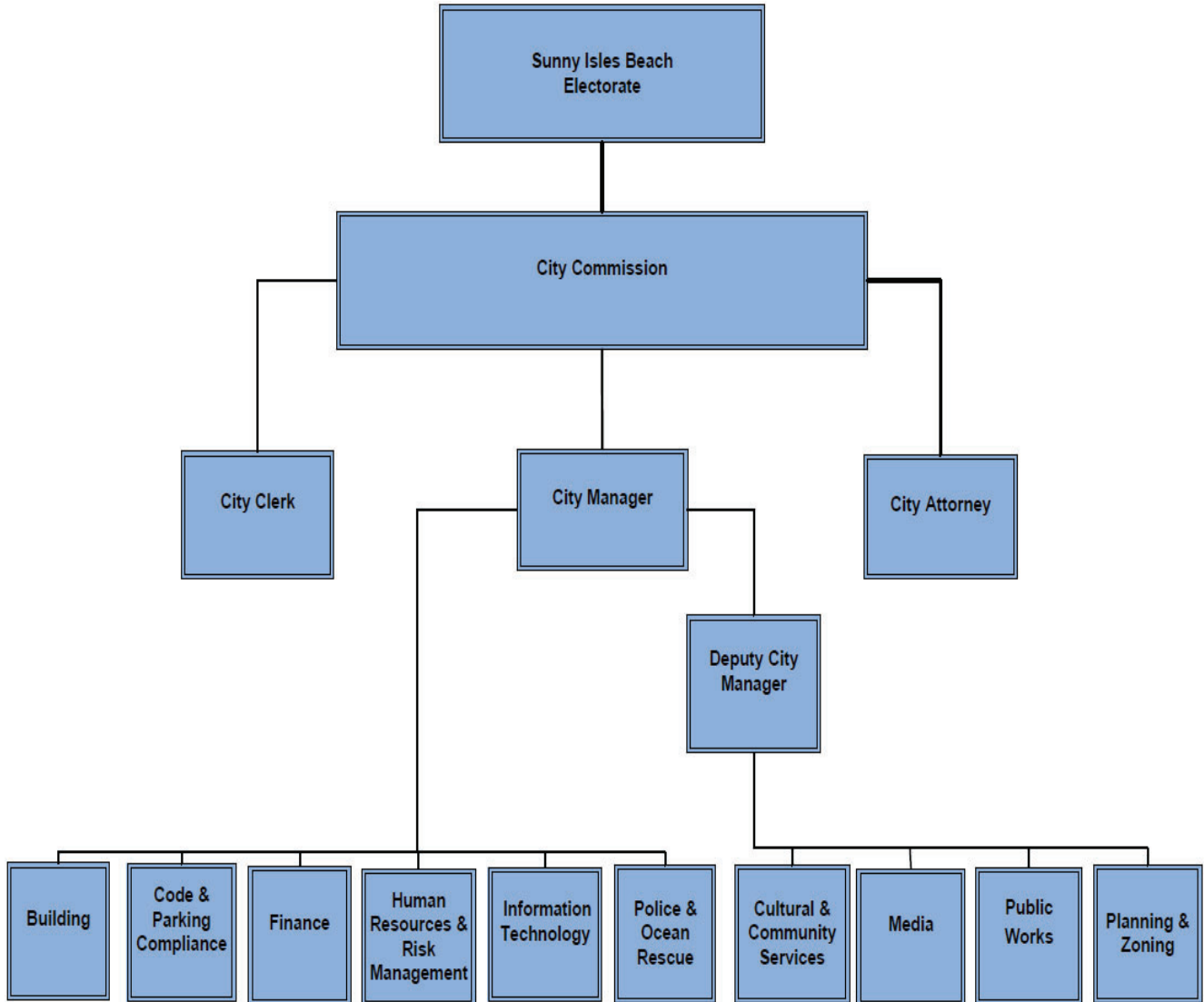


*FISCAL YEAR
2024-2025*

**TENTATIVE BUDGET &
5 YEAR CAPITAL
IMPROVEMENT PROGRAM**

GOVERNMENT STRUCTURE OF SUNNY ISLES BEACH



BUDGET PROCESS CALENDAR

<u>Dates</u>	<u>Activity/Requirement</u>	<u>Participants</u>
April 25 <i>Thursday</i>	* City Commission Pre-Budget - Philosophical and Events Discussion (separate meetings)	City Commission City Manager Deputy City Manager Department Directors
April 26 <i>Friday</i>	* Budget Kickoff Meeting Finance to review budget instructions and forms with departments. * Budget Forms Current Department Organization Charts Current Department Payroll Data Operating Targets Department Performance Measures Department Narrative Page (OpenGov) Budget Data - Expense and Revenue (OpenGov) Capital Outlay Request Form (OpenGov) Program Modification Form (OpenGov)	City Manager Deputy City Manager Department Directors Department Staff
April 29 - May 3 <i>Monday - Friday</i>	* Department Budget Meetings (if necessary)	City Manager Deputy City Manager Department Directors Department Staff Finance Department
May 6 <i>Monday</i>	* Review Capital Improvement Program (CIP) (meeting to discuss projects)	City Manager Deputy City Manager City Engineer Finance Department
June 7 <i>Friday</i>	* Budget Entry & Forms DUE to Finance Updated Department Organization Charts Budget Expense Data (Entered in OpenGov) Revenue Projections (Entered in OpenGov) Capital Outlay Request Forms (Entered in OpenGov) Program Modifications (as applicable-entered in OpenGov) Department Narrative Page (Entered in OpenGov)	Department Directors Department Staff
June 10 - 14 <i>Monday - Friday</i>	* Review of Program Modifications & Capital Outlay Requests (Individual Meetings to be scheduled): Personnel Services New Vehicles New Computer Equipment	City Manager Deputy City Manager Finance Department Human Resources Public Works/Fleet Information Technology
June 14 <i>Friday</i>	* Performance Measures DUE to Finance	Department Directors Department Staff

BUDGET PROCESS CALENDAR

<u>Dates</u>	<u>Activity/Requirement</u>	<u>Participants</u>
June 17 - 21 <i>Monday - Friday</i>	* Budget Review and Preparation	Finance Department
June 24 <i>Monday</i>	* Submit Operating and CIP Program Budget with Summaries to City Manager	Finance Department
June 24 - July 1 <i>Monday - Monday</i>	* Finalize Budget Proposals	City Manager Deputy City Manager Finance Department
July 1 <i>Monday</i>	* Certification of Taxable Value Received	Property Appraiser
July 2 - 9 <i>Tuesday - Tuesday</i>	* Prepare and Print Proposed Budget Document	Finance Department
July 11 <i>Thursday</i>	* Submit Proposed Budget to City Commission	City Manager Deputy City Manager Finance Department
July 18 <i>Thursday</i>	* Commission Workshop on Tentative Budget	City Commission City Manager Deputy City Manager Department Directors
July 18 <i>Thursday</i>	* Tentative Millage Rate Adopted by Commission	City Commission
August 4 <i>Sunday</i>	* Notification to Property Appraiser of Proposed Millage Rate, Rollback Rate and Date, Time, and Place of Public Hearings	Finance Department
September 3 <i>Tuesday</i> <i>(Must be between Sept 3-18)</i>	* First Public Hearing	City Commission City Manager Deputy City Manager Department Directors Finance Department
September 12 <i>Thursday</i> <i>(Within 15 Days of First)</i>	* Second (FINAL) Public Hearing Budget Adopted and Tax Millage Rate Set	City Commission City Manager Deputy City Manager Department Directors Finance Department

MILLAGE RATE COMPARISON

TAXING AUTHORITY	FY 2015/2016 TOTAL ADOPTED MILLAGE	FY 2016/2017 TOTAL ADOPTED MILLAGE	FY 2017/2018 TOTAL ADOPTED MILLAGE	FY 2018/2019 TOTAL ADOPTED MILLAGE	FY 2019/2020 TOTAL ADOPTED MILLAGE	FY 2020/2021 TOTAL ADOPTED MILLAGE	FY 2021/2022 TOTAL ADOPTED MILLAGE	FY 2022/2023 TOTAL ADOPTED MILLAGE	FY 2023/2024 TOTAL ADOPTED MILLAGE	FY 2024/2025 TOTAL PROPOSED MILLAGE*
1 Biscayne Park	9.7000	9.7000	9.7000	9.7000	9.7000	9.7000	9.5000	9.5000	9.5000	Not Available
2 Opa-locka	8.9000	10.0000	8.9999	9.8000	9.8000	9.8000	9.6500	9.3500	9.3500	Not Available
3 Golden Beach	8.4000	8.4000	8.4000	8.4000	8.4000	8.4000	8.4000	8.4000	8.4000	Not Available
4 El Portal	8.3000	8.3000	8.3000	8.3000	8.3000	8.3000	8.3000	8.3000	8.3000	Not Available
5 Miami	8.8032	8.7581	8.4981	8.4981	8.4581	8.4581	8.4581	8.3455	8.2751	Not Available
6 Miami Shores	8.4289	8.4054	8.3491	8.3192	8.3009	8.2773	8.2638	7.9846	7.9601	Not Available
7 Miami Gardens	8.1761	8.0934	7.9928	7.9072	7.8325	7.7166	7.6647	7.5433	7.4647	Not Available
8 North Miami	7.9336	7.5000	7.5000	7.5000	7.5000	7.5000	7.5000	7.4000	7.4000	Not Available
9 Miami Beach	6.9216	6.8981	6.8452	6.7049	6.8382	6.1288	7.1174	7.0232	6.9949	Not Available
10 North Bay Village	6.2088	5.5540	6.2698	6.1463	6.1179	6.6618	6.8155	6.5458	6.9156	Not Available
11 Miami Springs	7.5000	7.5000	7.3575	7.3500	7.3300	7.3300	7.2095	6.9100	6.9100	Not Available
12 North Miami Beach	7.5769	7.3360	7.1752	7.0158	6.8194	6.8021	6.7740	6.5743	6.5111	Not Available
13 Florida City	7.1858	7.1858	7.1858	7.1858	7.1858	7.2946	7.2946	6.9299	6.4790	Not Available
14 Homestead	6.5149	6.5149	6.4790	6.4515	6.4015	6.6540	6.6205	6.4984	6.3281	Not Available
15 Hialeah	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018	Not Available
16 West Miami	6.8858	6.8858	6.8858	6.8858	6.8858	6.8858	6.8858	6.5897	5.9500	Not Available
17 Indian Creek	7.5000	6.9500	6.6092	6.4000	6.3000	6.3000	6.3000	6.3000	5.9000	Not Available
18 Coral Gables	5.5590	5.5590	5.5590	5.5590	5.5590	5.5590	5.5590	5.5590	5.5590	Not Available
19 Hialeah Gardens	5.1613	5.1613	5.1613	5.1613	5.1613	5.1613	5.1613	5.1613	5.1613	Not Available
20 Virginia Gardens	5.1500	5.1500	5.1500	5.1000	5.1000	5.0000	4.9000	4.6000	4.8500	Not Available
21 Surfside	5.0293	5.0144	4.8000	4.5000	4.4000	4.3499	4.2000	4.2000	4.1000	Not Available
22 South Miami	4.3000	4.3000	4.3000	4.3000	4.3000	4.3000	4.3000	3.9999	3.9500	Not Available
23 Sweetwater	2.7493	4.5000	4.2151	3.9948	3.9948	3.9948	3.9948	3.5634	3.5634	Not Available
24 Bay Harbor Islands	4.5500	4.4000	3.9995	3.7199	3.6245	3.6245	3.5900	3.1728	3.1728	Not Available
25 Key Biscayne	3.0000	3.0000	3.0000	3.1000	3.1950	3.2022	3.1990	3.1533	3.1245	Not Available
26 Medley	5.5791	5.5000	5.4000	6.3000	5.0500	4.8000	3.9000	3.2000	3.0000	Not Available
27 Cutler Bay	2.3907	2.3907	2.3907	2.4323	2.4323	2.6198	2.8332	2.8332	2.8332	Not Available
28 Pinecrest	2.3000	2.3000	2.3000	2.3990	2.3990	2.3500	2.3500	2.3500	2.3500	Not Available
29 Palmetto Bay	2.4470	2.3292	2.3292	2.2387	2.2000	2.2350	2.4000	2.3500	2.3500	Not Available
30 Doral	1.9000	1.9000	1.9000	1.9000	2.0872	2.0794	2.4360	2.1976	2.1976	Not Available
31 Miami Lakes	2.3518	2.3353	2.3353	2.3127	2.3127	2.3127	2.3127	2.2664	2.0732	Not Available
32 Bal Harbour	1.9654	1.9654	1.9654	1.9654	1.9654	1.9654	1.9654	1.9654	1.9654	Not Available
33 Unincorporated County	1.9283	1.9283	1.9283	1.9283	1.9283	1.9283	1.9283	1.9090	1.9090	Not Available
34 Sunny Isles Beach	2.5000	2.4000	2.3000	2.2000	2.2000	2.2000	2.1000	2.0000	1.9000	1.8000
35 Aventura	1.7261	1.7261	1.7261	1.7261	1.7261	1.7261	1.7261	1.7261	1.7261	Not Available

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

PROPERTY VALUE AND MILLAGE SUMMARY

2023 Final Gross Taxable Value After Value Adjustment Board Changes	\$15,763,400,223	
Increase in 2023 Taxable Value due to Reassessments	1,455,957,947	9.24%
Current Year Adjusted Taxable Value	\$17,219,358,170	
Current Year Additions (i.e. New Construction and Home Additions)	612,659,031	3.89%
Current Year Gross Taxable Value for Operating Purposes	17,832,017,201	13.13%

	FY24 TAX RATE	FY24 ROLLED BACK RATE	FY25 PROPOSED TAX RATE	INCREASE (DECREASE) OVER	
				FY24 TAX RATE	ROLLED BACK RATE
Operating Millage	1.9000	1.7393	1.8000	-5.26%	3.49%

	MILLS	REVENUE GENERATED	
		GROSS	NET (5% Discount)
PROPOSED FY25 OPERATING MILLAGE	1.8000	\$ 32,097,631	\$ 30,492,749
CURRENT FY24 OPERATING MILLAGE	1.9000	\$ 29,950,460	\$ 28,452,937
ROLLED BACK RATE	1.7393	\$ 31,015,228	\$ 29,464,466
PROPOSED INCREASE FROM FY24 RATE	-0.1000	\$ 2,147,171	\$ 2,039,812

COMPONENTS OF A SAMPLE 2024 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	39.53%
Miami-Dade County*	5.0095	1,001.90	29.56%
Fire Department*	2.3965	479.30	14.14%
City of Sunny Isles Beach	1.8000	360.00	10.62%
Other (Environmental & Children's Trust)*	0.7589	151.78	4.48%
Library*	0.2812	56.24	1.66%
	16.9451	3,389.02	100%

*Millage rates for the sample 2024 tax bill are the 2023 adopted rates for each entity. The 2024 rates are not available at this time.

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	<u>\$11,338,676,927</u>	
July 1, 2021: Plus New Construction Taxable Value	1,297,165,759	11.26%
July 1, 2021 GROSS TAXABLE VALUE	<u>\$12,635,842,686</u>	9.66%
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	<u>\$13,584,165,132</u>	
July 1, 2022: Plus New Construction Taxable Value	197,629,908	1.60%
July 1, 2022 GROSS TAXABLE VALUE	<u>\$13,781,795,040</u>	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	<u>\$15,312,131,485</u>	
July 1, 2023: Plus New Construction Taxable Value	656,276,116	4.82%
July 1, 2023 GROSS TAXABLE VALUE	<u>\$15,968,407,601</u>	17.25%
December 31, 2023: Value Adjustment Board and Other Changes	(205,007,378)	-1.28%
July 1, 2024: Prior Year FINAL Gross Taxable Value	\$15,763,400,223	
July 1, 2024: Plus Increase in Value of Current Property Values	1,455,957,947	9.24%
July 1, 2024: Current Year Adjusted Taxable Value	<u>\$17,219,358,170</u>	
July 1, 2024: Plus New Construction Taxable Value	612,659,031	3.89%
July 1, 2024 GROSS TAXABLE VALUE	<u>\$17,832,017,201</u>	13.13%

BUDGET SUMMARY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF SUNNY ISLES BEACH ARE 14.4% MORE THAN LAST YEAR'S TOTAL ADOPTED OPERATING EXPENDITURES.

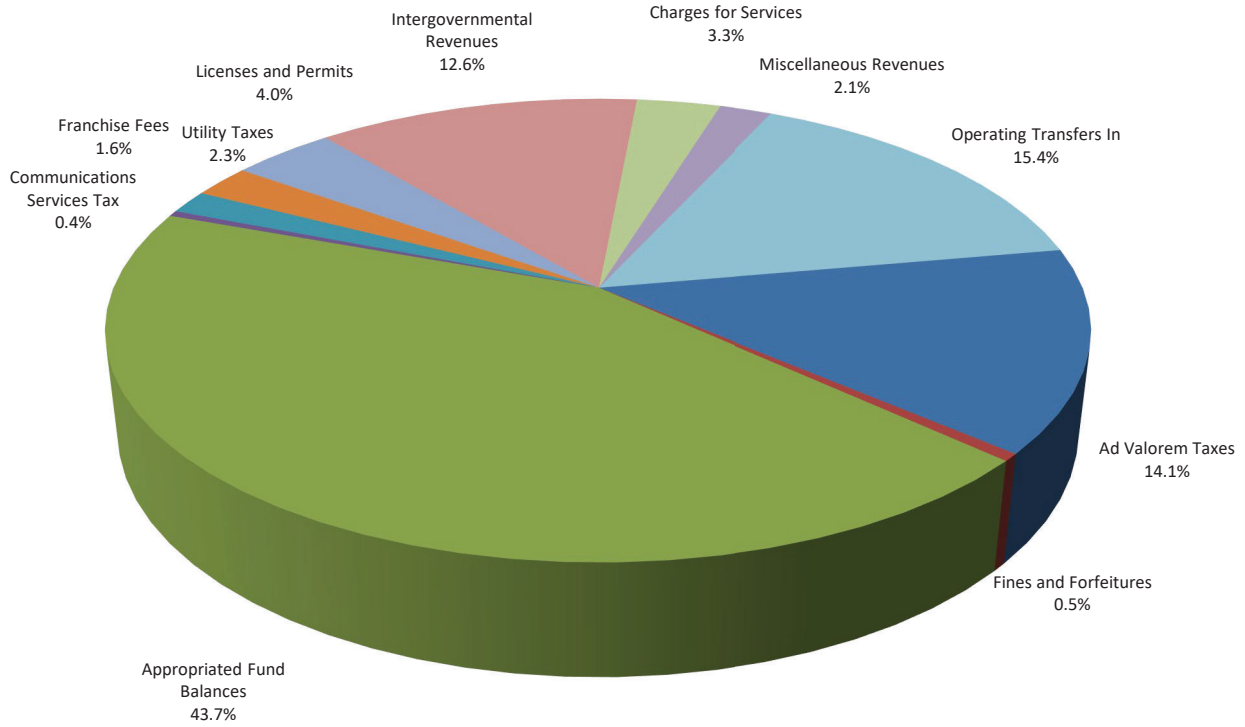
	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TOTAL OF ALL FUNDS
Fund Balance & Reserves - October 1, 2024	81,982,041	\$ 8,228,617	\$ 1,396,359	\$ 2,945,833	\$ 94,552,850
<u>Estimated Revenues</u>					
Ad Valorem Taxes- 1.8000	30,492,749	-	-	-	30,492,749
Utility Taxes	4,931,000	-	-	-	4,931,000
Communication Services Tax	850,000	-	-	-	850,000
Franchise Fees	3,528,000	-	-	-	3,528,000
Licenses/Permits	1,005,120	7,661,500	-	-	8,666,620
Intergovernmental	3,381,000	2,435,000	21,400,000	83,275	27,299,275
Charges for Services	5,503,876	-	113,620	1,480,000	7,097,496
Fines and Forfeitures	1,102,000	-	-	-	1,102,000
Miscellaneous	3,709,091	392,000	345,710	80,000	4,526,801
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Transfers In	-	1,000,000	32,240,995	-	33,240,995
Total Estimated Revenues	\$ 54,502,836	\$ 11,488,500	\$ 54,100,325	\$ 1,643,275	\$ 121,734,936
TOTAL ESTIMATED REVENUES, FUND BALANCE & RESERVES	\$ 136,484,877	\$ 19,717,117	\$ 55,496,684	\$ 4,589,108	\$ 216,287,786
<u>Estimated Expenditures</u>					
City Commission	979,331	-	-	-	979,331
City Manager	872,899	-	-	-	872,899
City Clerk	614,107	-	-	-	614,107
Media	1,214,473	-	-	-	1,214,473
Finance	1,607,768	-	-	-	1,607,768
Human Resources	1,069,220	-	-	-	1,069,220
Risk Management	2,056,150	-	-	-	2,056,150
City Attorney	500,000	-	-	-	500,000
Information Technology	2,918,232	-	-	-	2,918,232
Public Safety	19,218,355	-	-	-	19,218,355
Community Development	2,750,350	9,033,599	-	-	11,783,949
Public Works	8,001,183	4,612,112	-	1,561,107	14,174,402
Cultural & Community Services	11,125,370	1,405,444	-	-	12,530,814
Transfers Out	33,240,995	-	-	-	33,240,995
Debt Service	2,847,000	-	-	-	2,847,000
Capital Improvement Program	-	334,414	53,346,684	83,275	53,764,373
Total Estimated Expenditures	\$ 89,015,433	\$ 15,385,569	\$ 53,346,684	\$ 1,644,382	\$ 159,392,068
Fund Balance - Nonspendable	-	-	-	-	-
Fund Balance - Committed	10,000,000	-	-	-	10,000,000
Fund Balance - Assigned	13,943,110	-	-	-	13,943,110
Fund Balance - Assigned PRMP Projects	-	-	2,150,000	-	2,150,000
Fund Balance - Unassigned/Other	23,526,334	4,331,548	-	2,944,726	30,802,608
Fund Balance & Reserves - September 30, 2025	\$ 47,469,444	\$ 4,331,548	\$ 2,150,000	\$ 2,944,726	\$ 56,895,718
TOTAL ESTIMATED EXPENDITURES, FUND BALANCE & RESERVES	\$ 136,484,877	\$ 19,717,117	\$ 55,496,684	\$ 4,589,108	\$ 216,287,786

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

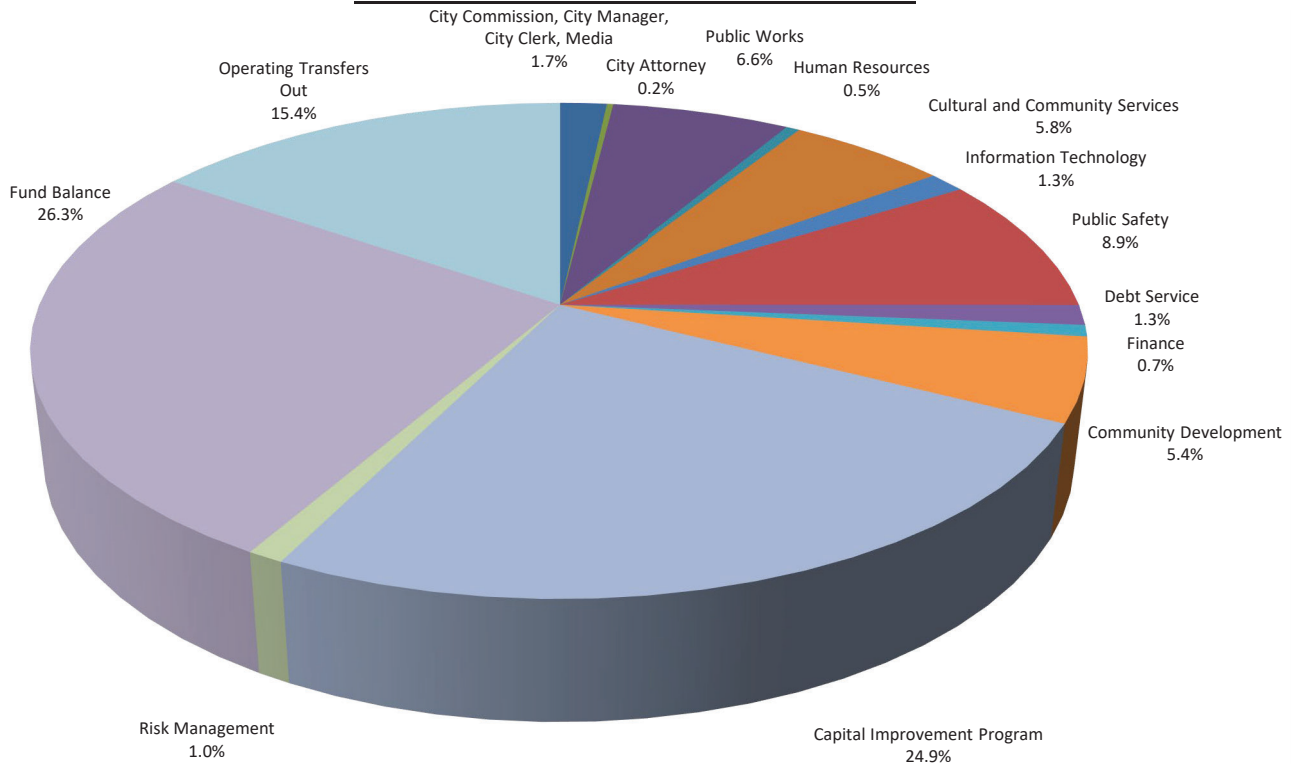
BUDGET SUMMARY (Pie Chart)

\$216,287,786

REVENUES BY SOURCE



EXPENDITURES & FUND BALANCE BY TYPE



FUNDS SUMMARY

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET	INC/(DEC) FROM FY 23/24 TO FY 24/25 BUDGET
ALL FUNDS					
<u>Means of Financing</u>					
Property Taxes	\$ 26,375,504	\$ 28,822,975	\$ 29,897,975	\$ 30,492,749	\$ 1,669,774
Franchise Fees	3,780,101	3,120,000	3,478,000	3,528,000	408,000
Communication Services Tax	802,138	818,521	826,000	850,000	31,479
Utility Taxes	5,252,104	4,525,000	4,931,000	4,931,000	406,000
Licenses/Permits	4,168,409	4,158,940	4,555,045	8,666,620	4,507,680
Intergovernmental	9,720,498	17,736,412	5,873,213	27,299,275	9,562,863
Charges for Services	6,471,077	5,561,950	6,604,264	6,983,876	1,421,926
Fines and Forfeitures	934,334	760,000	793,750	1,102,000	342,000
Loan Proceeds	-	-	-	-	-
Miscellaneous	7,653,833	2,774,276	5,899,747	4,526,801	1,752,525
Transfer Development Rights Purchases	137,750	202,500	102,870	102,500	(100,000)
Impact & Bonus Fees	13,225	630,910	630,910	11,120	(619,790)
Transfers In	608,476	26,512,128	514,598	33,240,995	6,728,867
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	96,553,213	89,241,632	104,377,300	94,552,850	5,311,218
	\$ 162,470,662	\$ 184,865,244	\$ 168,484,672	\$ 216,287,786	\$ 31,422,542
<u>Estimated Requirements</u>					
Personnel Services	\$ 30,143,860	\$ 35,792,562	\$ 30,962,554	\$ 38,940,640	\$ 3,148,078
<i>Personnel Services Breakdown:</i>					
Salaries	20,383,034	23,594,943	20,651,820	25,429,159	1,834,216
Overtime	1,046,312	1,140,640	1,127,500	1,183,750	43,110
FICA	1,603,342	1,835,183	1,597,025	1,959,894	124,711
Retirement	4,020,951	5,042,993	4,448,185	5,421,778	378,785
Health/Dental/Vision	2,679,730	3,716,042	2,758,771	4,283,902	567,860
Life, ADD & LTD	79,983	121,646	86,791	121,225	(421)
Worker's Compensation	330,507	341,115	292,462	540,932	199,817
Operating Expenses	13,628,701	19,104,085	18,781,239	22,578,926	3,474,841
Capital Outlay	2,634,160	5,293,932	5,123,628	7,469,634	2,175,702
Non-Operating Expenses	567,558	45,500	15,500	550,500	505,000
Transfers Out	608,477	26,512,128	514,598	33,240,995	6,728,867
Debt Service	3,828,768	2,279,252	2,781,000	2,847,000	567,748
Ending Fund Balance - Nonspendable	1,323,047	-	-	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned Cont/Fisc Stab	9,435,751	12,387,145	11,914,267	13,943,110	1,555,965
Ending Fund Balance - Assigned PRMP Projects	-	2,617,400	-	-	(2,617,400)
Ending Fund Balance - Other	83,618,502	20,137,267	72,638,583	32,952,608	12,815,341
	\$ 155,788,824	\$ 134,169,271	\$ 152,731,369	\$ 162,523,413	\$ 28,354,142
Capital Improvement Program	6,681,838	50,695,973	15,753,303	53,764,373	3,068,400
	\$ 162,470,662	\$ 184,865,244	\$ 168,484,672	\$ 216,287,786	\$ 31,422,542
	\$ 0	\$ -	\$ -	\$ -	\$ -

FUNDS SUMMARY

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET	INC/(DEC) FROM FY 23/24 TO FY 24/25 BUDGET
MAJOR FUNDS* (Aggregate)					
<u>Means of Financing</u>					
Property Taxes	\$ 26,375,504	\$ 28,822,975	\$ 29,897,975	\$ 30,492,749	\$ 1,669,774
Franchise Fees	3,780,101	3,120,000	3,478,000	3,528,000	408,000
Communications Services Tax	802,138	818,521	826,000	850,000	31,479
Utility Taxes	5,252,104	4,525,000	4,931,000	4,931,000	406,000
Licenses/Permits	1,043,503	872,440	855,045	1,005,120	132,680
Intergovernmental	3,261,743	14,819,907	3,312,213	24,781,000	9,961,093
Charges for Services	5,163,075	4,561,950	4,817,264	5,503,876	941,926
Fines and Forfeitures	934,334	760,000	793,750	1,102,000	342,000
Miscellaneous	7,156,080	2,532,276	5,279,747	4,054,801	1,522,525
Transfer Development Rights Purchases	137,750	202,500	102,870	102,500	(100,000)
Impact & Bonus Fees	13,225	630,910	630,910	11,120	(619,790)
Transfers In	108,476	26,012,128	14,598	32,240,995	6,228,867
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	82,579,291	78,888,262	91,682,480	83,378,400	4,490,138
	\$ 136,607,324	\$ 166,566,869	\$ 146,621,852	\$ 191,981,561	\$ 25,414,692
<u>Estimated Requirements</u>					
Personnel Services	\$ 26,198,396	\$ 30,892,743	\$ 27,212,788	\$ 32,951,476	\$ 2,058,733
<i>Personnel Services Breakdown:</i>					
Salaries	17,636,375	20,181,537	18,018,703	21,338,352	1,156,815
Overtime	892,303	993,000	1,003,000	1,052,750	59,750
FICA	1,386,107	1,562,340	1,391,010	1,635,718	73,378
Retirement	3,601,152	4,551,199	4,069,403	4,825,011	273,812
Health/Dental/Vision	2,336,917	3,202,907	2,406,633	3,539,226	336,319
Life, ADD & LTD	69,319	106,373	75,578	103,821	(2,552)
Worker's Compensation	276,223	295,387	248,461	456,598	161,211
Operating Expenses	5,780,111	14,123,431	14,681,784	17,064,191	2,940,760
Capital Outlay	1,831,051	2,207,652	2,965,997	2,361,271	153,619
Non-Operating Expenses	105,594	45,500	15,500	550,500	505,000
Transfers Out	500,000	26,512,128	500,000	33,240,995	6,728,867
Debt Service	3,827,854	2,279,252	2,781,000	2,847,000	567,748
Ending Fund Balance - Nonspendable	1,323,047	-	-	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned	9,435,751	12,387,145	11,914,267	13,943,110	1,555,965
Ending Fund Balance - Assigned	-	2,617,400	-	-	(2,617,400)
Ending Fund Balance - Unassigned	70,923,682	15,805,645	61,464,133	25,676,334	9,870,689
	\$ 129,925,486	\$ 116,870,896	\$ 131,535,469	\$ 138,634,877	\$ 21,763,981
Capital Improvement Program	6,681,838	49,695,973	15,086,383	53,346,684	3,650,711
	\$ 136,607,324	\$ 166,566,869	\$ 146,621,852	\$ 191,981,561	\$ 25,414,692
	0	-	-	-	-

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

FUNDS SUMMARY

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET	INC/(DEC) FROM FY 23/24 TO FY 24/25 BUDGET
OTHER FUNDS** (Aggregate)					
Means of Financing					
Licenses/Permits	\$ 3,124,906	\$ 3,286,500	\$ 3,700,000	\$ 7,661,500	\$ 4,375,000
Intergovernmental	6,458,755	2,916,505	2,561,000	2,518,275	(398,230)
Charges for Services	1,308,002	1,000,000	1,787,000	1,480,000	480,000
Loan Proceeds	-	-	-	-	-
Miscellaneous	497,753	242,000	620,000	472,000	230,000
Transfers In	500,000	500,000	500,000	1,000,000	500,000
Beginning Fund Balance	13,973,922	10,353,370	12,694,820	11,174,450	821,080
	\$ 25,863,338	\$ 18,298,375	\$ 21,862,820	\$ 24,306,225	\$ 6,007,850
Estimated Requirements					
Personnel Services	\$ 3,945,464	\$ 4,899,819	\$ 3,749,766	\$ 5,989,164	\$ 1,089,345
<i>Personnel Services Breakdown:</i>					
Salaries	2,746,659	3,413,406	2,633,117	4,090,807	677,401
Overtime	154,009	147,640	124,500	131,000	(16,640)
FICA	217,235	272,843	206,015	324,176	51,333
Retirement	419,799	491,794	378,782	596,767	104,973
Health/Dental/Vision	342,813	513,135	352,138	744,676	231,541
Life, ADD & LTD	10,664	15,273	11,213	17,404	2,131
Worker's Compensation	54,284	45,728	44,001	84,334	38,606
Operating Expenses	7,848,590	4,980,654	4,099,455	5,514,735	534,081
Capital Outlay	803,109	3,086,280	2,157,631	5,108,363	2,022,083
Non Operating Expenses	461,964	-	-	-	-
Transfers Out	108,477	-	14,598	-	-
Debt Service	914	-	-	-	-
Ending Fund Balance	12,694,820	4,331,622	11,174,450	7,276,274	2,944,652
	\$ 25,863,338	\$ 17,298,375	\$ 21,195,900	\$ 23,888,536	\$ 6,590,161
Capital Improvement Program	-	1,000,000	666,920	417,689	(582,311)
	\$ 25,863,338	\$ 18,298,375	\$ 21,862,820	\$ 24,306,225	\$ 6,007,850
	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 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET	INC/(DEC) FROM FY 23/24 TO FY 24/25 BUDGET
GENERAL FUND (001) - MAJOR FUND					
Means of Financing					
Property Taxes	\$ 26,375,504	\$ 28,822,975	\$ 29,897,975	\$ 30,492,749	\$ 1,669,774
Franchise Fees	3,780,101	3,120,000	3,478,000	3,528,000	408,000
Communication Services Tax	802,138	818,521	826,000	850,000	31,479
Utility Taxes	5,252,104	4,525,000	4,931,000	4,931,000	406,000
Licenses/Permits	1,043,503	872,440	855,045	1,005,120	132,680
Intergovernmental	3,261,743	2,919,907	3,312,213	3,381,000	461,093
Charges for Services	5,163,075	4,561,950	4,817,264	5,503,876	941,926
Fines and Forfeitures	934,334	760,000	793,750	1,102,000	342,000
Miscellaneous	6,446,114	2,123,976	4,806,147	3,709,091	1,585,115
Transfers In	-	-	14,598	-	-
Beginning Fund Balance	61,591,508	64,696,127	76,407,118	81,982,041	17,285,914
	\$ 114,650,124	\$ 113,220,896	\$ 130,139,110	\$ 136,484,877	\$ 23,263,981
Estimated Requirements					
Personnel Services	\$ 26,198,396	\$ 30,892,743	\$ 27,212,788	\$ 32,951,476	\$ 2,058,733
<i>Personnel Services Breakdown:</i>					
Salaries	17,636,375	20,181,537	18,018,703	21,338,352	1,156,815
Overtime	892,303	993,000	1,003,000	1,052,750	59,750
FICA	1,386,107	1,562,340	1,391,010	1,635,718	73,378
Retirement	3,601,152	4,551,199	4,069,403	4,825,011	273,812
Health/Dental/Vision	2,336,917	3,202,907	2,406,633	3,539,226	336,319
Life, ADD & LTD	69,319	106,373	75,578	103,821	(2,552)
Worker's Compensation	276,223	295,387	248,461	456,598	161,211
Operating Expenses	5,780,111	14,123,431	14,681,784	17,064,191	2,940,760
Capital Outlay	1,831,051	2,207,652	2,965,997	2,361,271	153,619
Other Disbursements	105,594	45,500	15,500	550,500	505,000
Debt Service	3,827,854	2,279,252	2,781,000	2,847,000	567,748
Transfers Out	500,000	26,512,128	500,000	33,240,995	6,728,867
Ending Fund Balance - Nonspendable	1,323,047	-	-	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned Cont/Fisc Stab	9,435,751	12,387,145	11,914,267	13,943,110	1,555,965
Ending Fund Balance - Assigned PRMP Projects	-	2,617,400	-	-	(2,617,400)
Ending Fund Balance - Unassigned	55,648,320	12,155,645	60,067,774	23,526,334	11,370,689
	\$ 114,650,124	\$ 113,220,896	\$ 130,139,110	\$ 136,484,877	\$ 23,263,981

FUNDS SUMMARY

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET	INC/(DEC) FROM FY 23/24 TO FY 24/25 BUDGET
STREET CONSTRUCTION AND MAINTENANCE FUND (110)					
<i>Means of Financing</i>					
Intergovernmental	\$ 1,796,281	\$ 1,927,720	\$ 1,902,000	\$ 2,114,000	\$ 186,280
Miscellaneous	76,690	35,000	63,000	48,000	13,000
Transfers In	500,000	500,000	500,000	1,000,000	500,000
Beginning Fund Balance	2,454,745	1,923,945	1,756,834	1,692,083	\$ (231,862)
	\$ 4,827,716	\$ 4,386,665	\$ 4,221,834	\$ 4,854,083	\$ 467,418
<i>Estimated Requirements</i>					
Personnel Services	\$ 978,821	\$ 1,016,461	\$ 918,822	\$ 1,240,051	\$ 223,590
<i>Personnel Services Breakdown:</i>					
Salaries	617,066	651,651	600,854	788,432	136,781
Overtime	91,285	75,000	64,500	61,000	(14,000)
FICA	53,778	55,692	52,110	67,285	11,593
Retirement	85,969	96,469	82,140	114,203	17,734
Health/Dental/Vision	107,178	118,036	101,686	173,485	55,449
Life, ADD & LTD	2,294	2,896	2,251	3,294	398
Worker's Compensation	21,251	16,717	15,281	32,352	15,635
Operating Expenses	1,367,673	2,285,780	1,609,225	2,752,962	467,182
Capital Outlay	615,911	555,010	1,704	619,099	64,089
Transfers Out	108,477	-	-	-	-
Ending Fund Balance - Other	1,756,834	529,414	1,692,083	241,971	(287,443)
	\$ 4,827,716	\$ 4,386,665	\$ 4,221,834	\$ 4,854,083	\$ 467,418
Capital Improvement Program	-	-	-	-	-
	\$ 4,827,716	\$ 4,386,665	\$ 4,221,834	\$ 4,854,083	\$ 467,418
	\$ 0	\$ -	\$ -	\$ -	
BUILDING FUND (140)					
<i>Means of Financing</i>					
Licenses/Permits	\$ 3,124,906	\$ 3,286,500	\$ 3,700,000	\$ 7,661,500	\$ 4,375,000
Miscellaneous	320,478	145,000	392,000	300,000	155,000
Beginning Fund Balance	8,256,605	5,053,254	7,286,612	4,887,515	(165,739)
	\$ 11,701,989	\$ 8,484,754	\$ 11,378,612	\$ 12,849,015	\$ 4,364,261
<i>Estimated Requirements</i>					
Personnel Services	\$ 2,592,822	\$ 3,572,141	\$ 2,534,500	\$ 4,328,686	\$ 756,545
<i>Personnel Services Breakdown:</i>					
Salaries	1,914,105	2,561,961	1,838,110	3,036,523	474,562
Overtime	44,757	52,640	40,000	50,000	(2,640)
FICA	145,607	200,287	138,463	235,022	34,735
Retirement	251,291	365,498	268,623	443,601	78,103
Health/Dental/Vision	202,114	354,782	215,647	507,779	152,997
Life, ADD & LTD	7,506	11,351	8,035	12,907	1,556
Worker's Compensation	27,442	25,622	25,622	42,854	17,232
Operating Expenses	1,720,455	2,373,669	2,027,919	2,240,413	(133,256)
Capital Outlay	102,100	1,568,500	1,928,678	2,464,500	896,000
Ending Fund Balance - Other	7,286,612	970,444	4,887,515	3,815,416	2,844,972
	\$ 11,701,989	\$ 8,484,754	\$ 11,378,612	\$ 12,849,015	\$ 5,120,806
	\$ -	\$ -	\$ -	\$ -	

FUNDS SUMMARY

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET	INC/(DEC) FROM FY 23/24 TO FY 24/25 BUDGET
PUBLIC ART TRUST FUND (160)					
<u>Means of Financing</u>					
Bonus Fees	\$ -	\$ -	\$ 402,000	\$ -	\$ -
Miscellaneous	39,386	22,000	57,000	44,000	22,000
Transfers In	-	-	-	-	-
Beginning Fund Balance	1,414,939	1,370,940	1,376,684	1,635,605	264,665
	\$ 1,454,325	\$ 1,392,940	\$ 1,835,684	\$ 1,679,605	\$ 286,665
<u>Estimated Requirements</u>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	11,700	70,000	34,830	55,000	(15,000)
Capital Outlay	65,941	900,440	165,249	1,350,444	450,004
Other Disbursements	-	-	-	-	-
Ending Fund Balance - Other	1,376,684	422,500	1,635,605	274,161	(148,339)
	\$ 1,454,325	\$ 1,392,940	\$ 1,835,684	\$ 1,679,605	\$ 286,665
	\$ -	\$ -	\$ -	\$ -	
AMERICAN RESCUE PLAN ACT OF 2021 FUND (170)					
<u>Means of Financing</u>					
Intergovernmental	\$ 4,574,905	\$ 900,000	\$ 579,000	\$ 321,000	\$ (579,000)
Miscellaneous	-	-	-	-	-
Beginning Fund Balance	-	-	14,598	13,414	13,414
	\$ 4,574,905	\$ 900,000	\$ 593,598	\$ 334,414	\$ (565,586)
<u>Estimated Requirements</u>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	4,560,307	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	14,598	-	-
Ending Fund Balance - Other	14,598	-	13,414	-	-
	\$ 4,574,905	\$ -	\$ 28,012	\$ -	\$ -
Capital Improvement Program	-	900,000	565,586	334,414	(565,586)
	\$ 4,574,905	\$ 900,000	\$ 593,598	\$ 334,414	\$ (565,586)
	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDS SUMMARY

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET	INC/(DEC) FROM FY 23/24 TO FY 24/25 BUDGET
CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (300) - MAJOR FUND					
<u>Means of Financing</u>					
Transfer Development Rights	\$ 137,750	\$ 202,500	\$ 102,870	\$ 102,500	\$ (100,000)
Impact & Bonus Fees	13,225	630,910	630,910	11,120	(619,790)
Intergovernmental	-	11,900,000	-	21,400,000	9,500,000
Miscellaneous	709,966	408,300	473,600	345,710	(62,590)
Transfers In	108,476	26,012,128	-	32,240,995	6,228,867
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	20,987,783	14,192,135	15,275,362	1,396,359	(12,795,776)
	\$ 21,957,200	\$ 53,345,973	\$ 16,482,742	\$ 55,496,684	\$ 2,150,711
<u>Estimated Requirements</u>					
Ending Fund Balance - Assigned	15,275,362	3,650,000	1,396,359	2,150,000	(1,500,000)
Transfers Out	-	-	-	-	-
	\$ 15,275,362	\$ 3,650,000	\$ 1,396,359	\$ 2,150,000	\$ (1,500,000)
Capital Improvement Program	6,681,838	49,695,973	15,086,383	53,346,684	3,650,711
	\$ 21,957,200	\$ 53,345,973	\$ 16,482,742	\$ 55,496,684	\$ 2,150,711
	\$ (0)	\$ -	\$ -	\$ -	

STORMWATER OPERATING FUND (400)

Means of Financing

Charges for Services	\$ 1,308,002	\$ 1,000,000	\$ 1,385,000	\$ 1,480,000	\$ 480,000
Intergovernmental	-	-	-	-	-
Miscellaneous	34,272	20,000	74,000	55,000	35,000
Transfers In	-	-	-	-	-
Beginning Fund Balance	1,142,057	1,383,093	1,569,452	2,242,527	859,434
	\$ 2,484,331	\$ 2,403,093	\$ 3,028,452	\$ 3,777,527	\$ 1,374,434

Estimated Requirements

Personnel Services	\$ 373,821	\$ 311,217	\$ 296,444	\$ 420,427	\$ 109,210
<i>Personnel Services Breakdown:</i>					
Salaries	215,489	199,794	194,153	265,852	66,058
Overtime	17,967	20,000	20,000	20,000	-
FICA	17,850	16,864	15,442	21,869	5,005
Retirement	82,539	29,827	28,019	38,963	9,136
Health/Dental/Vision	33,521	40,317	34,805	63,412	23,095
Life, ADD & LTD	864	1,026	927	1,203	177
Worker's Compensation	5,591	3,389	3,098	9,128	5,739
Operating Expenses	188,455	251,205	427,481	466,360	215,155
Capital Outlay	19,157	62,330	62,000	674,320	611,990
Depreciation	332,532	-	-	-	-
Debt Service	914	-	-	-	-
Transfers Out	-	-	-	-	-
Ending Fund Balance - Other	1,569,452	1,778,341	2,242,527	2,216,420	438,079
	\$ 2,484,331	\$ 2,403,093	\$ 3,028,452	\$ 3,777,527	\$ 1,374,434
	\$ -	\$ -	\$ -	\$ -	

FUNDS SUMMARY

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET	<i>INC/(DEC)</i> <i>FROM FY 23/24</i> <i>TO FY 24/25</i> <i>BUDGET</i>
STORMWATER CAPITAL FUND (450)					
<u>Means of Financing</u>					
Intergovernmental	\$ 87,569	\$ 88,785	\$ 80,000	\$ 83,275	\$ (5,510)
Miscellaneous	26,927	20,000	34,000	25,000	5,000
Transfers In from Stormwater Operations	-	-	-	-	-
Beginning Fund Balance	705,576	622,138	690,640	703,306	81,168
	\$ 820,072	\$ 730,923	\$ 804,640	\$ 811,581	\$ 80,658
<u>Estimated Requirements</u>					
Depreciation	\$ 129,432	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance - Other	690,640	630,923	703,306	728,306	97,383
	\$ 820,072	\$ 630,923	\$ 703,306	\$ 728,306	\$ 97,383
Capital Improvement Program	-	100,000	101,334	83,275	(16,725)
	\$ 820,072	\$ 730,923	\$ 804,640	\$ 811,581	\$ 80,658
	\$ 0	\$ -	\$ -	\$ -	

REVENUE SUMMARY

		FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 23/24
			BUDGET	BUDGET	BUDGET	TO FY 24/25
						BUDGET
<u>GENERAL FUND</u>						
<u>Ad Valorem Taxes</u>						
001-0-3110-311100-00000	AD VALOREM TAXES	26,332,813	28,822,975	28,822,975	30,492,749	1,669,774
001-0-3110-311110-00000	DISCOUNTS	(939,531)	-	1,025,000	-	-
001-0-3110-311120-00000	PENALTIES	10,702	-	5,000	-	-
001-0-3110-311200-00000	PRIOR YEAR AD VALOREM	971,520	-	45,000	-	-
Total Ad Valorem Taxes		26,375,504	28,822,975	29,897,975	30,492,749	1,669,774
<u>Utility Taxes</u>						
001-0-3140-314100-00000	UTILITY TAX-ELECTRIC	3,998,491	3,500,000	3,800,000	3,800,000	300,000
001-0-3140-314300-00000	UTILITY TAX-WATER	1,231,400	1,000,000	1,100,000	1,100,000	100,000
001-0-3140-314400-00000	UTILITY TAX-GAS	22,213	25,000	31,000	31,000	6,000
Total Utility Taxes		5,252,104	4,525,000	4,931,000	4,931,000	406,000
<u>Communications Services Tax</u>						
001-0-3150-315000-00000	COMMUNICATIONS SERVICES TAX	802,138	818,521	826,000	850,000	31,479
Total Communications Service Tax		802,138	818,521	826,000	850,000	31,479
<u>Franchise Fees</u>						
001-0-3230-323100-00000	FRANCHISE-ELECTRIC	3,022,599	2,500,000	2,700,000	2,700,000	200,000
001-0-3230-323400-00000	FRANCHISE-GAS	22,126	20,000	28,000	28,000	8,000
001-0-3230-323700-00000	FRANCHISE-REFUSE	735,376	600,000	750,000	800,000	200,000
Total Franchise Fees		3,780,101	3,120,000	3,478,000	3,528,000	408,000
<u>Code Compliance</u>						
001-0-3160-316000-00000	LOCAL BUSINESS (O/L)	373,919	250,000	220,000	300,000	50,000
001-0-3220-322106-00000	CERTIFICATES OF USE	34,954	30,000	30,000	30,000	-
001-0-3291-329000-00000	ZONING HEARINGS	58,845	50,000	50,000	50,000	-
001-0-3291-329001-00000	ZONING/PLANS REVIEW	480	240	120	120	(120)
001-0-3291-329012-00000	VACANT PROPERTY REGISTRY	8,300	7,200	625	5,000	(2,200)
001-0-3291-329041-00000	SHORT TERM PROPERTY REGISTRY	318,300	280,000	380,000	380,000	100,000
001-0-3291-329096-00000	SPECIAL EVENTS PERMIT	28,480	30,000	27,500	30,000	-
001-0-3420-342940-00000	LANE CLOSURE FEES	60,000	70,000	28,800	60,000	(10,000)
001-0-3420-342941-00000	CODE COMPLIANCE OFCR REIMB	-	-	-	-	-
001-0-3490-349000-00000	LIEN LETTERS	98,825	100,000	87,000	100,000	-
001-0-3490-349050-00000	EXT HOUR FEE	61,400	55,000	31,000	50,000	(5,000)
Total Code Compliance		1,043,503	872,440	855,045	1,005,120	132,680
<u>Intergovernmental Revenues</u>						
001-0-3310-331200-99901	FEMA REIMB-HURR EMERG PROT MEASURES	-	-	149,213	-	-
001-0-3310-331200-99902	FEMA REIMB-COVID EMERG PROT MEASURES	51,172	-	-	-	-
001-0-3350-335120-00000	STATE REVENUE SHARING	754,806	675,103	720,000	766,000	90,897
001-0-3350-335150-00000	ALCOHOLIC BEVERAGE LIC	23,145	19,000	23,000	25,000	6,000
001-0-3350-335180-00000	LOCAL GOVT 1/2 CENT SALES	2,417,438	2,225,804	2,420,000	2,590,000	364,196
001-0-3370-337301-00000	SURFSIDE COLLAPSE	15,182	-	-	-	-
Total Intergovernmental Revenues		3,261,743	2,919,907	3,312,213	3,381,000	461,093

REVENUE SUMMARY

		FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 23/24
			BUDGET	BUDGET	BUDGET	TO FY 24/25
						BUDGET
Charges for Services						
Administrative Charges						
001-0-3410-341314-00000	ADMIN FEES TO BUILDING	1,335,895	1,468,149	1,468,149	1,551,833	83,684
001-0-3410-341340-00000	ADMIN CHARGE TO STRMWTR	58,000	58,000	58,000	58,000	-
	SubTotal-Admin Charges	1,393,895	1,526,149	1,526,149	1,609,833	83,684
Parking						
001-0-3445-344500-00000	PARKING-Res Permits UndrLehman	68,212	80,000	55,000	83,180	3,180
001-0-3445-344500-10000	PARKING-SR826 Lot	13,820	-	77,000	83,800	83,800
001-0-3445-344500-15000	PARKING-Gateway Park Garage	234,235	160,000	216,300	270,000	110,000
001-0-3445-344500-20000	PARKING-LSB Miami Juice	30,727	31,649	31,649	32,598	949
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	11	-	-	-	-
001-0-3445-344500-50000	PARKING-Pier Park	324,559	260,000	266,700	332,500	72,500
001-0-3445-344500-80000	PARKING-Ellen Wynne B/A	198,932	130,000	161,000	201,250	71,250
001-0-3445-344500-83000	PARKING-Winston Park	-	-	-	-	-
001-0-3445-344500-85000	PARKING-Lehman Ramp	122,291	30,000	57,750	72,188	42,188
001-0-3445-344500-86000	PARKING-175th St/Walgreens	208,443	180,000	169,634	360,000	180,000
001-0-3445-344501-00000	PARKING-Construction/Aqua/Walg	-	-	-	-	-
001-0-3445-344501-35000	PARKING-Heritage Pk Garage 1st	-	-	-	-	-
001-0-3445-344501-85000	PARKING-Lehman East	152,455	140,000	108,715	135,894	(4,106)
001-0-3445-344502-35000	PARKING-Heritage Pk Garage 2nd	147,733	110,000	115,500	144,400	34,400
001-0-3445-344502-85000	PARKING-Lehman West	1,110	-	-	-	-
001-0-3445-344503-00000	Parking-AtlBlvd Btwn 175-177th	27,000	30,450	30,445	31,364	914
001-0-3445-344503-35000	PARKING-Heritage Park NW	33,249	22,000	13,470	-	(22,000)
001-0-3445-344503-85000	PARKING-Marenas	-	-	-	-	-
001-0-3445-344504-85000	PARKING-Regalia WLC	61,050	62,882	62,882	64,768	1,886
001-0-3445-344505-85000	PARKING-Armani West Lehman Csw	44,000	67,320	82,770	100,858	33,538
001-0-3445-344598-99000	PARKING-Application Fees Citywide	4,195	6,000	3,500	6,000	-
001-0-3445-344599-99000	PARKING-Chargebacks Citywide	(517)	-	-	-	-
	SubTotal-Parking	2,127,505	1,766,301	1,908,315	2,374,800	608,499
Culture & Recreation						
001-0-3470-347200-50000	NEWPORT PIER ADMISSION	-	-	16,500	16,000	16,000
001-0-3470-347200-60800	AFTER SCHOOL PROGRAM	26,674	35,000	40,000	50,000	15,000
001-0-3470-347200-XXXXX	COMMUNITY/RECREATION	236,186	142,000	238,000	269,000	127,000
001-0-3470-347200-60820	ATHLETIC PROGRAM	378,414	285,000	360,000	385,000	100,000
001-0-3470-347200-60840	SUMMER CAMP	248,649	250,000	200,000	250,000	-
001-0-3470-347201-00000	FITNESS	49,645	35,000	19,500	22,000	(13,000)
001-0-3470-347300-00000	CULTURAL EVENTS	3,079	5,000	6,000	7,000	2,000
001-0-3470-347400-00000	SPECIAL EVENTS	44,758	45,000	56,000	50,000	5,000
001-0-3470-347500-00000	PARKS REFRESHMENT	7,342	3,500	4,300	3,500	-
001-0-3470-347501-15000	GPC RENTAL	64,683	35,000	15,000	18,000	(17,000)
001-0-3470-347501-60000	PCP RENTAL	4,820	7,000	5,500	6,500	(500)
001-0-3470-347900-00000	ADVERTISEMENT	-	1,000	-	-	(1,000)
001-0-3470-347901-00000	SPONSORSHIPS	7,100	5,000	-	2,500	(2,500)
	SubTotal-Culture & Recreation	1,071,350	848,500	960,800	1,079,500	231,000

REVENUE SUMMARY

		FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 23/24
			BUDGET	BUDGET	BUDGET	TO FY 24/25
						BUDGET
<u>Other Charges for Services</u>						
001-0-3420-342100-00000	POLICE-SPECIAL DUTY	534,653	400,000	400,000	400,000	-
001-0-3420-342125-00000	PD OT FED STATE REIMB	33,618	21,000	21,000	38,743	17,743
001-0-3420-342900-00000	LIFEGUARD-FEE	2,054	-	1,000	1,000	1,000
	SubTotal-Other	570,325	421,000	422,000	439,743	18,743
	Total Charges for Services	5,163,075	4,561,950	4,817,264	5,503,876	941,926
<u>Fines and Forfeitures</u>						
001-0-3515-351500-00000	PARKING FINES	319,711	275,000	275,000	290,000	15,000
001-0-3515-351501-00000	COURT FINES	73,912	40,000	60,000	70,000	30,000
001-0-3515-351502-00000	DISABLED PARKING FINES	14,185	13,000	-	13,000	-
001-0-3515-351525-00000	SCHOOL CROSSING	60,256	30,000	50,000	60,000	30,000
001-0-3515-351550-00000	RED LIGHT CAMERA	-	-	66,750	267,000	267,000
001-0-3540-354000-00000	CODE COMPLIANCE CITATIONS	463,411	400,000	340,000	400,000	-
001-0-3560-356000-00000	FFLETF/TRAINING	2,859	2,000	2,000	2,000	-
	Total Fines and Forfeitures	934,334	760,000	793,750	1,102,000	342,000
<u>Miscellaneous Revenues</u>						
<u>Rental Properties</u>						
001-0-3620-362000-00000	US POSTAL	39,000	39,000	39,000	39,000	-
001-0-3620-362002-33001	GOVERNMENT CENTER ANNEX	178,258	-	-	-	-
001-0-3620-362003-99001	SCHOOL JOINT USE AGREEMENT	212,326	130,000	120,000	120,000	(10,000)
001-0-3620-362004-50000	PIER RESTAURANT	201,254	192,600	215,702	221,490	28,890
001-0-3620-362005-00000	LIBRARY CS	128,900	110,000	120,000	120,000	10,000
001-0-3620-362008-00000	17200 COLLINS/MDFR	1	1	1	1	-
001-0-3620-362011-34001	18500 COLLINS/NAVARRO	327,791	350,000	380,000	383,000	33,000
001-0-3620-362012-00000	215-185TH BEACH CLUB	-	-	-	-	-
001-0-3620-362995-00000	LEASE REVENUE (CONTRA)	(965,480)	-	(800,000)	(800,000)	(800,000)
001-0-3620-36299X-00000	LEASE REVENUE GASB 87	2,227,927	-	1,200,000	1,200,000	1,200,000
	SubTotal-Rental Properties	2,349,977	821,601	1,274,703	1,283,491	461,890
<u>Visitor's Center</u>						
001-0-3699-369905-00000	PROMOTIONS	1,030	2,000	1,000	2,000	-
001-0-3699-369906-00000	12 YEAR HISTORY BOOK	56	100	-	50	(50)
001-0-3699-369907-00000	ARCHITECTURE BOOK	19	25	40	50	25
	SubTotal-Visitor's Center	1,105	2,125	1,040	2,100	(25)
<u>Other</u>						
001-0-3220-322112-00000	PERMIT SEARCH	97,250	100,000	86,000	100,000	-
001-0-3190-319000-00000	GAS TAX REBATE	17,262	16,800	19,000	19,000	2,200
001-0-3490-349100-00000	ELECTION/FILING FEE	-	-	-	-	-
001-0-3490-349101-00000	LOBBYIST FEE	4,700	1,200	-	-	(1,200)
001-0-3611-361100-00000	INTEREST EARNINGS	2,300,411	1,000,000	3,000,000	1,900,000	900,000
001-0-3611-361101-00000	INTEREST -TAXES	59,510	40,000	-	-	(40,000)
001-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	(85,450)	-	-	-	-
001-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	-	-	-	-	-
001-0-3640-364000-00000	SALE OF PROPERTY	28,897	25,000	37,000	40,000	15,000
001-0-3693-369301-00000	INS. SUBROGATION-PROPERTY	121,449	30,000	58,000	30,000	-

REVENUE SUMMARY

		FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 23/24
			BUDGET	BUDGET	BUDGET	TO FY 24/25
						BUDGET
<u>Other (continued)</u>						
001-0-3693-369302-00000	WORKERS COMP PMTS RECVD	194	-	1,260	-	-
001-0-3693-369303-00000	RESTITUTION PAYMENTS	8,418	-	144	-	-
001-0-3699-369900-00000	MISCELLANEOUS REVENUES	12,126	10,000	8,000	10,000	-
001-0-3699-369901-00000	CITY PPV PROGRAM	75,522	77,000	84,000	88,000	11,000
001-0-3699-369902-00000	IT SERVICES-GOLDEN BEACH	(3,089)	-	-	-	-
001-0-3699-369903-00000	OVER/UNDER	82	-	-	-	-
001-0-3699-369909-00000	REBATES	7,133	-	8,000	8,000	8,000
001-0-3699-369910-00000	FINGERPRINT CHARGE REIMB	2,544	-	3,000	3,000	3,000
001-0-3699-369911-00000	BENCH DEDICATION FEES	-	250	1,000	500	250
001-0-3699-369990-00000	OTHER SOURCES - LEASE PMTS GASB87	22,648	-	25,000	25,000	25,000
001-0-3699-369995-00000	OTHER SOURCES - SBITA ACQ PMTS GASB96	1,425,425	-	200,000	200,000	200,000
		4,095,032	1,300,250	3,530,404	2,423,500	1,123,250
	Total Miscellaneous Revenues	6,446,114	2,123,976	4,806,147	3,709,091	1,585,115
<u>Operating Transfers In</u>						
001-0-3810-381017-00000	TRANSFER IN-AMER RESC PLAN ACT FND	-	-	14,598	-	-
	Operating Transfers In	-	-	14,598	-	-
<u>Fund Balance - October 1</u>						
001-0-3999-399900-00000	PRIOR YEAR SURPLUS	61,591,508	64,696,127	76,407,118	81,982,041	17,285,914
	Appropriated Fund Balance	61,591,508	64,696,127	76,407,118	81,982,041	17,285,914
	TOTAL GENERAL FUND REVENUES	114,650,124	113,220,896	130,139,110	136,484,877	23,263,981
<u>STREETS CONSTRUCTION & MAINTENANCE FUND</u>						
<u>Intergovernmental Revenues</u>						
110-0-3124-312410-00000	FIRST LOCAL OPT FUEL TAX	232,272	234,355	237,000	240,000	5,645
110-0-3126-312600-00000	TRANSIT SYSTEM SURTAX	1,385,654	1,477,000	1,511,000	1,690,000	213,000
110-0-3350-335120-00000	STATE REVENUE SHARING	178,355	216,365	154,000	184,000	(32,365)
	Intergovernmental Revenues	1,796,281	1,927,720	1,902,000	2,114,000	186,280
<u>Miscellaneous Revenues</u>						
110-0-3291-329541-00000	FEES - PW PERMITS	6,995	5,000	5,000	5,000	-
110-0-3291-329543-00000	FEES - PW SPEC PROJECTS	-	-	-	-	-
110-0-3611-361100-00000	INTEREST EARNINGS	58,032	30,000	58,000	43,000	13,000
110-0-3613-361300-00000	FMV INVESTMENTS UNREALZ	(1,164)	-	-	-	-
110-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	-	-	-	-	-
110-0-3640-364000-00000	SALE OF PROPERTY	8,600	-	-	-	-
110-0-3699-369900-00000	OTHER MISCELLANEOUS REV	4,119	-	-	-	-
110-0-3699-369909-00000	REBATES	108	-	-	-	-
	Miscellaneous Revenues	76,690	35,000	63,000	48,000	13,000
<u>Operating Transfers In</u>						
110-0-3810-381001-00000	TRANSFER IN-GENERAL FUND	500,000	500,000	500,000	1,000,000	500,000
110-0-3810-381030-00000	TRANSFER IN-CAP PROJ FUND	-	-	-	-	-
	Operating Transfers In	500,000	500,000	500,000	1,000,000	500,000
<u>Fund Balance - October 1</u>						
110-0-3999-399900-00000	PRIOR YEAR SURPLUS	2,454,745	1,923,945	1,756,834	1,692,083	(231,862)
	Appropriated Fund Balance	2,454,745	1,923,945	1,756,834	1,692,083	(231,862)
	TOTAL STREETS FUND	4,827,716	4,386,665	4,221,834	4,854,083	467,418

REVENUE SUMMARY

		FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 23/24
			BUDGET	BUDGET	BUDGET	TO FY 24/25
						BUDGET
<u>BUILDING FUND</u>						
<u>Licenses and Permits</u>						
140-0-3220-322095-00000	CERTIFICATE OF COMPLETION	69,005	60,000	68,000	65,000	5,000
140-0-3220-322100-00000	BUILDING PERMITS	1,890,022	2,000,000	2,450,000	6,075,000	4,075,000
140-0-3220-322101-00000	MECHANICAL PERMITS	223,382	180,000	250,000	250,000	70,000
140-0-3220-322102-00000	PLUMBING PERMITS	125,463	120,000	72,000	75,000	(45,000)
140-0-3220-322103-00000	ELECTRICAL PERMITS	167,445	180,000	170,000	170,000	(10,000)
140-0-3220-322107-00000	TECHNOLOGY FEE	207,681	325,000	240,000	525,000	200,000
140-0-3220-322108-00000	EDUCATION FEE	83,090	130,000	100,000	210,000	80,000
140-0-3220-322109-00000	STRUCTURAL REVIEW FEE	167,483	120,000	170,000	120,000	-
140-0-3220-322111-00000	SPECIAL REVIEW FEE	11,574	8,000	8,000	8,000	-
140-0-3220-322113-00000	PENALTY FEES	85,698	75,000	85,000	75,000	-
140-0-3220-322115-00000	CERTIFICATE OF OCCUPANCY	62,945	60,000	70,000	60,000	-
140-0-3220-322116-00000	LANDSCAPING REVIEW FEES	17,673	12,000	12,000	12,000	-
140-0-3291-329000-00000	DCA/BCA	13,445	16,500	5,000	16,500	-
Total Licenses and Permits		3,124,906	3,286,500	3,700,000	7,661,500	4,375,000
<u>Miscellaneous Revenues</u>						
140-0-3410-341900-00000	BUILDING OVERTIME REIMB	39,956	35,000	25,000	25,000	(10,000)
140-0-3611-361100-00000	INTEREST EARNINGS	271,787	110,000	367,000	275,000	165,000
140-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	(12,893)	-	-	-	-
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	-	-	-	-
140-0-3699-369995-00000	OTHER SOURCES - SBITA ACQ PMTS GASB96	21,071	-	-	-	-
Miscellaneous Revenues		320,478	145,000	392,000	300,000	155,000
<u>Fund Balance - October 1</u>						
140-0-3999-399900-00000	PRIOR YEAR SURPLUS	8,256,605	5,053,254	7,286,612	4,887,515	(165,739)
Appropriated Fund Balance		8,256,605	5,053,254	7,286,612	4,887,515	(165,739)
TOTAL BUILDING FUND REVENUES		11,701,989	8,484,754	11,378,612	12,849,015	4,364,261
<u>PUBLIC ART TRUST FUND</u>						
<u>Miscellaneous Revenues</u>						
160-0-3290-329024-00000	ART IN PUBLIC PLACES BONUS	-	-	402,000	-	-
160-0-3291-329000-00000	ART IN PUBLIC PLACES HEARINGS	-	2,000	-	2,000	-
160-0-3611-361100-00000	INTEREST EARNINGS	41,062	20,000	57,000	42,000	22,000
160-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	(1,676)	-	-	-	-
160-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	-	-	-	-	-
160-0-3810-381001-00000	TRANSFERS IN FRM GENERAL FUND	-	-	-	-	-
Miscellaneous Revenues		39,386	22,000	459,000	44,000	22,000
<u>Fund Balance - October 1</u>						
160-0-3999-399900-00000	PRIOR YEAR SURPLUS	1,414,939	1,370,940	1,376,684	1,635,605	264,665
Appropriated Fund Balance		1,414,939	1,370,940	1,376,684	1,635,605	264,665
TOTAL PUBLIC ART TRUST FUND REVENUES		1,454,325	1,392,940	1,835,684	1,679,605	286,665

REVENUE SUMMARY

		FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 23/24
			BUDGET	BUDGET	BUDGET	TO FY 24/25
						BUDGET
<u>AMERICAN RESCUE PLAN ACT FUND</u>						
<u>Intergovernmental Revenues</u>						
170-0-3310-331200-00000	FEDERAL AMERICAN RESCUE PLAN ACT	4,560,307	900,000	579,000	321,000	(579,000)
170-0-3310-331210-00000	FEDERAL ARPA MOTOR FUEL TAX RELIEF	14,598	-	-	-	-
Intergovernmental Revenues		4,574,905	900,000	579,000	321,000	(579,000)
<u>Fund Balance - October 1</u>						
170-0-3999-399900-00000	PRIOR YEAR SURPLUS	-	-	14,598	13,414	13,414
Appropriated Fund Balance		-	-	14,598	13,414	13,414
TOTAL AMERICAN RESCUE PLAN ACT FUND REVENUES		4,574,905	900,000	593,598	334,414	(565,586)
<u>CAPITAL IMPROVEMENT PROGRAM FUND</u>						
<u>Miscellaneous Revenues</u>						
<u>Transfer Development Fees</u>						
300-0-3290-329026-00000	TRANS DEVELOPMENT RIGHTS	137,750	200,000	100,000	100,000	(100,000)
300-0-3290-329027-00000	TDR EXTENSION	-	2,500	2,870	2,500	-
Transfer Development Fees		137,750	202,500	102,870	102,500	(100,000)
<u>Impact & Bonus Fees</u>						
300-0-3241-324100-00000	POLICE IMPACT FEES	1,773	114,420	114,420	1,030	(113,390)
300-0-3246-324625-XXXXX	PARKS IMPACT FEES	6,743	377,310	377,310	6,130	(371,180)
300-0-3247-324720-XXXXX	FACILITY IMPACT FEES	4,709	139,180	139,180	3,960	(135,220)
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		13,225	630,910	630,910	11,120	(619,790)
<u>Intergovernmental Revenues</u>						
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	-	11,500,000	-	11,500,000	-
300-0-3340-334361-83003	STATE GAA DEP LPA0391-CNTRL ISL	-	400,000	-	400,000	-
300-0-3340-334362-83003	STATE GAA DEP-CNTRL ISL	-	-	-	9,500,000	9,500,000
Intergovernmental Revenues		-	11,900,000	-	21,400,000	9,500,000
<u>Other Miscellaneous</u>						
300-0-3611-361100-00000	INTEREST EARNINGS	538,306	260,000	410,000	307,000	47,000
300-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	(15,140)	-	-	-	-
300-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	-	-	-	-	-
300-0-3699-369900-00000	MISC REVENUE - OTHER	24,000	-	24,000	24,000	24,000
300-0-3930-393001-00000	OTHER SOURCES-SPECIAL ITEMS	-	-	-	-	-
310-0-3XXX-3XXX00-00000	MISC REVENUE - SPEC ASSMT	162,800	148,300	39,600	14,710	(133,590)
Other-Miscellaneous Revenues		709,966	408,300	473,600	345,710	(62,590)
Total Miscellaneous Revenues		860,941	13,141,710	1,207,380	21,859,330	8,717,620

REVENUE SUMMARY

		FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 23/24
			BUDGET	BUDGET	BUDGET	TO FY 24/25
						BUDGET
Operating Transfers In						
300-0-3810-381001-00000	TRANSFER IN-GENERAL FUND	-	26,012,128	-	32,240,995	6,228,867
300-0-3810-381011-80001	TRANSFERS IN FROM CITT/TRANSP STRSWIMP	108,476	-	-	-	-
300-0-3810-381011-80005	TRANSFER IN-CITT/180TH BRIDGE	-	-	-	-	-
300-0-3810-381011-80006	TRANSFER IN-CITT/174TH BRIDGE	-	-	-	-	-
300-0-3810-381011-83001	TRANSFER IN-CITT/EMERG BRIDGE	-	-	-	-	-
300-0-3810-381011-99008	TRANSFERS IN FROM CITT/TRANSPORT IMPROV	-	-	-	-	-
300-0-3810-381017-00000	TRANSFER IN-AMER RESC PLAN ACT FND	-	-	-	-	-
Operating Transfers In		108,476	26,012,128	-	32,240,995	6,228,867

Fund Balance - October 1

3XX-0-3999-399900-00000	PRIOR YEAR SURPLUS	20,987,783	14,192,135	15,275,362	1,396,359	(12,795,776)
Appropriated Fund Balance		20,987,783	14,192,135	15,275,362	1,396,359	(12,795,776)
TOTAL CAPITAL IMPROVEMENT PROGRAM FUND REVENUES		21,957,200	53,345,973	16,482,742	55,496,684	2,150,711

STORMWATER ENTERPRISE FUND

STORMWATER MANAGEMENT FUND

Charges for Services

400-0-3435-343500-00000	STORMWATER FEES	1,308,002	1,000,000	1,385,000	1,480,000	480,000
Charges for Services		1,308,002	1,000,000	1,385,000	1,480,000	480,000

Miscellaneous Revenues

400-0-3611-361100-00000	INTEREST EARNINGS	36,779	20,000	74,000	55,000	35,000
400-0-3613-361300-00000	FMV INVESTMENT - UNREALIZED	(2,507)	-	-	-	-
400-0-3614-361400-00000	FMV INVESTMENT - REALIZED	-	-	-	-	-
Miscellaneous Revenues		34,272	20,000	74,000	55,000	35,000

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	1,142,057	1,383,093	1,569,452	2,242,527	859,434
Appropriated Fund Balance		1,142,057	1,383,093	1,569,452	2,242,527	859,434
TOTAL STORMWATER FUND REVENUES		2,484,331	2,403,093	3,028,452	3,777,527	1,374,434

STORMWATER CAPITAL ENTERPRISE FUND

Intergovernmental Revenues

450-0-3124-312420-00000	LOCAL OPTION GAS TAX	87,569	88,785	80,000	83,275	(5,510)
450-0-3340-334360-83002	DRAINAGE IMPROV GRANT	-	-	-	-	-
450-0-3340-334700-84900	174TH ST DRAINAGE GRANT	-	-	-	-	-
Intergovernmental Revenues		87,569	88,785	80,000	83,275	(5,510)

Miscellaneous Revenues

450-0-3611-361100-00000	INTEREST EARNINGS	27,995	20,000	34,000	25,000	5,000
450-0-3613-361300-00000	FMV INVESTMENT - UNREALIZED	(1,068)	-	-	-	-
450-0-3614-361400-00000	FMV INVESTMENT - REALIZED	-	-	-	-	-
Miscellaneous Revenues		26,927	20,000	34,000	25,000	5,000

REVENUE SUMMARY

	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025	INC/(DEC)
	ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 23/24
		BUDGET	BUDGET	BUDGET	TO FY 24/25
					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	705,576	622,138	690,640	703,306	81,168
<u>Appropriated Fund Balance</u>	705,576	622,138	690,640	703,306	81,168
TOTAL STORMWATER CAPITAL FUND					
REVENUES	820,072	730,923	804,640	811,581	80,658

ENTERPRISE FUND SUMMARY

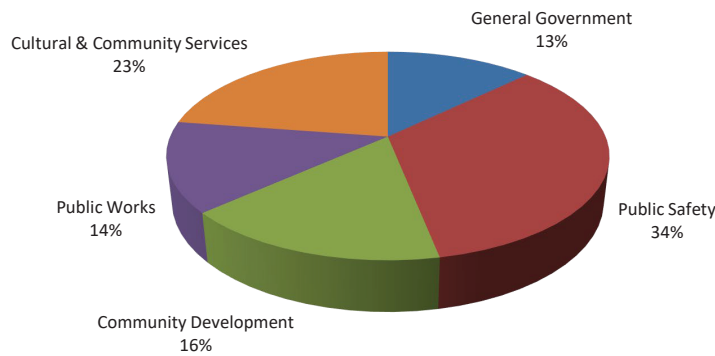
<u>Appropriated Fund Balance</u>	1,847,633	2,005,231	2,260,092	2,945,833	940,602
<u>Charges for Services</u>	1,308,002	1,000,000	1,385,000	1,480,000	480,000
<u>Intergovernmental Revenues</u>	87,569	88,785	80,000	83,275	(5,510)
<u>Miscellaneous Revenues</u>	61,199	40,000	108,000	80,000	40,000
<u>Operating Transfers In</u>	-	-	-	-	-
	3,304,403	3,134,016	3,833,092	4,589,108	1,455,092

EXPENDITURE SUMMARY BY DEPARTMENT/DIVISIONS

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
GENERAL FUND				
CITY COMMISSION	\$ 386,616	\$ 380,614	\$ 303,090	\$ 979,331
CITY MANAGER'S OFFICE	657,096	804,167	687,954	872,899
CITY CLERK'S OFFICE	518,018	537,299	508,690	614,107
MEDIA	720,470	1,301,938	850,165	1,214,473
FINANCE	2,200,640	1,362,905	1,527,966	1,607,768
HUMAN RESOURCES	1,016,797	1,046,353	957,482	1,069,220
RISK MANAGEMENT	1,380,260	1,777,083	1,766,170	2,056,150
CITY ATTORNEY'S OFFICE	209,448	500,000	500,000	500,000
INFORMATION TECHNOLOGY	2,243,760	2,737,474	2,794,626	2,918,232
<i>PUBLIC SAFETY</i>				
POLICE	11,455,841	15,246,207	14,597,345	16,020,350
OCEAN RESCUE	2,582,753	2,979,012	2,748,389	3,198,005
<i>COMMUNITY DEVELOPMENT</i>				
CODE COMPLIANCE	864,835	853,031	812,086	910,627
PLANNING & ZONING	547,970	894,017	674,893	856,646
PARKING COMPLIANCE	773,098	1,050,745	678,630	983,077
<i>PUBLIC WORKS</i>				
ADMINISTRATION	764,565	878,443	674,377	734,560
FACILITIES MAINTENANCE	1,169,756	3,616,414	3,485,568	5,246,447
FLEET MAINTENANCE	265,281	890,183	868,098	907,761
PUBLIC WORKS OPERATIONS	536,589	879,496	774,246	1,112,415
<i>CULTURAL & COMMUNITY SERVICES</i>				
PARKS MAINTENANCE	822,162	3,031,678	3,512,532	3,535,224
GATEWAY PARK CENTER	789,816	1,141,554	1,126,220	1,339,062
PELICAN COMMUNITY PARK	1,813,678	2,362,900	2,367,017	2,595,756
ATHLETICS	707,530	922,138	730,918	1,121,803
VISITOR'S CENTER	96,523	109,040	103,795	262,740
CULTURAL & COMMUNITY SVCS	1,391,511	1,966,635	1,825,812	2,270,785
<i>NON-DEPARTMENTAL</i>				
DEBT SERVICE - PRINCIPAL & INTEREST	3,827,854	2,279,252	2,781,000	2,847,000
TRANSFERS OUT	500,000	26,512,128	500,000	33,240,995
TOTAL GENERAL FUND	\$ 38,242,867	\$ 76,060,706	\$ 48,157,069	\$ 89,015,433
SPECIAL REVENUE FUNDS				
BUILDING FUND	\$ 4,415,377	\$ 7,514,310	\$ 6,491,097	\$ 9,033,599
STREET MAINTENANCE & CONSTR	\$ 1,311,939	\$ 2,123,391	\$ 1,376,001	\$ 2,533,466
TRANSPORTATION	1,758,942	1,733,860	1,153,750	2,078,646
TOTAL STREET MAINT & TRANS FUND	\$ 3,070,881	\$ 3,857,251	\$ 2,529,751	\$ 4,612,112
PUBLIC ART TRUST FUND	\$ 77,641	\$ 970,440	\$ 200,079	\$ 1,405,444
AMERICAN RESCUE PLAN ACT FUND	\$ 4,560,307	\$ 900,000	\$ 580,184	\$ 334,414
TOTAL SPECIAL REVENUE FUNDS	\$ 12,124,206	\$ 13,242,001	\$ 9,801,111	\$ 15,385,569
CAPITAL PROJECTS FUNDS	\$ 6,681,838	\$ 49,695,973	\$ 15,086,383	\$ 53,346,684
ENTERPRISE FUNDS				
STORMWATER OPERATING FUND	\$ 914,878	\$ 624,752	\$ 785,925	\$ 1,561,107
STORMWATER CAPITAL FUND	\$ 129,432	\$ 100,000	\$ 101,334	\$ 83,275
TOTAL ENTERPRISE FUNDS	\$ 1,044,310	\$ 724,752	\$ 887,259	\$ 1,644,382
GRAND TOTAL	\$ 58,093,221	\$ 139,723,432	\$ 73,931,822	\$ 159,392,068

SUMMARY OF STAFFING

FY 2024/2025 STAFFING BY FUNCTION



Dept	Function	Department/Division	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED	FY 2023/2024 PROJECTED	FY 2024/2025 PROPOSED	Net Change
GENERAL FUND							
5110	General Government	City Commission	5.00	5.00	5.00	5.25	0.25
5120	General Government	City Manager's Office	2.50	3.50	3.50	3.75	0.25
5121	General Government	City Clerk's Office	3.00	3.00	3.00	3.00	-
5122	General Government	Media	6.00	7.00	6.00	7.00	-
5130	General Government	Finance	9.50	9.50	9.50	9.50	-
5131	General Government	Human Resources	4.00	5.00	5.00	5.00	-
5140	General Government	City Attorney's Office	-	-	-	-	-
5160	General Government	Information Technology	7.50	8.50	7.75	8.75	0.25
5210	Public Safety	Police	72.00	78.50	76.00	78.00	(0.50)
5240	Community Development	Code Compliance	9.00	9.00	8.00	9.00	-
5241	Community Development	Planning & Zoning	3.00	4.00	3.00	4.00	-
5290	Public Safety	Ocean Rescue	31.25	34.25	33.00	34.25	-
5390	Public Works	Public Works Admin	5.00	5.00	4.00	4.50	(0.50)
5391	Public Works	Facilities Maintenance	8.00	11.00	11.00	12.00	1.00
5392	Public Works	Fleet Maintenance	3.00	3.00	2.00	2.00	(1.00)
5393	Public Works	PW Operations	7.00	9.00	9.00	10.00	1.00
5450	Community Development	Parking Compliance	5.50	8.00	5.50	8.00	-
5720	Cultural & Community Svcs	Parks Maintenance	18.00	23.50	17.00	23.50	-
5720	Cultural & Community Svcs	Gateway Park Center	4.00	6.00	5.00	6.00	-
5720	Cultural & Community Svcs	Pelican Community Park	16.10	16.80	15.10	22.70	5.90
5721	Cultural & Community Svcs	Athletics	7.50	10.50	9.50	11.50	1.00
5722	Cultural & Community Svcs	Visitor Center	1.00	1.00	1.00	2.50	1.50
5730	Cultural & Community Svcs	Cultural and Community Services	6.50	7.40	5.95	8.40	1.00
TOTAL GENERAL FUND			234.35	268.45	244.80	278.60	10.15
BUILDING FUND							
5150	Community Development	Building	19.75	26.50	21.25	33.50	7.00
STREET MAINTENANCE & TRANSPORTATION FUND							
5410	Public Works	Street Maint. & Construction	3.00	3.00	3.00	3.00	-
5440	Public Works	Transportation	8.50	8.25	7.00	10.50	2.25
TOTAL STREET MTC & TRANS FUND			11.50	11.25	10.00	13.50	2.25
STORMWATER FUND							
5380	Public Works	Stormwater	3.00	3.00	3.00	4.00	1.00
TOTAL ALL FUNDS			268.60	309.20	279.05	329.60	20.40

The FY 24/25 budget has a net increase of 20.40 positions from the FY 23/24 adopted budget and a net increase of 50.55 FTEs from FY 23/24 projected budget (vacant positions not filled of 30.15 and new positions of 20.40).

SUMMARY OF NEW CAPITAL OUTLAY*

Department		Request	Cost*
City Clerk	5121	1st Floor Meeting Room A/V Upgrades	41,545
Media	5122	Toyota Rav4 - Replacement for Media's old Ford Explorer	48,600
Media	5122	Office Furniture	8,000
Media	5122	Mirrorless Camera	2,500
Human Resources	5131	Office Furniture	300
Commission	5110	Core Switches (5)	100,000
IT	5160	Wifi & CCTV Networking Equipment (14)	6,000
IT	5160	Desktops (12)	12,000
IT	5160	Laptops and Docking Stations (30)	36,000
IT	5160	Computer Equipment for Media	2,200
IT	5160	Laptop for City Clerk	2,800
Police	5210	CCTV Upgrade	175,000
Police	5210	Ballistic Vests (12)	16,800
Police	5210	Tasers (69)	308,401
Police	5210	Police Held Radios (10)	54,000
Police	5210	Defibrillators (10)	13,000
Police	5210	Marine Patrol F150 4X4	64,000
Police	5210	UTV for Beach Patrol	17,000
Police	5210	Motorcycles (2)	60,000
Ocean Rescue	5290	UTVs (5)	85,000
Code Compliance	5240	Vehicle Laptop Mounts (5)	3,165
Planning & Zoning	5241	Hybrid Vehicle - Replacement for older vehicle	47,500
Facilities Maintenance	5391	F150 Truck	55,000
Facilities Maintenance	5391	Government Center Improvements (R&M)	600,000
Facilities Maintenance	5391	Portable A/C	50,000
Facilities Maintenance	5391	Commission Chambers Dais and Government Center Lobby Improvements	500,000
Facilities Maintenance	5391	Government Center 4th Floor Carpet Replacement (R&M)	70,000
Facilities Maintenance	5391	Government Center 4th Floor Conference Room Restoration (R&M)	90,000
Facilities Maintenance	5391	Government Center Parking Garage Waterproofing Treatment (R&M)	150,000
Facilities Maintenance	5391	PCP Air Handlers	200,000
Facilities Maintenance	5391	PCP Roof Replacement (R&M)	300,000
Facilities Maintenance	5391	Gateway Park Parking Garage Seal Painting (R&M)	100,000
Public Works Operations	5393	UTV 4 x 4 Replacement	22,500
Public Works Operations	5393	Transit F250 Van	58,400
Public Works Operations	5393	Carry-On Heavy Duty Equipment Trailer	7,700
Public Works Operations	5393	Build New Lifeguard Tower on 163rd Street	100,000
Parks Maintenance	5720	Shower Tower	5,300
Parks Maintenance	5720	Bottle Fillers (3)	7,000
Parks Maintenance	5720	Trash Cans (24)	30,000
Parks Maintenance	5720	AED Replacements (2)	4,000
Parks Maintenance	5720	Floor Scrubbing Machine	1,000
Parks Maintenance	5720	4x4 F150 Trucks (3) - 1 Replacement and 2 New	180,000
Parks Maintenance	5720	Amber Bollards for the Pier (15)	15,000
Parks Maintenance	5720	Sweeper Brush	5,000
Parks Maintenance	5720	Storm/Lightning System Upgrade for Heritage and Town Center Park	930
Parks Maintenance	5720	Portable Generator	1,200
Parks Maintenance	5720	Samson Park Restroom Renovations	75,000
Parks Maintenance	5720	Light Bollards Replacements (6)	4,200
Parks Maintenance	5720	Picnic Tables (10) - Replacements at Samson Park	30,000
Parks Maintenance	5720	Meditation Garden Piped In Sound	5,000
Parks Maintenance	5720	Restroom Fixtures (50) - Replacement Stock	75,000
Gateway Park	5720-15	Bottle Fillers (3)	2,250
Gateway Park	5720-15	Park Bench - Butterfly Garden	4,500
Gateway Park	5720-15	Trash Cans (12)	14,400
Gateway Park	5720-15	Storm/Lightning System Upgrade	465
Gateway Park	5720-15	Restroom Fixtures (20) - Replacement Stock	15,000

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

SUMMARY OF NEW CAPITAL OUTLAY*

Department		Request	Cost*
Gateway Park	5720-15	Audio Book Headphones (20)	1,000
Gateway Park	5720-15	Black Linens for Various Events (25)	500
Gateway Park	5720-15	White Linens for Various Events	500
Gateway Park	5720-15	Wooden Dance Floor for Senior Events	4,500
Gateway Park	5720-15	Turf Replacement	40,000
Gateway Park	5720-15	Staff Lockers (2)	2,500
Gateway Park	5720-15	Flammable Material Safety Cabinet	2,500
Pelican Community Park	5720-60	Bottle Fillers (2)	4,500
Pelican Community Park	5720-60	Display Marquee	11,000
Pelican Community Park	5720-60	Dugout Canopies for Baseball Field (2)	4,400
Pelican Community Park	5720-60	Trash Cans (12)	14,400
Pelican Community Park	5720-60	AED Replacement	2,000
Pelican Community Park	5720-60	Storm/Lightning System Upgrade	465
Pelican Community Park	5720-60	Portable Generator	1,200
Pelican Community Park	5720-60	Playground Sail Replacement (12)	5,000
Pelican Community Park	5720-60	Restroom Fixtures (20) - Replacement Stock	50,000
Pelican Community Park	5720-60	Wood Floor Cleaning Machine For Gym	5,000
Athletics	5721	Volleyball Net System Replacement	7,000
Athletics	5721	Scorers Table	7,000
Athletics	5721	Soccer Goal	3,500
Athletics	5721	SUV Vehicle - Replacement	50,000
Athletics	5721	Ball Lockers and Storage (2)	3,000
CCS Administration	5730	City Branded Tents for Outdoor Events (10)	5,000
CCS Administration	5730	Outdoor Event Round Tables (10)	3,500
CCS Administration	5730	Black Drapes - Replacement of Current Blue Drapes	8,000
CCS Administration	5730	Event Moon Lighting (5)	25,000
CCS Administration	5730	City Branded Spandex Linens (15)	7,500
CCS Administration	5730	Vinyl Cutter	3,500
CCS Administration	5730	Barricade Covers (50)	5,000
CCS Administration	5730	Plastic Chairs for Events (300)	2,000
TOTAL - GENERAL FUND			\$4,162,121
Streets Maintenance	5410	Trash Can Replacements (30)	12,000
Streets Maintenance	5410	Decorative Poles (50)	20,000
Streets Maintenance	5410	Mini Sweeper	135,000
Transportation	5440	Bus Shelters (5)	37,500
Transportation	5440	Shuttle Bus - Replacement for Unit 1819	215,000
Transportation	5440	ETA Solar Powered Trackers (5)	40,000
TOTAL - STREET CONSTRUCTION AND MAINTENANCE FUND			\$459,500
Building	5150	Cubicles with Standing Desks for New Space (20)	110,000
Building	5150	Office Furniture for New Space (14)	85,000
Building	5150	Computer Equipment - Laptops, Docking Stations, and Monitors (34)	125,000
Building	5150	Hardware - iPlan Tables and Conference Interactive Screens (10)	100,000
Building	5150	Scanners (3)	17,500
Building	5150	Large Format Plotter	12,000
Building	5150	Appliances and other Miscellaneous Equipment for New Space (6)	15,000
TOTAL - BUILDING			\$464,500
Stormwater Operations	5380	Replacement of Steel Storm Grates 46.5" x 35.5" (5) (R&M)	3,630
Stormwater Operations	5380	Replacement Steel Storm Grates 45.5" x 41.5" (3) (R&M)	2,340
Stormwater Operations	5380	Replacement of Steel Storm Grates 53" x 36.5" (1) (R&M)	1,000
Stormwater Operations	5380	Steel Storm Grates 63" x 56.5" (1)	1,430
Stormwater Operations	5380	Soft Drop Inlet Filters Gutter Guard Inlet (20)	4,340
Stormwater Operations	5380	Soft Drop Inlet Filters Sedimentation Drain Filter (5)	725
Stormwater Operations	5380	Soft Drop Inlet Filters Over the Drain Sedimentation Filter (5)	855
Stormwater Operations	5380	Utility Truck with Crane	180,000
Stormwater Operations	5380	Street Sweeper	480,000
TOTAL - STORMWATER OPERATIONS			\$674,320
TOTAL CAPITAL OUTLAY REQUESTS			\$5,760,441

*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	Adaptive Beach Day	5,000
Commission	5110	Community Resource Fair	12,000
Commission	5110	Legislative Advocacy	40,000
Commission	5110	Scholarship Funds Transfer To City Commission	10,000
Commission	5110	Donation To Hatzalah South Florida	500,000
Commission	5110	Reclassify Assistant To City Manager Position To Chief Of Staff	30,599
City Manager	5120	Personnel Changes	7,574
City Manager	5120	Scholarship Funds Transfer To City Commission	(10,000)
Police	5210	Remove Part-Time Citation Reviewer/Preparer	5,610
Public Works Administration	5390	Personnel Changes	(316,809)
Facilities Maintenance	5391	Add Part-Time Custodial Technicians	48,190
Fleet Maintenance	5392	Transfer Of Position To Public Works Operations / Title Change	(74,984)
Public Works Operations	5393	Transfer Of Position To Public Works Operations / Title Change	70,781
Parks Maintenance	5720	Reclassify Position	11,203
Gateway Park Center	5720-15	Adopt A Senior Program	5,600
Pelican Community Park	5720-60	Additional Staff - Recreation Leaders (Youth Programs)	118,705
Pelican Community Park	5720-60	Add Part-Time Customer Relations Specialists	40,457
Pelican Community Park	5720-60	Sib Water Sports	(8,570)
Athletics	5721	Additional Staff: Recreation Leader (Sports Coach)	55,138
Athletics	5721	Competitive Sports Coach	8,360
Visitor Center	5722	Personnel Additions	131,684
CCS Administration	5730	Add New Position For The Spot	76,136
CCS Administration	5730	Meditation Garden Events	26,000
CCS Administration	5730	New Software - Placer.Ai	21,500
TOTAL - GENERAL FUND			\$814,174
Transportation	5440	New Hardware And Software	272,762
Transportation	5440	Personnel Changes	26,264
Transportation	5440	Shuttle Bus Service Improvements	321,532
TOTAL - STREET CONSTRUCTION & MAINTENANCE FUND			\$620,558
Building	5150	Add Building Code Inspector Trainee Position	406,748
Building	5150	Add Floodplain Coordinator Position	127,462
Building	5150	Add Permit Technician - Call Center	136,456
TOTAL - BUILDING FUND			\$670,666
Stormwater Operations	5380	Add Stormwater Maintenance Technician	91,374
TOTAL - STORMWATER OPERATIONS			\$91,374
TOTAL PROGRAM MODIFICATIONS			\$2,196,772

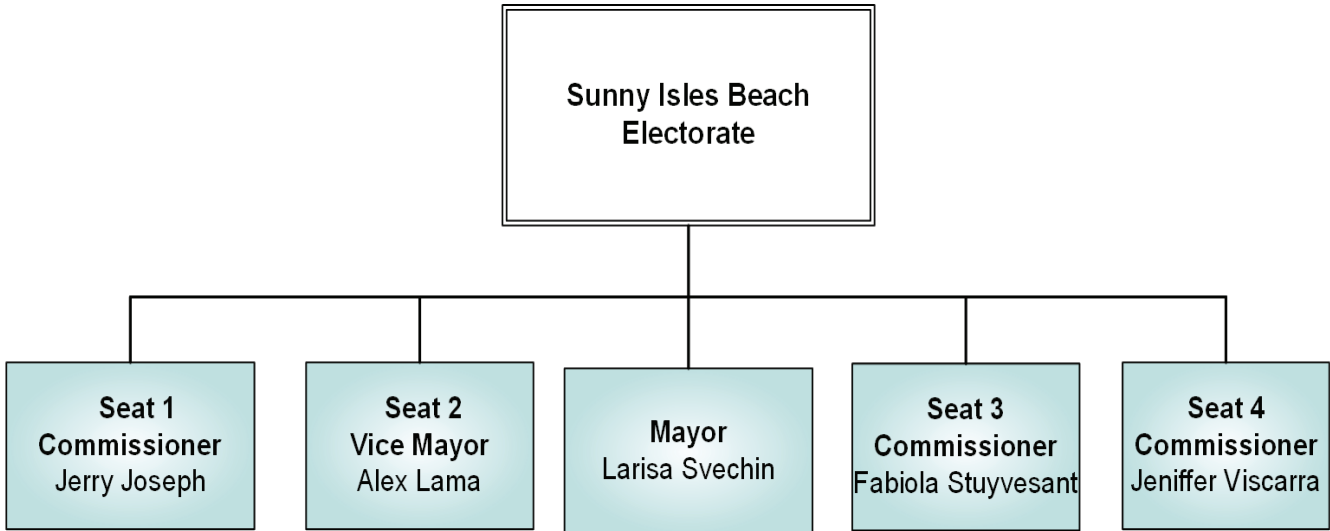
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM

Project Description	FY 24/25 Budget	Expenditures Through 09/30/23	FY 23/24 Budget	FY 25/26 - FY 28/29 Projected	Total Anticipated Project Cost	Page No
Atlantic Isles Bridge	-	-	1,050,000	500,000	1,550,000	C-12
Beach Erosion Mitigation Strategies	1,000,000	141,057	-	2,000,000	3,141,057	C-13
Bella Vista Bay Park	1,000,000	718,905	1,827,940	-	3,546,845	C-14
Central Island Drainage Improvements *Partially Funded by StormwCap	417,689	565,585	24,434,415	-	25,417,689	C-15
Collins Ave Streetscape / Sidewalk Improvements	1,800,000	108,477	1,055,516	750,000	3,713,993	C-16
Gateway Park Generator Project	300,000	-	1,506,200	-	1,806,200	C-17
Golden Shores Utility Undergrounding *Partially Funded by StormwCap	-	9,525,254	2,172,972	-	11,698,226	C-18
Golden Shores Stormwater Pump Station	-	452,999	7,501,271	-	7,954,270	C-19
Government Center Annex Café & Building Department *Partially funded by Bldg Dep	2,100,000	-	1,250,000	-	3,350,000	C-20
Government Center Solar Improvements	1,000,000	-	-	-	1,000,000	C-21
Heritage Park Community Center	3,000,000	-	-	38,000,000	41,000,000	C-22
Intracoastal Sports Park	500,000	132,064	2,762,122	-	3,394,186	C-23
Land Acquisition (includes LeRichelieu under separate project #)	-	5,734,244	4,265,756	-	10,000,000	C-24
Newport Pier Improvements	1,575,000	290,879	750,000	250,000	2,865,879	C-25
Pedestrian / Emergency Bridge Power Relocation	-	750	513,468	-	514,218	C-26
Pelican Community Park Redevelopment	500,000	-	-	30,000,000	30,500,000	C-27
Rebranding - Sign Replacements *Funded by Public Art Trust Fund	300,000	-	650,000	-	950,000	C-28
Sunny Isles Blvd Street Improvements	300,000	107,691	267,330	-	675,021	C-29
Sunny Isles Blvd WASD Property & Park	600,000	-	150,000	-	750,000	C-30
Town Center Park Meditation Garden *Partially funded by Public Art Trust Fund	250,000	309,422	708,595	-	1,268,017	C-31
Town Center Park Playground	2,900,000	-	-	-	2,900,000	C-32
Transportation and Pedestrian Access Improvements	1,365,000	442,189	316,021	1,000,000	3,123,210	C-33
Utility Undergrounding	-	28,125,233	887,437	-	29,012,670	C-34
Estimated Project Carryovers from Prior Year	38,457,128					
Ending Fund Balance	3,152,467					
TOTAL	60,517,284					

Funding Source	FY 24/25 Budget
Capital Improvement Fund (300)	55,496,684
Building Fund (140)	2,000,000
Public Art Trust Fund (160)	1,624,605
American Rescue Plan Fund (170)	334,414
Stormwater Capital Fund (450)	811,581
Forfeiture Funds (600/610)*	250,000
TOTAL	60,517,284

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

CITY COMMISSION



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

CITY COMMISSION (1-5110)

DESCRIPTION

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

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

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

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

CITY COMMISSION (1-5110)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
PERSONNEL SERVICES				
411000 SALARIES - REGULAR	\$ 165,992	112,743	\$ 106,479	\$ 148,648
421000 BENEFITS - FICA PAYROLL TAXES	11,511	8,675	7,866	12,355
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	22,403	15,299	14,449	20,261
423000 BENEFITS - HEALTH AND DENTAL	64,517	63,748	55,033	72,115
423001 BENEFITS - LIFE, ADD & LTD	408	595	495	672
424000 BENEFITS - WORKERS COMP INSURANCE	90	94	86	191
TOTAL PERSONNEL SERVICES	264,921	201,154	184,408	254,242
OPERATING EXPENSES				
43100X PROFESSIONAL SERVICES	3,900	60,000	31,500	99,500
440019 STIPEND EXPENSES	30,000	30,000	30,000	30,000
4-30800 SISTER CITY PROGRAM	1,590	-	-	-
4400XX TRAVEL, CONF,& MEETINGS	18,492	44,000	20,530	34,900
4410XX COMMUNICATIONS	662	660	534	1,260
444040 RENTALS	-	-	-	-
448000 ADVERTISING/PROMOTION	1,466	2,500	1,512	2,500
45200X SUPPLIES	29,572	26,250	21,994	34,682
454000 DUES, SUBS,& MEMBERSHIPS	5,723	6,050	6,822	7,497
455000 EDUCATION & TRAINING	3,074	10,000	5,790	4,750
TOTAL OPERATING EXPENSES	94,479	179,460	118,682	215,089
CAPITAL OUTLAY				
464151 FURNITURE & EQUIPMENT	454	-	-	-
TOTAL CAPITAL OUTLAY	454	-	-	-
OTHER DISBURSEMENTS				
482000 CONTRIBUTIONS-DONATIONS-PRIVATE	26,762	-	-	510,000
TOTAL OTHER DISBURSEMENTS	26,762	-	-	510,000
TOTAL EXPENDITURES	386,616	380,614	303,090	979,331

NEW PROGRAM MODIFICATION

Mod #1

ADAPTIVE BEACH DAY			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CITY COMMISSION	ADMINISTRATION	1-5110	\$5,000
Justification			
<p>In July 2023, the City of Sunny Isles Beach proclaimed July as Disability Pride Month. To further promote inclusivity, the city will collaborate with a non-profit organization to host an event. During the event, attendees will have full-service access to the ocean with the assistance of trained staff and volunteers, as well as access to decks, beach wheelchairs, and other adaptive equipment.</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	5,000	
One Time Costs			
Account Number	Description	Cost	
Benefits			
<p>The Adaptive Beach Day will provide access to the beach and ocean for our residents with disabilities, veterans, children with special needs, and older people. It will include activities such as access to ocean/aqua therapy, adaptive surf/water sports, art therapy chairs, and yoga/meditation.</p>			

CITY COMMISSION

NEW PROGRAM MODIFICATION

Mod #2

COMMUNITY RESOURCE FAIR				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
CITY COMMISSION	ADMINISTRATION	1-5110	\$12,000	
Justification				
<p>A Community Resource Fair will enable the City of Sunny Isles Beach to showcase its departments and resources. Partnering with Miami-Dade County and other agencies, this fair will provide residents with a wide range of information and services. The fair will allow residents to connect with essential services, foster community engagement, and enhance their overall quality of life. Moreover, it will equip residents with the tools needed to become better informed, connected, and engaged residents of Sunny Isles Beach.</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	Entertainment	4,500		
001-1-5110-452000-00000	Refreshments and Supplies	3,500		
001-1-5110-452000-00000	Tables, Chairs and Tents	1,500		
001-1-5110-452000-00000	Audio Visual Equipment	2,500		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>A Community Resource Fair will provide Sunny Isles Beach residents with access to essential resources, promoting a more informed, connected, and resilient City.</p>				

NEW PROGRAM MODIFICATION

Mod #3

LEGISLATIVE ADVOCACY				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
CITY COMMISSION	ADMINISTRATION	1-5110	\$40,000	
Justification				
<p>The City Commission proactively participates in State legislative activities. Getting ahead of and following the many bills that the State legislature considers is a project that requires diligence as proposals and bills continuously change as they progress through committees. This additional resource would provide our elected officials and administration with regular insight and updates on legislation that may impact the City promptly. Moreover, this will allow enough time and information to lobby the appropriate legislators for the benefit of the City. The proposed amount is a Not-To-Exceed and will be on the hourly rate suggested by Nabors, Giblin, Law, which has an office in Tallahassee dedicated to state legislative issues. Please note that this does not include lobbyists or lobbying on our behalf. They would inform, advise, and coordinate meetings in Tallahassee with the appropriate persons as needed.</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 on legislative matters	40,000		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>The City is relatively small and it is not beneficial to have personnel dedicated to state legislative actions. This would be a resource for the Commission and for Administration to be more informed in a timely manner of items that may impact the City beyond Home Rule items that are actively covered by the Florida League of Cities.</p>				

NEW PROGRAM MODIFICATION

Mod #4

SCHOLARSHIP FUNDS TRANSFER TO CITY COMMISSION				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
CITY COMMISSION	ADMINISTRATION	1-5110	\$10,000	
Justification				
The scholarship funds will be transferred from the City Manager's office to the City Commission's Donation line, creating a donation budget in the amount of \$10,000.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
			-	-
			-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-1-5110-482000-00000	Donations - Scholarships	10,000		
One Time Costs				
Account Number	Description	Cost		
Benefits				

CITY COMMISSION

NEW PROGRAM MODIFICATION

Mod #5

DONATION TO HATZALAH SOUTH FLORIDA				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
CITY COMMISSION	ADMINISTRATION	1-5110	\$500,000	
Justification				
<p>Hatzalah South Florida Emergency Medical Services is a volunteer, not-for-profit organization dedicated to improving medical outcomes and saving lives. By augmenting existing emergency medical services, Hatzalah South Florida deploys over 250 community-based, state-certified EMT and paramedic volunteer responders and dispatchers, providing emergency response in neighborhoods across South Florida. The City of Sunny Isles Beach plans to donate \$500,000 to Hatzalah South Florida for one fully equipped ambulance, which will be centrally located in Sunny Isles Beach to serve its residents.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
			-	-
			-	-
			-	-
			-	-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-1-5110-482000-00000	Ambulance Donation	500,000		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>To have a dedicated and centrally located ambulance for Sunny Isles Beach, Hatzalah South Florida Emergency Medical Services operates 24 hours a day, 7 days a week, 365 days a year. They provide care and transport at no charge, with a goal of achieving an average arrival time of 3 minutes or less.</p>				

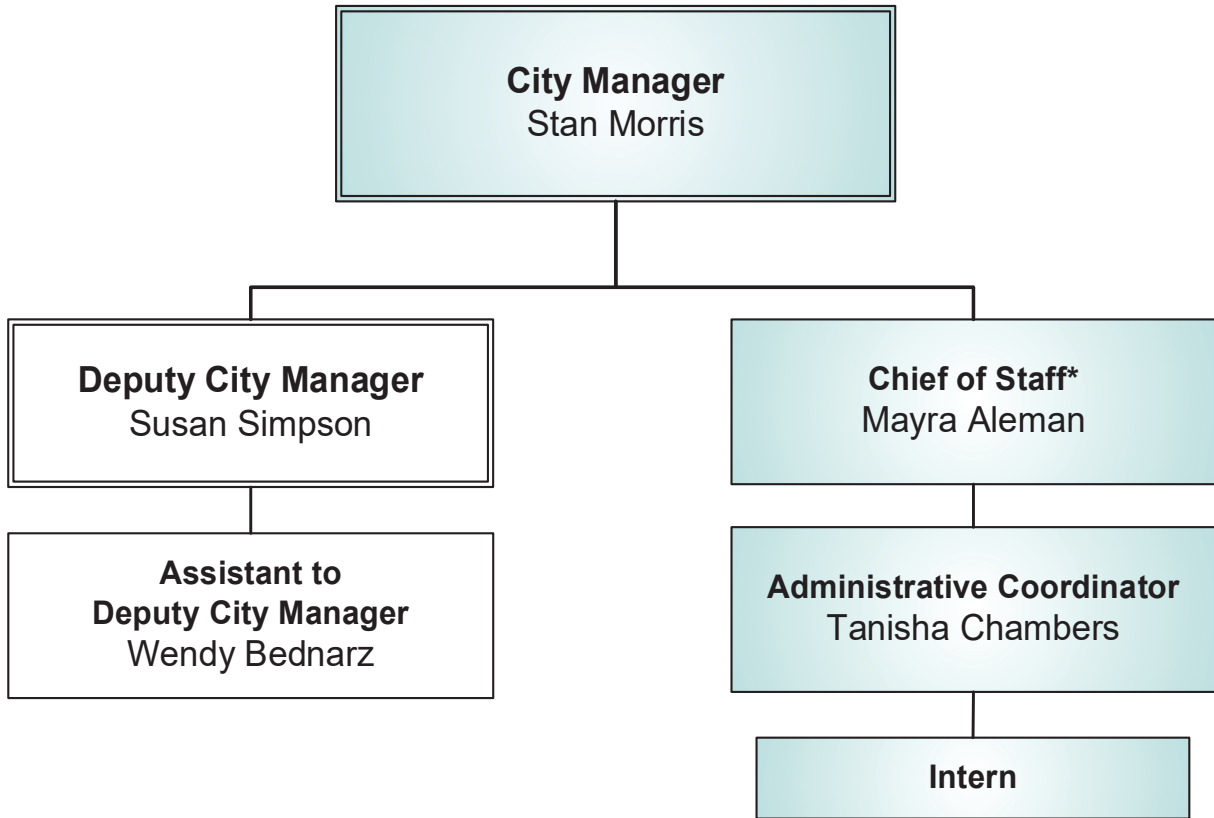
NEW PROGRAM MODIFICATION

Mod #6

RECLASSIFY ASSISTANT TO CITY MANAGER POSITION TO CHIEF OF STAFF				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
CITY COMMISSION	ADMINISTRATION	1-5110	\$30,599	
Justification				
<p>The Assistant to the City Manager position will be reclassified as Chief of Staff, supporting both the City Manager's Office and the City Commission. The Chief of Staff will provide strategic leadership to align city priorities and initiatives with the vision of elected officials and the city manager, ensuring that administrative actions are consistent with established goals and objectives. Additionally, the Chief of Staff will foster collaboration among agencies and departments, act as a liaison between the City and the community, and facilitate public engagement initiatives to gather feedback and address community concerns.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Chief of Staff (0.25 FTE)	24,323	5,326	29,649
			-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-1-5110-440011-00000	Travel In State - Airfare	250		
001-1-5110-440013-00000	Travel In State - Hotel	400		
001-1-5110-440016-00000	Travel In State - Other	300		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>The Chief of Staff will play a vital role in supporting both the City Commission and the City Manager's Office, providing essential leadership and coordination to ensure streamlined operations and effective policy implementation. The Chief of Staff will focus on aligning city goals with operational practices, fostering collaboration across departments, and promoting responsive governance, all while cultivating community trust and engagement.</p>				

CITY COMMISSION

OFFICE OF THE CITY MANAGER



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

* Employee is charged 25% to the City Commission Department.

OFFICE OF THE CITY MANAGER (2-5120)

DESCRIPTION

The City Manager's Office implements the official policies of the Mayor and City Commission by coordinating all City services efficiently, effectively, and responsively. The City Manager 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 municipal corporation operations. The City Manager's Office provides direction and supervision to all City departments, 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.

Another important aspect of this office is providing support to the Mayor and the City Commission. This involves effective communication, being available to the City Commission, and keeping the Commission fully advised about the City's financial conditions and future needs.

OFFICE OF THE CITY MANAGER (2-5120)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 520,246	\$ 622,237	\$ 539,674	\$ 683,039
OPERATING EXPENSES	127,850	171,930	138,280	189,860
OTHER DISBURSEMENTS	9,000	10,000	10,000	-
TOTAL APPROPRIATIONS	\$ 657,096	\$ 804,167	\$ 687,954	\$ 872,899

SIGNIFICANT CHANGES FROM FISCAL YEAR 2023/2024 ADOPTED BUDGET

PERSONNEL SERVICES \$ 60,802

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 \$ 17,930

The increase is primarily due to higher professional services-consulting for strategic planning, Police consulting and real estate consulting.

OTHER DISBURSEMENTS \$ (10,000)

Four scholarships of \$2,500 moved to City Commission budget.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)				
POSITION TITLE	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED	FY 2023/2024 PROJECTED	FY 2024/2025 PROPOSED
City Manager	1	1	1	1
Chief of Staff	0	0	0	1
Assistant to City Manager	1.5	1.5	1.5	0
Administrative Coordinator	0	0	1	1
Student Intern	0	1	0	1
TOTAL FTEs	2.50	3.50	3.50	3.75

OFFICE OF THE CITY MANAGER

OFFICE OF THE CITY MANAGER (2-5120)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 350,737	\$ 365,860	\$ 364,382	\$ 402,103
413000 SALARIES - TEMPORARY	-	34,793	-	34,793
414000 SALARIES - OVERTIME	2,941	5,000	5,000	4,500
421000 BENEFITS - FICA PAYROLL TAXES	22,668	26,764	24,155	28,248
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	89,169	103,122	100,674	121,794
423000 BENEFITS - HEALTH AND DENTAL	52,547	69,339	43,335	71,825
423001 BENEFITS - LIFE, ADD & LTD	1,781	17,034	1,803	19,187
424000 BENEFITS - WORKERS COMP INSURANCE	403	325	325	589
TOTAL PERSONNEL SERVICES	520,246	622,237	539,674	683,039
<u>OPERATING EXPENSES</u>				
43XXXX PROFESSIONAL SERVICES	66,088	122,500	106,929	147,500
440010 AUTO ALLOWANCE	-	-	-	-
4400XX TRAVEL, CONF.& MEETINGS	840	14,900	2,931	12,450
4410XX COMMUNICATIONS	280	330	25	-
444040 RENTALS	-	-	-	-
448000 ADVERTISING/PROMOTION	37,463	-	12,488	-
4520XX SUPPLIES	12,887	13,700	600	13,050
452001 EMPLOYEE RECOG PROG	1,837	6,000	7,000	5,391
454000 DUES, SUBS,& MEMBERSHIPS	6,883	11,000	6,877	8,119
455000 EDUCATION & TRAINING	1,572	3,500	1,430	3,350
TOTAL OPERATING EXPENSES	127,850	171,930	138,280	189,860
<u>OTHER DISBURSEMENTS</u>				
48200X CONTRIBUTIONS-SCHOLARSHIPS	9,000	10,000	10,000	-
TOTAL OTHER DISBURSEMENTS	9,000	10,000	10,000	-
TOTAL EXPENDITURES	657,096	804,167	687,954	872,899

OFFICE OF THE CITY MANAGER

NEW PROGRAM MODIFICATION

Mod #1

PERSONNEL CHANGES				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
CITY MANAGER	ADMINISTRATION	2-5120	\$7,574	
Justification				
<p>There were two positions titled Assistant to the City Manager. One position was 100% funded by the City Manager's Office and the other position was 50% funded by the City Manager's office for a total of 1.5 full-time equivalents (FTEs). One of the positions will now change its title to Assistant to the Deputy City Manager. This role will support the Deputy City Manager with the Building and Public Works Administration Department. 50% of this position that was funded by the City Manager's Office will now be funded through the Public Works Administration department. There will be no change in the salary.</p> <p>The Executive Assistant to the City Manager position is transferring from the Public Works Administration department to the Office of the City Manager, due to the Assistant City Manager position being eliminated. The Executive Assistant to the City Manager Position is being reclassified to an Administrative Coordinator. The Executive Assistant Salary was \$70,000 and is now reclassified to an Administrative Coordinator for a starting salary of \$45,510. This reclassification results in a total savings of \$24,490 plus added benefits.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-0.5	Assistant to City Manager	81,000	37,974	(59,487)
1	Administrative Coordinator	45,510	22,911	68,421
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-2-5120-441010-00000	Cell Phone Allowance	(330)		
001-2-5120-452002-00000	Uniforms	100		
001-2-5120-454000-00000	Dues, Subscriptions, Memberships	(380)		
00-2-5120-455000-00000	Training / Conferences	(750)		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>The title change will provide for a better organizational chart flow and also support the Deputy City Manager with the Building and Public Works Administration Department.</p>				

CITY MANAGER

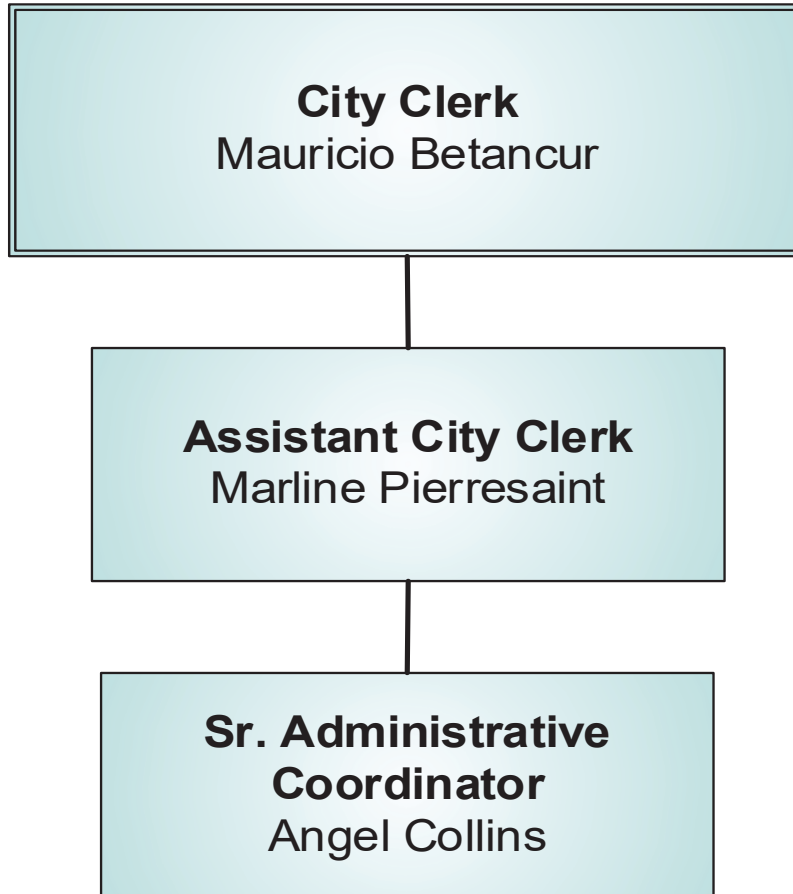
NEW PROGRAM MODIFICATION

Mod #2

SCHOLARSHIP FUNDS TRANSFER TO CITY COMMISSION			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CITY MANAGER	ADMINISTRATION	2-5120	(\$10,000)
Justification			
The scholarship funds will be transferred from the City Manager's office to the City Commission's Donation line, creating a donation budget in the amount of \$10,000.			
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	
001-1-5110-482001-00000	Donations - Scholarships	(10,000)	
One Time Costs			
Account Number	Description	Cost	
Benefits			

CITY MANAGER

OFFICE OF THE CITY CLERK



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

OFFICE OF THE CITY CLERK (2-5121)

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 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Implemented an electronic document recording system for liens, release of liens, and other city documents.
- ◇ Implemented an electronic campaign financing portal.
- ◇ Processed over 600 Public Records Requests.

FY 2024/2025 OBJECTIVES

- ◇ Conduct General Elections for Commission Seats 1 & 3.
- ◇ Complete and distribute City Commission, boards, and committees meeting agenda and maintain meeting minutes.
- ◇ Manage upgrades to the First Floor Meeting Room to provide videoconferencing capabilities.

PERFORMANCE MEASURES	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025
	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 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 284,481	\$ 298,190	\$ 304,596	\$ 312,055
414000 SALARIES - OVERTIME	543	1,500	1,500	1,500
421000 BENEFITS - FICA PAYROLL TAXES	22,154	23,569	23,825	24,630
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	64,879	70,955	75,256	75,737
423000 BENEFITS - HEALTH AND DENTAL	29,189	44,325	37,685	50,312
423001 BENEFITS - LIFE, ADD & LTD	1,334	1,517	1,585	1,526
424000 BENEFITS - WORKERS COMP INSURANCE	292	243	243	402
TOTAL PERSONNEL SERVICES	402,872	440,299	444,690	466,162
<u>OPERATING EXPENSES</u>				
431000 PROFESSIONAL SERVICES	12,192	13,000	13,000	31,000
4400XX TRAVEL, CONF.& MEETINGS	7,220	16,200	13,200	15,500
4410XX COMMUNICATIONS	1,203	1,200	1,200	1,200
44004X RENTAL	-	-	1,640	-
447001 ORDINANCE CODIFICATION	2,553	5,000	5,000	5,000
448000 ADVERTISING	17,901	20,000	18,360	25,000
45200X SUPPLIES	2,957	3,900	3,900	4,000
454000 DUES, SUBS.& MEMBERSHIPS	688	1,200	1,200	1,200
45500X EDUCATION & TRAINING	380	1,500	1,500	1,500
TOTAL OPERATING EXPENSES	45,094	62,000	59,000	84,400
<u>CAPITAL OUTLAY</u>				
464150 PROPERTY - FURN & EQUIPMENT >=\$5K	-	-	-	12,906
464151 PROPERTY - FURN & EQUIPMENT <\$5K	520	-	-	10,639
4641XX FURNITURE & EQUIPMENT	520	-	-	23,545
TOTAL CAPITAL OUTLAY	520	-	-	23,545
<u>OTHER DISBURSEMENTS</u>				
481000 DISTRIBUTIONS - COUNTY ELECTION EXPENSE	69,532	35,000	5,000	40,000
TOTAL OTHER DISBURSEMENTS	69,532	35,000	5,000	40,000
TOTAL EXPENDITURES	518,018	537,299	508,690	614,107

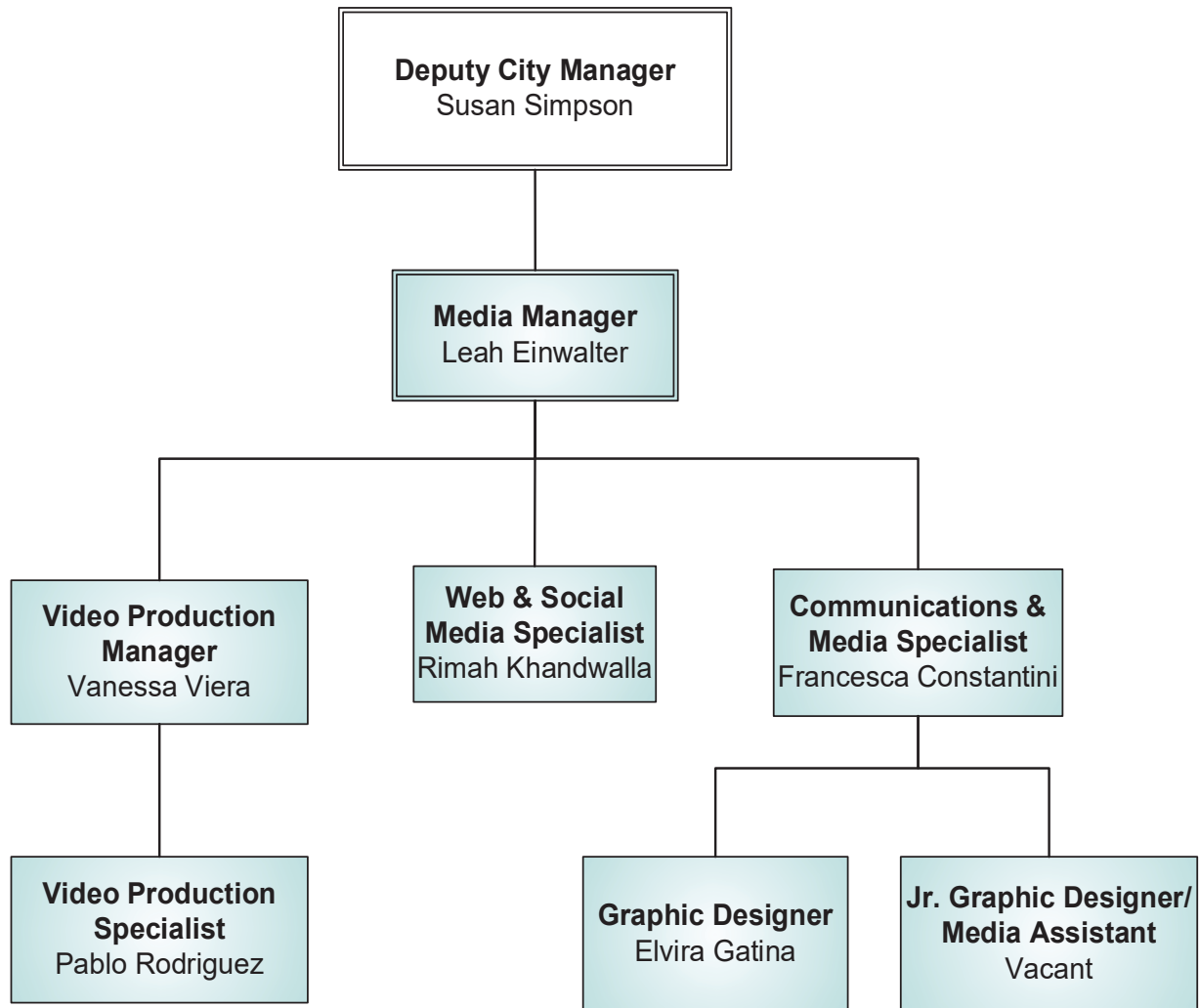
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
CITY CLERK		GENERAL ADMINISTRATION		2-5121	\$41,545	
Quantity	Item	Description and Justification			Cost	
2	Cameras	1st Floor Meeting Room A/V Upgrades			2,400	
8	Wireless Boundary Mics	1st Floor Meeting Room A/V Upgrades			4,872	
1	Mics Charging Station	1st Floor Meeting Room A/V Upgrades			1,136	
8	Mic Rechargeable Batteries	1st Floor Meeting Room A/V Upgrades			741	
2	Mic Receiver	1st Floor Meeting Room A/V Upgrades			12,906	
1	Port Switch	1st Floor Meeting Room A/V Upgrades			130	

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
CITY CLERK		GENERAL ADMINISTRATION		2-5121	See Page 1	
Quantity	Item	Description and Justification			Cost	
1	Creston Go Tablet	1st Floor Meeting Room A/V Upgrades			99	
2	Transmitter/Receiver	1st Floor Meeting Room A/V Upgrades			992	
1	Data Video Converter	1st Floor Meeting Room A/V Upgrades			269	
1	Professional Svcs - Installation	1st Floor Meeting Room A/V Upgrades			18,000	

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. Communication platforms include the website (sibfl.net), social media, email marketing, My Sunny Isles Beach mobile app, 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 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Launched a citizen engagement mobile app - My Sunny Isles Beach which provides residents with convenient access to city information and the ability to submit service requests
- ◇ Launched a redesigned and fully accessible city website, including a new .gov domain
- ◇ Unveiled the city's first permanent public art installation branded the "Gateway Artway", including an Art Quest element featuring art in public locations around the city
- ◇ Launched the Scoot Safe! Sunny Isles Beach campaign in collaboration with Code Compliance and the Police Department. This initiative utilized marketing materials such as flyers and brochures translated in Spanish and Russian to encourage motorized scooter owners to register their scooters and adhere to the City's ordinance
- ◇ Completed a number of signage updates including Hours of Operation for Parks, "No Dogs Allowed" and "No smoking" signs at all city parks with branded designs

FY 2024/2025 OBJECTIVES

- ◇ Complete a new resident guide to streamline access to city services for both current and new residents
- ◇ Complete A/V upgrades for Commission Chambers
- ◇ Continue with city signage updates
- ◇ Establish and maintain relationships with local media outlets to facilitate accurate reporting and fair news coverage
- ◇ Enhance community engagement and customer satisfaction through consistent mobile app communications

PERFORMANCE MEASURES	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025
	ACTUAL	TARGET	PROJECTED	TARGET
Total Digital Media Audience	35,579	41,500	42,400	43,500
Website Visits	475,339	580,000	510,000	540,000
Unique Social Media Posts	1,148	1,500	1,290	1,400
Total Social Media Engagements	209,572	220,000*	151,331	170,000
Videos Produced	90	105	129	135
Total Video Views	30,350	30,000	38,682	41,000
Publications Produced	14	18	16	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 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 517,741	\$ 740,403	\$ 564,861	\$ 739,918
OPERATING EXPENSES	131,657	461,535	280,804	415,455
CAPITAL OUTLAY	71,072	100,000	4,500	59,100
TOTAL APPROPRIATIONS	\$ 720,470	\$ 1,301,938	\$ 850,165	\$ 1,214,473

SIGNIFICANT CHANGES FROM FISCAL YEAR 2023/2024 ADOPTED BUDGET

PERSONNEL SERVICES \$ (485)

The decrease is due to the salary differential for newly hired personnel offset by the anticipated rise in health insurance and retirement contributions, merit increase and the 3% cost of living increase.

OPERATING EXPENSES \$ (46,080)

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

CAPITAL OUTLAY \$ (40,900)

The decrease is due to the anticipated needs of the department. The 2023/2024 adopted budget included the audio/visual equipment upgrades to the commission chambers.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED	FY 2023/2024 PROJECTED	FY 2024/2025 PROPOSED
Media Manager	1	1	1	1
Video Production Manager	1	1	1	1
Web & Social Media Specialist	1	1	1	1
Communications & Media Specialist	1	1	1	1
Video Production Specialist	1	1	1	1
Graphic Designer	1	1	1	1
Media Assistant	0	1	0	1
TOTAL FTEs	6	7	6	7

MEDIA

MEDIA (2-5122)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 359,416	\$ 485,072	\$ 394,397	\$ 485,604
414000 SALARIES - OVERTIME	26,625	42,000	16,000	35,000
421000 BENEFITS - FICA PAYROLL TAXES	29,046	40,525	30,777	40,029
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	44,983	71,523	54,920	70,959
423000 BENEFITS - HEALTH AND DENTAL	49,425	95,855	64,146	100,024
423001 BENEFITS - LIFE, ADD & LTD	1,279	2,493	1,939	2,195
424000 BENEFITS - WORKERS COMP INSURANCE	6,967	2,935	2,682	6,107
TOTAL PERSONNEL SERVICES	517,741	740,403	564,861	739,918
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	40,789	141,000	105,000	114,000
434055 SOFTWARE	-	-	2,999	4,705
4400XX TRAVEL, CONF.& MEETINGS	1,067	3,680	784	3,580
441010 COMMUNICATIONS	1,791	2,640	2,640	2,640
442000 POSTAGE	6,005	22,250	8,000	22,000
446002 R&M EQUIPMENT	4,693	13,000	2,000	13,000
447000 PRINTING	61,361	176,750	98,937	163,600
448000 ADVERTISING/PROMOTION	4,209	52,485	25,054	41,885
45200X SUPPLIES	5,493	15,350	13,500	20,900
452006 BANNERS	109	20,000	19,000	20,000
454000 DUES, SUBS,& MEMBERSHIPS	5,535	7,280	890	2,345
455000 EDUCATION & TRAINING	605	7,100	2,000	6,800
TOTAL OPERATING EXPENSES	131,657	461,535	280,804	415,455
CAPITAL OUTLAY				
4641XX FURNITURE & EQUIPMENT	71,072	100,000	4,500	10,500
464200 VEHICLES	-	-	-	48,600
TOTAL CAPITAL OUTLAY	71,072	100,000	4,500	59,100
TOTAL EXPENDITURES	720,470	1,301,938	850,165	1,214,473

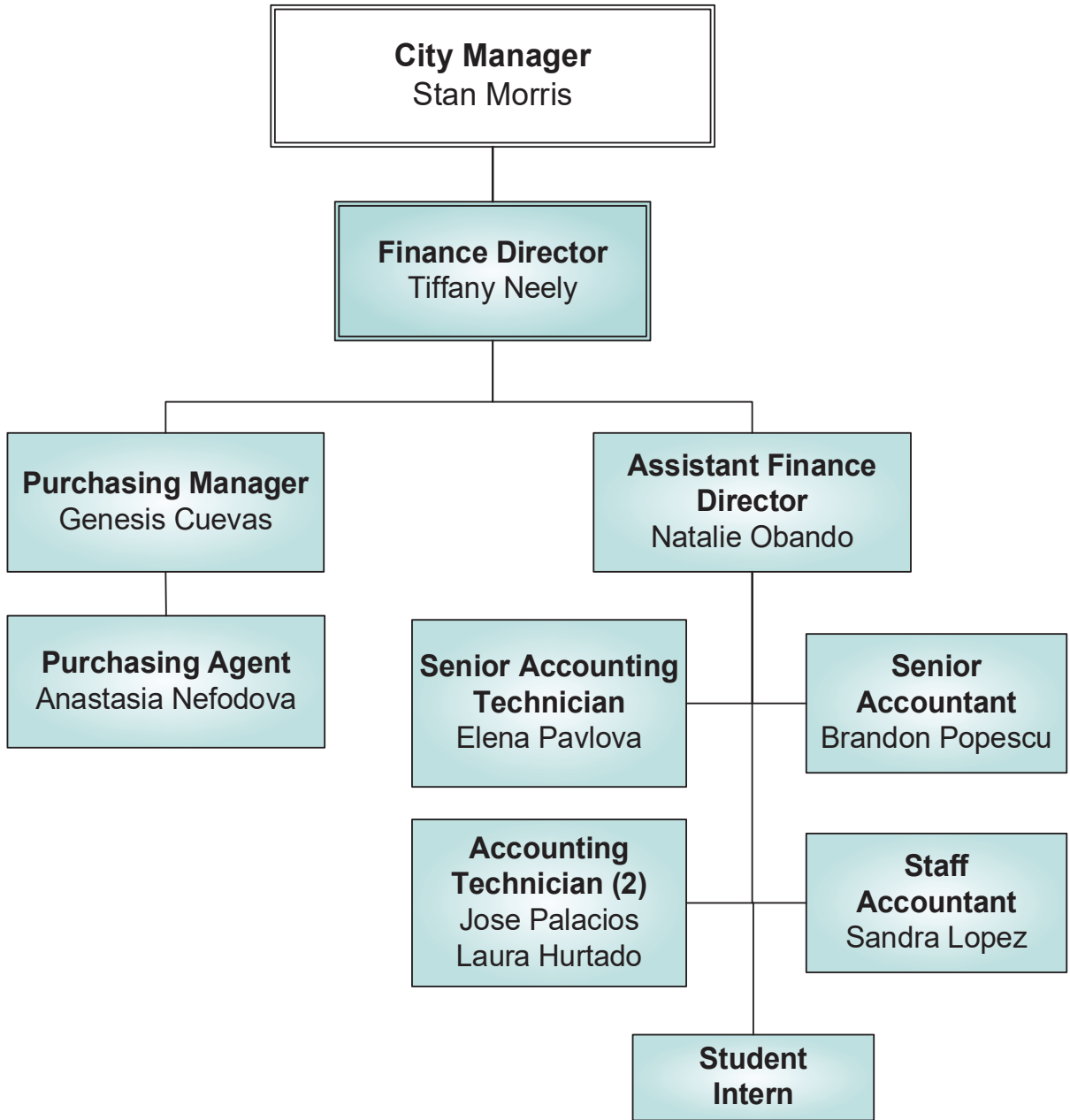
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL REQUESTED COST	REQUESTED
MEDIA		GENERAL ADMINISTRATION		2-5122	\$59,100	
Quantity	Item	Description and Justification			Cost	
1	Vehicle	Toyota Rav4 - Replacement for Media's old Ford Explorer			48,600	
1	Office Furniture	Reconfigure Office Space (desk, chairs, cabinetry)			8,000	
1	Mirrorless Camera	Canon EOS R6 Mark II Body - for Improved Print Photography			2,500	

MEDIA



FINANCE



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

FINANCE (2-5130)

PROGRAMS/SERVICES

The Finance Department provides financial management and policy support, analytical services, as well as financial information to the City manager, departments, the public and other agencies. This department monitors spending and its goal is to ensure the most efficient and effective use of City funds. The Finance Department provides management oversight of key financial services involving budget preparation, treasury, investments, accounting, payroll, accounts payable, accounts receivable, and purchasing/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 inventory counts of city owned assets, financial planning and administration of the annual budget and the five-year capital improvement program, analysis of operational productivity and financial reporting to various agencies.

FY 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Successfully completed the fiscal year 2022-2023 audit with no findings.
- ◇ Awarded the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the fiscal year 2023-2024 annual budget.
- ◇ Awarded the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended 9/30/22 and submitted the application for the 9/30/23 annual comprehensive financial report.
- ◇ Implemented the budget software in order to increase efficiency in the budget process, including the roll-out to departments and staff training.
- ◇ Created Procurement policies and procedures manual.
- ◇ Effectively managed the disposal of used and surplus vehicles and obsolete equipment through numerous public auctions, resulting in revenues to the City.

FY 2024/2025 OBJECTIVES

- ◇ Continue succession planning and cross-training for all positions within the department.
- ◇ Test pilot financial system software for potential implementation in order to meet growing needs.
- ◇ Create Finance policies and procedures manual.

PERFORMANCE MEASURES	FY 2022/2023 ACTUAL	FY 2023/2024 TARGET	FY 2023/2024 PROJECTED	FY 2024/2025 TARGET
Issue Monthly Investment Reports within 30 days of month-end	17%	100%	67%	100%
Issue Quarterly Budget to Actual Analysis Reports within 45 days of quarter-end	33%	100%	67%	100%
Average Rate of Return on Investments	2.99%	4.00%	4.22%	3.50%

FINANCE (2-5130)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
REVENUES				
OTHR SRCS - LEASE PMTS GASB87	22,648	-	25,000	25,000
OTHER SRCS - SBITA GASB96	1,425,425	-	200,000	200,000
TOTAL REVENUES	\$ 1,448,073	\$ -	\$ 225,000	\$ 225,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,000,304	\$ 1,104,315	\$ 1,042,026	\$ 1,167,948
OPERATING EXPENSES	(255,157)	258,590	260,940	214,820
CAPITAL OUTLAY	1,455,493	-	225,000	225,000
TOTAL APPROPRIATIONS	\$ 2,200,640	\$ 1,362,905	\$ 1,527,966	\$ 1,607,768

SIGNIFICANT CHANGES FROM FISCAL YEAR 2023/2024 ADOPTED BUDGET
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PERSONNEL SERVICES \$ 63,633

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 \$ (43,770)

The decrease is primarily due to the implementation of the Governmental Accounting Standards Board (GASB) pronouncements for leases and 3rd party software subscriptions. Accounting treatment changed for which the Finance department has oversight.

CAPITAL OUTLAY \$ 225,000

The increase is due to the implementation of the Governmental Accounting Standards Board (GASB) pronouncements for Leases and 3rd party software subscriptions. Since these were newly implemented standards, the impact was not able to be determined during the prior year's budget process.

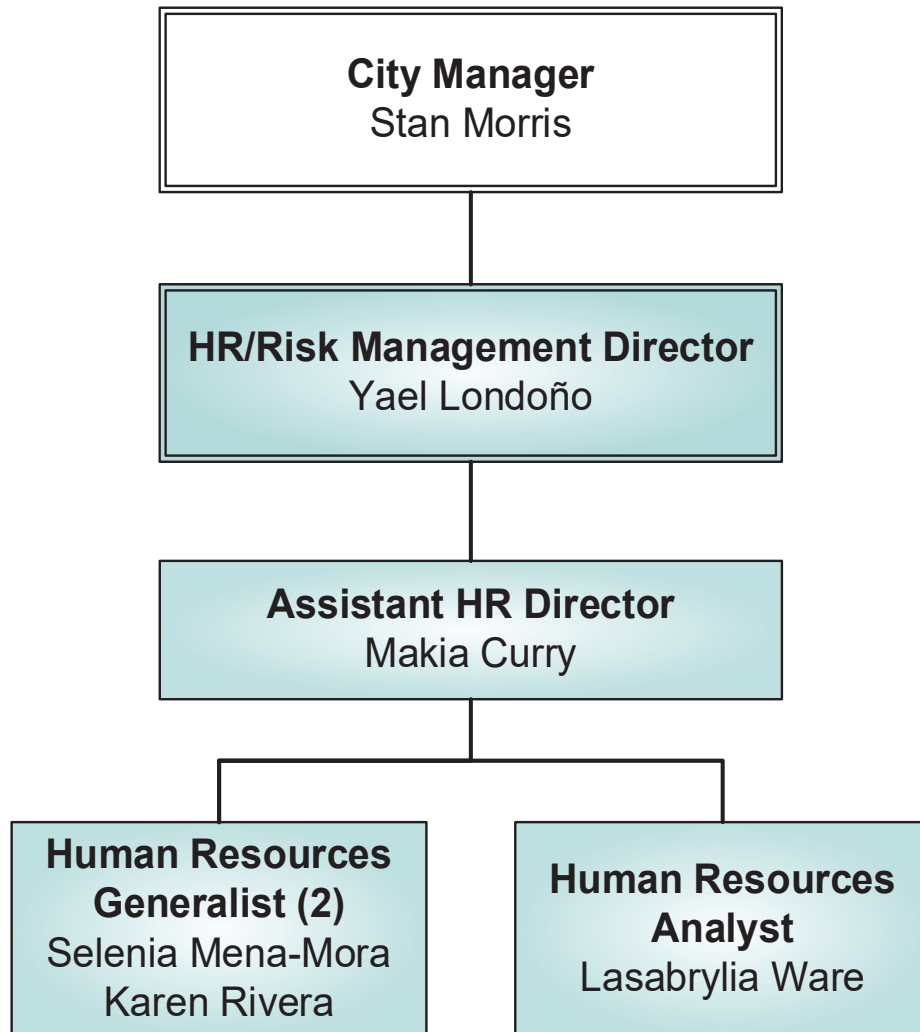
PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED	FY 2023/2024 PROJECTED	FY 2024/2025 PROPOSED
Finance Director	1	1	1	1
Assistant Finance Director	1	1	1	1
Senior Accountant	1	1	1	1
Purchasing Manager	1	1	1	1
Purchasing Agent	1	1	1	1
Staff 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 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 710,501	\$ 758,962	\$ 729,924	\$ 807,897
413000 SALARIES - TEMPORARY	16,087	16,068	16,068	16,068
414000 SALARIES - OVERTIME	1,774	7,500	2,500	3,000
421000 BENEFITS - FICA PAYROLL TAXES	53,006	59,288	54,828	63,296
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	121,392	139,934	134,073	149,987
423000 BENEFITS - HEALTH AND DENTAL	93,463	118,043	100,427	122,892
423001 BENEFITS - LIFE, ADD & LTD	3,277	3,892	3,632	3,735
424000 BENEFITS - WORKERS COMP INSURANCE	804	628	574	1,073
TOTAL PERSONNEL SERVICES	1,000,304	1,104,315	1,042,026	1,167,948
OPERATING EXPENSES				
43XXXX PROFESSIONAL SERVICES	5,210	76,585	77,935	21,500
432000 INDEPENDENT AUDIT	65,999	60,500	60,500	65,000
434010 BANK CHARGES	1,184	2,000	5,000	2,000
434055 SOFTWARE	-	-	11,500	13,000
4400XX TRAVEL, CONF,& MEETINGS	8,544	13,400	13,400	14,550
4410XX COMMUNICATIONS	1,203	1,200	1,200	1,200
442000 POSTAGE	20,467	25,000	25,000	25,000
444040 EQUIPMENT RENTAL	5,044	4,000	4,000	4,000
444044 LEASE EXPENSE GASB 87 (CONTRA)	(22,986)	-	-	-
444045 SOFTWARE PYMTS GASB 96 (CONTRA)	(408,050)	-	-	-
446002 R/M EQUIPMENT	-	500	500	500
447000 PRINTING	3,961	5,000	5,000	5,500
449001 OTHER MISC EXP - PENALTIES	18	-	-	-
45XXXX SUPPLIES	48,088	47,000	46,500	51,000
454000 DUES, SUBS,& MEMBERSHIPS	14,642	18,895	5,895	6,670
455000 EDUCATION & TRAINING	1,519	4,510	4,510	4,900
TOTAL OPERATING EXPENSES	(255,157)	258,590	260,940	214,820
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	460	-	-	-
464905 LEASE CAPITAL OUTLAY (GASB 87)	22,648	-	25,000	25,000
464910 SOFTWARE CAPITAL OUTLAY (GASB 96)	1,432,385	-	200,000	200,000
TOTAL CAPITAL OUTLAY	1,455,493	-	225,000	225,000
TOTAL EXPENDITURES	2,200,640	1,362,905	1,527,966	1,607,768

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 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ 47 Managers/Supervisors completed a 4-week on-site Supervision in Government training series, which encompassed 8 modules.
- ◇ All city staff completed mandatory training covering ethics in the workplace, sexual harassment awareness, workplace diversity, and security awareness.
- ◇ Significant staffing and career advancement within the organization to include 50+ new hires and 40+ promotions.

FY 2024/2025 OBJECTIVES

- ◇ Implement additional wellness programs and wellness incentives.
- ◇ Increase recruitment efforts through enhanced employer branding within the community for attraction of more qualified applicants.
- ◇ Enhance the safety and health efforts for personnel through the implementation of a safety committee.

PERFORMANCE MEASURES	FY 2022/2023 ACTUAL	FY 2023/2024 TARGET	FY 2023/2024 PROJECTED	FY 2024/2025 TARGET
Percentage of new hires/promotions completing 12-month probation period	90%	100%	90%	100%
Average number of days to recruit and screen for regular appointment	20%	20	20	10
Total training hours per FTE	20%	20	20	20

HUMAN RESOURCES (2-5131)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 825,568	\$ 811,293	\$ 732,572	\$ 790,760
OPERATING EXPENSES	189,525	234,260	221,910	277,660
CAPITAL OUTLAY	1,404	300	2,500	300
OTHER DISBURSEMENTS	300	500	500	500
TOTAL APPROPRIATIONS	\$ 1,016,797	\$ 1,046,353	\$ 957,482	\$ 1,069,220

SIGNIFICANT CHANGES FROM FISCAL YEAR 2023/2024 ADOPTED BUDGET

PERSONNEL SERVICES \$ (20,533)

The decrease is due to the salary differential for newly hired employees, a reduction in the health retiree subsidy and reduction in bonuses, which is offset by the anticipated rise in health insurance and retirement contributions, merit increase and a 3% cost of living increase.

OPERATING EXPENSES \$ 43,400

The increase is primarily due to the higher medical/background costs for an expansion of the Lifescan wellness program which will allow twice as many employees to participate.

CAPITAL OUTLAY \$ -

No change.

OTHER DISBURSEMENTS \$ -

No change.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED	FY 2023/2024 PROJECTED	FY 2024/2025 PROPOSED
HR & Risk Management Director	1	1	1	1
Assistant HR Director	1	1	1	1
HR Analyst	1	1	1	1
HR Generalist	1	2	2	2
TOTAL FTEs	4.0	5.0	5.0	5.0

HUMAN RESOURCES (2-5131)

001 GENERAL FUND

		FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>					
412000	SALARIES - REGULAR	\$ 528,955	\$ 519,657	\$ 483,588	\$ 526,977
414000	SALARIES - OVERTIME	3,402	10,000	10,000	10,000
415000	SALARIES - BONUS*	60,313	25,000	18,958	-
421000	BENEFITS - FICA PAYROLL TAXES	44,490	42,600	37,083	40,319
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	98,997	105,449	95,319	107,611
423000	BENEFITS - HEALTH AND DENTAL	57,474	66,510	56,180	73,697
423001	BENEFITS - LIFE, ADD & LTD	2,366	2,652	2,263	2,480
423002	BENEFITS - HEALTH RETIREE SUBSIDY	29,063	39,000	28,756	29,000
424000	BENEFITS - WORKERS COMP INSURANCE	508	425	425	676
	TOTAL PERSONNEL SERVICES	825,568	811,293	732,572	790,760
<u>OPERATING EXPENSES</u>					
4310XX	PROFESSIONAL SERVICES	41,933	65,000	65,000	65,000
43102X	MEDICAL/BKGD VERIFICATION	58,362	62,000	62,000	98,000
4400XX	TRAVEL, CONF,& MEETINGS	10,358	13,200	10,800	10,800
4410XX	COMMUNICATIONS	1,865	1,860	1,860	1,860
448000	ADVERTISING	12,486	9,000	9,000	9,000
45200X	SUPPLIES	3,734	7,200	8,000	8,500
452001	EMPLOYEE RECOG PROG	53,475	45,000	45,000	62,000
454000	DUES, SUBS,& MEMBERSHIPS	3,085	2,500	1,750	3,000
455000	EDUCATION & TRAINING	(962)	3,500	3,500	4,500
455001	EDUCATION REIMBURSEMENT	5,189	25,000	15,000	15,000
	TOTAL OPERATING EXPENSES	189,525	234,260	221,910	277,660
<u>CAPITAL OUTLAY</u>					
46410X	FURNITURE & EQUIPMENT	1,404	300	2,500	300
	TOTAL CAPITAL OUTLAY	1,404	300	2,500	300
<u>OTHER DISBURSEMENTS</u>					
482000	CONTRIBUTIONS-DONATIONS-PRIVATE	300	500	500	500
	TOTAL OTHER DISBURSEMENTS	300	500	500	500
	TOTAL EXPENDITURES	1,016,797	1,046,353	957,482	1,069,220

*Bonus includes sign-on bonuses only and none are budgeted for fiscal year 2024-2025.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL REQUESTED COST	REQUESTED
HUMAN RESOURCES		GENERAL ADMINISTRATION		2-5131	\$300	
Quantity	Item	Description and Justification			Cost	
1	Office Furniture	Office Furniture			300	

HUMAN RESOURCES

RISK MANAGEMENT (2-5132)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
REVENUES				
INS. SUBROGATION-PROPERTY	\$ 121,449	\$ 30,000	\$ 58,000	\$ 30,000
WORKERS COMP PMTS RECVD	\$ 194	\$ -	\$ 1,260	\$ -
TOTAL REVENUES	\$ 121,643	\$ 30,000	\$ 59,260	\$ 30,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ (9,706)	\$ 25,000	\$ 1,587	\$ 26,000
OPERATING EXPENSES	\$ 1,389,966	\$ 1,752,083	\$ 1,764,583	\$ 2,030,150
TOTAL APPROPRIATIONS	\$ 1,380,260	\$ 1,777,083	\$ 1,766,170	\$ 2,056,150
NET RESULTS	\$ (1,258,617)	\$ (1,747,083)	\$ (1,706,910)	\$ (2,026,150)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2023/2024 ADOPTED BUDGET

PERSONNEL SERVICES \$ 1,000

The increase is due to higher anticipated unemployment costs.

OPERATING EXPENSES \$ 278,067

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 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
PERSONNEL SERVICES				
424000 BENEFITS - WORKERS COMP PY AUDIT	\$ (22,975)	\$ 20,000	\$ (3,413)	\$ 20,000
425000 BENEFITS - UNEMPLOYMENT COMP	13,269	5,000	5,000	6,000
TOTAL PERSONNEL SERVICES	(9,706)	25,000	1,587	26,000
OPERATING EXPENSES				
445001 INSURANCE - PROPERTY DEDUCTIBLE	-	5,000	2,500	5,000
445002 INSURANCE - AUTO DAMAGE	-	10,000	5,000	10,000
445003 INSURANCE - W/C DEDUCTIBLES	-	20,000	20,000	20,000
445004 INSURANCE - GENERAL LIAB DEDUCTIBLE	-	7,500	5,000	7,500
445005 INSURANCE - AUTO LIABILITY	125,844	153,918	153,918	178,000
445006 INSURANCE - PROPERTY DAMAGE	722,937	974,548	974,548	1,120,650
445007 INSURANCE - GENERAL LIABILITY	534,278	578,617	578,617	664,000
44500X INSURANCE - CITY COBRA	6,907	2,500	25,000	25,000
TOTAL OPERATING EXPENSES	1,389,966	1,752,083	1,764,583	2,030,150
TOTAL EXPENDITURES	1,380,260	1,777,083	1,766,170	2,056,150



OFFICE OF THE CITY ATTORNEY

City Attorney
Alain Boileau
Nabors, Giblin & Nickerson
Attorneys at Law

OFFICE OF THE CITY ATTORNEY (2-5140)

PROGRAMS/SERVICES

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

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

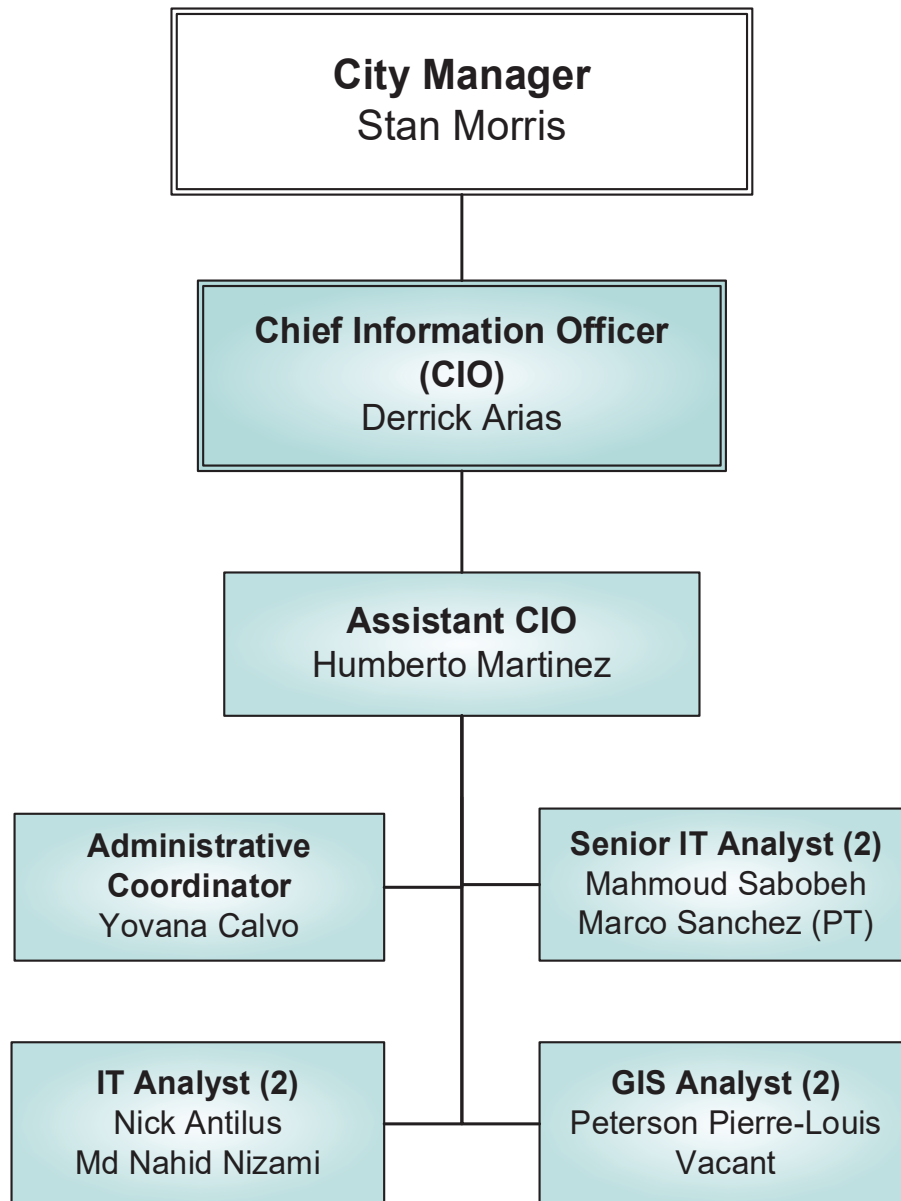
The City Attorney attends all regular and special City Commission meetings, prepares and attends educational workshops for the City Commission; attends advisory board meeting as required by the Commission, attends Code Compliance hearings, prepares/reviews ordinances and resolutions, reviews and drafts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

OFFICE OF THE CITY ATTORNEY (2-5140)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 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	209,448	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	209,448	500,000	500,000	500,000
TOTAL EXPENDITURES	209,448	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 at City Parks and beaches, internal user support and problem resolution, hardware/software acquisition, software applications, email, server operations, cybersecurity, 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 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Implemented Unified Communications as a Service solution
- ◊ Implemented Off-Site backup solution
- ◊ Deployed network and server security solutions
- ◊ Improved the connectivity of City parks and offices using fiber-optics
- ◊ Expanded and improved the access control system
- ◊ Awarded and implemented cybersecurity solutions through the FLDS Grant Program

FY 2024/2025 OBJECTIVES

- ◊ Upgrade core network switches to improve availability and throughput
- ◊ Update CCTV network switches
- ◊ Improve Email security
- ◊ Plan and deploy Windows 11 to all endpoints

PERFORMANCE MEASURES	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025
	ACTUAL	TARGET	PROJECTED	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 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
REVENUES				
IT SERVICES-GOLDEN BEACH	\$ (3,089)	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ (3,089)	\$ -	\$ -	\$ -
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 933,702	\$ 1,111,398	\$ 984,525	\$ 1,228,057
OPERATING EXPENSES	1,130,996	1,457,076	1,634,427	1,531,175
CAPITAL OUTLAY	179,062	169,000	175,674	159,000
TOTAL APPROPRIATIONS	\$ 2,243,760	\$ 2,737,474	\$ 2,794,626	\$ 2,918,232
NET RESULTS	\$ (2,246,849)	\$ (2,737,474)	\$ (2,794,626)	\$ (2,918,232)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2023/2024 ADOPTED BUDGET

REVENUES \$ -

No change.

PERSONNEL SERVICES \$ 116,659

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 \$ 74,099

The increase is primarily due to higher computer system services for maintenance agreements.

CAPITAL OUTLAY \$ (10,000)

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED	FY 2023/2024 PROJECTED	FY 2024/2025 PROPOSED
Chief Information Officer	1	1	1	1
Assistant CIO	1	1	1	1
Administrative Coordinator	1	1	1	1
Senior IT Analyst	1	1	1	1
IT Analyst	2.5	2.5	2.75	2.75
GIS/IT Analyst	1	2	1	2
TOTAL FTEs	7.50	8.50	7.75	8.75

INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY (2-5160)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 711,408	\$ 833,476	\$ 746,308	\$ 905,560
413000 SALARIES - TEMPORARY	13,067	-	-	-
414000 SALARIES - OVERTIME	4,184	5,000	5,000	5,000
421000 BENEFITS - FICA PAYROLL TAXES	53,300	63,080	55,139	68,748
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	86,266	109,089	97,380	119,152
423000 BENEFITS - HEALTH AND DENTAL	61,908	96,098	76,684	124,697
423001 BENEFITS - LIFE, ADD & LTD	2,785	3,982	3,341	3,733
424000 BENEFITS - WORKERS COMP INSURANCE	784	673	673	1,167
TOTAL PERSONNEL SERVICES	933,702	1,111,398	984,525	1,228,057
<u>OPERATING EXPENSES</u>				
431000 PROFESSIONAL SERVICES	35,429	45,000	47,000	26,000
434050 SOFTWARE	338,444	605,111	700,792	578,850
434051 COMPUTER SYSTEM SERVICES	460,788	512,100	554,036	584,300
440010 AUTO ALLOWANCE	7,220	7,200	7,200	7,200
4400XX TRAVEL, CONF,& MEETINGS	2,911	8,300	6,770	8,800
4410XX COMMUNICATIONS	203,871	177,540	229,000	225,700
4440XX RENTAL EQUIPMENT	37,503	56,000	45,000	56,000
446002 R&M EQUIPMENT	3,788	10,000	11,304	10,000
45200X SUPPLIES	23,123	14,700	14,700	14,700
454000 DUES, SUBS,& MEMBERSHIPS	7,679	5,125	5,125	6,125
455000 EDUCATION & TRAINING	10,240	16,000	13,500	13,500
TOTAL OPERATING EXPENSES	1,130,996	1,457,076	1,634,427	1,531,175
<u>CAPITAL OUTLAY</u>				
46410X FURNITURE & EQUIPMENT	35,308	-	5,800	-
46430X COMPUTER EQUIPMENT	143,754	169,000	169,874	159,000
TOTAL CAPITAL OUTLAY	179,062	169,000	175,674	159,000
TOTAL EXPENDITURES	2,243,760	2,737,474	2,794,626	2,918,232

INFORMATION TECHNOLOGY

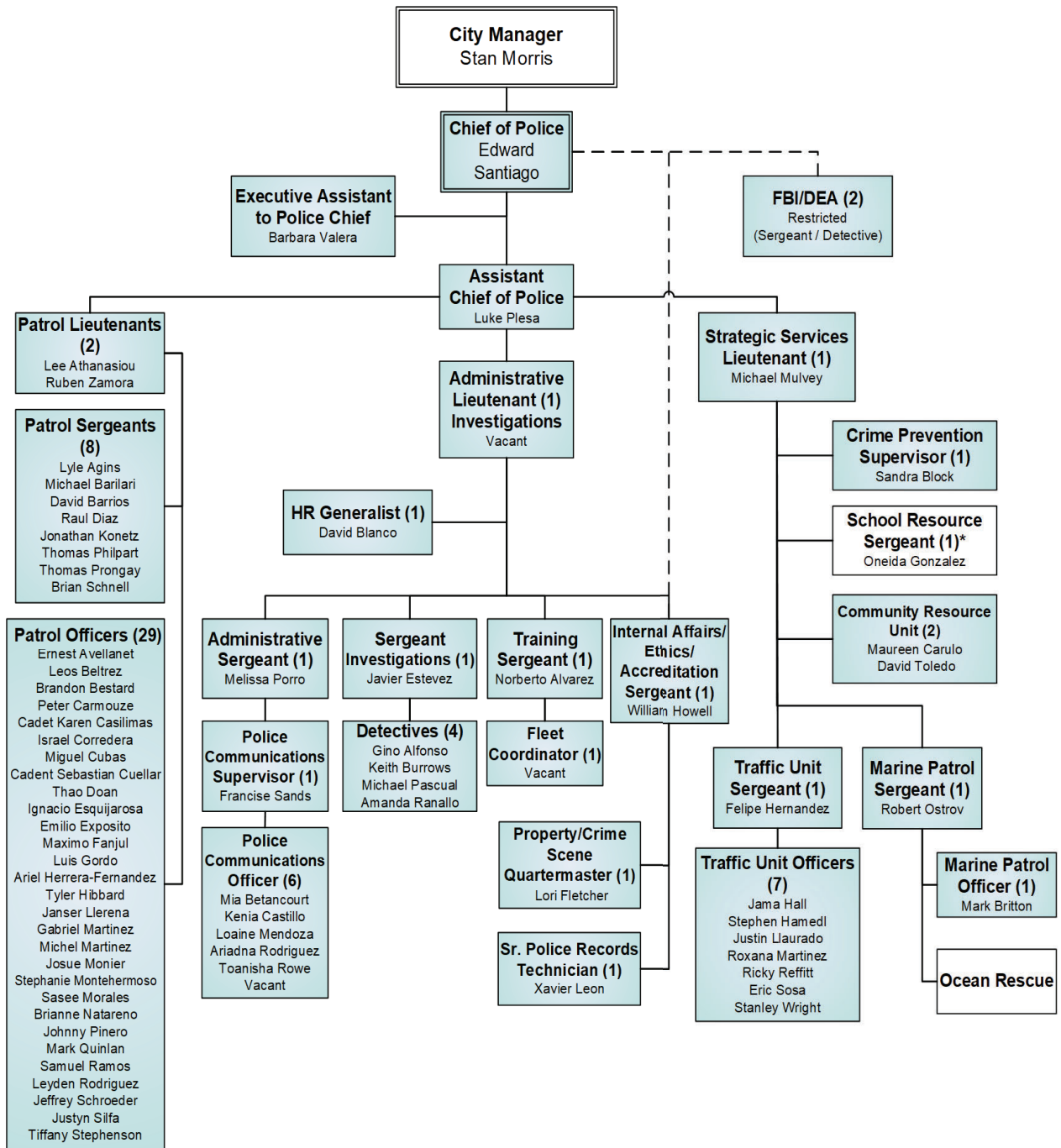
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
INFORMATION TECHNOLOGY		GENERAL ADMINISTRATION		2-5160	\$159,000	
Quantity	Item	Description and Justification			Cost	
5	Core Switches	Core switches for the improvement of server availability and throughput.			100,000	
14	Wifi & CCTV Networking Equipment	Wifi and CCTV networking equipment for the expansion and improvement of services.			6,000	
12	Desktops	Replacement of systems throughout the City that have reached the end of their useful life.			12,000	
30	Laptops and Docking Stations	Replacement of aged and out of warranty laptops.			36,000	
1	Computer Equipment	iPad Pro + Apple Pencil for Media Division			2,200	
1	Laptop	Laptop for City Clerk			2,800	

INFORMATION TECHNOLOGY



POLICE



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

* School Resource Sergeant salary and benefits paid with Forfeiture funds.

POLICE (3-5210)

PROGRAMS/SERVICES

The Police Department continues to create programs and offer services that will foster a relationship with our community. Recently, we have built office space in Pelican Community Park (PCP) for our School Resource Sergeant and the members of the Community Resource Unit (CRU). The placement of these officers at PCP will increase our presence at this valuable community hub.

We are also pleased to announce the creation of the Intracoastal Police Athletic League with the Aventura Police Department. The goal of this initiative is to prevent juvenile crime by providing recreational programs for youths to participate in.

Continuing with the commitment to community policing, the Police Department offers free site security site surveys for residences, businesses and places of worship. Our security experts will assess the vulnerabilities at the locations and make suggestions to make the areas safer and less prone to crime.

Active Shooter response also remains a priority of our Police Department. All of our officers have received active shooter training and have been equipped with the armament and tools necessary to respond to these threats. Additionally, we continue to offer free, "Run, Hide, Fight" active shooter training for staff, proprietors, and residents of our community.

The Police Department's "Autism Outreach Program" is still active and allows our officers to better serve anyone living with Autism Spectrum Disorder (ASD). The program is voluntary and encourages community members or families living with someone with ASD to provide information about the individual, so our officers know how best to assist them should we be need.

The Police Department is committed to making traffic, pedestrian, bicycle, and scooter safety a priority. Through various initiatives such as bike helmets giveaways, the High Visibility Enforcement details partnering with the Florida Department of Transportation and our newly implemented red light camera project we hope to influence driver behavior to gain compliance with state law.

FY 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ The Police Department obtained its first ever Accreditation by the Commission for Florida Law Enforcement Accreditation. This rigorous process was completed in just 14 months and has forever changed the agency for the better.
- ◇ Created the Intracoastal Police Athletic League in collaboration with the Aventura Police Department.
- ◇ Donated Local Law Enforcement Trust Funds to finance the Intracoastal Police Athletic League.
- ◇ Built an Office for our School Resource Officer and Community Resource Unit at Pelican Community Park. This enhanced our presence at both the Norman Edelcup K-8 and Pelican Community Park.
- ◇ The Police Department continued it's commitment to leverage technology as a way to combat crime and upgraded 10 Automatic License Plate Reader sites.
- ◇ In an effort to provide the community with the very best in public safety, the Police Department utilized Department of Justice forfeiture funds to upgrade CCTV cameras at multiple City facilities. This upgrade will include visual firearm AI technology that will alert our officers to the presence of a firearm at the facilities allowing a proactive response.
- ◇ A Hiperwall has installed inside of our Communications Center that allows are Communications Officers to control the different technology that has been implemented from their consoles. The images are broadcast on a movie like screen that enhances their ability to view CCTV camera views at the various City facilities.
- ◇ The Police Department enhanced it's ability to locate callers in need of police services by adding an enhanced dispatch software known as Carbyne. Carbyne will allow our Police Communications Officers to text a link for direct chat, video steaming ability, and real time location services with callers.
- ◇ Two Police K9 Officers graduated from their training and area actively patrolling the streets of Sunny Isles Beach.

POLICE

POLICE (3-5210)

FY 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS (continued)

- ◇ A Red Light Camera Program was initiated which undoubtedly will improve public safety by improving driver behavior.
- ◇ Our Officers received advanced active shooter training by using a Police Shoot House facility to better train for room clearing.
- ◇ Our Criminal Investigations Unit joined the South Florida Task Force Burglary Apprehension and Vehicle Crimes Unit to better to assists in these types of investigations and collaborate with other Police Departments.
- ◇ Our Police Officers were equipped with the lifesaving Narcan medication for drug overdoses.
- ◇ The Police Department continued to aggressively enforce traffic laws by continuing with the Strategic Traffic Enforcement Plan (STEP).
- ◇ The Police Department also continued it's participation in the FDOT/IPTM High Visibility Enforcement campaign for pedestrian safety.
- ◇ The Police Department has focused it's visibility efforts by initiating a park detail to maximize Police presence at City parks.

FY 2024/2025 OBJECTIVES

- ◇ Maintain compliance with the established standards from the Commission for Law Enforcement Accreditation.
- ◇ Establish programming via the Intracoastal Police Athletic League that will be desirable to the juveniles that are participating.
- ◇ The Police Department will remain committed to traffic, pedestrian, bicycle, and scooter safety through educational campaigns and aggressive enforcement.

PERFORMANCE MEASURES	FY 2022/2023 ACTUAL	FY 2023/2024 TARGET	FY 2023/2024 PROJECTED	FY 2024/2025 TARGET
Traffic Crashes	687	0	Not Available	0
Arrests (Felony)	107	0	Not Available	0
Arrests (Misdemeanor)	153	0	Not Available	0
Calls for Service (Events Handled)	8,577	0	Not Available	0

POLICE (3-5210)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
REVENUES				
COURT FINES	\$ 73,912	\$ 40,000	\$ 60,000	\$ 70,000
SCHOOL CROSSING	60,256	30,000	50,000	60,000
RED LIGHT CAMERA	-	-	66,750	267,000
FFLETF/TRAINING	2,859	2,000	2,000	2,000
POLICE-SPECIAL DUTY	534,653	400,000	400,000	400,000
PD OT FED STATE REIMB	33,618	21,000	21,000	38,743
TOTAL REVENUES	\$ 705,298	\$ 493,000	\$ 599,750	\$ 837,743
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 11,402,797	\$ 13,236,307	\$ 12,213,838	\$ 14,000,307
OPERATING EXPENSES	51,498	1,231,015	1,007,685	1,311,843
CAPITAL OUTLAY	1,546	778,885	1,375,823	708,201
TOTAL APPROPRIATIONS	\$ 11,455,841	\$ 15,246,207	\$ 14,597,346	\$ 16,020,351
NET RESULTS	\$ (10,750,543)	\$ (14,753,207)	\$ (13,997,596)	\$ (15,182,608)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2023/2024 ADOPTED BUDGET

REVENUES \$ 344,743

Revenues are projected to be higher due to red light camera fines, and an increase in federal overtime assignments.

PERSONNEL SERVICES \$ 764,000

The increase is attributed to 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 \$ 80,828

The increase is due to an increase in the related operating expenses for outsourcing the Red Light Camera Reviewer position, and for armory inventory maintenance supplies and subscription fees.

CAPITAL OUTLAY \$ (70,684)

The decrease is due to a reduced number of replacement vehicles and equipment needed.

POLICE (3-5210)

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)				
POSITION TITLE	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED	FY 2023/2024 PROJECTED	FY 2024/2025 PROPOSED
Chief of Police	1	1	1	1
Assistant Chief of Police	0	1	1	1
Police Lieutenant	4	4	3	4
Police Sergeant	14	15	15	15
Police Sergeant SRO	1	1	1	1
Sergeant SRO - Charged to Forfeitures	-1	-1	-1	-1
Police Officer	41	44	44	44
Police Property & Evidence Spe	1	1	1	1
Police Communications Supervis	1	1	1	1
Police Communications Officer	6	6	6	6
Crime Prevention Supervisor	1	1	1	1
Executive Asst to Police Chief	1	1	1	1
HR Generalist	1	1	1	1
Sr Police Records Technician	1	1	1	1
Citation Reviewer/Preparer-PT	0	0.5	0	0
Fleet Coordinator	0	1	0	1
TOTAL FTEs	72	78.5	76	78

POLICE (3-5210)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 6,588,063	\$ 7,317,920	\$ 6,776,110	\$ 7,703,236
414000 SALARIES - OVERTIME	592,132	700,000	700,000	720,000
415001 SALARIES - HOLIDAY WORKED	151,265	246,273	246,073	271,838
415002 SALARIES - SPECIAL DUTY PAY	359,161	400,000	400,000	400,000
415004 SALARIES - EDUCATION INCENTIVES	41,527	50,000	50,000	50,000
418003 SALARIES - COMP PAYOUTS	29,365	45,000	45,000	45,000
421000 BENEFITS - FICA PAYROLL TAXES	581,328	616,177	593,739	625,850
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	2,059,464	2,633,600	2,391,751	2,770,066
423000 BENEFITS - HEALTH AND DENTAL	834,746	1,050,448	851,910	1,155,054
423001 BENEFITS - LIFE, ADD & LTD	28,692	37,627	31,956	35,328
424000 BENEFITS - WORKERS COMP INSURANCE	137,054	139,262	127,299	223,935
TOTAL PERSONNEL SERVICES	11,402,797	13,236,307	12,213,838	14,000,307
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	444,832	563,290	563,290	593,523
434005 UNIFORM MAINTENANCE	6,320	15,000	12,500	15,000
434055 SOFTWARE	-	-	6,500	55,075
435021 INVESTIGATION	11,825	13,700	13,500	16,100
4400XX TRAVEL, CONF,& MEETINGS	11,241	29,000	20,400	30,100
4410XX COMMUNICATIONS	10,127	13,860	10,000	12,540
442000 POSTAGE	-	-	100	200
443000 ELECTRICITY	714	1,500	1,200	1,500
444040 EQUIPMENT RENTAL	2,226	11,000	11,000	15,300
446002 R&M EQUIPMENT	1,250	11,000	10,500	6,000
446004 R&M RADIO & RADAR	6,194	18,000	17,500	14,940
449201 ARPA COVID-19 EXPENSES (CONTRA)	(619,903)	-	-	-
452000 SUPPLIES	44,572	85,450	85,350	129,700
452002 UNIFORMS	48,892	60,560	60,560	56,000
452005 AMMO & WEAPONRY	21,344	65,985	65,985	26,300
454000 DUES, SUBS,& MEMBERSHIPS	5,760	282,670	74,300	279,665
455000 EDUCATION & TRAINING	56,104	60,000	55,000	59,900
TOTAL OPERATING EXPENSES	51,498	1,231,015	1,007,685	1,311,843
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	1,047	67,885	59,571	567,201
464XXX VEHICLES	-	711,000	1,316,252	141,000
464300 COMPUTER EQUIPMENT	499	-	-	-
TOTAL CAPITAL OUTLAY	1,546	778,885	1,375,823	708,201
TOTAL EXPENDITURES	11,455,841	15,246,207	14,597,346	16,020,351

POLICE

NEW PROGRAM MODIFICATION

Mod #1

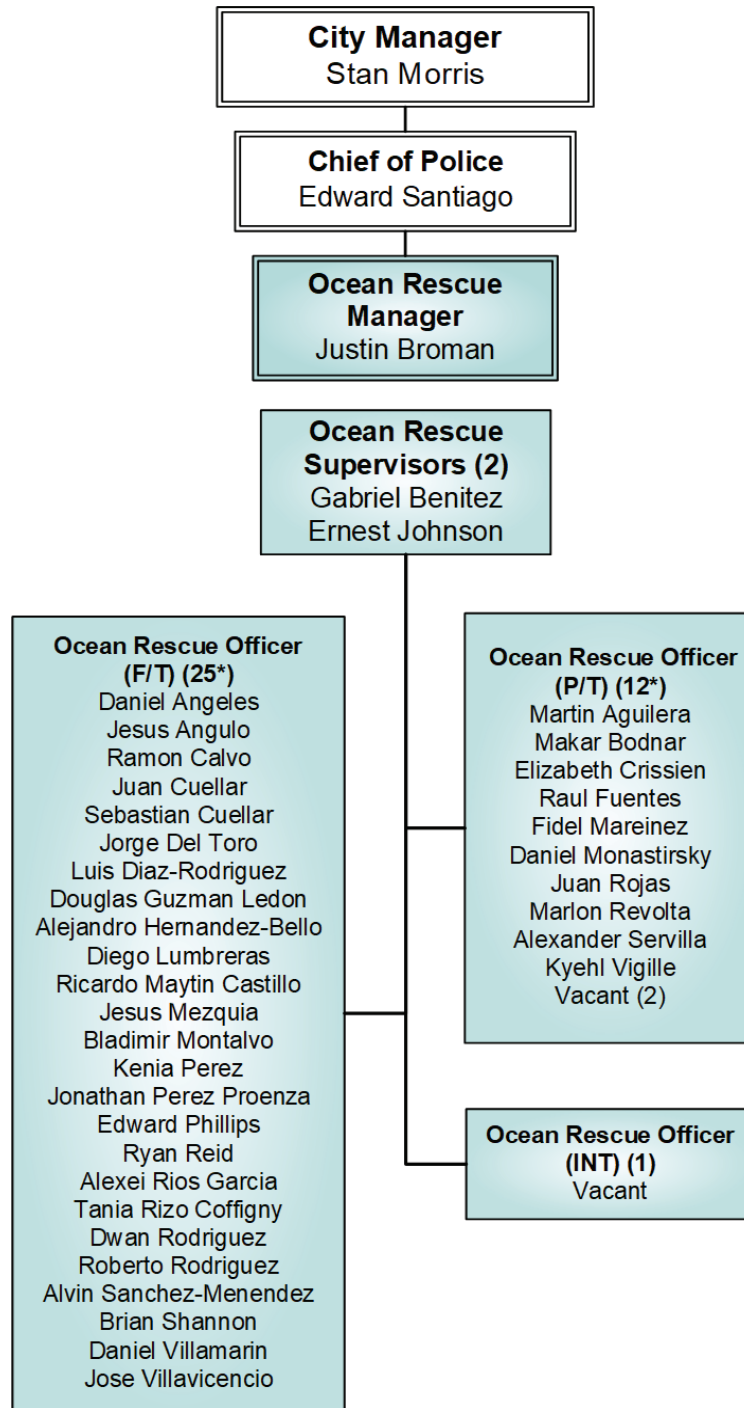
REMOVE PART-TIME CITATION REVIEWER/PREPARER					
DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED
POLICE		PUBLIC SAFETY		3-5210	\$5,610
Justification					
<p>In Fiscal Year 23/24, we anticipated hiring a part-time citation reviewer/preparer to manage the red light camera program. After researching the best options to accomplish this goal, it was decided to enter into an agreement with a local reviewer who is well versed with this program. The reviewer performs this service for a neighboring municipality and is very effective.</p>					
Required Resources					
New Personnel					
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)	
-0.5	Part-Time Citation Reviewer/Preparer	35,000	8,390	(43,390)	
				-	
				-	
				-	
Other Reoccurring Operating Costs					
Account Number	Description			Cost	
001-3-5210-431000-00000	Professional Services JM Software Solutions, Inc.			50,000	
One Time Costs					
Account Number	Description			Cost	
001-3-5210-464151-00000	(1) Laptop Computer for Reviewer			(1,000)	
Benefits					
<p>We anticipate this will optimize the processing of the citations.</p>					

POLICE

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
POLICE		PUBLIC SAFETY		3-5210	\$708,201	
Quantity	Item	Description and Justification			Cost	
1	CCTV Upgrade	CCTV Upgrade to a City Park to include Visual Firearm Detection			175,000	
12	Vests	Ballistic Vests			16,800	
69	Tasers	Axon Taser 10 Implementation Program			308,401	
10	Radios	Police Handheld Radios			54,000	
10	Defibrillators	Defibrillators			13,000	
1	Vehicle	Marine Patrol F150 4X4			64,000	
1	UTV	UTV for Beach Patrol			17,000	
2	Motorcycles	Police Motorcycles			60,000	

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

The Ocean Rescue Division operates 10 towers and ensures the city beaches are safe and accessible open 365 days a year. Our primary mission is to provide water and beach safety to all the residents and guests. The Ocean Rescue Division is equipped to responds to water craft incidents, missing persons/divers, and any other offshore emergencies along needed that is offshore of our local coastline.

Within our designated swim zone and beach area, we provide first aid and life support in the event of a medical emergency. We strive on keeping the public aware of rip currents and respond to all water emergencies requiring our assistance.

Safety and prevention are our top priorities. The Ocean Rescue staff undergoes continuous training to maintain a high level of skill and readiness for rapid response. Ocean Rescue Lifeguards also collaborate daily with the Police Department and the Code Compliance Division to uphold safety regulations.

Annually, the Ocean Rescue Division hosts a Jr. Lifeguard Camp in collaboration with the Cultural and Community Services Department. This program is both instructional and competitive, teaching and the kids learn all about beach safety and lifeguard skills while also fostering a connection to the local marine environment.

FY 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Received an award for rescuing wildlife from Pelican Seabird Station.
- ◇ Lifeguards participated in the USLA races representing the city and securing 1st place.
- ◇ Conducted three sessions of Jr. Lifeguard Camp.
- ◇ Assisted with two sessions of Fishing Camp.
- ◇ Provided ongoing CPR/AED training for all city departments.
- ◇ Conducted UTV safety training for all city departments.
- ◇ Promoted Beach Safety Week over a four-day period.
- ◇ Successfully conducted two swim tests for hiring of new lifeguards.
- ◇ Trained new lifeguards with 40 hours of rescue training.
- ◇ Supported the “Fishing with a Cop” event by providing skills and safety.
- ◇ Participated in Career Day by educating kids about beach safety.
- ◇ Hosted a safety seminar for “Bring Your Kid to Work Day.”
- ◇ Maintained a full staff of 25 full-time and 12 part-time Ocean Rescue Lifeguards.
- ◇ Engaged with seniors at a roundtable discussion on beach safety.

FY 2024/2025 OBJECTIVES

- ◇ Continue ongoing training and implement a new training schedule.
- ◇ Promote beach cleanliness through an official Ocean Rescue cleanup initiative.
- ◇ Extend duration of Jr. Lifeguard Camp sessions.

PERFORMANCE MEASURES	FY 2022/2023 ACTUAL	FY 2023/2024 TARGET	FY 2023/2024 PROJECTED	FY 2024/2025 TARGET
Medical/First Aid Assists	940	0	<i>Not Available</i>	0
Open Water Rescue	77	0	<i>Not Available</i>	0
Ocean Rescue Towers Staffed	10	10	10	10

OCEAN RESCUE (3-5290)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 1,713,382	\$ 1,861,744	\$ 1,730,252	\$ 1,953,645
413000 SALARIES - TEMPORARY	-	-	-	-
414000 SALARIES - OVERTIME	104,900	100,000	75,000	100,000
415001 SALARIES - HOLIDAY WORKED	44,154	60,868	60,868	66,025
418003 SALARIES - COMP PAYOUTS	1,458	15,000	-	15,000
421000 BENEFITS - FICA PAYROLL TAXES	139,917	156,026	137,165	162,307
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	229,764	274,518	248,066	286,919
423000 BENEFITS - HEALTH AND DENTAL	293,129	330,250	289,853	383,248
423001 BENEFITS - LIFE, ADD & LTD	6,670	8,040	7,022	7,478
424000 BENEFITS - WORKERS COMP INSURANCE	43,507	38,670	35,348	61,778
TOTAL PERSONNEL SERVICES	2,576,881	2,845,116	2,583,574	3,036,400
OPERATING EXPENSES				
4400XX TRAVEL, CONF & MEETINGS	379	1,800	-	1,800
4410XX COMMUNICATIONS	1,987	1,980	1,980	1,980
442000 POSTAGE	-	-	60	50
444040 RENTALS	524	800	800	800
446003 R&M BUILDING	3,311	6,500	6,500	16,500
449201 ARPA COVID-19 EXPENSES (CONTRA)	(39,484)	-	-	-
452000 SUPPLIES	10,364	31,999	27,500	28,075
452001 EMPLOYEE RECOGNITION PROG	-	500	500	300
452002 UNIFORM & ACCESSORIES	26,500	30,000	27,800	25,000
454000 DUES, SUBS & MEMBERSHIPS	-	500	-	600
455000 EDUCATION & TRAINING	1,793	2,500	2,000	1,500
TOTAL OPERATING EXPENSES	5,374	76,579	67,140	76,605
CAPITAL OUTLAY				
46410X EQUIPMENT	-	8,317	6,000	-
464200 VEHICLES	498	49,000	91,675	85,000
TOTAL CAPITAL OUTLAY	498	57,317	97,675	85,000
TOTAL EXPENDITURES	2,582,753	2,979,012	2,748,389	3,198,005

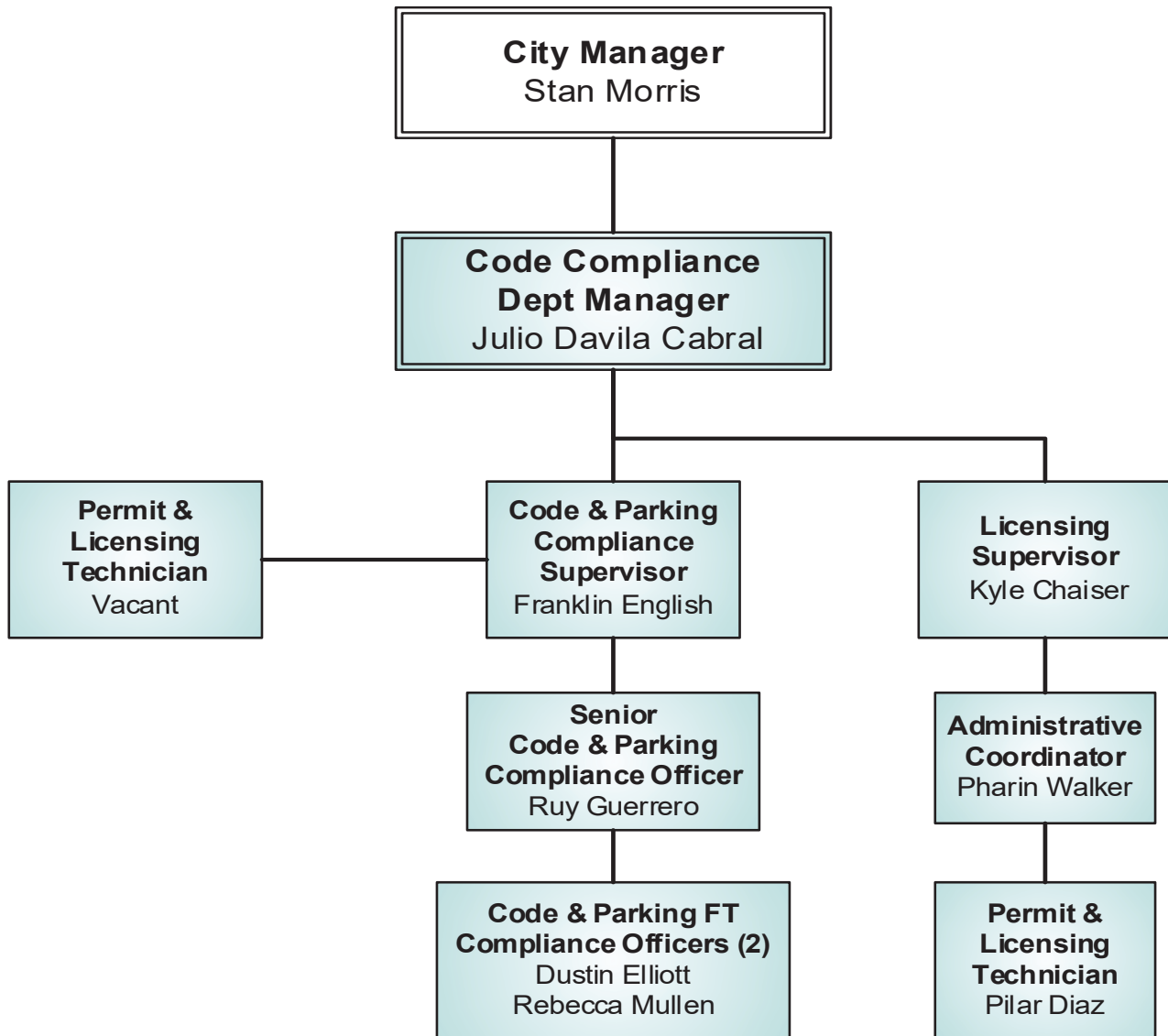
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
OCEAN RESCUE		PUBLIC SAFETY		3-5290	\$85,000	
Quantity	Item	Description and Justification			Cost	
5	UTV	UTVs			85,000	

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 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ The implementation of a motorized scooter registration program, community outreach, and enforcement.
- ◇ Streamlining of the Code Compliance procedures and the Special Magistrate Hearing process.
- ◇ Increased enforcement and community outreach for dogs on City parks and beaches as well as sea turtle lighting.

FY 2024/2025 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 voluntary 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.
- ◇ Implement minimum housing code enforcement.

PERFORMANCE MEASURES	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Code Compliance Cases Opened	727	750	1,100	1,000
Number of Code Compliance Cases Closed	736	750	1200	1000
Number of "Work Without Permit" Citations	272	300	26	300

CODE COMPLIANCE (4-5240)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
REVENUES				
LOCAL BUSINESS (O/L)	\$ 373,919	\$ 250,000	\$ 220,000	\$ 300,000
CERTIFICATES OF USE	34,954	30,000	30,000	30,000
VACANT PROPERTY REGISTRY	8,300	7,200	625	5,000
SPECIAL EVENTS PERMIT	28,480	30,000	27,500	30,000
LANE CLOSURE FEES	60,000	70,000	28,800	60,000
LIEN LETTERS	98,825	100,000	87,000	100,000
EXT HOUR FEE	61,400	55,000	31,000	50,000
CODE COMPLIANCE CITATIONS	463,411	400,000	340,000	400,000
TOTAL REVENUES	\$ 1,129,289	\$ 942,200	\$ 764,925	\$ 975,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 755,167	\$ 804,231	\$ 762,761	\$ 857,737
OPERATING EXPENSES	35,863	48,800	49,325	49,725
CAPITAL OUTLAY	73,805	-	-	3,165
TOTAL APPROPRIATIONS	\$ 864,835	\$ 853,031	\$ 812,086	\$ 910,627
NET RESULTS	\$ 264,454	\$ 89,169	\$ (47,161)	\$ 64,373

SIGNIFICANT CHANGES FROM FISCAL YEAR 2023/2024 ADOPTED BUDGET

PERSONNEL SERVICES \$ 53,506

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

OPERATING EXPENSES \$ 925

The increase is primarily due to an increase in special master costs and supplies, offset by a reduction in printing.

CAPITAL OUTLAY \$ 3,165

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 2022/2023 ACTUAL	FY 2023/2024 ADOPTED	FY 2023/2024 PROJECTED	FY 2024/2025 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	1	2
TOTAL FTEs	9	9	8	9

CODE COMPLIANCE

CODE COMPLIANCE (4-5240)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 554,891	\$ 574,630	\$ 566,178	\$ 596,267
414000 SALARIES - OVERTIME	413	1,500	1,500	1,500
421000 BENEFITS - FICA PAYROLL TAXES	41,471	44,074	42,757	46,196
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	66,458	75,419	72,939	81,476
423000 BENEFITS - HEALTH AND DENTAL	85,418	102,181	73,891	123,582
423001 BENEFITS - LIFE, ADD & LTD	2,383	2,930	2,299	2,696
424000 BENEFITS - WORKERS COMP INSURANCE	4,133	3,497	3,197	6,020
TOTAL PERSONNEL SERVICES	755,167	804,231	762,761	857,737
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	-	-	200	200
431010 SPECIAL MASTER	5,208	5,500	5,450	6,000
434002 VOLUNTEER CAT PROGRAM	22,355	24,000	24,000	24,000
4400XX TRAVEL, CONF, & MEETINGS	1,887	6,800	6,800	6,800
447000 PRINTING	2,369	3,500	3,500	3,000
45XXXX SUPPLIES	486	-	400	525
452002 UNIFORM & ACCESSORIES	1,492	3,000	2,975	3,200
454000 DUES, SUBS & MEMBERSHIPS	936	1,000	1,000	1,000
455000 EDUCATION & TRAINING	1,130	5,000	5,000	5,000
TOTAL OPERATING EXPENSES	35,863	48,800	49,325	49,725
CAPITAL OUTLAY				
46415X FURNITURE & EQUIPMENT	-	-	-	3,165
464200 VEHICLES	73,805	-	-	-
46435X COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	73,805	-	-	3,165
TOTAL EXPENDITURES	864,835	853,031	812,086	910,627

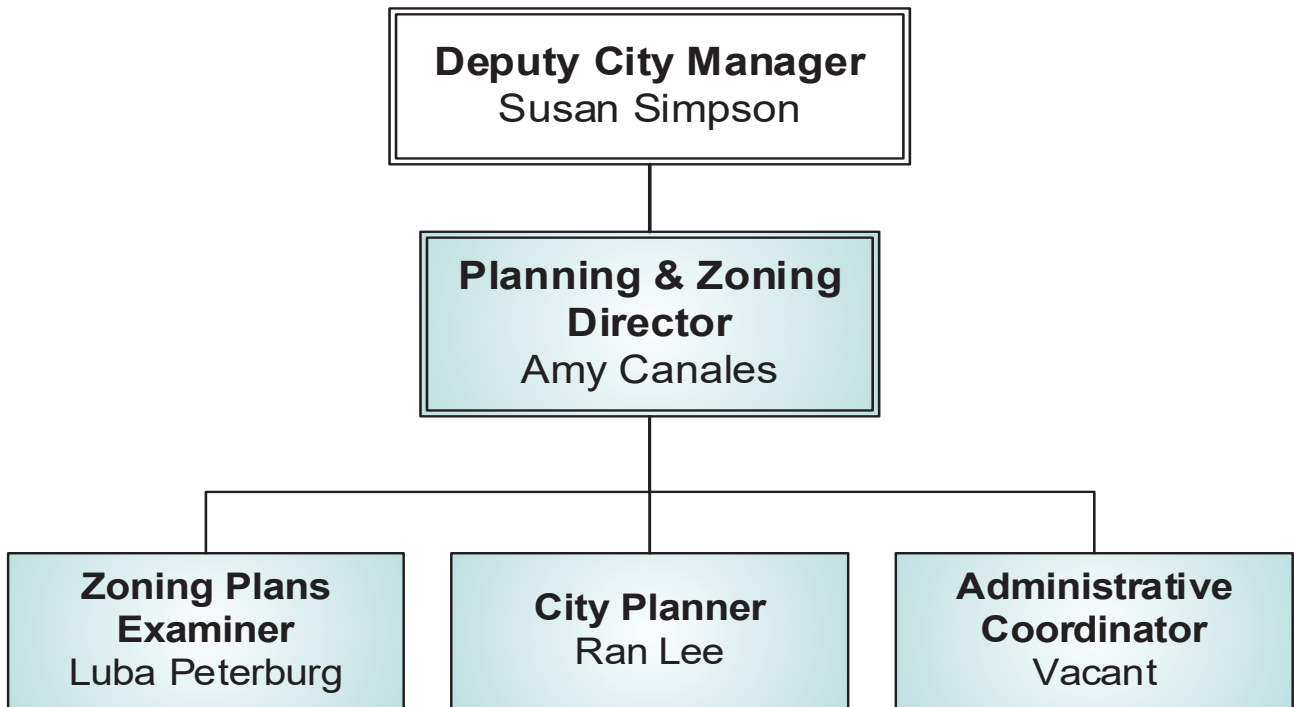
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
CODE COMPLIANCE		COMMUNITY DEVELOPMENT		4-5240	\$3,165	
Quantity	Item	Description and Justification			Cost	
5	Vehicle Laptop Mount	To maximize time in the field and increase enforcement efficiency			3,165	

CODE COMPLIANCE



PLANNING AND ZONING



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

PLANNING & ZONING (4-5241)

PROGRAMS/SERVICES

The Planning & Zoning department promotes the efficient and orderly development of private properties and encourages the growth of the City according to the Comprehensive 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 and external agencies to provide information to the public on regulations, zoning codes and development projects.

FY 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Engaged the residents, developers, and elected officials to establish a vision for future redevelopment of the west side of Collins Avenue, which will guide amendments to the Comprehensive Plan and Land Development Regulations to clean-up inconsistent and ambiguous regulations.
- ◇ Prepared an update to the historic preservation ordinance in order to come into compliance with Miami-Dade County minimum requirements.
- ◇ Prepared an update to the landscape ordinance to provide clear guidance to applicants and staff on planting and process requirements.

FY 2024/2025 OBJECTIVES

- ◇ Implementation of the vision plan for the west side of Collins Avenue, but amending the Comprehensive Plan and Land Development Regulations.
- ◇ Review and update fee schedules for zoning applications, FAR bonus programs, TDRs, historic preservation review, short-term rental licenses, as-needed.
- ◇ On-going clean-up of the Land Development Regulations to clarify processes and development standards.

PERFORMANCE MEASURES	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025
	ACTUAL	TARGET	PROJECTED	TARGET
Number of valid short term rental licenses	926	950	970	1000
Number of zoning reviews for building permits	1173	1000	1200	1200
Number of zoning inspections	469	450	600	600

PLANNING & ZONING (4-5241)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
REVENUES				
ZONING HEARINGS	\$ 58,845	\$ 50,000	\$ 50,000	\$ 50,000
ZONING PLANS/REVIEW	480	240	120	120
SHORT TERM PROPERTY REGISTRY	318,300	280,000	380,000	380,000
TOTAL REVENUES	\$ 377,625	\$ 330,240	\$ 430,120	\$ 430,120
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 351,593	\$ 474,417	\$ 414,093	\$ 486,821
OPERATING EXPENSES	196,377	416,100	259,304	322,325
CAPITAL OUTLAY	-	3,500	1,496	47,500
TOTAL APPROPRIATIONS	\$ 547,970	\$ 894,017	\$ 674,893	\$ 856,646
NET RESULTS	\$ (170,345)	\$ (563,777)	\$ (244,773)	\$ (426,526)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2023/2024 ADOPTED BUDGET

PERSONNEL SERVICES \$ 12,404

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

OPERATING EXPENSES \$ (93,775)

The decrease is due to the reduction in professional services costs offset by software costs.

CAPITAL OUTLAY \$ 44,000

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 2022/2023 ACTUAL	FY 2023/2024 ADOPTED	FY 2023/2024 PROJECTED	FY 2024/2025 PROPOSED
Planning & Zoning Director	1	1	1	1
City Planner	1	1	1	1
Zoning Plans Examiner	1	1	1	1
Administrative Coordinator	0	1	0	1
TOTAL FTEs	3	4	3	4

PLANNING & ZONING (4-5241)

001 GENERAL FUND

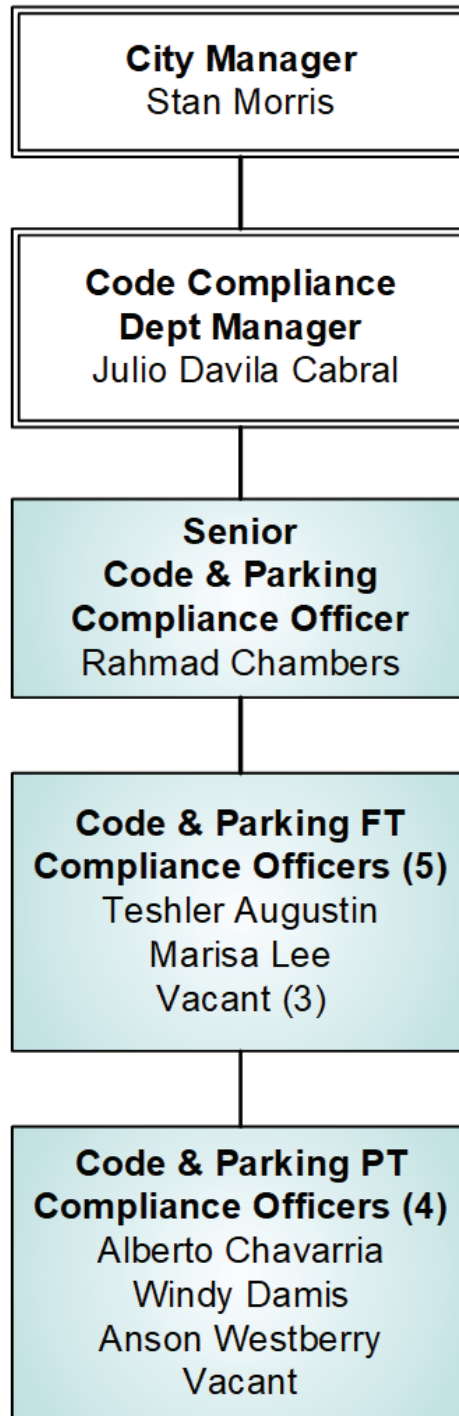
	FY 2022/2023 ACTUAL BUDGET	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 240,611	\$ 316,423	\$ 280,101	\$ 316,698
414000 SALARIES - OVERTIME	-	-	-	2,000
421000 BENEFITS - FICA PAYROLL TAXES	18,317	24,757	20,494	25,023
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	54,791	69,610	63,955	71,865
423000 BENEFITS - HEALTH AND DENTAL	36,377	61,748	47,804	69,280
423001 BENEFITS - LIFE, ADD & LTD	1,182	1,625	1,507	1,546
424000 BENEFITS - WORKERS COMP INSURANCE	315	254	232	409
TOTAL PERSONNEL SERVICES	351,593	474,417	414,093	486,821
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	177,596	386,000	221,000	267,000
434055 SOFTWARE	-	-	23,625	23,625
440010 AUTO ALLOWANCE	7,220	7,200	-	7,200
4400XX TRAVEL, CONF, & MEETINGS	2,981	6,700	3,643	6,700
4410XX COMMUNICATIONS	-	-	-	-
442000 POSTAGE	-	2,000	2,000	2,000
447000 PRINTING	4,492	8,000	2,000	8,000
448000 ADVERTISING	620	-	-	-
452000 SUPPLIES	917	1,000	1,000	1,500
452001 EMPLOYEE RECOGNITION	-	250	250	250
452002 UNIFORM & ACCESSORIES	233	750	1,500	1,500
454000 DUES, SUBS,& MEMBERSHIPS	854	1,700	1,766	2,000
455000 EDUCATION & TRAINING	1,464	2,500	2,520	2,550
TOTAL OPERATING EXPENSES	196,377	416,100	259,304	322,325
CAPITAL OUTLAY				
46415X FURNITURE & EQUIPMENT	-	3,500	1,496	-
464200 VEHICLES	-	-	-	47,500
TOTAL CAPITAL OUTLAY	-	3,500	1,496	47,500
TOTAL EXPENDITURES	547,970	894,017	674,893	856,646

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
PLANNING & ZONING		COMMUNITY DEVELOPMENT	4-5241	\$47,500	
Quantity	Item	Description and Justification	Cost		
1	Hybrid Vehicle	Small sport utility vehicle/hybrid to replace an older vehicle (2015 Ford Fiesta) used by zoning inspectors. The requested vehicle will be more fuel efficient and enable inspectors to access off-road conditions present in new construction sites.	47,500		



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 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ The creation of digital parking permits/decals, parking rate updates, and resident meter rate discount.
- ◊ Implemented vehicle towing process for abandoned vehicles.
- ◊ Extended coverage hours of operation to assist the Code Compliance Division with after hours complaints, and be an additional resource to the Police Department.

FY 2024/2025 OBJECTIVES

- ◊ To migrate towards best practices that maximize compliance, productivity, accountability, and public service.
- ◊ To contribute to public satisfaction and safety by reducing traffic congestion, ensuring access to parking facilities, and improving public service.
- ◊ To cross train and certify all Parking Specialists in Code Compliance so that they can increase assistance in code related complaints and enforcement.

PERFORMANCE MEASURES	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025
	ACTUAL	TARGET	PROJECTED	TARGET
Issued Parking Citations	14,753	16,000	14,375	14,500
Obstruction of Traffic Violations issued	770	1,000	716	750

PARKING COMPLIANCE

PARKING COMPLIANCE (4-5450)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
REVENUES				
PARKING FINES	319,711	275,000	275,000	290,000
PARKING REVENUES	2,127,505	1,766,301	1,908,315	2,374,800
TOTAL REVENUES	\$ 2,447,216	\$ 2,041,301	\$ 2,183,315	\$ 2,664,800
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 454,198	\$ 610,545	\$ 375,564	\$ 631,714
OPERATING EXPENSES	318,900	440,200	239,556	351,363
CAPITAL OUTLAY	-	-	63,510	-
TOTAL APPROPRIATIONS	\$ 773,098	\$ 1,050,745	\$ 678,630	\$ 983,077
NET RESULTS	\$ 1,674,118	\$ 990,556	\$ 1,504,685	\$ 1,681,723

SIGNIFICANT CHANGES FROM FISCAL YEAR 2023/2024 ADOPTED BUDGET

REVENUES \$ 623,499

The increase is primarily attributed to an expected increase in parking revenues at various locations across the city.

PERSONNEL SERVICES \$ 21,169

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

OPERATING EXPENSES \$ (88,837)

The decrease is primarily due primarily to an anticipated reduction in FDOT revenue sharing. Anticipated reductions in parking meter repair & maintenance costs and bank charges also attribute to the decrease.

CAPITAL OUTLAY \$ -

No change.

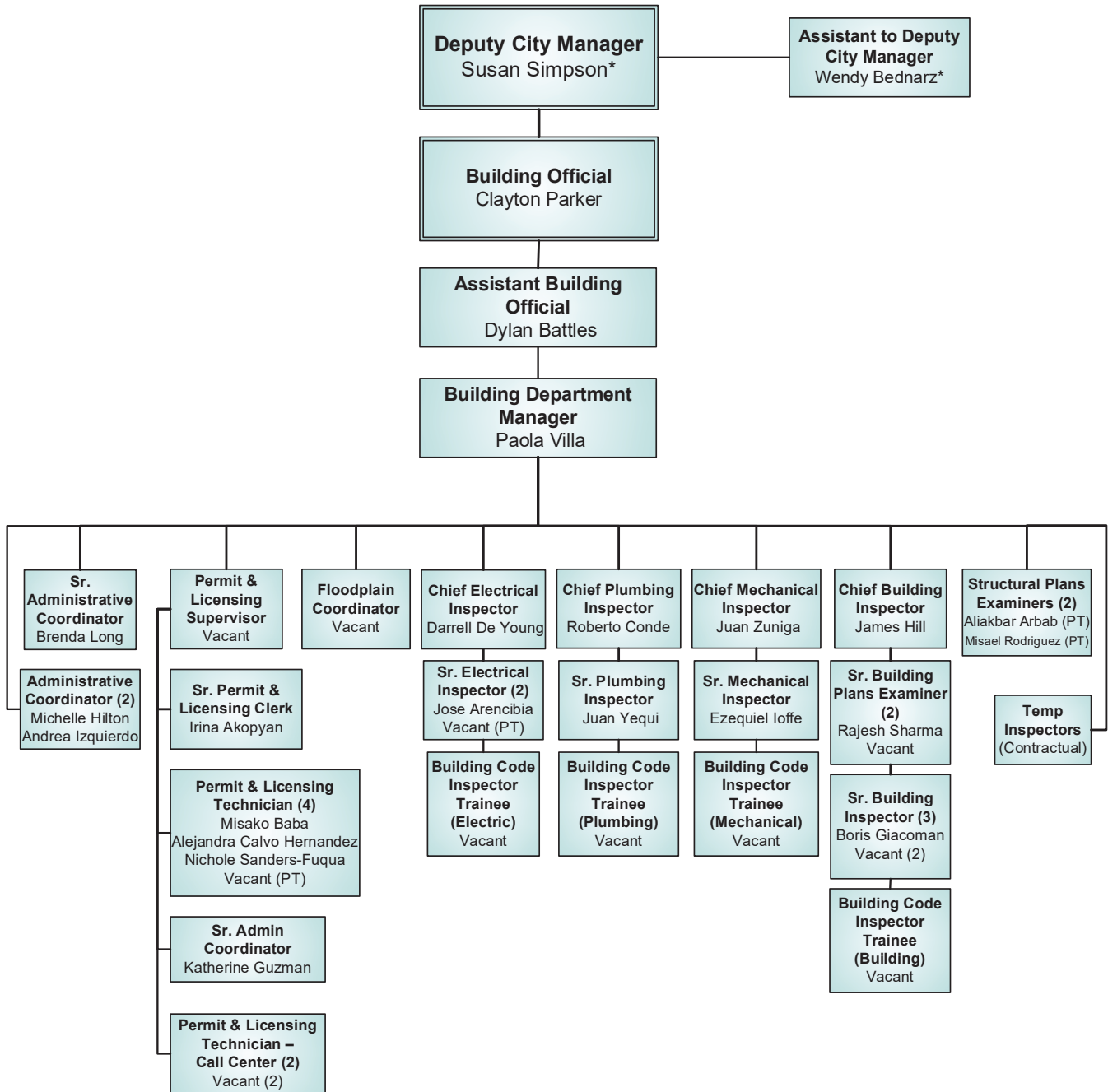
PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED	FY 2023/2024 PROJECTED	FY 2024/2025 PROPOSED
Sr. Code & Parking Compliance Officer	1	1	1	1
Code & Parking Compliance Officers	3	5	3	5
Code & Parking Compliance Officer (P/T)	1.5	2	1.5	2
TOTAL FTEs	5.5	8	5.5	8

PARKING COMPLIANCE (4-5450)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 323,608	\$ 426,432	\$ 267,343	\$ 427,445
414000 SALARIES - OVERTIME	4,380	2,500	2,500	2,500
421000 BENEFITS - FICA PAYROLL TAXES	24,695	32,813	20,148	32,891
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	40,204	58,207	36,318	58,602
423000 BENEFITS - HEALTH AND DENTAL	53,561	83,560	43,372	99,858
423001 BENEFITS - LIFE, ADD & LTD	1,151	1,646	958	1,433
424000 BENEFITS - WORKERS COMP INSURANCE	6,599	5,387	4,925	8,985
TOTAL PERSONNEL SERVICES	454,198	610,545	375,564	631,714
OPERATING EXPENSES				
434010 BANK CHARGES	95,315	80,000	80,000	95,000
434055 SOFTWARE	-	-	-	3,588
4400XX TRAVEL, CONF, & MEETINGS	-	900	916	900
4410XX COMMUNICATIONS	3,361	4,000	4,000	4,000
442000 POSTAGE	-	-	-	-
44300X UTILITIES	421	500	500	550
446002 R&M EQUIPMENT	700	-	-	-
446010 R&M PARKING METERS	13,205	20,000	5,850	12,000
449001 FDOT REVENUE SHARE	88,156	200,000	13,000	100,000
449002 PROPERTY TAXES	116,179	130,000	130,000	130,000
452000 SUPPLIES	4	-	300	300
452002 UNIFORMS	1,334	3,000	2,775	2,775
454000 DUES,SUBS,MEMBERSHIP	225	300	315	350
455000 EDUCATION & TRAINING	-	1,500	1,900	1,900
TOTAL OPERATING EXPENSES	318,900	440,200	239,556	351,363
CAPITAL OUTLAY				
464200 VEHICLES	-	-	63,510	-
TOTAL CAPITAL OUTLAY	-	-	63,510	-
TOTAL EXPENDITURES	773,098	1,050,745	678,630	983,077

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 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Fully implemented the online permitting process as well as integrated the electronic plan review process to our permitting software. This implementation enables customers to complete their entire permitting process online.
- ◇ Upgraded computers and monitors to our Building Plans Examiners to facilitate the electronic plan review process.
- ◇ Converted part of the plan review area into additional work spaces to accommodate new staff.

FY 2024/2025 OBJECTIVES

- ◇ Obtain the "IAS Building Department Accreditation" through the International Code Council (ICC).
- ◇ Evaluate the city's Community Rating System (CRS) program to find areas to improve the current rating.
- ◇ Revamp the existing buildings recertification program to better enforce/implement the new state and county mandates.

PERFORMANCE MEASURES	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025
	ACTUAL	TARGET	PROJECTED	TARGET
Permits Issued	5,206	5,250	5,250	5,250
Inspections Performed	20,113	23,500	19,500	20,000
Plan Reviews Performed	11,171	7,500	10,100	10,000

BUILDING (4-5150)

140 BUILDING FUND	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
REVENUES				
BUILDING PERMITS	\$ 3,124,906	\$ 3,286,500	\$ 3,700,000	\$ 7,661,500
MISC REVENUE	320,478	145,000	392,000	300,000
REAPPROPRIATIONS	8,256,605	5,053,254	7,286,612	4,887,515
TOTAL REVENUES	\$ 11,701,989	\$ 8,484,754	\$ 11,378,612	\$ 12,849,015
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 2,592,822	\$ 3,572,141	\$ 2,534,500	\$ 4,328,686
OPERATING EXPENSES	378,876	905,520	554,270	683,080
CAPITAL OUTLAY	102,100	1,568,500	1,928,678	2,464,500
TRANSFERS	1,341,579	1,468,149	1,473,649	1,557,333
FUND BALANCE	7,286,612	970,444	4,887,515	3,815,416
TOTAL APPROPRIATIONS	\$ 11,701,989	\$ 8,484,754	\$ 11,378,612	\$ 12,849,015
NET RESULTS	\$ -	\$ -	\$ -	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2023/2024 ADOPTED BUDGET

REVENUES \$ 4,364,261

Revenue projections reflect a increase in building permits for 2 large development projects and reappropriations (beginning fund balance).

PERSONNEL SERVICES \$ 756,545

The increase is due to program modifications for four Building Code Inspector Trainees, two Permit & Licensing Technicians, and one Floodplain Coordinator, in addition to the anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase.

OPERATING EXPENSES \$ (222,440)

The decrease is primarily due to the reduction in rental costs for off-site location. The Building department will be moving to the Government Center Annex.

CAPITAL OUTLAY \$ 896,000

The increase is due to the infrastructure costs to build out the office space at the Government Center Annex - see capital outlay request.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED	FY 2023/2024 PROJECTED	FY 2024/2025 PROPOSED
Deputy City Manager	0.50	0.50	0.50	0.50
Building Official	1.00	1.00	1.00	1.00
Asst Building Official	0.00	1.00	1.00	1.00
Building Department Manager	1.00	1.00	1.00	1.00
Sr Administrative Coordinator	2.00	2.00	2.00	2.00
Administrative Coordinator	0.00	2.00	2.00	2.00
Assistant to City Manager	0.50	0.50	0.00	0.00
Asst to Deputy City Manager	0.00	0.00	0.50	0.50
Chief Electrical Inspector	1.00	1.00	1.00	1.00
Senior Electrical Inspector-FT	1.00	1.00	1.00	1.00
Senior Electrical Inspector-PT	0.00	0.50	0.00	0.50
Chief Plumbing Inspector	1.00	1.00	1.00	1.00
Senior Plumbing Inspector	1.00	1.00	1.00	1.00
Chief Mechanical Inspector	0.00	1.00	1.00	1.00
Senior Mechanical Inspector	1.00	1.00	1.00	1.00
Chief Building Inspector	1.00	1.00	1.00	1.00
Senior Building Inspector	2.00	3.00	1.00	3.00
Senior Bldg Plans Examiner	1.00	2.00	1.00	2.00
Structural Plans Examiner - PT	0.25	0.50	0.25	0.50
Floodplain Coordinator	0.00	0.00	0.00	1.00
Building Code Inspector Trainee	0.00	0.00	0.00	4.00
Permit/Licensing Supervisor	1.00	1.00	0.00	1.00
Senior Permit & Licensing Tech	1.00	1.00	1.00	1.00
Permit/Licensing Technician-FT	3.00	3.00	3.00	5.00
Permit/Licensing Technician-PT	0.50	0.50	0.00	0.50
TOTAL FTEs	19.75	26.50	21.25	33.50

BUILDING

BUILDING (4-5150)

140 BUILDING FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 1,914,105	\$ 2,561,961	\$ 1,838,110	\$ 3,036,523
414000 SALARIES - OVERTIME	44,757	52,640	40,000	50,000
421000 BENEFITS - FICA PAYROLL TAXES	145,607	200,287	138,463	235,022
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	251,291	365,498	268,623	443,601
423000 BENEFITS - HEALTH AND DENTAL	202,114	354,782	215,647	507,779
423001 BENEFITS - LIFE, ADD & LTD	7,506	11,351	8,035	12,907
424000 BENEFITS - WORKERS COMP INSURANCE	27,442	25,622	25,622	42,854
TOTAL PERSONNEL SERVICES	2,592,822	3,572,141	2,534,500	4,328,686
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	161,009	270,000	288,000	400,000
434010 BANK CHARGES	82,891	150,000	100,000	100,000
434050 SOFTWARE SERVICES	52,781	60,000	60,000	70,000
440010 AUTO ALLOWANCE	10,839	10,800	10,800	10,800
4400XX TRAVEL, CONF,& MEETINGS	7,276	15,600	9,250	17,850
4410XX COMMUNICATIONS	13,513	16,470	16,470	20,430
442000 POSTAGE	103	100	250	250
4440XX BUILDING RENTAL	(5,684)	300,000	-	-
446000 R&M VEHICLES	8,601	6,000	6,000	6,000
446002 R&M EQUIPMENT	-	1,500	1,500	1,500
446003 R&M BUILDING	19,874	25,000	26,000	-
447000 PRINTING	1,615	6,000	2,000	6,000
451000 OFFICE SUPPLIES	3,713	5,500	4,000	5,500
452000 SUPPLIES	4,404	4,250	6,000	6,000
452002 UNIFORMS	5,786	13,300	8,000	14,850
452015 GAS	5,859	7,500	4,000	4,000
454000 DUES, SUBS,& MEMBERSHIPS	1,914	4,500	4,500	7,000
455000 EDUCATION & TRAINING	4,382	9,000	7,500	12,900
TOTAL OPERATING EXPENSES	378,876	905,520	554,270	683,080
CAPITAL OUTLAY				
463000 INFRASTRUCTURE	-	1,250,000	1,250,000	2,000,000
46415X FURNITURE & EQUIPMENT	21,369	40,000	9,200	195,000
464200 VEHICLES	38,743	240,000	479,478	-
46430X COMPUTER EQUIPMENT	41,988	38,500	190,000	269,500
TOTAL CAPITAL OUTLAY	102,100	1,568,500	1,928,678	2,464,500
DEBT SERVICE & TRANSFERS				
471501 DEBT SERVICE-SBITA PRINCIPAL (GASB 96)	5,090	-	5,000	5,000
472501 DEBT SERVICE-SBITA (GASB 96)	594	-	500	500
491010 ADMINISTRATIVE CHARGEBACK	1,335,895	1,468,149	1,468,149	1,551,833
TOTAL DEBT SERVICE & TRANSFERS	1,341,579	1,468,149	1,473,649	1,557,333
FUND BALANCE				
499010 FUND BALANCE - RESTRICTED	7,286,492	970,444	4,887,515	3,815,416
TOTAL FUND BALANCE	7,286,612	970,444	4,887,515	3,815,416
TOTAL FUND BALANCE & EXPENDITURES	11,701,989	8,484,754	11,378,612	12,849,015

BUILDING

NEW PROGRAM MODIFICATION

Mod #1

ADD BUILDING CODE INSPECTOR TRAINEE POSITION				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
BUILDING	COMMUNITY DEVELOPMENT	4-5150	\$406,748	
Justification				
<p>The Building department is requesting the addition of (4) Full-Time Building Code Inspector Trainee (1 Building, 1 Electrical, 1 Mechanical, 1 Plumbing) that will not only help streamline, verify, and investigate work without permits violations, but they will be trained in their respective licensing categories to enable adequate succession planning for technical positions that are difficult to fill. With the signing into law House Bill 267, which will go into effect on January, 1, 2025, the Building department must now meet specific timeframes for review and approval of permit applications. This item is needed to meet these requirements based on the current and projected volume of permit applications received by the Building department.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
4	Building Code Inspector Trainee (4 FTEs)	65,000	34,527	398,108
			-	-
			-	-
			-	-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
140-4-5150-452002-00000	Staff Uniforms	2,000		
140-4-5150-454000-00000	Memberships	2,000		
140-4-5150-455000-00000	Education & Training	2,000		
140-4-5150-441010-00000	Cellular Phone Allowance	2,640		
One Time Costs				
Account Number	Description	Cost		
	One-time costs for furniture, computer and equipment are in the capital outlay request for FY24-25			
Benefits				
<p>These positions will increase efficiency by helping streamline, verify, and investigate work without permits violations, as well as enable adequate succession planning for technical positions that are difficult to fill.</p>				

BUILDING

NEW PROGRAM MODIFICATION

Mod #2

ADD FLOODPLAIN COORDINATOR POSITION				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
BUILDING	COMMUNITY DEVELOPMENT	4-5150	\$127,462	
Justification				
<p>The Building department is requesting the addition of one (1) full-time Floodplain Coordinator to help administer all Community Rating System (CRS) activities, to assist in ensuring Federal Emergency Management Agency (FEMA) compliance in the review and inspections of all permits issued for existing and new construction, as well as to help with any programs that focuses on the City's Floodplain Management program. This new position will assist the city to achieve significant improvement in the municipal CRS score, which will in turn benefit our residents obtain a lower flood insurance premium. Improvement can be achieved by following CRS coordinator guidelines provided by FEMA, making recommendations for program improvement, coordinating with all city departments, conducting outreach to the community, and implementing approved recommendations. The city has never employed a dedicated floodplain manager and therefore has historically only met the minimum requirements. With changes in program activities, reporting requirements and an increase in our dwelling units, it is imperative to have someone dedicated full time to this position to ensure that we are achieving the maximum score possible. This scoring system translates into a direct savings on flood insurance for our property owners.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Floodplain Coordinator	85,000	39,302	124,302
			-	-
			-	-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
140-4-5150-452002-0000	Staff Uniforms	500		
140-4-5150-454000-0000	Memberships	500		
140-4-5150-455000-0000	Education & Training	1,500		
140-4-5150-441010-00000	Cellular Phone Allowance	660		
One Time Costs				
Account Number	Description	Cost		
	One-time costs for furniture, computer and equipment are in the capital outlay request for FY24-25			
Benefits				
<p>This new position will assist the city to achieve significant improvement in the municipal CRS score, which will in turn benefit our residents obtain a lower flood insurance premium. These can be achieved by following CRS coordinator guidelines provided by the FEMA, making recommendations for program improvement, coordinating with all city departments, conducting outreach to the community, and implementing approved recommendations.</p>				

BUILDING

NEW PROGRAM MODIFICATION

Mod #3

ADD PERMIT TECHNICIAN - CALL CENTER				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
BUILDING	COMMUNITY DEVELOPMENT	4-5150	\$136,456	
Justification				
<p>The Building department is requesting the addition of two full-time Permit Technicians, whose primary responsibility will be providing customer service via the phone and email. As we move forward with online permitting, the department has seen an influx in phone calls, many of which go unanswered. During the first six months of 2023, a substantial number of calls (28,330 out of 42,712) went unanswered, leading to a diminished standard of customer service. The addition of two new Permit Technicians will help our department improve our customer service by minimizing the number of unanswered phone calls. With the signing into law House Bill 267, which will go into effect on January, 1, 2025, the Building department must now meet specific timeframes for review and approval of permit applications. This item is needed to meet these requirements based on the current and projected volume of permit applications received by the Building department.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B + C)
2	Permit Technician FT (2 FTEs)	40,000	27,728	135,456
			-	-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
140-4-5150-452002-0000	Staff Uniforms	600		
140-4-5150-455000-0000	Education & Training	400		
One Time Costs				
Account Number	Description	Cost		
	One-time costs for furniture, computer and equipment are in the capital outlay request for FY24-25			
Benefits				
<p>The addition of two new Permit Technicians will help our department improve our customer service by minimizing the number of unanswered phone calls and increase efficiency.</p>				

BUILDING

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
BUILDING		COMMUNITY DEVELOPMENT		4-5150	\$2,464,500	
Quantity	Item	Description and Justification			Cost	
20	Cubicles	Cubicles with Standing Desks for new Building department space			110,000	
12	Furniture	Office Furniture for new Building department space			60,000	
1	Furniture	Waiting Area Furniture			10,000	
1	Furniture	Breakroom and Conference Room Furniture			15,000	
34	Computer Equipment	Computers (laptops, docking stations, and monitors) for new Building department space			125,000	
10	Hardware	iPlan Tables and Conference Interactive Screens			100,000	

BUILDING

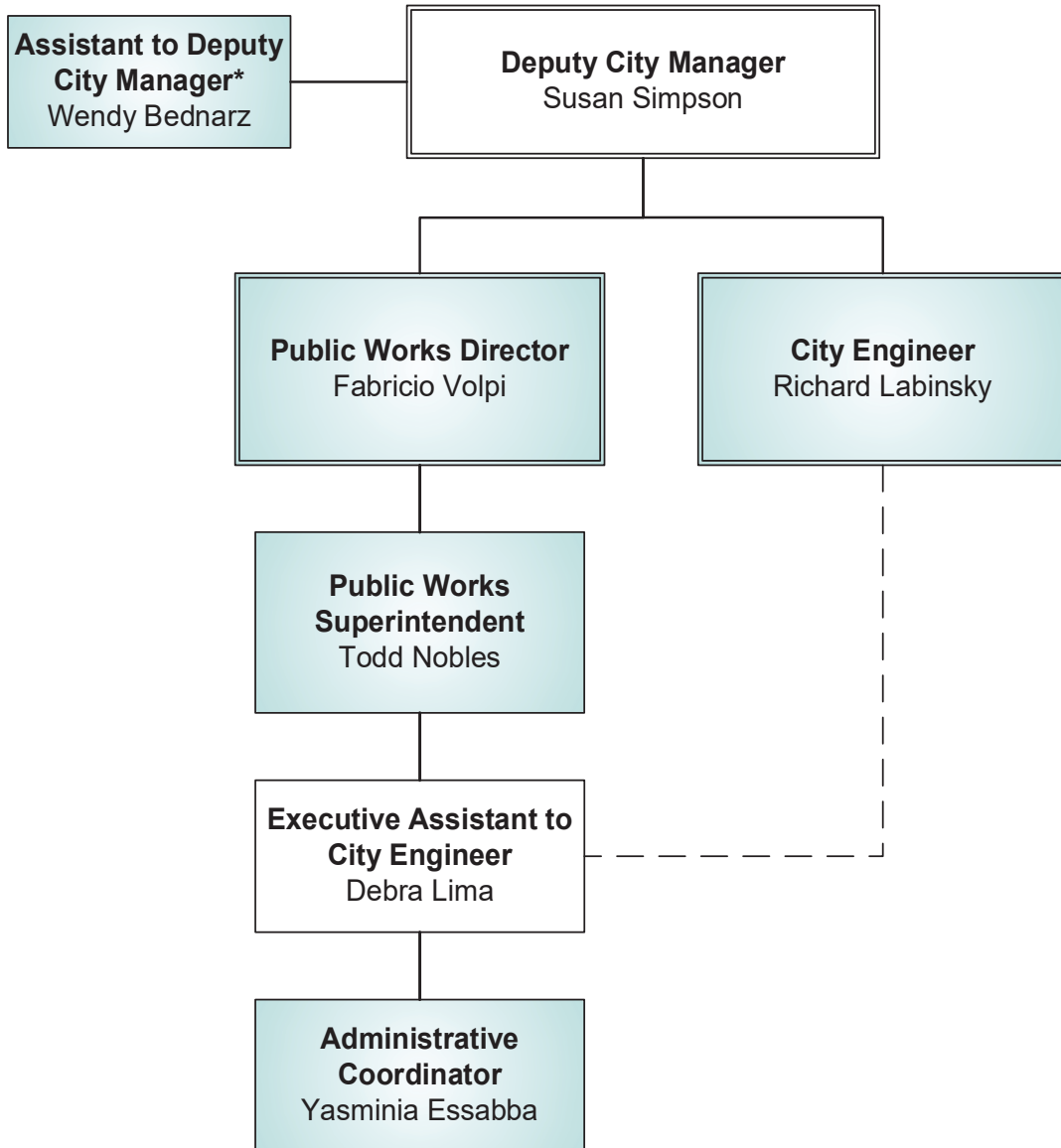
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
BUILDING		COMMUNITY DEVELOPMENT		4-5150	See Page 1	
Quantity	Item	Description and Justification			Cost	
3	Scanners	Large Format Scanner and Desktop Scanners			17,500	
1	Plotter	Large Format Plotter			12,000	
6	Equipment	Appliances and other Miscellaneous Equipment			15,000	
1	Infrastructure	Office Space Buildout (see CIP budget page)			2,000,000	

BUILDING



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 Division (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.

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

FY 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Maintained all City facilities in top operating condition while performing upgrades to existing facilities to provide the best experience for residents and City staff.
- ◇ Added appropriate new staff, such as a Public Works Director to ensure the efficiency of Public Works operations.
- ◇ Completed the Town Center Park Meditation Garden. This site provides an area for mediation and relaxation for visitors.
- ◇ Coordinated the startup of the Spot facility.
- ◇ Replaced lifeguard tower roofs.

FY 2024/2025 OBJECTIVES

- ◇ Continue to upgrade all City facilities.
- ◇ Continue to improve flood-prone areas in the City by adding pumps to the Central Island area and renovating the Golden Shores pump station.
- ◇ To maintain and improve the pedestrian bridges, the historical Atlantic Isles bridge and all City sidewalks, thus improving pedestrian safety and walking experience.
- ◇ Upgrade Fleet Facility operations by adding a new maintenance building to the Public Works complex.

PUBLIC WORKS ADMINISTRATION (5-5390)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 534,946	\$ 588,303	\$ 449,755	\$ 481,511
414000 SALARIES - OVERTIME	41	500	-	-
421000 BENEFITS - FICA PAYROLL TAXES	40,357	43,880	33,213	38,907
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	102,811	119,679	89,268	92,160
423000 BENEFITS - HEALTH AND DENTAL	34,131	47,851	23,719	35,122
423001 BENEFITS - LIFE, ADD & LTD	2,760	2,198	2,213	2,527
424000 BENEFITS - WORKERS COMP INSURANCE	6,544	5,222	4,774	11,193
TOTAL PERSONNEL SERVICES	721,590	807,633	602,942	661,420
<u>OPERATING EXPENSES</u>				
431000 PROFESSIONAL SERVICES	19,350	30,000	30,000	30,000
434004 HURRICANE PREPARATION	1,830	6,500	6,500	6,500
440010 AUTO ALLOWANCE	14,439	14,400	14,400	14,400
4400XX TRAVEL, CONF,& MEETINGS	680	2,750	2,750	2,750
4410XX COMMUNICATIONS	330	660	660	990
452000 SUPPLIES	48	5,000	5,000	5,000
452002 UNIFORMS	783	2,500	3,000	3,250
454000 DUES, SUBS,& MEMBERSHIPS	1,968	3,000	3,000	3,500
455000 EDUCATION & TRAINING	3,547	6,000	6,000	6,750
TOTAL OPERATING EXPENSES	42,975	70,810	71,310	73,140
<u>CAPITAL OUTLAY</u>				
46410X FURNITURE & EQUIPMENT	-	-	125	-
TOTAL CAPITAL OUTLAY	-	-	125	-
TOTAL EXPENDITURES	764,565	878,443	674,377	734,560

NEW PROGRAM MODIFICATION

Mod #1

PERSONNEL CHANGES			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
PUBLIC WORKS ADMINISTRATION	PUBLIC WORKS	5-5390	(\$316,809)

Justification

There were two positions titled Assistant to the City Manager. One position was 100% funded to the City Manager's Office and the other position was 50% funded to the City Manager's office for a total FTE of 1.5. One of the positions will now change to Assistant to the Deputy City Manager. This role will support the Deputy City Manager with the Building and Public Works Administration Department. 50% of this position that was funded through the City Manager's Office will now be funded through the Public Works Administration department. There will be no change in the salary.

The Executive Assistant to the City Manager position is transferring from the Public Works Administration department to the Office of the City Manager, due to the Assistant City Manager position being eliminated and this position is being reclassified to an Administrative Coordinator. The Executive Assistant salary was \$70,000 and is now reclassified to an Administrative Coordinator for a salary of \$45,510. This reclassification results in a total savings of \$24,490 plus added benefits.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B + C)
0.5	Assistant to Deputy City Manager (title change from Asst to City Manager)	81,000	37,974	59,487
-1	Executive Assistant to Asst City Manager (title change to Admin Coordinator)	70,000	27,563	(97,563)
-1	Assistant City Manager	189,870	90,693	(280,563)

Other Reoccurring Operating Costs

Account Number	Description	Cost
001-5-5390-441010-00000	Cell Phone Allowance	330
001-5-5390-452002-00000	Uniforms	250
001-5-5390-455000-00000	Training / Conferences	750
001-5-5390-454000-00000	Dues, Subscriptions, & Memberships	500

One Time Costs

Account Number	Description	Cost

Benefits

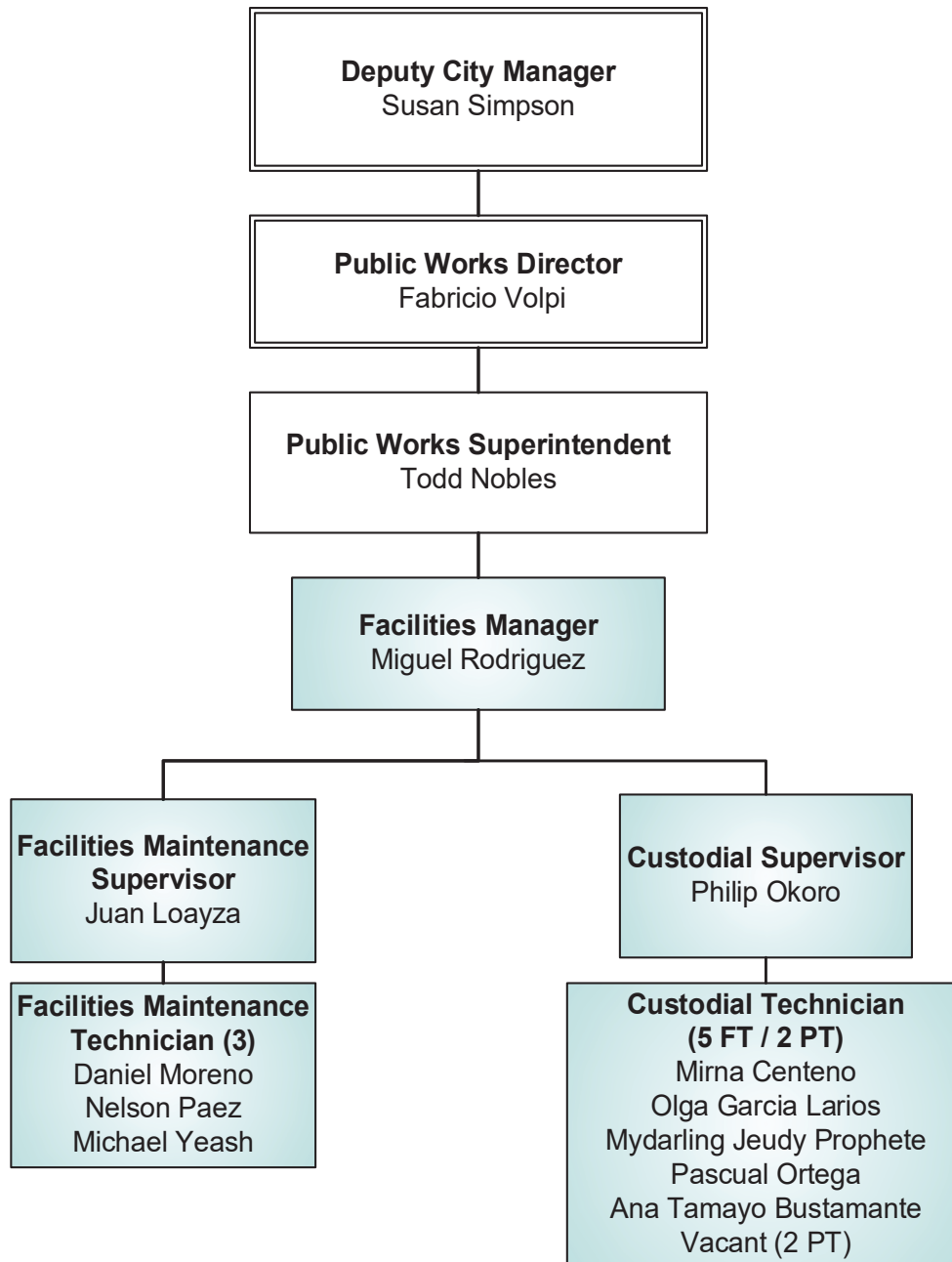
The title change will provide for a better organizational chart flow and also support the Deputy City Manager with the Building and Public Works Administration Department.

The Administrative Coordinator will provide support to the City Manager's office, as the City Manager's Office oversees all City departments.

PUBLIC WORKS ADMINISTRATION



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 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ New A/C System installation at The Spot.
- ◇ Installed new interior lights, gates and security system at The Spot.
- ◇ Renovated the interior of the Commission Chambers, including new carpet tile, new paint job, new acoustic panels, and new upholstery on the public chairs.
- ◇ New carpet Installation and paint job for History Hall at the Government Center.
- ◇ New carpet tile installation and new paint job at the first floor meeting room of the Government Center.
- ◇ Restrooms restoration on the first floor of the Government Center.
- ◇ Pubic Works Compound new vinyl floor installation.
- ◇ Public Works Compound new paint job.
- ◇ Drainage cleaning and maintenance plan city wide.
- ◇ New interior paint job at Pelican Community Park Gym.
- ◇ New flood lights, play ground lights and LED landscaping lights at Pelican Community Park.
- ◇ Thermoplastic Polyolefin (TPO) Roof repairs city-wide.
- ◇ All vacant positions for Facilities Technician and Custodial Technician were filled.
- ◇ Purchased new equipment for Facilities: scissor lift and low speed floor care machines.

FY 2024/2025 OBJECTIVES

- ◇ Continue assessment of Drainage Cleaning & Maintenance plan city-wide.
- ◇ Build a comprehensive replacement plan for all A/C units city-wide.
- ◇ Painting of Gateway Parking Garage walls.
- ◇ Roof replacements for the Government Center and Pelican Community Park.
- ◇ Remodel restrooms on the 2nd, 3rd, and 4th floors of the Government Center.
- ◇ New fountain and wall tile on front of Commission Chambers at the Government Center.

PERFORMANCE MEASURES	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Complaints	1	0	1	0
Vandalism to City Hall	2	0	2	0

FACILITIES MAINTENANCE (5-5391)

001 GENERAL FUND

		FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	\$ 416,961	\$ 531,994	\$ 457,218	\$ 593,295
414000	SALARIES - OVERTIME	53,732	14,000	43,500	32,000
421000	BENEFITS - FICA PAYROLL TAXES	35,800	42,398	38,725	48,881
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	58,013	74,091	67,713	85,229
423000	BENEFITS - HEALTH AND DENTAL	86,645	145,095	95,931	135,265
423001	BENEFITS - LIFE, ADD & LTD	1,702	2,714	2,107	2,511
424000	BENEFITS - WORKERS COMP INSURANCE	11,552	10,913	9,976	18,174
	TOTAL PERSONNEL SERVICES	664,405	821,205	715,170	915,355
OPERATING EXPENSES					
431003	CONTRACTED SERVICES-ELECTRICAL	-	50,000	-	50,000
434030	CONTRACTED SERVICES-JANITORIAL	868	130,500	123,020	131,370
434040	CONTRACTED SERVICES-GROUNDS	144,019	142,790	163,810	198,082
4400XX	TRAVEL, CONF,& MEETINGS	2,500	3,600	3,200	3,600
4410XX	COMMUNICATIONS	3,449	4,620	2,600	3,960
443000	ELECTRICITY	250,185	216,328	234,200	266,760
443002	WATER	73,328	68,600	37,450	69,710
443003	SOLID WASTE	113,736	140,500	150,000	166,875
4440XX	RENTALS	1,303	3,000	3,000	3,000
446002	R&M EQUIPMENT	13,285	10,000	4,500	10,000
446003	R&M BUILDING	761,977	1,588,671	1,911,700	3,126,235
449002	PROPERTY TAXES	151,843	-	33,261	95,000
449201	ARPA COVID-19 EXPENSES (CONTRA)	(1,082,332)	-	-	-
45200X	SUPPLIES	60,510	55,000	86,950	80,000
452002	UNIFORMS	5,589	6,600	3,600	8,000
452004	MINOR TOOLS & EQUIPMENT	4,157	2,500	5,220	7,000
454000	DUES, SUBS,& MEMBERSHIPS	-	500	500	500
455000	EDUCATION & TRAINING	934	2,000	2,000	6,000
	TOTAL OPERATING EXPENSES	505,351	2,425,209	2,765,011	4,226,092
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	99,731	30,000	5,387	50,000
464200	VEHICLES	38,905	-	-	55,000
46490X	ARPA COVID-19 EXPENSES (CONTRA)	(138,636)	-	-	-
465000	IMPROVEMENTS	-	340,000	-	-
	TOTAL CAPITAL OUTLAY	-	370,000	5,387	105,000
	TOTAL EXPENDITURES	1,169,756	3,616,414	3,485,568	5,246,447

FACILITIES MAINTENANCE

NEW PROGRAM MODIFICATION

Mod #1

ADD PART-TIME CUSTODIAL TECHNICIANS				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
FACILITIES MAINTENANCE	PUBLIC WORKS	5-5391	\$48,190	
Justification				
Public Works is requesting to add two part-time Custodial Technicians for adequate coverage of all facilities, including the Spot, and for coverage of staff absences.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Part-time Custodial Technicians (2)	38,000	9,190	47,190
			-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-5-5391-452002-99013	Uniforms	1,000		
One Time Costs				
Account Number	Description	Cost		
Benefits				
This position will allow the department to have adequate coverage of all facilities, including the Spot, and have coverage for staff absences.				

FACILITIES MAINTENANCE

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
FACILITIES MAINTENANCE		PUBLIC WORKS	5-5391	\$2,115,000	
Quantity	Item	Description and Justification	Cost		
1	Truck	Pickup Truck Ford F-150 for Facilities Technician - There is one Pickup Truck for four technicians and this truck is not 100% functional because it has issues with the transmission.	55,000		
1	Government Center Improvements	Refurbish the fountain, new wall tile, City emblem, diamond brite, low voltage electrical installation and removal/replacement of exterior wall tile. (R&M)	600,000		
1	Portable A/C	There is one portable unit for all facilities. A second portable A/C unit will help to keep more than one facility with a cool temperature. Capacity will be 60,000 BTU.	50,000		
1	Improvements	New Dais and decorative backwall. Government Center Lobby remodeling and rerouting of the library main entrance.	500,000		
1	Carpet Replacement	Government Center 4th floor new carpet installation. Current carpet is deteriorating and has color variations. (R&M)	70,000		
1	4th Floor Conference Room Restoration	New carpet tile, wall paper removal, new paint, new chairs, and new laminate for cabinets. The cabinet color will not match with the new floor set up. The wall paper is peeling and the chairs are fading from their original color, both will need replacement.	90,000		

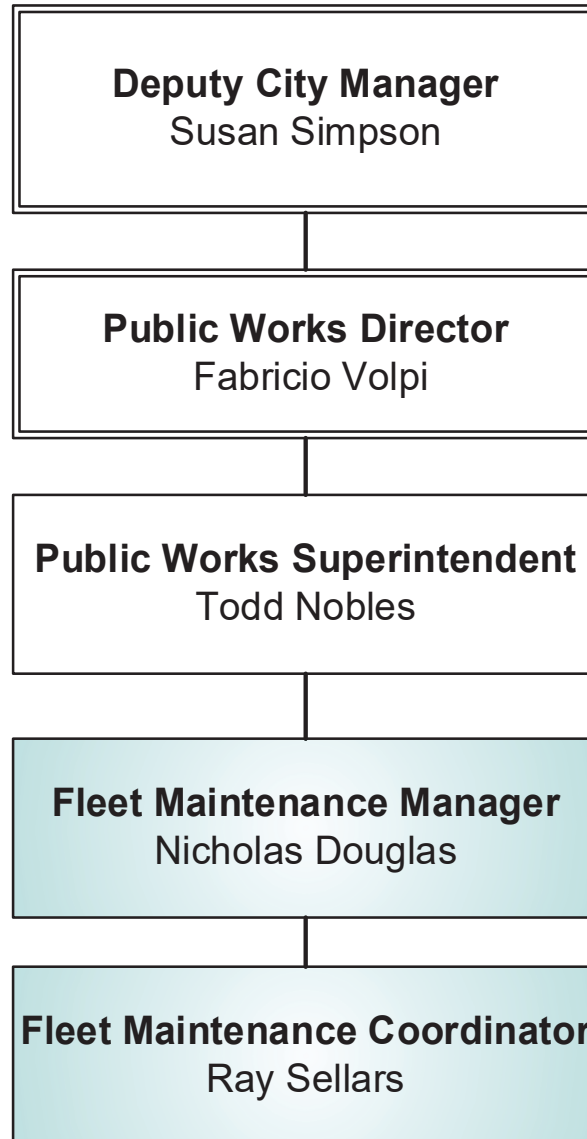
FACILITIES MAINTENANCE

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
FACILITIES MAINTENANCE		PUBLIC WORKS	5-5391	See Page 1	
Quantity	Item	Description and Justification	Cost		
1	Government Center Parking Garage	Government Center parking garage waterproofing floor treatment - current water proofing floor treatment is peeling off in multiple areas. (R&M)	150,000		
2	PCP Air Handlers	Pelican Community Park Air Handlers (AHU) replacement - AHUs are 18 years old and have been causing down time during the year due to failures because of the age of these machines. Some of the problems include broken coils and broken fans. (R&M)	200,000		
1	PCP Roof Replacement	Pelican Community Park roof repairs to the office area - a humidity test was performed and after consulting with the roof contractor, the recommendation was a full roof replacement.	300,000		
1	Gateway Park Parking Garage	Gateway Park - seal painting of all walls in the parking garage. (R&M)	100,000		



FLEET MAINTENANCE



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

FLEET MAINTENANCE (5-5392)

PROGRAMS/SERVICES

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

FY 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Fleet ordered two new shuttle buses expected to be ship next year.
- ◇ Replaced one Jet ski for Ocean Rescue, four new Toyotas RAV4 for the Building Department and one new Toyota RAV4 for Code Compliance.
- ◇ Purchased one Nissan Frontier 4 door 4x4 for Ocean Rescue.
- ◇ Replaced two UTV's Honda Pioneer 700.
- ◇ Purchased one new Police vessel for Marine Patrol.
- ◇ Public Works replaced the dump truck for a new 2024 Freightliner and added a new GMC Sierra 2024 double cab 4x4.

FY 2024/2025 OBJECTIVES

- ◇ Continue to monitor the maintenance and appearance of the City's Fleet.
- ◇ Schedule quarterly auctioning of no longer in use vehicles.
- ◇ Maintain our Master's Fleet Inventory up to date.

PERFORMANCE MEASURES	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025
	ACTUAL	TARGET	PROJECTED	TARGET
Total Miles Driven and Dollars Spent	973,240 / 318,515	790,000 / 315,000	929,903 / 304,332	99500 / 324,000
Total Gallons of Diesel Fuel Consumption	16,673	19,000	15,500	16,000
Total Gallons of Gas Fuel Consumption	88,476	70,000	84,537	90,000
Percentage of Vehicles Driven Less than 3,000 Miles	20%	21%	22%	22%
Percentage of Vehicles Driven between 10,000 - 20,000 Miles	79%	78%	77%	77%
Percentage of Vehicles Driven 30,000 Miles or more	1%	1%	1%	1%

FLEET MAINTENANCE (5-5392)

001 GENERAL FUND

		FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	\$ 167,730	\$ 195,487	\$ 159,738	\$ 157,480
414000	SALARIES - OVERTIME	3,385	4,000	3,500	4,000
421000	BENEFITS - FICA PAYROLL TAXES	13,673	15,311	13,056	13,337
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	21,232	27,071	22,126	22,011
423000	BENEFITS - HEALTH AND DENTAL	20,414	31,107	20,848	12,763
423001	BENEFITS - LIFE, ADD & LTD	741	1,001	749	712
424000	BENEFITS - WORKERS COMP INSURANCE	3,168	2,506	2,290	3,038
	TOTAL PERSONNEL SERVICES	230,343	276,483	222,307	213,341
OPERATING EXPENSES					
441010	COMMUNICATIONS - CELLULAR TELEPHONE	662	660	660	660
444040	RENTALS	300	500	360	500
446XXX	R&M VEHICLES	238,126	249,500	287,100	286,705
446002	R&M EQUIPMENT	4,984	4,400	13,150	15,000
449201	ARPA COVID-19 EXPENSES (CONTRA)	(532,514)	-	-	-
452002	UNIFORM & ACCESSORIES	1,374	2,740	1,263	2,740
452XXX	TIRES	21,823	29,800	30,800	37,961
452004	MINOR TOOLS & EQUIPMENT	1,015	2,500	2,500	2,500
452012	GAS - CITY MANAGER	85	1,000	2,500	2,000
452021	GAS - POLICE	235,129	258,500	240,000	265,197
452024	GAS - COM DEVELOPMENT	15,105	17,600	12,000	25,495
452029	GAS - OCEAN RESCUE	7,906	9,000	8,000	12,077
452039	GAS - PUBLIC WORKS	11,796	11,000	16,000	13,585
452072	GAS - CCS/PARKS	28,563	25,000	30,000	28,500
455000	EDUCATION & TRAINING	584	1,500	1,000	1,500
	TOTAL OPERATING EXPENSES	34,938	613,700	645,333	694,420
CAPITAL OUTLAY					
46410X	EQUIPMENT	-	-	458	-
464200	VEHICLES	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	458	-
	TOTAL EXPENDITURES	265,281	890,183	868,098	907,761

NEW PROGRAM MODIFICATION

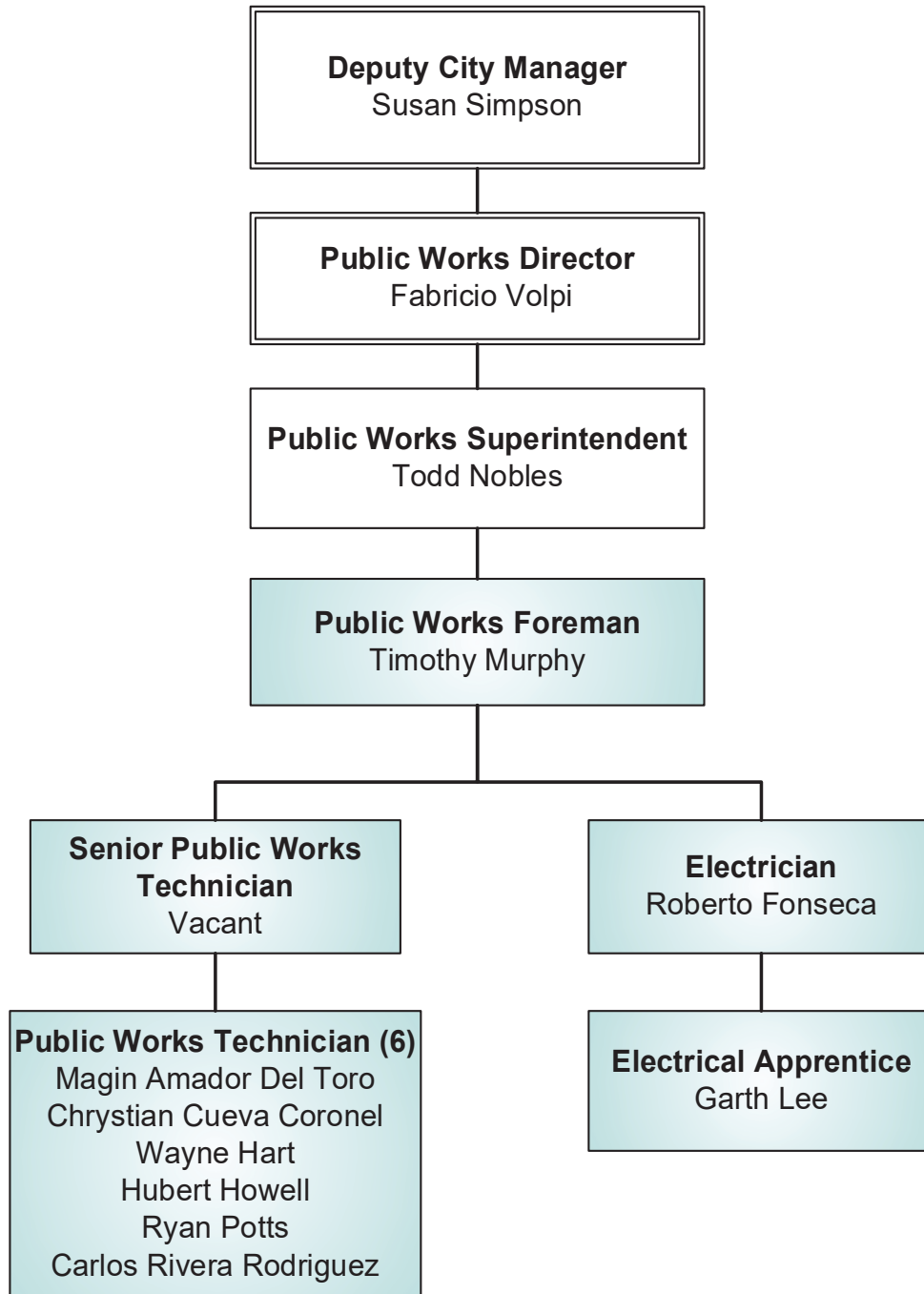
Mod #1

TRANSFER OF POSITION TO PUBLIC WORKS OPERATIONS / TITLE CHANGE				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
FLEET MAINTENANCE	PUBLIC WORKS	5-5392	(\$74,984)	
Justification				
Public Works is requesting to remove this position from the Fleet Maintenance department, and transfer to Public Works Operations. The position title will be changed to Public Works Technician.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Fleet Maintenance Technician	44,089	29,395	(73,484)
			-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-5-5392-452002-00000	Uniforms	(500)		
001-5-5392-455000-00000	Training	(1,000)		
One Time Costs				
Account Number	Description	Cost		
Benefits				
The Fleet Division is no longer in need of this position until it has a solid plan for maintenance in house. The current Public Works Operations crew is composed of six employees, but budgeted for only five. Public Works is requesting the transfer of this position into the Public Works Operations department.				

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 department (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 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Implemented a preventive maintenance to inspect, monitor and repair damaged sidewalks and lifeguard towers City-wide.
- ◇ Implemented City-wide upgrades to all LED lights and upgrade electrical panels to stainless steel.
- ◇ Continue upgrading and maintaining City Facilities.
- ◇ Welding of numerous gates, fences, signs, storm water drain covers throughout the City.
- ◇ Renovation of Ocean Rescue wall between City's parking lot and Atlantic Drive.

FY 2024/2025 OBJECTIVES

- ◇ Build new lifeguard tower to replace existing tower located on 163rd.
- ◇ Renovation of Government Center 4th floor main conference room.
- ◇ General maintenance painting throughout the City, such as sea walls, lifeguard towers, facilities, right-of-ways (ROW) and North Bay Road (NBR) Pedestrian bridge.
- ◇ Concrete slab, erection and installation of new building for Public Works daily operations.

PERFORMANCE MEASURES	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Linear Feet of Sidewalk Repaired	1000	1500	1000	1800
Number of Lifeguard Stands Added	0	1	0	1
Number of Lifeguard Stands Refurbished	1	1	1	3

PUBLIC WORKS OPERATIONS (5-5393)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 349,241	\$ 492,455	\$ 434,207	\$ 562,759
414000 SALARIES - OVERTIME	21,130	10,000	22,000	20,000
421000 BENEFITS - FICA PAYROLL TAXES	27,576	38,516	34,754	45,199
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	45,979	68,183	62,421	79,430
423000 BENEFITS - HEALTH AND DENTAL	72,573	124,255	87,232	136,875
423001 BENEFITS - LIFE, ADD & LTD	1,494	2,533	1,947	2,544
424000 BENEFITS - WORKERS COMP INSURANCE	13,962	9,534	8,715	23,498
TOTAL PERSONNEL SERVICES	531,955	745,476	651,276	870,305
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	-	-	-	-
43XXXX R&M GROUNDS	594	1,000	-	1,030
4410XX COMMUNICATIONS	1,023	1,020	100	1,980
446002 R&M EQUIPMENT	48,055	3,500	3,000	18,000
446003 R&M BUILDING	86	500	635	500
449201 ARPA COVID-19 EXPENSES (CONTRA)	(71,418)	-	-	-
452000 SUPPLIES	9,822	6,500	5,500	6,500
452002 UNIFORM & ACCESSORIES	4,267	5,000	5,000	5,500
452004 MINOR TOOLS & EQUIPMENT	8,307	4,500	4,250	9,500
454000 DUES, SUBS, & MEMBERSHIPS	-	-	360	1,500
455000 EDUCATION & TRAINING	1,563	-	700	9,000
TOTAL OPERATING EXPENSES	2,299	22,020	19,545	53,510
CAPITAL OUTLAY				
463000 OTHER IMPROVEMENTS	-	-	-	-
46410X EQUIPMENT & MACHINERY	15,086	112,000	53,000	107,700
464200 VEHICLES	61,017	-	50,425	80,900
46490X ARPA COVID-19 EXPENSES (CONTRA)	(73,768)	-	-	-
TOTAL CAPITAL OUTLAY	2,335	112,000	103,425	188,600
TOTAL EXPENDITURES	536,589	879,496	774,246	1,112,415

NEW PROGRAM MODIFICATION

Mod #1

TRANSFER OF POSITION TO PUBLIC WORKS OPERATIONS / TITLE CHANGE				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
PUBLIC WORKS OPERATIONS	PUBLIC WORKS	5-5393	\$70,781	
Justification				
Public Works is requesting to remove this position from the Fleet Maintenance department, and transfer to Public Works Operations. The position title will be changed to Public Works Technician.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Public Works Technician	42,806	26,475	69,281
			-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-5-5393-452002-00000	Uniforms	500		
001-5-5393-455000-00000	Training	1,000		
One Time Costs				
Account Number	Description	Cost		
Benefits				

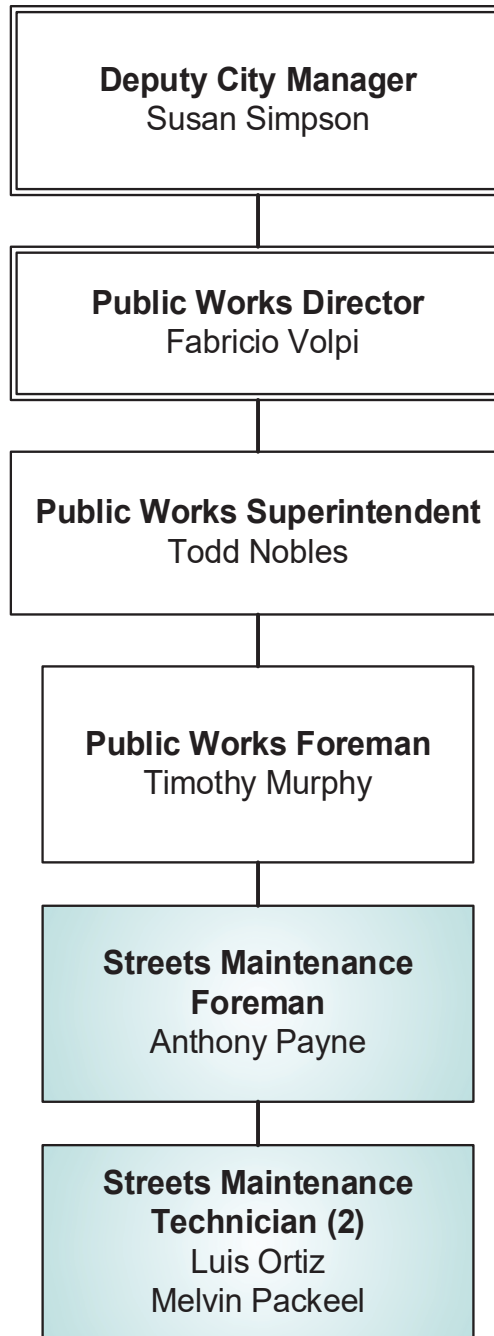
PUBLIC WORKS OPERATIONS

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
PUBLIC WORKS OPERATIONS		PUBLIC WORKS		5-5393	\$188,600	
Quantity	Item	Description and Justification			Cost	
1	UTV	2024 UTV 4X4 - The current UTV is in disrepair and is constantly in and out of the shop. Therefore, we are proposing to purchase a new, better quality vehicle in order to continue doing the maintenance on the beach and for the lifeguard towers when needed. The amount requested includes the wrapping and lights for the vehicle.			22,500	
1	Van	2024 Ford Transit-250 Van - To perform general maintenance throughout the City. The benefit of this vehicle is to have proper storage compartments to carry all necessary tools and paint equipment in order to handle various tasks in the field. The request includes the amount to cover the wrapping and lights for the vehicle.			58,400	
1	Trailer	7 X 20 Carry-On Heavy Duty Equipment Trailer - To transport equipment and machinery, including tractors, excavators, backhoe loaders, bobcat, among other heavy loads. Current 7 x 20 trailer is in terrible condition with broken welds, weak suspension, rust, and it is incapable to transport heavy machinery in its current condition.			7,700	
1	Lifeguard Tower	Build new lifeguard tower on 163rd Street to replace the old one that's in disrepair and to have uniformity since this tower is different from the other nine lifeguard towers.			100,000	

PUBLIC WORKS OPERATIONS

STREETS MAINTENANCE



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

STREETS MAINTENANCE (5-5410)

PROGRAMS/SERVICES

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

The department services over 46 bus shelters and provides for clean and safe shelter use by visitors and residents alike. Additionally, the 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 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Installed and replaced 20 new TOTERS trash cans on the beach.
- ◇ Installed two new bus shelters on Kings Point Drive (159th St).
- ◇ Replaced 6' cast iron benches to 2' cast iron single benches city-wide.
- ◇ Replaced and installed new parking bumpers at Heritage Park, Gateway Park, Gwen Margolis Park and Bella Vista Park parking lots.
- ◇ Removed and reinstalled fencing along seawall along 15800 and Collins Ave for the removal of scaveola shrubs.
- ◇ Utilized new work order system to provide better Street Maintenance.

FY 2024/2025 OBJECTIVES

- ◇ Replace speed humps with new speed tables on 174th St, Atlantic Isles, 172nd St and 159th St.
- ◇ Restoration of Ellyn Wynne beach access parking lot (restriping, resurfacing and new parking bumpers) and emergency lane.
- ◇ Fence restoration on 183rd St along seawall.
- ◇ Assessment and maintenance of City signs, poles and fencing city-wide.
- ◇ Painting and restoration of curbs and medians throughout Collins Ave.

	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025
PERFORMANCE MEASURES	ACTUAL	TARGET	PROJECTED	TARGET
City Maintained Miles of Streets (total miles including Collins Avenue - 11.6 miles)	100%	100%	100%	100%
Fencing Repairs and Maintenance - 7,791 linear feet	15%	18%	18%	20%

STREETS MAINTENANCE (5-5410)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
REVENUES				
FIRST LOCAL OPT FUEL TAX	\$ 232,272	\$ 234,355	\$ 237,000	\$ 240,000
STATE REVENUE SHARING	178,355	216,365	154,000	184,000
MISC REVENUE	76,690	35,000	63,000	48,000
TRANSFER IN FROM GEN FD	500,000	500,000	500,000	1,000,000
REAPPROPRIATIONS	2,081,456	1,660,787	1,756,834	1,334,833
TOTAL REVENUES	\$ 3,068,773	\$ 2,646,507	\$ 2,710,834	\$ 2,806,833
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 313,067	\$ 301,321	\$ 265,647	\$ 295,864
OPERATING EXPENSES	978,816	1,681,710	1,110,354	2,082,602
CAPITAL OUTLAY	20,056	140,360	-	155,000
FUND BALANCE	1,756,834	523,116	1,334,833	273,367
TOTAL APPROPRIATIONS	\$ 3,068,773	\$ 2,646,507	\$ 2,710,834	\$ 2,806,833
NET RESULTS	\$ -	\$ -	\$ -	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2023/2024 ADOPTED BUDGET

REVENUES \$ 160,326

Revenue projections reflect an increase due to higher transfers in from general fund offset by lower reappropriations and state revenue sharing.

PERSONNEL SERVICES \$ (5,457)

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

OPERATING EXPENSES \$ 400,892

The increase is primarily due to an expected rise in landscaping of right-of-ways resulting from the contract's expiration. In addition, there is an increase in roads/streets (replacing speed tables, crosswalk lights, thermoplastic stripping) and sidewalks (inspections and repairs of trip hazards).

CAPITAL OUTLAY \$ 14,640

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

POSITION TITLE	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED	FY 2023/2024 PROJECTED	FY 2024/2025 PROPOSED
Streets Maintenance Foreman	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 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 174,241	\$ 170,071	\$ 164,634	\$ 179,686
414000 SALARIES - OVERTIME	48,702	40,000	20,000	16,000
421000 BENEFITS - FICA PAYROLL TAXES	16,582	16,120	13,241	16,806
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	27,371	28,506	24,522	29,944
423000 BENEFITS - HEALTH AND DENTAL	36,988	39,841	37,119	42,905
423001 BENEFITS - LIFE, ADD & LTD	694	878	733	813
424000 BENEFITS - WORKERS COMP INSURANCE	8,489	5,905	5,398	9,710
TOTAL PERSONNEL SERVICES	313,067	301,321	265,647	295,864
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	9,558	16,500	28,815	28,815
43404X R&M GROUNDS	741,911	1,145,000	849,684	1,514,987
440016 TRAVEL, CONF,& MEETINGS	5	-	-	-
4410XX COMMUNICATIONS	662	660	(25)	-
443002 WATER	39,351	85,000	35,000	50,000
446XXX R&M - VEHICLES	1,530	2,500	1,000	2,500
446002 R&M - EQUIPMENT	372	-	5,300	5,000
446006 R&M - ROADS/STREETS	72,169	276,000	30,000	306,000
446007 R&M - SIDEWALKS	82,662	112,000	127,680	134,400
452000 SUPPLIES	7,346	22,000	15,000	20,000
452002 UNIFORMS	3,252	3,550	2,000	2,000
452004 MINOR TOOLS & EQUIPMENT	6,880	5,000	3,000	5,000
452007 SIGNS	1,179	1,500	1,000	1,000
452039 FUEL	11,319	9,500	10,000	9,500
452139 TIRES	-	1,000	400	1,000
455000 EDUCATION & TRAINING	620	1,500	1,500	2,400
TOTAL OPERATING EXPENSES	978,816	1,681,710	1,110,354	2,082,602
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	19,439	140,360	-	20,000
464200 VEHICLES	617	-	-	135,000
465000 IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL OUTLAY	20,056	140,360	-	155,000
TOTAL EXPENDITURES	1,311,939	2,123,391	1,376,001	2,533,466
FUND BALANCE				
499000 FUND BALANCE - NONSPENDABLE	6,880	-	-	-
499010 FUND BALANCE - RESTRICTED	1,749,954	523,116	1,692,083	241,971
TOTAL FUND BALANCE	1,756,834	523,116	1,692,083	241,971
TOTAL FUND BALANCE & EXPENDITURES	3,068,773	2,646,507	3,068,084	2,775,437

STREETS MAINTENANCE

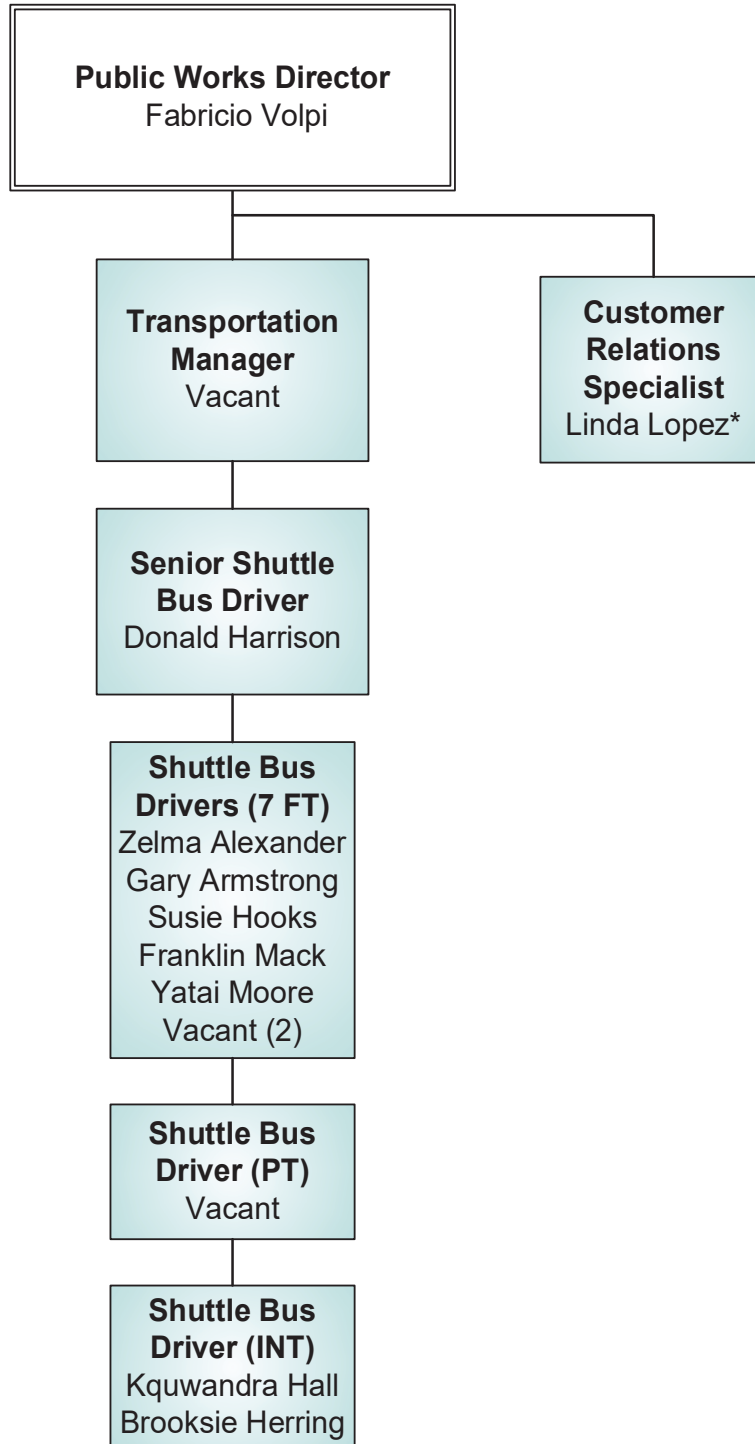
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
STREETS MAINTENANCE		PUBLIC WORKS	5-5410	\$167,000	
Quantity	Item	Description and Justification	Cost		
30	Trash Can Replacements	TOTERS beach trash cans - replacements done every year. These are used on the sand and emptied by a tractor machine through Miami Dade County. (R&M)	12,000		
50	Poles	Decorative poles with finial design for city-wide installation - will be used to replace damaged and faded poles throughout the City and keep in stock for inventory.	20,000		
1	Sweeper	Dulevo 850 Mini Sweeper - Accessibility to clean beach accesses, urban trails, parking lots, the end of median turns, interior sidewalks and playgrounds.	135,000		

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 department provides free shuttle bus service to residents and visitors to meet the transportation needs of the community with a focus on reliability, safety, and courtesy. The shuttle service has three routes that runs daily Monday through Friday, two on Saturday, and one on Sunday. In addition, this department 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 Beach, and North Miami Beach.

FY 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Updated a portion of the transportation fleet by adding two new full size shuttle buses. These 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.
- ◇ Added five informational screens at our five bus stops with the most pickups/drop-offs (Winston Towers, Publix, Ocean View, Heritage Park, and Government Center).
- ◇ The entire Transportation staff got certified with CPR/AED valid for the next two years.

FY 2024/2025 OBJECTIVES

- ◇ Expanding our service and buses to attract more passengers and aid in the public transportation needs of this area and our residents.
- ◇ Operate the city's transit system in the most efficient and effective way, serving the needs of the city residents to the best of our ability.
- ◇ Implement a new software tracking system that ties to digital signs at bus stops, and adds a passenger count system for more efficient reporting and real time tracking GPS.

PERFORMANCE MEASURES	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025
	ACTUAL	TARGET	PROJECTED	TARGET
Number of passengers transported	96,193	100,000	120,000	135,000
Number of outreach meetings / appearances	4	2	4	3
Number of Complaints	8	0	4	0

TRANSPORTATION (5-5440)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
REVENUES				
TRANSIT SYSTEM SURTAX	\$ 1,385,654	\$ 1,477,000	\$ 1,511,000	\$ 1,690,000
REAPPROPRIATIONS	373,288	263,158	-	357,250
TOTAL REVENUES	\$ 1,758,942	\$ 1,740,158	\$ 1,511,000	\$ 2,047,250
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 665,754	\$ 715,140	\$ 653,175	\$ 944,187
OPERATING EXPENSES	388,856	604,070	498,871	670,360
CAPITAL OUTLAY	595,855	414,650	1,704	464,099
TRANSFER OUT TO CAP PR	108,477	-	-	-
FUND BALANCE	-	6,298	357,250	(31,396)
TOTAL APPROPRIATIONS	\$ 1,758,942	\$ 1,740,158	\$ 1,511,000	\$ 2,047,250
NET RESULTS	\$ -	\$ -	\$ -	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2023/2024 ADOPTED BUDGET

REVENUES \$ 307,092

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

PERSONNEL SERVICES \$ 229,047

The increase is due to the addition of one intermittent and two full-time Shuttle Bus Drivers, and the anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase.

OPERATING EXPENSES \$ 66,290

The increase is primarily due to a program modification for a new hardware and software system for the shuttle buses, offset by a reduction in consulting professional services.

CAPITAL OUTLAY \$ 49,449

The increase is due to the anticipated purchase of one shuttle bus, five estimated time of arrival (ETA) trackers, and five new transit shelters - see capital outlay request.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED	FY 2023/2024 PROJECTED	FY 2024/2025 PROPOSED
Transportation Manager	1	1	0	1
Cust Rel Specialist FT -TRANSP	0.5	0.5	0.5	0.50
Senior Shuttle Bus Driver	1	1	1	1
Shuttle Bus Driver - FT	4	4	5	7
Shuttle Bus Driver - PT	2	1.5	0	0.50
Shuttle Bus Driver - INT	0	0.25	0.50	0.50
TOTAL FTEs	8.50	8.25	7.00	10.50

TRANSPORTATION

TRANSPORTATION (5-5440)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 447,052	\$ 481,580	\$ 441,220	\$ 608,746
414000 SALARIES - OVERTIME	42,583	35,000	44,500	45,000
421000 BENEFITS - FICA PAYROLL TAXES	37,196	39,572	38,869	50,479
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	58,598	67,963	57,618	84,259
423000 BENEFITS - HEALTH AND DENTAL	70,190	78,195	64,567	130,580
423001 BENEFITS - LIFE, ADD & LTD	1,600	2,018	1,518	2,481
424000 BENEFITS - WORKERS COMP INSURANCE	12,762	10,812	9,883	22,642
429999 SALARIES/BENEFITS (CONTRA)	(4,227)	-	(5,000)	-
TOTAL PERSONNEL SERVICES	665,754	715,140	653,175	944,187
OPERATING EXPENSES				
431000 PROFESSIONALSERVICES	54,663	185,000	183,578	(1,500)
434050 SOFTWARE SERVICES	11,126	18,413	13,500	104,034
440015 TRAVEL CONF MTGS	61	150	100	-
4410XX COMMUNICATIONS	662	5,280	660	-
443001 UTILITIES - STREET LIGHTING	68,835	72,000	67,200	72,000
445000 INSURANCE	14,039	15,443	10,833	15,443
446000 R&M VEHICLES	124,194	120,000	92,000	181,550
446002 R&M EQUIPMENT	2,120	2,120	4,000	17,662
446006 R&M - ROADS/STREETS	12,969	15,000	12,000	15,000
446009 R&M - STREET LIGHTS	-	64,064	30,000	64,064
447000 PRINTING	609	2,500	500	12,500
448000 ADVERTISING	-	1,000	-	51,000
452000 SUPPLIES	578	1,000	200	1,000
452001 EMPLOYEE RECOG PROG	-	500	-	500
452002 UNIFORM & ACCESSORIES	5,933	3,600	3,600	4,500
452003 TIRES	16,191	12,000	6,000	10,000
452004 MINOR TOOLS & EQUIPMENT	21	500	200	500
45204X GAS - TRANSPORTATION	76,345	82,000	71,000	118,607
454000 DUES, SUBS, & MEMBERSHIPS	60	500	500	500
455000 EDUCATION & TRAINING	450	3,000	3,000	3,000
TOTAL OPERATING EXPENSES	388,856	604,070	498,871	670,360
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	2,752	34,650	-	249,099
464200 VEHICLES	544,363	306,000	1,704	215,000
465000 INFRASTRUCTURE - BUS SHELTERS	48,740	74,000	-	-
TOTAL CAPITAL OUTLAY	595,855	414,650	1,704	464,099
TRANSFERS				
491030 TRANSFER OUT - CITT TO CAPITAL PROJ	108,477	-	-	-
TOTAL TRANSFERS	108,477	-	-	-
TOTAL EXPENDITURES	1,758,942	1,733,860	1,153,750	2,078,646
FUND BALANCE				
499010 FUND BALANCE - RESTRICTED	-	6,298	357,250	388,485
TOTAL FUND BALANCE	-	6,298	357,250	388,485
TOTAL FUND BALANCE & EXPENDITURES	1,758,942	1,740,158	1,511,000	2,467,131

TRANSPORTATION

NEW PROGRAM MODIFICATION

Mod #1

NEW HARDWARE AND SOFTWARE			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
TRANSPORTATION	PUBLIC WORKS	5-5440	\$272,762
Justification			
Transportation is requesting the purchase of a new software system for the Shuttle Buses to better inform our residents on arrival and departures times as well as upcoming events. In addition to this, the new software will help the Transportation Department have a better tracking system of the routes, as well as the passenger count for reporting. The proposed system will include updated cameras, fixed base route system, an automatic passenger count (APC), Real-time GPS/Arrivals-Departures (GTFS-RT) package, automatic voice announcements (AVA), infotainment LCD screens, digital vehicle inspection record (DVIR) and onboard cellular router.			
Required Resources			
New Personnel			
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C) Cost A x (B +C)
			- -
			- -
			- -
			- -
Other Reoccurring Operating Costs			
Account Number	Description	Cost	
110-5-5440-434050-00000	Year 2-5 software subscription and maintenance - \$24,055/year or \$96,220 total to be reflected in future budgets		
One Time Costs			
Account Number	Description	Cost	
110-5-5440-434050-00000	Software	85,621	
110-5-5440-446002-00000	Annual maintenance and warranty	15,542	
110-5-5440-464150-00000	Hardware	171,599	
Benefits			
An improved software will encourage more ridership on the shuttle service and less cars on the roads and in parking lots. It would provide accurate departure and arrival times to residents, automatic passenger counting, high definition surveillance cameras, and infotainment services for residents to be able to see the live route on the screen, as well as automatic voice announcements.			

NEW PROGRAM MODIFICATION

Mod #2

PERSONNEL CHANGES				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
TRANSPORTATION	PUBLIC WORKS	5-5440	\$26,264	
Justification				
<p>Due to scheduling needs to maintain the service we provide to the residents by the Transportation department, a fifth full-time Shuttle Bus Driver was hired to fulfill the demand of the daily operations. Therefore, we are requesting a modification to the Transportation department to properly fund this 5th employee. The Transportation department also noticed that one Shuttle Bus Driver averages less than 20 hours worked per week. Because of this finding, we are moving this employee to a intermittent position. We are requesting to move one Shuttle Bus Driver into an intermittent position and eliminate two part-time positions. The net change in full-time equivalents amounts to 0.25.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Full-Time Shuttle Bus Driver	46,000	26,423	72,423
1	Intermittent Shuttle Bus Driver (0.25 FTE)	13,013	1,980	14,993
-2	Part-Time Shuttle Bus Driver (-1 FTE)	24,473	6,103	(61,152)
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>By making these changes, the department is seeking to have a better organizational structure and adequate coverage.</p>				

TRANSPORTATION

NEW PROGRAM MODIFICATION

Mod #3

SHUTTLE BUS SERVICE IMPROVEMENTS				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
TRANSPORTATION	PUBLIC WORKS	5-5440	\$321,532	
Justification				
<p>This program modification is to provide the funding needed to improve the city operated, free community shuttle bus service. This is needed due to the changes of county services that were the result of the Better Bus Network (BBN). Although the BBN is more frequent and efficient for regional transportation, it created gaps for direct service outside of our regular operating hours. While analyzing the city's service, we also identified the long wait times between buses as one of the main reasons that passengers preferred the county service. By expanding the city's service and making route alignments to better serve these areas, we expect to attract more passengers and aid in the public transportation needs of this area and our residents. This item was discussed at a Commission workshop on April 18, 2024 wherein the entire commission supported these changes and the additional funds needed to do so.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
2	Full-Time Shuttle Bus Driver	49,420	31,346	161,532
			-	-
			-	-
			-	-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
110-5-5440-446000-00000	MDC and FDOT Inspections, A/C repairs, tires and detailing	30,000		
110-5-5440-446000-00000	City of Hialeah maintenance (oil changes, brakes)	30,000		
110-5-5440-452044-00000	Fuel	40,000		
One Time Costs				
Account Number	Description	Cost		
110-5-5440-447000-00000	Printing of maps for new routes	10,000		
110-5-5440-448000-00000	Web design with new routes	10,000		
110-5-5440-448000-00000	Digital signs throughout specific city locations. Quantity to be determined.	40,000		
Benefits				
<p>This shuttle bus service improvement will provide quality and reliable service as early as 7:00 a.m. and as late as 6:45 p.m. to the locations that are most utilized by our residents. It will decrease wait times at stops and be more user friendly. Additional improvements, such as low-floor buses and an improved tracking system that ties to digital signs at stops, will encourage more ridership on the shuttle service and less cars on the roads and in parking lots. Through the ½ penny sales tax, the city shares in this countywide tax revenue to provide this service to our residents and visitors. We have an obligation to fulfill the first/last mile of the regional network without duplicating the regional service. Our service was studied in 2023 to identify improvements in the overall service as our population has changed and traffic has become more heavy. This plan is the result of both the BBN and the study.</p>				

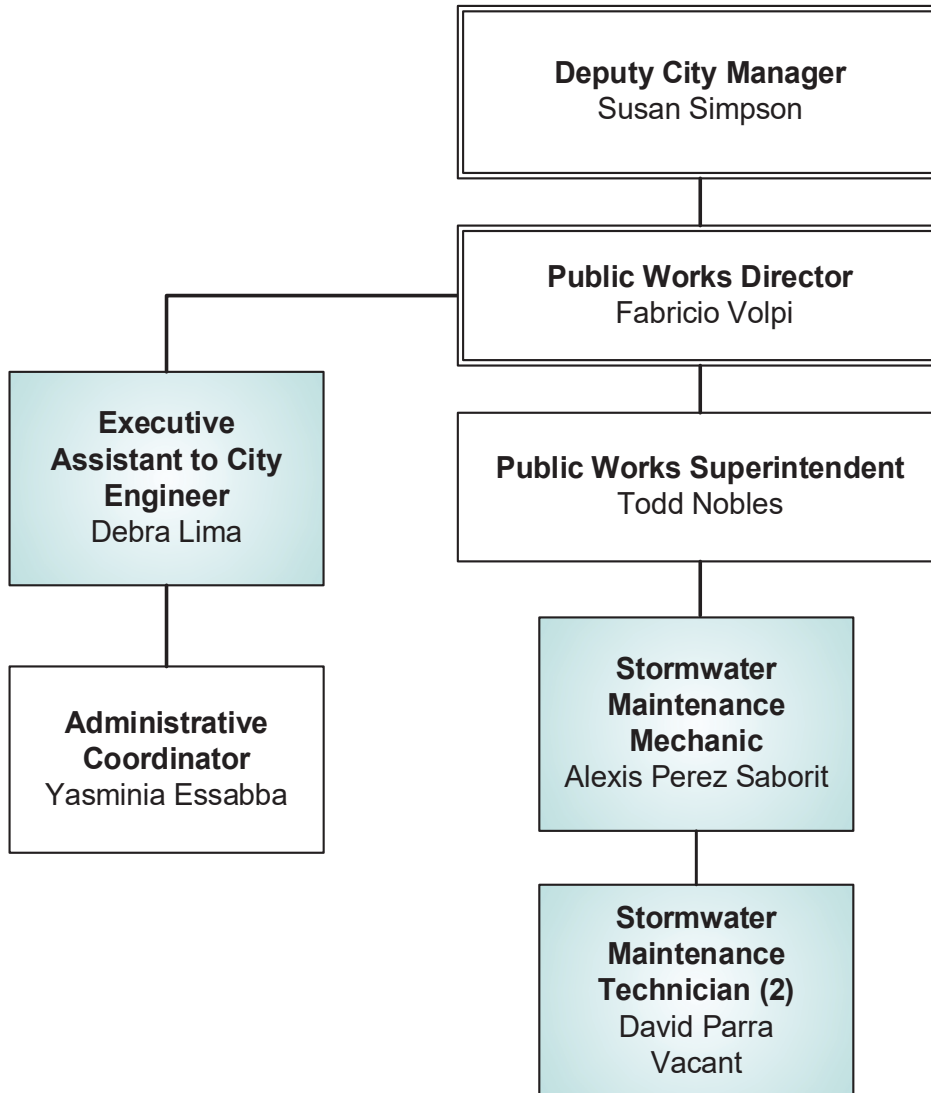
TRANSPORTATION

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
TRANSPORTATION		PUBLIC WORKS		5-5440	\$292,500	
Quantity	Item	Description and Justification			Cost	
5	Bus Shelters	Tolar Model 6549-01 - 13' Sierra Non-Advertising Transit Shelter - Features: low slope roof design with bronze tint twin wall polycarbonate roof panels secured by gasketed pressure ribs; roofs ends enclosed with bronzed tinted acrylic panels; 3/8" clear tempered safety glass panels and rear 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.			37,500	
1	Shuttle Bus	One new shuttle bus to replace Unit 1819 - Complete implementation of seven year replacement plan; estimated cost includes bus, handicap/wheelchair lift, paint, destination sign, and all ancillary equipment & graphics (camera system, two way radio, fire extinguisher and fist aid kit).			215,000	
5	ETA Solar Powered Trackers	Estimate Time of Arrival (ETA) Solar Powered Dynamic Trackers - Informational screens at five of our busiest bus stops.			40,000	

TRANSPORTATION

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 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Performed inspections, monitored and cleaned the stormwater drainage wells throughout the City.
- ◇ Replaced the old, decayed storm grates throughout the City ensuring the safety of vehicles and pedestrians.
- ◇ Assisted Miami-Dade County with their needs on Collins Avenue.

FY 2024/2025 OBJECTIVES

- ◇ Planning to address the Central Island neighborhood flooding issues with the addition of multiple pump stations.
- ◇ Renovate and rebuild the existing Golden Shores Pump Station.
- ◇ Continue to replace old, decayed storm grates throughout the City to ensure the safety of vehicles and pedestrians.
- ◇ Perform annual cleaning of the storm drainage system.

PERFORMANCE MEASURES	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025
	ACTUAL	TARGET	PROJECTED	TARGET
Tons of material collected.	58	60	55	60
Catch Basins Cleaned (391 Catch Basins within the City)	391	391	391	391
Manholes Cleaned (173 Manholes within the City)	162	162	173	173
Linear feet of stormwater pipe cleaned (heavy cleaning - 2,500 Linear Feet within the City)	10,000	10,000	10,000	10,000
Drainage Well Cleaning (56 Drainage Wells in the City)	56	56	56	56

STORMWATER OPERATIONS (5-5380)

400 STORMWATER MANAGEMENT FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
REVENUES				
STORMWATER FEES	\$ 1,308,002	\$ 1,000,000	\$ 1,385,000	\$ 1,480,000
INTEREST/INVESTMENTS	34,272	20,000	74,000	55,000
FUND BALANCE	1,142,057	1,383,093	1,569,452	2,242,527
TOTAL REVENUES	\$ 2,484,331	\$ 2,403,093	\$ 3,028,452	\$ 3,777,527
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 373,821	\$ 311,217	\$ 296,444	\$ 420,427
OPERATING EXPENSES	188,455	251,205	427,481	466,360
NON OPERATING EXPENSES	332,532	-	-	-
CAPITAL OUTLAY	19,157	62,330	62,000	674,320
DEBT SERVICE	914	-	-	-
FUND BALANCE	1,569,452	1,778,341	2,242,527	2,216,420
TOTAL APPROPRIATIONS	\$ 2,484,331	\$ 2,403,093	\$ 3,028,452	\$ 3,777,527
NET RESULTS	\$ 0	\$ -	\$ -	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2023/2024 ADOPTED BUDGET

REVENUES/FUND BALANCE \$ 1,374,434

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

PERSONNEL SERVICES \$ 109,210

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

OPERATING EXPENSES \$ 215,155

The increase is primarily due to anticipated sewer and drain cleaning services for all drains throughout the City.

CAPITAL OUTLAY \$ 611,990

The increase is due to the anticipated needs of the department for a Street Sweeper replacement and Utility Truck with crane - see capital outlay request.

DEBT SERVICE \$ -

No change.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED	FY 2023/2024 PROJECTED	FY 2024/2025 PROPOSED
Exec Asst to City Engineer	1	1	1	1
Stormwater Maint Mechanic	1	1	1	1
Stormwater Maintenance Tech	1	1	1	2
TOTAL FTEs	3	3	3	4

STORMWATER OPERATIONS

STORMWATER OPERATIONS (5-5380)

400 STORMWATER MANAGEMENT FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 215,489	\$ 199,794	\$ 194,153	\$ 265,852
414000 SALARIES - OVERTIME	17,967	20,000	20,000	20,000
421000 BENEFITS - FICA PAYROLL TAXES	17,850	16,864	15,442	21,869
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	82,539	29,827	28,019	38,963
423000 BENEFITS - HEALTH AND DENTAL	33,521	40,317	34,805	63,412
423001 BENEFITS - LIFE, ADD & LTD	864	1,026	927	1,203
424000 BENEFITS - WORKERS COMP INSURANCE	5,591	3,389	3,098	9,128
TOTAL PERSONNEL SERVICES	373,821	311,217	296,444	420,427
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	-	-	-	-
434003 STORMWATER COMPLIANCE	8,166	10,645	15,000	11,700
4400XX TRAVEL, CONF & MEETINGS	507	1,000	200	1,000
441010 COMMUNICATIONS	662	660	381	660
442000 POSTAGE	-	-	-	-
443000 ELECTRICITY	14,405	10,000	12,000	17,200
443002 WATER	3,168	3,000	5,500	5,500
443003 SOLID WASTE	7,005	6,200	6,200	6,200
446000 R&M-VEHICLES	14,045	27,500	27,500	30,000
446002 R&M-EQUIPMENT	26,275	10,000	10,000	10,000
446003 R&M-BUILDING	68	1,000	1,300	1,300
446005 R&M-LINES	52,727	110,000	272,500	300,000
452000 SUPPLIES	453	800	800	800
452002 UNIFORMS	565	2,000	2,000	2,500
452003 TIRES	110	1,000	1,000	5,000
452004 MINOR TOOLS & EQUIPMENT	834	2,000	7,000	5,000
452039 GAS	206	2,300	3,000	3,000
454000 DUES, SUBS, MEMBERSHIPS	650	1,500	1,500	3,000
455000 EDUCATION & TRAINING	609	3,600	3,600	5,500
491010 ADMIN CHARGEBACK	58,000	58,000	58,000	58,000
TOTAL OPERATING EXPENSES	188,455	251,205	427,481	466,360
NON OPERATING EXPENSES				
459000 DEPRECIATION	332,532	-	-	-
TOTAL NON OPERATING	332,532	-	-	-
CAPITAL OUTLAY				
46415X FURNITURE & EQUIPMENT	19,157	62,330	62,000	14,320
464200 VEHICLES	-	-	-	660,000
TOTAL CAPITAL OUTLAY	19,157	62,330	62,000	674,320
DEBT SERVICE				
471000 DEBT SERVICE	-	-	-	-
472000 DEBT-INTEREST	914	-	-	-
TOTAL DEBT SERVICE	914	-	-	-
FUND BALANCE				
499090 FUND BALANCE-NET ASSETS	1,569,452	1,778,341	2,242,527	2,216,420
TOTAL FUND BALANCE	1,569,452	1,778,341	2,242,527	2,216,420
TOTAL FUND BALANCE & EXPENDITURES	2,484,331	2,403,093	3,028,452	3,777,527

STORMWATER OPERATIONS

NEW PROGRAM MODIFICATION

Mod #1

ADD STORMWATER MAINTENANCE TECHNICIAN				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
STORMWATER OPERATIONS	PUBLIC WORKS	5-5380	\$91,374	
Justification				
The purpose of this position would be to assist the Stormwater Maintenance Mechanic and focus on the labor aspect of the job. Duties will include: drain structure maintenance, pollution control enforcement (FDEP certified), develop and maintain a log on outfalls citywide, and maintenance and reporting of grates. This position will be on call for pump station emergencies. The City is in the beginning stages of adding two new pump stations; this position is needed to keep up with the demand. This position also fills in for the Stormwater Maintenance Mechanic if on leave.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Stormwater Maintenance Technician FT	54,080	33,134	87,214
			-	-
			-	-
			-	-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
400-5-5380-452002-00000	Staff Uniforms	500		
400-5-5380-455000-00000	Education & Training	1,500		
400-5-5380-441010-00000	Cell Phone Allowance	660		
400-5-5380-454000-00000	Memberships	1,500		
One Time Costs				
Account Number	Description	Cost		
Benefits				
In the absence of the Stormwater Maintenance Mechanic, the benefit of this position will be to have continual supervision and maintenance of the entire Stormwater system.				

STORMWATER OPERATIONS

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
STORMWATER OPERATIONS		PUBLIC WORKS		5-5380	\$674,320	
Quantity	Item	Description and Justification			Cost	
5	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)			3,630	
3	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)			2,340	
1	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)			1,000	
1	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)			1,430	
20	Soft Drop Inlet Filters Gutter Guard Inlet	Remove sediment and debris from the stormwater system before it enters the drains and inlets.			4,340	
5	Soft Drop Inlet Filters Sedimentation Drain Filter	Remove sediment and debris from the stormwater system before it enters the drains and inlets.			725	

STORMWATER OPERATIONS

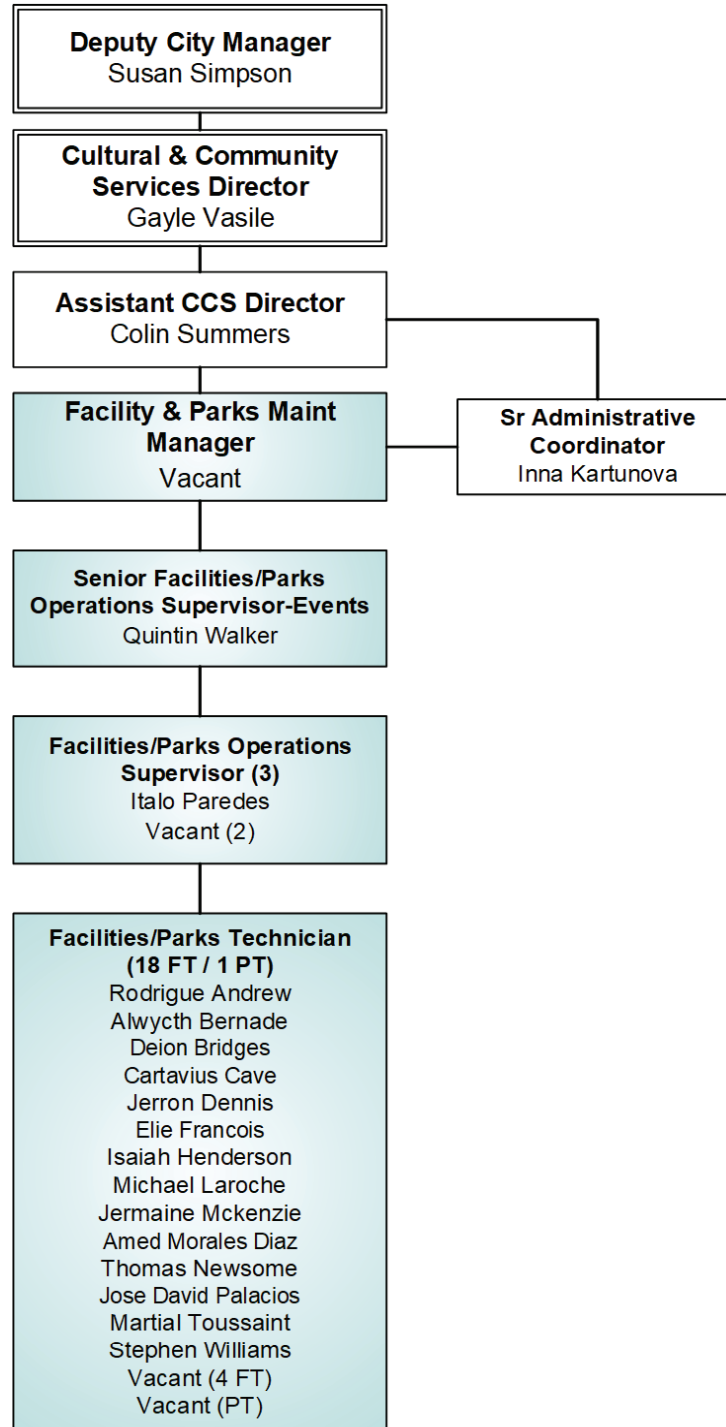
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
STORMWATER OPERATIONS		PUBLIC WORKS		5-5380	See Page 1	
Quantity	Item	Description and Justification			Cost	
5	Soft Drop Inlet Filters Over the Drain Sedimentation Filter	Remove sediment and debris from the stormwater system before it enters the drains and inlets.			855	
1	Utility Truck with Crane	Service trucks with cranes are essential for lifting and moving heavy equipment during on-site repairs. The crane allows heavy equipment to be moved, such as storm grates, material loads, lift heavy parts to speed up service, place or remove materials around obstacles or where space is limited. Purchase includes lights and wrap.			180,000	
1	Street Sweeper	Street Sweeper - In 2016, the City purchased a sweeper for \$300,000. As this unit ages, there is an increase in downtime and issues with the transmission. The unit picks up not only trash but sand containing salt. Over the years, the salt acts as a corrosive agent destroying the engine. Purchase includes lights and wrap.			480,000	

STORMWATER 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 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Increased landscape care and maintenance with contractor.
- ◊ Hired 4 new Parks Technicians and currently recruiting for 2 additional to have on board before fiscal year end.
- ◊ Hired 1 new Facility Parks Operations Supervisor and recruiting for 1 additional to have on board before fiscal year end.

FY 2024/2025 OBJECTIVES

- ◊ Develop comprehensive Preventive Maintenance Plans for each park and the equipment/features in each park.
- ◊ Overhaul the Gateway Park Field Turf to bring it back to high standards and to establish a better cultural process to hold up to the numerous events held on the field.
- ◊ Develop a technical/mechanical team within the current staff to address ongoing maintenance issues more productively and efficiently within the parks.

PERFORMANCE MEASURES	FY 2022/2023 ACTUAL	FY 2023/2024 TARGET	FY 2023/2024 PROJECTED	FY 2024/2025 TARGET
Park acres maintained	22.62	22.62	23.02	24.13
Park acres per 1,000 population	1.33	1.33	1.03	1.07
Percentage of Residents Within 10 Minute Walk to a Park	98%	98%	98%	98%

PARKS MAINTENANCE (6-5720)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,265,692	\$ 1,711,768	\$ 1,166,092	\$ 1,814,384
OPERATING EXPENSES	(387,684)	1,097,610	2,072,807	1,282,210
CAPITAL OUTLAY	(55,846)	222,300	273,633	438,630
TOTAL APPROPRIATIONS	\$ 822,162	\$ 3,031,678	\$ 3,512,532	\$ 3,535,224

SIGNIFICANT CHANGES FROM FISCAL YEAR 2023/2024 ADOPTED BUDGET

PERSONNEL SERVICES \$ 102,616

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

OPERATING EXPENSES \$ 184,600

The increase is primarily due to increased utilities, building repair & maintenance, landscaping and grounds repair & maintenance.

CAPITAL OUTLAY \$ 216,330

The increase is due to the anticipated equipment needs of the department, primarily due to vehicle purchases - see capital outlay request.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)				
POSITION TITLE	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED	FY 2023/2024 PROJECTED	FY 2024/2025 PROPOSED
Park Maintenance Manager	0	1	1	1
Sr Administrative Coordinator	1	0	0	0
Sr Facilities/Parks Operations Supervisor	0	0	0	1
Facilities/Parks Operations Supervisor	3	4	2	3
Facilities/Parks Technician	14	18.5	14	18.5
TOTAL FTEs	18	23.5	17	23.5

PARKS MAINTENANCE (6-5720)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 840,471	\$ 1,073,829	\$ 758,512	\$ 1,150,901
414000 SALARIES - OVERTIME	41,460	60,000	55,000	60,000
421000 BENEFITS - FICA PAYROLL TAXES	67,290	86,788	60,742	93,568
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	108,078	153,860	108,186	165,047
423000 BENEFITS - HEALTH AND DENTAL	180,801	310,550	160,828	311,161
423001 BENEFITS - LIFE, ADD & LTD	3,602	5,447	3,359	5,116
424000 BENEFITS - WORKERS COMP INSURANCE	23,990	21,294	19,465	28,591
TOTAL PERSONNEL SERVICES	1,265,692	1,711,768	1,166,092	1,814,384
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	161,009	34,000	784,000	35,000
434040 LANDSCAPE	298,352	342,000	322,000	355,000
434041 R&M GROUNDS	177,875	201,000	261,000	235,300
4400XX TRAVEL, CONF & MEETINGS	625	1,250	1,250	1,250
4410XX COMMUNICATIONS	408	660	-	-
443000 ELECTRICITY	58,315	51,000	60,200	59,200
443002 WATER	289,197	208,500	305,000	294,000
4440XX RENTALS	38,320	37,000	16,657	23,500
446002 R&M EQUIPMENT	9,401	9,500	12,500	14,500
446003 R&M BUILDING	36,385	29,300	139,300	71,100
449201 ARPA COVID-19 EXPENSES (CONTRA)	(1,612,616)	-	-	-
452000 SUPPLIES	118,020	149,400	134,400	147,250
452001 EMPLOYEE RECOG PROG	2,347	3,000	3,000	3,500
452002 UNIFORMS	23,738	20,000	20,000	25,000
452004 MINOR TOOLS & EQUIPMENT	4,101	2,500	5,000	5,500
454000 DUES, SUBS & MEMBERSHIPS	180	500	500	2,260
455000 EDUCATION & TRAINING	6,659	8,000	8,000	9,850
TOTAL OPERATING EXPENSES	(387,684)	1,097,610	2,072,807	1,282,210
CAPITAL OUTLAY				
46415X EQUIPMENT	(8,186)	106,300	157,633	258,630
464200 VEHICLES	(47,660)	116,000	116,000	180,000
TOTAL CAPITAL OUTLAY	(55,846)	222,300	273,633	438,630
TOTAL EXPENDITURES	822,162	3,031,678	3,512,532	3,535,224

NEW PROGRAM MODIFICATION

Mod #1

RECLASSIFY POSITION				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
PARKS MAINTENANCE	CULTURAL & COMMUNITY SERVICES	6-5720	\$11,203	
Justification				
<p>One Facility Parks Supervisor will be reclassified to a Senior Facility Parks Supervisor. This role will be instrumental in the management and administration of the Parks Department. It will support the Facility and Parks Manager with daily duties such as, but not limited to, work order management, staff scheduling, staff onboarding/training and development, staff discipline, special events, special project management (large maintenance items), vendor relations, and contract relations.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Senior Facility Parks Supervisor	60,000	33,768	93,768
-1	Facility Parks Supervisor	52,228	30,337	(82,565)
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>This role will be instrumental in the management and administration of the Parks Department. It will support the Facility and Parks Manager with daily duties such as, but not limited to, work order management, staff scheduling, staff onboarding/training and development, staff discipline, special events, special project management (large maintenance items), vendor relations, and contract relations.</p>				

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
PARKS MAINTENANCE		CULTURAL & COMMUNITY SERVICES		6-5720	\$438,630	
Quantity	Item	Description and Justification			Cost	
1	Shower Tower	Replace existing metal shower at Heritage Park that is currently not working and is in need of constant repairs and maintenance due to the conditions of salt air.			5,300	
3	Bottle Filler	To replace Elkay - Bottle Filler w/Versatile bi-level - ADA Cooler for Town Center(1), & Samson(1) and one Stock for repairs (1).			7,000	
24	Trash Cans	Trash cans for Town Center Park and Margolis Park - replacing old, broken ones and updating the style to be consistent across the City. (same style as Government Center)			30,000	
2	AED Replacements	Automated external defibrillator (AED) replacements - Heritage and Town Center units are out dated and past useful life after warranty.			4,000	
1	Floor Scrubbing Machine	Floor Scrubbing Machine - Smaller, portable machine to be used at the parks and in smaller hallways and locations such as restrooms and indoor hallways. This model will make it easier to transport than the large water filled unit.			1,000	
3	Vehicles	Ford F-150 4x4 Trucks - For parks maintenance operations - Need to replace the Tahoe (#1005) and we are in need of 2 additional work vehicles as staff numbers have increased and we are not able to cover sections of the parks in an efficient manner to service those areas.			180,000	
15	Bollards	Amber Bollards for Pier			15,000	
1	Sweeper Brush	Greens/Turf Sweeper Brush - Replacing current brush that is no longer working, brushes are worn down and no longer properly grooming the turf fields.			5,000	

PARKS MAINTENANCE

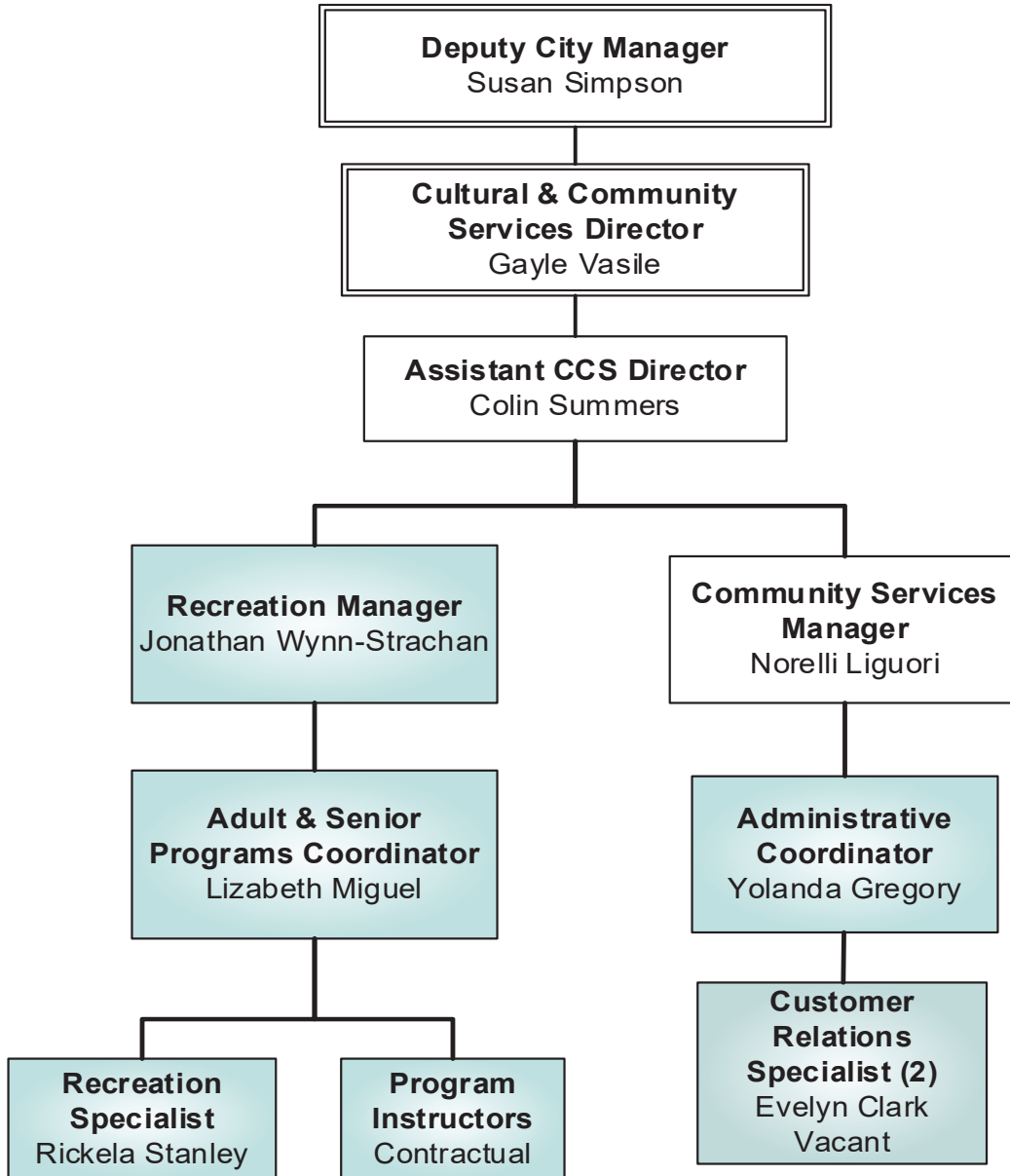
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
PARKS MAINTENANCE		CULTURAL & COMMUNITY SERVICES		6-5720	See Page 1	
Quantity	Item	Description and Justification			Cost	
2	Storm/Lightning System Upgrade	Thorguard PCX for Thorguard system for Heritage & Town Center. Computer and Mobile software upgrade to the Thorguard system to enable staff to track storms and lightning strikes from their computers or mobile devices. This allows more accurate and timely notifications for events, sports, and operations in the parks.			930	
1	Portable Generator	Dewalt portable Generator for parks projects and emergency services			1,200	
1	Restroom Renovations	Samson Park Restroom Renovations - Update existing building, fixtures, plumbing, and interior due to current condition. (R&M)			75,000	
6	Light Bollards	Light Bollards replacement due to damages and need for replacements, Old style is also no longer available/manufactured.			4,200	
10	Picnic Tables	Picnic Tables replacements at Samson Park (SOP) with the same style used at Intercoastal Park. Due to conditions at SOP, tables are not in great shape. This style should hold up to those conditions better.			30,000	
1	Sound	Meditation Garden Piped In Sound			5,000	
50	Restroom Fixtures	Restroom Fixtures replacement stock (Toilets, Sinks, Faucets, Changing Stations, Hand Dryers) to have on hand for efficient replacement and repairs to reduce down time of facilities.			75,000	

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 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Senior Programs expanded its free class offerings from two free classes monthly to four for residents 60+.
- ◇ Adult programs saw an increase of nearly 50% for new programs including an Adult Dance Classes.
- ◇ As a response to community needs, Senior Programs are now offered in two locations to more effectively service senior residents.

FY 2024/2025 OBJECTIVES

- ◇ Expand adult programming through the facilitation recreation and educational.
- ◇ Increase the facility usage at Gateway Center.
- ◇ 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 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025
	ACTUAL	TARGET	PROJECTED	TARGET
Gateway Center Visits	6,200	6,700	6,450	6,850
Gateway Park Community Center Participants (Unique)	650	700	730	770
Rentals - Revenue	64,683	20,000	15,000	20,000

GATEWAY PARK CENTER

GATEWAY PARK CENTER (6-5720-15)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
REVENUES				
COMMUNITY/RECREATION	\$ 16,655	\$ 12,000	\$ 38,000	\$ 38,000
RENTALS	\$ 64,683	\$ 35,000	\$ 15,000	\$ 18,000
TOTAL REVENUES	\$ 81,338	\$ 47,000	\$ 53,000	\$ 56,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 268,925	\$ 508,239	\$ 428,661	\$ 504,817
OPERATING EXPENSES	509,792	633,315	693,933	746,130
CAPITAL OUTLAY	11,099	-	3,626	88,115
TOTAL APPROPRIATIONS	\$ 789,816	\$ 1,141,554	\$ 1,126,220	\$ 1,339,062
NET RESULTS	\$ (708,478)	\$ (1,094,554)	\$ (1,073,220)	\$ (1,283,062)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2023/2024 ADOPTED BUDGET

REVENUES \$ 9,000

The increase is due to the anticipated increase in attendance at community/recreation programs.

PERSONNEL SERVICES \$ (3,422)

The decrease is due to the salary differential for newly hired personnel offset by the anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase.

OPERATING EXPENSES \$ 112,815

The increase is primarily due to higher utilities, R&M building, and supplies.

CAPITAL OUTLAY \$ 88,115

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)

POSITION TITLE	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED	FY 2023/2024 PROJECTED	FY 2024/2025 PROPOSED
Recreation Manager	1	1	1	1
Recreation Specialist	0	1	1	1
Administrative Coordinator	0	1	1	1
Adult & Seniors Program Coordinator	1	1	1	1
Customer Relations Specialist	2	2	1	2
TOTAL FTEs	4	6	5	6

GATEWAY PARK CENTER

GATEWAY PARK CENTER (6-5720-15)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	182,617	338,062	294,290	332,433
414000 SALARIES - OVERTIME	5,455	7,500	7,500	8,000
421000 BENEFITS - FICA PAYROLL TAXES	14,255	26,587	22,886	26,145
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	23,328	46,893	40,963	46,401
423000 BENEFITS - HEALTH AND DENTAL	40,314	83,560	57,729	87,682
423001 BENEFITS - LIFE, ADD & LTD	997	1,739	1,729	1,503
424000 BENEFITS - WORKERS COMP INSURANCE	1,959	3,898	3,564	2,653
TOTAL PERSONNEL SERVICES	268,925	508,239	428,661	504,817
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	57,858	137,360	127,638	112,150
434010 BANK CHARGES	564	4,000	1,200	2,500
434040 LANDSCAPE	45,925	65,000	50,000	60,000
434041 R&M GROUNDS	45,579	60,000	60,000	78,500
4400XX TRAVEL, CONF & MEETINGS	1,198	3,500	2,350	2,750
4410XX COMMUNICATIONS	688	1,980	1,320	1,320
442000 POSTAGE	39	-	-	-
443000 ELECTRICITY	103,167	80,000	125,000	108,000
443002 WATER	77,003	55,000	110,000	90,000
443003 SOLID WASTE	14,759	21,000	21,000	21,000
443004 GAS	1,508	2,400	1,600	1,800
443005 COMPOST/RECYCLE	5,044	7,500	-	2,500
444040 RENTALS	-	3,000	6,000	12,000
446002 R&M EQUIPMENT	2,930	12,250	7,000	11,550
446003 R&M BUILDING	43,762	49,000	55,000	56,250
45XXXX SUPPLIES	107,244	116,825	112,825	170,860
452001 EMPLOYEE RECOG PROG	190	1,500	1,500	1,500
452002 UNIFORMS	982	3,000	3,000	4,000
452004 MINOR TOOLS & EQUIPMENT	632	2,000	2,000	3,000
454000 DUES, SUBS & MEMBERSHIPS	-	2,000	2,000	2,700
455000 EDUCATION & TRAINING	720	6,000	4,500	3,750
TOTAL OPERATING EXPENSES	509,792	633,315	693,933	746,130
CAPITAL OUTLAY				
463000 IMPROVEMENTS	-	-	-	-
46415X EQUIPMENT	11,099	-	3,626	88,115
TOTAL CAPITAL OUTLAY	11,099	-	3,626	88,115
TOTAL EXPENDITURES	789,816	1,141,554	1,126,220	1,339,062

NEW PROGRAM MODIFICATION

Mod #1

ADOPT A SENIOR PROGRAM				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
GATEWAY PARK CENTER	CULTURAL & COMMUNITY SERVICES	6-5720-15	\$5,600	
Justification				
<p>With the ever evolving worlds around us , this program would allow the city's teen population to connect with the senior population through various educational and recreation based activities designed to support positive intergenerational interactions in our community.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
			-	-
			-	-
			-	-
			-	-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-6-5720-452000-15810	Program supplies (snacks, supplies, and meals)	5,000		
One Time Costs				
Account Number	Description	Cost		
001-6-5720-452000-15810	Program t-shirts	600		
Benefits				
<p>This program would help to support positive intergenerational interactions within our community while allowing senior and teens the opportunities to learn from each other in a safe space.</p>				

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
GATEWAY PARK CENTER		CULTURAL & COMMUNITY SERVICES		6-5720-15	\$88,115	
Quantity	Item	Description and Justification			Cost	
3	Bottle Filler	To replace Elkay - Bottle Filler w/Versatile bi-level - ADA Cooler for Gateway Center.			2,250	
1	Park Bench	Park Bench - Butterfly Garden - Increase seating for patrons to enjoy the garden along the back side behind the stage.			4,500	
12	Trash Cans	Trash cans for Gateway- replacing old, broken ones and updating the style to be consistent across the City. (same style as Government Center)			14,400	
1	Storm/Lightning System Upgrade	Thorguard PCX for Thorguard system for Gateway Park. Computer and Mobile software upgrade to the Thorguard system to enable staff to track storms and lightning strikes from their computers or mobile devices. This allows more accurate and timely notifications for events, sports, and operations in the parks.			465	
20	Restroom Fixtures	Restroom Fixtures replacement stock for Gateway Center (Toilets, Sinks, Faucets, Changing Stations, Hand Dryers) to have on hand for efficient replacement and repairs to reduce down time of facilities.			15,000	
20	Headphones	Audio Book Headphones			1,000	
25	Linen	Black Linen for various events and rentals which take place at Gateway Center			500	

GATEWAY PARK CENTER

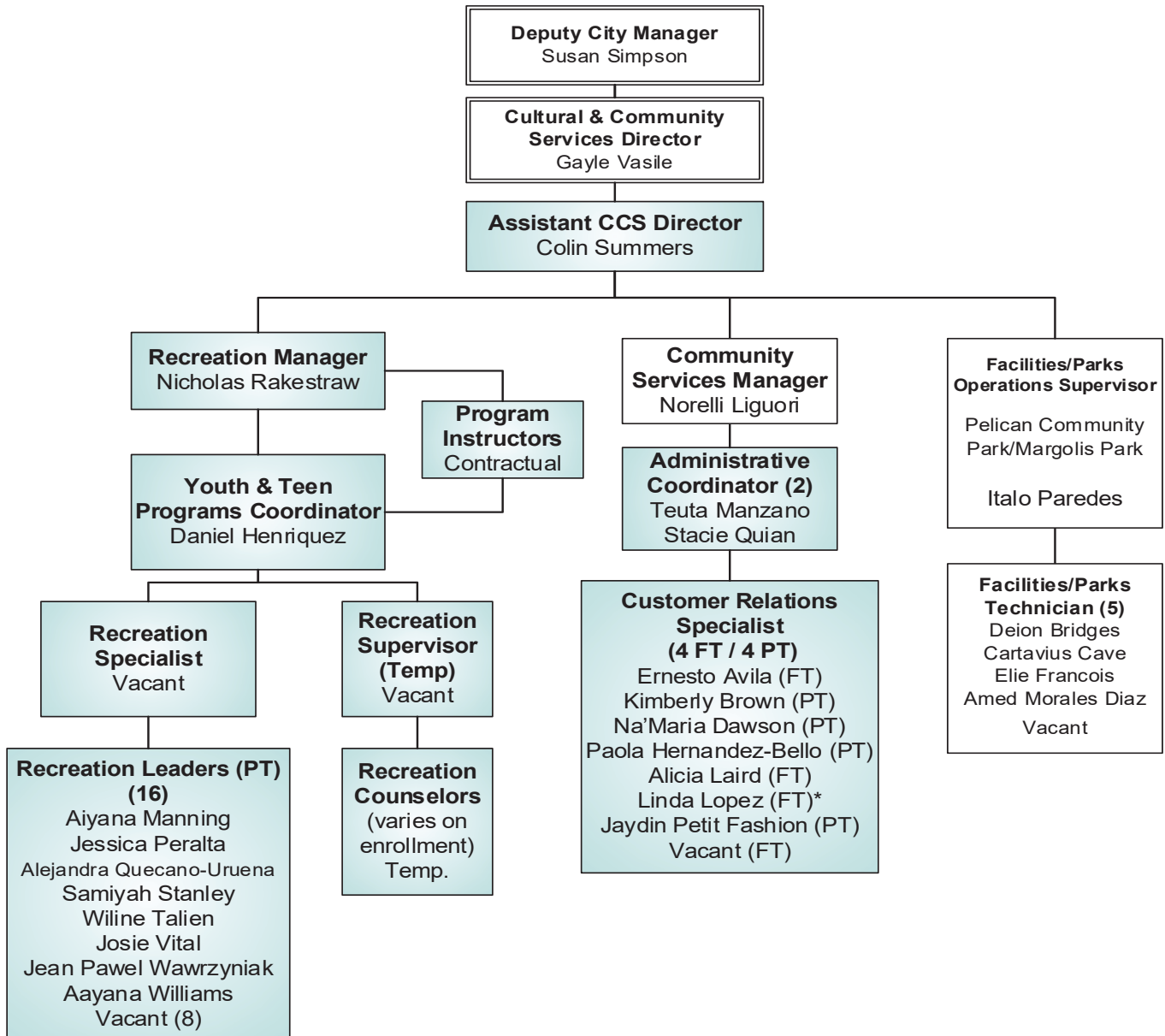
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
GATEWAY PARK CENTER		CULTURAL & COMMUNITY SERVICES		6-5720-15	See Page 1	
Quantity	Item	Description and Justification			Cost	
25	Linen	White Linen for various events and rentals which take place at Gateway Center.			500	
1	Dance Floor	Wooden Dance Floor - host Seniors' events quarterly with the purchase of a dance floor. This will provide for a cost savings long-term, due to the recurring cost of rentals.			4,500	
1	Turf Replacement	Replace Turf - complete overhaul of field/event area with new St Augustine, turf planning, top dressing and fertilization. Current turf is beyond repair due to high traffic events.			40,000	
2	Lockers	Staff Lockers - With the increase of staff hired we have run out of working lockers for the staff to secure their personal items and work related items.			2,500	
1	Safety Cabinet	Flammable Material Safety Cabinet - Need to have gasoline and other flammable items we use for maintenance equipment stored properly and safely.			2,500	

GATEWAY PARK CENTER



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 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Created a new in house program - Culinary Creations. The first session reached capacity.
- ◇ Created the CASE program that provides robust program offerings after school.
- ◇ Increased participation by 47%.

FY 2024/2025 OBJECTIVES

- ◇ Create and implement a program utilizing the beach - surfing, paddle boarding, etc.
- ◇ Create more programming geared towards toddlers.
- ◇ Complete the buildout of The Spot (Teen Center) interior, and exterior.

PERFORMANCE MEASURES	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025
	ACTUAL	TARGET	PROJECTED	TARGET
Summer and Day Camp Participants	1345	1,000	1517	1,650
Community Center Program Registrations	1,631	1,750	2,341	2,460
Pelican Community Park Memberships	445	600	250	250

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
REVENUES				
AFTER SCHOOL PROGRAM	\$ 26,674	\$ 35,000	\$ 40,000	\$ 50,000
SUMMER CAMP	248,649	250,000	200,000	250,000
COMMUNITY/RECREATION	219,531	130,000	200,000	231,000
FITNESS	49,645	35,000	19,500	22,000
CONCESSIONS	7,342	3,500	4,300	3,500
RENTALS	4,820	7,000	5,500	6,500
TOTAL REVENUES	\$ 556,661	\$ 460,500	\$ 469,300	\$ 563,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,189,775	\$ 1,305,635	\$ 1,130,469	\$ 1,575,451
OPERATING EXPENSES	567,514	797,265	739,548	922,340
CAPITAL OUTLAY	56,389	260,000	497,000	97,965
TOTAL APPROPRIATIONS	\$ 1,813,678	\$ 2,362,900	\$ 2,367,017	\$ 2,595,756
NET RESULTS	\$ (1,257,017)	\$ (1,902,400)	\$ (1,897,717)	\$ (2,032,756)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2023/2024 ADOPTED BUDGET

REVENUES \$ 102,500

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

PERSONNEL SERVICES \$ 269,816

The increase is primarily due to the program modifications adding staff. Additionally, 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 \$ 125,075

The increase is primarily due to an increase in professional services for the community center programs and the summer camp.

CAPITAL OUTLAY \$ (162,035)

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

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED	FY 2023/2024 PROJECTED	FY 2024/2025 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	1.00	1.00	1.00
Recreation Manager	1.00	1.00	1.00	1.00
Recreation Specialist	1.00	1.00	0.00	1.00
Customer Relations Specialist	4.50	4.50	4.50	5.50
Recreation Supervisor	0.00	0.00	0.00	0.00
Recreation Leaders*	5.60	6.30	5.60	11.20
Recreation Supvsr/Counselors (Temp.)	0.00	0.00	0.00	0.00
TOTAL FTEs	16.10	16.80	15.10	22.70

PELICAN COMMUNITY PARK

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 797,177	\$ 892,791	\$ 761,143	\$ 1,057,859
413000 SALARIES - TEMPORARY STAFF	107,255	80,000	80,000	90,000
414000 SALARIES - OVERTIME	11,765	12,500	17,000	15,000
421000 BENEFITS - FICA PAYROLL TAXES	70,414	75,426	60,837	89,111
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	98,937	124,476	104,981	158,498
423000 BENEFITS - HEALTH AND DENTAL	84,247	102,711	90,470	145,006
423001 BENEFITS - LIFE, ADD & LTD	2,141	2,564	2,174	2,484
424000 BENEFITS - WORKERS COMP INSURANCE	17,839	15,167	13,864	17,493
TOTAL PERSONNEL SERVICES	1,189,775	1,305,635	1,130,469	1,575,451
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	1,248	271,000	281,351	389,550
434010 BANK CHARGES	16,800	17,000	19,000	20,000
434040 SIB SCHOOL LANDSCAPE	16,871	23,000	18,000	23,000
434041 R&M GROUNDS	54,927	62,200	70,000	78,000
4400XX TRAVEL, CONF,& MEETINGS	1,881	2,700	2,000	2,000
4410XX COMMUNICATIONS	787	660	-	1,980
442000 POSTAGE	-	-	50	100
44300X ELECTRICITY	73,054	58,000	70,000	70,000
443002 WATER	11,381	9,500	11,000	12,000
443003 SOLID WASTE	10,385	12,500	12,000	12,500
4440XX RENTALS	14,133	8,500	4,500	5,000
446002 R&M EQUIPMENT	13,688	49,350	-	25,850
446003 R&M BUILDING	29,641	57,500	57,500	57,000
45XXXX SUPPLIES	313,106	206,725	177,147	202,650
452002 UNIFORMS	4,170	5,000	6,500	10,950
452004 MINOR TOOLS & EQUIPMENT	294	2,000	2,000	2,000
454000 DUES, SUBS & MEMBERSHIPS	2,383	3,100	2,500	3,760
45500X EDUCATION & TRAINING	2,765	8,530	6,000	6,000
TOTAL OPERATING EXPENSES	567,514	797,265	739,548	922,340
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	56,389	260,000	497,000	97,965
TOTAL CAPITAL OUTLAY	56,389	260,000	497,000	97,965
TOTAL EXPENDITURES	1,813,678	2,362,900	2,367,017	2,595,756

PELICAN COMMUNITY PARK

NEW PROGRAM MODIFICATION

Mod #1

ADDITIONAL STAFF - RECREATION LEADERS (YOUTH PROGRAMS)				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
PELICAN COMMUNITY PARK	CULTURAL & COMMUNITY SERVICES	6-5720-60	\$118,705	
Justification				
<p>With the addition of more afterschool programming and the prospective growth of current programming, additional staff will be required to maintain proper ratios. Safety is the priority in all of our recreation programs, so proper supervision is imperative. Having additional staff will also reduce the number of participants who inevitably end up on a waitlist. Staff will also be required at The Spot to manage entry and supervise the space itself.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
5	Part-time Recreation Leaders (3.5 FTEs)	14,000	2,979	84,895
			-	-
2	Part-time Recreation Leaders (The SPOT) (1.4 FTEs)	13,650	2,905	33,110
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-6-5720-452002-60000	Uniforms	700		
One Time Costs				
Account Number	Description	Cost		
		-		
		-		
		-		
Benefits				
<p>Having appropriate staffing levels will allow the department to add additional participants into the much needed programs afterschool. This will also allow the department to properly staff the new facility - The Spot.</p>				

NEW PROGRAM MODIFICATION

Mod #2

ADD PART-TIME CUSTOMER RELATIONS SPECIALISTS			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
PELICAN COMMUNITY PARK	CULTURAL & COMMUNITY SERVICES	6-5720-60	\$40,457
Justification			
Adding two part-time Customer Relations Specialists positions to manage the off hours when there is no full-time position covering a shift. This employee would work between, PCP, Gateway Center, GC, and the Visitors Center.			
Required Resources			
New Personnel			
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C) Cost A x (B +C)
2	Part-Time Customer Relations Specialist (1 FTE)	16,472	3,507 39,957
			-
			-
			-
Other Reoccurring Operating Costs			
Account Number	Description	Cost	
001-6-5720-452002-60000	Uniforms	500	
One Time Costs			
Account Number	Description	Cost	
Benefits			

PELICAN COMMUNITY PARK

NEW PROGRAM MODIFICATION

Mod #3

SIB WATER SPORTS			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
PELICAN COMMUNITY PARK	CULTURAL & COMMUNITY SERVICES	6-5720-60	(\$8,570)
Justification			
<p>As a beachside community, we should utilize our greatest asset, the beach. Partnering with a company like SIB Watersports, we aim at providing the community the opportunity to participate in activities that are unique to the beach, like surfing or E-foiling. They also provide paddleboard experiences on the Intracoastal for activities like paddle yoga or teen events. This program would be contracted as an instructor led program teaching these skills similar to other skill-based programs managed by the City.</p>			
Required Resources			
New Personnel			
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C) Cost A x (B +C)
			-
			-
			-
			-
Other Reoccurring Operating Costs			
Account Number	Description	Cost	
001-6-5720-431000-60000	Instructor fees - revenue sharing agreement 70% of total revenue generated	20,000	
001-0-3470-347200-60810	Estimated revenues	(28,570)	
One Time Costs			
Account Number	Description	Cost	
Benefits			
<p>Offering programs on the beach would take advantage of our namesake, and allow us to separate ourselves from other communities. As a destination, people are drawn to the beach, it should be a rite-of-passage to learn to surf and paddleboard.</p>			

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
PELICAN COMMUNITY PARK		CULTURAL & COMMUNITY SERVICES		6-5720-60	\$97,965	
Quantity	Item	Description and Justification			Cost	
2	Bottle Filler	To replace Elkay - Bottle Filler w/Versatile bi-level - ADA Cooler for Pelican Community Park.			4,500	
1	Display Marquee	Display Marquee - Having a screen at the park to rotate through upcoming dates for programs and events. Modular screen that is fully customizable.			11,000	
2	Canopy	Dugout Canopies for Baseball Field at Pelican Park - replacing current canopies due to normal wear and tear.			4,400	
12	Trash Cans	Trash cans for Pelican Community Park- replacing old, broken ones and updating the style to be consistent across the City. (same style as Government Center)			14,400	
1	AED Replacement	Automated external defibrillator (AED) replacement for Pelican Park - unit is 17 yrs old and past useful life and warranty date.			2,000	
1	Storm/Lightning System Upgrade	Thorguard PCX for Thorguard system for Pelican Community Park. Computer and Mobile software upgrade to the Thorguard system to enable staff to track storms and lightning strikes from their computers or mobile devices. This allows more accurate and timely notifications for events, sports, and operations in the parks.			465	
1	Portable Generator	Dewalt portable Generator for parks projects and emergency services			1,200	

PELICAN COMMUNITY PARK

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
PELICAN COMMUNITY PARK		CULTURAL & COMMUNITY SERVICES		6-5720-60	See Page 1	
Quantity	Item	Description and Justification			Cost	
12	Playground Sail	Playground Sail replacement - replace damaged and worn sails.			5,000	
20	Restroom Fixtures	Restroom Fixtures replacement stock for Pelican Community Park (Toilets, Sinks, Faucets, Changing Stations, Hand Dryers) to have on hand for efficient replacement and repairs to reduce down time of facilities.			50,000	
1	Floor Machine	Wood Floor Cleaning Machine for the gym floor.			5,000	

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 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Won a variety of competitive sports tournaments and competitions in all three sports- soccer, volleyball, and cheer and dance.
- ◇ Successfully executed new program offering - Lawn Tennis.
- ◇ Created a new Fishing Camp for participants to learn to fish.
- ◇ Increased participation in youth athletics by 15%.

FY 2024/2025 OBJECTIVES

- ◇ Increase participation by 10%.
- ◇ Improve overall quality of athletics (begin benchmarking process through surveys). Target - 90% satisfaction or higher.
- ◇ Coordinate with the recreation division to offer an afterschool sports league targeted at teenagers.

PERFORMANCE MEASURES	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Youth Athletic Registrations	1,828	2,075	2,012	2,100
Number of Adult Registrations	42	150	161	165
Operating Costs of all Athletic Programs	156,667	217,610	215,000	272,700

ATHLETICS

ATHLETICS (6-5721)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
REVENUES				
ATHLETIC PROGRAM	\$ 378,414	\$ 285,000	\$ 360,000	\$ 385,000
TOTAL REVENUES	\$ 378,414	\$ 285,000	\$ 360,000	\$ 385,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 545,175	\$ 704,018	\$ 515,139	\$ 784,193
OPERATING EXPENSES	149,297	196,520	192,364	267,110
CAPITAL OUTLAY	13,058	21,600	23,415	70,500
TOTAL APPROPRIATIONS	\$ 707,530	\$ 922,138	\$ 730,918	\$ 1,121,803
NET RESULTS	\$ (329,116)	\$ (637,138)	\$ (370,918)	\$ (736,803)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2023/2024 ADOPTED BUDGET

REVENUES \$ 100,000

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

PERSONNEL SERVICES \$ 80,175

The increase is due to program modifications adding additional staff and increasing wages for existing staff, along with the anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase.

OPERATING EXPENSES \$ 70,590

This increase is primarily due to increases in professional services and tournament fees, offset by a reduction in supplies.

CAPITAL OUTLAY \$ 48,900

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED	FY 2023/2024 PROJECTED	FY 2024/2025 PROPOSED
Athletics Program Coordinator	1	1	1	1
Recreation Specialist	1	2	2	2
Recreation Leaders	5.5	7.5	6.5	8.5
TOTAL FTEs	7.5	10.5	9.5	11.5

ATHLETICS (6-5721)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 419,871	\$ 529,746	\$ 388,675	\$ 584,492
413000 SALARIES - TEMPORARY STAFF	-	-	-	-
414000 SALARIES - OVERTIME	7,371	5,000	9,000	7,250
421000 BENEFITS - FICA PAYROLL TAXES	32,771	40,959	30,660	45,320
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	51,340	72,567	54,345	80,656
423000 BENEFITS - HEALTH AND DENTAL	19,497	44,786	22,755	50,351
423001 BENEFITS - LIFE, ADD & LTD	604	914	521	825
424000 BENEFITS - WORKERS COMP INSURANCE	13,721	10,046	9,183	15,299
TOTAL PERSONNEL SERVICES	545,175	704,018	515,139	784,193
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	42,437	60,000	90,597	100,450
4400XX TRAVEL, CONF.& MEETINGS	493	4,550	2,750	8,500
4410XX COMMUNICATIONS	1,631	660	667	660
448000 ADVERTISING/PROMOTION	-	1,000	1,000	-
45XXXX SUPPLIES	99,670	114,600	44,540	95,500
452001 EMPLOYEE RECOGNITION	-	500	500	2,500
452002 UNIFORM ACCESSORIES	2,948	3,500	3,500	7,500
454000 DUES, SUBS & MEMBERSHIPS	1,975	8,210	8,210	3,000
454001 TOURNAMENT FEES	-	-	39,000	45,000
455000 EDUCATION & TRAINING	143	3,500	1,600	4,000
TOTAL OPERATING EXPENSES	149,297	196,520	192,364	267,110
CAPITAL OUTLAY				
46415X FURNITURE & EQUIPMENT	13,058	5,600	7,415	20,500
464200 VEHICLES	-	16,000	16,000	50,000
TOTAL CAPITAL OUTLAY	13,058	21,600	23,415	70,500
TOTAL EXPENDITURES	707,530	922,138	730,918	1,121,803

NEW PROGRAM MODIFICATION

Mod #1

ADDITIONAL STAFF: RECREATION LEADER (SPORTS COACH)

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
ATHLETICS	CULTURAL & COMMUNITY SERVICES	6-5721	\$55,138

Justification

With the amount of sport offerings and the rate of growth, additional staff would provide the ability to operate with the level of quality expected of the City. The optimal ratio of players to coaches is 10 to 1, and with up to 150 participants on-site at any given time, the division should carry 15 coaches, plus 2 to offset any call outs or time off requests. This expense is offset by corresponding revenues through program fees.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
2	Part-Time Recreation Leader (Sports Coach) 1 FTE	22,000	5,319	54,638
			-	-
			-	-
			-	-

Other Reoccurring Operating Costs

Account Number	Description	Cost
001-6-5721-452002-00000	Uniforms	500

One Time Costs

Account Number	Description	Cost

Benefits

Having appropriate levels of staffing will enable athletics to handle fluctuations in work volume, whether due to turnover, leaves of absence, or time off requests, without a drop in quality. We will also be able to handle additional participants and reduce the waitlist.

NEW PROGRAM MODIFICATION

Mod #2

COMPETITIVE SPORTS COACH				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
ATHLETICS	CULTURAL & COMMUNITY SERVICES	6-5721	\$8,360	
Justification				
<p>Over the past five years, our sports programs have evolved with the addition of club level soccer, volleyball, and cheerleading programs. All three programs have been successful in competition, winning a number of tournaments and competitions. In order to maintain a quality staff with the credentials to coach at this level, we need to provide a competitive wage range to retain and attract the level of coaching our community expects. These would be current staff who coach competitive sports in addition to their regular responsibilities. This expense is offset by corresponding revenues through program fees.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
6	Competitive Sports Coach	1,080	230	7,860
	(rate differential)		-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-6-5721-452002-00000	Uniforms	500		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>Realigning wage rates to competitive levels has several benefits. It would attract a higher level of coach to match the changing needs of the division. It will also aid in employee retention, reducing turnover, and retraining costs. Having a coach that is dedicated to the competitive side of the sport they are instructing will allow for greater consistency. Furthermore, a distinct job description for competitive sports enables greater accountability and oversight as the expectations can now be set in conjunction with a more congruent salary range.</p>				

ATHLETICS

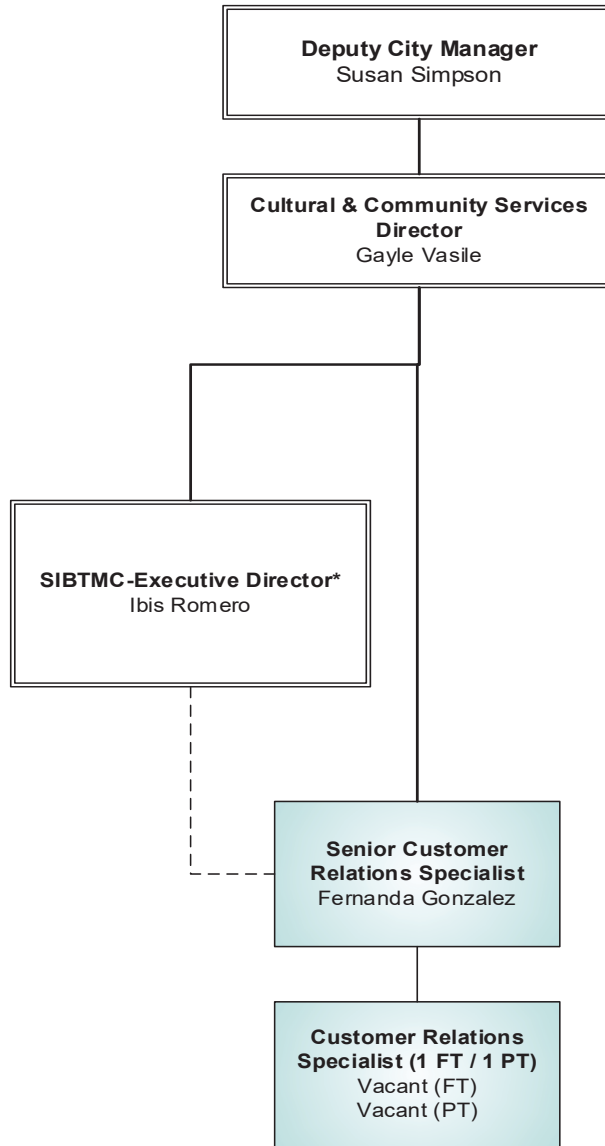
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
ATHLETICS		CULTURAL & COMMUNITY SERVICES		6-5721	\$70,500	
Quantity	Item	Description and Justification			Cost	
1	Volleyball Net System	Replacing one volleyball net system that has been in place for eight years and is damaged. Referee stand will also be included in this package.			7,000	
1	Scorers Table	This will provide a permanent solution to the league programs that operate out of the gymnasium. A scorers table provides functionality and aesthetic that will improve the quality of the basketball and volleyball programs.			7,000	
1	Soccer Goal	Soccer Goal			3,500	
1	SUV Vehicle	SUV - Replacement of the Tahoe to allow coaches to travel to tournaments and off-site games. Will also allow them to go back and forth with equipment between locations.			50,000	
2	Locker and Storage	Ball Lockers and Storage			3,000	

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 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ 10% increase in customer interactions in our Government Center-Visitor Center since closing the Information Desk.
- ◇ Purchasing new items with "Height of Living" branding.
- ◇ New art installation by artist Mike Szabo, installed in Meditation Garden.

FY 2024/2025 OBJECTIVES

- ◇ Coordinate opening a location at Gateway Park, with promotional items and light refreshments on sale for the public.
- ◇ Procure new inventory of "Height of Living" branded items.
- ◇ 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 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Visitors Serviced	3,490	3,000	3,800	4,000
Number of Merchandise Items Sold	124	300	120	400
Number of Travel Writers Hosted	0	2	1	1

VISITOR CENTER (6-5722)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
REVENUES				
VISITOR CENTER	\$ 1,105	\$ 2,125	\$ 1,040	\$ 2,100
TOTAL REVENUES	\$ 1,105	\$ 2,125	\$ 1,040	\$ 2,100
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 79,756	\$ 85,290	\$ 79,880	\$ 222,240
OPERATING EXPENSES	16,647	23,750	23,915	40,500
CAPITAL OUTLAY	120	-	-	-
TOTAL APPROPRIATIONS	\$ 96,523	\$ 109,040	\$ 103,795	\$ 262,740
NET RESULTS	\$ (95,418)	\$ (106,915)	\$ (102,755)	\$ (260,640)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2023/2024 ADOPTED BUDGET

REVENUES \$ (25)

The decrease is due to forecasted sales of merchandise in the visitor center.

PERSONNEL SERVICES \$ 136,950

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

OPERATING EXPENSES \$ 16,750

The increase is primarily due to an increase in advertising/promotion.

CAPITAL OUTLAY \$ -

No change.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED	FY 2023/2024 PROJECTED	FY 2024/2025 PROPOSED
Customer Relations Specialist (PT)	0	0	0	0.5
Customer Relations Specialist (FT)	0	0	0	1
Sr Customer Relations Specialist	1	1	1	1
SIB Tourism & Marketing-Exec Director*	1	1	1	1
TOTAL FTEs	1	1	1	2.5

*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 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025
		ACTUAL	ADOPTED	PROJECTED	PROPOSED
			BUDGET	BUDGET	BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	\$ 54,043	\$ 55,124	\$ 53,117	\$ 153,828
414000	SALARIES - OVERTIME	595	1,500	1,500	1,500
421000	BENEFITS - FICA PAYROLL TAXES	3,670	4,332	3,608	11,884
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	6,751	7,685	7,258	16,842
423000	BENEFITS - HEALTH AND DENTAL	14,382	16,318	14,099	37,433
423001	BENEFITS - LIFE, ADD & LTD	259	284	255	553
424000	BENEFITS - WORKERS COMP INSURANCE	56	47	43	200
TOTAL PERSONNEL SERVICES		79,756	85,290	79,880	222,240
OPERATING EXPENSES					
43100X	PROFESSIONAL SERVICES	-	-	-	-
434010	BANK CHARGES	613	750	500	1,500
4400XX	TRAVEL, CONF,& MEETINGS	-	-	-	-
446002	R&M EQUIPMENT	-	1,500	1,500	3,000
448000	ADVERTISING/PROMOTION	14,153	20,000	20,000	30,000
452000	SUPPLIES	1,151	1,200	1,115	3,000
452000	EMPLOYEE RECOG PROG	307	-	-	-
452000	UNIFORMS	240	-	500	1,500
452000	EDUCATION & TRAINING	183	300	300	1,500
TOTAL OPERATING EXPENSES		16,647	23,750	23,915	40,500
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	120	-	-	-
TOTAL CAPITAL OUTLAY		120	-	-	-
TOTAL EXPENDITURES		96,523	109,040	103,795	262,740

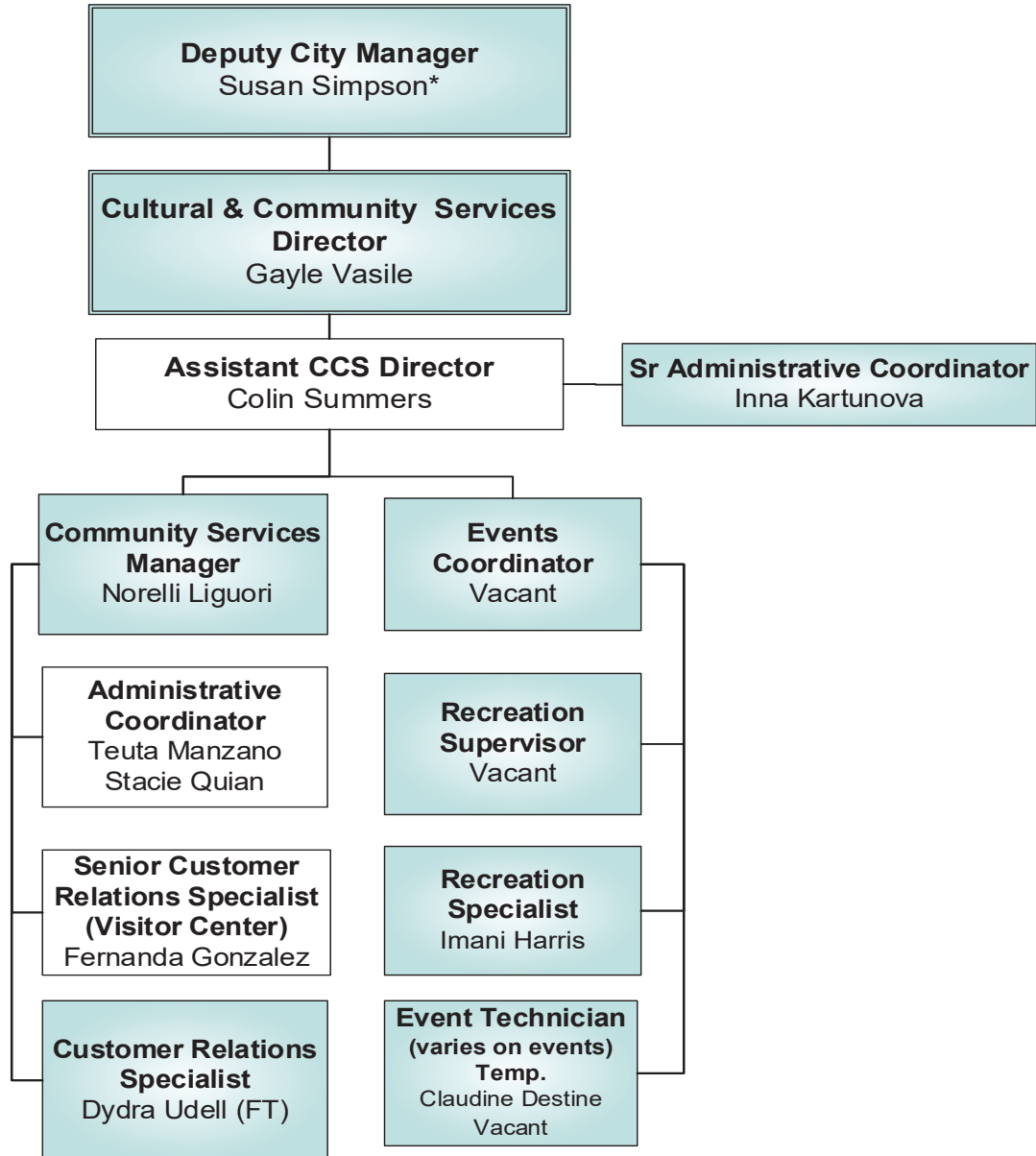
NEW PROGRAM MODIFICATION

Mod #1

PERSONNEL ADDITIONS				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
VISITOR CENTER	CULTURAL & COMMUNITY SERVICES	6-5722	\$131,684	
Justification				
<p>The additional staff will provide support to the Visitor Center at Gateway Center, which is expected to operate approximately 40-50 hours weekly. The Center will assist visitors with information about our city and neighboring cities. Employee(s) will manage selling merchandise and light refreshments as well as offer customer assistance and oversight of park activities.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Customer Relations Specialist (F/T)	63,552	32,884	96,436
1	Customer Relations Specialist (P/T) 0.5 FTE	31,772	2,476	34,248
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-6-5722-452002-00000	Uniforms	500		
001-6-5722-455000-00000	Training	500		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>Customer Relations Specialist positions will ensure coverage during hours of operations.</p>				



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 2023/2024 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Event revenue grew over 100% for two of the City's four biggest events.
- ◇ The special events teams offered new, interactive event features such as Rooftop movies and toddler-specific play spaces.
- ◇ In a continued pursuit of being an eco-committed community, the City's monthly Beach Cleanup events collected over 100 lbs. of beach trash and debris.

FY 2024/2025 OBJECTIVES

- ◇ To design and implement a dedicated teen-specific area for events that foster a safe and engaging space to fit teenagers' needs.
- ◇ Create a more robust Adult Program base by utilizing new city venues and alternative spaces such as the Meditation Garden at Town Center Park.
- ◇ Create an enhanced sensory experience for neuro-divergent residents at the City's four major events.

PERFORMANCE MEASURES	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Events	78	82	84	87
Number of New Events	4	13	8	3
Attendance number at events	45,985	50,000	47,834	53,000

CULTURAL & COMMUNITY SERVICES (6-5730)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
REVENUES				
CULTURAL EVENTS	3,079	5,000	6,000	7,000
SPECIAL EVENTS	44,758	45,000	56,000	50,000
ADVERTISEMENT	-	1,000	-	-
SPONSORSHIPS	7,100	5,000	-	2,500
TOTAL REVENUES	\$ 54,937	\$ 56,000	\$ 62,000	\$ 59,500
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 704,504	\$ 900,281	\$ 856,679	\$ 1,020,865
OPERATING EXPENSES	666,965	953,604	856,383	1,188,270
CAPITAL OUTLAY	20,042	112,750	112,750	61,650
TOTAL APPROPRIATIONS	\$ 1,391,511	\$ 1,966,635	\$ 1,825,812	\$ 2,270,785
NET RESULTS	\$ (1,336,574)	\$ (1,910,635)	\$ (1,763,812)	\$ (2,211,285)

160 PUBLIC ART TRUST FUND

REVENUES				
PUBLIC ART TRUST FUND	39,386	22,000	459,000	44,000
TOTAL REVENUES	\$ 39,386	\$ 22,000	\$ 459,000	\$ 44,000
APPROPRIATIONS				
OPERATING EXPENSES	\$ 11,700	\$ 70,000	\$ 34,830	\$ 55,000
CAPITAL OUTLAY	65,941	900,440	165,249	1,350,444
TOTAL APPROPRIATIONS	\$ 77,641	\$ 970,440	\$ 200,079	\$ 1,405,444
NET RESULTS	\$ (38,255)	\$ (948,440)	\$ 258,921	\$ (1,361,444)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2023/2024 ADOPTED BUDGET

REVENUES \$ 3,500

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

PERSONNEL SERVICES \$ 120,584

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

OPERATING EXPENSES \$ 234,666

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 \$ (51,100)

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

CULTURAL & COMMUNITY SERVICES

CULTURAL & COMMUNITY SERVICES (6-5730)

POSITION TITLE	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED	FY 2023/2024 PROJECTED	FY 2024/2025 PROPOSED
Deputy City Manager	0.5	0.5	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	1	0	0
Senior Administrative Coordinator	1	1	1	1
Events Specialist	0	0	0	0
Events Coordinator	1	1	0	1
Recreation Supervisor	0	0	0	1
Recreation Specialist	1	1	1	1
Customer Relations Specialist (FT)	0	0	1	1
Customer Service Specialist (PT)	0.5	0	0	0
Event Technician	0.5	0.9	0.45	0.9
TOTAL FTEs	6.5	7.4	5.95	8.4

CULTURAL & COMMUNITY SERVICES (6-5730)

001 GENERAL FUND

	FY 2022/2023 ACTUAL	FY 2023/2024 ADOPTED BUDGET	FY 2023/2024 PROJECTED BUDGET	FY 2024/2025 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 493,297	\$ 609,635	\$ 565,423	\$ 655,435
413000 SALARIES - TEMPORARY STAFF	11,063	25,000	25,000	27,500
414000 SALARIES - OVERTIME	6,075	3,000	25,000	20,000
421000 BENEFITS - FICA PAYROLL TAXES	38,398	49,795	44,553	53,474
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	105,913	129,969	127,042	144,308
423000 BENEFITS - HEALTH AND DENTAL	43,096	75,569	63,946	111,984
423001 BENEFITS - LIFE, ADD & LTD	1,711	2,946	1,724	3,037
424000 BENEFITS - WORKERS COMP INSURANCE	4,951	4,367	3,991	5,127
TOTAL PERSONNEL SERVICES	704,504	900,281	856,679	1,020,865
OPERATING EXPENSES				
43100X PROFESSIONAL SERVICES	363,192	504,644	424,974	731,200
434010 BANK CHARGES	-	-	-	-
434050 SOFTWARE	-	-	-	21,500
440010 AUTO ALLOWANCE	10,820	10,800	10,800	10,800
4400XX TRAVEL, CONF.& MEETINGS	3,276	4,950	3,700	4,600
4410XX COMMUNICATIONS	2,395	2,460	2,460	3,120
442000 POSTAGE	22	250	250	250
444040 RENTALS	40,692	145,000	115,813	135,900
446002 R&M EQUIPMENT	3,512	10,500	5,000	7,000
447000 PRINTING	1,095	3,500	1,500	2,000
452000 SUPPLIES	187,809	187,000	242,436	239,000
452001 EMPLOYEE RECOG PROG	1,237	1,500	1,500	1,750
452002 UNIFORMS	2,285	3,000	3,200	4,000
452006 BANNERS	40,954	50,000	25,000	25,000
452007 SIGNS	2,673	20,500	8,750	10,600
454000 DUES, SUBS,& MEMBERSHIPS	5,943	6,000	8,000	10,050
455000 EDUCATION & TRAINING	1,060	3,500	3,000	3,000
TOTAL OPERATING EXPENSES	666,965	953,604	856,383	1,188,270
CAPITAL OUTLAY				
46415X FURNITURE & EQUIPMENT	20,042	112,750	112,750	61,650
TOTAL CAPITAL OUTLAY	20,042	112,750	112,750	61,650
TOTAL EXPENDITURES	1,391,511	1,966,635	1,825,812	2,270,785
160 PUBLIC ART TRUST FUND				
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	-	45,000	14,830	30,000
434041 R&M-GROUNDS/ART	11,700	25,000	20,000	25,000
TOTAL OPERATING EXPENSES	11,700	70,000	34,830	55,000
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	65,941	900,440	165,249	1,350,444
TOTAL CAPITAL OUTLAY	65,941	900,440	165,249	1,350,444
TOTAL EXPENDITURES	77,641	970,440	200,079	1,405,444

CULTURAL & COMMUNITY SERVICES

NEW PROGRAM MODIFICATION

Mod #1

ADD NEW POSITION FOR THE SPOT				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	\$76,136	
Justification				
<p>With the addition of the Spot, a full-time staff member will be needed to oversee facility operations, including checking in members, behavioral policies, and part-time staff working in the facility. A dedicated individual will ensure that equipment is maintained and programs are executed at a high level. The teenage demographic require constant supervision to guide and direct them in productive ways, this position would facilitate their activities while attending the Spot. This position would report to the recreation specialist.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Recreation Supervisor	42,806	30,180	72,986
			-	-
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description			Cost
001-6-5730-452002-00000	Uniforms			500
001-6-5730-451000-00000	Office supplies			500
One Time Costs				
Account Number	Description			Cost
001-6-5730-464151-00000	Office chair and workstation			2,150
Benefits				
<p>The Spot will be apart from Pelican Community Park, and without a consistent presence, it would be extremely difficult for a recreation specialist and coordinator to maintain the required level of supervision while also managing programs being facilitated at Pelican Community Park. Teens have the propensity to violate behavioral policies and without oversight, may find themselves in trouble often. This position would enable the recreation division to continue to offer high level programming at Pelican Community Park and also maintain a productive environment at the Spot simultaneously.</p>				

NEW PROGRAM MODIFICATION

Mod #2

MEDITATION GARDEN EVENTS			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	\$26,000
Justification			
<p>We want to take advantage of the beautiful atmosphere the Meditation Garden provides. These quarterly events would include but not be limited to, yoga, silent meditation, wine and cheese gatherings, etc. A portion of this expense will be offset by corresponding revenues through event ticket sales.</p>			
Required Resources			
New Personnel			
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C) Cost A x (B +C)
			-
			-
			-
			-
Other Reoccurring Operating Costs			
Account Number	Description		Cost
001-6-5730-431000-60830	Entertainment (4x/year)		10,000
001-6-5730-452000-60830	Food/refreshments (4x/year)		12,000
001-6-5730-444040-60830	Rentals - tents, tables and equipment (4x/year)		7,000
001-6-5730-452000-60830	Décor (4x/year)		3,000
001-0-3470-347300-00000	Estimated revenues		(6,000)
One Time Costs			
Account Number	Description		Cost
Benefits			
<p>Residents would be able to experience a beautiful and relaxing evening while taking advantage of all that the meditation garden has to offer.</p>			

NEW PROGRAM MODIFICATION

Mod #3

NEW SOFTWARE - PLACER.AI			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	\$21,500
Justification			
<p>Placer is a location analytics software powered by mobile data. This software would serve as a metrics analyzer for city parks to better gauge usage while also providing real-time end-user data.</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	
001-6-5730-434055-00000	Annual subscription	21,500	
One Time Costs			
Account Number	Description	Cost	
Benefits			
<p>This software will help to track and provide analytics for:</p> <ol style="list-style-type: none"> 1. Visitation data (Visitors, Employees, Residents) to any physical place 2. Hourly visits, daily visits, and dwell time to any place 3. Historical data back to January 2017 and as recent as 3-4 days ago, refreshed daily 4. Home/work location of visitors 5. Where else visitors go (locations) 6. Event Impact Reports 7. Vehicle traffic volume for any street as well as routes visitors take to get to any venue and more. 			

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
CULTURAL & COMMUNITY SERVICES		CULTURAL & COMMUNITY SERVICES		6-5730	\$59,500	
Quantity	Item	Description and Justification			Cost	
10	Tents	City Branded Tents -These tents are customized with the city's logo, colors, and branding elements providing a distinctive and cohesive look for outdoor events. These tents will also replace current broken and worn out tents in storage.			5,000	
15	Tables	Outdoor Event Round Tables - Event round tables will be used to replace current broken tables to provide a unified look for special events.			3,500	
1	Drapes	Black Drapes- These drapes will act as a way to create temporary partitions, backdrops, and or decorative elements within event space. This will act as replacements for the current blue drapes that have been worn out and unable to be used.			8,000	
5	Lighting	AirStar Event Moon Lighting -These Airstar balloon lighting (LED lighting balloons, moon balloons) is a unique way to fill your event space with lots of flattering light without the worry of power sources.			25,000	
15	Linens	City Branded Spandex Linens - City branded spandex linen will act as a secondary option to regular event linens and will be custom designed with the city's logo, colors, and branding elements providing a more sleek and cohesive aesthetic for tables and displays.			7,500	
1	Vinyl Cutter	Vinyl Cutter			3,500	
50	Barricade Covers	Barricade Covers- These covers will help to maintain a unified look at special events, bringing distinct attention to city brand standards.			5,000	
300	Chairs	Plastic Event Chairs			2,000	

CULTURAL & COMMUNITY SERVICES



**CITY OF SUNNY ISLES BEACH
CAPITAL IMPROVEMENT PROGRAM
FY 2024/2025**

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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 2024-2025**

	General Capital Improvement Program Fund	Building Fund	Public Art Trust Fund	American Rescue Plan Act Fund	Stormwater Capital Projects Fund	Forfeiture Funds	Total
Revenues							
Second Local Option Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ 83,275	\$ -	\$ 83,275
Interest	307,000	-	42,000	-	25,000	-	374,000
Grants/Contributions	21,400,000	-	-	321,000	-	-	21,721,000
Transfers In from General Fund	32,240,995	-	-	-	-	-	32,240,995
Misc Revenue Special Assessments Fund	38,710	-	-	-	-	-	38,710
Art in Public Places Hearings	-	-	2,000	-	-	-	2,000
Transfer Development Rights Purchases	102,500	-	-	-	-	-	102,500
Transfers In from Stormwater Fund	-	-	-	-	-	-	-
Impact Fees/Bonus	11,120	-	-	-	-	-	11,120
Forfeitures	-	-	-	-	-	-	-
Beginning Fund Balance	1,396,359	2,000,000	1,580,605	13,414	703,306	250,000	5,943,684
Total Revenue	\$ 55,496,684	\$ 2,000,000	\$ 1,624,605	\$ 334,414	\$ 811,581	\$ 250,000	\$ 60,517,284
Appropriations							
Atlantic Isles Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beach Erosion Mitigation Strategies	1,000,000	-	-	-	-	-	1,000,000
Bella Vista Bay Park	1,000,000	-	-	-	-	-	1,000,000
Central Island Drainage Improvements	-	-	-	334,414	83,275	-	417,689
Collins Ave Streetscape / Sidewalk Improvements	1,800,000	-	-	-	-	-	1,800,000
Gateway Park Generator Project	300,000	-	-	-	-	-	300,000
Golden Shores Utility Undergrounding	-	-	-	-	-	-	-
Golden Shores Stormwater Pump Station	-	-	-	-	-	-	-
Government Center Annex Café & Building Department	100,000	2,000,000	-	-	-	-	2,100,000
Government Center Solar Improvements	1,000,000	-	-	-	-	-	1,000,000
Heritage Park Community Center	3,000,000	-	-	-	-	-	3,000,000
Intracoastal Sports Park	500,000	-	-	-	-	-	500,000
Land Acquisition	-	-	-	-	-	-	-
Newport Pier Improvements	1,575,000	-	-	-	-	-	1,575,000
Pedestrian / Emergency Bridge Power Relocation	-	-	-	-	-	-	-
Pelican Community Park Redevelopment	500,000	-	-	-	-	-	500,000
Rebranding - Sign Replacements	-	-	300,000	-	-	-	300,000
Sunny Isles Blvd Street Improvements	300,000	-	-	-	-	-	300,000
Sunny Isles Blvd WASD Property & Park	600,000	-	-	-	-	-	600,000
Town Center Park Meditation Garden	-	-	250,000	-	-	-	250,000
Town Center Park Playground	2,900,000	-	-	-	-	-	2,900,000
Transportation and Pedestrian Access Improvements	1,365,000	-	-	-	-	-	1,365,000
Utility Undergrounding	-	-	-	-	-	-	-
Estimated Project Carryovers from Prior Year	37,406,684	-	800,444	-	-	250,000	38,457,128
Transfer Out to Stormwater Operations	-	-	-	-	-	-	-
Ending Fund Balance	2,150,000	-	274,161	-	728,306	-	3,152,467
Total Appropriations	\$ 55,496,684	\$ 2,000,000	\$ 1,624,605	\$ 334,414	\$ 811,581	\$ 250,000	\$ 60,517,284

CAPITAL IMPROVEMENT PROGRAM

**CITY WIDE CAPITAL BUDGET SUMMARY for
FY 2024-2025 thru FY 2028-2029**

<u>Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>
Second Local Option Gas Tax	\$ 83,275	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Interest	374,000	215,000	165,000	165,000	165,000
Grants and Contributions	21,721,000	-	-	-	-
Transfers In from General Fund	32,240,995	51,125,000	10,825,000	7,825,000	-
Misc Revenue Special Assessments Fund	38,710	25,000	25,000	25,000	25,000
Art in Public Places Hearings	2,000	-	-	-	-
Transfer Development Rights Purchases	102,500	-	-	-	-
Impact Fees/Bonus	11,120	-	-	-	-
Beginning/Reappropriated Fund Balance	5,943,684	3,152,467	1,097,467	1,192,467	1,287,467
Total Revenue	\$60,517,284	\$54,597,467	\$12,192,467	\$9,287,467	\$1,557,467
<u>Appropriations</u>					
Atlantic Isles Bridge	-	500,000	-	-	-
Beach Erosion Mitigation Strategies	1,000,000	1,000,000	1,000,000	-	-
Bella Vista Bay Park	1,000,000	-	-	-	-
Central Island Drainage Improvements	417,689	-	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	1,800,000	750,000	-	-	-
Gateway Park Generator Project	300,000	-	-	-	-
Golden Shores Utility Undergrounding	-	-	-	-	-
Golden Shores Stormwater Pump Station	-	-	-	-	-
Government Center Annex Café & Building Department	2,100,000	-	-	-	-
Government Center Solar Improvements	1,000,000	-	-	-	-
Heritage Park Community Center	3,000,000	20,000,000	10,000,000	8,000,000	-
Intracoastal Sports Park	500,000	-	-	-	-
Land Acquisition	-	-	-	-	-
Newport Pier Improvements	1,575,000	250,000	-	-	-
Pedestrian / Emergency Bridge Power Relocation	-	-	-	-	-
Pelican Community Park Redevelopment	500,000	30,000,000	-	-	-
Rebranding - Sign Replacements	300,000	-	-	-	-
Sunny Isles Blvd Street Improvements	300,000	-	-	-	-
Sunny Isles Blvd WASD Property & Park	600,000	-	-	-	-
Town Center Park Meditation Garden	250,000	-	-	-	-
Town Center Park Playground	2,900,000	-	-	-	-
Transportation and Pedestrian Access Improvements	1,365,000	1,000,000	-	-	-
Utility Undergrounding	-	-	-	-	-
Estimated Project Carryovers from Prior Year	38,457,128	-	-	-	-
Ending Fund Balance	3,152,467	1,097,467	1,192,467	1,287,467	1,557,467
Total Appropriations	\$60,517,284	\$54,597,467	\$12,192,467	\$9,287,467	\$1,557,467

CAPITAL IMPROVEMENT PROGRAM

**CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY for
FY 2024-2025 thru FY 2028-2029**

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Revenues					
Interest	\$ 307,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000
Grants and Contributions	21,400,000	-	-	-	-
Debt Issuance	-	-	-	-	-
Transfers In from General Fund	32,240,995	51,125,000	10,825,000	7,825,000	-
Misc Revenue Special Assessment Fund	38,710	25,000	25,000	25,000	25,000
Transfer Development Rights Purchases	102,500	-	-	-	-
Impact Fees/Bonus	11,120	-	-	-	-
Beginning Fund Balance	1,396,359	2,150,000	(0)	(0)	(0)
Total Revenue	\$55,496,684	\$53,500,000	\$11,000,000	\$8,000,000	\$175,000
Appropriations					
Atlantic Isles Bridge	-	500,000	-	-	-
Beach Erosion Mitigation Strategies	1,000,000	1,000,000	1,000,000	-	-
Bella Vista Bay Park	1,000,000	-	-	-	-
Central Island Drainage Improvements	-	-	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	1,800,000	750,000	-	-	-
Gateway Park Generator Project	300,000	-	-	-	-
Golden Shores Utility Undergrounding	-	-	-	-	-
Golden Shores Stormwater Pump Station	-	-	-	-	-
Government Center Annex Café & Building Department	100,000	-	-	-	-
Government Center Solar Improvements	1,000,000	-	-	-	-
Heritage Park Community Center	3,000,000	20,000,000	10,000,000	8,000,000	-
Intracoastal Sports Park	500,000	-	-	-	-
Land Acquisition	-	-	-	-	-
Newport Pier Improvements	1,575,000	250,000	-	-	-
Pedestrian / Emergency Bridge Power Relocation	-	-	-	-	-
Pelican Community Park Redevelopment	500,000	30,000,000	-	-	-
Rebranding - Sign Replacements	-	-	-	-	-
Sunny Isles Blvd Street Improvements	300,000	-	-	-	-
Sunny Isles Blvd WASD Property & Park	600,000	-	-	-	-
Town Center Park Meditation Garden	-	-	-	-	-
Town Center Park Playground	2,900,000	-	-	-	-
Transportation and Pedestrian Access Improvements	1,365,000	1,000,000	-	-	-
Utility Undergrounding	-	-	-	-	-
Estimated Project Carryovers Prior Year	37,406,684	-	-	-	-
Ending Fund Balance - Assigned	2,150,000	(0)	(0)	(0)	175,000
Total Appropriations	\$55,496,684	\$53,500,000	\$11,000,000	\$8,000,000	\$175,000

CAPITAL IMPROVEMENT PROGRAM

**BUILDING FUND SUMMARY for
FY 2024-2025 thru FY 2028-2029**

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Revenues					
Reappropriated Fund Balance	2,000,000	-	-	-	-
Total Revenue	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Appropriations					
Government Center Annex	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Estimated Project Carryovers	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-
Total Appropriations	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

Note: For capital improvement purposes only - see Department budget for all expenditures.

**PUBLIC ART TRUST FUND SUMMARY for
FY 2024-2025 thru FY 2028-2029**

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Revenues					
Art in Public Places Hearings	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Interest	\$ 42,000	-	-	-	-
FMV Unrealized/Realized	-	-	-	-	-
Transfers In from General Fund	-	-	-	-	-
Reappropriated Fund Balance	1,580,605	274,161	274,161	274,161	274,161
Total Revenue	\$ 1,624,605	\$ 274,161	\$ 274,161	\$ 274,161	\$ 274,161
Appropriations					
Rebranding - Sign Replacements	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Town Center Park Meditation Garden	250,000	-	-	-	-
Estimated Project Carryovers	800,444	-	-	-	-
Ending Fund Balance	274,161	274,161	274,161	274,161	274,161
Total Appropriations	\$ 1,624,605	\$ 274,161	\$ 274,161	\$ 274,161	\$ 274,161

**AMERICAN RESCUE PLAN ACT FUND SUMMARY for
FY 2024-2025 thru FY 2028-2029**

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Revenues					
ARPA Grant	\$ 321,000	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-
Reappropriated Fund Balance	13,414				
Total Revenue	\$ 334,414	\$ -	\$ -	\$ -	\$ -
Appropriations					
Central Island Drainage Improvements	\$ 334,414	\$ -	\$ -	\$ -	\$ -
Estimated Project Carryovers	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-
Total Appropriations	\$ 334,414	\$ -	\$ -	\$ -	\$ -

**STORMWATER CAPITAL FUND SUMMARY for
FY 2024-2025 thru FY 2028-2029**

	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>
<u>Revenues</u>					
Second Local Option Gas Tax	\$ 83,275	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Interest	\$ 25,000	15,000	15,000	15,000	15,000
FMV Unrealized/Realized	-	-	-	-	-
Transfers In from Stormwater Fund	-	-	-	-	-
Grant	-	-	-	-	-
Reappropriated Fund Balance	703,306	728,306	823,306	918,306	1,013,306
Total Revenue	\$ 811,581	\$ 823,306	\$ 918,306	\$ 1,013,306	\$ 1,108,306
<u>Appropriations</u>					
Central Island Drainage	\$ 83,275	\$ -	\$ -	\$ -	\$ -
Estimated Project Carryovers	-	-	-	-	-
Ending Fund Balance	728,306	823,306	918,306	1,013,306	1,108,306
Total Appropriations	\$ 811,581	\$ 823,306	\$ 918,306	\$ 1,013,306	\$ 1,108,306

**FORFEITURE FUNDS SUMMARY for
FY 2024-2025 thru FY 2028-2029**

	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>
<u>Revenues</u>					
Reappropriated Fund Balance	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 250,000	\$ -	\$ -	\$ -	\$ -
<u>Appropriations</u>					
Estimated Project Carryovers (Bella Vista)	250,000	-	-	-	-
Reserves for Fund Balance	-	-	-	-	-
Total Appropriations	\$ 250,000	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

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. The city's 25% portion, totaling \$1,038,750 has been paid. At this time there a no further capital expenses anticipated. Operating is not expected to increase with this project as regular maintenance will continue post project as it does now.

300-5-5410-465000-55001

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund		500,000				500,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$500,000	10/2020	12/2029

PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	TOTAL	FY24 Budget	Expenditure Through 9/30/23
Plans and Studies						\$0	\$1,050,000	
Construction		500,000				\$500,000		
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$1,050,000	\$0

PROJECT TOTAL \$1,550,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY25	FY26	FY27	FY28	FY29	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

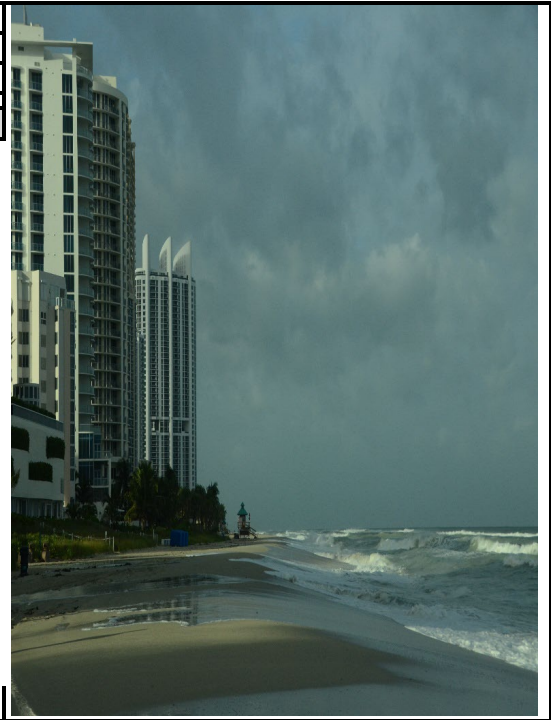
BEACH EROSION MITIGATION STRATEGIES

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:	FY25	FY26	FY27	FY28	FY29	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	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$3,000,000	Ongoing	Ongoing

PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	FY24 Budget	Expenditure Through 9/30/23
Plans and Studies						\$0		141,057
Construction	1,000,000	1,000,000	1,000,000			\$3,000,000		
Equipment						\$0		
Other						\$0		
TOTAL	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$3,000,000	\$0	\$141,057

PROJECT TOTAL \$3,141,057

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY25	FY26	FY27	FY28	FY29	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, a marine patrol office with boat lifts for two boats, a viewing deck and landscaping 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 have been completed under this project and have been partially reimbursed by FEMA. The park design includes 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:	FY25	FY26	FY27	FY28	FY29	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	1,000,000					1,000,000	Start Date	Completion Date
Forfeiture Fund						0		
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	1/2020	9/2025

PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	FY24 Budget	Expenditure Through 9/30/23
Plans and Studies						\$0		33,016
Construction	1,000,000					\$1,000,000	1,827,940	685,889
Equipment						\$0		
Other						\$0		
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,827,940	\$718,905

PROJECT TOTAL \$3,546,845

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Account Numbers:
Personnel	37,500	75,000	79,500	84,270	89,300	\$365,570	
Operating	40,000	42,400	45,000	47,500	50,500	\$225,400	
Capital Outlay						\$0	
TOTAL	\$77,500	\$117,400	\$124,500	\$131,770	\$139,800	\$590,970	

CENTRAL ISLAND DRAINAGE IMPROVEMENTS

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

DESCRIPTION/JUSTIFICATION

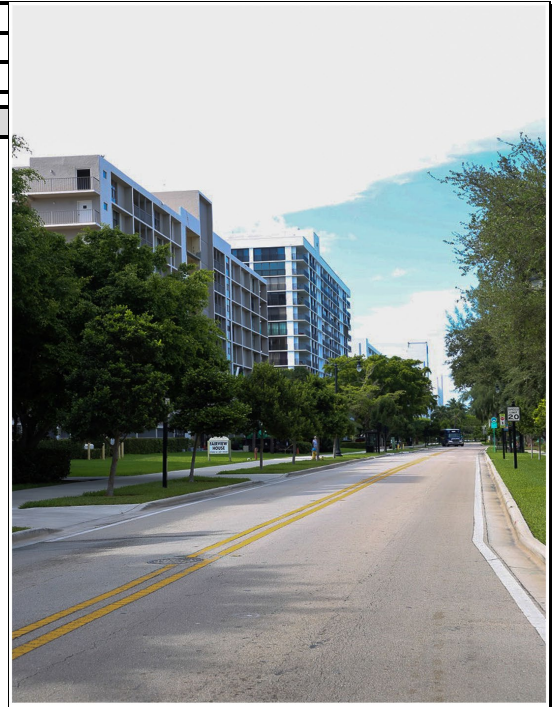
This project includes improvements to the drainage system to minimize the amount of flooding for the areas north of 174th street to 183rd street and Atlantic Avenue to North Bay Road. This project consists of converting 10 gravity drainage wells to new injection wells.

*\$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:	FY25	FY26	FY27	FY28	FY29	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
Stormwater Capital Fund	83,275					83,275		
Resilient Grant*	11,500,000					11,500,000		
ARPA Grant*	334,414					334,414		
FL State Grants	9,900,000					9,900,000		
TOTAL	\$21,817,689	\$0	\$0	\$0	\$0	\$21,817,689	10/2020	9/2025

PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	FY24 Budget	Expenditure Through 9/30/23
Plans and Studies						\$0		565,585
Construction						\$0	24,434,415	
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$24,434,415	\$565,585

PROJECT TOTAL \$25,000,000

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Account Numbers:	
Personnel		90,000	95,400	101,200	107,100	\$393,700		
Operating		50,000	53,000	56,200	60,000	\$219,200		
Capital Outlay						\$0		
TOTAL	\$0	\$140,000	\$148,400	\$157,400	\$167,100	\$612,900		

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. Once completed, the pavers will require annual maintenance to reduce tripping hazards. This will increase operating expenses for future years.

300-5-5410-465000-80001



FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	1,800,000	750,000				2,550,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$1,800,000	\$750,000	\$0	\$0	\$0	\$2,550,000	11/2019	9/2026

PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	FY24 Budget	Expenditure Through 9/30/23
Plans and Studies						\$0		
Construction	1,800,000	750,000				\$2,550,000	1,055,516	108,477
Equipment						\$0		
Other						\$0		
TOTAL	\$1,800,000	\$750,000	\$0	\$0	\$0	\$2,550,000	\$1,055,516	\$108,477

PROJECT TOTAL \$3,713,993

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Account Numbers:
Personnel						\$0	
Operating	15,000	16,000	16,900	30,000	18,000	\$95,900	
Capital Outlay						\$0	
TOTAL	\$15,000	\$16,000	\$16,900	\$30,000	\$18,000	\$95,900	

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. The project has been awarded to Nunez Construction and is going thru the building permit process. It also includes building restoration and repairs needed to the exterior stucco, and minor beam and column repairs. Once completed, annual maintenance and fuel is added to operating for future years.
300-6-5720-465110-15003

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	300,000					300,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000	10/2023	9/2025

PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	FY24 Budget	Expenditure Through 9/30/23
Plans and Studies						\$0		
Construction						\$0		
Equipment	300,000					\$300,000	1,506,200	0
Project Management						\$0		
TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$1,506,200	\$0

PROJECT TOTAL \$1,806,200

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Account Numbers:	
Personnel						\$0		
Operating		30,000	31,800	33,800	35,800	\$131,400		
Capital Outlay						\$0		
TOTAL	\$0	\$30,000	\$31,800	\$33,800	\$35,800	\$131,400		

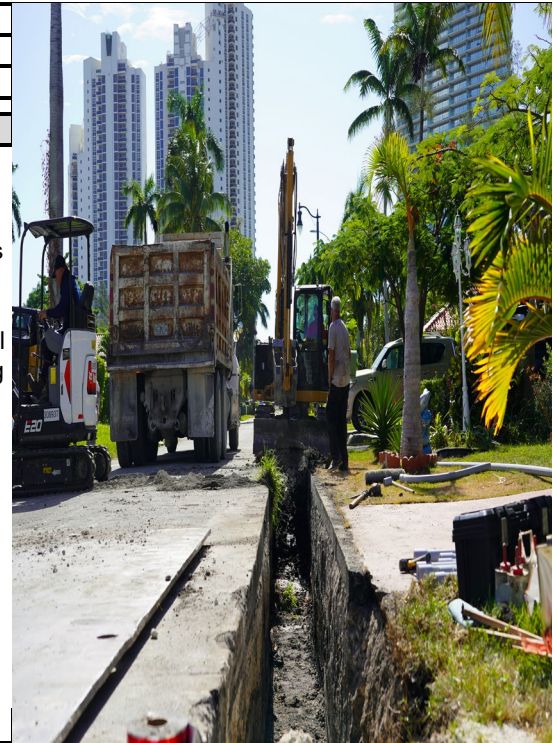
GOLDEN SHORES UTILITY UNDERGROUNDING

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

DESCRIPTION/JUSTIFICATION

This project included new streetlights, minor drainage improvements to connect Atlantic Avenue with the drainage system, relocating overhead utilities to underground and adding an urban trail, a walking path between Collins Avenue and the neighborhood to give all pedestrians an off-Collins pedestrian corridor. The streetlights and the drainage improvements are completed. The city's portion of the underground conversion is completed. Roads have been repaved except the entrance streets that will be completed with the Urban Trail. Currently, the three utilities are working independently to complete their portion of the project. All utilities will need to be converted and working before the poles can be removed. The balance of funding left on this project is to complete the urban trail and inspections and support work for the final utility conversion.

300/450-5-5410-465000-20003



FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
Stormwater Cap Fund						0		
Street Fund						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	8/2019	9/2024

PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	FY24 Budget	Expenditure Through 9/30/23
Plans and Studies						\$0		
Construction						\$0	\$2,172,972	9,525,254
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$2,172,972	\$9,525,254

PROJECT TOTAL \$11,698,226

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Account Numbers:	
Personnel						\$0		
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

GOLDEN SHORES STORMWATER PUMP STATION

LOCATION:	Golden Shores
STATUS:	Continuing 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 blend in with the adjacent neighborhood.

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



FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund						0	Start Date	Completion Date
Street Fund						0		
Capital Projects Fund						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	8/2019	10/2024

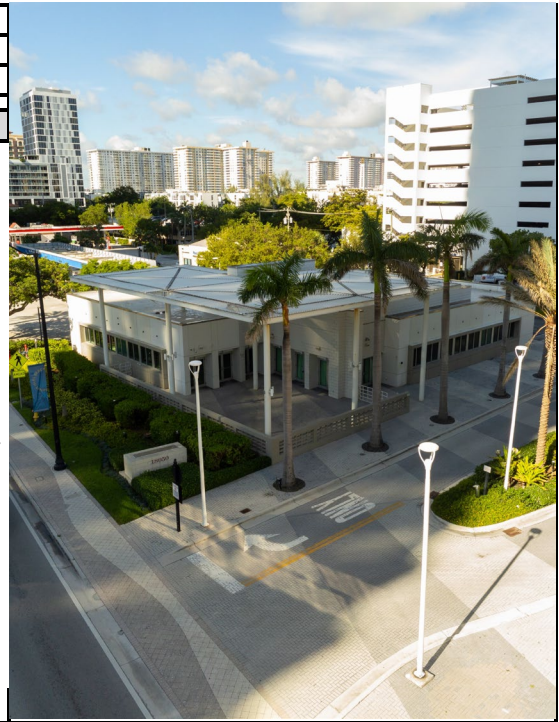
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	FY24 Budget	Expenditure Through 9/30/23
Plans and Studies						\$0	\$92,655	452,999
Construction						\$0	7,408,616	0
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$7,501,271	\$452,999

PROJECT TOTAL \$7,954,270

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY25	FY26	FY27	FY28	FY29	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating	25,000	26,500	28,000	30,000	31,500	\$141,000	
Capital Outlay						\$0	
TOTAL	\$25,000	\$26,500	\$28,000	\$30,000	\$31,500	\$141,000	

GOVERNMENT CENTER ANNEX CAFÉ & BUILDING DEPARTMENT

LOCATION:	18050 Collins Avenue
STATUS:	New Project (33001)
PRIORITY:	High



DESCRIPTION/JUSTIFICATION

As new state legislation has imposed increased demands on the processing of Building permits at the same time as an increase in new development, renovations, and building recertifications, there is a dire need for more space for the operations of the building department. Digital plan review and permitting requires larger and more advanced screens. The existing offices can no longer accommodate these needs. With the vacancy left at the city owned adjacent property, it was approved by the city commission to create this much needed office space at this location. As there also continues to be a desire to bring in revenue to offset these expenses, the area fronting Collins will be used as a smaller restaurant space. An agreement is in negotiations and, when approved, the operator will build out their portion. Revenues are anticipated to commence by the middle of next fiscal year. Additional operating expenses are anticipated to cover maintenance and janitorial.

140-4-5150-463000-00000/300-5-5390-465000-33001 (new account)

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	100,000					100,000	Start Date	Completion Date
Building Fund	2,000,000					2,000,000		
						0		
TOTAL	\$2,100,000	\$0	\$0	\$0	\$0	\$2,100,000	10/2024	9/2025

PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	FY24 Budget	Expenditure Through 9/30/23
Plans and Studies						\$0		
Construction	2,100,000					\$2,100,000	1,250,000	
Equipment						\$0		
Other						\$0		
TOTAL	\$2,100,000	\$0	\$0	\$0	\$0	\$2,100,000	\$1,250,000	\$0

PROJECT TOTAL \$3,350,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Account Numbers:
Personnel						\$0	
Operating	12,000	25,000	27,000	30,000	45,000	\$139,000	
Capital Outlay						\$0	
TOTAL	\$12,000	\$25,000	\$27,000	\$30,000	\$45,000	\$139,000	

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:	FY25	FY26	FY27	FY28	FY29	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	1,000,000					1,000,000	Start Date	Completion Date
Forfeiture Fund						0		
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	10/2024	9/2025

PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	FY24 Budget	Expenditure Through 9/30/23
Plans and Studies						\$0		
Construction	1,000,000					\$1,000,000		
Equipment						\$0		
Other						\$0		
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0

PROJECT TOTAL \$1,000,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Account Numbers:
Personnel						\$0	
Operating		15,000	15,900	16,800	17,900	\$65,600	
Capital Outlay						\$0	
TOTAL	\$0	\$15,000	\$15,900	\$16,800	\$17,900	\$65,600	

HERITAGE PARK COMMUNITY CENTER

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

DESCRIPTION/JUSTIFICATION

The Parks and Recreation Master Plan, along with commission and community meetings, identified our priority park projects for the next 10 years. With the high demands for programming space that cannot be met with our existing facilities, the city will move forward with design and construction of a new multi-generational, full-service community center at Heritage Park. This facility will then be utilized for the programming that will have to be displaced for a remodel of Pelican Community Park. The Heritage Park Community Center will replace the existing playground area, stage and a portion of the lawn area with a multi-story recreation and community center. It will include a large, indoor multi-court that can be converted to stepped seating for assemblies such as performances and 1,200 guest graduations. It will have additional soccer and volleyball space that will also utilize the latest technology for simulated life sports such as golf. It will have a full fitness center with a healthy foods café. And finally, it will have multipurpose rooms and a functioning rooftop to provide a variety of programming. Once the design team is on board, further development of the park will consider other amenities that did not rank in the top 5 but are important to a growing community. The budget anticipates design taking 12-18 months and construction taking 24-36 months.

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



FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	3,000,000	20,000,000	10,000,000	8,000,000		41,000,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$3,000,000	\$20,000,000	\$10,000,000	\$8,000,000	\$0	\$41,000,000	10/2025	9/2028

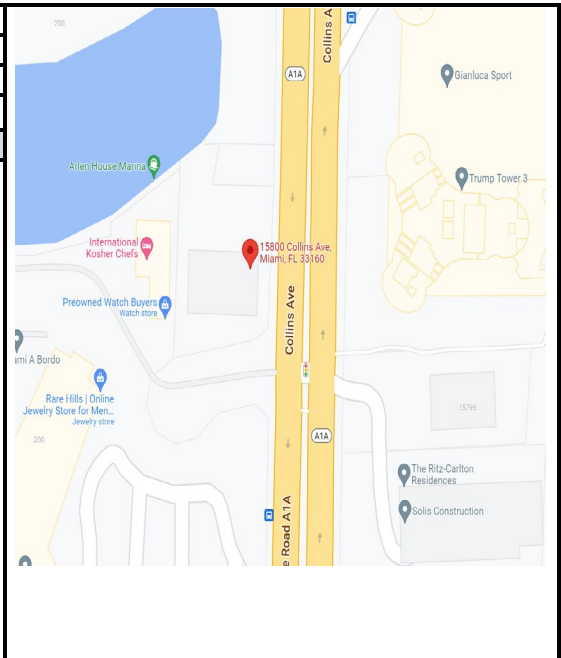
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	FY24 Budget	Expenditure Through 9/30/23
Plans and Studies						\$0		
Construction	3,000,000	20,000,000	10,000,000	8,000,000		\$41,000,000		
Equipment						\$0		
Other						\$0		
TOTAL	\$3,000,000	\$20,000,000	\$10,000,000	\$8,000,000	\$0	\$41,000,000	\$0	\$0

PROJECT TOTAL \$41,000,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Account Numbers:
Personnel			175,000	186,000	197,000	\$558,000	
Operating			55,000	59,000	62,000	\$176,000	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$230,000	\$245,000	\$259,000	\$734,000	

INTRACOASTAL SPORTS PARK

LOCATION:	15800 Collins Avenue
STATUS:	Continuing 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.

300-6-5720-465000-40005

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	500,000					500,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$500,000	\$0	\$0	\$0	\$0	\$500,000	10/2023	9/2025

PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	TOTAL	FY24 Budget	Expenditure Through 9/30/23
Plans and Studies						\$0		128,564
Construction	500,000					\$500,000	2,762,122	3,500
Equipment						\$0		
Other						\$0		
TOTAL	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$2,762,122	\$132,064

PROJECT TOTAL \$3,394,186

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Account Numbers:
Personnel	30,000	60,000	63,600	67,500	71,500	\$292,600	
Operating	78,000	80,300	82,700	95,200	98,050	\$434,250	
Capital Outlay						\$0	
TOTAL	\$108,000	\$140,300	\$146,300	\$162,700	\$169,550	\$726,850	

LAND ACQUISITION

LOCATION:	City Wide
STATUS:	Continuing Project (99015)
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.

Expenditure through 9/30/23 includes LeRichelieu property reflected under separate project number.
300-5-5390-461000-99015

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2023	9/2025

PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	FY24 Budget	Expenditure Through 9/30/23
Plans and Studies						\$0		
Construction						\$0	4,265,756	5,734,244
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$4,265,756	\$5,734,244

PROJECT TOTAL \$10,000,000

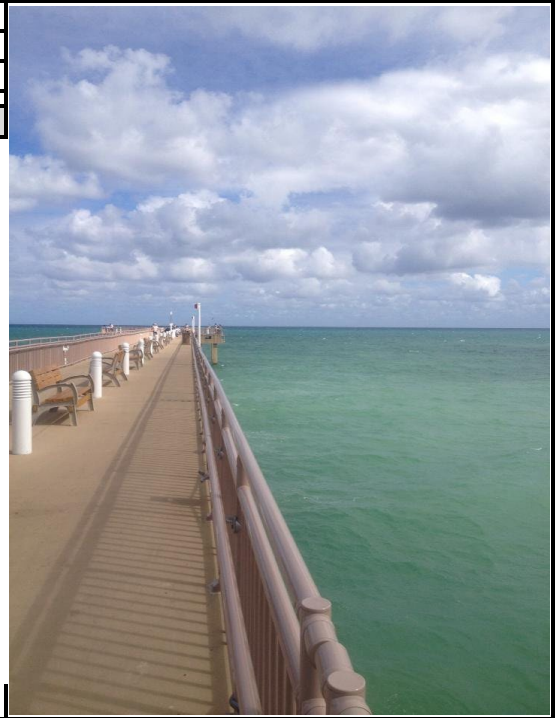
ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Account Numbers:	
Personnel	40,000		180,000	200,000	212,000	\$632,000		
Operating	15,000	30,000	200,000	212,000	225,000	\$682,000		
Capital Outlay	25,000					\$25,000		
TOTAL	\$80,000	\$30,000	\$380,000	\$412,000	\$437,000	\$1,339,000		

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:	FY25	FY26	FY27	FY28	FY29	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	1,575,000	250,000				1,825,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$1,575,000	\$250,000	\$0	\$0	\$0	\$1,825,000	5/2016	9/2025

PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	FY24 Budget	Expenditure Through 9/30/23
Plans and Studies						\$0		0
Construction	1,575,000	250,000				\$1,825,000	750,000	290,879
Equipment						\$0		
Other						\$0		
TOTAL	\$1,575,000	\$250,000	\$0	\$0	\$0	\$1,825,000	\$750,000	\$290,879

PROJECT TOTAL \$2,865,879

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Account Numbers:
Personnel							
Operating	20,000	21,200	22,500	24,000	25,500	\$113,200	
Capital Outlay						\$0	
TOTAL	\$20,000	\$21,200	\$22,500	\$24,000	\$25,500	\$113,200	

PEDESTRIAN / EMERGENCY BRIDGE POWER RELOCATION

LOCATION:	North Bay Road between 172nd and 174th Street
STATUS:	Continuing Project (83004)
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. This project is on hold until FPL is prepared to move it forward as it requires their cooperation move the transformer.



300-5-5390-465000-83001 (will change to new project code 83004)

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2023	9/2025

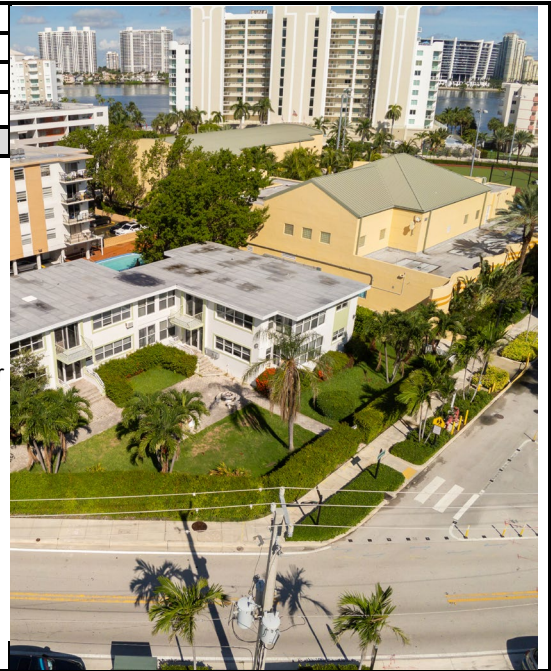
PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	FY24 Budget	Expenditure Through 9/30/23
Plans and Studies						\$0		
Construction						\$0	513,468	750
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$513,468	\$750

PROJECT TOTAL \$514,218

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

PELICAN COMMUNITY PARK REDEVELOPMENT

LOCATION:	Pelican Park
STATUS:	New Project (60004)
PRIORITY:	Medium



DESCRIPTION/JUSTIFICATION

The Pelican Community Park was originally constructed in 2005 and has been maintained over the years. The City has completed a Citywide Parks Master Plan and has recently purchased the adjacent parcel at 18126 Atlantic Blvd. At this time the City will be engaging an Architect to perform design and construction services for the combined parcels. The project will consist of a new gymnasium, offices, playgrounds, a multiuse field, and multipurpose rooms for enrichment programs. This project will need to be phased to continue to provide access to the school during the school year for PE and recess. The future operating cost increases will be shared with the school for their usage.

300-6-5720-465000-60004

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	500,000	30,000,000				30,500,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$500,000	\$30,000,000	\$0	\$0	\$0	\$30,500,000	10/2024	9/2026

PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	FY24 Budget	Expenditure Through 9/30/23
Plans and Studies						\$0		
Construction	500,000	30,000,000				\$30,500,000		
Equipment						\$0		
Other						\$0		
TOTAL	\$500,000	\$30,000,000	\$0	\$0	\$0	\$30,500,000	\$0	\$0

PROJECT TOTAL \$30,500,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Account Numbers:
Personnel			65,000	68,900	74,000	\$207,900	
Operating			90,000	96,300	104,000	\$290,300	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$155,000	\$165,200	\$178,000	\$498,200	

REBRANDING - SIGN REPLACEMENTS

LOCATION:	Various City-Wide Locations
STATUS:	New Project (99016)
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. Additional operating funds are not anticipated as these newer signs may require even less maintenance.



160-6-5730-464150-99016

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	PROJECT ESTIMATED	
Public Art Trust Fund	300,000					300,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000	10/2024	9/2025

PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	FY24 Budget	Expenditure Through 9/30/23
Plans and Studies						\$0		
Construction						\$0		
Equipment						\$0		
Other	300,000					\$300,000	650,000	
TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$650,000	\$0

PROJECT TOTAL \$950,000

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY25	FY26	FY27	FY28	FY29	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 was on hold waiting for the completion of the FDOT resurfacing and bridge improvement project. Now that it is completed, this project can commence when approval from FDOT is obtained. Anticipated additional operating funds are projected to cover the maintenance of an additional parking lot and the new pavers to prevent trip hazards.

300-5-5410-465000-81001



FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	300,000					300,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000	10/2023	9/2025

PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	FY24 Budget	Expenditure Through 9/30/23
Plans and Studies						\$0		0
Construction	300,000					\$300,000	267,330	107,691
Equipment						\$0		
Other						\$0		
TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$267,330	\$107,691

PROJECT TOTAL \$675,021

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Account Numbers:
Personnel		18,000	19,100	20,300	21,500	\$78,900	
Operating		15,000	15,900	17,000	18,000	\$65,900	
Capital Outlay						\$0	
TOTAL	\$0	\$33,000	\$35,000	\$37,300	\$39,500	\$144,800	

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:	FY25	FY26	FY27	FY28	FY29	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	600,000					600,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$600,000	\$0	\$0	\$0	\$0	\$600,000	10/2023	9/2025

PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	FY24 Budget	Expenditure Through 9/30/23
Plans and Studies						\$0		0
Construction	600,000	0				\$600,000	150,000	0
Equipment						\$0		
Other/Demolition						\$0		
TOTAL	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$150,000	\$0

PROJECT TOTAL \$750,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Account Numbers:
Personnel						\$0	
Operating	15,000	20,000	21,500	22,500	24,000	\$103,000	
Capital Outlay						\$0	
TOTAL	\$15,000	\$20,000	\$21,500	\$22,500	\$24,000	\$103,000	

TOWN CENTER PARK MEDITATION GARDEN

LOCATION:	17200 Collins Avenue
STATUS:	Continuing Project (75003)
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.

300-6-5720-465000-75003/160-6-5720-464150-75003


FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
Public Art Trust Fund	250,000					250,000		
						0		
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000	10/2023	9/2025

PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	FY24 Budget	Expenditure Through 9/30/23
Plans and Studies						\$0		0
Construction						\$0	456,221	307,231
Equipment						\$0		
Other	250,000					\$250,000	252,374	\$2,191
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$708,595	\$309,422

PROJECT TOTAL \$1,268,017

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Account Numbers:	
Personnel						\$0		
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

TOWN CENTER PARK PLAYGROUND

LOCATION:	17200 Collins Avenue								
STATUS:	New Project (75004)								
PRIORITY:	Medium								
DESCRIPTION/JUSTIFICATION									
<p>The playground equipment at Town Center Park is the original from when it opened. It has exceeded its life expectancy of 15 years and is in dire need of replacement. The safety surfacing as well is in disrepair and must be replaced. It is best to do both at the same time to save on costs and closures for the community.</p> <p>The new playground will better serve the ages of the park patrons at this park and will include amenities that residents have expressed being a priority.</p> <p>To better serve the park patrons, new restrooms with better ventilation are also recommended. The existing, single unit restrooms are inadequate for the number of people that use this park on a daily basis. New restrooms will be designed and constructed during the same closure of the park for the playground renovation.</p> <p>The playground can start and be completed all in FY25.</p> <p>300-6-5720-465000-75004</p>									
									

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	2,900,000					2,900,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$2,900,000	\$0	\$0	\$0	\$0	\$2,900,000	10/2024	9/2025

PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	FY24 Budget	Expenditure Through 9/30/23
Plans and Studies						\$0		0
Construction	2,900,000					\$2,900,000		0
Equipment						\$0		
Other						\$0		
TOTAL	\$2,900,000	\$0	\$0	\$0	\$0	\$2,900,000	\$0	\$0

PROJECT TOTAL \$2,900,000

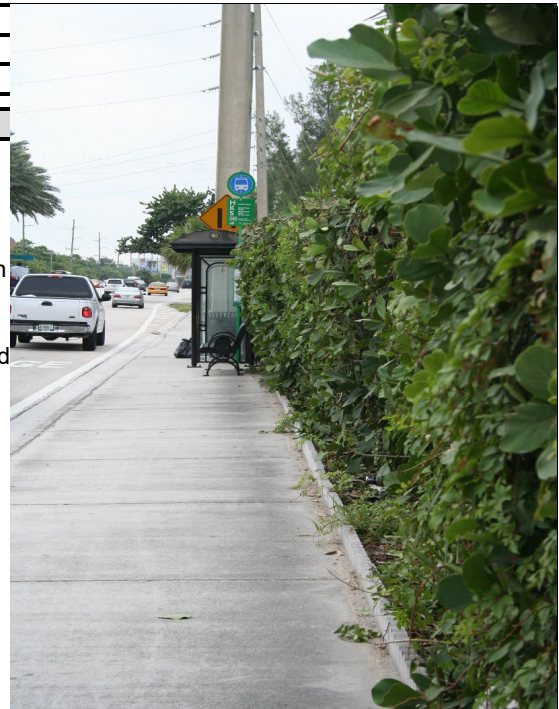
ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY25	FY26	FY27	FY28	FY29	Five Year Total	OTHER:	
Personnel						\$0	Account Numbers:	
Operating		1,000	1,100	1,200	1,300	\$4,600		
Capital Outlay						\$0		
TOTAL	\$0	\$1,000	\$1,100	\$1,200	\$1,300	\$4,600		

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:	FY25	FY26	FY27	FY28	FY29	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund (Grant)						0	Start Date	Completion Date
Street Fund						0		
Capital Projects Fund	1,365,000	1,000,000				2,365,000	6/2018	TBD
TOTAL	\$1,365,000	\$1,000,000	\$0	\$0	\$0	\$2,365,000		

PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	FY24 Budget	Expenditure Through 9/30/23
Plans and Studies						\$0		
Construction	1,365,000	1,000,000				\$2,365,000	316,021	442,189
Equipment						\$0		
Other						\$0		
TOTAL	\$1,365,000	\$1,000,000	\$0	\$0	\$0	\$2,365,000	\$316,021	\$442,189

PROJECT TOTAL \$3,123,210

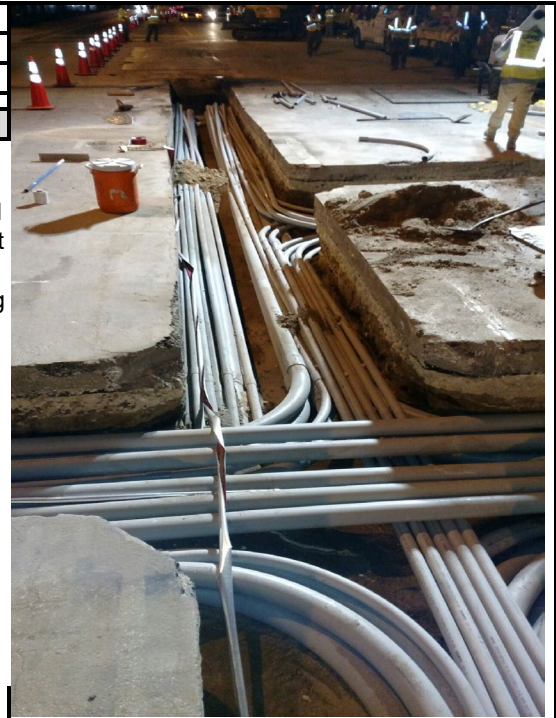
ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

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. It is hopeful to bring this project to full completion by the end of 2024.



300-5-5390-465000-80004

FUNDING SOURCES:	FY25	FY26	FY27	FY28	FY29	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
DOT Reimbursements						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2011	9/2024

PROJECT COMPONENTS:	FY25	FY26	FY27	FY28	FY29	Five Year Total	FY24 Budget	Expenditure Through 9/30/23
Plans and Studies						\$0		
Construction						\$0	887,437	28,125,233
Equipment						\$0		
Other (Project Mgmt)						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$887,437	\$28,125,233

PROJECT TOTAL \$29,012,670

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY25	FY26	FY27	FY28	FY29	Five Year Total	Account Numbers:
Personnel						\$0	
Operating	50,000	51,500	53,045	54,636	56,275	\$265,457	
Capital Outlay						\$0	
TOTAL	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$265,457	