
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$983,672	\$27,778,998

PROJECT TOTAL \$29,012,670

ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	OTHER:	
Personnel						\$0	Account Numbers:	
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.