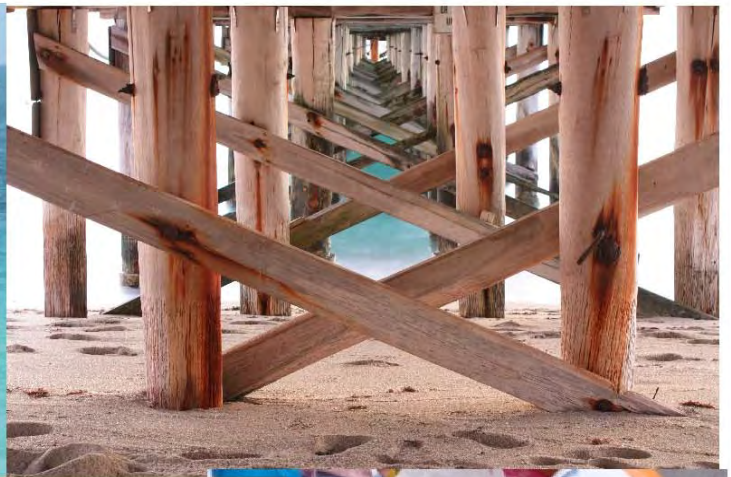




City of
Sunny Isles Beach,
Florida

**Fiscal Year 2010 - 2011 Annual Budget
AND FIVE YEAR CAPITAL IMPROVEMENT
PROGRAM**





CITY OF SUNNY ISLES BEACH



CITY OF SUNNY ISLES BEACH

COMPREHENSIVE ANNUAL BUDGET

City Commission

Norman S. Edelcup, Mayor
Lewis J. Thaler, Vice-Mayor
George "Bud" Scholl, Commissioner
Jeanette Gatto, Commissioner
Isaac Aelion, Commissioner

City Manager

Rick Conner

City Attorney

Hans Ottinot

Assistant City Manager/Finance

Minal Shah

Assistant City Manager-Services

Jorge Vera

City Clerk

Jane Hines

Assistant City Attorney

Fernando Amuchastegui

Public Works Director

Giovanni Batista

Culture and Human Services Director

Susan Simpson

Chief of Police

Fred Maas

Assistant to the City Manager

Priscilla Walker



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Sunny Isles Beach
Florida**

For the Fiscal Year Beginning

October 1, 2009

A handwritten signature in black ink, appearing to read 'H.R.', is positioned above the title 'President'.

President

A handwritten signature in black ink, appearing to read 'Jeffrey R. Egan', is positioned above the title 'Executive Director'.

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Sunny Isles Beach, Florida for its annual budget for the fiscal year beginning October 1, 2009. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

CITY OF SUNNY ISLES BEACH

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

Created in 1997 by the Legislature of the State of Florida, the City of Sunny Isles Beach occupies approximately 1 square mile, 2.5 miles from north to south and .5 miles from east to west, in northern Miami-Dade County, the most populated county in the State. With its population of 19,849 people, the City ranks 16th in population among 35 municipalities in the County.

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

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

The City continues to expand its recreational facilities and have three additional parks, which are either in planning or development phases, to be available for residents and visitors to enjoy.

CITY OF SUNNY ISLES BEACH AT A GLANCE

Date of Incorporation

June 16th, 1997

Form of Government

Commission-Manager

Area (Including Water)

1.4 sq miles

Total Adopted Fiscal Year 2011 Budget (Includes Enterprise Funds)

\$51.5 million

City Demographics

Population (estimated as of 04/01/10)	19,849
Median Age	50.4
Median Household Income	31627
Average Household Size	1.87
Percentage of Single Households	4.9%
Percentage of Married Households	37.80%
Percentage of Families (Households with children)	12.60%

Police Department

Number of Stations	1
Sworn Officers	45
Non-Sworn Officers	13

**Fire Protection**

The City has contracted with Miami-Dade County to provide fire and emergency medical services

Suppression units	2
Advanced Life Support Units	1
Fire stations	2
Employees	18
FY10 Total Fire Runs	644
FY10 Total EMS Runs	2,374
FY10 Average Response Times For Fire/EMS	6.05 Min

Land Usage (%)

Residential	36.80%
Commercial	11.50%
Recreational	2.80%
Other	48.60%

Public Schools Located in City

	Enrollment
K-8	
Sunny Isles Community Sch	1,465
Middle School	
Highland Oaks Middle	1,182
High School	
Alonzo and Tracy Mourning	1,172

Source: Miami-Dade County School Board-2010

**2009 FCAT RESULTS**

	Reading	Math
Elementary	City/State	City/State
Grade 3	333/314	363/337
Grade 4	344/323	348/330
Grade 5	326/310	351/336
Middle		
Grade 6	329/315	346/319
Grade 7	348/322	347/314
Grade 8	324/312	328/324
High		
Grade 9	322/317	315/311
Grade 10	322/310	337/331

Elections

Registered Voters	9,194
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Major Employers

Newport Beachside Resort	350
Trump International Resort	257
City of Sunny Isles Beach	251
Acqualina Resort & Spa	230
Publix Supermarket	155
Double Tree Hotel	116
Marco Polo Hotel	110
Marinas Resort	100

(Source: Miami-Dade Beacon Council)

CITY OF SUNNY ISLES BEACH AT A GLANCE

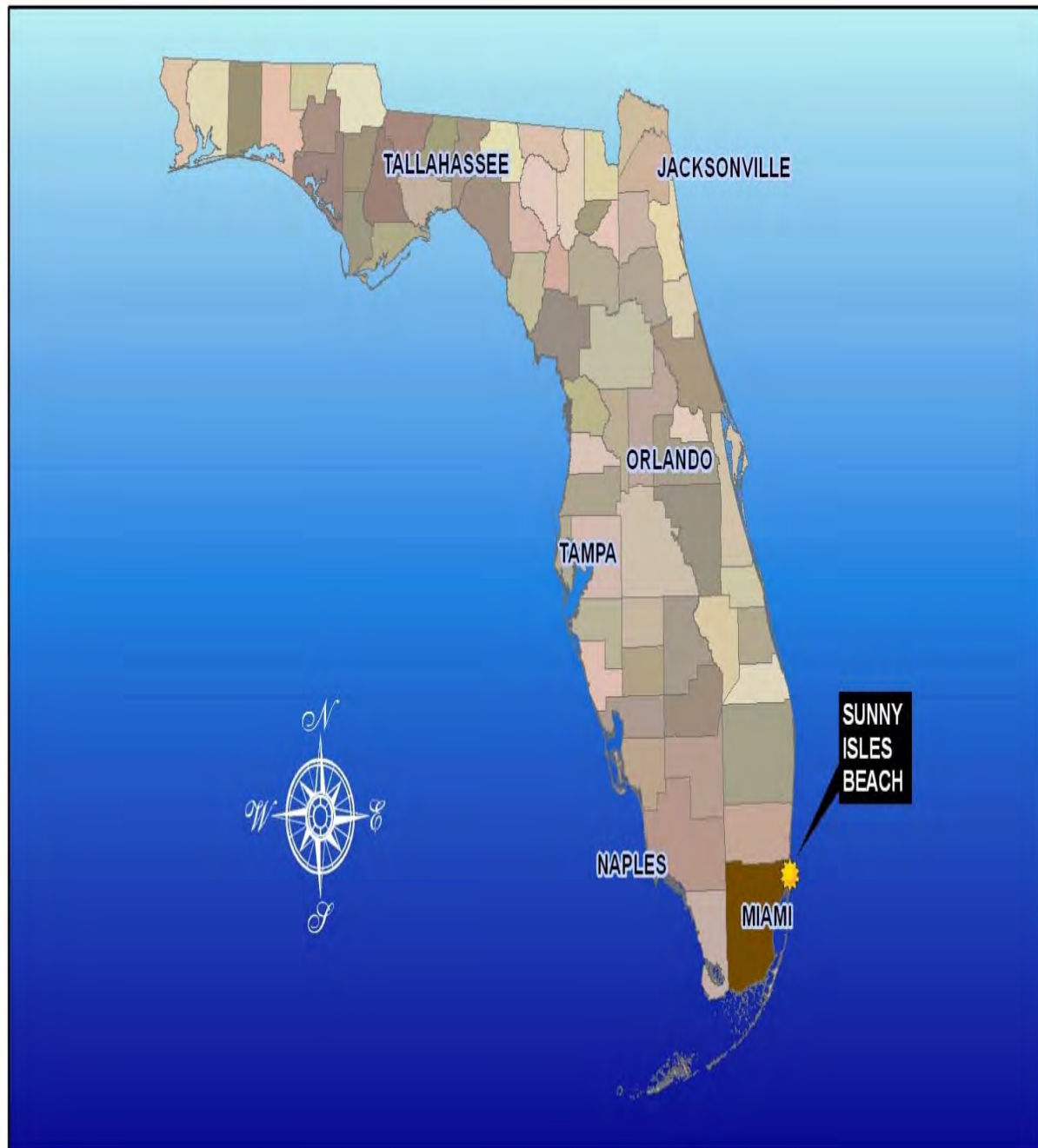
Pelican Community Park

Heritage Park - 19250 Collins Ave	1	3.8 acres
Golden Shores Community Park - 191 Tr. & Atlantic Ave	2	0.4 acres
Pelican Community Park - 18115 North Bay Rd	3	2.0 acres
Senator Gwen Margolis Park - 17815 North Bay Rd	4	2.9 acres
Samson Oceanfront Park - 17425 Collins Ave	5	2.1 acres
Town Center Park - 17200 Collins Ave	6	3.2 acres
Bella Vista Bay Park - 500 Sunny Isles Blvd	7	0.8 acres
Pier Park - 16501 Collins Ave	8	0.7 acres
Oceania Park - 16320 Collins Ave	9	0.1 acres



LOCATION

City of Sunny Isles Beach is located on an island in the northeast corner of Miami-Dade County with the Atlantic Ocean on the east and the Intercoastal Waterway on the west. Sunny Isles Beach is midway between downtown Miami and Ft. Lauderdale with easy access to business centers, entertainment, sports and recreational facilities, and tourist attractions. Residents and visitors can fly into either Miami International or Fort Lauderdale/Hollywood International airport, or cruise into the Port of Miami or Port Everglades. Sunny Isles Beach is just a 20 to 30 minutes drive away.



READER'S GUIDE

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

BUDGET MESSAGE SECTION

The first critical reading of the FY11 Adopted Budget is the City Manager's Message. The reader will gain an understanding of the City's vision, critical issues, recommended policy and operational changes and financial plan.

PROFILE

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

STRATEGIC PLANNING

This section provides readers with an understanding of the City's comprehensive plan, the economic outlook and legislative issues.

BUDGET OVERVIEW SECTION

This section provides the reader with the basic overview of the budget. It also answers one of the most often asked questions: "What's new in the Budget?" Included in this section are the budget summary; budget overview by fund; fund summaries; summaries of changes in fund balance, staffing, program modifications, capital outlay and capital improvement program. This section also includes information on debt administration, revenue sources trends and forecasts, and type of budget, a description of the budget process, the budget calendar and a tax millage summary.

DEPARTMENT SUMMARIES

This section explains the services offered by the City of Sunny Isles Beach. Each department includes an organizational chart, divisional narratives of their programs, explanations of variances between the FY10 and FY11 budgets, a personnel complement and the line item of budgeted expenditures.

APPENDICES

This section contains the City's fund structure, fund descriptions, budgetary basis, budgetary and financial policies, glossary and acronyms.

CAPITAL IMPROVEMENT PROGRAM

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

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CAPITAL IMPROVEMENT PROGRAM

C-1





City Commission

Norman S. Edelcup
Mayor

Lewis J. Thaler
Vice Mayor

Isaac Aelion
Commissioner

Jeanette Gatto
Commissioner

George "Bud" Scholl
Commissioner

Jorge Vera
Acting City Manager

Hans Ottinot
City Attorney

Jane A. Hines
City Clerk

Honorable Mayor and Members of the City Commission:

The City of Sunny Isles Beach, along with all government entities in Florida, face another difficult year addressing major fiscal issues resulting from the State Legislature's efforts to cut taxes and limit revenues. Furthermore, the effects of voter approved Amendment 1 and the ongoing recession brings even more challenges to prepare a budget that provides for the high level of services at which residents and visitors have become accustomed.

FISCAL YEAR 2011 BUDGET SUMMARY

The Fiscal Year 2011 budget represents the funding of our strategic roadmap to the future. This budget is more than just revenues, expenses, appropriations, and projects. It serves four basic purposes:

- It is a policy document that is defined by the City Commission as the direction toward which the City is moving.
- It is a financial plan that defines the various sources of funds to be collected as well as services, programs, and activities that citizens can expect to be provided.
- It is an operational guide for department directors and legislative personnel on how programs and activities are structured.
- It is a communication device providing the public and other entities with a document defined in a layperson's language as opposed to the old governmental financial numbers format.

The City's budget is financed through a wide variety of revenues and accounted for by the use of funds. For fiscal year 2011, the City anticipates total revenue for all funds to be approximately \$ 35,104,860.

GENERAL FUND

During fiscal year 2008, staff began preparing for the looming signs of an economic downturn and pending tax reform. These actions include



eliminating vacant positions, reorganization of some departments, freezing salaries, and increasing rates for various services in an effort to avoid dramatic cuts in services. This year, total taxable assessed property value has decreased \$232,088,173 or 4.1% from \$5,862,324,020 to \$5,630,235,847. The net decrease is a combination of an increase of new construction and additions of 7.8% or \$454 million and a decrease in 2009 taxable value of 11.7% or \$686 million, specifically related to decreases in market value. In addition, another \$269 million or 4.4% was lost through adjustments made by the Value Adjustment Board. The Value Adjustment Board is the independent appeals board that has jurisdiction to amend assessed property values.

The City is proposing an operating millage rate of 2.886 representing 3.8% below the rolled back rate. The rolled back rate is the rate that generates the same amount of tax revenue as the current year less new construction. The City's proposed rate generates the same tax revenue as the current year including the impact of the new construction, thus the City is not recognizing any additional tax revenues as a result of new construction.

The City's projected property tax revenue of \$15 million accounts for approximately 56% of all General Fund revenue. The balance of revenues is generated from primarily from franchise fees, utility taxes, intergovernmental revenues, licenses and permits and charges for services.

As is, the fiscal year 2011 General Fund budget totals \$27,800,840; a 0.09% increase over the fiscal year 2010 budget of \$27,548,977. The City maintains its fund balance at \$10 million.

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program concentrates on the development of a long-range framework based upon financial capabilities and requirements of the community for all types of public improvements.

During the current year, the City issued \$15 million in revenue bonds for the purposes of developing parks and \$3.5 million in revenue bonds for stormwater improvements. In the next five years, projects have been budgeted to utilize these funds in addition to general funds and grant revenues. Significant projects include the completion of the 4 acre Heritage Park, the Intracoastal Park, the Pedestrian Bridge and the Gateway Park.



All of the Capital Improvement Programs requested and proposed for this year are fully detailed in our proposed Five-Year Capital Improvement Plan located near the end of this document.

SUMMARY

In any budget process, it is always a challenge to balance competing needs against limited resources and this budget year is no exception. We are confident that the commitment of this Commission and City staff, we will continue to provide excellent service to our residents and visitors and ensure the completion of exemplary parks.

We would like to extend our sincere appreciation to the Department Directors and their staff for their commitment and support in the preparation of this document.

Respectfully submitted,

Rick Conner
City Manager



HISTORY OF SUNNY ISLES BEACH

In 1920 a private investor, Mr. Harvey B. Graves, purchased a 2.26 square mile tract of land for development as a tourist resort. He named it Sunny Isles, "The Venice of America."

When the Haulover bridge was completed in 1925, the area became accessible from Miami Beach, attracting developers who widened streams, dug canals and inlets and created islands and peninsulas for building waterfront properties on Biscayne Bay.

Sunny Isles developed slowly until the 1950's when the first single-family homes were built in the Golden Shores area. During the 1950's and 1960's more than 30 motels sprang up along Collins Avenue including Ocean Palm, the first two-story motel in the U.S. Tourists came from all over to vacation in themed motels of exotic design along "Motel Row."

The Beatles were among the noted visitors to Sunny Isles, cavorting at the Castaways Motel's famed Wreck Bar on Collins Avenue (State Road A1A) just south of Sunny Isles Boulevard. (The Castaways Motel was demolished in the 1970's and Oceania Towers, the first luxury condominium complex in Sunny Isles, was constructed on the site in the 1990's.)

The popular oceanfront community gained many new residents (both year-round and seasonal) as condominium communities such as Winston Towers and Arlen House were built in the 1970s.

Over the next decade, tourists from Europe and North America, flocked to Sunny Isles hotels and motels attracted by favorable exchange rates and value-for-money accommodation.

New mid- and high-rise multi-family buildings were constructed adding to the residential options in Sunny Isles. The City's three single-family communities, Golden Shores, Atlantic Isles and Golden Gate, a luxury enclave at the northern tip of the city, are all on the Intracoastal Waterway.

Until 1980's, the hospitality industry, particularly the motel segment, was the heart and soul of Sunny Isles. However, as time went on, it became evident that the owners of several inns were disinterested in making improvements, and many motels were falling into disrepair, attracting a less than desirable element, with calls for police assistance increasing regularly.

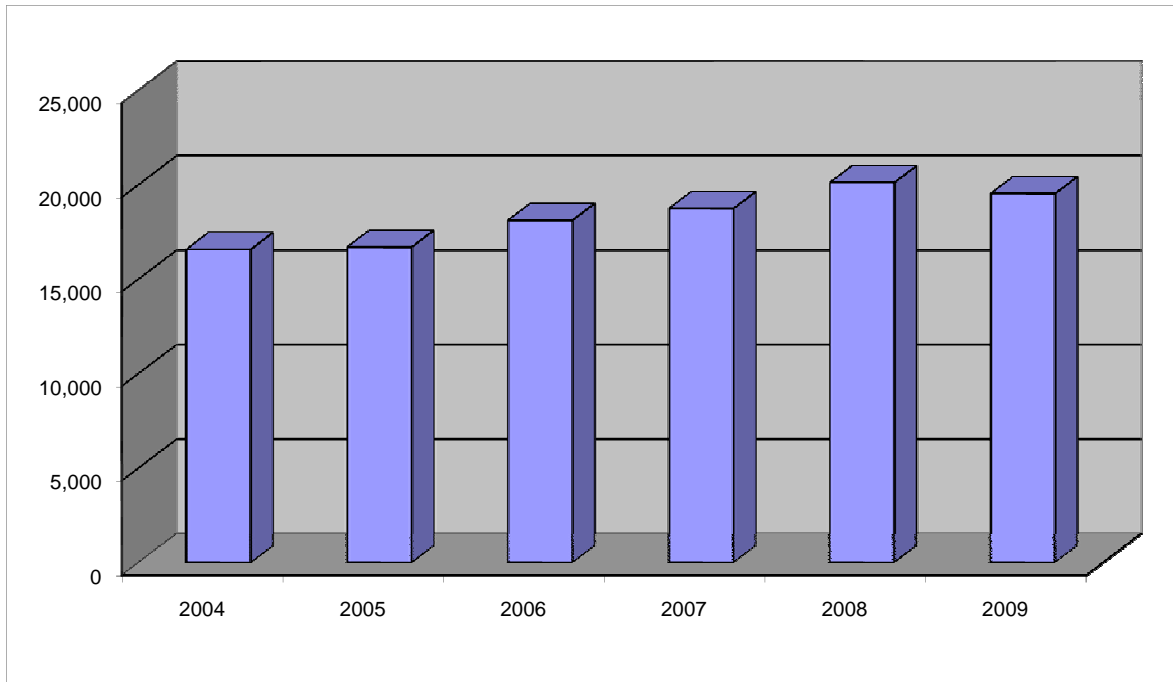
Fortunately, Raanan Katz moved to the area and acquired several retail properties. In 1985 he began redeveloping existing shopping centers, upgrading and improving them. With the community agitating for major improvements in government services, a small group began meeting on a regular basis to determine what actions would be best serve the people of Sunny Isles. On April 12, 1996, Irving Turetsky, David Samson, Norman S. Edelcup, Danny Iglesias and Irving Diamond met with attorney Gene Sterns to start incorporation proceedings.

In 1997, the citizens of this area voted to incorporate as a municipality, thus putting the city on the map as a highly desirable oceanfront community. Sunny Isles Beach is now in the midst of a major redevelopment with mostly luxury high-rise condominiums and some elegant hotels under construction.

DEMOGRAPHICS

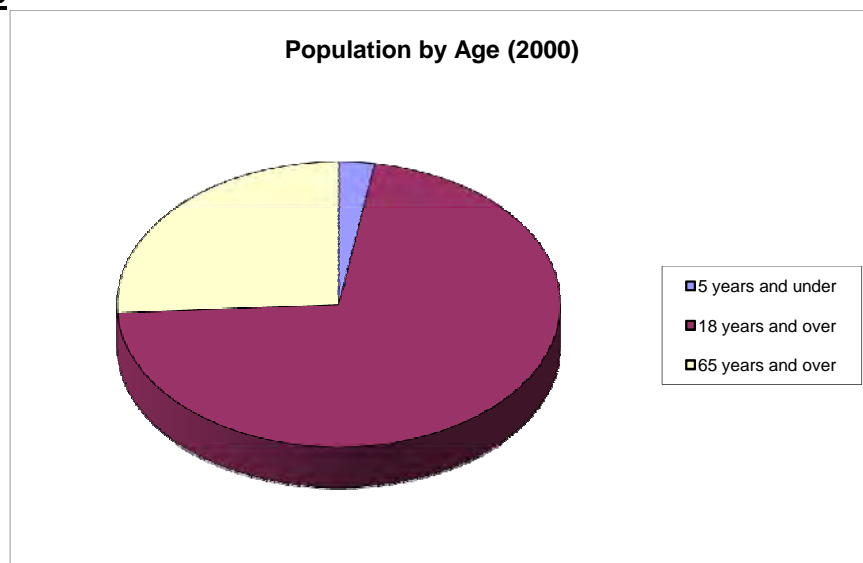
Sunny Isles Beach, the City of Sun and Sea, is located on a barrier island in the northeast corner of Miami-Dade County, bounded by the Atlantic Ocean on the east and the Intracoastal Waterway on the west. Golden Beach lies to the north, Bal Harbour and Haulover Park are immediately to the south.

Population



The population in the City in 2004 was 16,580 and changed to 19,540 in 2009, representing a change of 85%. The number of residential units was 15,893 in 2004 and in 2009 it was 21,955, roughly a 72% change.

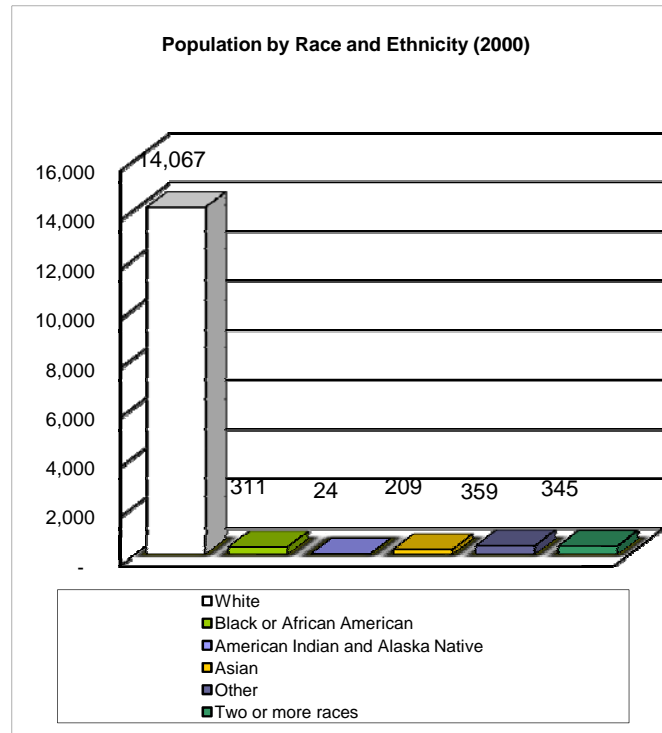
Population by Age



In 2000, the median age of the total population in the City was 50.4.

In 2000, females represented 53.7% of the population and males represented 46.3%.

DEMOGRAPHICS

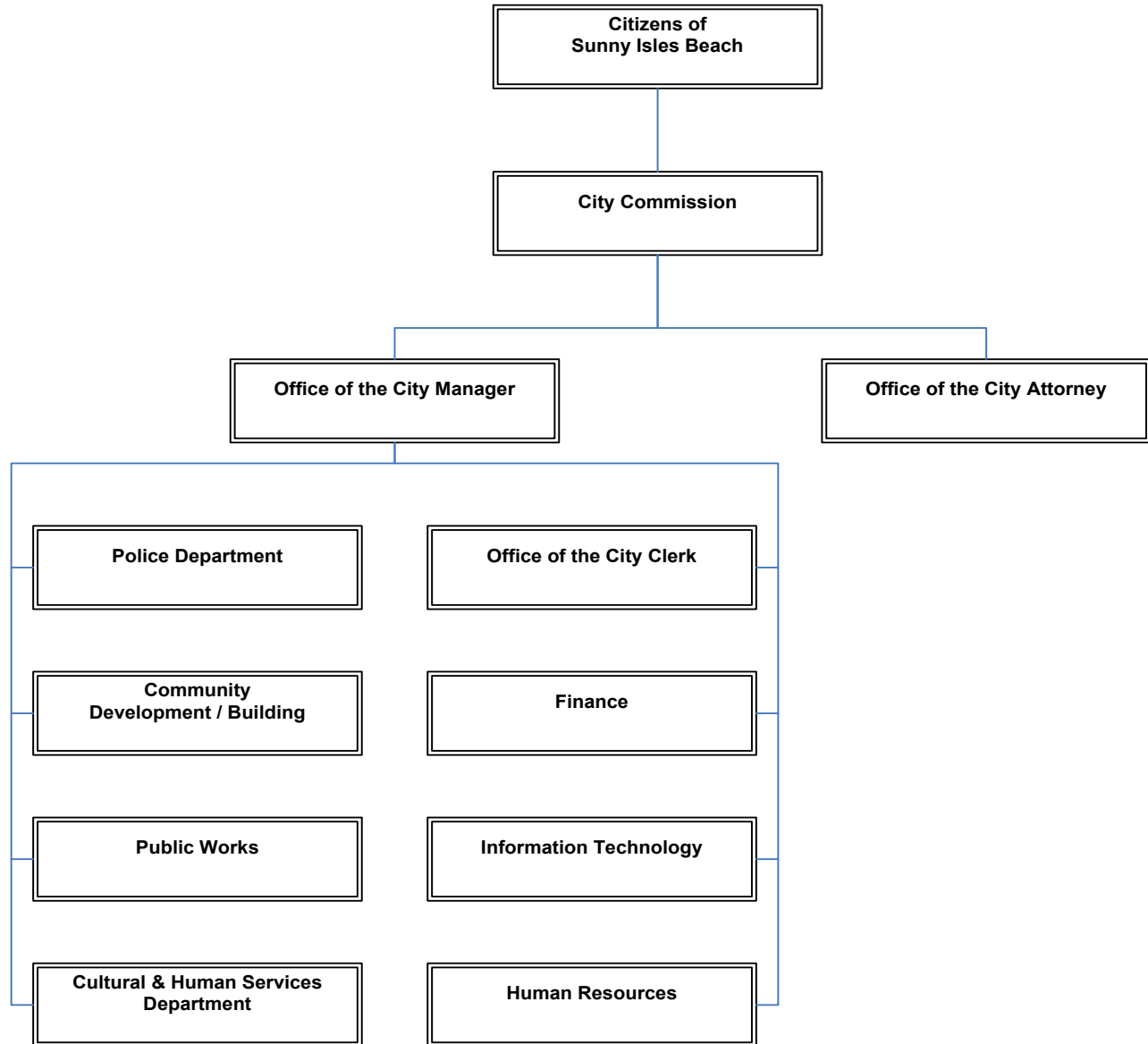
Population by Race / Ethnicity

In 2000, the predominant race / ethnicity category in this City was White. The race and ethnicity category least represented in this geography is American Indian or Alaska Native.

In 2000, the median household income was \$31,627 and the median family income was \$27,576.



SUNNY ISLES BEACH GOVERNMENT STRUCTURE



COMMISSION - MANAGER GOVERNMENT

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

The City Manager is appointed by and is directly responsible to the City Commission. The Manager is chosen solely on the basis of administrative qualifications and experience in municipal affairs. As the administrative head to the City, the Manager carries out the policies that are made by the Commission and directs and coordinates the work of all City departments. It is the Manager's job to keep the Commission informed of the conditions and needs of the City and to make recommendations for action as the need arises. The Manager also prepares the Annual Comprehensive Budget for Commission consideration and upon its enactment sees that its provisions are upheld. The Commission-Manager form of government is ideal for a young city, such as Sunny Isles Beach, as it affords the unification of authority and political responsibility as a professional administrator. The system fosters democracy and efficiency in a government that is highly responsive to the needs of the City's citizens.



COMPREHENSIVE PLAN

The City of Sunny Isles Beach Comprehensive Plan was originally adopted in October 2000. A revision was completed in 2007 to satisfy both the requirements of the Evaluation and Appraisal Report and for the State Department of Community Affairs. The plan was again amended in 2008 as a result of the statewide school concurrency, a new public School Facilities Element was adopted. In 2009, the plan was amended to provide for the State mandated requirements for a ten year water supply facility work plan. In 2010, the plan was amended to update the five year schedule of the Capital Improvement Element.

The Comprehensive Plan is comprised of the following elements:

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

FUTURE LAND USE

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

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

Residential

The predominant existing land use is residential, which amounts to 36.9 percent of the classified land uses. Single-family uses amount to 34.6 acres or 24 percent of classified land uses. Multi-family land uses amount to 107 acres or 76 percent of classified land uses.

COMPREHENSIVE PLAN

Commercial

Commercial uses amount to 44 acres or 11.6 percent of classified land uses. This is an order of magnitude sufficient to serve most residents and those who live outside the City.

Recreational

There are 6 City-owned parks totaling approximately 15.3 acres of park land. The City also has a 700 foot fishing pier together with 30.3 acres of beach recreation area.

Conservation

There are 7.9 acres of environmentally sensitive sites within the limits of Sunny Isles Beach. These coastal wetland areas identified on the City's Future Land Use Map as conservation are public and privately owned. The City of Sunny Isles Beach has acquired privately owned properties owning wetlands in order to continue the preservation of the coastal wetlands.

Community Facilities

Community facilities currently cover about 5 acres or 1.3 percent of the City's land area. Within this classification, educational facilities comprise the largest amount of land. Miscellaneous community facilities such as synagogue and church sites account for the remaining acreage.

Water Bodies

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

TRANSPORTATION

The Transportation Element is closely linked to the Future Land Use Element as the nature, density and intensity of land use determine transportation needs and in turn the transportation system impacts the way land is used for the pace of development. The objective of the Transportation Element is to analyze the existing transportation conditions, identify trends and issues, project future demands and recommend improvements to meet demands and provide accessibility to all land uses in a convenient and economical manner.

HOUSING

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

INFRASTRUCTURE

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

COMPREHENSIVE PLAN

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

CONSERVATION

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

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

RECREATION AND OPEN SPACE

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

Currently, there are six City owned and operated parks and a 700 foot fishing pier, totaling approximately 15.3 acres of park land. The largest developed park is Heritage Park, a 4 acre local park facility with open fields, picnic pavilions, playground amenities, and parking garage. Another large parcel is Town Center Park. This 3 acre site contains mangrove preserve park amenities such as skateboard park, picnic areas, playground, and an open field. All other City park parcels average approximately 1.5 acres each in size and provide park amenities to the local neighborhoods.

INTERGOVERNMENTAL COORDINATION

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

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

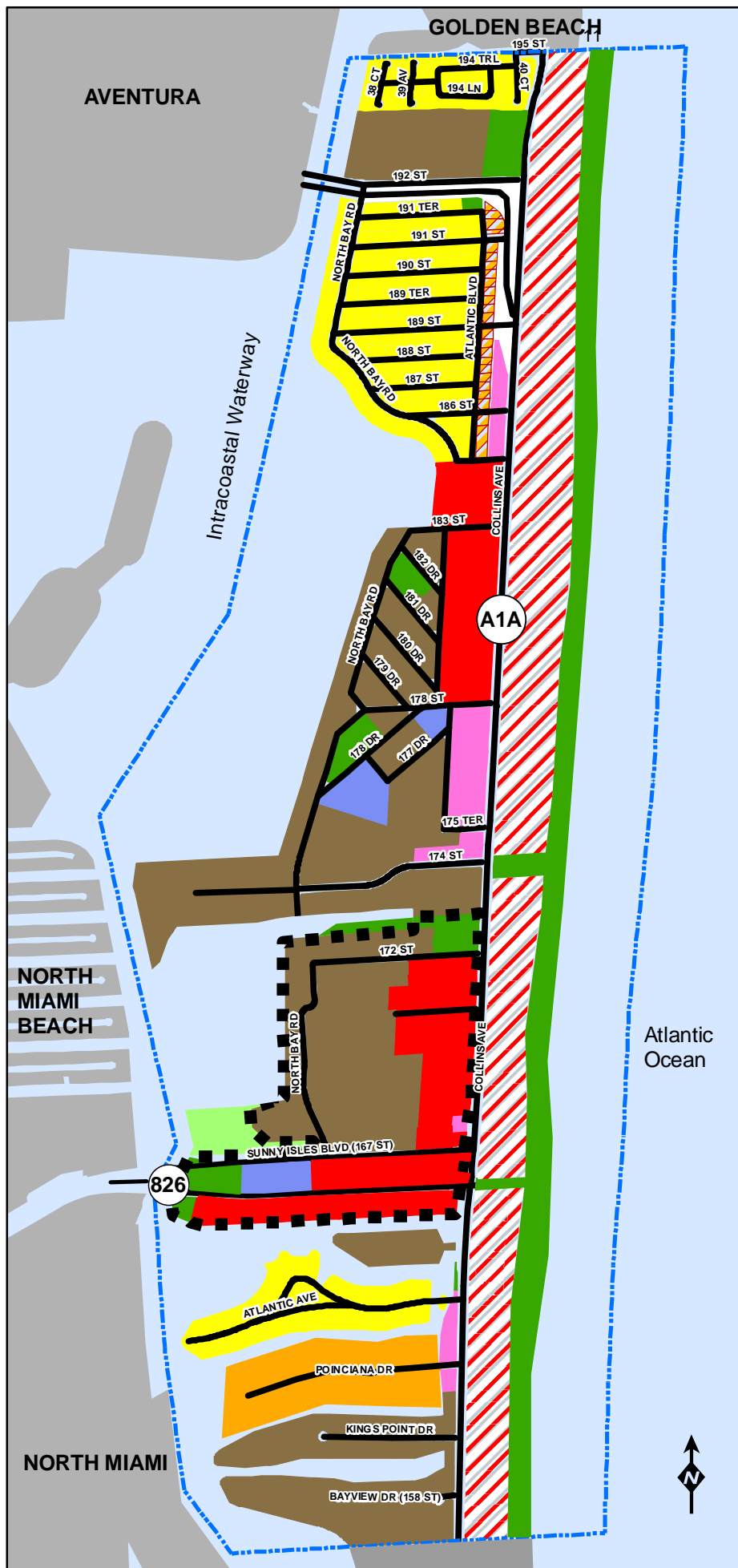
COMPREHENSIVE PLAN

COASTAL MANAGEMENT

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

COMMUNITY DESIGN

This element focuses its concern on the end result of the land development process: what the community looks like and whether the end result fits Sunny Isles Beach's physical setting.



Land Use Categories

- Low Density Residential**
(2.5 to 6 DU/Acre)
- Low to Medium Density Residential**
(5 to 13 DU/Acre)
- Medium Density Residential**
(13 to 25 DU/Acre)
- Medium to High Density Residential**
(25 to 50 DU/Acre)
- Mixed Use - High Density Resort**
(50 to 80 DU/Acre)
- Mixed Use - Business**
- Neighborhood - Business**
- Community Facilities**
- Recreation - Open Space**
- Conservation**
- Town Center**
- Water**
- Corporate City Limits**

0 0.25 0.5 Miles

City of Sunny Isles Beach
Comprehensive Plan
2000 - 2015

Future Land Use

Date: 10-19-2009
Map: PZ006

ECONOMIC OUTLOOK

The Business Cycle Dating Committee of the National Bureau of Economic Research declared the start of a recession in December 2007. The recession was driven mainly by the increased and drastic contraction in the residential real estate markets, increased defaults on mortgage-backed securities, and increased energy prices. The recession officially ended January 2010. However, the road to recovery is a long one, and even though there has been an improvement in the overall economy, local governments continue to feel the negative effects of the increase in foreclosures and the continuing decline in house prices.

According to the U.S. Bureau of Economic Analysis (BEA), the economy increased slightly at 1.7% in the second quarter of 2010 as measured by an increase in Gross Domestic Product (GDP). The GDP has shown an increase during the last 4 quarters, peaking in the fourth quarter of 2009 at 5%. This increase was a direct result of several policy changes enacted by the Federal Government, including several stimulus packages designated to create jobs and boost the economy. Although the U.S. economy is slowly recovering, the City does not expect an increase in major revenues sources in fiscal year 2011. Taxable values are continuing to decline, while sales and utility taxes, building permits, and impact fees are expected to remain constant over the next 2-3 years.

Florida's Real Gross State Product (GDP) has begun creeping upwards, personal income is inching forward and is expected to gain momentum as the year progresses and the stock market continues to rise. A small rise in consumer confidence is leading to a slow increase in retail sales.

The housing market, both nationally and locally, continues to wallow in one of the most severe slumps in history. The housing slump and its broad effects still weighs heavily on economic growth and has the greatest potential to wreck the economy, especially here in South Florida, whose economies are highly dependent upon real estate and construction. Home sales in early 2010 were spurred on by the Federal home buyer tax credit, but that expired in April. Foreclosures continue to be an issue in South Florida and will likely diminish property tax revenues while increasing the demand for City services.

Home prices are expected to bottom out by the year end or early 2011. This loss of value, in addition to high unemployment, will continue to create a strain for homeowners to keep up with their mortgage payments, therefore fueling the foreclosure trend.

Gasoline retail prices, which are averaging \$2.84 per gallon, are projected to average \$2.96 per gallon next year. Average prices will likely exceed \$3 per gallon during the peak summer season. Diesel fuel prices which average \$2.46 per gallon last summer, are projected to average \$2.97 this summer. The increase in energy prices will have a direct impact on electric costs throughout the City.

ECONOMIC OUTLOOK

The Deepwater Horizon oil spill has had a direct effect on the economy of Florida. The spill has caused extensive damage to marine and wildlife habitats as well as the Gulf's fishing and tourism industries. While thousands of workers could be hired for the Deepwater Horizon oil spill clean-up effort, thousands more stand to lose their jobs in the tourism, fishing, real estate, and other industries as a result of the spill.

The City's FY2011 assessed taxable value decreased by \$955,766,410 (-15.6%) from levels used to prepare FY2010 budget, while FY2011 assessed taxable value increased by \$454,360,612 (1.2%) for new construction and additions. The City lost approximately \$498,126,709 of assessed taxable value in the last 2 years due to State constitutional amendments and the real estate market. Assessed values are expected to decline in FY2012, but stabilize and show a slight increase in FY2013 through FY2015.

Demand-driven revenue such as Half-Cent Sales Tax, Local Option Gas Tax, and State Shared Revenue are expected to stabilize in Fiscal Year 2011 and gradually increase thereafter.

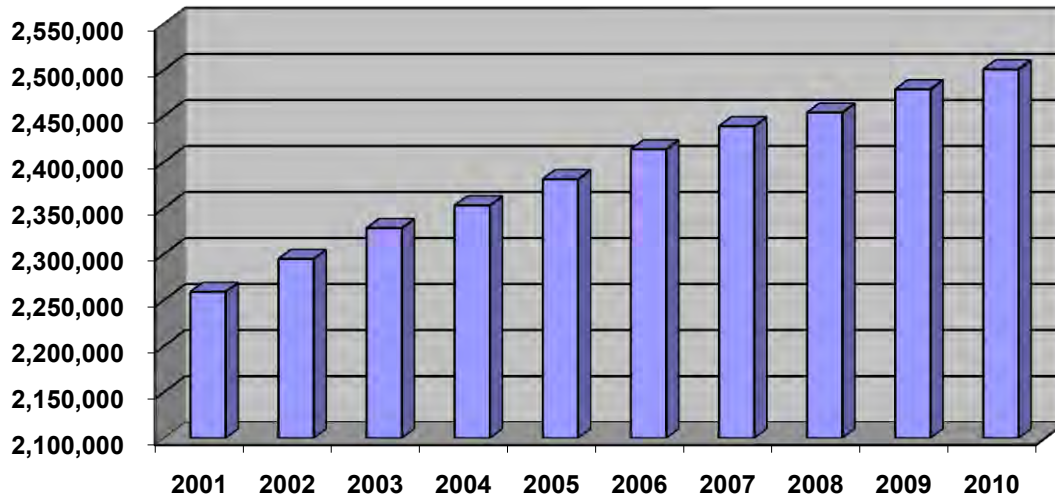
The growth and development of the City is dependent upon the economic environment of the country, South Florida and particularly that of Miami-Dade County. With the exceptional quality of life, its inviting family oriented environment, and numerous business advantages, the City of Sunny Isles Beach continues to attract new investment.

The national unemployment rate for June 2010 stood at 9.5%, the same as it was for June 2009. Typically, the unemployment rate in Florida has been lower than the national average. However, during the past 2 1/2 years, the unemployment for Florida has been higher than the national average. The June 2010 unemployment rate in Florida grew to 11.4%, an increase of 0.9% over the June 2009 unemployment rate of 10.5%. The unemployment rate in Miami-Dade County grew from 11.7% in June 2009 to 12.8% in June 2010. The unemployment rate in Florida and Miami-Dade County, in December 2010, was 12% and 13.2%, respectively.

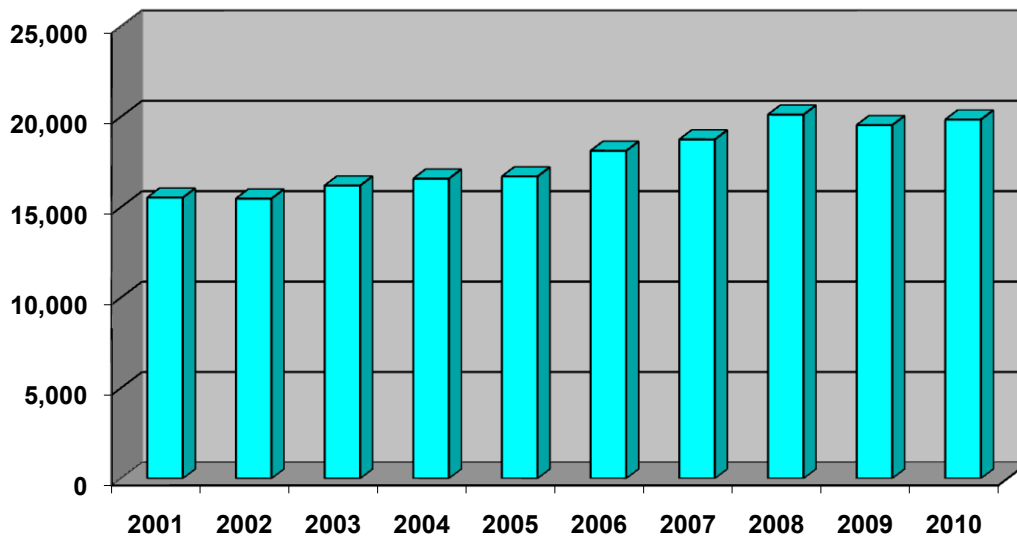
Population growth for Miami-Dade County and the City of Sunny Isles Beach, based on information obtained from Miami-Dade County, the U.S. Census Bureau, and the Bureau of Economic and Business Research at the University of Florida, is illustrated on the next page.

ECONOMIC OUTLOOK

**Miami-Dade County 2001-2010
Historical & Projected Population**



**City of Sunny Isles Beach
2010 Historical and Projected Population**



ECONOMIC OUTLOOK

Every ten years the Census Bureau conducts a complete accounting of every resident in the United States. In the 2000 census, most households received a short form, which included questions pertaining to population and housing. One in six households received a long form questionnaire, which included the same questions as the short form plus additional questions covering, education, ancestry, employment, disability and house heating fuel. Census 2000 results were used to determine:

- *** Revenue Sharing from State and Federal Governments
- *** New School Construction
- *** Healthcare Services for the Elderly
- *** Federal, State and Local Legislative Districts
- *** Forecasts of Housing and Transportation Needs
- *** Disaster Relief
- *** New Roads

The Census Bureau is currently completing the 2010 Census. The first data to be released from the 2010 Census are the official national and state population count and will be available in early 2011.

LEGISLATIVE ISSUES

The City is most concerned about legislation that could erode its home rule authority or impose mandates on the City without a corresponding funding source. The following issues reflect the legislative challenges that require monitoring.

TABOR (Taxpayer Bill of Rights)

Limits on local government taxing rates have been proposed by both legislators and gubernatorial candidates in 2010. These measures tie the hands of local officials and reduce the ability of local governments to meet the needs of their residents.

Legislation was introduced in the Florida 2010 legislative session that proposed an amendment to the state constitution to limit property tax revenues to the previous year's revenues plus annual local growth. Also introduced was legislation seeking to restrict the ability of local governments to provide the services their constituents want by placing spending caps or limitations of increases on city expenditures. While these proposals were withdrawn before coming to a vote, it is quite likely that similar bills will be introduced in the 2011 legislative session.

During this upcoming election year, we expect candidates for other public offices to unveil plans to freeze the revenues, spending, and/or tax rates of local governments. This issue will continue to be closely monitored.

REVENUE AND SPENDING LIMITS

We expect legislation to be introduced that will seek to restrict the ability of local governments to provide the services their constituents want by placing spending caps on cities. Other proposals seek to place limitations on increases in city expenditures. On the other side of the ledger, a number of proposals have been brought forth that will limit the ability of cities to set appropriate tax rates, user fees, or special assessments. These measures tie the hands of local officials and reduce the ability of local governments to meet the needs and requirements of their constituents.

BUDGET PROCESS

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

- * Budget planning concluded with a meeting with the departments which included discussing the budget due dates, important events, and instructions for all associated forms.
- * Departments had to meet target amounts for operating expenses. The purpose of the target amount was to assist departments in examining base budgets and in making difficult assessments as to needs. If a target was not met, a thorough justification was required.
- * Departments assisted each other and the budget process by evaluating the salary and grade of proposed positions (Human Resources), computer and communication purchases (Information Technology), vehicle and heavy equipment replacements (Fleet), capital improvement requests (all departments) and proper accounting structure (Finance).
- * Departments submitted detailed budgets and justification for their requests. This included line item amounts, new capital outlay and capital improvement projects.
- * Finance staff analyzed program budgets, line items, new program requests, capital outlay requests, and capital improvement requests.
- * The City Manager and Finance staff met with each department to review submissions. Then after meeting with all departments, recommendations were made to the City Manager.
- * The City Manager and Finance Director reviewed and finalized revenue projections and fund balance analyses. The City Manager finalized his recommendations. The City Manager's Proposed Budget documents were produced for transmittal to the City Commission.
- * The City Commission held a workshop on the Budget and Capital Improvement Program.
- * The City Commission held two tax and budget public hearings in September.
- * The City Commission concluded its budget review and approved what we call the FY11 Adopted Budget.

BUDGET PROCESS

Budget

The FY11 Proposed Budget encompasses the following:

- * Complies with State mandated tax revenue cap
- * Provides that current revenues are sufficient to support current expenditures
- * Maintains adequate general fund reserves
- * Provides low contingency reserves given past experience in the City
- * Provides sufficient maintenance and replacement funding to ensure capital facilities and equipment are properly maintained only for the immediate short-term
- * Provides for a 8.91% increase in the property tax rate, which is 3.85% below the rolled-back rate
- * Maintains many of the quality of life programs that citizens have become accustomed to
- * Eliminates four vacant positions Citywide and proposes four new positions

Budget Adoption

The City Charter requires the City Manager to submit to the City Commission a Proposed Budget and a Five-Year Capital Improvement Program. After the budget is presented, the City Commission holds a budget workshop to gain a better understanding of the Proposed Budget. After the workshops and addressing any concerns of the City Commission, two public hearings are held in September. For the budget to become effective, two ordinances and a resolution must be passed. The first ordinance adopts the operating millage, the second ordinance adopts the Operating and Capital Improvement Budget, and the resolution adopts the Five-Year Capital Improvement Program.

Budget Amendments

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

The first budget amendment occurs within the first few weeks of the fiscal year. The Ordinance grants the authority to reappropriate funds for lapse encumbrances.

BUDGET PROCESS

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

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

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

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

Transfer of Appropriations - The City Commission may transfer part or all of any unencumbered appropriation balance from one department, office, or agency to another.

BUDGET PROCESS CALENDAR

<u>Dates</u>	<u>Activity/Requirement</u>	<u>Participants</u>
March 30	Budget Kick Off Finance provides target amounts, instructions and forms. Budget Forms Current Department Organizational Charts Department Description Program/Services Revenue Estimation Forms (as applicable) New Capital Outlay Request Form (CIP not included) Capital Improvement Program Budget Forms	City Manager, Department Directors
April 9	Expenditure Line Items and Revenue Line Items due	Department Directors
April 12-April 16	Finance Review of Line Items	Finance Department
April 20	CIP, Capital Outlay Requests, and Program/Services due to Finance	Department Directors
April 21-April 23	Finance CIP and Capital Outlay Review and Preparation	Finance Department
April 26	Remaining Operating Budget Forms listed above (as applicable) due in Finance	Department Directors
April 26-27	Review and Preparation of Program Modifications Relating to Personal Services	Human Resources
April 26-27	Review and Recommendation of New Vehicles	Public Works/Fleet
April 26-27	Review and Recommendation of New Computer Equipment	Information Technology
April 28	Submit Operating and CIP Program Budget with Summaries to City Manager	Finance Department
May 3-7	City Manager/Department Budget Review including CIP	City Manager, Department Directors
May 10-14	Finalize Budget Proposals	Finance Department
May 17 - 30	Prepare and Print Proposed Budget Document	Finance Department
June 1	Submit Proposed Budget to City Commission	City Manager, Finance Department
August 4	Notification to Property Appraiser of Proposed Millage Rate, Rollback Rate and Date, Time, and Place of Public Hearings	Finance Department

BUDGET PROCESS CALENDAR

June 9, June 10 & July 21	Commission Workshop on Budget	City Commission, City Manager, Department Directors
July 1	Certification of Taxable Value received	Property Appraiser
August 4	Notification to Property Appraiser of Proposed Millage Rate, Rollback Rate and Date, Time, and Place of Public Hearings	Finance Department
September 14 September 28	Public Hearings Budget Adopted and Tax Millage Rate Set	City Commission, City Manager, Department Directors, Finance Department
October 1	Publication of FY 2011 Budget and CIP Program	Finance Department

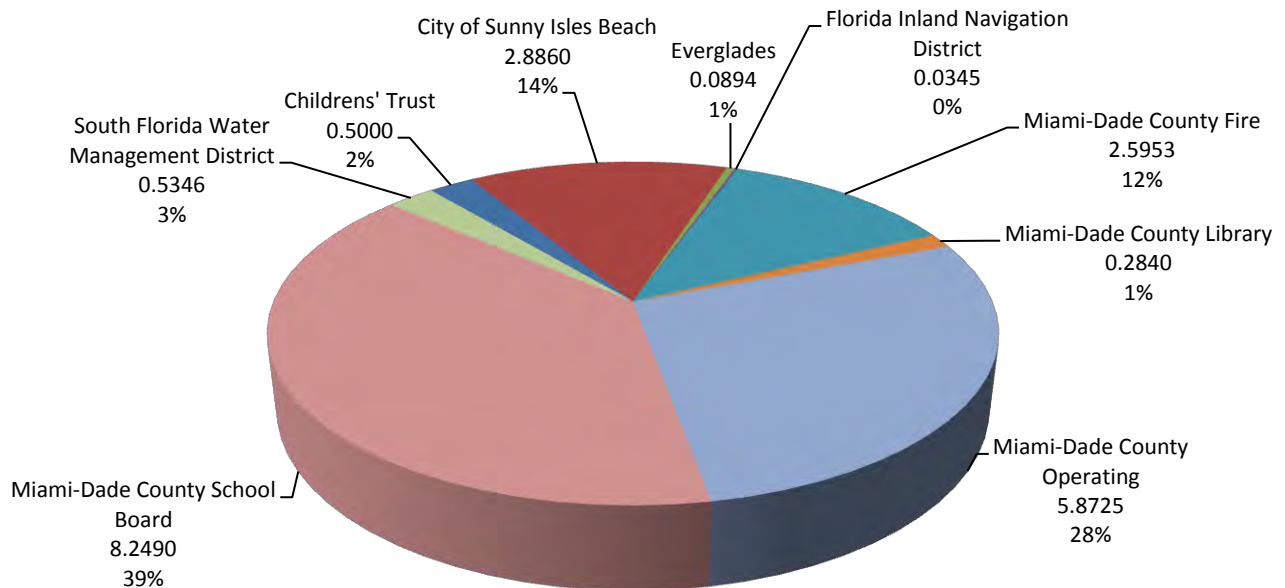
PROPERTY VALUE AND TAX MILLAGE SUMMARY

2009 Final Gross Taxable Value After Value Adjustment Board Changes (Was 6,131,641,645 at 10/01/2009).	\$ 5,862,324,020	
Decrease in 2009 Taxable Value due to reassessments	<u>(686,448,785)</u>	-11.7%
Current Year Adjusted Taxable Value	5,175,875,235	
Current Year New Taxable Value (New Construction & Additions etc.)	<u>454,360,612</u>	7.8%
Current Year Gross Taxable Value for Operating Purposes	<u><u>5,630,235,847</u></u>	-4.1%

	FY10 TAX RATE	FY11 ROLLED BACK RATE	FY11 ADOPTED TAX RATE	INCREASE (DECREASE) OVER ROLLED BACK RATE	
				FY10 TAX RATE	RATE
Operating Millage	2.6500	3.0015	2.8860	8.9%	-3.8%

	MILLS	REVENUE GENERATED	
		GROSS	NET (5% Discount)
ADOPTED FY11 OPERATING MILLAGE	2.8860	\$ 16,248,861	\$ 15,436,418
FY10 OPERATING MILLAGE	2.6500	\$ 15,535,159	\$ 14,758,401
ROLLED BACK RATE	3.0015	\$ 16,899,153	\$ 16,054,195
PROPOSED INCREASE OVER FY10 RATE	0.2360	\$ 713,702	\$ 678,017

COMPONENTS OF THE PROPERTY TAX BILL FOR FY 2010/2011

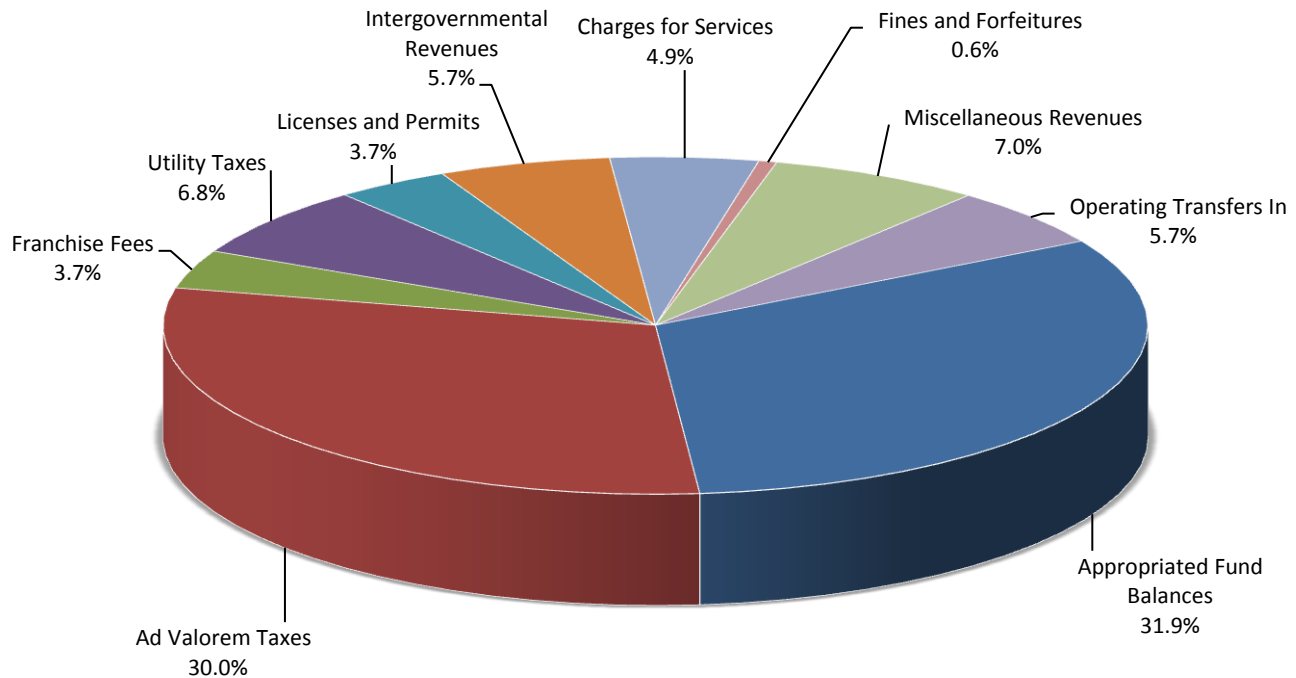


**MUNICIPAL OPERATING MILLAGE RATE AND TOTAL MILLAGE RATE (INCLUDING DEBT SERVICE)
COMPARISON**

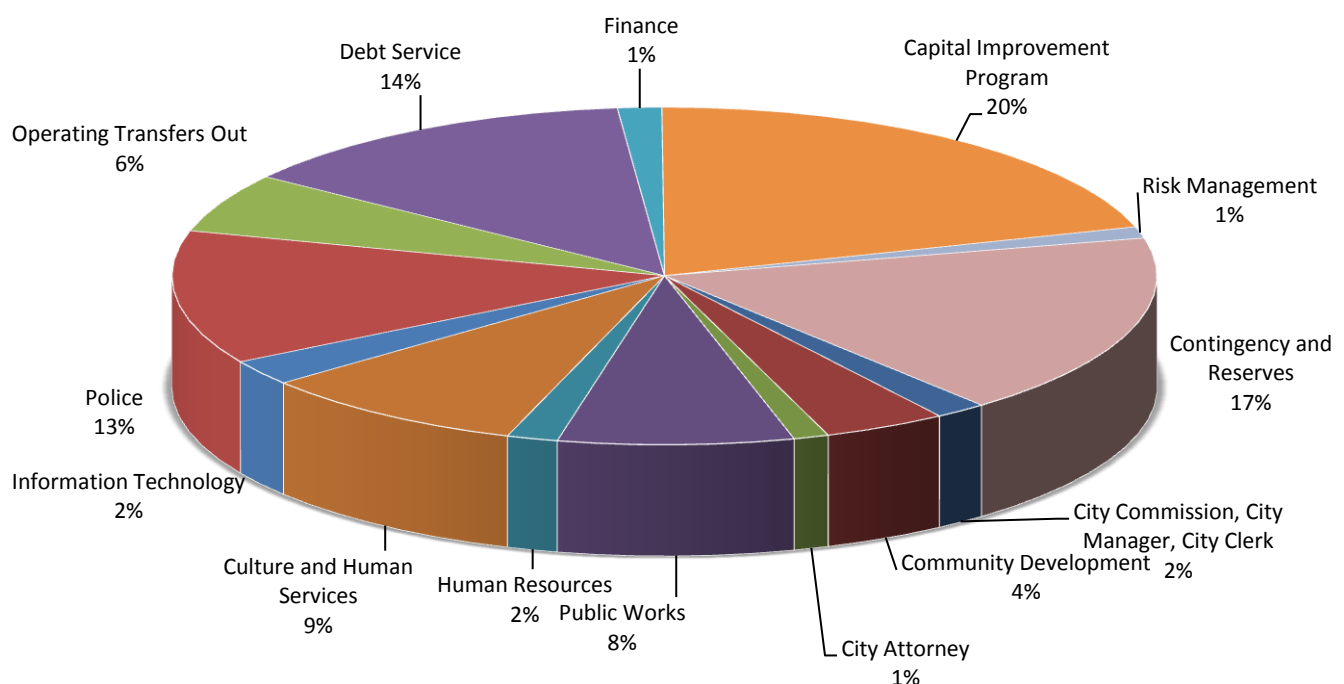
	CITIES	FY10 ADOPTED OPERATING MILLAGE RATE	FY10 TOTAL MILLAGE INCLUDING DEBT SERVICE	FY11 ADOPTED OPERATING MILLAGE RATE	FY11 TOTAL MILLAGE INCLUDING DEBT SERVICE
1	Aventura	1.7261	1.7261	1.7261	1.7261
2	Pinecrest	2.1040	2.1040	2.1900	2.1900
3	Unincorporated County	2.0083	2.0083	2.2980	2.2980
4	Miami Lakes	2.4470	2.4470	2.4470	2.4470
5	Doral	2.4470	2.4470	2.4470	2.4470
6	Palmetto Bay	2.4470	2.4470	2.5440	2.5440
7	Bal Harbour	2.5265	2.5265	2.8619	2.8619
8	Sunny Isles Beach	2.6500	2.6500	2.8860	2.8860
9	Key Biscayne	3.2000	3.2000	3.2000	3.2000
10	Cutler Bay	2.5888	2.5888	3.2322	3.2322
11	Sweetwater	3.9252	3.9252	4.6618	4.6618
12	South Miami	4.9526	4.9526	5.1452	5.1452
13	Bay Harbor Islands	4.4120	4.4120	5.2971	5.2971
14	Hialeah Gardens	4.9000	4.9000	5.4600	5.4600
15	Medley	5.6500	5.6500	5.6500	5.6500
16	Surfside	4.7332	4.7332	5.9499	5.9499
17	Virginia Gardens	4.4233	4.4233	6.0000	6.0000
18	Coral Gables	5.8950	5.8950	6.1890	6.1890
19	Miami Gardens	5.3734	5.3734	6.2728	6.2728
20	Homestead	6.2917	6.2917	6.2917	6.2917
21	Hialeah	6.5400	6.5400	6.5400	6.5400
22	Miami Beach	5.6555	5.9123	6.4143	6.7013
23	North Bay Village	4.2772	4.7987	5.9000	6.7236
24	West Miami	6.7376	6.7376	6.7376	6.7376
25	Indian Creek	6.5000	6.9500	7.2830	7.2830
26	Miami Springs	6.1698	6.5924	6.9850	7.4548
27	North Miami Beach	6.6136	7.5731	6.6036	7.8096
28	El Portal	7.8442	7.8442	7.9000	7.9000
29	North Miami	7.3390	7.4973	8.1955	8.4192
30	Miami	7.6740	8.3335	7.6740	8.6441
31	Miami Shores	8.0000	8.7059	8.0000	8.7762
32	Florida City	7.7500	7.7500	8.9000	8.9000
33	Biscayne Park	8.8903	8.8903	8.9933	8.9933
34	Opa-locka	8.3000	8.3000	9.1052	9.1052
35	Golden Beach	7.1525	8.5000	7.6766	9.1626

BUDGET SUMMARY \$51,549,000

Revenues by Source



Expenditures by Type



BUDGET SUMMARY

THE ADOPTED OPERATING BUDGET EXPENDITURES OF THE CITY OF SUNNY ISLES BEACH ARE 1.4% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

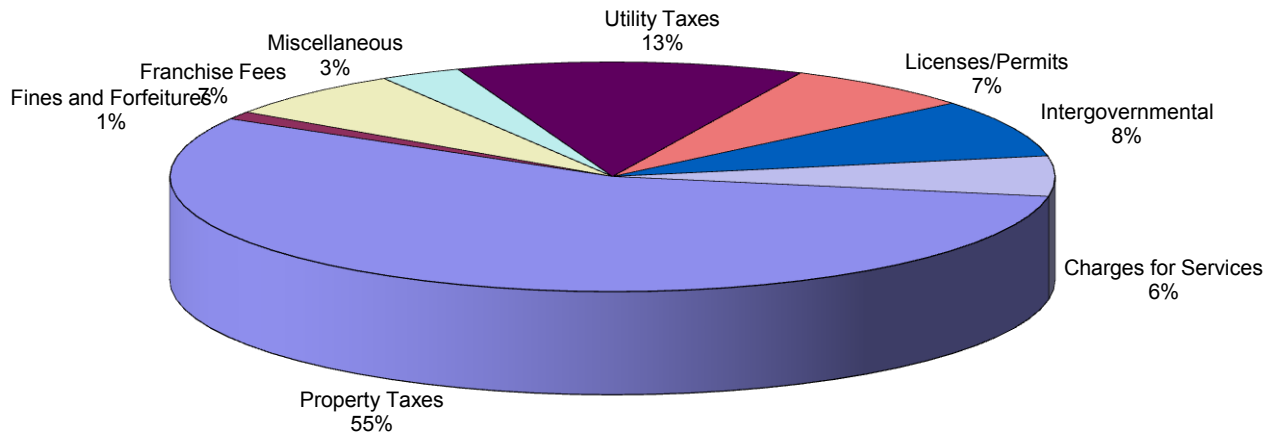
	Millage Rate	General Fund	Capital Projects Funds	Enterprise Funds	Total All Funds
Appropriated Fund Balances/Retained Earnings		\$ -	\$ 15,050,000	\$ 1,394,140	\$ 16,444,140
Estimated Revenues:					
Ad Valorem Taxes - Operating	2.8860	15,461,410	-	-	15,461,410
Franchise Fees/Utility Taxes		5,435,480	-	-	5,435,480
Licenses and Permits		1,932,500	-	-	1,932,500
Intergovernmental Revenues		2,271,050	571,450	73,120	2,915,620
Charges for Services		1,572,670	-	936,450	2,509,120
Fines and Forfeitures		305,000	-	-	305,000
Miscellaneous Revenues		822,730	2,781,450	10,000	3,614,180
Operating Transfers In			2,808,550	123,000	2,931,550
Total Estimated Revenues		\$ 27,800,840	\$ 6,161,450	\$ 1,142,570	\$ 35,104,860
TOTAL ESTIMATED REVENUES & BALANCES		\$ 27,800,840	\$ 21,211,450	\$ 2,536,710	\$ 51,549,000
Expenditures/Expenses					
City Commission		200,170	-	-	200,170
City Attorney		594,160	-	-	594,160
City Manager		381,430	-	-	381,430
City Clerk		292,650	-	-	292,650
Community Development		2,077,080	-	-	2,077,080
Public Works		3,638,430	-	341,570	3,980,000
Culture & Human Services		4,587,860	-	-	4,587,860
Information Technology		1,250,650	-	-	1,250,650
Risk Management		565,480	-	-	565,480
Finance		746,000	-	-	746,000
Human Resources		860,410	-	-	860,410
Police		6,602,950	-	-	6,602,950
Operating Transfers Out		615,000	2,193,550	123,000	2,931,550
Debt Service		4,988,570	1,415,000	550,000	6,953,570
Capital Improvement Program		-	9,001,900	1,515,000	10,516,900
Contingency and Reserves		400,000	8,601,000	7,140	9,008,140
TOTAL EXPENDITURES & EXPENSES		\$ 27,800,840	\$ 21,211,450	\$ 2,536,710	\$ 51,549,000

THE TENTATIVE, PROPOSED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

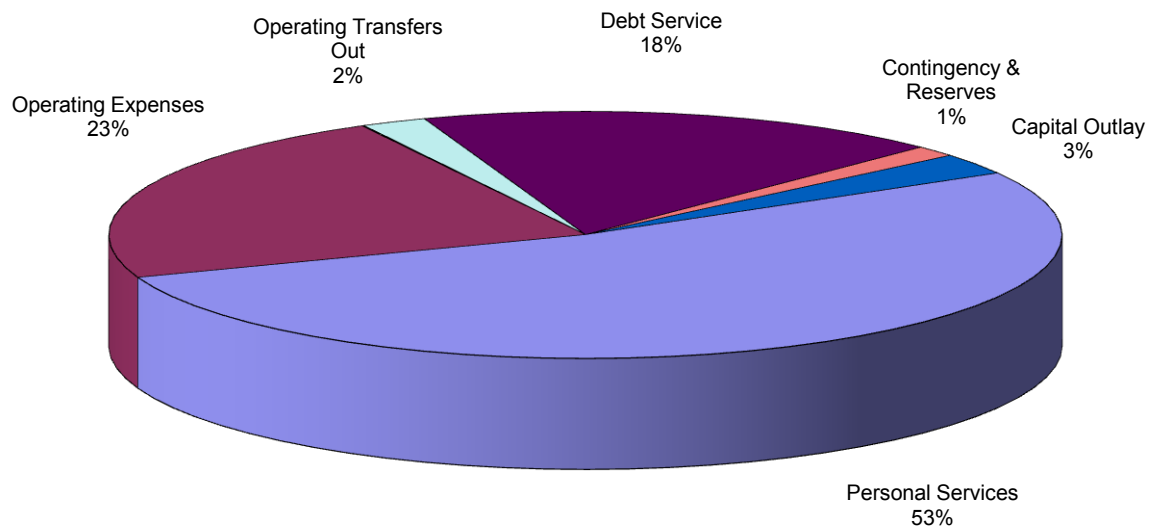
BUDGET OVERVIEW - GENERAL FUND

\$27,800,840

Revenues by Source



Expenditures by Type



BUDGET OVERVIEW - GENERAL FUND**General Fund (01)**

	ADOPTED	ADOPTED	\$	%
	Budget FY10	Budget FY11	Change	Change
Total Cost	\$27,548,977	\$27,800,840	\$251,863	0.9%

Major Variances

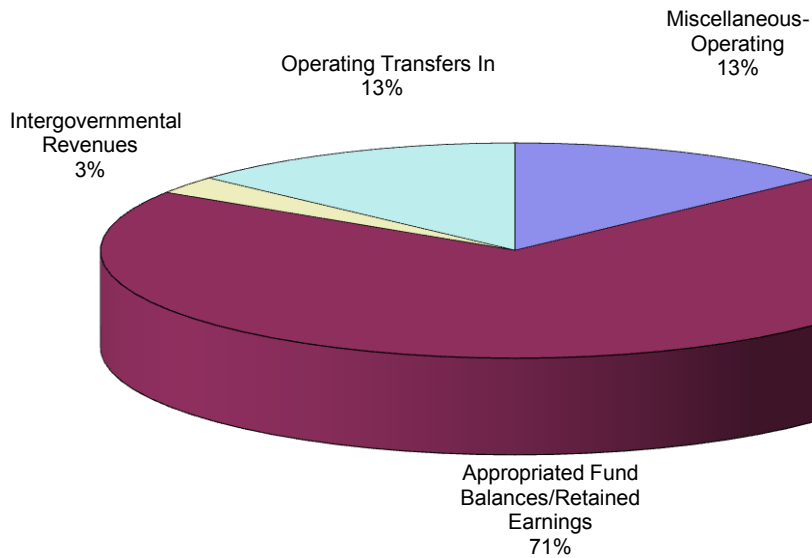
INCREASES	
\$1,388,270	Increase in debt service as a result of the addition of the \$15 million bond issuance for the 2010 Capital Projects.
DECREASES	
(\$1,385,000)	Decrease in transfer to the Capital Improvement Projects Fund.

OPERATING	ADOPTED	%
MILLAGE FY10	OPERATING	INCREASE
	MILLAGE FY11	
2.6500	2.8860	8.9%

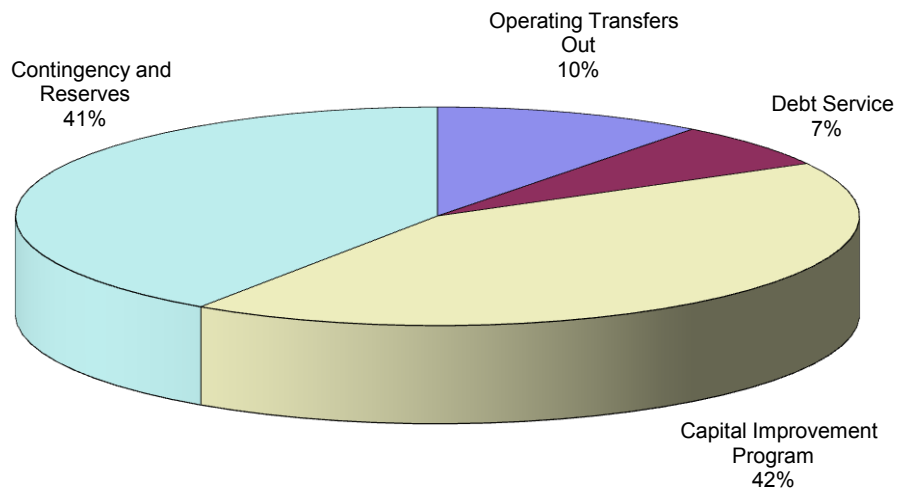
BUDGET OVERVIEW - CAPITAL PROJECTS FUND

\$21,211,450

Revenues by Source



Expenditures by Type



BUDGET OVERVIEW - CAPITAL PROJECTS FUND**Capital Improvement Program Fund (20)**

	ADOPTED	ADOPTED	\$	%
	Budget FY10	Budget FY11	Change	Change
Total Cost	\$18,978,950	\$6,036,450	(\$12,942,500)	-68.2%

Major Variances

INCREASE	
\$1,415,000	Increase in Debt Service Payment for Malibu Promissory Note.
DECREASE	
(\$14,357,500)	Decrease in Capital Improvement Programs.

2010 Capital Projects Fund (35)

	ADOPTED	ADOPTED	\$	%
	Budget FY10	Budget FY11	Change	Change
Total Cost	\$0	\$15,175,000	\$15,175,000	N/A

Major Variances

INCREASE	
\$4,380,450	Increase in Capital Improvement Projects.
\$2,193,550	Increase in Transfer to Capital Improvement Program
\$8,601,000	Reserves for Fund Balance

Land Bank Fund (50)

	ADOPTED	ADOPTED	\$	%
	Budget FY10	Budget FY11	Change	Change
Total Cost	\$5,420,000	\$0	(\$5,420,000)	-100%

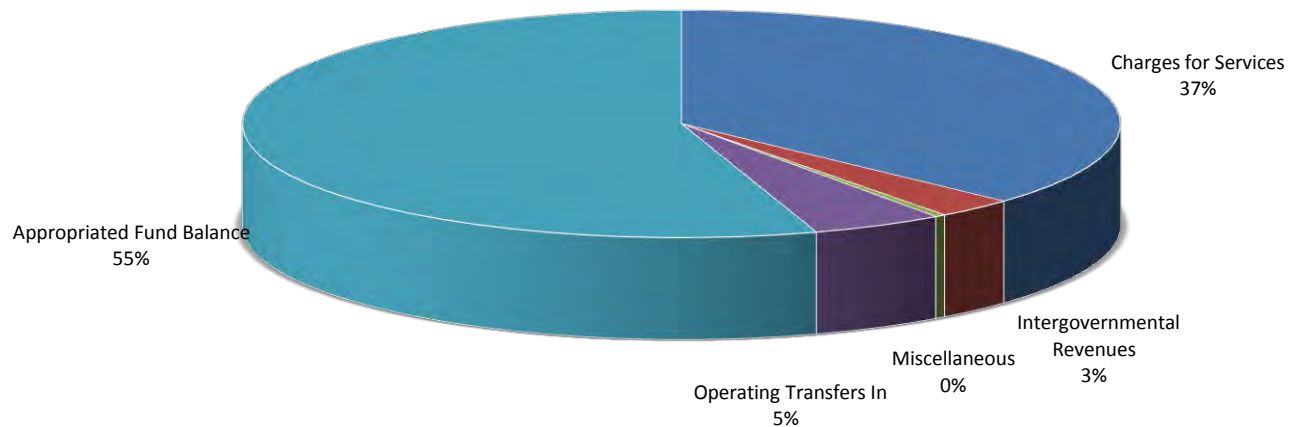
Major Variances

DECREASE	
(\$5,420,000)	Decrease in Capital Improvement Projects.

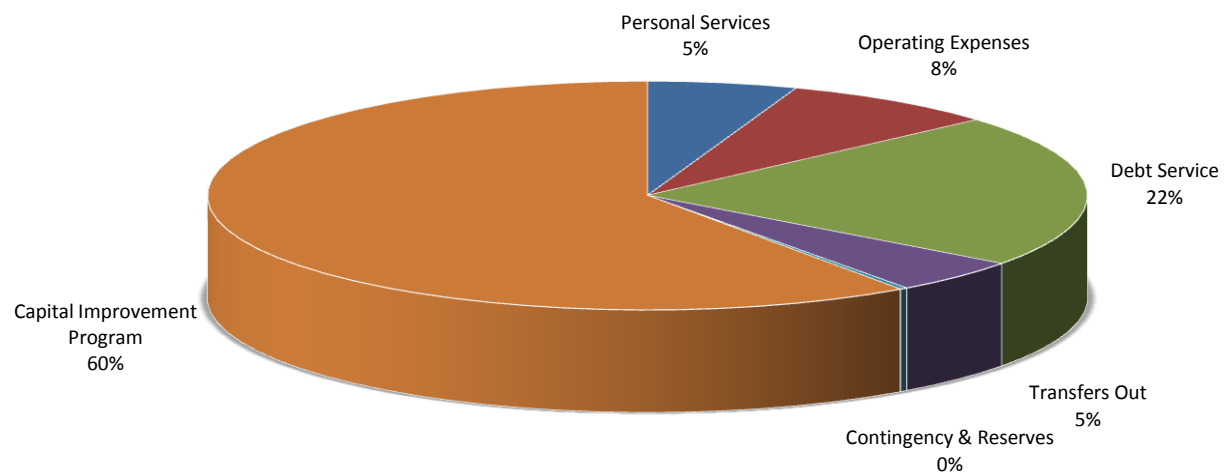
BUDGET OVERVIEW - ENTERPRISE FUND

\$2,536,710

Revenues by Source



Expenditures by Type



BUDGET OVERVIEW - ENTERPRISE FUND**Stormwater Fund (40)**

	ADOPTED	ADOPTED	\$	%
	Budget FY10	Budget FY11	Change	Change
Total Cost	\$985,600	\$1,014,570	\$28,970	2.9%

Major Variances

INCREASES	
\$320,000	Increase in debt service as a result of the addition of the \$3.5 million bond issuance for the Stormwater Capital Fund.
\$123,000	Increase in transfers out to the Stormwater Capital Fund.
DECREASE	
(\$461,880)	Decrease in Contingency fund.

Stormwater Capital Fund (45)

	ADOPTED	ADOPTED	\$	%
	Budget FY10	Budget FY11	Change	Change
Total Cost	\$0	\$1,522,140	\$1,522,140	#DIV/0!

Major Variances

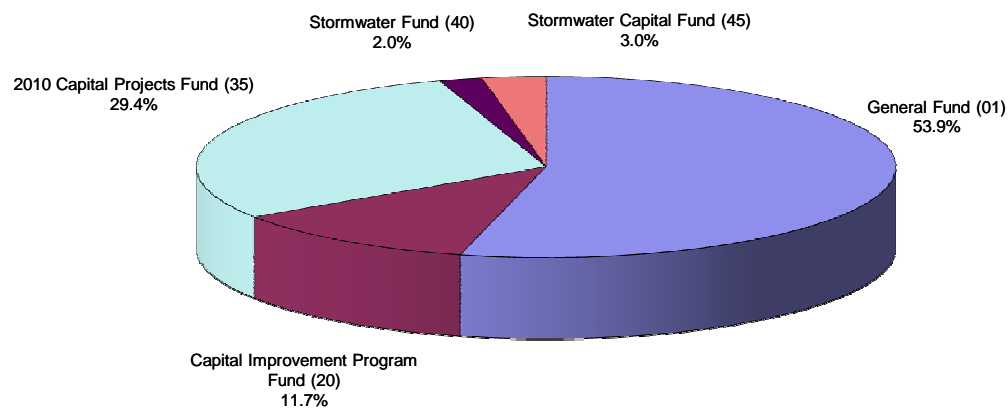
INCREASES	
\$1,515,000	Increase in Capital Improvement Projects.

SUMMARY OF BUDGETED FUNDS

\$51,549,000

	FY10 ADOPTED BUDGET	PERCENT of TOTAL	FY11 ADOPTED BUDGET	PERCENT of TOTAL	DOLLAR CHANGE	PERCENT CHANGE
General Fund (01)	27,548,977	52.0%	27,800,840	53.9%	251,863	0.9%
Capital Improvement Program Fund (20)	18,978,950	35.9%	6,036,450	11.7%	(12,942,500)	-68.2%
Land Bank Fund (50)	5,420,000	10.2%	0	0.0%	(5,420,000)	-100.0%
2010 Capital Projects Fund (35)	\$0	0.0%	15,175,000	29.4%	15,175,000	100.0%
Stormwater Fund (40)	985,600	1.9%	1,014,570	2.0%	28,970	2.9%
Stormwater Capital Fund (45)	0	0.0%	1,522,140	3.0%	1,522,140	100.0%
TOTAL	\$52,933,527	100.0%	\$51,549,000	100.0%	(\$1,384,527)	-2.6%

FISCAL YEAR 2011 BUDGET-BY FUNDS



FUND SUMMARIES

	FY09 ACTUAL	FY10 ADOPTED BUDGET	FY10 PROJECTIONS	ADOPTED FY11 BUDGET	INC/(DEC) BETWEEN FY11 AND FY10
ALL FUNDS					
<i>Means of Financing</i>					
Property Taxes	\$15,022,242	\$15,436,408	\$15,085,032	\$15,461,410	\$25,002
Franchise Fees	1,937,049	1,735,300	2,034,221	1,905,600	170,300
Utility Taxes	3,689,609	3,372,000	3,878,851	3,529,880	157,880
Licenses/Permits	2,237,167	1,923,000	2,238,083	1,932,500	9,500
Intergovernmental	6,972,525	3,302,401	2,409,178	2,915,620	(386,781)
Charges for Services	2,465,889	2,456,620	2,618,328	2,509,120	52,500
Fines and Forfeitures	322,329	334,000	419,338	305,000	(29,000)
Note Proceeds	22,700,000	-	18,500,000	-	0
Miscellaneous-Operating	3,380,742	4,202,208	1,475,016	3,614,180	(588,028)
Transfers In	7,132,770	2,000,000	13,895,671	2,931,550	931,550
Appropriated Fund Balance	26,461,110	18,171,590	26,596,122	16,444,140	(1,727,450)
	\$92,321,431	\$52,933,527	\$89,149,840	\$51,549,000	(\$1,384,527)
<i>Estimated Requirements</i>					
Personal Services	\$14,323,400	\$14,395,515	\$13,550,710	\$14,792,830	\$397,315
Operating Expenses	6,513,813	6,006,207	5,785,061	6,553,610	547,403
Capital Outlay	10,144,093	1,425,675	824,983	773,400	(652,275)
Non-Operating Expenses	17,247	15,000	25,950	19,000	4,000
Transfers Out	5,000,000	2,000,000	15,865,811	2,931,550	(1,262,000)
Debt Service	4,479,329	3,830,300	3,791,628	6,953,570	3,123,270
Contingency	-	861,880	-	400,000	(461,880)
Resources Available	-	-	1,485,000	8,608,140	10,801,690
	\$40,477,882	\$28,534,577	\$41,329,143	\$41,032,100	\$12,497,523
Capital Improvement Program	30,630,275	24,398,950	28,175,914	10,516,900	(13,882,050)
	\$71,108,157	\$52,933,527	\$69,505,057	\$51,549,000	(\$1,384,527)

FUND SUMMARIES

	FY09 ACTUAL	FY10 ADOPTED BUDGET	FY10 PROJECTIONS	ADOPTED FY11 BUDGET	INC/(DEC) BETWEEN FY11 AND FY10
Major Funds* (Aggregate)					
Means of Financing					
Property Taxes	\$15,022,242	\$15,436,408	\$15,085,032	\$15,461,410	\$25,002
Franchise Fees	1,937,049	1,735,300	2,034,221	1,905,600	170,300
Utility Taxes	3,689,609	3,372,000	3,878,851	3,529,880	157,880
Licenses/Permits	2,237,167	1,923,000	2,238,083	1,932,500	9,500
Intergovernmental	3,591,215	3,032,401	2,333,549	2,842,500	(189,901)
Charges for Services	1,500,320	1,546,620	1,648,082	1,572,670	26,050
Fines and Forfeitures	322,329	334,000	419,338	305,000	(29,000)
Miscellaneous-Operating	3,291,849	4,191,608	1,309,089	3,604,180	(587,428)
Loan Proceeds	0	0	15,000,000	0	0
Transfers In	7,132,770	0	300,000	2,808,550	2,808,550
Appropriated Fund Balance	26,461,110	14,956,590	22,601,118	15,050,000	93,410
	\$65,185,660	\$46,527,927	\$66,847,362	\$49,012,290	\$2,484,363
Estimated Requirements					
Personal Services	\$14,247,600	\$14,258,645	\$13,426,344	\$14,653,450	\$394,805
Operating Expenses	6,434,727	5,849,357	5,709,604	6,351,420	502,063
Capital Outlay	734,484	1,425,675	402,004	773,400	(652,275)
Non-operating Expenses	17,247	15,000	40,950	19,000	4,000
Transfers Out	5,000,000	2,000,000	15,170,671	2,808,550	808,550
Debt Service	4,242,995	3,600,300	3,600,446	6,403,570	2,803,270
Contingency	-	400,000	-	400,000	-
Resources Available/Reserves	-	-	-	8,601,000	8,601,000
	\$30,677,054	\$27,548,977	\$38,350,020	\$40,010,390	\$12,461,413
Capital Improvement Program	11,907,488	18,978,950	10,684,130	9,001,900	(9,977,050)
	\$42,584,542	\$46,527,927	\$49,034,150	\$49,012,290	\$2,484,363

* The Major Funds consist of the General Fund (10), Capital Improvement Program Fund (20) and the 2010 Capital Projects Fund (35)

FUND SUMMARIES

	FY09 ACTUAL	FY10 ADOPTED BUDGET	FY10 PROJECTIONS	ADOPTED FY11 BUDGET	INC/(DEC) BETWEEN FY11 AND FY10
<u>Other Funds* (Aggregate)</u>					
<i>Means of Financing</i>					
Intergovernmental	\$3,381,310	\$270,000	\$75,629	\$73,120	(\$196,880)
Charges for Services	965,569	910,000	970,247	936,450	26,450
Note Proceeds	-	-	3,500,000	-	0
Miscellaneous-Operating	88,893	10,600	165,927	10,000	(600)
Transfers In	-	2,000,000	13,595,671	123,000	(1,877,000)
Appropriated Fund Balance	-	3,215,000	3,995,004	1,394,140	(1,820,860)
	<u>\$4,435,771</u>	<u>\$6,405,600</u>	<u>\$22,302,478</u>	<u>\$2,536,710</u>	<u>(\$3,868,890)</u>
<i>Estimated Requirements</i>					
Personal Services	\$75,800	\$136,870	\$124,365	\$139,380	\$2,510
Operating Expenses	79,086	156,850	75,457	202,190	45,340
Debt Service	236,334	230,000	191,182	550,000	320,000
Transfers Out	-	-	-	123,000	123,000
Contingency	-	461,880	-	-	(461,880)
Resources Available	-	-	-	7,140	7,140
	<u>\$391,220</u>	<u>\$985,600</u>	<u>\$391,004</u>	<u>\$1,021,710</u>	<u>\$36,110</u>
Capital Improvement Program	28,132,396	5,420,000	17,914,763	1,515,000	(3,905,000)
	<u>\$28,523,616</u>	<u>\$6,405,600</u>	<u>\$18,305,767</u>	<u>\$2,536,710</u>	<u>(\$3,868,890)</u>

* The Other Funds consist of the Land Bank Fund (50), the Stormwater Operating Fund (40) and the Stormwater Capital Fund (45)

GENERAL FUND (10)-MAJOR FUND***Revenues***

Property Taxes	\$15,022,242	\$15,436,408	\$15,085,032	\$15,461,410	\$25,002
Franchise Fees	1,937,049	1,735,300	2,034,221	1,905,600	170,300
Utility Taxes	3,689,609	3,372,000	3,878,851	3,529,880	157,880
Licenses/Permits	2,237,167	1,923,000	2,238,083	1,932,500	9,500
Intergovernmental	2,166,691	2,264,311	2,272,585	2,271,050	6,739
Charges for Services	1,500,320	1,546,620	1,648,082	1,572,670	26,050
Fines and Forfeitures	322,329	334,000	419,338	305,000	(29,000)
Miscellaneous	1,106,845	937,338	835,482	822,730	(114,608)
Reappropriated Fund Balance	7,577,611	-	6,993,034	-	-
Total Revenues	<u>\$35,559,863</u>	<u>\$27,548,977</u>	<u>\$35,404,707</u>	<u>\$27,800,840</u>	<u>\$251,863</u>

Estimated Requirements

Personal Services	\$14,247,600	\$14,258,645	\$13,426,344	\$14,653,450	\$394,805
Operating Expenses	6,434,727	5,849,357	5,709,604	6,351,420	502,063
Capital Outlay	734,484	1,425,675	402,004	773,400	(652,275)
Non-Operating Expenses	17,247	15,000	25,950	19,000	4,000
Debt Service	2,132,770	3,600,300	3,600,446	4,988,570	1,388,270
Transfer to CIP Fund	5,000,000	2,000,000	9,800,000	615,000	(1,385,000)
Contingency	-	400,000	-	400,000	-
Total Estimated Requirements	<u>\$28,566,829</u>	<u>\$27,548,977</u>	<u>\$32,964,349</u>	<u>\$27,800,840</u>	<u>\$251,863</u>

FUND SUMMARIES

	FY09 ACTUAL	FY10 ADOPTED BUDGET	FY10 PROJECTIONS	ADOPTED FY11 BUDGET	INC/(DEC) BETWEEN FY11 AND FY10
CAPITAL PROJECTS FUNDS					
CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (20)-MAJOR FUND					
<i>Means of Financing</i>					
Intergovernmental Revenues	\$1,424,524	\$768,090	\$60,964	\$571,450	(\$196,640)
Miscellaneous	2,185,004	3,254,270	349,592	2,656,450	(597,820)
Transfer In from General Fund	7,132,770	-	300,000	615,000	615,000
Transfer In from 2010 Capital Projects Fund	-	-	-	2,193,550	2,193,550
Appropriated Fund Balance	18,883,499	14,956,590	15,608,084	-	(14,956,590)
	\$29,625,797	\$18,978,950	\$16,318,640	\$6,036,450	(\$12,942,500)
<i>Estimated Requirements</i>					
Capital Improvement Program	\$11,907,488	\$18,978,950	\$10,684,130	\$4,621,450	(\$14,357,500)
Transfer Out	-	-	5,370,671	-	-
Debt Service Payment	2,110,225	-	-	1,415,000	1,415,000
	\$14,017,713	\$18,978,950	\$16,054,801	\$6,036,450	(\$12,942,500)
2010 CAPITAL PROJECTS FUND (35)-MAJOR FUND					
<i>Means of Financing</i>					
Miscellaneous	\$0	\$0	\$124,015	\$125,000	\$125,000
Loan Proceeds	-	-	15,000,000	-	-
Appropriated Fund Balance	-	-	-	15,050,000	15,050,000
	\$0	\$0	\$15,124,015	\$15,175,000	\$15,175,000
<i>Estimated Requirements</i>					
Bond Issuance Costs	\$0	\$0	\$15,000	\$0	\$0
Capital Improvement Program	-	-	-	4,380,450	4,380,450
Transfer Out to CIP Fund	-	-	-	2,193,550	2,193,550
Reserves for Fund Balance	-	-	-	8,601,000	8,601,000
	\$0	\$0	\$15,000	\$15,175,000	\$15,175,000
LAND BANK FUND (50)					
<i>Means of Financing</i>					
Miscellaneous	\$17,791	\$5,000	\$149,777	\$0	(\$5,000)
Intergovernmental Revenues	-	200,000	-	-	(200,000)
Loan Proceeds	22,700,000	-	-	-	-
Transfer In from General Fund	-	2,000,000	9,500,000	-	(2,000,000)
Transfer In from Capital Improvement Program Fund	-	-	4,095,671	-	-
Appropriated Fund Balance	-	3,215,000	3,995,004	-	(3,215,000)
	\$22,717,791	\$5,420,000	\$17,740,452	\$0	(\$5,420,000)
<i>Estimated Requirements</i>					
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Debt Service Payment	-	-	1,485,000	-	0
Capital Improvement Program	18,722,787	5,420,000	16,255,452	-	(5,420,000)
	\$18,722,787	\$5,420,000	\$17,740,452	\$0	(\$5,420,000)

FUND SUMMARIES

	FY09 ACTUAL	FY10 ADOPTED BUDGET	FY10 PROJECTIONS	ADOPTED FY11 BUDGET	INC/(DEC) BETWEEN FY11 AND FY10
ENTERPRISE FUNDS					
STORMWATER FUND (40)					
Revenues					
Charges for Services	\$965,569	\$910,000	\$970,247	\$936,450	\$26,450
Intergovernmental	3,381,310	70,000	75,629	73,120	3,120
Miscellaneous	71,102	5,600	2,960	5,000	(600)
Total Revenues	\$4,417,980	\$985,600	\$1,048,836	\$1,014,570	\$28,970
Estimated Requirements					
Personal Services	\$75,800	\$136,870	\$124,365	\$139,380	\$2,510
Operating Expenses	79,086	156,850	75,457	202,190	45,340
Capital Improvement Program	9,409,609	-	422,979	-	0
Debt Service	236,334	230,000	191,182	550,000	320,000
Transfer to Stormwater Capital Fund	-	-	-	123,000	123,000
Contingency	-	461,880	-	-	(461,880)
Total Estimated Requirements	\$9,800,829	\$985,600	\$813,983	\$1,014,570	\$28,970
STORMWATER CAPITAL FUND (45)					
Means of Financing					
Miscellaneous	\$0	\$0	\$13,190	\$5,000	\$5,000
Loan Proceeds	-	-	3,500,000	-	-
Transfer In from Stormwater Fund	-	-	-	123,000	123,000
Reappropriated Fund Balance	-	-	-	1,394,140	1,394,140
	\$0	\$0	\$3,513,190	\$1,522,140	\$1,522,140
Estimated Requirements					
Bond Issuance Costs	\$0	\$0	\$14,419	\$0	-
Transfer Out to Capital Projects Fund	-	-	695,140	-	-
Capital Improvement Program	-	-	1,236,332	1,515,000	1,515,000
Resources Available	-	-	-	7,140	7,140
	\$0	\$0	\$1,945,891	\$1,522,140	\$1,522,140

SUMMARY OF CHANGES IN FUND BALANCES

	MAJOR FUNDS			
	General Fund	Capital Improvement Projects Fund	2010 Capital Projects Fund	Other Funds (Aggregate)
FY11 Budgeted Revenues and Other Sources	27,800,840	6,036,450	125,000	1,142,570
FY11 Budgeted Expenditures and Other Uses	27,800,840	6,036,450	6,574,000	2,529,570
Net Change in Fund Balance	<u>0</u>	<u>0</u>	<u>(6,449,000)</u>	<u>(1,387,000)</u>
Estimated FY10 Ending Fund Balance	11,950,000	100,000	15,050,000	1,394,140
Projected FY11 Ending Fund Balance	<u>\$11,950,000</u>	<u>\$100,000</u>	<u>\$8,601,000</u>	<u>\$7,140</u>

All estimates are unaudited and based on preliminary year-end results.

Changes in Fund Balances

The General Fund, Capital Improvement Projects Fund and 2010 Capital Projects Fund are Major Funds. The other funds consist of Land Bank Fund, the Stormwater Operating Fund and the Stormwater Capital Fund.

The City of Sunny Isles Beach adheres to a Fund Balance Policy. The purpose of the Fund Balance Policy is to provide increased financial stability, by ensuring that the City maintains a prudent level of financial resources to protect against reducing service levels or raising taxes and fees because of temporary revenue shortfalls or unexpected one-time expenditures.

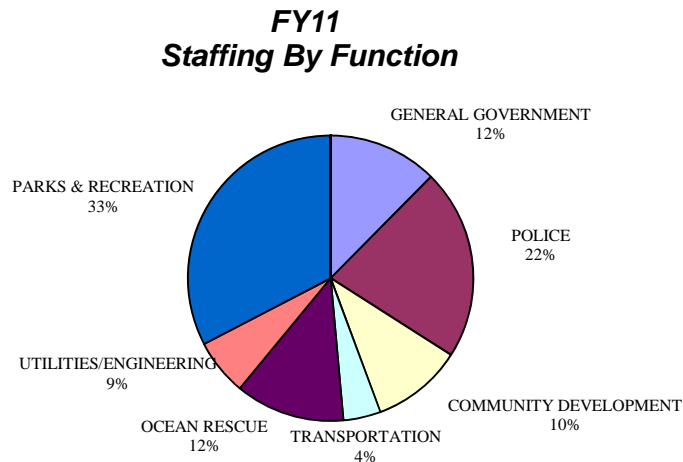
The FY 2011 Budget seeks to preserve and build fund balances in each of the funds. Budgeting in FY 2011 was performed conservatively so that available revenues fund anticipated expenses and preserve fund balance levels. Per the City's policy, the General Fund's projected ending fund balance should be at least 25% of budgeted expenditures. The use of the General Fund's fund balance anticipates that 100% of the expenditure budget will not be realistically spent due to vacancies, cost savings, and residual dollars left in each department.

The 2010 Capital Projects Fund balance has decreased more than 10%. This is to the nature of the fund which is to use loan proceeds for capital improvement projects. This is not an operating fund where fund balance is essential.

The aggregate fund balance has decreased more than 10%. This is to the nature of the Stormwater Capital fund which is to use loan proceeds for capital improvement projects. This is not an operating fund where fund balance is essential.

SUMMARY OF STAFFING

A significant part, 52 percent of the City's Operating Budget, is funding for employees who in turn provide services for the benefit of our citizenry. The following graph identifies positions by function.



Staffing Comparison by Fund and Department/Division

DEPT/ DIV #	FUNCTIONDEPARTMENT		AUTHORIZED FY09			ADOPTED FY10			ADOPTED FY11			FY10/FY11
			FT	TEMP	TOTAL	FT	TEMP	TOTAL	FT	TEMP	TOTAL	Net Change
GENERAL FUND												
511	General Government	City Commission	5	1	6	5	1	6	5	1	6	0
512	General Government	City Manager	4	1	5	4	1	5	1	0	1	(4)
513	General Government	Finance & Administrative Services	3	0	3	3	0	3	5	0	5	2
514	General Government	City Attorney	4	0	4	4	0	4	4	0	4	0
515	Community Development	Building	18	1	19	10	7	17	11	7	18	1
516	General Government	City Clerk	3	0	3	3	0	3	3	0	3	0
518	General Government	Human Resources	1	1	2	1	1	2	5	2	7	5
519	General Government	Administrative Services	5	3	8	5	2	7	0	0	0	(7)
520	General Government	Public Information Office	0	0	0	0	0	0	3	0	3	3
521	Police	Police	61	0	61	61	0	61	61	0	61	0
524	Community Development	Community Development	10	5	15	7	1	8	7	1	8	0
525	Community Development	Parking Enforcement	0	0	0	3	0	3	3	0	3	0
539	Public Works	Public Works	15	1	16	15	1	16	15	1	16	0
559	General Government	Information Technology	5	1	6	5	1	6	5	1	6	0
572	Parks & Recreation	Culture & Human Services	2	2	4	3	0	3	2	0	2	(1)
573	Parks & Recreation	Pelican Community Park	26	33	59	6	83	89	6	84	90	1
575	Transportation	Transportation	0	0	0	7	5	12	7	5	12	0
575	Ocean Rescue	Ocean Rescue	0	0	0	15	20	35	15	20	35	0
TOTAL GENERAL FUND			162	49	211	157	123	280	158	122	280	0
ENTERPRISE FUND												
538	Public Works	Stormwater	1	0	1	2	0	2	2	0	2	0
TOTAL ENTERPRISE FUND			1	0	1	2	0	2	2	0	2	0
TOTAL ALL FUNDS			163	49	212	159	123	282	160	122	282	0

The FY11 Budget has a net change of zero positions in recommended authorized positions from FY10. During the year, the Administrative Services Director, the Assistant PW Director, the IT Director, and the Grant Coordinator positions was eliminated. However, a Purchasing Agent, a IT Programmer, a Maintenance Service Worker, and a part-time gym attendant were added. Within the City, there were three positions transferred from the City Manager's Office to other departments; six positions from the Administrative Department to the Public Information Office (2) and to the Human Resources Department (4); and one position from the Culture & Human Services Department to the Public Information Office. Details on staffing changes are provided within each departmental section.

SUMMARY OF NEW CAPITAL OUTLAY

Department		Request	Cost
Building	515	3-Scanners	\$ 15,000
Community Development	524	1-Scanner	5,000
Community Development	524	Integrated field software	25,000
Public Works	539	36" Riding Lawnmower	4,700
Public Works	539	Beach Trash Cans	11,000
Fleet Services	539	Vehicle Replacement	416,000
Information Technology	559	Computer Replacement	35,000
Information Technology	559	External Email Exchange Server	15,000
Information Technology	559	Outside Programming Hardware/Software	15,000
Information Technology	559	WebProxy-Websence	5,000
Information Technology	559	Citywide Integrated Software Solution	183,000
Pelican Community Park	573	Storage Cabinets for the 2nd Floor of the Rec Center	4,000
Pelican Community Park	573	Movable mirrors for Dance, Karate, and Drama Classes	5,700
Transportation	574	5-Passenger Counters	25,000
Transportation	574	Video Surveillance System	6,500
Ocean Rescue	575	Beach Wheelchair	2,500
Total Capital Outlay			\$ 773,400

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM

Department	Request	Cost	Page No.
Public Works	Heritage Park and Garage	500,000	C-10
Public Works	Golden Shores Park	111,450	C-12
Public Works	Atlantic Isles Project	250,000	C-13
Public Works	Bella Vista Bay Park	260,000	C-14
Public Works	Newport Fishing Pier	3,500,000	C-16
Total- (20) Capital Improvement Fund		\$ 4,621,450	
Public Works	Heritage Park and Garage	3,550,000	C-10
Public Works	Town Center Park, Skateboard Park	324,000	C-11
Public Works	Golden Shores Park	61,450	C-12
Public Works	Bella Vista Bay Park	95,000	C-14
Public Works	Intracoastal Park	225,000	C-15
Public Works	Gateway Park	125,000	C-19
Total- (35) 2010 Capital Projects Fund		\$ 4,380,450	
Public Works	Heritage Park and Garage	1,300,000	C-10
Public Works	Town Center Park, Skateboard Park	20,000	C-11
Public Works	Golden Shores Park	50,000	C-12
Public Works	Bella Vista Bay Park	20,000	C-14
Public Works	Intracoastal Park	50,000	C-15
Public Works	North Bay Drainage	75,000	C-18
Total- (45) Stormwater Capital Projects Fund		\$ 1,515,000	
Total Recommended		\$ 10,516,900	

GENERAL FUND REVENUE SUMMARY

		FY09 ACTUAL	FY10 ADOPTED BUDGET	FY10 PROJECTIONS	FY11 ADOPTED BUDGET
<u>Ad Valorem Taxes</u>					
10-311-100	AD VALOREM TAXES	15,022,242	15,436,408	15,085,032	16,248,850
10-311-110	DISCOUNTS	-	-	-	(812,440)
10-311-120	PENALTIES	-	-	-	10,000
10-311-200	PRIOR YEAR AD VALOREM	-	-	-	15,000
<u>Total Ad Valorem Taxes</u>		<u>15,022,242</u>	<u>15,436,408</u>	<u>15,085,032</u>	<u>15,461,410</u>
<u>Franchise Fees</u>					
10-323-100	FRANCHISE-ELECTRIC	1,426,449	1,300,000	1,564,781	1,478,760
10-323-150	FRANCHISE-GAS	64,131	58,500	24,997	36,840
10-323-200	FRANCHISE-REFUSE	446,469	376,800	444,443	390,000
<u>Total Franchise Fees</u>		<u>1,937,049</u>	<u>1,735,300</u>	<u>2,034,221</u>	<u>1,905,600</u>
<u>Utility Taxes</u>					
10-314-100	UTILITY TAX-ELECTRIC	1,864,430	1,668,800	2,062,928	1,850,000
10-314-200	COMMUNICATIONS SERVICE TAX	1,087,682	1,079,200	1,124,777	1,029,880
10-314-300	UTILITY TAX-WATER	691,790	584,000	666,245	620,000
10-314-800	UTILITY TAX-GAS	45,708	40,000	24,901	30,000
<u>Total Utility Taxes</u>		<u>3,689,609</u>	<u>3,372,000</u>	<u>3,878,851</u>	<u>3,529,880</u>
<u>Licenses and Permits</u>					
10-322-095	CERTIFICATE OF COMPLETION	29,055	20,000	46,815	30,000
10-322-100	BUILDING PERMITS	1,074,429	1,000,000	1,089,018	1,000,000
10-322-101	MECHANICAL PERMITS	150,906	130,000	175,202	150,000
10-322-102	PLUMBING PERMITS	78,716	75,000	82,635	65,000
10-322-103	ELECTRICAL PERMITS	149,203	170,000	139,873	125,000
10-322-107	TECHNOLOGY FEE	63,549	60,000	70,602	62,500
10-322-108	EDUCATION FEE	27,356	25,000	28,243	25,000
10-322-109	STRUCTURAL REVIEW FEE	70,139	75,000	46,000	50,000
10-322-111	SPECIAL REVIEW FEE	10,395	12,500	8,085	12,500
10-322-112	PERMIT SEARCH	14,096	24,000	25,297	45,000
10-322-113	PENALTY FEES	43,510	40,000	38,591	40,000
10-322-115	CERTIFICATE OF OCCUPANCY	80,080	20,000	87,654	20,000
10-322-116	LANDSCAPING REVIEW FEES	9,585	9,500	6,735	9,500
10-329-125	DCA/BCA	-	-	15,776	-
<u>Total Licenses and Permits</u>		<u>1,801,019</u>	<u>1,661,000</u>	<u>1,860,526</u>	<u>1,634,500</u>
<u>Code Enforcement</u>					
10-321-096	SPECIAL EVENTS PERMIT	13,835	11,000	29,898	28,000
10-316-100	LOCAL BUSINESS (O/L)	221,903	120,000	213,184	170,000
10-322-106	CERTIFICATES OF USE	39,939	35,000	32,804	35,000
10-367-000	ZONE HEARINGS	17,675	-	-	-
10-367-100	ZONING/PLANS REVIEW	24,095	30,000	19,343	15,000
10-349-102	LIEN LETTERS	29,426	16,000	58,791	30,000
10-349-150	EXT HOUR FEE	23,075	-	35	-
10-354-125	VACANT PROPERTY REGISTRY	66,200	50,000	23,500	20,000
<u>Total Code Enforcement</u>		<u>436,148</u>	<u>262,000</u>	<u>377,557</u>	<u>298,000</u>

GENERAL FUND REVENUE SUMMARY

		FY09 ACTUAL	FY10 ADOPTED BUDGET	FY10 PROJECTIONS	FY11 ADOPTED BUDGET
<u>Intergovernmental Revenues</u>					
10-312-410	LOCAL OPTION GAS TAX	192,123	180,117	190,597	191,790
10-312-600	TRANSIT SYSTEM SURTAX	551,062	562,340	624,809	562,340
10-331-250	JAG	-	-	17,614	
10-334-200	FL GRNT-OTHER	-	-	6,521	
10-337-200	GRNT-BYRNE	-	-	4,757	
10-334-910	FDOT MAINTENANCE	7,053	7,054	7,053	7,050
10-335-100	CIGARETTE TAX	11,052	11,000	-	-
10-335-120	STATE REVENUE SHARING	304,718	279,800	298,593	350,000
10-335-150	ALCOHOLIC BEVERAGE LIC	27,503	12,000	18,951	18,070
10-335-180	LOCAL GOVT 1/2 CENT SALES	1,073,179	1,010,000	1,102,640	1,136,800
10-337-300	SNP GRANT	-	202,000	-	-
10-337-310	GAS TAX REBATE	-	-	-	5,000
10-316-110	BUS TAX ESCA	-	-	1,050	
<u>Total Intergovernmental Revenues</u>		<u>2,166,691</u>	<u>2,264,311</u>	<u>2,272,585</u>	<u>2,271,050</u>
<u>Charges for Services</u>					
<u>Parking</u>					
10-344-500	WINSTON PARK	2,354	-	2,187	2,000
10-344-501	BELLA VISTA	-	10,000	-	-
10-344-502	PIER PARK	120,337	25,000	143,083	120,000
10-344-503	WYNNE B/A	90,753	75,000	111,324	75,000
10-344-504	LEHMAN RAMP	83,178	35,000	49,941	30,290
10-344-505	LEHMAN EAST	56,304	10,000	32,402	25,000
10-344-506	LEHMAN WEST	2,694	10,000	30,913	10,000
10-344-507	175TH STREET PARKING	5,978	-	25,914	20,500
10-344-508	SIB PARKING LOT	20	-	2,120	2,930
10-344-509	PARKING PERMIT	7,962	20,000	13,182	8,000
10-344-510	AVILA PARKING	-	7,000	-	200
10-344-512	HERITAGE PARK GARAGE	-	-	-	35,000
10-344-511	PARKING-FORTUNE	212,800	15,600	15,600	15,600
10-344-511A	PARKING-LSB	-	25,000	25,000	25,000
10-344-511B	PARKING-MARCO POLO	-	135,000	135,000	267,750
<u>SubTotal-Parking</u>		<u>582,380</u>	<u>367,600</u>	<u>586,665</u>	<u>637,270</u>

GENERAL FUND REVENUE SUMMARY

		FY09 ACTUAL	FY10 ADOPTED BUDGET	FY10 PROJECTIONS	FY11 ADOPTED BUDGET
<u>Culture & Recreation</u>					
10-347-901	SUMMER CAMP	242,027	318,000	282,829	298,000
10-347-902	ATHLETIC PROGRAM	61,870	147,500	111,051	70,000
10-347-904	COMMUNITY/RECREATION	261,315	106,350	79,393	105,000
10-347-905	FITNESS	29,674	21,500	33,250	30,000
10-347-910	LITTLE LEAGUE PROGRAM	-	-	-	4,000
10-349-210	LIFEGUARD-EXTRA	-	2,000	-	400
10-349-310	LIFEGUARD-FEE	2,853	500	144	100
10-347-909	PARKS REFRESHMENT	3,264	6,000	11,321	1,200
10-347-400	SPECIAL EVENTS	5,301	7,000	6,323	1,200
10-347-502	AFTER SCHOOL PROGRAM	73,005	300,000	403,796	300,000
10-347-501	PCP CONCESSION	-	2,000	-	-
10-347-503	PCP RENTAL	-	2,500	6,963	3,000
10-347-300	CULTURAL EVENTS	20,545	35,000	14,388	30,000
10-347-500	KATZ SPORTS	-	75,000	-	-
10-347-906	SPONSORSHIPS	15,000	5,000	-	10,000
10-347-907	JAZZ FEST	35,969	-	48,603	15,000
10-347-908	JAZZ TICKET	475	-	9,790	5,000
	<u>SubTotal-Culture & Recreation</u>	<u>751,298</u>	<u>1,028,350</u>	<u>1,007,850</u>	<u>872,900</u>
<u>Other Charges for Services</u>					
10-349-200	POLICE-SPECIAL DUTY	121,642	113,000	42,855	50,000
10-349-300	POLICE-SPECIAL DUTY EXTRA	44,999	37,670	10,711	12,500
	<u>SubTotal-Other</u>	<u>166,642</u>	<u>150,670</u>	<u>53,566</u>	<u>62,500</u>
	<u>Total Charges for Services</u>	<u>1,500,320</u>	<u>1,546,620</u>	<u>1,648,082</u>	<u>1,572,670</u>
<u>Fines and Forfeitures</u>					
10-351-100	COURT FINES	172,337	165,000	98,381	116,000
10-351-200	DIBL/PARK	6,621	-	-	55,000
10-351-500	PARKING FINES	-	-	59,619	-
10-351-525	SCHOOL CROSSING	-	-	3,108	-
10-354-100	CODE ENFORCEM'T CITATIONS	138,751	125,000	103,540	100,000
10-354-150	RED LIGHT CAMERA	-	40,000	150,211	30,000
10-359-304	FFLETF/TRAINING	4,620	4,000	4,480	4,000
	<u>Total Fines and Forfeitures</u>	<u>322,329</u>	<u>334,000</u>	<u>419,338</u>	<u>305,000</u>
<u>Miscellaneous Revenues</u>					
<u>Rental Properties</u>					
10-369-425	US POSTAL	9,768	15,384	15,385	21,000
10-369-430	ENTERPRISE	88,680	85,584	85,588	85,580
10-369-500	TONY ROMA'S	299,552	280,000	292,884	290,000
10-369-505	SCHOOL JOINT USE AGREEMENT	44,790	46,000	79,719	60,000
10-369-510	PIER RESTAURANT	-	2,000	-	-
10-375-110	RENTAL PROPERTY	7,825	-	-	40,000
10-375-115	BOAT RENTAL	6,100	7,200	-	1,480
	<u>SubTotal-Rental Properties</u>	<u>456,715</u>	<u>436,168</u>	<u>473,576</u>	<u>498,060</u>

GENERAL FUND REVENUE SUMMARY

		FY09 ACTUAL	FY10 ADOPTED BUDGET	FY10 PROJECTIONS	FY11 ADOPTED BUDGET
<u>Visitor's Center</u>					
10-375-125	SIB STAMPS	124	50	66	50
10-375-130	PROMOTIONS	1,993	2,400	3,707	2,400
10-375-135	12 YEAR HISTORY BOOK	430	120	520	120
	<u>SubTotal-Visitor's Center</u>	<u>2,547</u>	<u>2,570</u>	<u>4,293</u>	<u>2,570</u>
<u>Other</u>					
10-361-100	INTEREST EARNINGS	562,666	350,000	77,135	200,000
10-361-200	PPV PROGRAMMING	42,972	42,000	44,900	42,000
10-361-300	FMV INTEREST	-	-	28,783	-
10-362-275	TRANS DEVELOP	-	30,000	-	30,000
10-362-290	TDR EXTENSION	-	-	27,533	-
10-362-310	SALE OF PROPERTY	8,887	25,000	25,787	25,000
10-369-300	MISCELLANEOUS REVENUES	23,003	50,000	123,385	23,500
10-349-100	ELECTION/FILING FEE	-	600	464	600
10-349-101	LOBBYIST FEE	350	1,000	2,050	1,000
10-389-400	DONATIONS	-	-	5,253	-
10-369-400	INS.SUBROGATION-PROPERTY	9,705	-	21,282	-
10-375-140	WE CARE PROGRAM	-	-	175	-
10-389-405	REBATES	-	-	866	-
	<u>SubTotal-Other Miscellaneous Revenues</u>	<u>647,583</u>	<u>498,600</u>	<u>357,613</u>	<u>322,100</u>
	<u>Total Miscellaneous Revenues</u>	<u>1,106,845</u>	<u>937,338</u>	<u>835,482</u>	<u>822,730</u>
<u>Appropriated Fund Balance</u>					
10-389-900	PRIOR YEAR SURPLUS	7,577,611		6,993,034	
	<u>Appropriated Fund Balance</u>	<u>7,577,611</u>	<u>-</u>	<u>6,993,034</u>	<u>-</u>
	<u>TOTAL GENERAL FUND REVENUES</u>	<u>35,559,863</u>	<u>27,548,977</u>	<u>35,404,707</u>	<u>27,800,840</u>

CAPITAL PROJECTS FUND REVENUE SUMMARY

2010 CAPITAL PROJECTS FUND**Miscellaneous Revenues**

35-384-300	BOND PROCEEDS	-	15,000,000	15,000,000	-
35-361-100	INTEREST EARNINGS	-	-	97,655	125,000
35-361-300	NET CHANGE-FMV OF INVEST	-	-	26,360	-
	<u>Miscellaneous Revenues</u>	<u>-</u>	<u>15,000,000</u>	<u>15,124,015</u>	<u>125,000</u>

Appropriated Fund Balance

35-389-900	PRIOR YEAR SURPLUS	-	-	-	15,050,000
	<u>Appropriated Fund Balance</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,050,000</u>
	<u>TOTAL 2010 CAPITAL PROJECTS FUND REVENUES</u>	<u>-</u>	<u>15,000,000</u>	<u>15,124,015</u>	<u>15,175,000</u>

CAPITAL PROJECTS FUND REVENUE SUMMARY (cont)

		FY09 ACTUAL	FY10 ADOPTED BUDGET	FY10 PROJECTIONS	FY11 ADOPTED BUDGET
<u>LAND BANK FUND</u>					
<u>Miscellaneous Revenues</u>					
50-384-300	BOND PROCEEDS	22,700,000	-	-	
50-337-300	SNP-LAND ACQUISITION	-	200,000	-	
50-369-300	MISCELLANEOUS REVENUES	-	-	130,105	
50-361-100	INTEREST EARNINGS	17,791	5,000	19,672	
	<u>Miscellaneous Revenues</u>	<u>22,717,791</u>	<u>205,000</u>	<u>149,777</u>	<u>-</u>
<u>Operating Transfers In</u>					
50-381-010	TRANSFER IN-FUND 10	-	2,000,000	9,500,000	
50-381-020	TRANSFER IN-FUND 20	-	-	4,095,671	-
	<u>Operating Transfers In</u>	<u>-</u>	<u>2,000,000</u>	<u>13,595,671</u>	<u>-</u>
<u>Appropriated Fund Balance</u>					
55-389-900	PRIOR YEAR SURPLUS	-	3,215,000	-	-
	<u>Appropriated Fund Balance</u>	<u>-</u>	<u>3,215,000</u>	<u>-</u>	<u>-</u>
	<u>TOTAL LAND BANK FUND REVENUES</u>	<u>22,717,791</u>	<u>5,420,000</u>	<u>13,745,448</u>	<u>-</u>

CAPITAL IMPROVEMENT PROGRAM FUND**Intergovernmental Revenues**

20-331-700	GRANT-COASTAL MGMT-BELLA	-	-	-	60,000
20-334-390	GRANT-FRDAP	115,611	-	-	-
20-334-400	GRANT-FDOT	1,108,913	456,640	60,964	-
20-334-710	GRANT-LWCF-BELLA VISTA	-	-	-	200,000
20-337-705	SNP GRANT-GOLDEN SHORES	-	111,450	-	111,450
20-337-700	SNP GRANT-LAND ACQUISITION	-	-	-	200,000
20-337-600	GRANT COLLINS	200,000	200,000	-	-
	<u>Intergovernmental Revenues</u>	<u>1,424,524</u>	<u>768,090</u>	<u>60,964</u>	<u>571,450</u>

Miscellaneous Revenues

20-362-220	POLICE IMPACT FEES	10,528	-	29,227	-
20-362-235	ART IMPACT FEES	-	-	5,000	-
20-362-260	FACILITY IMPACT FEE	2,026	-	12,295	-
20-362-275	TRANS DEVELOPMENT FEE	165,000	1,285,614	-	-
20-375-110	RENTAL PROPERTY	86,128	81,156	142,165	-
20-362-250	NEWPORT DONATION	-	1,500,000	-	1,500,000
20-369-300	MISCELLANEOUS REVENUES	269,602	137,500	62,020	500,000
20-369-305	MANSIANA TDR	1,321,274	-	68,119	648,580
20-361-100	INTEREST EARNINGS	330,446	250,000	30,766	7,870
20-361-300	NET CHANGE-FMV OF INVEST	-	-	-	-
	<u>Miscellaneous Revenues</u>	<u>2,185,004</u>	<u>3,254,270</u>	<u>349,592</u>	<u>2,656,450</u>

CAPITAL PROJECTS FUND REVENUE SUMMARY (cont)

		FY09 ACTUAL	FY10 ADOPTED BUDGET	FY10 PROJECTIONS	FY11 ADOPTED BUDGET
<u>Operating Transfers In</u>					
20-381-010	TRANSFER IN-FUND 10	7,132,770	-	300,000	615,000
20-381-035	TRANSFER IN-FUND 35	-	-		2,193,550
	<u>Operating Transfers In</u>	<u>7,132,770</u>	<u>-</u>	<u>300,000</u>	<u>2,808,550</u>
<u>Appropriated Fund Balance</u>					
20-389-900	PRIOR YEAR SURPLUS	18,883,499	14,956,590	15,608,084	-
	<u>Appropriated Fund Balance</u>	<u>18,883,499</u>	<u>14,956,590</u>	<u>15,608,084</u>	<u>-</u>
<u>TOTAL CAPITAL PROJECTS FUND REVENUES</u>		<u>29,625,797</u>	<u>18,978,950</u>	<u>16,318,640</u>	<u>6,036,450</u>

CAPITAL PROJECTS FUND SUMMARY

<u>Appropriated Fund Balance</u>	18,883,499	18,171,590	15,608,084	15,050,000
<u>Intergovernmental Revenues</u>	1,424,524	768,090	60,964	571,450
<u>Miscellaneous Revenues</u>	24,902,795	18,459,270	15,623,384	2,781,450
<u>Operating Transfers In</u>	7,132,770	2,000,000	13,895,671	2,808,550
	<u>52,343,588</u>	<u>39,398,950</u>	<u>45,188,103</u>	<u>21,211,450</u>

ENTERPRISE FUND REVENUE SUMMARY**STORMWATER FUND****Charges for Services**

40-343-550	STORMWATER FEES	965,569	910,000	970,247	936,450
	<u>Charges for Services</u>	<u>965,569</u>	<u>910,000</u>	<u>970,247</u>	<u>936,450</u>

Intergovernmental Revenues

40-312-441	LOCAL OPTION GAS TAX	74,669	70,000	75,629	73,120
40-343-200	DEP-CENTRAL ISL DRAINAGE	970,902	-	-	-
40-343-220	GOB-CENTRAL ISL DRAINAGE	1,905,359	-	-	-
40-343-300	DEP-ATLANTIC/172ND	430,379	-	-	-
	<u>Intergovernmental Revenues</u>	<u>3,381,310</u>	<u>70,000</u>	<u>75,629</u>	<u>73,120</u>

Miscellaneous Revenues

40-361-100	INTEREST EARNINGS	71,102	5,600	2,936	5,000
40-361-300	FMV INVESTMENT	-	-	24	
	<u>Miscellaneous Revenues</u>	<u>71,102</u>	<u>5,600</u>	<u>2,960</u>	<u>5,000</u>

ENTERPRISE FUND REVENUE SUMMARY (cont)

		FY09 ACTUAL	FY10 ADOPTED BUDGET	FY10 PROJECTIONS	FY11 ADOPTED BUDGET
<u>Operating Transfers In</u>					
40-381-020	TRANSFER IN	-	-	1,275,000	-
40-381-045	TRANSFER IN	-	-	695,140	-
	<u>Operating Transfers In</u>	-	-	1,970,140	-
<u>TOTAL STORMWATER FUND REVENUES</u>					
		4,417,980	985,600	1,048,836	1,014,570

STORMWATER CAPITAL FUND**Miscellaneous Revenues**

45-384-300	BOND PROCEEDS	-	-	3,500,000	-
45-361-100	INTEREST EARNINGS	-	-	13,190	5,000
	<u>Miscellaneous Revenues</u>	-	-	3,513,190	5,000

Operating Transfers In

45-381-035	TRANSFER IN-FUND 40	-	-	-	123,000
	<u>Operating Transfers In</u>	-	-	-	123,000

Appropriated Fund Balance

20-389-900	PRIOR YEAR SURPLUS	-	-	-	1,394,140
	<u>Appropriated Fund Balance</u>	-	-	-	1,394,140

TOTAL STORMWATER CAPITAL FUND REVENUES	-	-	3,513,190	1,522,140
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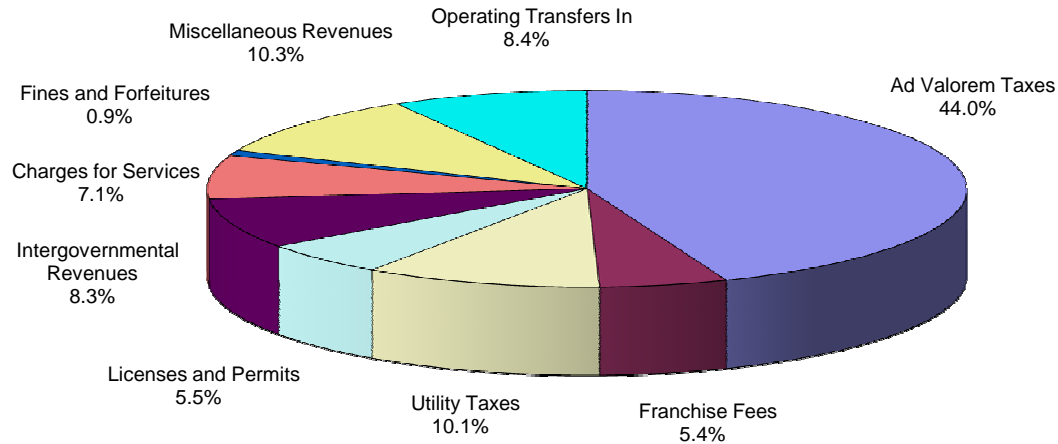
ENTERPRISE FUND SUMMARY

<u>Appropriated Fund Balance</u>	-	-	-	1,394,140
<u>Charges for Services</u>	965,569	910,000	970,247	936,450
<u>Intergovernmental Revenues</u>	3,381,310	70,000	75,629	73,120
<u>Miscellaneous Revenues</u>	71,102	5,600	3,516,150	10,000
<u>Operating Transfers In</u>	-	-	1,970,140	123,000
	4,417,980	985,600	6,532,166	2,536,710

ANALYSIS OF REVENUE SOURCES TRENDS AND FORECASTS

The graph below represents FY 2011 budgeted revenues totaling \$35,104,860.

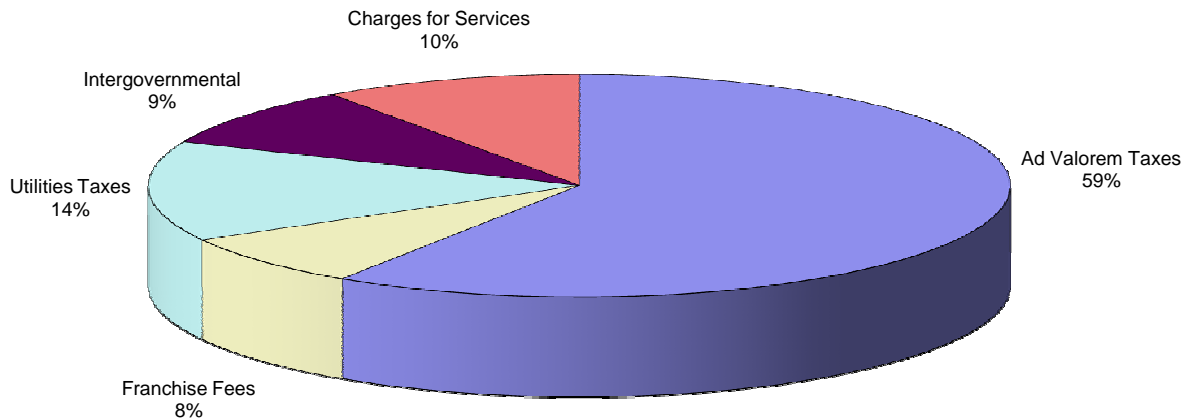
FY 2011 Budgeted Revenues



Major revenues sources for the City of Sunny Isles Beach are property taxes, franchise fees, utility taxes and charges for services. These major revenues account for approximately 82% of FY 2011 budgeted revenues not including operating transfers in or 75% of FY 2011 budgeted revenues including operating transfers in.

The graph below illustrates the percentage of each major revenue source against the total of all major revenues (\$26,321,630).

FY 2011 Major Revenue Sources



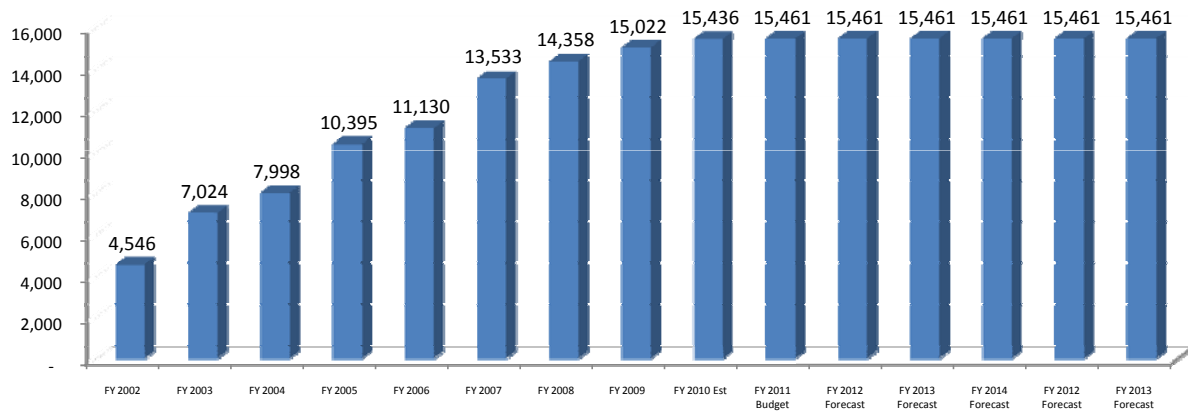
The following pages will discuss each major revenue source, the underlying assumptions for each revenue estimate, and significant revenue trends.

ANALYSIS OF REVENUE SOURCES TRENDS AND FORECASTS

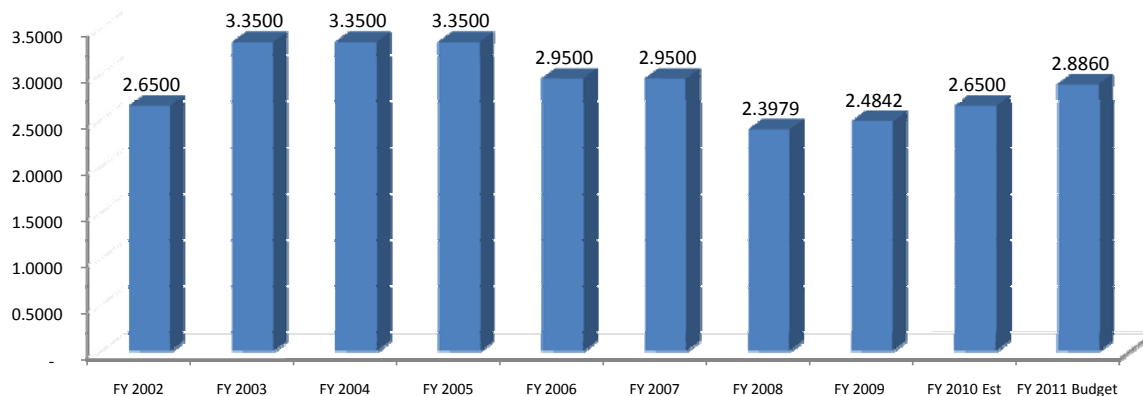
Property Tax

The major revenue source funding Sunny Isles Beach's general operations continues to be the property tax. Property taxes are authorized by Chapter 166, Florida Statutes. The Florida Constitution limits local governments to a maximum of 10 mills of Ad Valorem taxation. The amount of revenue is based on the tax rate multiplied by the assessed value of the City which is provided by the County Property Appraiser. The amount is then budgeted by 95% of its gross value to allow for prompt payment discounts and other adjustments in accordance with Florida Statutes. The City's assessed value as reported by the Property Appraiser is \$5,630,235,847. This amount is 8.9% or \$501,405,798 lower than last year. The City experienced a reduction in the taxable assessed property values due to the impact of the decline in the housing market caused by the economic recession. As illustrated, the operating millage rate has increased 8.9% (which is 3.8% below the rolled-back rate). The graph below illustrates the recent history and fiscal year 2011 projection of property tax for the City. Property Tax revenue estimates were determined based on a financial forecast analysis prepared by staff based on the Commission's directive to maintain levels of property tax revenues.

Property Tax Revenues (in thousands)



Property Tax Millage Rates



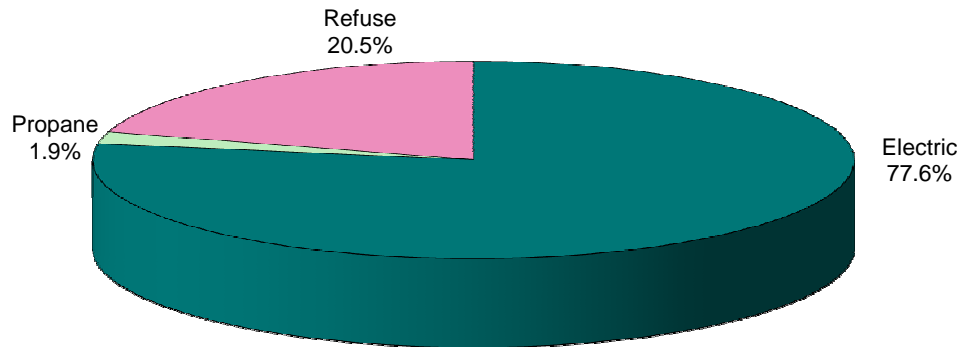
ANALYSIS OF REVENUE SOURCES TRENDS AND FORECASTS

Franchise Fees

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

The graph below illustrates the percentage of each franchise fee against the total of all franchise fees (\$1,905,600).

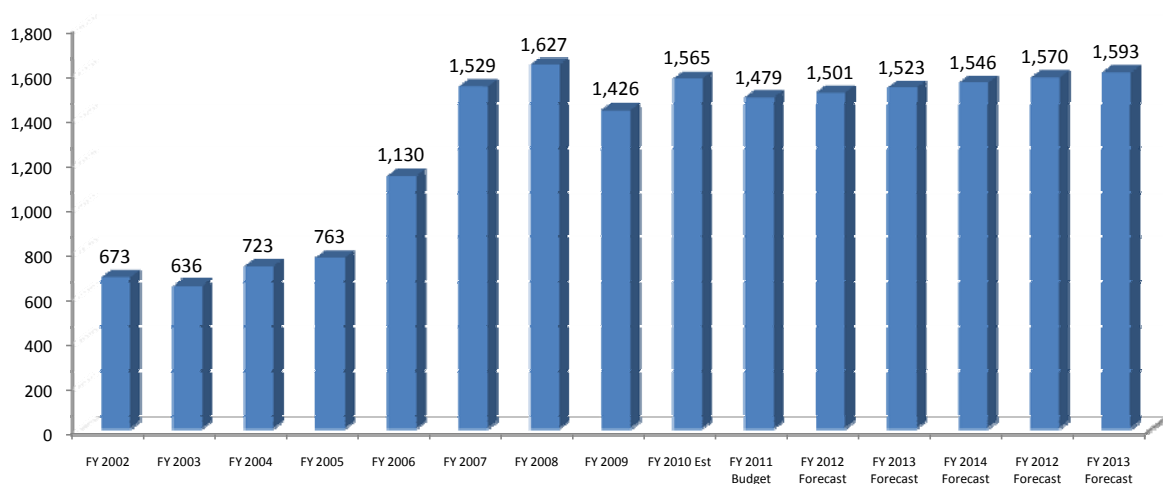
FY 2011 Franchise Fees



Franchise Fee-Electric

A city may charge electric companies for the use of its rights of way per Florida Statutes 166.021 and 337.401. Miami-Dade County currently has an agreement with FPL covering the area incorporated as Sunny Isles Beach as well as the current unincorporated areas of the County and other newly formed cities for 6% from sales of electricity. The County Commission, via an interlocal agreement, has agreed to share these revenues with Sunny Isles Beach. The amount projected is based on a slight increase based on anticipated growth in the City.

Franchise Fee-Electric (in thousands)

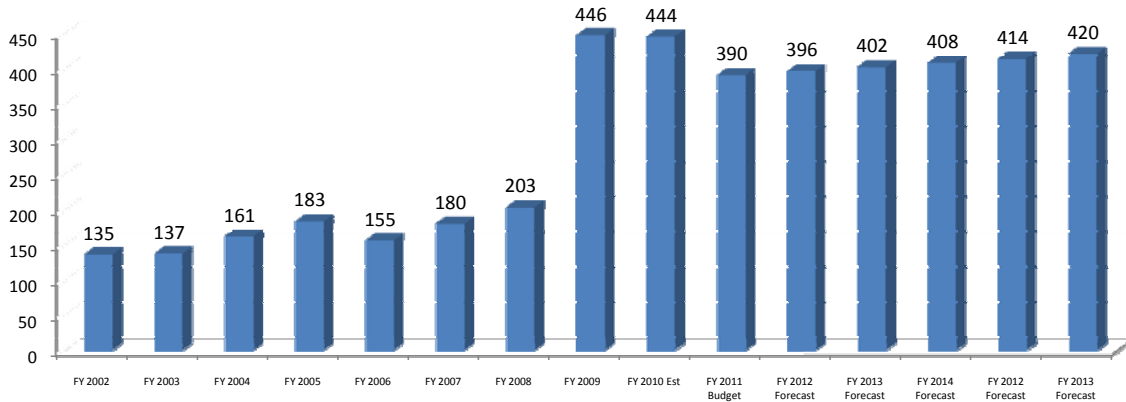


ANALYSIS OF REVENUE SOURCES TRENDS AND FORECASTS

Franchise Fee-Refuse

The City charges a franchise fee of 12.5% on the gross revenues on refuse collection. The amount projected is based on historical collections which accounts for a slight increase.

Franchise Fee-Refuse (in thousands)

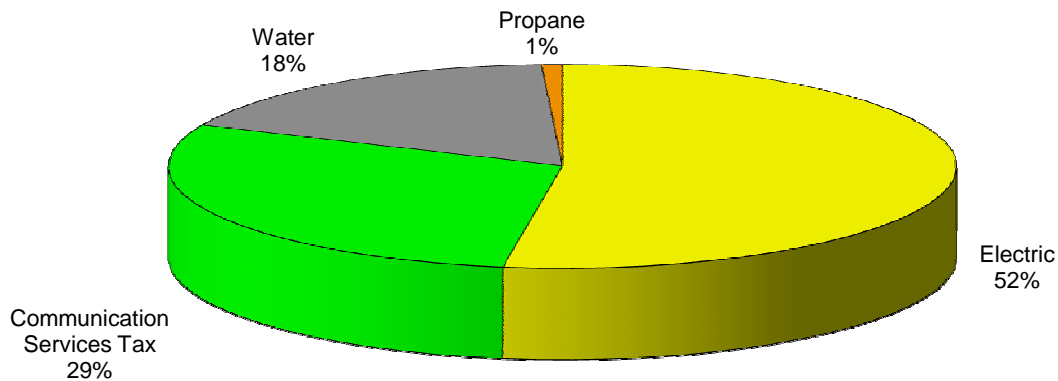


Utility Taxes

The City collects utility taxes for electric, water, gas, and communication services. As with franchise fees, revenue for the utility taxes are expected to increase with the growth of the City.

The graph below illustrates the percentage of each utility tax against the total of all utility taxes (\$3,529,880).

FY 2011 Utility Taxes

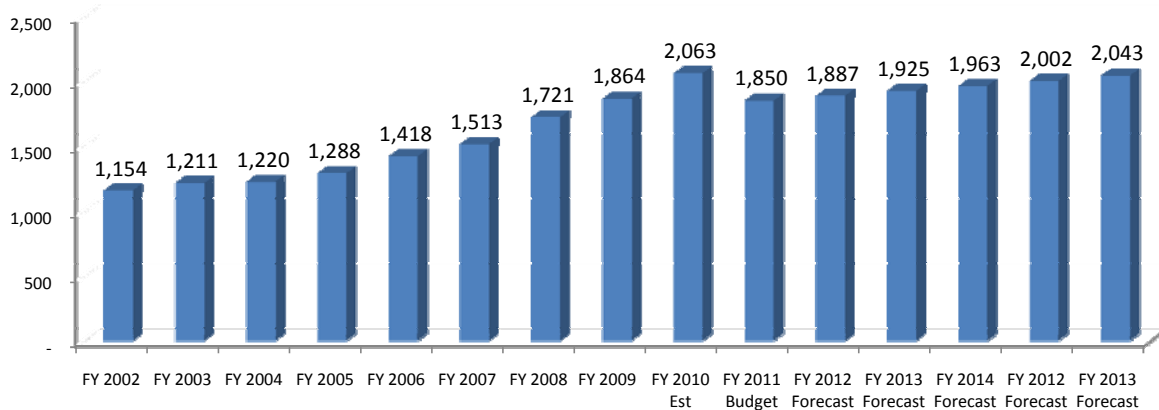


ANALYSIS OF REVENUE SOURCES TRENDS AND FORECASTS

Utility Tax-Electric

The City collects utility taxes for electric. The utility tax for electricity is a fee of ten (10) percent on the total utility receipts FPL collects from the citizens of Sunny Isles Beach. The revenue estimates were determined based on a historical projections and the expectation of slight growth.

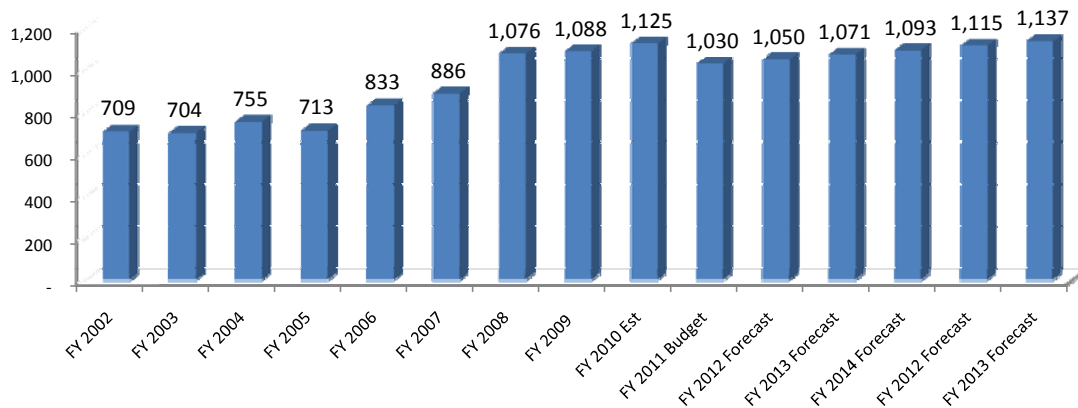
Utility Tax-Electric (in thousands)



Utility Tax-Communication Services Tax (CST)

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

Utility Tax-Communication Services Tax (in thousands)

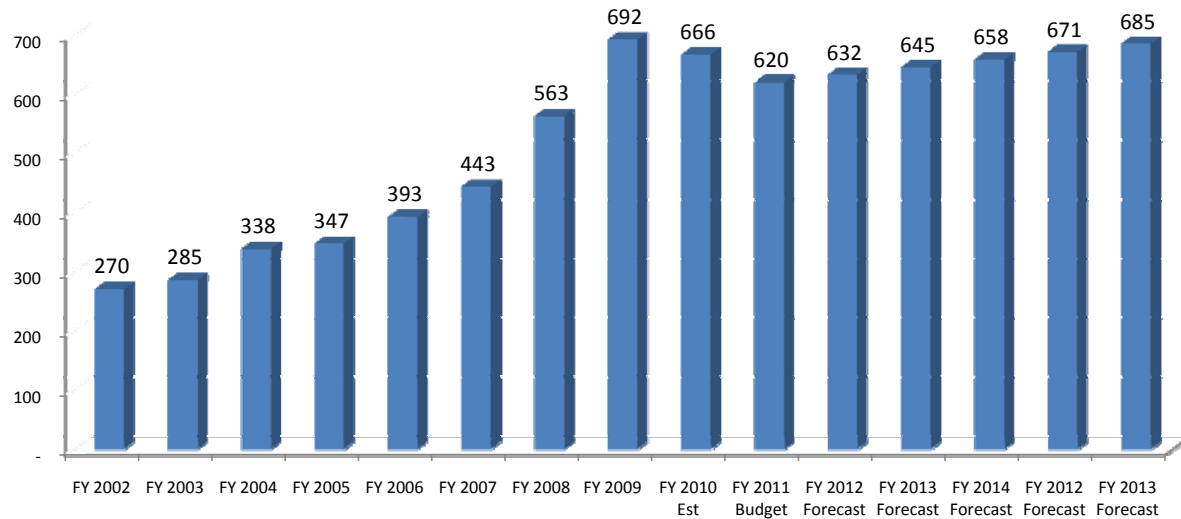


ANALYSIS OF REVENUE SOURCES TRENDS AND FORECASTS

Utility Tax-Water

The City charges 10% utility taxes on water sales and is collected and remitted by the City of North Miami Beach to the City of Sunny Isles Beach.

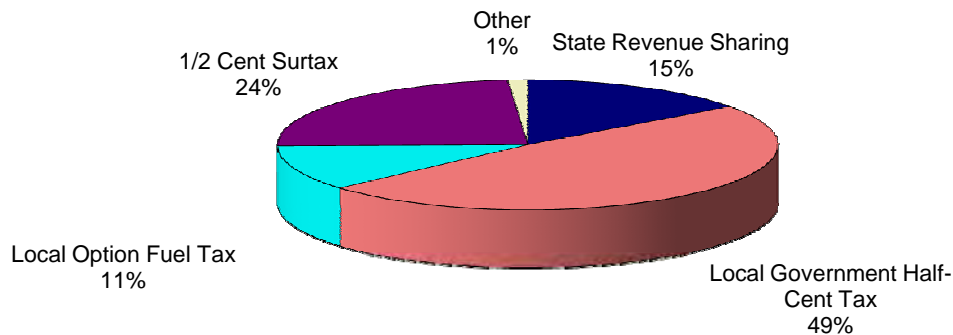
Utility Tax-Water (in thousands)



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

The graph below illustrates the percentage of each intergovernmental revenue type against the total of all intergovernmental revenues (\$2,344,170).

FY 2009 Intergovernmental Revenues

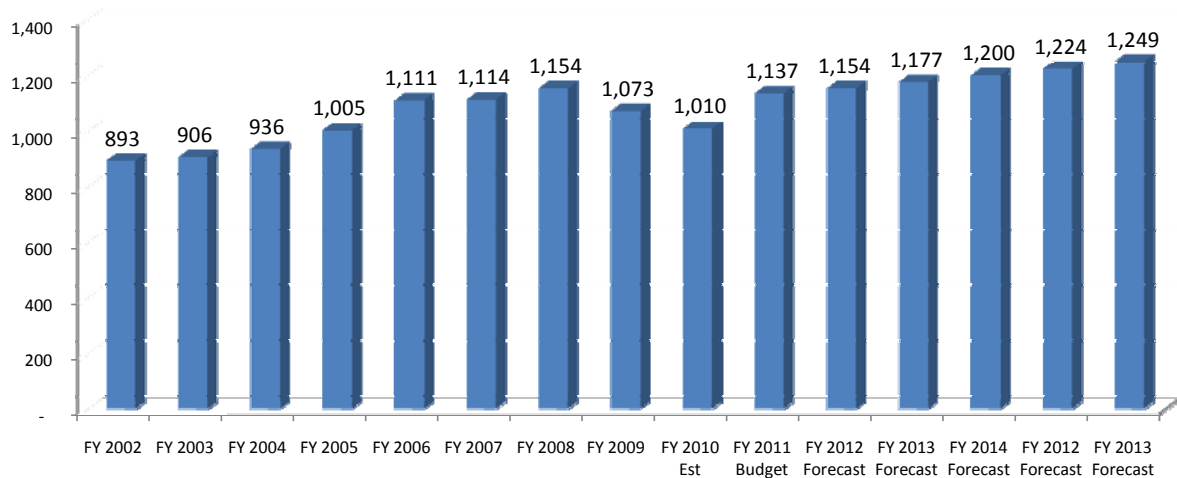


ANALYSIS OF REVENUE SOURCES TRENDS AND FORECASTS

Local Government Half-Cent Tax

The State of Florida collects the Local Government Half-Cent Sales Tax. The State distributes net sales tax revenues to counties and municipalities that meet strict eligibility requirements. Allocation formulas serve as the basis for this distribution and its primary focus is to provide relief from ad valorem and utilities taxes. Estimated revenue is provided by the state each year. Revenue forecasts were determined based on historical numbers and a slight boost in the economy.

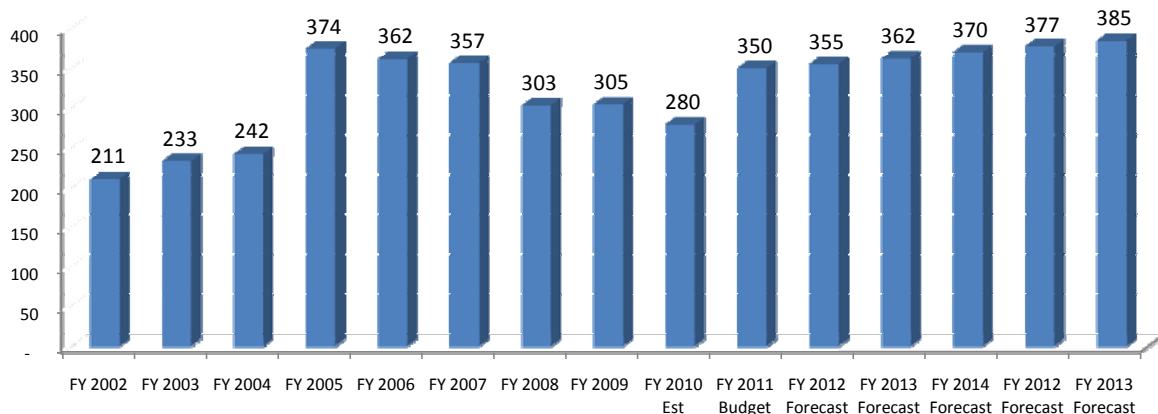
Local Government Half-Cent Tax (in thousands)



State Revenue Sharing

This revenue is generated from three sources: (1) a percentage of sales and use tax collections, (2) 12.5 percent of the state alternative fuel user decal fee collections, and (3) the net collections from a one-cent municipal fuel tax. The State of Florida collects the revenue and disburses directly to the cities. Estimated revenue is provided by the state each year. Revenue forecasts were determined based on historical numbers and a slight boost in the economy.

State Revenue Sharing (in thousands)

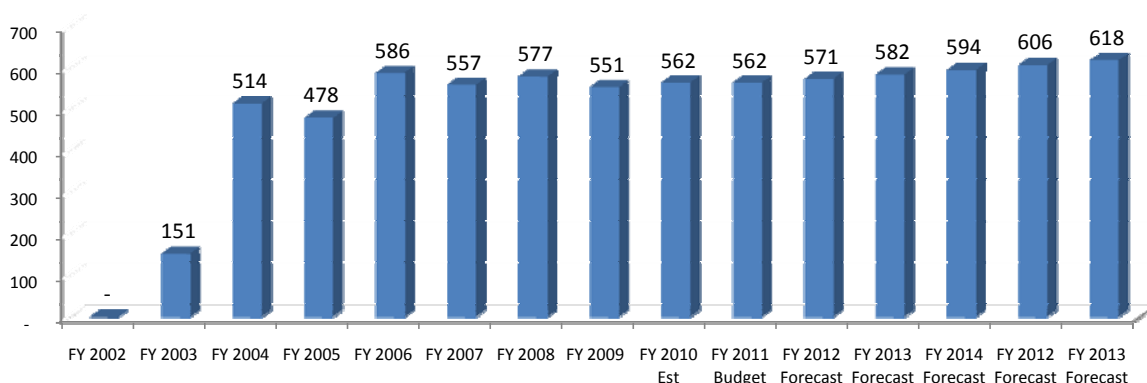


ANALYSIS OF REVENUE SOURCES TRENDS AND FORECASTS

Transit System Tax

In November 2002, the Miami-Dade county voters approved a half-percent transportation surtax. The City entered into a local option agreement with Miami-Dade County for the adoption of the People's Transportation Plan and a share into this surtax. The participating cities share in 20% of the annual funds and the county receives 80% of the funds. Revenue forecasts were determined based on historical numbers and a slight boost in the economy.

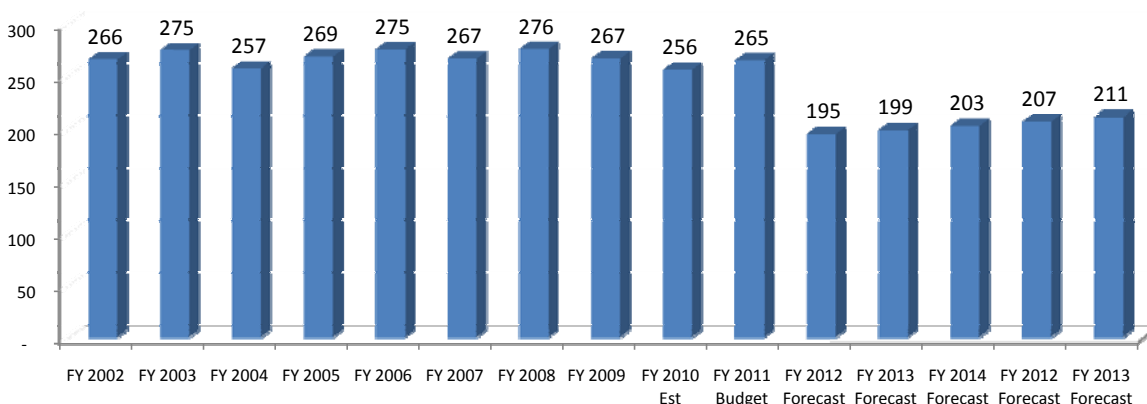
Transit System Tax (in thousands)



Local Option Fuel Tax

Miami-Dade County levies a total of 9¢ per gallon. The 9¢ is comprised of the full 6¢ (original) allowed by Florida Statute §336.025(1)(a) and 3¢ (additional) allowed by Florida Statute §336.025(1)(b). The first tax is applicable to all motor fuel and diesel fuel (formerly called special fuel) sold at wholesale in the county, while the second exempts diesel fuel. The first local option gas tax of 6¢ is shared with the City through an inter-local agreement. The second local option gas tax of 3¢ is shared through an interlocal agreement. This agreement provides for a distribution of 26% to the municipalities and 74% to the county. Revenue forecasts were determined based on financial information and projections of a steep decline in the first year due to rising gas prices, which will start rising after the sticker shock has passed.

Local Option Fuel Tax (in thousands)



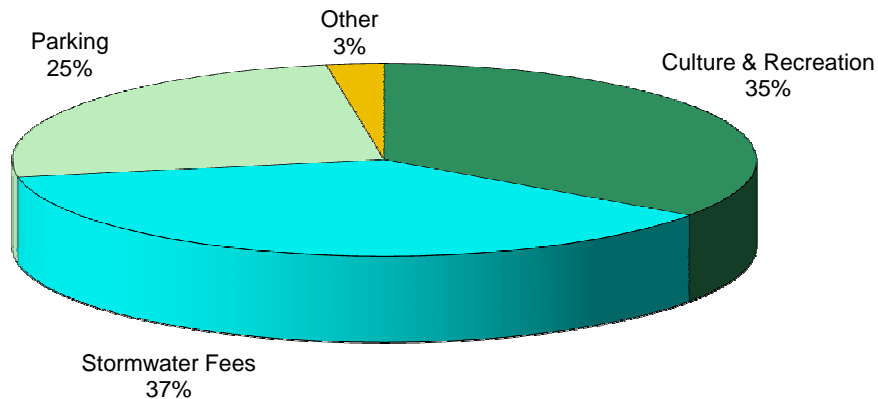
ANALYSIS OF REVENUE SOURCES TRENDS AND FORECASTS

Charges for Services

Charges for Services represents fees charges as a result of direct benefit. Stormwater Fees, Culture & Recreation Fees and Parking account for a significant portion of revenues in the charges for services category. The other charges for services include police off duty services.

The graph below illustrates the percentage of each charges for services type against the total of all charges for services (\$2,509,120).

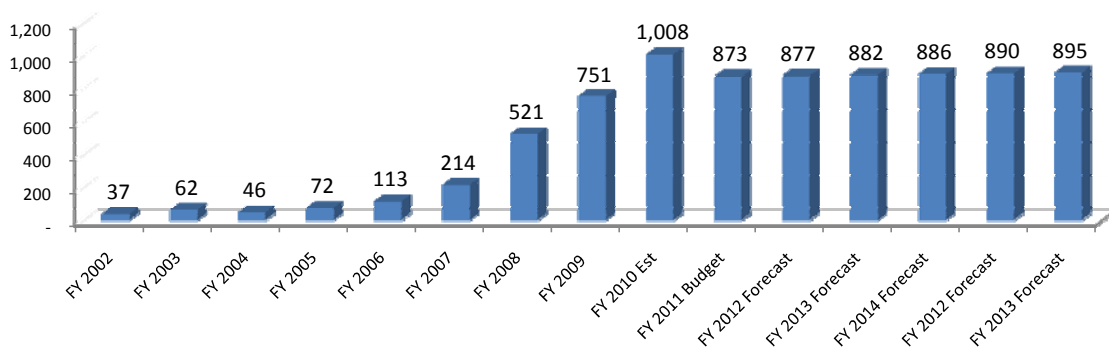
FY 2011 Charges for Services



Culture and Human Services

The City provides various programs to the residents. These programs includes Summer Camp, Athletic Programs, After School Care, and other Recreation Programs. Fees are charged to cover the costs of these programs since they benefit the user directly. Revenue estimates are based on historical information with slight increases.

Culture and Human Services (in thousands)

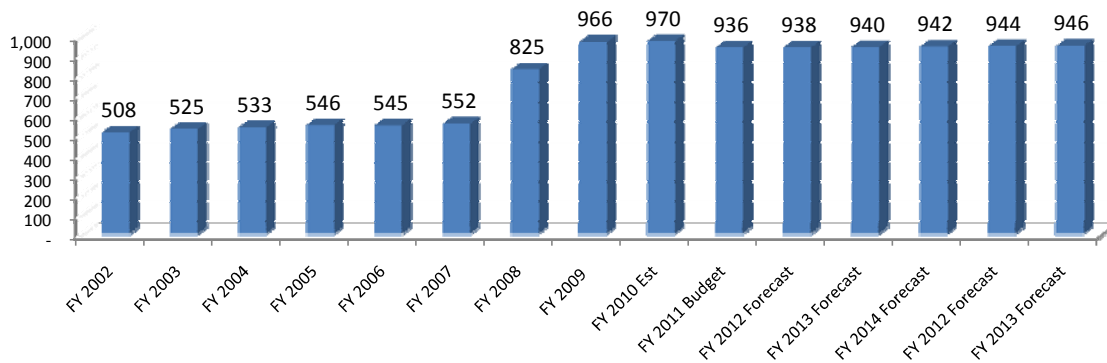


ANALYSIS OF REVENUE SOURCES TRENDS AND FORECASTS

Stormwater Fee

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

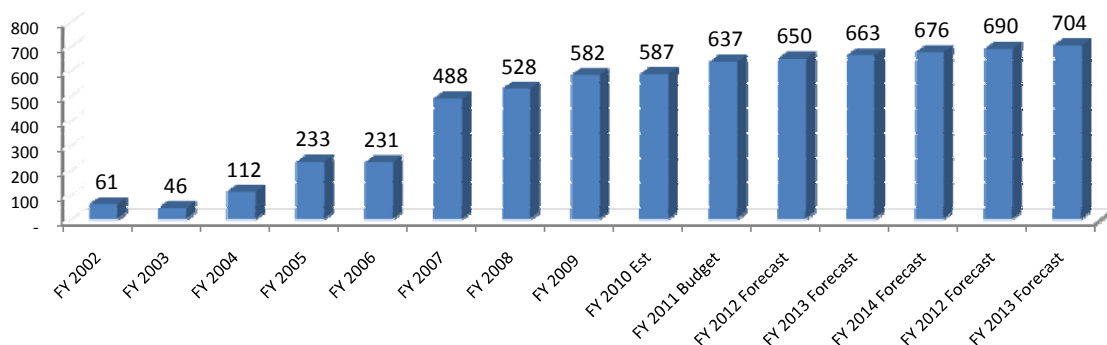
Stormwater Fee (in thousands)



Parking

The City maintains several public parking lots to access the beach and other public spots. In addition, the City maintains three parking agreements with hotels to accommodate their overflow in parking. Projections are based on incremental increases in the parking agreements.

Parking (in thousands)



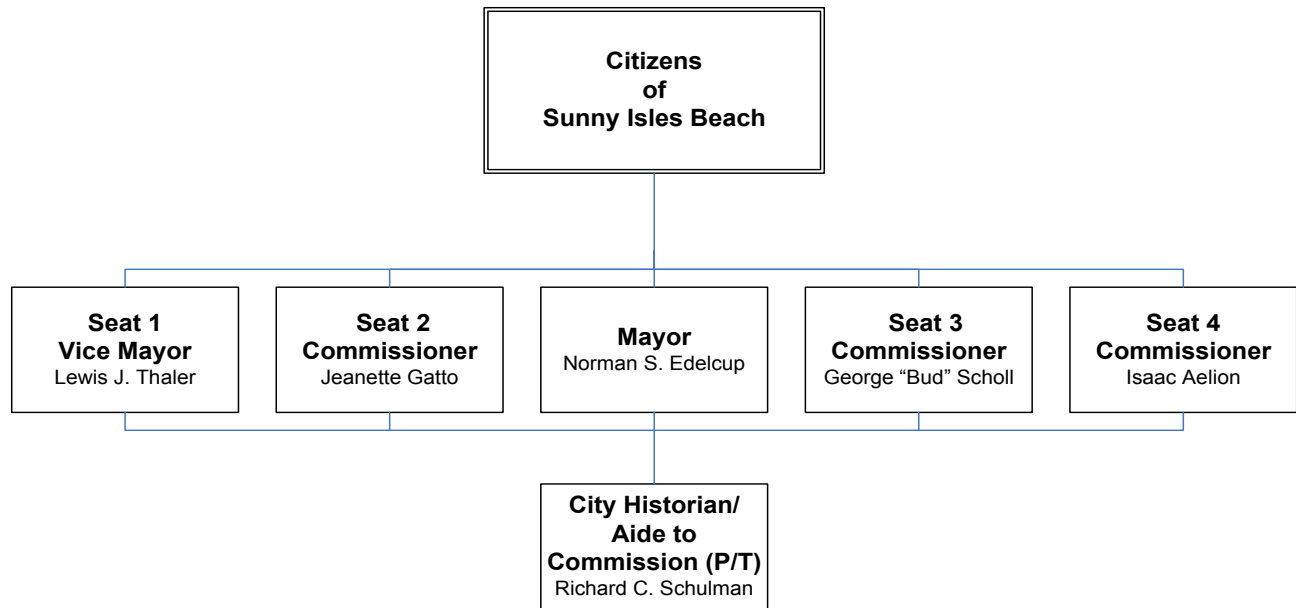
EXPENDITURE SUMMARY BY DEPARTMENTS/DIVISIONS

	FY09 ACTUAL	FY10 ADOPTED BUDGET	FY10 PROJECTIONS	FY11 ADOPTED BUDGET
<u>GENERAL FUND</u>				
CITY COMMISSION	\$ 165,752	\$ 157,321	\$ 215,115	\$ 200,170
CITY MANAGER'S OFFICE	803,573	766,609	910,261	381,430
FINANCE	417,057	389,502	407,447	746,000
CITY ATTORNEY'S OFFICE	584,085	582,867	675,984	594,160
BUILDING	1,729,790	1,151,560	1,017,210	1,279,640
CITY CLERK'S OFFICE	354,967	269,624	256,554	292,650
HUMAN RESOURCES OFFICE	765,135	1,112,025	1,013,508	860,410
RISK MANAGEMENT	-	-	-	565,480
ADMINISTRATIVE SERVICES	828,238	702,301	732,728	-
PUBLIC INFORMATION OFFICE	-	-	-	495,710
POLICE	6,156,451	6,432,921	6,110,561	6,602,950
COMMUNITY DEVELOPMENT	718,135	375,765	372,052	490,630
PARKING	74,881	304,382	219,873	306,810
PUBLIC WORKS	3,329,039	2,820,833	2,703,957	3,398,430
PROPERTY MANAGEMENT	327,379	70,000	134,307	240,000
INFORMATION TECHNOLOGY	1,050,742	931,906	918,137	1,250,650
CULTURE & HUMAN SERVICES	1,674,893	494,900	469,751	494,000
PELICAN COMMUNITY PARK	1,306,296	1,818,501	1,404,946	1,767,050
TRANSPORTATION TRUST	413,162	618,160	539,043	645,190
OCEAN RESCUE	-	1,123,825	1,060,466	1,185,910
CAPITAL OUTLAY (NOT INCLUDED IN DEPTS)	734,484	1,425,675	402,004	-
NON DEPARTMENTAL	7,132,770	6,000,300	13,400,446	6,003,570
<u>TOTAL GENERAL FUND</u>	<u>\$ 28,566,829</u>	<u>\$ 27,548,977</u>	<u>\$ 32,964,349</u>	<u>\$ 27,800,840</u>
<u>STORMWATER FUND</u>				
STORMWATER OPERATIONS	\$ 384,513	\$ 985,600	\$ 199,822	\$ 1,014,570
<u>TOTAL STORMWATER FUND</u>	<u>\$ 384,513</u>	<u>\$ 985,600</u>	<u>\$ 199,822</u>	<u>\$ 1,014,570</u>





CITY COMMISSION



CITY COMMISSION

DESCRIPTION

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

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

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

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

CITY COMMISSION (511)

	FY 09 ACTUAL	FY 10 ADOPTED BUDGET	FY 10 PROJECTIONS	FY 11 RECOMMENDED BUDGET
REVENUES				
REVENUES TOTAL	\$ -	\$ -	\$ -	\$ -
APPROPRIATIONS				
PERSONAL SERVICES	\$ 130,115	\$ 126,321	\$ 164,443	\$ 155,170
OPERATING EXPENSES	18,390	16,000	24,722	26,000
OTHER DISBURSEMENTS	17,247	15,000	25,950	19,000
APPROPRIATIONS TOTAL	\$ 165,752	\$ 157,321	\$ 215,115	\$ 200,170
NET RESULTS	\$ (165,752)	\$ (157,321)	\$ (215,115)	\$ (200,170)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2010 ADOPTED BUDGET**PERSONAL SERVICES \$ 28,849**

The increase is significantly attributed to the proposed health insurance program and the required FRS contribution for the City Commissioners, which was not included in the prior year fiscal year's budget.

OPERATING EXPENSES for Travel \$10,000

The increase is attributed to the Sister City program.

OTHER DISBURSEMENTS \$ 4,000

The increase in other disbursements is due to an increase in private organization contributions.

PERSONNEL COMPLEMENT				
TITLE	FULL TIME	PART TIME/TEMP	TOTAL FY 11 PROPOSED	TOTAL FY 10 ADOPTED
Mayor	1	0	1	1
Vice Mayor	1	0	1	1
Commissioner	3	0	3	3
City Historian/Aide	0	1	1	1
TOTAL	5	1	6	6

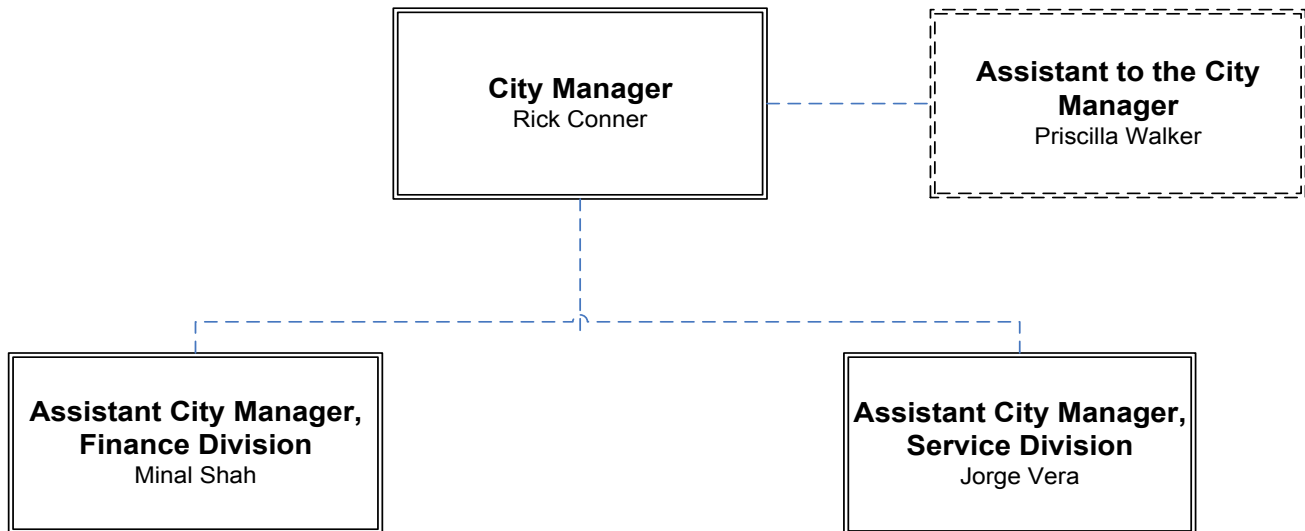
CITY COMMISSION (511)

10 GENERAL FUND

	ACTUAL EXPENDITURE FY09	ADOPTED BUDGET FY10	PROJECTIONS FY10	CITY MANAGER ADOPTED FY11
PERSONAL SERVICES				
5120 REGULAR SALARIES	\$92,387	\$91,400	\$91,819	\$93,970
5210 PAYROLL TAXES	9,068	6,992	8,777	9,780
5220 RETIREMENT CONTRIBUTIONS	1,979	1,985	39,738	10,520
5230 HEALTH, DENTAL,&VISION INS	26,370	25,605	23,966	39,630
5235 LIFE, ADD, & LTD	-	-	-	920
5240 WORKER'S COMPENSATION	311	339	143	350
TOTAL PERSONAL SERVICES	130,115	126,321	164,443	155,170
OPERATING EXPENSES				
5313 ADMINISTRATION	-	-	11,499	2,500
5511 SPECIAL SUPPLIES	4,059	3,500	1,991	1,000
5541 DUES, SUBS,& MEMBERSHIPS	6,581	5,500	4,854	5,500
5542 TRAVEL, CONF,& MEETINGS	7,750	7,000	6,378	17,000
TOTAL OPERATING EXPENSES	18,390	16,000	24,722	26,000
OTHER DISBURSEMENTS				
5490 GRANTS TO PRIVATE ORGS	17,247	15,000	25,950	19,000
TOTAL OTHER DISBURSEMENTS	17,247	15,000	25,950	19,000
TOTAL EXPENDITURES	165,752	157,321	215,115	200,170



CITY MANAGER'S OFFICE



CITY MANAGER'S OFFICE

DESCRIPTION

The City Manager's Office implements official policies of the Mayor and City Commission by coordinating City services in an efficient, effective and responsive manner, providing support, guidance, communications and leadership to assure that quality municipal services are provided to our community.

As the City's Chief Administrative Officer, the City Manager is ultimately responsible for all operations of the municipal corporation. The City Manager's Office provides organizational and fiscal management as well as program development and evaluation. Each requires daily effort.

In addition to overseeing daily operations, the City Manager's Office develops new systems and methods relative to City services and is responsible for the research and analysis of programs, in anticipation of future needs and challenges. The Manager's Office coordinates with the City Commission to implement public policy and to manage the City's mission and goals and objectives.

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

The City's budget function is also located in this office. This office monitors the City's financial condition through budget amendments, reports and forecasts.

CITY MANAGER'S OFFICE (512)

	FY 09 ACTUAL	FY 10 ADOPTED BUDGET	FY 10 PROJECTIONS	FY 11 RECOMMENDED BUDGET
<u>REVENUES</u>				
REVENUES TOTAL	\$ -	\$ -	\$ -	\$ -
<u>APPROPRIATIONS</u>				
PERSONAL SERVICES	\$ 707,102	\$ 667,109	\$ 765,417	\$ 229,930
OPERATING EXPENSES	96,472	99,500	144,844	151,500
APPROPRIATIONS TOTAL	\$ 803,573	\$ 766,609	\$ 910,261	\$ 381,430
NET RESULTS	\$ (803,573)	\$ (766,609)	\$ (910,261)	\$ (381,430)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2010 ADOPTED BUDGET**PERSONAL SERVICES \$ (437,179)**

The decrease is attributed to moving three positions to other departments and the elimination of one part-time position.

OPERATING EXPENSES \$ 52,000

The increase is significantly attributed to an increase in lobbyist costs to acquire federal funding for capital projects offset by a decrease in the lobbying costs to acquire state funding.

PERSONNEL COMPLEMENT				
TITLE	FULL TIME	PART TIME/TEMP	TOTAL FY 11 PROPOSED	TOTAL FY 10 ADOPTED
City Manager	1	0	1	1
Asst City Manger-Services	0	0	0	1
Asst City Manger-Finance	0	0	0	1
Assistant to the City Manager	0	0	0	1
Grants Coordinator	0	0	0	1
TOTAL	1	0	1	5

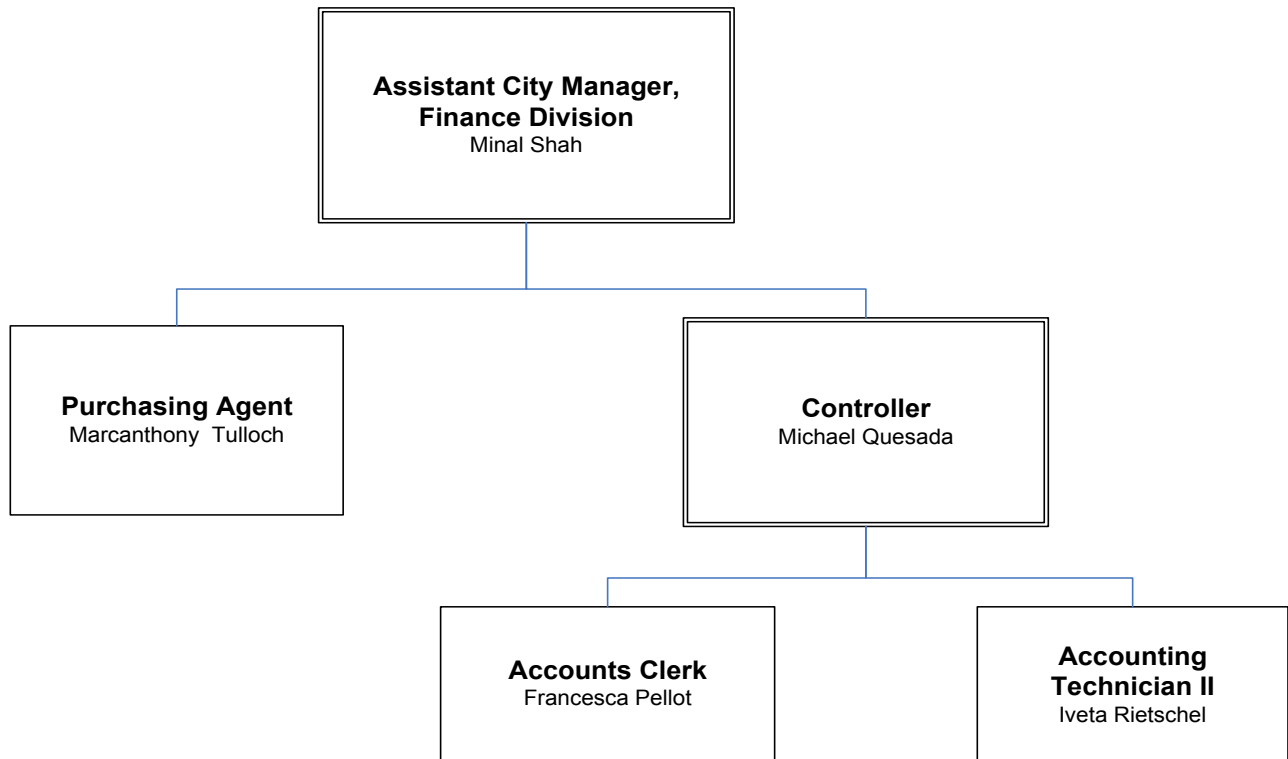
CITY MANAGER'S OFFICE (512)

10 GENERAL FUND

	ACTUAL EXPENDITURE FY09	ADOPTED BUDGET FY10	PROJECTIONS FY10	CITY MANAGER ADOPTED FY11
PERSONAL SERVICES				
5120 REGULAR SALARIES	\$591,749	\$526,397	\$623,444	\$180,250
5140 OVERTIME	130	-	-	-
5210 PAYROLL TAXES	26,248	40,269	39,978	14,250
5220 RETIREMENT CONTRIBUTIONS	45,745	61,312	58,228	22,350
5230 HEALTH, DENTAL,&VISION INS	32,698	37,184	42,947	10,650
5235 LIFE, ADD, & LTD	-	-	-	1,760
5240 WORKER'S COMPENSATION	10,532	1,947	819	670
TOTAL PERSONAL SERVICES	707,102	667,109	765,417	229,930
OPERATING EXPENSES				
5314 PROMOTIONAL	65,419	-	-	-
5314B LOBBYISTS	-	62,500	111,951	130,500
5401 AUTO ALLOWANCE/MILEAGE	14,831	18,000	17,456	6,000
5511 SPECIAL SUPPLIES	989	1,500	1,571	1,500
5516 EMPLOYEE RECOG PROG	-	5,000	-	3,000
5541 DUES, SUBS,& MEMBERSHIPS	7,409	5,500	8,669	5,500
5542 TRAVEL, CONF,& MEETINGS	7,824	5,000	3,642	3,000
5543 EDUCATION & TRAINING	-	2,000	1,554	2,000
TOTAL OPERATING EXPENSES	96,472	99,500	144,844	151,500
TOTAL EXPENDITURES	\$803,573	\$766,609	\$910,261	\$381,430



FINANCE DEPARTMENT



FINANCE DEPARTMENT

DESCRIPTION

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 ensures the most efficient and effective use of City funds. The Finance Department provides management oversight of key financial services involving budget preparation, accounting, payroll, accounts payable, accounts receivable, and procurement.

The Finance Department consists of accounting, treasury, budget and purchasing functions. This department works closely with the City Manager's Office on issues relating to financial reporting, budgets, investments, special projects, Contracts, grant administration, retirement, and debt issuance. Additional services provided by Finance consists of preparing annual independent audit report and an annual budget report for the state of Florida.

The Accounting function provides the City with accurate financial services including governmental accounting, preparation of the Comprehensive Annual Financial Report, cash disbursements, fixed asset reporting, etc. The budget function provides financial planning administration of the annual budget and the five year capital improvement program, analysis of operational productivity and special projects.

FINANCE DEPARTMENT (513)

	FY 09 ACTUAL	FY 10 ADOPTED BUDGET	FY 10 PROJECTIONS	FY 11 RECOMMENDED BUDGET
REVENUES				
REVENUES TOTAL	\$ -	\$ -	\$ -	\$ -
APPROPRIATIONS				
PERSONAL SERVICES	\$ 222,701	\$ 217,739	\$ 231,887	\$ 502,500
OPERATING EXPENSES	194,356	171,763	175,560	243,500
APPROPRIATIONS TOTAL	\$ 417,057	\$ 389,502	\$ 407,447	\$ 746,000
NET RESULTS	\$ (417,057)	\$ (389,502)	\$ (407,447)	\$ (746,000)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2010 ADOPTED BUDGET**PERSONAL SERVICES \$ 284,761**

The increase is primarily attributed to the addition of one new position, a purchasing agent, and the reclassification of the Assistant City Manager from the City Manager's Office to the Finance Department and a slight increase in FRS contribution rates and the proposed health insurance program.

OPERATING EXPENSES \$ 71,737

The increase is primarily attributed to the reallocation of the postage expense from the Administrative Services department and the increase in professional services and audit services.

PERSONNEL COMPLEMENT				
TITLE	FULL TIME	PART TIME/TEMP	TOTAL FY 11 PROPOSED	TOTAL FY 10 ADOPTED
Asst City Manager-Finance	1		1	0
Assistant Finance Director	0		0	1
Controller	1		1	0
Purchasing Agent	1		1	0
Accounting Technician I	0		0	1
Accounting Technician II	1		1	1
Accounts Clerk	1		1	0
TOTAL	5	0	5	3

FINANCE DEPARTMENT (513)

10 GENERAL FUND

	ACTUAL EXPENDITURE FY09	ADOPTED BUDGET FY10	PROJECTIONS FY10	CITY MANAGER ADOPTED FY11
PERSONAL SERVICES				
5120 REGULAR SALARIES	\$169,293	\$163,883	\$175,109	\$370,100
5210 PAYROLL TAXES	12,246	12,537	13,270	28,780
5220 RETIREMENT CONTRIBUTIONS	16,955	16,711	18,876	50,150
5230 HEALTH, DENTAL,&VISION INS	22,803	24,002	24,377	49,190
5235 LIFE, ADD, & LTD	-	-	-	2,910
5240 WORKER'S COMPENSATION	1403.04	606	255	1,370
TOTAL PERSONAL SERVICES	222,701	217,739	231,887	502,500
OPERATING EXPENSES				
5317 PROFESSIONAL SERVICES	5,591	6,000	3,998	16,000
5320 INDEPENDENT AUDIT	48,988	49,763	50,763	60,000
5342 PAYROLL SERVICES	29,289	24,000	31,556	15,000
5401 AUTO ALLOWANCE/MILEAGE	-	-	-	6,000
5420 POSTAGE	-	-	-	43,000
5470 PRINTING	-	-	-	3,500
5492 BANK CHARGES	24,310	5,000	8,396	10,000
5510 OFFICE SUPPLIES	81,001	85,000	78,518	78,000
5511 SPECIAL SUPPLIES	980	-	-	4,000
5541 DUES, SUBS,& MEMBERSHIPS	1,363	1,000	940	3,000
5542 TRAVEL, CONF,& MEETINGS	2,038	500	1,099	3,500
5543 EDUCATION & TRAINING	796	500	290	1,500
TOTAL OPERATING EXPENSES	194,356	171,763	175,560	243,500
TOTAL EXPENDITURES	\$417,057	\$389,502	\$407,447	\$746,000

NON-DEPARTMENTAL (900)

	FY 09 ACTUAL	FY 10 ADOPTED BUDGET	FY 10 PROJECTIONS	FY 11 RECOMMENDED BUDGET
REVENUES				
REVENUES TOTAL	\$ -	\$ -	\$ -	\$ -
APPROPRIATIONS				
OTHER DISBURSEMENTS	\$ 7,132,770	\$ 5,600,300	\$ 13,400,446	\$ 5,603,570
APPROPRIATIONS TOTAL	\$ 7,132,770	\$ 5,600,300	\$ 13,400,446	\$ 5,603,570
NET RESULTS	\$ (7,132,770)	\$ (5,600,300)	\$ (13,400,446)	\$ (5,603,570)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2010 ADOPTED BUDGET**OTHER DISBURSEMENTS \$ 3,270**

Although there is slight change, there is an increase in principal and interest payment of \$1.4 million resulting from a \$15 million bond issuance in FY 2010, which is offset by the decrease in the transfer to the Capital Improvement Fund.

NON-DEPARTMENTAL (900)

10 GENERAL FUND

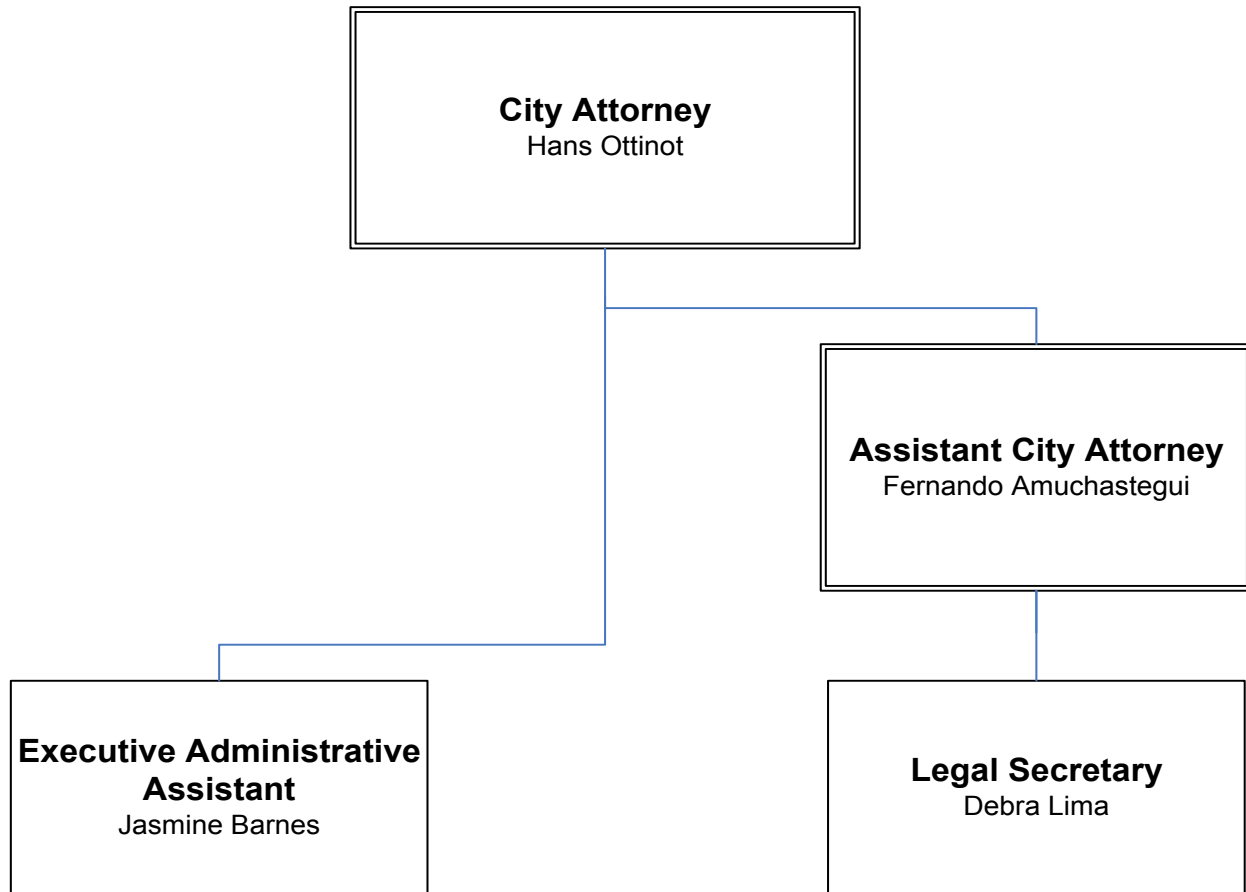
	ACTUAL EXPENDITURE FY09	ADOPTED BUDGET FY10	PROJECTIONS FY10	CITY MANAGER ADOPTED FY11
OTHER DISBURSEMENTS				
9901 CONTINGENCY	-	400,000	-	400,000
TOTAL OTHER DISBURSEMENTS	-	400,000	-	400,000
TOTAL EXPENDITURES	\$0	\$400,000	\$0	\$400,000

NON-DEPARTMENTAL (800)

OTHER DISBURSEMENTS				
5710 DEBT SERVICE PRINCIPAL	2,132,770	3,600,300	1,617,311	2,553,420
5720 DEBT SERVICE-INTEREST	-	-	1,961,347	2,414,550
5730 DEBT SERVICE-ADMIN FEE	-	-	21,788	20,600
9120 TRANS OUT	5,000,000	2,000,000	9,800,000	615,000
TOTAL OTHER DISBURSEMENTS	7,132,770	5,600,300	13,400,446	5,603,570
TOTAL EXPENDITURES	\$7,132,770	\$5,600,300	\$13,400,446	\$5,603,570



CITY ATTORNEY'S OFFICE



CITY ATTORNEY'S OFFICE

DESCRIPTION

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 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 Masters, Code Enforcement, 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 Enforcement hearings, prepares/reviews ordinances and resolutions, reviews and drafts contracts and monitors County and State legislation as it affects the City.

CITY ATTORNEY'S OFFICE (514)

	FY 09 ACTUAL	FY 10 ADOPTED BUDGET	FY 10 PROJECTIONS	FY 11 RECOMMENDED BUDGET
<u>REVENUES</u>				
REVENUES TOTAL	\$ -	\$ -	\$ -	\$ -
<u>APPROPRIATIONS</u>				
PERSONAL SERVICES	\$ 478,298	\$ 479,867	\$ 518,441	\$ 491,160
OPERATING EXPENSES	105,787	103,000	157,543	103,000
APPROPRIATIONS TOTAL	\$ 584,085	\$ 582,867	\$ 675,984	\$ 594,160
NET RESULTS	\$ (584,085)	\$ (582,867)	\$ (675,984)	\$ (594,160)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2010 ADOPTED BUDGET**PERSONAL SERVICES \$ 11,293**

The increase is primarily attributed to a contractual increase for the City Attorney's salary and other payroll related costs such as taxes and retirement benefits.

OPERATING EXPENSES \$ -

No change.

PERSONNEL COMPLEMENT				
TITLE	FULL TIME	PART TIME/TEMP	TOTAL FY 11 PROPOSED	TOTAL FY 10 ADOPTED
City Attorney	1	0	1	1
Assistant City Attorney	1	0	1	1
Executive Admin Assistant	1	0	1	1
Legal Secretary	1	0	1	1
TOTAL	4	0	4	4

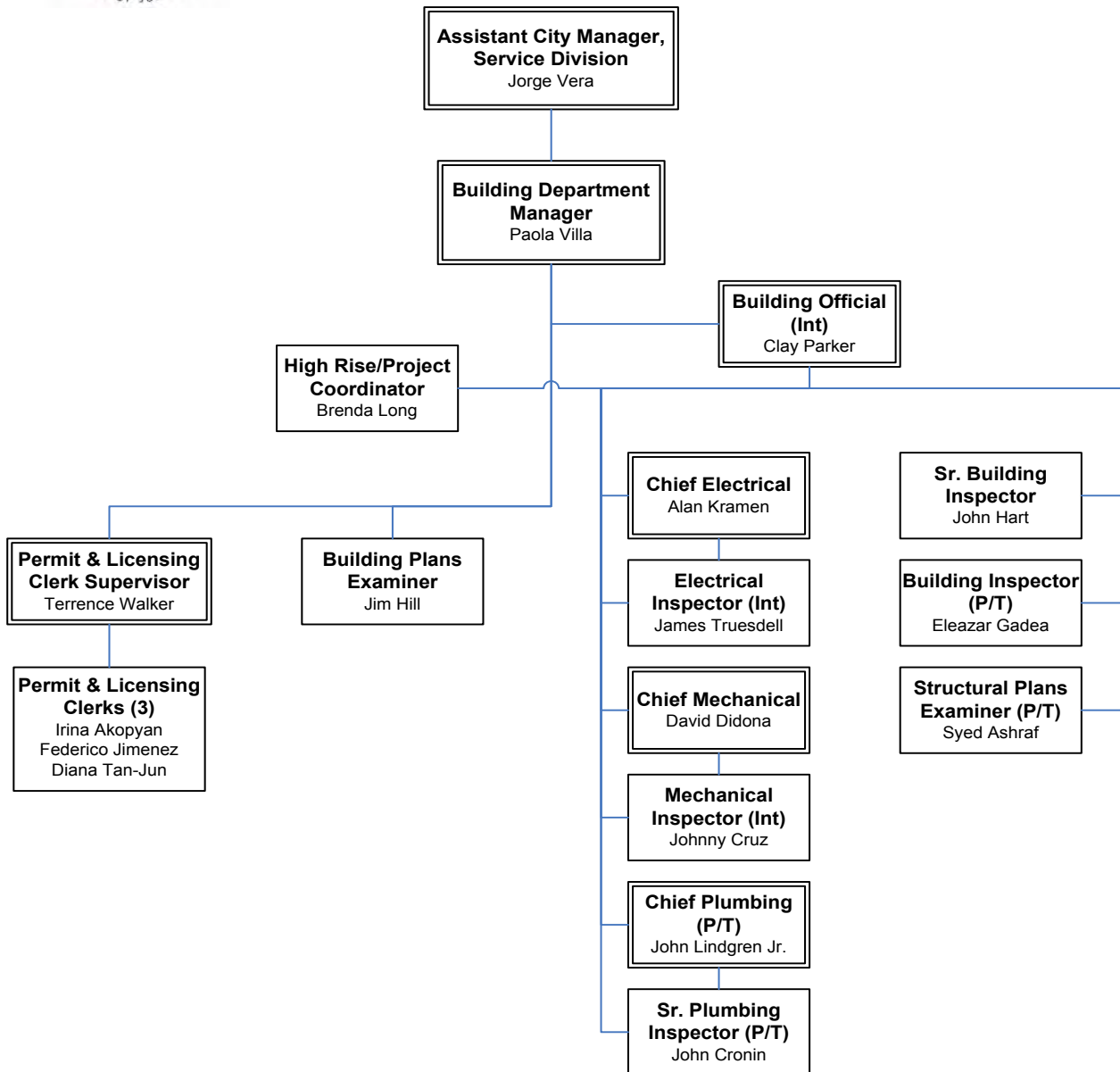
CITY ATTORNEY'S OFFICE (514)

10 GENERAL FUND

	ACTUAL EXPENDITURE FY09	ADOPTED BUDGET FY10	PROJECTIONS FY10	CITY MANAGER ADOPTED FY11
PERSONAL SERVICES				
5120 REGULAR SALARIES	\$368,409	\$367,167	\$403,102	\$372,850
5210 PAYROLL TAXES	23,049	28,088	24,100	28,990
5220 RETIREMENT CONTRIBUTIONS	41,637	40,231	42,285	43,970
5230 HEALTH, DENTAL,&VISION INS	44,442	43,244	46,656	40,830
5235 LIFE, ADD, & LTD	-	-	-	3,360
5240 WORKER'S COMPENSATION	648	1,137	2,267	1,160
5250 TEMPORARY STAFF	112	-	31	-
TOTAL PERSONAL SERVICES	478,298	479,867	518,441	491,160
OPERATING EXPENSES				
5318 OTHER LEGAL SERVICES	82,567	80,000	136,167	80,000
5401 AUTO ALLOWANCE/MILEAGE	6,066	6,000	5,819	6,000
5510 OFFICE SUPPLIES	-	-	-	-
5511 SPECIAL SUPPLIES	1,095	1,500	422	1,500
5541 DUES, SUBS,& MEMBERSHIPS	1,884	3,500	2,309	3,500
5542 TRAVEL, CONF,& MEETINGS	6,481	6,000	6,888	6,000
5550 LEGAL RESEARCH	7,695	6,000	5,939	6,000
TOTAL OPERATING EXPENSES	105,787	103,000	157,543	103,000
TOTAL EXPENDITURES	\$584,085	\$582,867	\$675,984	\$594,160



BUILDING DEPARTMENT



BUILDING DEPARTMENT

DESCRIPTION

The Building Department provides a service dedicated to 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.

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 staff, Inspectors and chief Inspectors provide outside inspections to ascertain compliance with the requirements of the Florida Building Code, State Codes and other regulations.

BUILDING DEPARTMENT (515)

	FY 09 ACTUAL	FY 10 ADOPTED BUDGET	FY 10 PROJECTIONS	FY 11 RECOMMENDED BUDGET
REVENUES				
LICENSES & PERMITS	\$ 1,801,019	\$ 1,661,000	\$ 1,860,526	\$ 1,634,500
DCA/BCA ADMIN FEES	-	-	3,600	3,600
REVENUES TOTAL	\$ 1,801,019	\$ 1,661,000	\$ 1,864,126	\$ 1,638,100
APPROPRIATIONS				
PERSONAL SERVICES	\$ 1,687,797	\$ 1,114,410	\$ 1,009,413	\$ 1,216,140
OPERATING EXPENSES	41,993	37,150	7,797	48,500
CAPITAL OUTLAY	-	-	-	15,000
APPROPRIATIONS TOTAL	\$ 1,729,790	\$ 1,151,560	\$ 1,017,210	\$ 1,279,640
NET RESULTS	\$ 71,229	\$ 509,440	\$ 846,916	\$ 358,460

SIGNIFICANT CHANGES FROM FISCAL YEAR 2010 ADOPTED BUDGET**REVENUES \$ (22,900)**

The decrease is primarily attributed to the decline of new construction offset by home improvements.

PERSONAL SERVICES \$ 101,730

The increase is primarily attributed to the reclassification of the Assistant City Manager from the City Manager's Office offset by decrease in number of man hours required for inspections and examination.

OPERATING EXPENSES \$ 11,350

The increase is primarily attributed to the expenses for the Assistant City Manager and the reallocation of R/M Vehicles from the Public Works department.

CAPITAL OUTLAY \$ 15,000

The increase in capital outlay is based on needs of the department. The \$15,000 is to purchase three scanners to implement paperless recordkeeping.

PERSONNEL COMPLEMENT				
TITLE	FULL TIME	PART TIME/TEMP	TOTAL FY 11 PROPOSED	TOTAL FY 10 ADOPTED
Asst City Manager-Services	1	0	1	0
Building Department Manager	1	0	1	1
Permit & Lic Clerk Supervisor	1	0	1	1
Permit & Licensing Clerk	3	0	3	3
High Rise Coordinator	1	0	1	1
Building Inspector	0	1	1	1
Building Official	0	1	1	1
Chief Inspector	2	1	3	3
Inspector	0	2	2	2
Examiner	1	1	2	2
Senior Inspector	1	1	2	2
TOTAL	11	7	18	17

Building Department

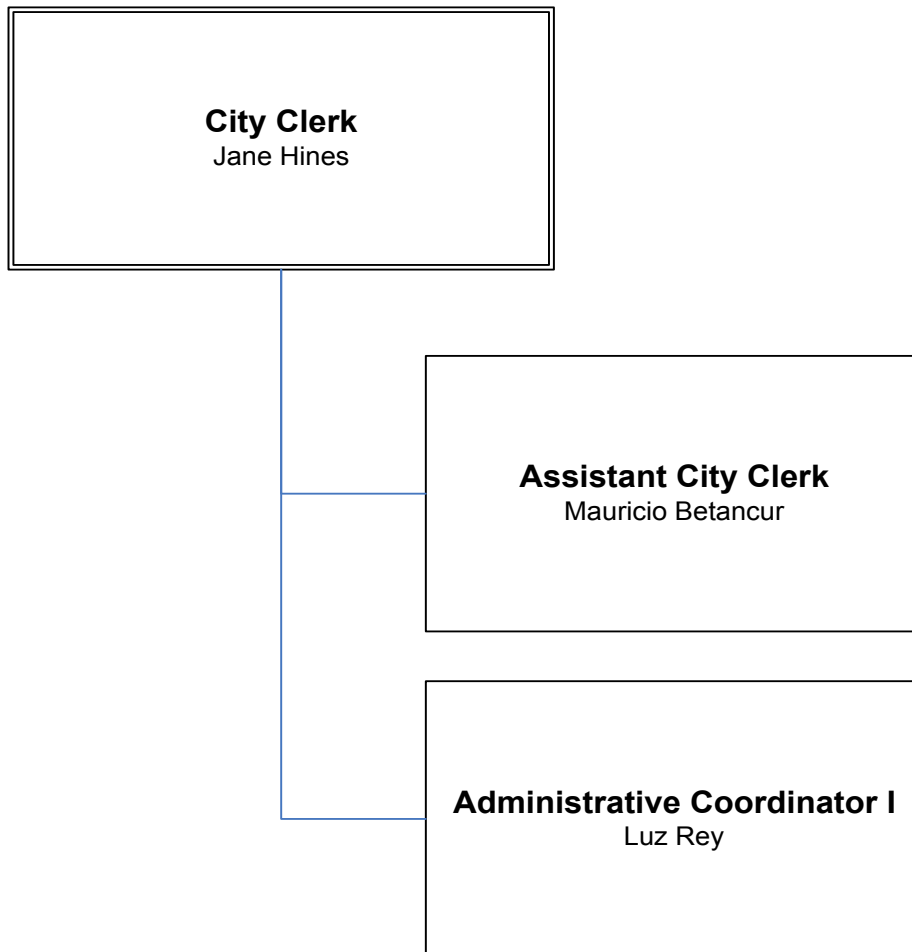
BUILDING DEPARTMENT (515)

10 GENERAL FUND

	ACTUAL EXPENDITURE FY09	ADOPTED BUDGET FY10	PROJECTIONS FY10	CITY MANAGER ADOPTED FY11
PERSONAL SERVICES				
5120 REGULAR SALARIES	\$1,312,305	\$809,215	\$784,099	\$878,190
5140 OVERTIME	4,882	7,500	-	5,000
5210 PAYROLL TAXES	95,553	66,304	58,776	68,240
5220 RETIREMENT CONTRIBUTIONS	112,159	59,520	69,662	105,300
5230 HEALTH, DENTAL,&VISION INS	140,450	96,251	86,100	106,870
5235 LIFE, ADD, & LTD	-	-	-	6,100
5240 WORKER'S COMPENSATION	22,449	25,620	10,776	21,440
5250 TEMPORARY STAFF	-	50,000	-	25,000
TOTAL PERSONAL SERVICES	1,687,797	1,114,410	1,009,413	1,216,140
OPERATING EXPENSES				
5313 ADMIN, CONS, & PLANNING	21,309	15,000	1,040	10,000
5401 AUTO ALLOWANCE/MILEAGE	4,408	-	-	6,000
5461A R&M VEHICLE	-	-	-	5,500
5470 PRINTING	-	-	-	4,000
5511 SPECIAL SUPPLIES	4,107	6,150	1,143	5,500
5521 UNIFORMS	6,305	5,000	1,801	5,000
5541 DUES, SUBS,& MEMBERSHIPS	1,784	3,500	1,854	4,500
5542 TRAVEL, CONF,& MEETINGS	1,258	3,500	646	4,000
5543 EDUCATION & TRAINING	2,822	4,000	1,313	4,000
TOTAL OPERATING EXPENSES	41,993	37,150	7,797	48,500
CAPITAL OUTLAY				
5643 COMPUTER EQUIPMENT	-	-	-	15,000
TOTAL CAPITAL OUTLAY	-	-	-	15,000
TOTAL EXPENDITURES	\$1,729,790	\$1,151,560	\$1,017,210	\$1,279,640



CITY CLERK'S OFFICE



CITY CLERK'S OFFICE

DESCRIPTION

The Office of the City Clerk serves as secretary to the municipal government. This department also serves as custodian of the City seal (affixing it to all papers and documents according to law), minutes, books, deeds, contracts and archival records. The City Clerk administers the oath of office to City elected and appointed officials as well as coordinate 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, Code of Ordinances and Land Development Code.

The Office of the City Clerk also schedules Code Enforcement Hearings and provides administrative assistance to Special Master, serves as Clerk for all City Boards and Committees, publishes and distributes public notices and legal advertisings as required by law, responds to Public Records Requests by disseminating information to the public, City officials, department directors, governments and public agencies.

CITY CLERK'S OFFICE (516)

	FY 09 ACTUAL	FY 10 ADOPTED BUDGET	FY 10 PROJECTIONS	FY 11 RECOMMENDED BUDGET
<u>REVENUES</u>				
REVENUES TOTAL	\$ -	\$ -	\$ -	\$ -
<u>APPROPRIATIONS</u>				
PERSONAL SERVICES	\$ 278,982	\$ 213,424	\$ 222,835	\$ 226,450
OPERATING EXPENSES	75,984	56,200	33,718	66,200
APPROPRIATIONS TOTAL	\$ 354,967	\$ 269,624	\$ 256,554	\$ 292,650
NET RESULTS	\$ (354,967)	\$ (269,624)	\$ (256,554)	\$ (292,650)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2010 ADOPTED BUDGET**PERSONAL SERVICES \$ 13,026**

The increase is primarily attributed to the proposed health insurance program.

OPERATING EXPENSES \$ 10,000

The increase is primarily attributed to elections costs for the November 2010 elections.

PERSONNEL COMPLEMENT				
TITLE	FULL TIME	PART TIME/TEMP	TOTAL FY 11 PROPOSED	TOTAL FY 10 ADOPTED
City Clerk	1	0	1	1
Assistant City Clerk	1	0	1	1
Administrative Coordinator I	1	0	1	1
TOTAL	3	0	3	3

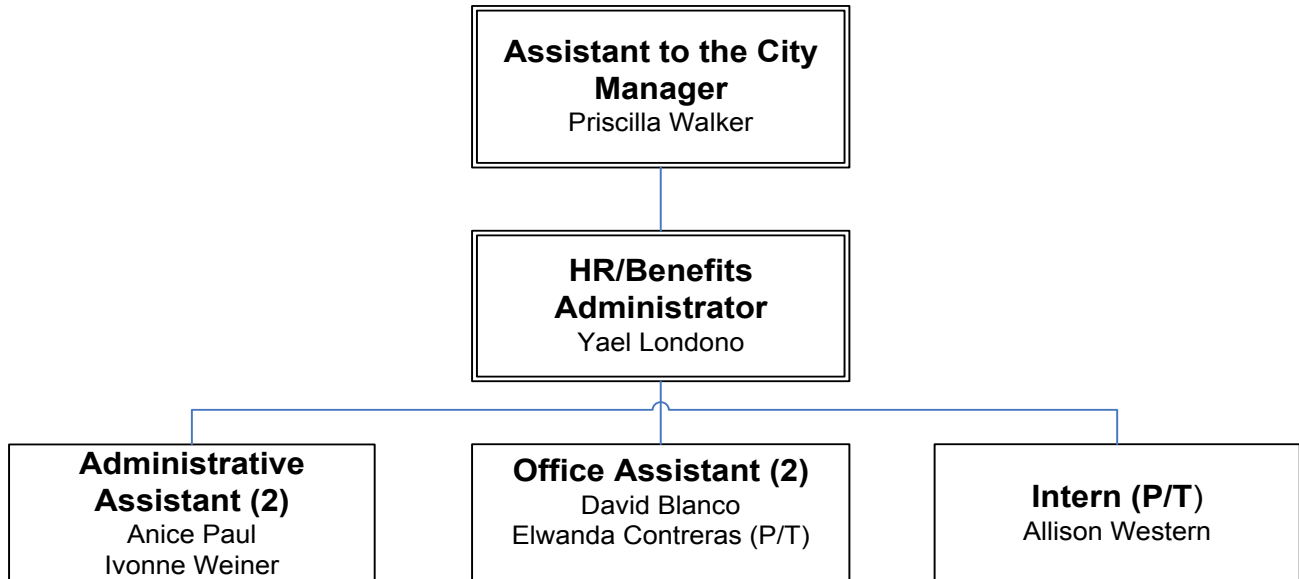
CITY CLERK'S OFFICE (516)

10 GENERAL FUND

	ACTUAL EXPENDITURE FY09	ADOPTED BUDGET FY10	PROJECTIONS FY10	CITY MANAGER ADOPTED FY11
PERSONAL SERVICES				
5120 REGULAR SALARIES	\$220,278	\$159,602	\$166,462	\$162,710
5140 OVERTIME	938	2,000	787	2,000
5210 PAYROLL TAXES	16,569	12,363	12,573	12,600
5220 RETIREMENT CONTRIBUTIONS	23,444	16,845	17,225	19,090
5230 HEALTH, DENTAL,&VISION INS	17,333	22,016	25,537	28,140
5235 LIFE, ADD, & LTD	-	-	-	1,300
5240 WORKER'S COMPENSATION	421	598	252	610
TOTAL PERSONAL SERVICES	278,982	213,424	222,835	226,450
OPERATING EXPENSES				
5318 OTHER LEGAL SERVICES	\$836	\$1,200	\$585	\$1,200
5475 ORDINANCE CODIFICATION	9,570	10,000	6,865	10,000
5480 ADVERTISING	30,451	20,000	21,612	20,000
5511 SPECIAL SUPPLIES	5,690	3,000	1,066	3,000
5540 ELECTION EXPENSES	24,721	15,000	-	25,000
5541 DUES, SUBS,& MEMBERSHIPS	858	1,000	350	1,000
5542 TRAVEL, CONF,& MEETINGS	3,043	3,000	3,020	3,000
5543 EDUCATION & TRAINING	815	3,000	220	3,000
TOTAL OPERATING EXPENSES	75,984	56,200	33,718	66,200
TOTAL EXPENDITURES	\$354,967	\$269,624	\$256,554	\$292,650



HUMAN RESOURCES



HUMAN RESOURCES

DESCRIPTION

The Human Resources Office provides services to City employees and the public. The department is composed of three areas: Personnel, Risk Management, and Public Resources.

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

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

Public Resources, the newest function added to Human Resources, provides customer service to residents and visitors of the Government Center and the Visitor's Center. Public Resources manages the Senior Helper Program, citizen services, centralized mail services, and Title VI of the Civil Rights Act of 1964 (Equal Opportunity/Affirmative Action/ADA) coordinator for the City.

HUMAN RESOURCES (518)

	FY 09 ACTUAL	FY 10 ADOPTED BUDGET	FY 10 PROJECTIONS	FY 11 RECOMMENDED BUDGET
REVENUES				
REVENUES TOTAL	\$ -	\$ -	\$ -	\$ -
APPROPRIATIONS				
PERSONAL SERVICES	\$ 91,477	\$ 306,053	\$ 250,484	\$ 754,960
OPERATING EXPENSES	673,658	805,972	763,024	105,450
APPROPRIATIONS TOTAL	<u>\$ 765,135</u>	<u>\$ 1,112,025</u>	<u>\$ 1,013,508</u>	<u>\$ 860,410</u>
NET RESULTS	<u>\$ (765,135)</u>	<u>\$ (1,112,025)</u>	<u>\$ (1,013,508)</u>	<u>\$ (860,410)</u>

SIGNIFICANT CHANGES FROM FISCAL YEAR 2010 ADOPTED BUDGET**PERSONAL SERVICES** \$ 448,907

The increase is primarily attributed to the restructuring of the Human Resources department to include receptionist and customer service to the public. In addition, the increase is attributed to the reclassification the Assistant to the City Manager from the City Manager's Office to the Human Resources department, which is reflective of the position's responsibilities.

OPERATING EXPENSES \$ (700,522)

The decrease is primarily attributed to the elimination of the Other Post Employment Benefits (OPEB) funding and the reclassification of the insurance costs to Risk Management Department 533.

PERSONNEL COMPLEMENT				
TITLE	FULL TIME	PART TIME/TEMP	TOTAL FY 11 PROPOSED	TOTAL FY 10 ADOPTED
Assistant to the City Manager	1	0	1	0
HR/Benefits Administrator	1	0	1	1
Office Assistant	1	1	2	0
Administrative Assistant	2	0	2	0
Intern	0	1	1	1
TOTAL	5	2	7	2

Human Resources Office

HUMAN RESOURCES (518)

10 GENERAL FUND

	ACTUAL EXPENDITURE FY09	ADOPTED BUDGET FY10	PROJECTIONS FY10	CITY MANAGER ADOPTED FY11
PERSONAL SERVICES				
5120 REGULAR SALARIES	\$47,581	\$50,297	\$51,610	\$278,310
5125 MERIT AWARD PROGRAM	-	185,000	160,700	320,000
5140 OVERTIME	852	1,500	834	3,000
5210 PAYROLL TAXES	8,949	19,428	4,848	47,530
5220 RETIREMENT CONTRIBUTIONS	5,040	23,324	5,442	34,200
5230 HEALTH, DENTAL,&VISION INS	8,150	8,404	8,872	48,630
5235 LIFE, ADD, & LTD	-	-	-	2,180
5240 WORKER'S COMPENSATION	151	940	395	1,110
5250 TEMPORARY STAFF	20,753	17,160	17,783	20,000
TOTAL PERSONAL SERVICES	91,477	306,053	250,484	754,960
OPERATING EXPENSES				
5316 MEDICAL/BKGD VERIFICATION	\$12,901	\$12,009	\$18,755	\$14,350
5317 PROFESSIONAL SERVICES	112,314	20,000	89,521	20,000
5450 INSURANCE	491,869	563,900	593,301	-
5452 OPEB BENEFITS	-	151,000	-	-
5480 ADVERTISING	7,372	10,000	14,285	5,000
5490 DONATIONS	287	1,000	363	1,000
5511 SPECIAL SUPPLIES	8,482	7,290	6,088	7,820
5513 EMPLOYEE ASSISTANCE PROG	-	-	-	5,000
5516 EMPLOYEE RECOGNITION PROG	9,216	10,205	10,937	16,710
5541 DUES, SUBS,& MEMBERSHIPS	1,558	2,068	625	2,070
5542 TRAVEL, CONF,& MEETINGS	2,525	2,000	2,637	4,000
5543 EDUCATION & TRAINING	1,669	1,000	1,012	4,000
5544 EDUCATION REIMBURSEMENT	25,465	25,500	25,500	25,500
TOTAL OPERATING EXPENSES	673,658	805,972	763,024	105,450
TOTAL EXPENDITURES	\$765,135	\$1,112,025	\$1,013,508	\$860,410

RISK MANAGEMENT (533)

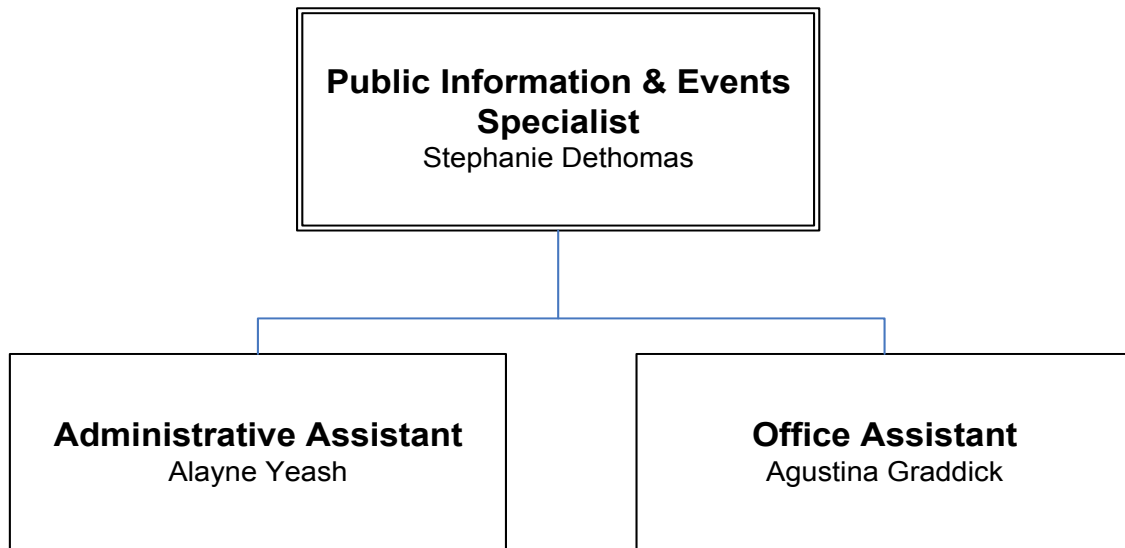
10 GENERAL FUND

	ACTUAL EXPENDITURE FY09	BUDGET ALLOCATION FY10	PROJECTED EXPENDITURE FY10	CITY MANAGER ADOPTED FY11
OPERATING EXPENSES				
5255 UNEMPLOYMENT				32,000
5451 PROPERTY DAMAGE				30,000
5453 AUTO DAMAGE				20,300
5457 AUTO LIABILITY PREMIUMS				80,265
5458 PROPERTY PREMIUMS				256,205
5459 GENERAL LIABILITY PREMIUMS				146,710
TOTAL OPERATING EXPENSES	-	-	-	565,480
TOTAL EXPENDITURES	\$0	\$0	\$0	\$565,480





Public Information Office



PUBLIC INFORMATION OFFICE

DESCRIPTION

The Public Information Department provides pertinent city information to residents, visitors, media, and other departments within the City of Sunny Isles Beach. The department is responsible for providing information for the city's website www.sibfl.net; the Sunny Isles Beach Community newspaper; the City Guide; and the local government access channel, SIB TV 77. This department is responsible for fielding all media requests.

The department is also responsible for producing the City Guide, Quarterly CHS Events and Programs Catalogues, Branding - keep city image consistent in all its publications, flyers and promotional items. The department created and maintains current traditional, online, broadcast media list to disseminate city press releases and information.

The department's goal is to establish credibility with the media as the source of city information. The department strives to enhance the city's image in local media outlets and will continue to serve as a liaison with the Sunny Isles Beach Tourism and Marketing Council.

PUBLIC INFORMATION OFFICE (520)

	FY 09 ACTUAL	FY 10 ADOPTED BUDGET	FY 10 PROJECTIONS	FY 11 RECOMMENDED BUDGET
REVENUES				
JAZZ FESTIVAL	\$ -	\$ -	\$ -	\$ 30,000
VISITOR'S CENTER	-	-	-	2,570
REVENUES TOTAL	\$ -	\$ -	\$ -	\$ 32,570
APPROPRIATIONS				
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 184,510
OPERATING EXPENSES	-	-	-	311,200
APPROPRIATIONS TOTAL	\$ -	\$ -	\$ -	\$ 495,710
NET RESULTS	\$ -	\$ -	\$ -	\$ (463,140)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2010 ADOPTED BUDGET**REVENUES \$ 32,570**

The increase is attributed to revenues reclassified from the dissolved Administrative Services department. The prior year's budget was \$7,570. The overall increase is attributed to an increase in sponsorships.

PERSONAL SERVICES \$ 184,510

The increase is attributed to reclassifying two positions from the dissolved Administrative Services department and the reclassifying of one position from Culture & Human Services.

OPERATING EXPENSES \$ 311,200

The increase is attributed to reclassifying expenses from the dissolved Administrative Services department.

PERSONNEL COMPLEMENT				
TITLE	FULL TIME	PART TIME/TEMP	TOTAL FY 11 PROPOSED	TOTAL FY 10 ADOPTED
Public Information & Events Specialist	1	0	1	0
Administrative Assistant	1	0	1	0
Office Assistant	1	0	1	0
TOTAL	3	0	3	0

PUBLIC INFORMATION OFFICE (520)

10 GENERAL FUND

	ACTUAL EXPENDITURE FY09	ADOPTED BUDGET FY10	PROJECTIONS FY10	CITY MANAGER ADOPTED FY11
PERSONAL SERVICES				
5120 REGULAR SALARIES				\$132,360
5140 OVERTIME				400
5210 FICA PAYROLL TAXES				10,530
5220 RETIREMENT CONTRIBUTIONS				15,300
5230 HEALTH, DENTAL,&VISION INS				24,480
5235 LIFE, ADD, & LTD				950
5240 WORKER'S COMPENSATION				490
TOTAL PERSONAL SERVICES	-	-	-	184,510
OPERATING EXPENSES				
5313 ADMIN, CONS, & PLANNING				\$20,000
5314 PROMOTIONS				28,000
5314B PUBLICATIONS				60,000
5401 AUTO ALLOWANCE/MILEAGE				4,800
5470 PRINTING				33,000
5511 SPECIAL SUPPLIES				16,000
5527 BANNERS				14,400
5578 SIBRA				135,000
TOTAL OPERATING EXPENSES	-	-	-	311,200
TOTAL EXPENDITURES	\$0	\$0	\$0	\$495,710

ADMINISTRATIVE SERVICES (519)

	FY 09 ACTUAL	FY 10 ADOPTED BUDGET	FY 10 PROJECTIONS	FY 11 RECOMMENDED BUDGET
REVENUES				
JAZZ FESTIVAL	\$ 51,444	\$ 5,000	\$ 58,393	\$ -
VISITOR'S CENTER	2,547	2,570	4,293	-
REVENUES TOTAL	\$ 53,991	\$ 7,570	\$ 62,686	\$ -
APPROPRIATIONS				
PERSONAL SERVICES	\$ 339,823	\$ 378,902	\$ 405,205	\$ -
OPERATING EXPENSES	488,415	323,399	327,523	-
APPROPRIATIONS TOTAL	\$ 828,238	\$ 702,301	\$ 732,728	\$ -
NET RESULTS	\$ (774,247)	\$ (694,731)	\$ (670,042)	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2010 ADOPTED BUDGET**REVENUES \$ (7,570)**

The decrease is attributed to the dissolving of this department, the revenues are accounted for in the Public Information Office department.

PERSONAL SERVICES \$ (378,902)

The decrease is attributed to the dissolving of the department, one position was eliminated, four positions were moved to Human Resources, one position was moved to Public Information Office, and the one position was moved to Information Technology.

OPERATING EXPENSES \$ (323,399)

The decrease is attributed to the dissolving of the department, most operating costs have been allocated to the Public Information Office, with the exception of postage to the Finance department and some printing costs to the Culture and Human Services department.

PERSONNEL COMPLEMENT				
TITLE	FULL TIME	PART TIME/TEMP	TOTAL FY 11 PROPOSED	TOTAL FY 10 ADOPTED
Admin Services Director	0	0	0	1
Administrative Assistant	0	0	0	1
Office Assistant	0	0	0	5
TOTAL	0	0	0	7

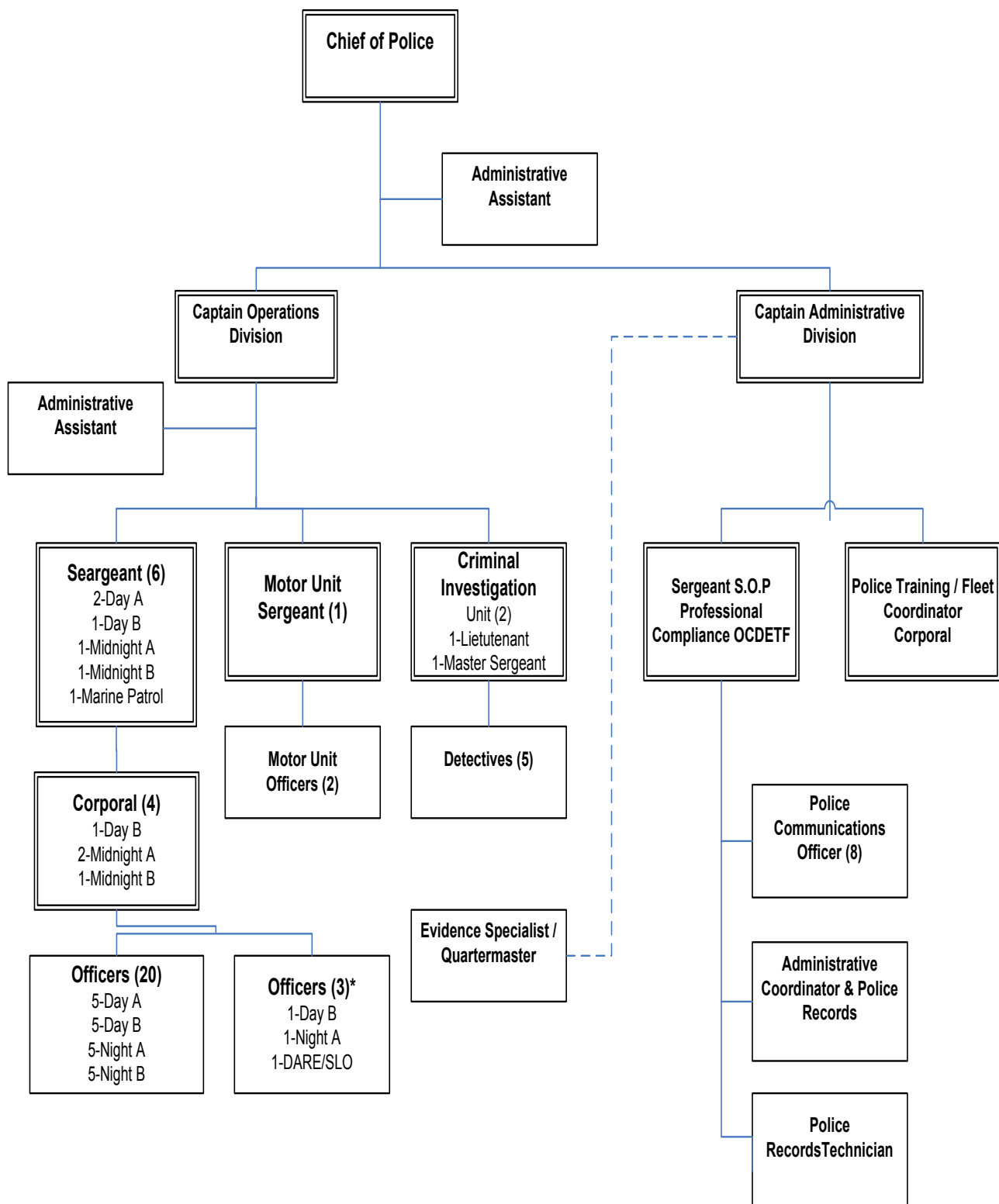
ADMINISTRATIVE SERVICES (519)

10 GENERAL FUND

	ACTUAL EXPENDITURE FY09	ADOPTED BUDGET FY10	PROJECTIONS FY10	CITY MANAGER ADOPTED FY11
PERSONAL SERVICES				
5120 REGULAR SALARIES	\$229,614	\$283,895	\$314,540	-
5140 OVERTIME	2,644	2,500	1,862	-
5210 FICA PAYROLL TAXES	19,379	21,909	24,474	-
5220 RETIREMENT CONTRIBUTIONS	22,722	28,783	21,138	-
5230 HEALTH, DENTAL,&VISION INS	37,078	40,755	42,145	-
5240 WORKER'S COMPENSATION	541	1,060	446	-
5250 TEMPORARY STAFF	27,845	-	600	-
TOTAL PERSONAL SERVICES	339,823	378,902	405,205	-
OPERATING EXPENSES				
5313 ADMIN, CONS, & PLANNING	\$23,763	\$17,225	\$31,328	-
5314 PROMOTIONS	80,184	23,600	21,686	-
5314B PUBLICATIONS	-	50,000	27,573	-
5401 AUTO ALLOWANCE/MILEAGE	-	100	-	-
5420 POSTAGE	46,024	54,644	44,120	-
5441 EQUIPMENT RENTAL	4,248	7,812	4,016	-
5470 PRINTING	70,548	46,580	54,218	-
5511 SPECIAL SUPPLIES	28,229	21,348	21,369	-
5527 BANNERS	17,376	9,000	14,692	-
5541 DUES, SUBS,& MEMBERSHIPS	105	90	-	-
5542 TRAVEL, CONF,& MEETINGS	41	-	844	-
5578 SIBRA	217,899	93,000	107,677	-
TOTAL OPERATING EXPENSES	488,415	323,399	327,523	-
TOTAL EXPENDITURES	\$828,238	\$702,301	\$732,728	\$0



POLICE DEPARTMENT



POLICE DEPARTMENT

DESCRIPTION

The Sunny Isles Beach Police Department provides police services through the Uniform Patrol, Investigative and Administrative divisions of the Police Department.

The division the public comes most into contact with is the Uniform Patrol Division. This division provides the first line of defense and response by the police department. Our agency is extremely proud of the fact that the average response time on calls for service is under 2 minutes. We do not hold calls no matter how trivial or routine they may appear. Quick response has been a direct contributing factor in apprehension of criminals during in-progress crimes, which subsequently has greatly reduced both major and minor crimes within the City.

The call for service and filing of an initial police report is only the beginning of the investigative process. A complete and professional follow up by investigators assigned to the detective bureau in the Investigative Division is the heart and soul of the criminal investigative process.

The Administrative Division is the central nervous system of the police department. All other entities draw from this division from hiring personnel to recording benefit packages.

POLICE DEPARTMENT (521)

	FY 09 ACTUAL	FY 10 ADOPTED BUDGET	FY 10 PROJECTIONS	FY 11 RECOMMENDED BUDGET
REVENUES				
COURT FINES	\$ 172,337	\$ 165,000	\$ 98,381	\$ 116,000
SPECIAL DUTY	166,642	150,670	53,566	62,500
RED LIGHT CAMERA	-	40,000	150,211	30,000
FFLETF/TRAINING	4,620	4,000	4,480	4,000
REVENUES TOTAL	\$ 343,599	\$ 359,670	\$ 306,637	\$ 212,500
APPROPRIATIONS				
PERSONAL SERVICES	\$ 5,701,785	\$ 6,100,068	\$ 5,664,298	\$ 6,178,400
OPERATING EXPENSES	454,666	332,853	446,263	424,550
APPROPRIATIONS TOTAL	\$ 6,156,451	\$ 6,432,921	\$ 6,110,561	\$ 6,602,950
NET RESULTS	\$ (5,812,853)	\$ (6,073,251)	\$ (5,803,924)	\$ (6,390,450)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2010 ADOPTED BUDGET**REVENUES** \$ (147,170)

The decrease is significantly attributed to the decrease in the need for special duty (off-hours) officers and the separation of the parking fines from the court fines, which is now allocated to the Parking cost center.

PERSONAL SERVICES \$ 78,332

The increase is attributed to the proposed health insurance program and increase in FRS contribution rates offset by the decrease in salaries due to turnover.

OPERATING EXPENSES \$ 91,697

The increase is significantly attributed to the reclassification of the R/M Vehicles from the Public Works department and the increase in School Crossing Guards.

PERSONNEL COMPLEMENT				
TITLE	FULL TIME	PART TIME/TEMP	TOTAL FY 11 PROPOSED	TOTAL FY 10 ADOPTED
Chief of Police	1	0	1	1
Police Captain	2	0	2	2
Lieutenant	1	0	1	0
Master Sergeant	1	0	1	1
Police Corporal	5	0	5	3
Police Sergeant	8	0	8	9
Detectives	5	0	5	5
Police Officer	25	0	25	27
Communications Officer	8	0	8	8
Administrative Assistant	2	0	2	2
Administrative Coordinator	1	0	1	1
Police Evidence Specialist	1	0	1	1
Police Records Technician	1	0	1	1
TOTAL	61	0	61	61

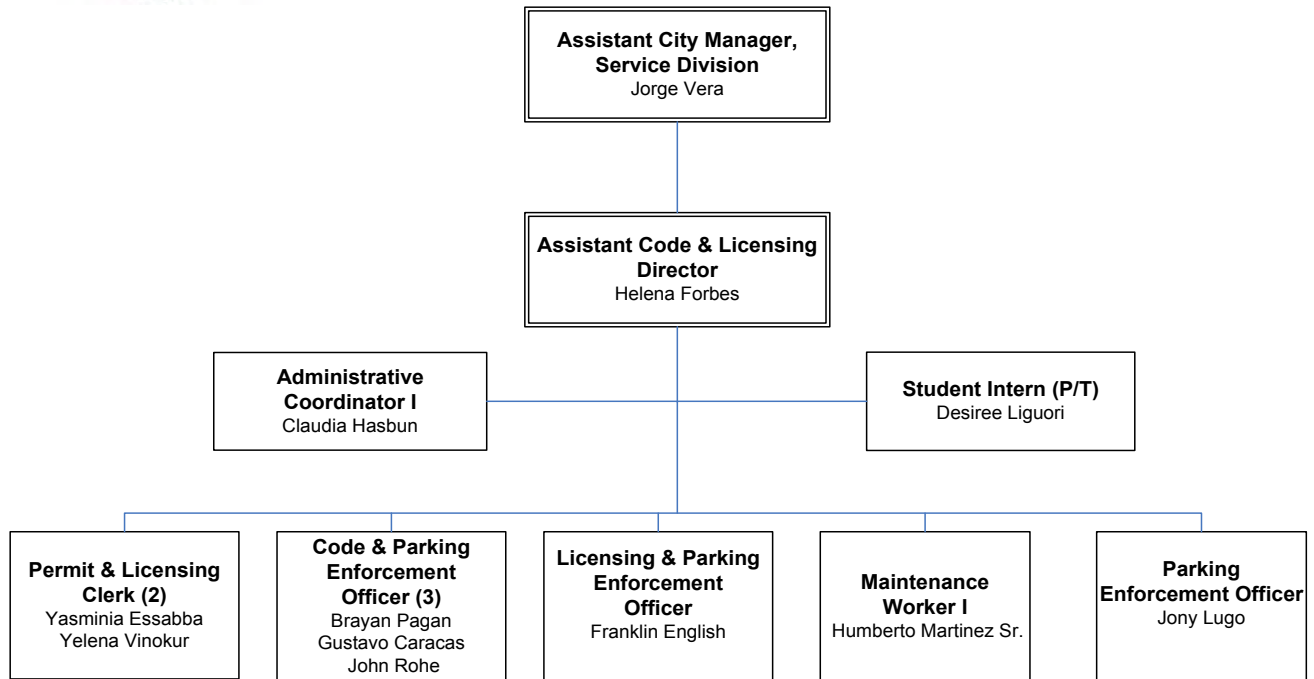
POLICE DEPARTMENT (521)

10 GENERAL FUND

	ACTUAL EXPENDITURE FY09	ADOPTED BUDGET FY10	PROJECTIONS FY10	CITY MANAGER RECOMMENDED FY11
PERSONAL SERVICES				
5120 REGULAR SALARIES	\$3,591,832	\$3,613,471	\$3,490,844	\$3,607,680
5140 OVERTIME	253,744	312,550	279,491	343,810
5141 HOLIDAY WORKED	124,305	138,571	129,635	141,570
5142 SPECIAL DUTY PAY	108,713	113,000	46,217	50,000
5143 COMP TIME	33,670	51,500	18,717	60,000
5150 EDUCATION INCENTIVE	42,760	42,950	39,300	43,980
5210 FICA PAYROLL TAXES	300,648	338,822	284,775	330,490
5220 RETIREMENT CONTRIBUTIONS	718,756	846,672	830,957	882,510
5230 HEALTH, DENTAL,&VISION INS	445,545	493,846	477,046	556,290
5235 LIFE, ADD, & LTD	-	-	-	28,530
5240 WORKER'S COMPENSATION	81,811	148,686	67,315	133,540
TOTAL PERSONAL SERVICES	5,701,785	6,100,068	5,664,298	6,178,400
OPERATING EXPENSES				
5317 PROF SVCS	241,609	85,000	290,658	110,000
5350 INVESTIGATION	15,841	18,000	8,024	16,000
5410 TELEPHONE	36	-	-	1,200
5441 EQUIPMENT RENTAL	65,283	40,887	19,887	52,600
5461D R&M VEHICLE	-	-	-	75,000
5462 R&M EQUIPMENT	330	1,000	461	1,000
5465 R&M RADIO & RADAR MAINT.	12,547	13,700	8,350	13,700
5511 SPECIAL SUPPLIES	36,067	43,086	34,883	37,090
5521 UNIFORMS & ACCESSORIES	32,240	51,950	38,201	38,730
5522 UNIFORM MAINTENANCE	14,380	18,400	15,295	18,400
5526 AMMO & WEAPONRY	13,460	26,330	13,894	36,330
5541 DUES, SUBS,& MEMBERSHIPS	4,870	4,500	3,200	4,500
5542 TRAVEL, CONF,& MEETINGS	6,302	10,000	3,357	7,000
5543 EDUCATION & TRAINING	11,701	20,000	5,895	13,000
5579 BRYNE GRANT	-	-	4,159	-
TOTAL OPERATING EXPENSES	454,666	332,853	446,263	424,550
TOTAL EXPENDITURES	\$6,156,451	\$6,432,921	\$6,110,561	\$6,602,950



COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT

DESCRIPTION

The Community Development Department provides for the City the operations of Code Enforcement, Licensing, Parking Enforcement, and Zoning.

Code Enforcement Officers work the field enforcing City codes. The main goal of the Code Enforcement Officer is to achieve compliance. Compliance to City's codes is achieved through education, warnings and issuance of fines.

The department's Code Enforcement Officers also enforce parking laws by patrolling the City and assigned areas such as municipal parking lots, clearing up parking violations and maintaining parking meters fully operational for the use of the public.

The department also coordinates and regulates the issuance of Local Business Tax Receipts and Certificates of Use for businesses that operate within City limits. Alarm registrations, lien searches, parking permits and lane closures, among others, are also processed by the department.

Zoning maintains and provides information regarding City zoning ordinances and subdivision regulations. Zoning also reviews site plans applications for compliance with city ordinances and regulations.

COMMUNITY DEVELOPMENT (524)

	FY 09 ACTUAL	FY 10 ADOPTED BUDGET	FY 10 PROJECTIONS	FY 11 RECOMMENDED BUDGET
REVENUES				
CODE ENFORCMNT CITATIONS	\$ 138,751	\$ 125,000	\$ 103,540	\$ 100,000
BUSINESS TAX	221,903	120,000	213,184	170,000
SPECIAL EVENTS PERMIT	13,835	11,000	29,898	28,000
CERTIFICATES OF USE	39,939	35,000	32,804	35,000
ZONING PLAN	64,845	30,000	19,378	15,000
OTHER FEES	95,626	66,000	82,291	50,000
REVENUES TOTAL	\$ 574,899	\$ 387,000	\$ 481,097	\$ 398,000
APPROPRIATIONS				
PERSONAL SERVICES	\$ 671,150	\$ 353,765	\$ 356,529	\$ 379,630
OPERATING EXPENSES	46,985	22,000	15,523	81,000
CAPITAL OUTLAY	-	-	-	30,000
APPROPRIATIONS TOTAL	\$ 718,135	\$ 375,765	\$ 372,052	\$ 490,630
NET RESULTS	\$ (143,236)	\$ 11,235	\$ 109,044	\$ (92,630)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2010 ADOPTED BUDGET**REVENUES \$ 11,000**

The increase is significantly attributed to the increase in Business Taxes offset by the decrease in citations.

PERSONAL SERVICES \$ 25,865

The increase is attributed to the proposed health insurance program.

OPERATING EXPENSES \$ 59,000

The increase is significantly attributed to the consulting services required and the increase in the volunteer cat program.

CAPITAL OUTLAY \$ 30,000

The increase in capital outlay is based on needs of the department. The \$30,000 is to purchase one scanner to implement paperless recordkeeping and hardware/software for field workers to enter results real-time.

PERSONNEL COMPLEMENT				
TITLE	FULL TIME	PART TIME/TEMP	TOTAL FY 11 PROPOSED	TOTAL FY 10 ADOPTED
Asst Code & License Dir	1	0	1	1
Administrative Coordinator I	1	0	1	1
Permit & Licensing Clerk	2	0	2	2
Student Intern	0	1	1	1
Code & Parking Enforcement Officer I	3	0	3	3
TOTAL	7	1	8	8

COMMUNITY DEVELOPMENT (524)

10 GENERAL FUND

	ACTUAL EXPENDITURE FY09	ADOPTED BUDGET FY10	PROJECTIONS FY10	CITY MANAGER RECOMMENDED FY11
PERSONAL SERVICES				
5120 REGULAR SALARIES	\$516,088	\$257,714	\$257,462	\$257,200
5140 OVERTIME	2,092	-	561	-
5210 FICA PAYROLL TAXES	39,657	20,193	20,864	20,200
5220 RETIREMENT CONTRIBUTIONS	40,042	26,088	27,249	28,720
5230 HEALTH, DENTAL,&VISION INS	57,823	38,807	42,309	60,500
5235 LIFE, ADD, & LTD	-	-	-	2,070
5240 WORKER'S COMPENSATION	8,980	4,723	1,986	4,700
5250 TEMPORARY STAFF	6,468	6,240	6,099	6,240
TOTAL PERSONAL SERVICES	671,150	353,765	356,529	379,630
OPERATING EXPENSES				
5313 ADMIN, CONS, & PLANNING	5,429	-	1,200	-
5315 SPECIAL MASTER	5,643	8,000	5,575	3,000
5317 PROFESSIONAL SERVICES	-	-	-	52,000
5335 VOLUNTEER CAT PROGRAM	7,000	3,500	3,770	10,000
5432 R&M EQUIPMENT	15,844	-	-	-
5461C R&M VEHICLE	-	-	-	7,500
5511 SPECIAL SUPPLIES	2,225	2,000	1,373	2,000
5521 UNIFORM & ACCESSORIES	3,963	1,000	885	1,000
5541 DUES, SUBS,& MEMBERSHIPS	1,988	2,000	638	1,500
5542 TRAVEL, CONF,& MEETINGS	1,039	2,000	-	2,000
5543 EDUCATION & TRAINING	3,854	3,500	2,082	2,000
TOTAL OPERATING EXPENSES	46,985	22,000	15,523	81,000
CAPITAL OUTLAY				
5643 COMPUTER EQUIPMENT	-	-	-	30,000
TOTAL CAPITAL OUTLAY	-	-	-	30,000
TOTAL EXPENDITURES	\$718,135	\$375,765	\$372,052	\$490,630

PARKING (525)

	FY 09 ACTUAL	FY 10 ADOPTED BUDGET	FY 10 PROJECTIONS	FY 11 RECOMMENDED BUDGET
REVENUES				
PARKING FEES	\$ 582,380	\$ 367,600	\$ 586,665	\$ 637,270
PARKING FINES	6,621	-	-	55,000
REVENUES TOTAL	\$ 589,001	\$ 367,600	\$ 586,665	\$ 692,270
APPROPRIATIONS				
PERSONAL SERVICES	\$ -	\$ 152,382	\$ 132,996	\$ 146,910
OPERATING EXPENSES	74,881	152,000	86,877	159,900
APPROPRIATIONS TOTAL	\$ 74,881	\$ 304,382	\$ 219,873	\$ 306,810
NET RESULTS	\$ 514,120	\$ 63,218	\$ 366,793	\$ 385,460

SIGNIFICANT CHANGES FROM FISCAL YEAR 2010 ADOPTED BUDGET**REVENUES \$ 324,670**

The increase is significantly attributed to the increased use of existing City parking areas and the addition of a new fee generating parking garage expected to come online in January 2011 and the recognition of the parking fines, which is now separated from court fines.

PERSONAL SERVICES \$ (5,472)

The increase is significantly attributed to the new health insurance plan offset by the elimination of temporary assistance.

OPERATING EXPENSES \$ 7,900

The increase is significantly attributed to the rental of a parking area for Town Center Park patrons.

PERSONNEL COMPLEMENT				
TITLE	FULL TIME	PART TIME/TEMP	TOTAL FY 11 PROPOSED	TOTAL FY 10 ADOPTED
License & Parking Enforcement Officer	1	0	1	1
Parking Enforcement Officer	1	0	1	1
Maintenance Worker I	1	0	1	1
TOTAL	3	0	3	3

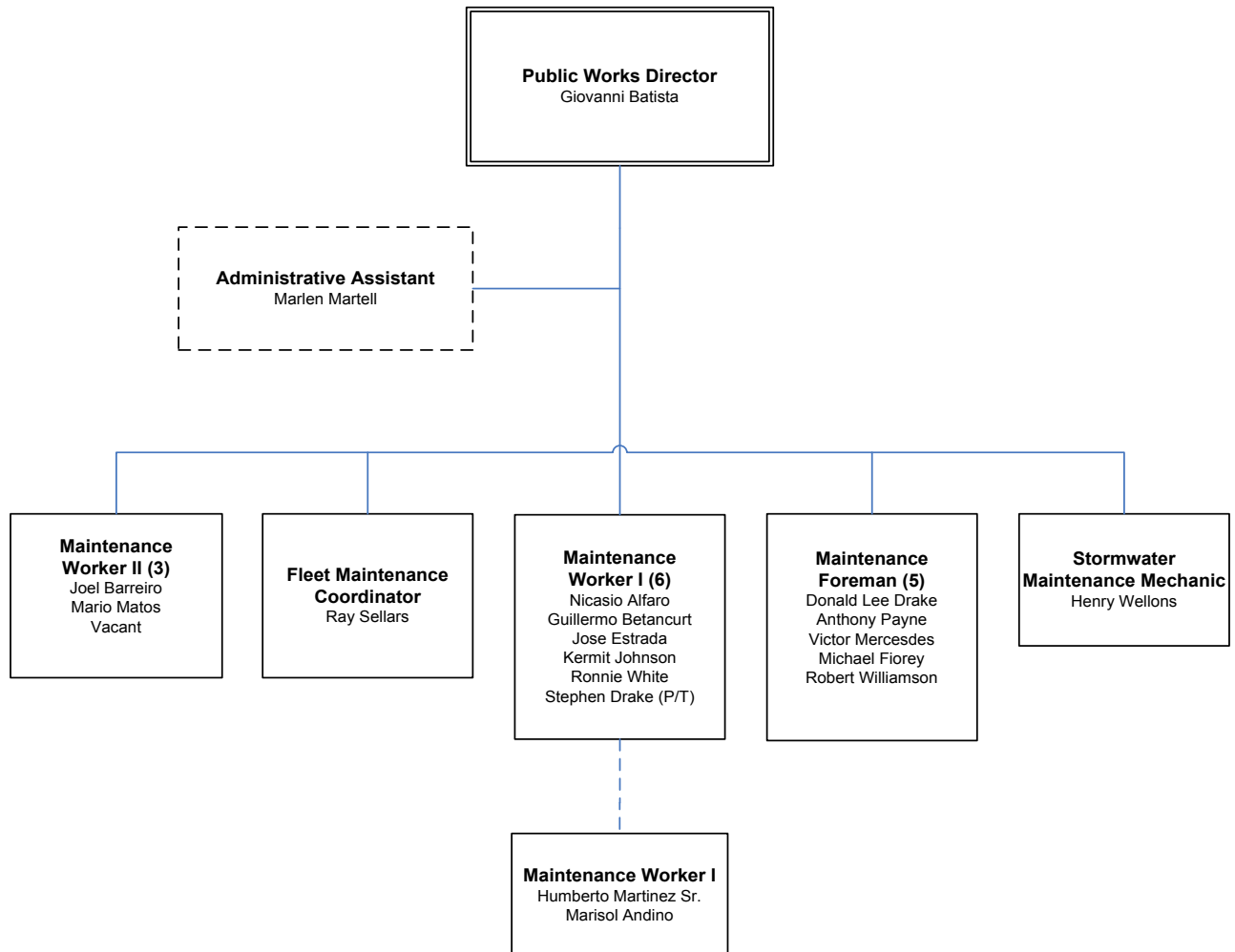
PARKING (525)

10 GENERAL FUND

	ACTUAL EXPENDITURE FY09	ADOPTED BUDGET FY10	PROJECTIONS FY10	CITY MANAGER RECOMMENDED FY11
PERSONAL SERVICES				
5120 REGULAR SALARIES	-	\$92,419	\$93,204	\$92,420
5140 OVERTIME	-	5,000	1,350	5,000
5210 FICA PAYROLL TAXES	-	8,600	7,409	7,460
5220 RETIREMENT CONTRIBUTIONS	-	9,596	10,013	10,900
5230 HEALTH, DENTAL,&VISION INS	-	17,051	18,541	26,300
5235 LIFE, ADD, & LTD	-	-	-	740
5240 WORKER'S COMPENSATION	-	4,716	1,984	4,090
5250 TEMPORARY STAFF	-	15,000	495	-
TOTAL PERSONAL SERVICES	-	152,382	132,996	146,910
OPERATING EXPENSES				
5348 LANDSCAPE	-	10,000	-	10,000
5430 ELECTRICITY & WATER	-	25,000	3,173	25,000
5442 RENTAL PROPERTY	-	-	-	8,900
5462 R&M EQUIPMENT	-	-	6,447	19,000
5464 R&M GROUND	-	5,000	580	5,000
5492 BANK CHARGES	-	9,000	6,704	9,000
5495 PROPERTY TAXES	74,881	100,000	69,913	80,000
5511 SPECIAL SUPPLIES	-	3,000	60	3,000
TOTAL OPERATING EXPENSES	74,881	152,000	86,877	159,900
TOTAL EXPENDITURES	\$74,881	\$304,382	\$219,873	\$306,810



PUBLIC WORKS



PUBLIC WORKS

DESCRIPTION

The Public Works Department provides prompt service to the residents of the City of Sunny Isles Beach with beautifully well-groomed landscaping, safe and clean streets, beach access and parks.

The Public Works Department maintains the infrastructure of the City including the stormwater drainage system, beach access and parks, streets, curbs and gutters, as well as landscaping and street banners.

The department provides oversight and project management for all capital improvement projects of the City.

The department includes five divisions. The Construction Maintenance Division builds, repairs and maintains structures on City property. The Facilities Maintenance Division maintains the Sunny Isles Beach Government Center and Pelican community Park. The Fleet maintenance Division maintains City vehicles by servicing the rolling stock, keeping it equipped and ready to use. The Stormwater Division maintains all stormwater equipment and ensures that the stormwater monitoring program is being followed. The Street Maintenance Division maintains clean and safe streets throughout the City.

PUBLIC WORKS (539)

	FY 09 ACTUAL	FY 10 ADOPTED BUDGET	FY 10 PROJECTIONS	FY 11 RECOMMENDED BUDGET
REVENUES				
FDOT MAINTENANCE	\$ 7,053	\$ 7,054	\$ 7,053	\$ 7,050
REVENUES TOTAL	<u>\$ 7,053</u>	<u>\$ 7,054</u>	<u>\$ 7,053</u>	<u>\$ 7,050</u>
APPROPRIATIONS				
PERSONAL SERVICES	\$ 1,209,976	\$ 941,933	\$ 800,901	\$ 966,930
OPERATING EXPENSES	2,119,063	1,878,900	1,903,056	1,999,800
CAPITAL OUTLAY	-	-	-	431,700
APPROPRIATIONS TOTAL	<u>\$ 3,329,039</u>	<u>\$ 2,820,833</u>	<u>\$ 2,703,957</u>	<u>\$ 3,398,430</u>
NET RESULTS	<u>\$ (3,321,986)</u>	<u>\$ (2,813,779)</u>	<u>\$ (2,696,904)</u>	<u>\$ (3,391,380)</u>

SIGNIFICANT CHANGES FROM FISCAL YEAR 2010 ADOPTED BUDGET**REVENUES** \$ (4)

No significant change.

PERSONAL SERVICES \$ 24,997

The increase is significantly attributed to the proposed health insurance program. In addition, the Assistant Public Works Director position is eliminated and a Maintenance Worker II position is added.

OPERATING EXPENSES \$ 120,900

The increase is significantly attributed to the addition of City parks that requires landscaping, grounds maintenance, and additional utility costs offset by the reallocation of R/M vehicle costs to the respective departments.

CAPITAL OUTLAY \$ 431,700

The increase in capital outlay is based on needs of the department. The \$420,700 is to purchase beach trash cans, one riding lawnmower, and vehicle/jet ski replacements for existing fleet.

PERSONNEL COMPLEMENT				
TITLE	FULL TIME	PART TIME/TEMP	TOTAL FY 11 PROPOSED	TOTAL FY 10 ADOPTED
Public Works Director	1	0	1	1
Asst Public Works Director	0	0	0	1
Maintenance Foreman	5	0	5	5
Fleet Maint Coordinator	1	0	1	1
Maintenance Worker II	3	0	3	2
Maintenance Worker I	5	1	6	5
TOTAL	15	1	16	15

PUBLIC WORKS (539)

10 GENERAL FUND

	ACTUAL EXPENDITURE FY09	ADOPTED BUDGET FY10	PROJECTIONS FY10	CITY MANAGER RECOMMENDED FY11
PERSONAL SERVICES				
5120 REGULAR SALARIES	\$858,159	\$644,184	\$545,082	\$634,070
5140 OVERTIME	22,665	25,000	24,580	25,000
5210 FICA PAYROLL TAXES	64,462	51,988	43,021	50,900
5220 RETIREMENT CONTRIBUTIONS	87,286	66,939	68,897	81,880
5230 HEALTH, DENTAL,&VISION INS	146,723	111,394	100,327	139,400
5235 LIFE, ADD, & LTD	-	-	-	4,050
5240 WORKER'S COMPENSATION	30,680	32,028	18,995	31,630
5250 TEMPORARY STAFF	-	10,400	-	-
TOTAL PERSONAL SERVICES	1,209,976	941,933	800,901	966,930
OPERATING EXPENSES				
5317 PROFESSIONAL SERVICE	30,074	70,000	126,877	55,000
5341 JANITOR SERVICE	164,706	65,000	60,892	65,000
5341B JANITOR PUBLIC WORKS	2,346	5,000	3,127	5,000
5344 HURRICANE PREPARATION	6,465	10,000	-	10,000
5348 LANDSCAPE	629,266	580,000	587,907	760,000
5401 ALLOWANCE/MILEAGE	9,193	9,000	678	9,000
5430 ELECTRICITY & WATER	541,091	404,200	20,298	-
5431 STREET LIGHTING	20,203	-	7,827	-
5432 ELECTRICITY	-	-	225,735	250,000
5433 WATER	-	-	178,483	190,000
5441 EQUIPMENT RENTAL	2,851	5,000	7,717	8,000
5455 SOLID WASTE	95,669	40,000	57,910	95,000
5461 R&M VEHICLES	46,842	50,000	14,160	30,000
5461A R&M VEHICLE BUILDING	4,721	10,000	4,231	-
5461B R&M VEHICLE CHS	12,827	10,000	26,325	-
5461C R&M VEHICLE COM DEV	6,215	10,000	10,865	-
5461D R&M VEHICLE POLICE DEPT	85,474	75,000	73,835	-
5462 R&M EQUIPMENT	6,944	10,000	2,150	10,000
5463 R&M BUILDING	158,098	110,600	147,666	132,000
5464 R&M GROUND	51,510	95,000	100,108	100,000
5511 SPECIAL SUPPLIES	10,918	10,000	5,213	15,000
5521 UNIFORM & ACCESSORIES	9,568	14,300	13,747	15,000
5523 GAS - PUBLIC WORKS	34,859	40,000	38,588	38,000
5523A GAS - BUILDING	10,923	20,000	12,706	15,000
5523B GAS - OCEAN RESCUE	13,617	20,000	16,444	15,000
5523C GAS - COM DEVELOPMENT	9,417	20,000	10,676	12,000
5523D GAS - POLICE	118,088	160,000	129,823	130,000
5524 TIRES	17,879	21,000	11,475	21,000
5525 MINOR TOOLS & EQUIPMENT	9,649	10,000	5,676	10,000
5527 BANNERS	5,759	-	-	-
5541 DUES, SUBS,& MEMBERSHIPS	2,333	2,800	270	2,800
5542 TRAVEL, CONF,& MEETINGS	1,474	2,000	1,561	2,000
5543 EDUCATION & TRAINING	-	-	84	5,000
5588 ROAD REPAIRS	85	-	-	-
TOTAL OPERATING EXPENSES	2,119,063	1,878,900	1,903,056	1,999,800
CAPITAL OUTLAY				
5642 VEHICLES	-	-	-	416,000
5643 MACHINERY AND EQUIPMENT	-	-	-	15,700
TOTAL CAPITAL OUTLAY	-	-	-	431,700
TOTAL EXPENDITURES	\$3,329,039	\$2,820,833	\$2,703,957	3,398,430

Public Works

PROPERTY MANAGEMENT (540)

	FY 09 ACTUAL	FY 10 ADOPTED BUDGET	FY 10 PROJECTIONS	FY 11 RECOMMENDED BUDGET
REVENUES				
RENTAL PROPERTY	\$ 7,825	\$ -	\$ -	\$ 40,000
REVENUES TOTAL	\$ 7,825	\$ -	\$ -	\$ 40,000
APPROPRIATIONS				
OPERATING EXPENSES	\$ 327,379	\$ 70,000	\$ 134,307	\$ 240,000
APPROPRIATIONS TOTAL	\$ 327,379	\$ 70,000	\$ 134,307	\$ 240,000
NET RESULTS	\$ (319,554)	\$ (70,000)	\$ (134,307)	\$ (200,000)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2010 ADOPTED BUDGET**REVENUES \$ 40,000**

The increase is attributed to the City purchased property at 16050-16100 Collins Avenue where there are existing tenants. The leases are terminating this fiscal year and the property will be developed into park.

OPERATING EXPENSES \$ 170,000

The increase is attributed to property taxes to be paid on City purchases property where commercial activity is taking place.

PROPERTY MANAGEMENT (540)

10 GENERAL FUND

	ACTUAL EXPENDITURE FY09	ADOPTED BUDGET FY10	PROJECTIONS FY10	CITY MANAGER RECOMMENDED FY11
OPERATING EXPENSES				
5313 ADMIN, CONS, & PLANNING	\$40,049	\$0	\$18,883	\$0
5463 R&M BUILDING	6,885	20,000	307	20,000
5464 R&M GROUND	36,699	20,000	4,170	20,000
5495 PROPERTY TAXES	243,745	30,000	110,946	200,000
TOTAL OPERATING EXPENSES	327,379	70,000	134,307	240,000
 TOTAL EXPENDITURES	 327,379	 70,000	 134,307	 240,000

STORMWATER OPERATIONS (538)

	FY 09 ACTUAL	FY 10 ADOPTED BUDGET	FY 10 PROJECTIONS	FY 11 RECOMMENDED BUDGET
REVENUES				
STORMWATER FEE	\$ 965,569	\$ 910,000	\$ 970,247	\$ 936,450
SECOND LOCAL OPTION GAS	74,669	70,000	75,629	73,120
GRANTS	3,306,640	-	-	-
INTEREST	71,102	5,600	2,936	5,000
REVENUES TOTAL	\$ 4,417,980	\$ 985,600	\$ 1,048,812	\$ 1,014,570
APPROPRIATIONS				
PERSONAL SERVICES	\$ 75,800	\$ 136,870	\$ 124,365	\$ 139,380
OPERATING EXPENSES	78,947	156,850	75,457	202,190
CAPITAL OUTLAY				
OTHER DISBURSEMENTS	229,766	691,880	191,182	673,000
APPROPRIATIONS TOTAL	\$ 384,513	\$ 985,600	\$ 391,004	\$ 1,014,570
NET RESULTS	\$ 4,033,468	\$ -	\$ 657,808	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2010 ADOPTED BUDGET**REVENUES \$ 28,970**

The increase is attributed to expected stormwater fees receipts.

PERSONAL SERVICES \$ 2,510

No significant change.

OPERATING EXPENSES \$ 45,340

The increase is a result of increase in repair and maintenance for aged vehicles and equipment and printing costs to ensure NPDES compliance.

OTHER DISBURSEMENTS \$ (18,880)

The decrease is attributed to a elimination of the Contingency amount offset by the increase in debt payments due to the issuance of a \$3.5 million debt in FY 2010 and an increase in Transfers to the Stormwater Capital Projects Fund.

PERSONNEL COMPLEMENT				
TITLE	FULL TIME	PART TIME/TEMP	TOTAL FY 11 PROPOSED	TOTAL FY 10 ADOPTED
Administrative Assistant	1	0	1	1
Maintenance Mechanic	1	0	1	1
TOTAL	2	0	2	2

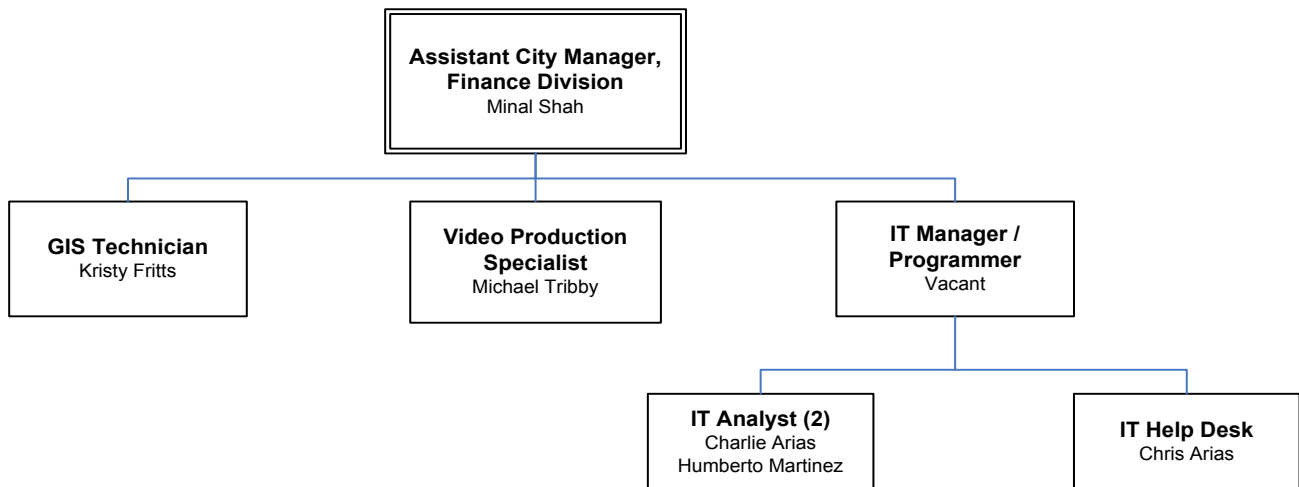
STORMWATER OPERATIONS (538)

40 STORMWATER MANAGEMENT FUND

	ACTUAL EXPENDITURE FY09	ADOPTED BUDGET FY10	PROJECTIONS FY10	CITY MANAGER RECOMMENDED FY11
PERSONAL SERVICES				
5120 REGULAR SALARIES	\$55,284	\$93,312	\$90,164	\$91,400
5140 OVERTIME	3,890	5,000	2,759	5,000
5210 PAYROLL TAXES	3,894	7,521	6,437	7,380
5220 RETIREMENT CONTRIBUTIONS	4,903	9,684	8,879	10,790
5230 HEALTH, DENTAL, & VISION INS	6,097	17,805	14,632	19,450
5235 LIFE, ADD, & LTD	-	-	-	750
5240 WORKER'S COMPENSATION	1,733	3,548	1,492	4,610
TOTAL PERSONAL EXPENSES	75,800	136,870	124,365	139,380
OPERATING EXPENSES				
5313 ADMIN, CONS, & PLANNING	330	5,000	-	5,000
5343 STORMWATER COMPLIANCE	38,658	25,000	13,188	26,640
5430 ELECTRICITY & WATER	4,391	4,000	8,835	5,000
5455 SOLID WASTE	-	50,000	20,867	50,000
5461 R&M-VEHICLES	11,238	5,000	17,289	23,000
5462 R&M-EQUIPMENT	10,408	5,000	6,784	15,000
5463 R&M-BUILDING	3,750	500	293	500
5466 R&M-LINES	1,798	45,000	-	45,000
5466 PRINTING	-	-	-	10,000
5492 BANK CHARGES	736	600	1,623	1,500
5510 OFFICE SUPPLIES	-	-	-	3,000
5511 SPECIAL SUPPLIES	3,344	3,000	1,695	3,000
5521 UNIFORMS & ACCESSORIES	434	750	159	750
5523 GAS-PW	3,282	2,800	2,253	2,800
5524 TIRES	557	1,500	-	1,500
5525 MINOR TOOLS & EQUIPMENT	21	200	203	500
5541 DUES, SUBS, MEMBERSHIPS	-	500	452	1,000
5542 TRAVEL, CONF, & MEETINGS	-	3,000	-	3,000
5543 EDUCATION & TRAINING	-	5,000	1,817	5,000
TOTAL OPERATING EXPENSES	78,947	156,850	75,457	202,190
OTHER DISBURSEMENTS				
5710 DEBT SERVICE	229,766	230,000	191,182	550,000
9945 TRANSFER TO STRMWTR CAP	-	-	-	123,000
9901 CONTINGENCY	-	461,880	-	-
TOTAL OTHER DISBURSEMENTS	229,766	691,880	191,182	673,000
TOTAL EXPENDITURES	\$384,513	\$985,600	\$199,822	\$1,014,570



INFORMATION TECHNOLOGY



INFORMATION TECHNOLOGY

DESCRIPTION

The Information Technology Department provides on demand services and support for system and security administration. This department also provides help desk support, problem resolution, coordinating hardware, software acquisition, research, as well as assistance and general request regarding tools, data and application systems.

The Information Technology Department works with all departments in an effort to improve services of the City and to the residents of the City of Sunny Isles Beach. This department regularly maintains and upgrades hardware for effectiveness and efficiency.

Computer support and related services are provided in a timely, accurate and cost effective manner. These services are provided through the use of a centralized computer system that is connected via a Citywide network. Other services include many software applications, programming, equipment support, telecommunications, mobile communication functions and a variety of other supporting technologies.

INFORMATION TECHNOLOGY (559)

	FY 09 ACTUAL	FY 10 ADOPTED BUDGET	FY 10 PROJECTIONS	FY 11 RECOMMENDED BUDGET
Revenues				
GOLDEN SHORES POLICE	\$ -	\$ -	\$ 12,000	\$ 12,000
REVENUES TOTAL	\$ -	\$ -	\$ 12,000	\$ 12,000
APPROPRIATIONS				
PERSONAL SERVICES	\$ 443,472	\$ 438,906	\$ 439,263	\$ 479,650
OPERATING EXPENSES	607,270	493,000	478,873	518,000
CAPITAL OUTLAY	-	-	-	253,000
APPROPRIATIONS TOTAL	\$ 1,050,742	\$ 931,906	\$ 918,137	\$ 1,250,650
NET RESULTS	\$ (1,050,742)	\$ (931,906)	\$ (906,137)	\$ (1,238,650)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2010 ADOPTED BUDGET**REVENUES \$ 12,000**

The increase in revenues is attributed to the City entering into an agreement with the Town of Golden Shores to support their Police Officer's laptops and the use OSSI (police specific) software.

PERSONAL SERVICES \$ 40,744

The increase is attributed to the addition of two positions, one from the dissolved Administrative Services department and a new Applications Analyst offset by the elimination of the Information Technology Director.

OPERATING EXPENSES \$ 25,000

The overall increase is attributed the increase in rental equipment, telephone, and computer system services offset by the decrease in professional services.

CAPITAL OUTLAY \$ 253,000

The increase in capital outlay is based on the needs of the department. The \$253,000 is to purchase an email exchange server, computer replacements, monitoring software, hardware/software to support additional programming on the SIB channel and a Citywide integrated software solution.

PERSONNEL COMPLEMENT				
TITLE	FULL TIME	PART TIME/TEMP	TOTAL FY 11 PROPOSED	TOTAL FY 10 ADOPTED
Information Director	0	0	0	1
IT Manager/Programmer	1	0	1	0
IT Analyst	2	0	2	2
Application Analyst	0	0	0	0
IT Help Desk	0	1	1	1
GIS Technician	1	0	1	1
Video Production Specialist	1	0	1	1
Senior Office Assistant	0	0	0	0
TOTAL	5	1	6	6

Information Technology

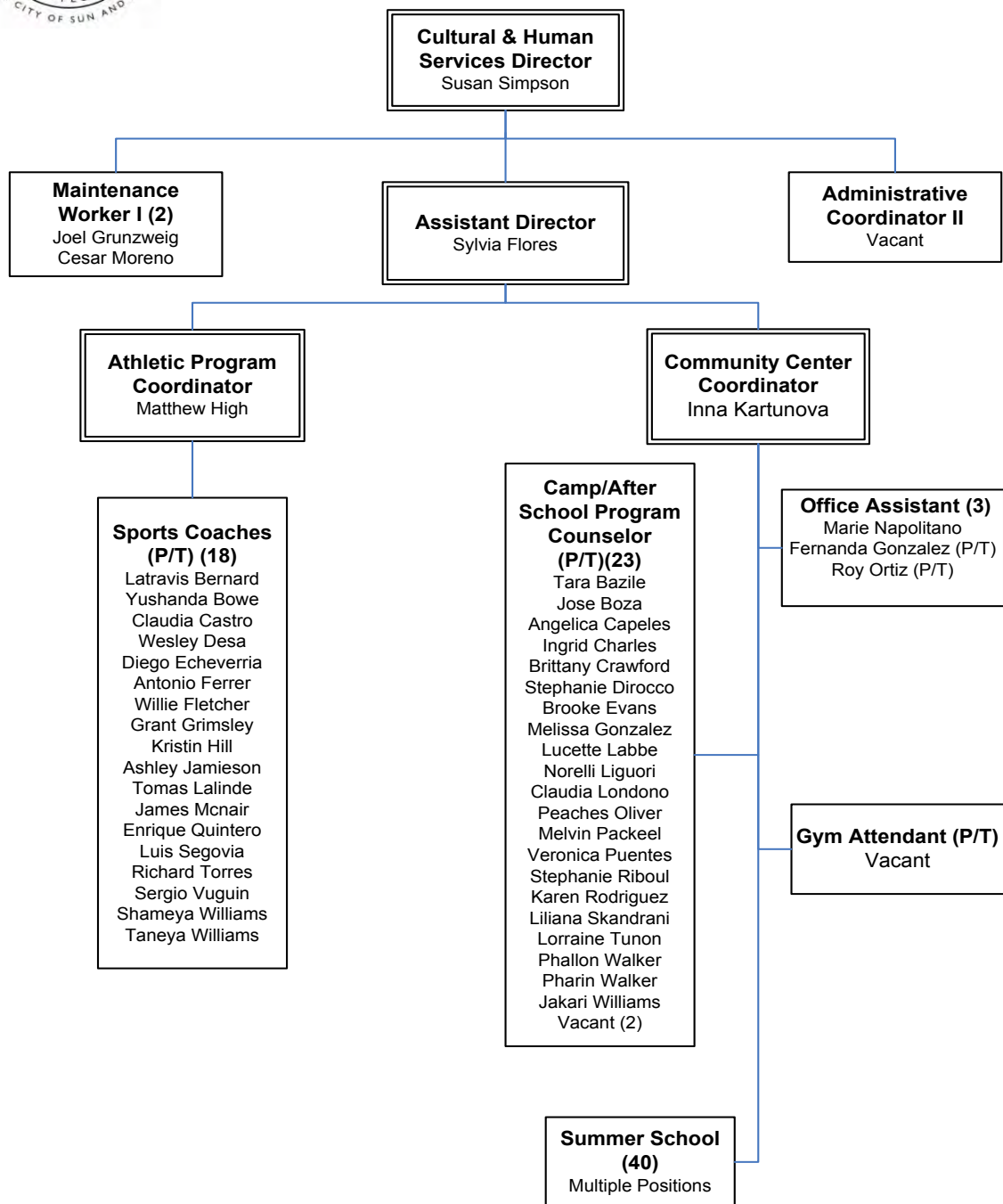
INFORMATION TECHNOLOGY (559)

10 GENERAL FUND

	ACTUAL EXPENDITURE FY09	ADOPTED BUDGET FY10	PROJECTIONS FY10	CITY MANAGER RECOMMENDED FY11
PERSONAL SERVICES				
5120 REGULAR SALARIES	\$328,390	\$318,913	\$329,296	\$327,920
5140 OVERTIME	20,155	24,000	14,824	24,000
5210 PAYROLL TAXES	26,399	26,233	26,651	26,370
5220 RETIREMENT CONTRIBUTIONS	35,409	32,302	34,667	38,570
5230 HEALTH, DENTAL,&VISION INS	32,385	36,189	33,292	58,520
5235 LIFE, ADD, & LTD	-	-	-	3,020
5240 WORKER'S COMPENSATION	734	1,269	534	1,250
TOTAL PERSONAL SERVICES	443,472	438,906	439,263	479,650
OPERATING EXPENSES				
5313 ADMIN, CONS, & PLANNING	9,056	70,000	29,081	25,000
5340 TEMP CLERICAL	86,302	-	-	-
5410 TELEPHONE	166,716	140,000	153,891	160,000
5441 RENTAL EQUIPENT	73,632	35,000	69,559	70,000
5462 R&M EQUIPMENT	5,823	5,000	1,445	5,000
5467 COMPUTER SYSTEM SERVICES	175,975	160,000	168,090	175,000
5468 WIRELESS ISLAND	60,174	50,000	36,808	50,000
5511 SPECIAL SUPPLIES	10,476	7,000	7,730	7,000
5514 TV SUPPLIES	9,387	10,000	5,149	10,000
5541 DUES, SUBS,& MEMBERSHIPS	4,778	4,000	286	4,000
5542 TRAVEL, CONF,& MEETINGS	-	5,000	193	5,000
5543 EDUCATION & TRAINING	4,952	7,000	6,640	7,000
TOTAL OPERATING EXPENSES	607,270	493,000	478,873	518,000
CAPITAL OUTLAY				
5645 COMPUTER EQUIPMENT	-	-	-	253,000
TOTAL CAPITAL OUTLAY	-	-	-	253,000
TOTAL EXPENDITURES	1,050,742	931,906	918,137	1,250,650



CULTURAL & HUMAN SERVICES



CULTURAL & HUMAN SERVICES

DESCRIPTION

The Cultural and Human Services Department provides services to the community that enhances the daily life of residents of all ages and brings citizens together to bond socially, grow culturally, and participate recreationally to foster a sense of community and belonging through well-planned events and programs for all those that live and visit our community. Both the Cultural Events and Special Events programs work together to accomplish these goals.

The Cultural Events program offers a variety of trips to shows and events in Miami-Dade, Broward and Palm Beach Counties. With discounted group tickets and transportation, this is an affordable and socially rich way to enjoy the arts, entertainment and events available to us who live in and visit South Florida. With many repeat customers, destinations are truly a group effort with plenty of feedback received by these attendees.

The Special Events program this fiscal year set attendance records at many of the City's offerings of special events. The annual Boogie by the Beach Halloween event ran for two nights and entertained over 4,000 guests with the traditional haunted house and, utilizing the gymnasium to its fullest potential, a unique, awe inspiring aerialist performance that was the talk of the town for weeks to follow. Santa met with over 250 families at Winterfest and hundreds of children scrambled for candy-filled eggs at the annual Egg Scramble in the spring. Sunny Serenades continue to offer entertaining local talent with the free concert series while the Four Seasons Cultural Series brings prestigious acts indoors for a small fee followed with a reception where guests have an opportunity to visit personally with performers. The annual City Anniversary party, with the offshore powerboat race, was enjoyed by thousands and attracted over 30 race teams to Sunny Isles Beach filling hotels and local restaurants and gaining international media attention with the participation of Sheikh Hassan Bin Jabor Al-Thani and his race team the Spirit of Qatar.

CULTURAL & HUMAN SERVICES (572)

	FY 09 ACTUAL	FY 10 ADOPTED BUDGET	FY 10 PROJECTIONS	FY 11 RECOMMENDED BUDGET
Revenues				
CULTURAL EVENTS	\$ 20,545	\$ 35,000	\$ 14,388	\$ 30,000
SPECIAL EVENTS	5,301	7,000	6,323	1,200
REVENUES TOTAL	\$ 25,846	\$ 42,000	\$ 20,711	\$ 31,200
APPROPRIATIONS				
PERSONAL SERVICES	\$ 1,362,774	\$ 224,500	\$ 227,931	\$ 184,230
OPERATING EXPENSES	312,119	270,400	241,820	309,770
APPROPRIATIONS TOTAL	\$ 1,674,893	\$ 494,900	\$ 469,751	\$ 494,000
NET RESULTS	\$ (1,649,047)	\$ (452,900)	\$ (449,040)	\$ (462,800)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2010 ADOPTED BUDGET**REVENUES \$ (10,800)**

The decrease in revenues is primarily attributed to past attendance of special and cultural events.

PERSONAL SERVICES \$ (40,270)

The decrease is attributable to the reclassification of one position to the Public Information Office offset by the reclassification of Event Workers from Pelican Community Park.

OPERATING EXPENSES \$ 39,370

The increase is attributable to the reclassification of the quarterly brochures for Special/Cultural events from the dissolved Administrative Services department.

PERSONNEL COMPLEMENT				
TITLE	FULL TIME	PART TIME/TEMP	TOTAL FY 11 PROPOSED	TOTAL FY 10 ADOPTED
Culture & Human Services Director	1	0	1	1
Events Coordinator	0	0	0	1
Administrative Coordinator II	1	0	1	0
TOTAL	2	0	2	2

CULTURAL & HUMAN SERVICES (572)

10 GENERAL FUND

	ACTUAL EXPENDITURE FY09	ADOPTED BUDGET FY10	PROJECTIONS FY10	CITY MANAGER RECOMMENDED FY11
PERSONAL SERVICES				
5120 REGULAR SALARIES	988,619	\$162,226	\$165,654	\$128,730
5140 OVERTIME	30,213	5,000	2,293	2,000
5210 FICA PAYROLL TAXES	79,583	13,252	13,867	10,460
5220 RETIREMENT CONTRIBUTIONS	78,792	17,508	25,070	15,350
5230 HEALTH, DENTAL,&VISION INS	114,104	17,582	15,176	19,160
5235 LIFE, ADD, & LTD	-	-	-	1,240
5240 WORKER'S COMPENSATION	44,162	2,932	1,233	770
5250 TEMPORARY STAFF	27,302	6,000	4,638	6,520
TOTAL PERSONAL SERVICES	1,362,774	224,500	227,931	184,230
OPERATING EXPENSES				
5317 PROFESSIONAL SERVICE	9,135	1,000	-	-
5401 ALLOWANCE/MILEAGE	6,364	6,000	5,837	6,000
5420 POSTAGE	-	-	-	12,000
5435 CHURCH RENT	500	500	-	200
5441 EQUIPMENT RENTAL	-	200	-	-
5470 PRINTING	-	-	-	22,000
5480 ADVERTISEMENT	-	-	-	8,000
5510 OFFICE SUPPLIES	-	-	-	2,000
5511 SPECIAL SUPPLIES	1,551	2,500	-	2,000
5516 EMPLOYEE RECOG PROG	179	500	396	400
5521 UNIFORMS	2,408	500	-	500
5541 DUES, SUBS,& MEMBERSHIPS	1,675	1,200	1,047	1,120
5542 TRAVEL, CONF,& MEETINGS	1,266	2,500	1,378	2,000
5543 EDUCATION & TRAINING	3,029	3,000	2,305	2,500
5573 ATHLETIC PROGRAMS	19,797	-	-	-
5574 SPECIAL EVENT	206,798	217,500	210,959	216,050
5575 SUMMER CAMP	1,982	-	-	-
5576 LIFEGUARD SERVICE/GS PARK	35,663	-	-	-
5577 CULTURAL EVENTS	21,706	35,000	19,897	35,000
5578 SIBRA	66	-	-	-
TOTAL OPERATING EXPENSES	312,119	270,400	241,820	309,770
TOTAL EXPENDITURES	\$1,674,893	\$494,900	\$469,751	\$494,000

PELICAN COMMUNITY PARK

DESCRIPTION

Pelican Community Park Division provides the City with safe, fun and engaging programs for residents and visitors of all ages. From free events such as the Mt. Sinai lecture series and health screenings to fee-for-service programs such as Summer Day Camps and community center memberships, this division provides many and varied opportunities for citizens to meet new people and connect socially, enjoy a healthy lifestyle and benefit from a variety of child care services and programs that keep all ages of the community engaged. The Park also includes amenities for the community such as a gym and basketball court.

Sharing space with the Sunny Isles Beach Community School, this division provides after school activities for students as well as summer camp. Through the Athletics Division, both children and adults have a variety of sports to participate in. This year the City implemented a new adult league program. This program offers organized league play for both soccer and basketball for adults making good use of the basketball gymnasium and the new, improved soccer field while providing funding to maintain these facilities. Additional offerings at the center for adults included expanded computer and language classes, art classes and dance classes.

With a plethora of choices for younger children and adults, the focus this fiscal year has been to address the teenage population of this community while working closely with the Commission appointed Youth Advisory Committee. Word is spreading about the Teen Nights at Pelican Community Park and participation continues to grow. We look forward to the opening of the skate park at Town Center Park to further serve this growing population. This division also offers excellent opportunities for high school students to earn volunteer hours by serving the community. Working with the newly opened Alonso and Tracy Mourning High School, the City has recognized students who excel and will continue to coordinate our efforts to further engage this age group.

PELICAN COMMUNITY PARK (573)

	FY 09 ACTUAL	FY 10 ADOPTED BUDGET	FY 10 PROJECTIONS	FY 11 RECOMMENDED BUDGET
REVENUES				
SUMMER CAMP	\$ 242,027	\$ 318,000	\$ 282,829	\$ 298,000
ATHLETIC PROGRAM	61,870	147,500	111,051	70,000
COMMUNITY/RECREATION	261,315	106,350	79,393	105,000
FITNESS	29,674	21,500	33,250	30,000
AFTER SCHOOL PROGRAM	73,005	300,000	403,796	300,000
SCHOOL JUA	44,790	46,000	79,719	60,000
OTHER REVENUES	3,264	85,500	18,284	8,200
REVENUES TOTAL	\$ 715,945	\$ 1,024,850	\$ 1,008,322	\$ 871,200
APPROPRIATIONS				
PERSONAL SERVICES	\$ 620,065	\$ 1,018,051	\$ 820,476	\$ 995,250
OPERATING EXPENSES	686,231	800,450	584,470	762,100
CAPITAL OUTLAY	-	-	-	9,700
APPROPRIATIONS TOTAL	\$ 1,306,296	\$ 1,818,501	\$ 1,404,946	\$ 1,767,050
NET RESULTS	\$ (590,351)	\$ (793,651)	\$ (396,624)	\$ (895,850)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2010 ADOPTED BUDGET**REVENUES** \$ (153,650)

The decrease is significantly attributed to the athletic program revenues and the reallocation of the funding for the naming rights for the Pelican Community Center.

PERSONAL SERVICES \$ (22,801)

The decrease is significantly attributed to the decrease in the hours of temporary assistance needed.

OPERATING EXPENSES \$ (38,350)

The decrease is significantly attributed to the decrease in the actual insurance premiums allocated compared to the prior year's budget.

CAPITAL OUTLAY \$ 9,700

The increase in capital outlay is based on the needs of the department. The \$9,700 is to purchase storage cabinets and movable mirrors for the dance, karate, and drama lessons.

PERSONNEL COMPLEMENT				
TITLE	FULL TIME	PART TIME/TEMP	TOTAL FY 11 PROPOSED	TOTAL FY 10 ADOPTED
Assistant Director	1	0	1	1
Com Center Coordinator	1	0	1	1
Athletics Prog Coordinator	1	0	1	1
Maintenance Worker I	2	0	2	2
Office Assistant	1	2	3	3
After School Prog Counselor	0	23	23	30
Sports Coach	0	18	18	28
Gym Attendant	0	1	1	0
Summer School	0	40	40	23
TOTAL	6	84	90	89

PELICAN COMMUNITY PARK (573)

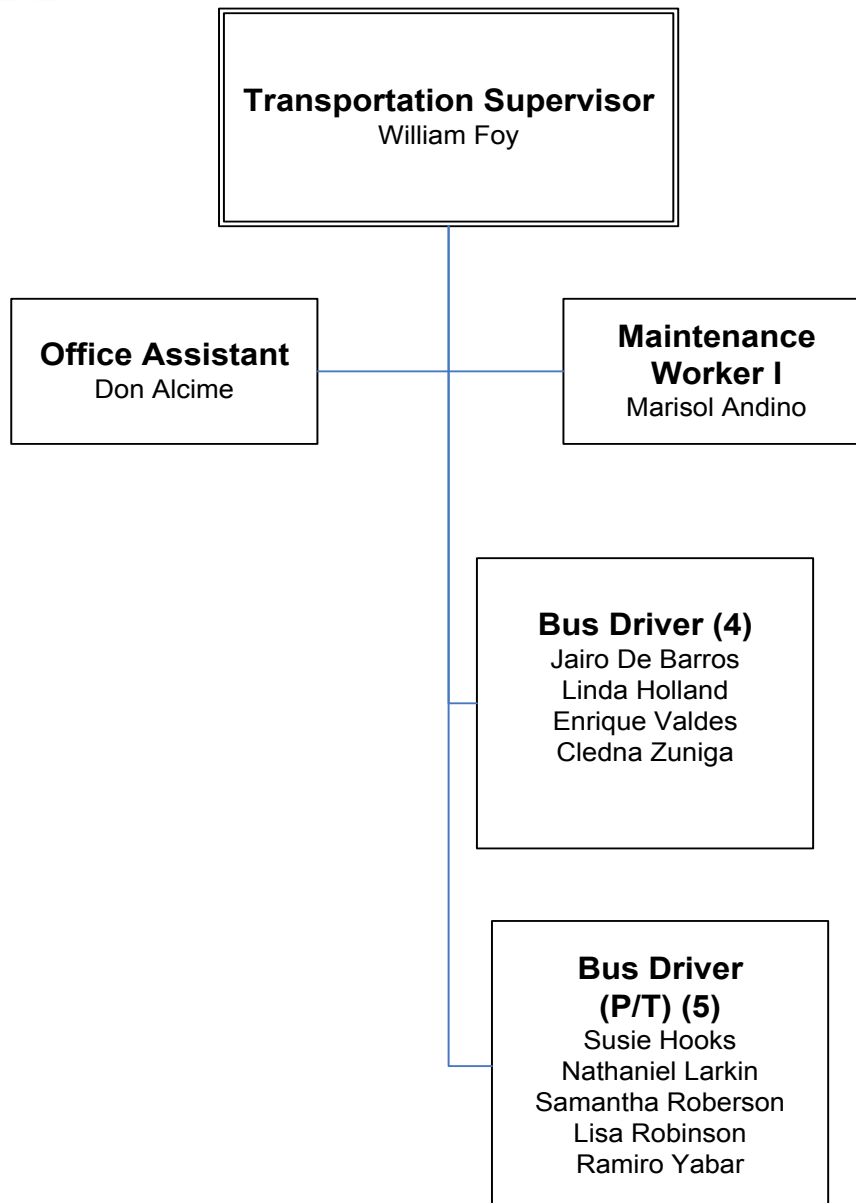
10 GENERAL FUND

	ACTUAL EXPENDITURE FY09	ADOPTED BUDGET FY10	PROJECTIONS FY10	CITY MANAGER RECOMMENDED FY11
PERSONAL SERVICES				
5120 REGULAR SALARIES	\$165,387	\$291,831	\$295,610	\$281,400
5140 OVERTIME	3,784	13,000	5,450	13,000
5210 FICA PAYROLL TAXES	39,895	64,290	52,511	61,260
5220 RETIREMENT CONTRIBUTIONS	11,363	32,437	18,914	27,660
5230 HEALTH, DENTAL,&VISION INS	32,663	45,777	46,551	54,950
5235 LIFE, ADD, & LTD	-	-	-	1,870
5240 WORKER'S COMP INSURANCE	10,032	35,156	21,934	38,710
5250 TEMPORARY STAFF	356,941	535,560	379,507	516,400
TOTAL PERSONAL SERVICES	620,065	1,018,051	820,476	995,250
OPERATING EXPENSES				
5341A JANITORIAL-PCP	50,604	56,000	52,461	55,000
5348 LANDSCAPE	124,753	-	-	-
5410 TELEPHONE	3,666	6,000	6,043	5,000
5430 ELECTRICITY & WATER	84,951	120,000	68,438	90,000
5441 EQUIPMENT RENTAL	6,546	6,000	5,956	6,600
5450 INSURANCE	32,839	80,000	37,479	40,000
5463 R&M BUILDING	45,699	38,100	45,823	49,000
5464 R&M GROUNDS	16,414	75,000	47,983	65,000
5470 PRINTING	-	-	-	20,000
5480 ADVERTISING	-	1,000	71	1,000
5492 BANK CHARGES	-	12,000	14,643	9,000
5510 OFFICE SUPPLIES	-	-	-	6,000
5511 SPECIAL SUPPLIES	14,109	8,500	11,248	11,500
5521 UNIFORM ACCESSORIES	459	3,000	-	3,000
5571 AFTER SCHOOL PROGRAMS	786	65,075	47,646	65,000
5572 COMMUNITY CTR PROGRAMS	104,430	87,500	76,567	86,000
5573 ATHLETIC PROGRAMS	33,828	55,500	41,388	55,000
5575 SUMMER CAMP	167,145	186,775	128,725	195,000
TOTAL OPERATING EXPENSES	686,231	800,450	584,470	762,100
CAPITAL OUTLAY				
5641 MACHINERY AND EQUIPMENT	-	-	-	9,700
TOTAL CAPITAL OUTLAY	-	-	-	9,700
TOTAL EXPENDITURES	\$1,306,296	\$1,818,501	\$1,404,946	\$1,767,050





TRANSPORTATION



TRANSPORTATION

DESCRIPTION

The Transportation Division, through the Community Shuttle Bus, provides free transportation service for residents and visitors to easily travel throughout the City and to neighboring communities. This service is offered 7 days per week and connects to the community bus service in Aventura and North Miami Beach.

Carrying over 100,000 passengers per year, running 3 daily routes with 5 buses, this is a vital service to the community that is funded in part by Miami-Dade County through the People's Transportation Plan.

Maximizing every grant opportunity, the City applied for and was approved for stimulus funding for two replacement buses to keep the fleet running efficiently and reliably while reducing city repair and maintenance expenses.

TRANSPORTATION

	FY 09 ACTUAL	FY 10 ADOPTED BUDGET	FY 10 PROJECTIONS	FY 11 RECOMMENDED BUDGET
REVENUES				
LOCAL OPTION GAS TAX	\$ 192,123	\$ 180,117	\$ 190,597	\$ 191,790
STATE REVENUE SHARING	85,321	78,344	83,606	98,000
TRANSIT SYSTEM SURTAX	551,062	562,340	624,809	562,340
REVENUES TOTAL	\$ 828,506	\$ 820,801	\$ 899,012	\$ 852,130
APPROPRIATIONS				
PERSONAL SERVICES	\$ 302,084	\$ 437,490	\$ 387,807	\$ 430,920
OPERATING EXPENSES	111,079	180,670	151,235	182,770
CAPITAL OUTLAY	-	-	-	31,500
APPROPRIATIONS TOTAL	\$ 413,162	\$ 618,160	\$ 539,043	\$ 645,190
NET RESULTS	\$ 415,344	\$ 202,641	\$ 359,969	\$ 206,940

SIGNIFICANT CHANGES FROM FISCAL YEAR 2010 ADOPTED BUDGET

REVENUES \$ **31,329**

The increase is primarily attributed to the projections that fuel prices has stabilized to a price point where more fuel consumption will occur.

PERSONAL SERVICES \$ **(6,570)**

The overall decrease is not significant.

OPERATING EXPENSES \$ **2,100**

The overall increase is not significant.

CAPITAL OUTLAY \$ **31,500**

The increase in capital outlay is based on needs of the department. The \$31,500 is to purchase a passenger counter system and a video surveillance system for each bus.

PERSONNEL COMPLEMENT				
TITLE	FULL TIME	PART TIME/TEMP	TOTAL FY 11 PROPOSED	TOTAL FY 10 ADOPTED
Transportation Supervisor	1	0	1	1
Maintenance Worker I	1	0	1	1
Office Assistant	1	0	1	1
Bus Driver	4	5	9	9
TOTAL	7	5	12	12

Transportation

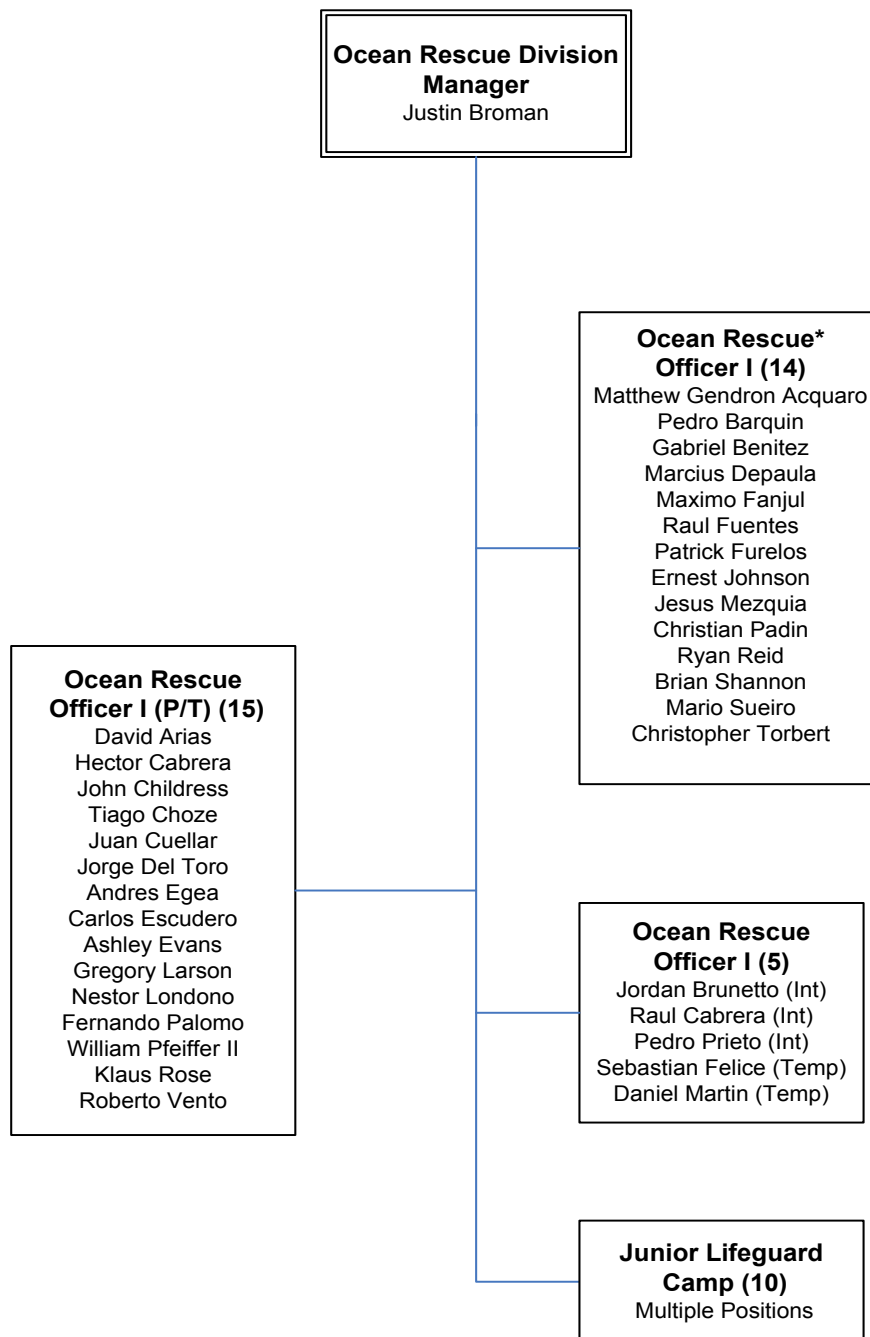
TRANSPORTATION (574)

10 GENERAL FUND

	ACTUAL EXPENDITURE FY09	ADOPTED BUDGET FY10	PROJECTIONS FY10	CITY MANAGER RECOMMENDED FY11
PERSONAL SERVICES				
5120 REGULAR SALARIES	\$226,128	\$317,481	\$281,762	\$290,580
5140 OVERTIME	5,534	8,000	7,794	8,000
5210 FICA PAYROLL TAXES	18,185	24,899	23,612	22,840
5220 RETIREMENT CONTRIBUTIONS	15,779	30,023	23,848	27,890
5230 HEALTH, DENTAL,&VISION INS	23,634	34,434	38,653	59,580
5235 LIFE, ADD, & LTD	-	-	-	1,680
5240 WORKER'S COMP INSURANCE	11,237	22,653	9,723	20,350
5250 TEMPORARY STAFF	1,586	-	2,414	-
TOTAL PERSONAL SERVICES	302,084	437,490	387,807	430,920
OPERATING EXPENSES				
5314 PROMOTIONAL	9,975	1,000	-	500
5431 STREET LIGHTING	-	26,520	16,539	26,520
5450 INSURANCE	-	13,650	4,571	13,650
5461 R&M VEHICLES	52,129	45,000	64,662	45,000
5470 PRINTING	-	-	-	6,600
5521 UNIFORM & ACCESSORIES	2,506	2,000	6,209	1,500
5523 GAS - PUBLIC WORKS	42,391	-	-	-
5523E GAS - TRANSPORTATION	-	60,000	52,924	55,000
5524 TIRES	4,077	7,500	6,330	9,000
5588 ROAD REPAIRS	-	25,000	-	25,000
TOTAL OPERATING EXPENSES	111,079	180,670	151,235	182,770
CAPITAL OUTLAY				
5641 EQUIPMENT	-	-	-	31,500
TOTAL CAPITAL OUTLAY	-	-	-	31,500
TOTAL EXPENDITURES	\$413,162	\$618,160	\$539,043	\$645,190



OCEAN RESCUE



*Two Lead Lifeguards are included.

OCEAN RESCUE

DESCRIPTION

The Ocean Rescue Division provides the City trained and experienced lifeguards to monitor beach operations every day of the year including holidays.

With 5 lifeguard stands spread across the 2.5 miles of oceanfront in Sunny Isles Beach, lifeguards monitor the beach use of over 1 million beach patrons annually.

In addition, special camps are offered to children utilizing the City's best asset, the beach, with Jr. Lifeguard Camp programs in the summer and a Spring Break Surf Camp. With wait lists this year, the department looks to expand this program for spring 2011.

OCEAN RESCUE (575)

	FY 09 ACTUAL	FY 10 ADOPTED BUDGET	FY 10 PROJECTIONS	FY 11 RECOMMENDED BUDGET
REVENUES				
CHARGES FOR SERVICES	\$ 2,853	\$ 2,500	\$ 144	\$ 500
REVENUES TOTAL	\$ 2,853	\$ 2,500	\$ 144	\$ 500
APPROPRIATIONS				
PERSONAL SERVICES	\$ -	\$ 1,087,725	\$ 1,028,018	\$ 1,130,710
OPERATING EXPENSES	-	36,100	32,448	52,700
CAPITAL OUTLAY	-	-	-	2,500
APPROPRIATIONS TOTAL	\$ -	\$ 1,123,825	\$ 1,060,466	\$ 1,185,910
NET RESULTS	\$ 2,853	\$ (1,121,325)	\$ (1,060,322)	\$ (1,185,410)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2010 ADOPTED BUDGET**REVENUES \$ (2,000)**

The decrease is attributed to the demand for off duty lifeguards.

PERSONAL SERVICES \$ 42,985

The increase is primarily attributed to the increase in the proposed health insurance program and the increase in hours required for the oversight of an additional park.

OPERATING EXPENSES \$ 16,600

The increase is primarily attributed to the reclassification of the R/M Vehicle and R/M Building from the Public Works Department.

CAPITAL OUTLAY \$ 2,500

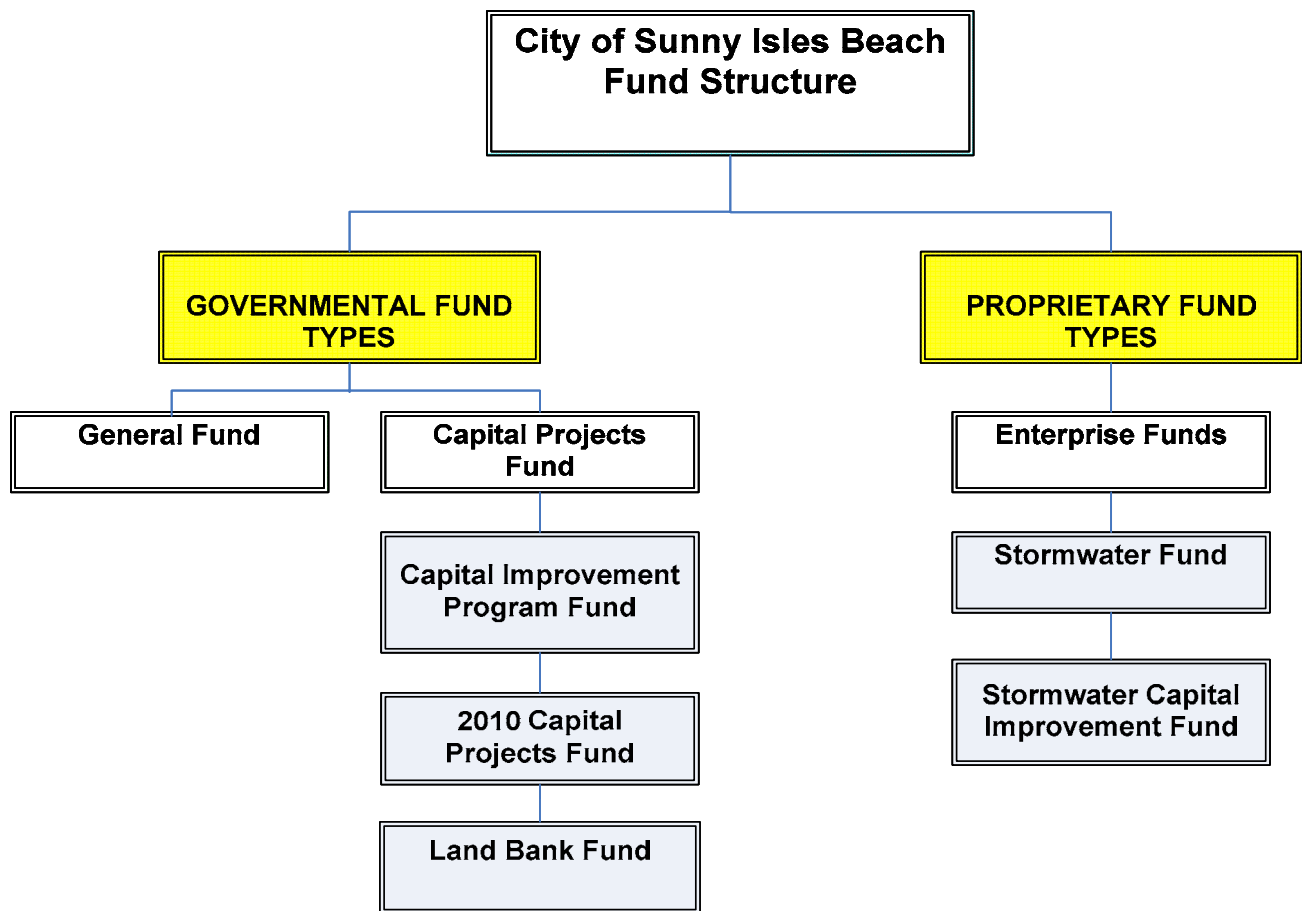
The increase in capital outlay is based on the needs of the department. The \$2,500 is to purchase a beach wheelchair for public need.

PERSONNEL COMPLEMENT				
TITLE	FULL TIME	PART TIME/TEMP	TOTAL FY 11 PROPOSED	TOTAL FY 10 ADOPTED
Ocean Rescue Division Manager	1	0	1	1
Ocean Rescue Lead Lifeguard	2	0	2	2
Ocean Rescue Officer	12	20	32	29
TOTAL	15	20	35	32

OCEAN RESCUE (575)

10 GENERAL FUND

	ACTUAL EXPENDITURE FY09	ADOPTED BUDGET FY10	PROJECTIONS FY10	CITY MANAGER RECOMMENDED FY11
PERSONAL SERVICES				
5120 REGULAR SALARIES	\$0	\$750,965	\$771,438	\$758,970
5140 OVERTIME	-	25,000	13,023	25,000
5142 SPECIAL DUTY PAY	-	3,000	-	400
5210 FICA PAYROLL TAXES	-	61,886	62,196	62,260
5220 RETIREMENT CONTRIBUTIONS	-	76,728	54,834	59,460
5230 HEALTH, DENTAL,&VISION INS	-	99,212	100,426	135,960
5235 LIFE, ADD, & LTD	-	-	-	3,910
5240 WORKER'S COMP INSURANCE	-	40,934	24,905	40,680
5250 TEMPORARY STAFF	-	30,000	1,197	44,070
TOTAL PERSONAL SERVICES	-	1,087,725	1,028,018	1,130,710
OPERATING EXPENSES				
5461 R&M VEHICLE	-	-	-	15,000
5463 R&M BUILDING	-	-	-	5,000
5511 SPECIAL SUPPLIES	-	26,000	27,969	23,600
5516 EMPLOYEE RECOGNITION PROG	-	400	-	400
5521 UNIFORM & ACCESSORIES	-	6,000	4,383	5,500
5541 DUES, SUBS,& MEMBERSHIPS	-	200	40	200
5542 TRAVEL, CONF,& MEETINGS	-	1,500	-	1,500
5543 EDUCATION & TRAINING	-	2,000	56	1,500
TOTAL OPERATING EXPENSES	-	36,100	32,448	52,700
CAPITAL OUTLAY				
5641 MACHINERY & EQUIPMENT	-	-	-	2,500
TOTAL CAPITAL OUTLAY	-	-	-	2,500
TOTAL EXPENDITURES	\$0	\$1,123,825	\$1,060,466	\$1,185,910



FUND DESCRIPTIONS

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

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

Individual funds are classified into three broad categories: Government, Proprietary, and Fiduciary. The City of Sunny Isles Beach does not utilize any Fiduciary Fund Types. All funds are appropriated.

GOVERNMENTAL FUND TYPES

Governmental Fund Types are subdivided into three sections: General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds. The City does not have any Debt Service Funds. The Special Revenues Funds are for police forfeitures and are not budgeted.

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

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

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

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

FUND DESCRIPTIONS

- FUND 01 - GENERAL FUND (MAJOR FUND)

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

- FUND 60&61 - LAW ENFORCEMENT TRUST FUND

The Law Enforcement Fund is a special revenue fund used to account for revenues received from Federal, State and local law enforcement forfeitures and seizures which are restricted for use for law enforcement purposes.

- FUND 20 - CAPITAL IMPROVEMENT PROGRAM FUND (MAJOR FUND)

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

- FUND 35 - 2010 CAPITAL PROJECTS FUND (MAJOR FUND)

The 2010 Capital Projects fund is used to account for the project costs of park development and improvement. This fund is considered a major fund.

- FUND 50 - LAND BANK FUND

The Land Bank Fund is a capital projects fund used to account for the acquisition of parcels of land which was funded from the proceeds of the \$20 million promissory note.

PROPRIETARY FUND TYPES

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

FUND DESCRIPTIONS

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

- FUND 40 - STORMWATER FUND

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

- FUND 45 - STORMWATER CAPITAL IMPROVEMENT FUND

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

The City does not have any Internal Service Funds.

BUDGETARY BASIS

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

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

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

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

BUDGETARY & FINANCIAL POLICIES

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

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

Balancing the Budget

Statement

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

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

Rationale

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

BUDGETARY & FINANCIAL POLICIES

Operating Budget Policies

1. The City's budget will support City Commission goals, objectives and policies in meeting the needs of the community.
2. The City will continue to support a scheduled level of maintenance and replacement of its infrastructure and fleet.
3. The City will continuously evaluate its service delivery system according to established efficiency and effectiveness criteria.
4. The City will evaluate its use of intergovernmental service contracts to preclude unwarranted duplication of service in overlapping jurisdictions and assure an effective and efficient service delivery system to the community.
5. The City will comply with mandatory federal, state, and local laws and when appropriate will comply with industry and professional requirements or standards.
6. The operating impacts of the Capital Improvements Program (CIP) projects will be reviewed prior to any project being included in the operating budget.
7. The City will develop and maintain accounting and budgetary control systems to adequately safeguard the assets held in public trust.
8. The City will prepare its Budget using a Balanced Budget; each fund's revenues plus other sources equal its expenditures/expenses plus other uses.
9. Transfer of funds between personal services, operating and capital outlay categories is discouraged.
10. To the extent possible, current operations will be funded by current revenues. The use of unencumbered prior period balances in all funds shall be scrutinized and carefully limited.
11. The City will consider General Fund requests for new or expanded programs during the course of the regular budget process. Only in extreme circumstances will such requests be considered during the course of the year.

BUDGETARY & FINANCIAL POLICIES

Revenue Policies

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

BUDGETARY & FINANCIAL POLICIES

Cash Management and Investment Policies

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

Debt Policies

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

Reserve Policies

1. The City will maintain a reserve in the General Fund which represents a minimum of 25%-30% of operating expenditures.
2. The City will maintain a reserve in the Stormwater Fund which represents 10% of operating expenditures.

BUDGETARY & FINANCIAL POLICIES

Capital Improvements Program (CIP) Policies

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

Accounting and Financial Reporting Policies

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

BUDGETARY & FINANCIAL POLICIES

Organizational Policies

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

Financial Stability Policies

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

RESOLUTION NO. 2010- 1618

A RESOLUTION OF THE CITY OF SUNNY ISLES BEACH, FLORIDA, ESTABLISHING THE CITY OF SUNNY ISLES BEACH AD VALOREM TAX MILLAGE LEVY RATE AT 2.8860 MILLS PER ONE THOUSAND DOLLARS (\$1,000.00) OF TAXABLE ASSESSED VALUE WHICH IS 3.85% LESS THAN THE "ROLLED BACK" RATE OF 3.0015 MILLS, FOR FISCAL YEAR 2010/2011; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Property Appraiser of Miami-Dade County, Florida, served upon the City of Sunny Isles Beach a "Certification of 2010 Taxable Value"; and

WHEREAS, pursuant to Section 200.065, F.S., the City of Sunny Isles Beach furnished the County Property Appraiser the proposed millage rate, and the date, time and place at which public hearings will be held to consider the proposed millage rate and tentative budget; and

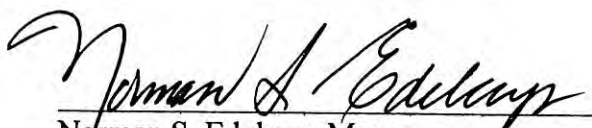
WHEREAS, on September 14, 2010, the City Commission adopted Resolution No. 2010-1598, establishing tentatively the proposed ad valorem tax millage levy rate at 2.8860 mills per One Thousand Dollars (\$1,000.00) of taxable assessed value.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SUNNY ISLES BEACH, FLORIDA, AS FOLLOWS:

Section 1. Establish the Millage Rate. The millage rate is hereby established as 2.8860 per One Thousand Dollars (\$1,000.00) of assessed property value in the City of Sunny Isles Beach. The millage reflected is 3.85% less than the "rolled back" rate of 3.0015 mills, for Fiscal Year 2010/2011.

Section 2. Effective Date. This Resolution shall become effective upon adoption.

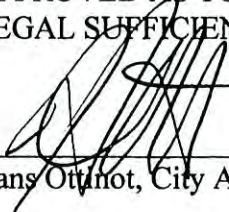
PASSED AND ADOPTED on this 28th day of September 2010, at 6:02 p.m.


Norman S. Edelcup, Mayor

ATTEST:


Jane A. Hines, CMC, City Clerk

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:



Hans Ottanot, City Attorney

Moved by:

Commissioner BREZIN

Seconded by:

Commissioner SCHOLL


Vote: 5-0

Mayor Edelcup	<u>✓</u> (Yes)	____ (No)
Vice Mayor Thaler	<u>✓</u> (Yes)	____ (No)
Commissioner Brezin	<u>✓</u> (Yes)	____ (No)
Commissioner Goodman	<u>✓</u> (Yes)	____ (No)
Commissioner Scholl	<u>✓</u> (Yes)	____ (No)

STATE OF FLORIDA
COUNTY OF MIAMI-DADE

I, Jane A. Hines, City Clerk of the City of Sunny Isles Beach,
Florida, do hereby certify that the above and foregoing is a true
and correct copy of the original thereof on file in this office.

WITNESS, my hand this 29th day of Sept 2010



Jane A. Hines
City Clerk of the City of Sunny Isles Beach, Florida

ORDINANCE NO. 2010 - 352

AN ORDINANCE OF THE CITY OF SUNNY ISLES BEACH, FLORIDA, ADOPTING AN OPERATING AND CAPITAL OUTLAY BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011, PURSUANT TO SECTION 200.65, FLORIDA STATUTES (TRIM BILL); AUTHORIZING EXPENDITURES OF FUNDS ESTABLISHED BY THE BUDGET; AUTHORIZING ENCUMBRANCES; AUTHORIZING ISSUANCE OF CHECKS; PROVIDING FOR GRANTS AND GIFTS; PROVIDING FOR LOCAL AND FEDERAL LAW ENFORCEMENT TRUST FUNDS; PROVIDING FOR POST AUDIT; PROVIDING FOR SEVERABILITY AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager has presented to the City Commission a tentative operating budget for the fiscal year commencing October 1, 2010 and the City Commission has scheduled a public hearing required by Section 200.065, Florida Statutes, to be held on September 14, 2010, at 6:00 p.m., which hearing was duly noticed by the Property Appraiser and the City as required by law; and

WHEREAS, the second public hearing as required by law had been scheduled for September 28, 2010, which hearing was properly advertised and noticed as required by law, giving the public and all interested parties an opportunity to address their comments to the City Commission and, the City Commission having had an opportunity to review and approve the tentative budget, as deemed appropriate, and having considered the comments of the public regarding the tentative budget and having complied with the "Trim" requirements of the Florida Statutes;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SUNNY ISLES BEACH, FLORIDA, AS FOLLOWS:

Section 1. First Public Hearing: Operating and Capital Budget. The operating and capital budget, attached as Exhibit "A," as presented by the City Manager, and as amended by the City Commission, be and the same hereby is tentatively adopted at first reading, subject to final adoption and amendments, as provided by Section 200.065, Florida Statutes (second reading).

Section 2. Second Public Hearing: Operating and Capital Budget. The final public hearing to adopt a budget for the fiscal year commencing October 1, 2010 through September 30, 2011, set for Tuesday, September 28, 2010, at 6:00 p.m., at 18070 Collins Avenue, Sunny Isles Beach, Florida, as previously reviewed and approved on September 14, 2010, by the City Commission and adopted first as the tentative operating and capital budget, be, and the same, is hereby adopted by the City as its final budget for Fiscal Year 2010-2011 pursuant to Article 4.5 of the City Charter.

Section 3. Expenditure of funds appropriated in the budget authorized. Funds may be expended by, and with the approval of, the City Manager in accordance with the provisions of the City Charter and applicable laws. Funds of the City shall be expended in accordance with the appropriations provided in the budget adopted by this Ordinance and shall constitute an appropriation of amounts specified therein. Supplemental appropriations and reduction of appropriations, if any, shall be made in accordance with Article 4.7 of the Charter of the City of Sunny Isles Beach.

Section 4. Encumbrances. All outstanding encumbrances as of September 30, 2011, shall lapse at that time. Lapsed outlay encumbrances shall be re-appropriated in the 2011-2012 Fiscal Year.

Section 5. Checks Issued. Except for payroll checks, checks issued from, or withdrawals made from accounts maintained by the City and public depositories, shall be signed by either the City Manager, the Assistant City Manager/Services, the Assistant City Manager/Finance or the City Clerk. Checks issued for greater than \$5,000, and payroll checks shall require two signatures from the above positions.

Section 6. Grants and Gifts. Each year, if and when the City of Sunny Isles Beach receives monies from any source, be it private or governmental, by grant, gift or otherwise, to which there is attached a condition of acceptance, any limitation regarding the use or expenditure of the funds so received need not be shown in the operating budget nor shall such budget be subject to amendment of expenditure as a result of the receipt of said monies, but said monies shall be disbursed and applied toward the purposes for which said funds were received. To ensure the integrity of the operating budget and the integrity of the monies received by the City under grants or gifts, all monies received as contemplated above must, upon receipt, be segregated in accounts based on general accounting principles and where appropriate, placed in separate and individual trusts and/or escrow accounts from which any money drawn may only be disbursed and applied within the limitations placed upon the gift or the grant as aforesaid.

Section 7. Local and Federal Law Enforcement Trust Funds. The continuation of Local and Federal Law Enforcement Trust Funds is hereby authorized with said funds to be used to receive and expend monies in accordance with State and Federal laws without being included in the Operating and Capital Improvement Budget. For reporting purposes, the appropriate fund budgets may be amended to account for activities related to the Local and Federal Law Enforcement Trust Funds.

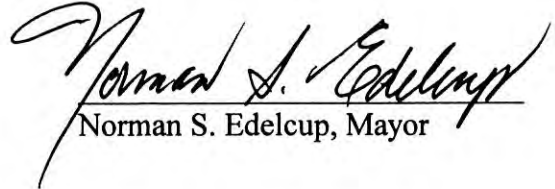
Section 8. Post Audit provided. Each year, pursuant to Article 4.10 of the City Charter and Section 218.23(1)(b) Florida Statutes, the City Commission hereby provides for annual post audit of the City's financial account and may thereby be eligible to participate in revenue sharing beyond the minimum entitlement in any fiscal year. The City Manager is authorized to take all action necessary to cause such post audit to be made by a certified public accountant or firm of such accounts in accordance with the law.

Section 9. Severability. The provisions of this Ordinance are declared to be severable and if any section, sentence, clause or phrase of this Ordinance shall, for any reason, be held invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses and phrases of this Ordinance but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

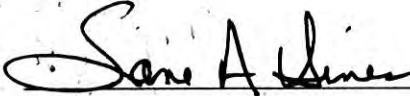
Section 10. Effective Date. This Ordinance shall be effective ten (10) days after adoption at second reading.

PASSED AND ADOPTED on first reading the 14th day of September 2010.

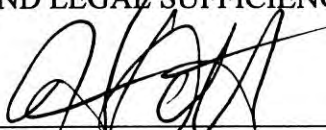
PASSED AND ADOPTED on second reading this 28th day of September 2010, at 6:02p.m.


Norman S. Edelcup, Mayor

ATTEST:


Jane A. Hines, CMC, City Clerk

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:


Hans Ottinot, City Attorney

Moved by: Commissioner BREZIN

Seconded by: Commissioner SCHOLL

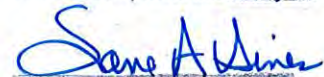
Vote: 50

Mayor Edelcup	<u>✓</u> (Yes)	<u> </u> (No)
Vice Mayor Thaler	<u>✓</u> (Yes)	<u> </u> (No)
Commissioner Brezin	<u>✓</u> (Yes)	<u> </u> (No)
Commissioner Goodman	<u>✓</u> (Yes)	<u> </u> (No)
Commissioner Scholl	<u>✓</u> (Yes)	<u> </u> (No)

STATE OF FLORIDA
COUNTY OF MIAMI-DADE:

I, Jane A. Hines, City Clerk of the City of Sunny Isles Beach, Florida, do hereby certify that the above and foregoing is a true and correct copy of the original thereof on file in this office.

WITNESS, my hand this 29th day of Sept 2010


Jane A. Hines
City Clerk of the City of Sunny Isles Beach, Florida

DEBT ADMINISTRATION

DEBT ISSUANCE

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

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

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

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

LEGAL DEBT MARGIN

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

DEBT SERVICE FUND SUMMARY

GOVERNMENTAL FUNDS

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

1. **Florida Municipal Loan Council Revenue Bond** - The Series 2001A issue was to retire the then outstanding Utility Tax Revenue Bond Series 1998 and Series 1999 and the Utility Tax Revenue Bond Anticipation Note. The original bonds were issued to acquire land, construct a new government center and construct 2 new parks. The note has a twenty-five year term and is secured by non-ad valorem revenues.
2. **Florida Municipal Loan Council Revenue Bond** - The Series 2002C was issued to fund various capital projects, including landscaping improvements, park improvements, police station, public works facility. The note has a twenty year term and is secured by non-ad valorem revenues.
3. **Bank of America Promissory Note** - The proceeds were used to fund the City's land purchases and related costs for future development of public parks. The note has a twenty year term and is secured by non-ad valorem revenues.
4. **Improvement Revenue Bond** - The Series 2010 provides funds for various City Park Improvement Projects. The note has a fifteen year term and is secured by non-ad valorem revenues.
5. **Promissory Note** - This note was executed with the seller for the City's purchase of a parcel of land. This note has a two-year term.

Schedule of Governmental Funds Debt Outstanding as of September 30, 2010

Description	Date of Maturity	Interest Rates	Principal Amount Payable
Florida Municipal Loan Council Revenue Bond, Series 2001A	11/1/2026	3.25%-5%	\$ 8,225,000
Florida Municipal Loan Council Revenue Bond, Series 2002C	11/1/2022	3.25%-5%	\$ 13,030,000
Bank of America Promissory Note	7/1/2029	4.03%	\$ 19,387,689
Improvement Revenue Bond, 2010	3/23/2025	4.20%	\$ 15,000,000
Malibu Promissory Note	8/20/2011	5.0%	\$ 1,350,000
Total Outstanding Long-term Debt			\$ 56,992,689

DEBT SERVICE FUND SUMMARY

ENTERPRISE FUND

The City currently has two revenue bonds outstanding as follows:

1. **Stormwater Revenue Bond** - The Series 2002 was issued to fund a portion of the costs of certain improvements to the Golden Shores stormwater utilities system. The note has a twenty year term and is secured by stormwater fee charges.
2. **Stormwater Revenue Bond** - The Series 2010 was issued to fund a portion of the costs of certain improvements to the stormwater utilities system. The note has a fifteen year term and is secured by stormwater fee charges.

Schedule of Enterprise Fund Debt Outstanding as of September 30, 2010

Description	Date of Maturity	Interest Rates	Principal Amount Payable
Stormwater Revenue Bond, Series 2002	7/1/2022	4.23%	\$ 1,800,000
Stormwater Revenue Bond, Series 2010	7/1/2025	4.02%	\$ 3,500,000
Total Outstanding Long-term Debt			\$ 5,300,000

DEBT SERVICE REQUIREMENTS TO MATURITY**TOTAL GOVERNMENTAL DEBT SERVICE REQUIREMENTS**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN FEE</u>	<u>TOTAL</u>
2011	3,685,723	2,691,344	20,744	6,397,811
2012	2,624,438	2,347,278	19,729	4,991,445
2013	2,735,071	2,232,720	18,663	4,986,454
2014	2,846,392	2,109,818	17,556	4,973,766
2015	2,980,506	1,975,735	16,397	4,972,639
2016	3,115,810	1,837,050	15,178	4,968,038
2017	3,262,518	1,688,417	13,895	4,964,830
2018	3,415,735	1,534,469	12,544	4,962,748
2019	3,577,245	1,373,159	11,121	4,961,525
2020	3,745,883	1,206,640	9,620	4,962,143
2021	3,915,656	1,030,954	8,043	4,954,653
2022	4,092,903	848,576	6,388	4,947,867
2023	4,284,035	657,000	4,063	4,945,098
2024	3,078,400	493,342	2,818	3,574,559
2025	2,867,679	357,085	2,203	3,226,967
2026	1,930,747	253,085	1,558	2,185,391
2027	2,018,471	166,487	615	2,185,573
2028	1,378,140	94,442	0	1,472,583
2029	1,437,336	37,022	0	1,474,358
	<u>56,992,689</u>	<u>22,934,624</u>	<u>181,135</u>	<u>80,108,449</u>

2001A-Florida Municipal Loan Council Revenue Bond

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>FEES</u>	<u>TOTAL</u>
2011	315,000	405,725	8,601	729,326
2012	335,000	389,475	8,276	732,751
2013	350,000	372,350	7,933	730,283
2014	365,000	354,019	7,576	726,594
2015	385,000	334,331	7,201	726,532
2016	405,000	313,594	6,806	725,399
2017	425,000	291,806	6,391	723,197
2018	450,000	268,838	5,953	724,791
2019	475,000	244,556	5,491	725,047
2020	500,000	220,213	5,003	725,216
2021	520,000	195,988	4,493	720,481
2022	545,000	170,694	3,961	719,654
2023	570,000	143,500	3,403	716,903
2024	600,000	114,250	2,818	717,068
2025	630,000	83,500	2,203	715,703
2026	660,000	51,250	1,558	712,808
2027	695,000	17,375	615	712,990
	<u>8,225,000</u>	<u>3,971,463</u>	<u>88,279</u>	<u>12,284,741</u>

DEBT SERVICE REQUIREMENTS TO MATURITY**2002C-Florida Municipal Loan Council Revenue Bond**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>FEES</u>	<u>TOTAL</u>
2011	740,000	643,850	12,143	1,395,993
2012	780,000	609,750	11,453	1,401,203
2013	810,000	577,950	10,730	1,398,680
2014	840,000	539,700	9,980	1,389,680
2015	885,000	494,419	9,197	1,388,616
2016	930,000	446,775	8,372	1,385,147
2017	980,000	396,638	7,504	1,384,142
2018	1,030,000	343,875	6,591	1,380,466
2019	1,085,000	288,356	5,631	1,378,987
2020	1,145,000	229,819	4,617	1,379,436
2021	1,205,000	168,131	3,550	1,376,681
2022	1,265,000	103,294	2,428	1,370,721
2023	1,335,000	35,044	660	1,370,704
	<u>13,030,000</u>	<u>4,877,600</u>	<u>92,857</u>	<u>18,000,457</u>

2010 Capital Projects Revenue Bond-SunTrust

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>FEES</u>	<u>TOTAL</u>
2011	589,923	794,986		1,384,909
2012	792,052	592,857		1,384,909
2013	825,846	559,063		1,384,909
2014	861,081	523,828		1,384,909
2015	897,820	487,089		1,384,909
2016	936,127	448,782		1,384,909
2017	976,068	408,841		1,384,909
2018	1,017,713	367,196		1,384,909
2019	1,061,135	323,774		1,384,909
2020	1,106,409	278,500		1,384,909
2021	1,153,615	231,293		1,384,909
2022	1,202,836	182,073		1,384,909
2023	1,254,156	130,753		1,384,909
2024	1,307,666	77,243		1,384,909
2025	1,017,555	21,127		1,038,682
	<u>15,000,000</u>	<u>5,427,404</u>	<u>0</u>	<u>20,427,404</u>

DEBT SERVICE REQUIREMENTS TO MATURITY**Bank of America Promissory Note**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>FEES</u>	<u>TOTAL</u>
2011	690,800	781,783		1,472,583
2012	717,387	755,196		1,472,583
2013	749,226	723,357		1,472,583
2014	780,311	692,272		1,472,583
2015	812,686	659,897		1,472,583
2016	844,683	627,900		1,472,583
2017	881,450	591,132		1,472,583
2018	918,022	554,561		1,472,583
2019	956,111	516,472		1,472,583
2020	994,474	478,109		1,472,583
2021	1,037,040	435,542		1,472,583
2022	1,080,067	392,515		1,472,583
2023	1,124,879	347,703		1,472,583
2024	1,170,734	301,849		1,472,583
2025	1,220,124	252,458		1,472,583
2026	1,270,747	201,835		1,472,583
2027	1,323,471	149,112		1,472,583
2028	1,378,140	94,442		1,472,583
2029	1,437,336	37,022		1,474,358
	<u>19,387,689</u>	<u>8,593,157</u>	<u>0</u>	<u>27,980,847</u>

Malibu Plaza Promissory Note

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>FEES</u>	<u>TOTAL</u>
2011	1,350,000	65,000	0	1,415,000

DEBT SERVICE REQUIREMENTS TO MATURITY**TOTAL ENTERPRISE DEBT SERVICE REQUIREMENTS**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	327,422	207,059	534,481
2012	330,635	198,283	528,918
2013	338,007	184,566	522,573
2014	345,679	170,549	516,228
2015	353,665	156,218	509,883
2016	361,976	141,561	503,538
2017	370,627	126,566	497,193
2018	379,631	111,217	490,848
2019	389,002	95,500	484,503
2020	398,756	79,402	478,158
2021	408,908	62,905	471,813
2022	419,474	45,995	465,468
2023	280,471	31,031	311,502
2024	291,917	19,585	311,502
2025	303,830	7,672	311,502
	<u>5,300,000</u>	<u>1,638,109</u>	<u>6,938,109</u>

2002 Series Stormwater Revenue Bond

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	150,000	73,761	223,761
2012	150,000	67,416	217,416
2013	150,000	61,071	211,071
2014	150,000	54,726	204,726
2015	150,000	48,381	198,381
2016	150,000	42,036	192,036
2017	150,000	35,691	185,691
2018	150,000	29,346	179,346
2019	150,000	23,001	173,001
2020	150,000	16,656	166,656
2021	150,000	10,311	160,311
2022	150,000	3,966	153,966
	<u>1,800,000</u>	<u>466,358</u>	<u>2,266,358</u>

DEBT SERVICE REQUIREMENTS TO MATURITY**2010 Series Stormwater Revenue Bond**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	177,422	133,299	310,720
2012	180,635	130,867	311,502
2013	188,007	123,496	311,502
2014	195,679	115,823	311,502
2015	203,665	107,837	311,502
2016	211,976	99,526	311,502
2017	220,627	90,875	311,502
2018	229,631	81,871	311,502
2019	239,002	72,500	311,502
2020	248,756	62,746	311,502
2021	258,908	52,594	311,502
2022	269,474	42,029	311,502
2023	280,471	31,031	311,502
2024	291,917	19,585	311,502
2025	303,830	7,672	311,502
	<u>3,500,000</u>	<u>1,171,751</u>	<u>4,671,751</u>

GLOSSARY

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

GLOSSARY

Assets	Resources owned or held by a government, which have monetary value.
Audit	An examination of evidence, including records, facilities, inventories, systems, etc., to discover or verify desired information.
Authorized Positions	Employee positions, which are authorized in the adopted budget, to be filled during the year.
Available (Undesignated) Fund Balance	This refers to funds remaining from prior years, which are available for appropriation and expenditure in the current year.
Balanced Budget	A budget in which current revenues equal current expenditures. The legal requirements for a balanced budget may be set by the state or local government.
Base Budget	Projected cost of continuing the existing levels of service in the current budget year.
Benchmark	A point of reference from which measurements may be made. A benchmark is something that serves as a standard by which other performance indicators may be evaluated or compared.
Bond	A promise to repay borrowed money on a particular date, often ten or twenty years in the future. Most bonds also involve a promise to pay a specified dollar amount of interest at predetermined intervals. Local governments use bonds to obtain long-term financing for capital projects.
Bond Covenant	A legally enforceable agreement with bondholders that requires the governmental agency selling the bond to meet certain conditions in the repayment of the debt.
Bond Ordinance	A law approving the sale of government bonds that specifies how revenues may be spent.
Bond Refinancing	The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.
Budget	A plan of financial activity for a specified period of time (fiscal year or biennium) indicating all planned revenues and expenses for the budget period.
Budget Amendment	A revision of the adopted budget that, when approved by the Commission, replaces the original provision. Budget amendments occur throughout the fiscal year, as spending priorities shift.

GLOSSARY

Budgetary Basis	This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes on the three forms: GAAP, cash, or modified accrual.
Budgetary Control	The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.
Budget Calendar	The schedule of key dates, which a government follows in the preparation and adoption of the budget.
Budget Cycle	The recurring process-either annual or biennial-in which a government prepares, adopts, and implements a spending plan. The budget cycle consists of (1) preparation of a budget proposal, (2) legislative approval of the proposed budget, (3) executive-branch implementation of the proposed budget, and (4) preparation of an annual report detailing the results of operations.
Budget Manual	A booklet prepared by the Finance Department or Budget Office that includes, at a minimum, the budget calendar, the forms departments need to prepare their budget requests, and a description of the budget process.
Capital Assets	Assets of significant value and having a useful life of several years. Capital Assets are also called fixed assets.
Capital Budget	The appropriation of bonds or operating revenue for improvements to facilities, and other infrastructure.
Capital Outlay / Expenditures	Spending on fixed assets; generally, such acquisitions cost more than a specified amount (e.g. \$1,000) and are intended to last more than one year.
Capital Improvements	Expenditures related to the acquisition, expansion or rehabilitation of an element of the physical plant of the government - sometimes referred to as infrastructure.
Capital Improvement Program (CIP)	A plan for future capital expenditures that identifies each capital project, its anticipated start and completion, the amount spent each year, and the method of finance.
Capital Project	Major construction, acquisition, or renovation activities that add value to the physical assets of a government, or significantly increase their useful life. Also called capital improvements.

GLOSSARY

Capital Projects Funds	Governmental funds established to account for resources used for the acquisition of large capital improvement other than those accounted for in the proprietary or trust funds.
Cash Basis	A method of accounting in which revenues are recorded only when cash is received and expenditures are recorded only when payment is made. Since payments for goods and services can be delayed to the next fiscal year, cash on hand can result in an inaccurate picture of the financial condition of a fund. To be in conformance with generally accepted accounting principles, local governments must use the accrual basis, rather than the cash basis of accounting.
Cash Flow	The net cash balance at any given point. The treasurer prepares a cash budget that projects the inflow, outflow, and net balance of cash reserves on a daily, weekly, and/or monthly basis.
Change Order	A change in the design or specifications of an approved capital project; change orders often increase the cost of a project.
Chart of Accounts	A chart that assigns a unique number to each type of transaction (e.g., salaries or property taxes) and to each budgetary unit in the organization. The chart of accounts provides a system for recording revenues and expenditures that fits the organizational structure.
Comprehensive Annual Financial Report (CAFR)	Usually referred to by its abbreviation, this report summarizes financial data for the previous fiscal year in a standardized format. The CAFR is organized by fund and contains two basic types of information: (1) a balance sheet that compares assets with liabilities and fund balance and (2) an operating statement that compares revenues with expenditures.
Constant or Real Dollars	The presentation of dollar amounts adjusted for inflation to reflect the real purchasing power of money as compared to a certain point in time.
Consumer Price Index (CPI)	A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (e.g. economic inflation).
Contingency	A budgetary reserve set-aside for emergencies or unforeseen expenditures not otherwise budgeted. This type of account protects the local government from having to issue short-term debt to cover such needs.
Contractual Services	Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

GLOSSARY

Cost-of-Living Adjustments (COLA)	An increase in salaries to offset the adverse effect of inflation on compensation.
Debt Service	The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.
Debt Service Funds	One or more funds established to account for expenditures used to repay the principal and interest on debt.
Dedicated Tax	A tax levied in order to support a specific government program or purpose.
Default	Failure to make a debt payment (principal or interest) on time.
Deficit	The amount by which expenditures exceed revenues during a single accounting period.
Department	The basic organizational unit of government, which is functionally unique in its delivery of services.
Depreciation	Expiration in the service life capital assets attributes to wear and tear, deterioration, and action of the physical elements, inadequacy, or obsolescence.
Development-related Fees	Those fees and charges generated by building, development and growth in community, also known as impact fees.
Disbursement	Payment for goods or services that have been delivered and invoiced.
Earmarking	Legal limitations on the revenue from fees, licenses, taxes, or grants, which determine how the funds may be spent. Many state and federal grants are earmarked for particular types of projects. Earmarked revenues are frequently accounted for in special revenue funds.
Economies of Scale	The cost savings that usually occur with increases in output. If the number of units increase, fixed costs are divided into more units, and the ratio of units to fixed costs will result in lower costs per unit.
Employee (or Fringe) Benefits	Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the governments share of costs for Social Security and the various pensions, medical, and life insurance plans.

GLOSSARY

Encumbrance	Budget authority that is set aside when a purchase order or contract is approved. The encumbrance assures suppliers that sufficient funds will be available once the order is fulfilled. Encumbrances are also known as obligations.
Enterprise Funds	A separate fund used to account for services supported primarily by service charges; examples are water, sewer, golf, and airport funds.
Enterprises	Government-owned services, such as utilities, that are supported primarily by fees rather than by tax revenue.
Expenditure	The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.
Expense	Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.
Fiduciary Funds	Funds that account for resources that government holds in trust for individuals or other governments.
Fiscal Policy	A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs, and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.
Fiscal Year	A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. For Sunny Isles Beach, this twelve (12) month period is October 1 to September 30.
Fixed Assets	Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.
Full Faith and Credit	A pledge of government's taxing power to repay debt obligations.
Fund	A self-balancing set of accounts. Governmental accounting information is organized into funds, each with separate revenues, expenditures, and fund balances.
Fund Balance	The difference between a fund's assets and its liabilities. Portions of the fund balance may be reserved for various purposes, such as contingencies or encumbrances.

GLOSSARY

General Fund	The major fund in most governmental units, the General Fund accounts for all activities not accounted for in other funds. Most tax-funded functions- such as police and fire protection - are accounted for in the General Fund.
Generally Accepted Accounting Principles (GAAP)	Uniform minimum standards used by state and local governments for financial recording and reporting; established by the accounting profession through the Governmental Accounting Standards Board (GASB).
General Obligation (G.O.) Bond	This type of bond is backed by the full faith, credit and taxing power of the government.
Governmental Accounting Standards Board (GASB)	The body that sets accounting standards specifically for governmental entities at the state and local levels.
Governmental Funds	Funds typically used to account for tax supported, governmental activities (e.g. the general fund, special revenue funds, debt service funds, capital projects funds and permanent funds).
Goal	A statement of broad direction, purpose or intent based on the needs of the community.
Grants	A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.
Indirect Cost	A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.
Infrastructure	The physical assets of a government (e.g., streets, water, sewer, public buildings and parks).
Interfund Transfers	The movement of monies between funds of the same governmental entity.
Intergovernmental Revenue	Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.
Internal Service Charges	The charges to user departments for internal services provided by another government agency, such as data processing or insurance funded from a central pool.

GLOSSARY

Internal Service Funds	One or more funds that account for the goods and services provided by one department to another within government on a cost-reimbursement basis. Departments that use internal services (e.g., data processing) may have a line item in their budget for such services.
Levy	To impose taxes for the support of government activities.
Line-item Budget	A budget prepared along departmental lines that focuses on what is to be bought by linking appropriations to objects of expenditures.
Long-term Debt	Debt payable more than one year after date of issue.
Mandate	A requirement from a higher level of government that a lower level of government perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.
Mill	The property tax rate, which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each \$1,000 of assessed property valuation. One tenth of one cent.
Mission	A clear and concise statement that focuses on the purpose of the program and sets program goals to align practices with values. A mission statement is an actionable plan for a program's future, which includes the objectives, how these objectives will be reached, who is responsible for performance and why the program must meet it's goals.
Modified Accrual Basis of Accounting	A form of accrual accounting in which (1) expenditures are recognized when the goods or services are received and (2) revenues, such as taxes, are recognized when measurable and available to pay expenditures in the current accounting period.
National Pollutant Discharge Elimination System	A permit program, which controls water pollution by regulating point sources that discharge pollutants into waters of the United States.
Object of Expenditure	An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture.
Objective	Something to be accomplished in specific, well-defined, and measurable terms and is achievable within a specific period.

GLOSSARY

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

GLOSSARY

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

GLOSSARY

Revenue Bond	This type of bond is backed only by revenues, which come from a specific enterprise or project, such as a hospital or toll road.
Service Lease	A lease under which the lessor maintains and services the asset.
Service Level	Services or products which comprise actual or expected output of a given program. Focus is on result, not measures of workload.
Source of Revenue	Revenues are classified according to their source or point of origin.
Statute	A law enacted by a legislative body.
Target-based Budgeting	A budget process in which departments are provided with a maximum level for their budget requests. The budget office requires separate justification for proposed spending levels that exceed the target.
Taxes	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.
Temporary Positions	An employee who fills a temporary or short-term position. Such employees provide contingency staffing for government operations during peak workloads, or to address temporary staffing needs. Temporary employees are on a per-hour basis, and do not receive benefits.
Trust Funds	A fund established to receive money that the local government holds on behalf of individuals or other governments; the government holding the money has little or no discretion over it. Examples include employee pension funds and taxes collected for other governments.
Unencumbered Balance	The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future use.
Unreserved Fund Balance	The portion of a fund balance that is not restricted for a specific purpose and is available for general appropriation.
User Charges	The payment of a fee for direct receipt of a public service by the party who benefits from the service.
Working Cash	Excess of readily available assets over current liabilities, or cash on hand equivalents, which may be used to satisfy cash flow needs.

ACRONYMS

ACD	Automated Call Distribution
ADA	Americans with Disabilities Act
ALS	Advanced Life Support
ARRA	American Resource and Recovery Act
BCC	Board of Miami-Dade County Commissioners
BPE	Board of Professional Engineers
CAD	Computer Aided Dispatch
CAFR	Comprehensive Annual Financial Report
CD	Certificate of Deposit
CDBG	Community Development Block Grant
CID	Criminal Investigation Division
CIP	Capital Improvement Program
CMAQ	Congestion Mitigation and Air Quality
COLA	Cost of Living Adjustment
CPA	Certified Public Accountant
CRS	Community Rating System
DARE	Drug Awareness Resistance Education
DMV	Department of Motor Vehicles
EAP	Employee Assistance Program
EEOC	Equal Employment Opportunity Commission
EMS	Emergency Medical Services
EOC	Emergency Operations Center
EPA	Environmental Protection Agency
ERC	Equivalent Residential Connection

ACRONYMS

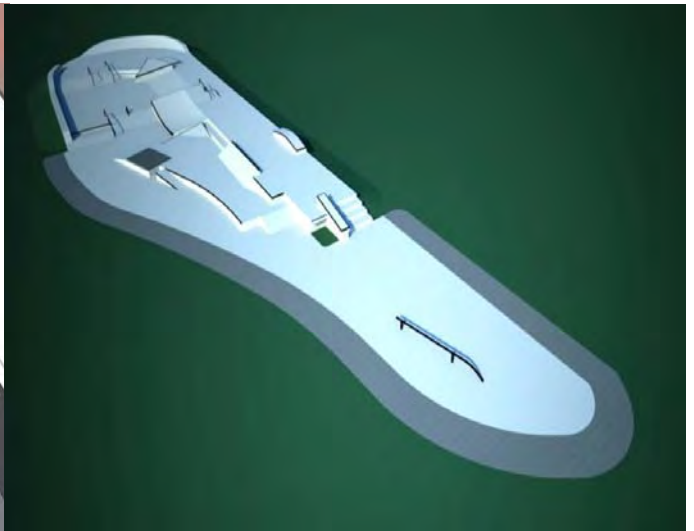
FCAT	Florida Comprehensive Assessment Test
FDIC	Federal Deposit Insurance Corporation
FDOT	Florida Department of Transportation
FEMA	Federal Emergency Management Agency
FPL	Florida Power and Light
FRDAP	Florida Recreation Development Assistance Program
FRS	Florida Retirement System
FTGA	Florida Turf Grass Association
GAAP	Generally Accepted Accounting Principles
GAO	General Accounting Office
GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officers Association
GIS	Geographic Information Systems
GOB	General Obligation Bond
GPS	Global Positioning System
HMGP	Hazard Mitigation Grant Program
HR	Human Resources
IFAS	Institute of Food and Agricultural Sciences
IRS	Internal Revenue Services
IT	Information Technology
ISTEA	Intermodal Surface Transportation Efficiency Act
ISO	Insurance Office, Inc.
LETF	Law Enforcement Trust Fund
NFPA	National Fire Protection Association

ACRONYMS

NPDES	National Pollutant Discharge Elimination System
OEM	Original Equipment Manufacturer
OMB	U.S. Office of Management and Budget
OSSI	Office Software Solutions Incorporated
VOCA	Victims of Crime Agency



Bella Vista Bay Park



Town Center Park, Skateboard Park

City of Sunny Isles Beach Capital Improvement Projects FY 2010/2011



Heritage Park and Garage

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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. To that end, each department of the municipality submitted to the City Manager those projects and estimates of time and cost for improvements within the purview of each department.

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 fiscal ability of the City to undertake the projects; The assistance of City staff and City Commission members in the determination of project requests and funding with regard to short and long-range plans; 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. A Capital Improvement Project generally exceeds \$25,000 and has a useful life of five (5) years or more.

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 assessments performed by City staff. Departments submitted projects that encompassed 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 estimated the project's cost, assigned a project manager, determined the priority level, identified the source of possible funding across the five fiscal years, gave an explanation and justification of the project, identified costs which would extend beyond the five years, and identified any annual impact on the operating budget. After initial compilation, the projects were organized and reports generated. The Director of Finance and City Manager assessed and priority ranked the projects for City Commission consideration. After the City Commission's review and approval, funded projects would be implemented.

CAPITAL IMPROVEMENT PROGRAM

FUNDING OF CAPITAL PROJECTS

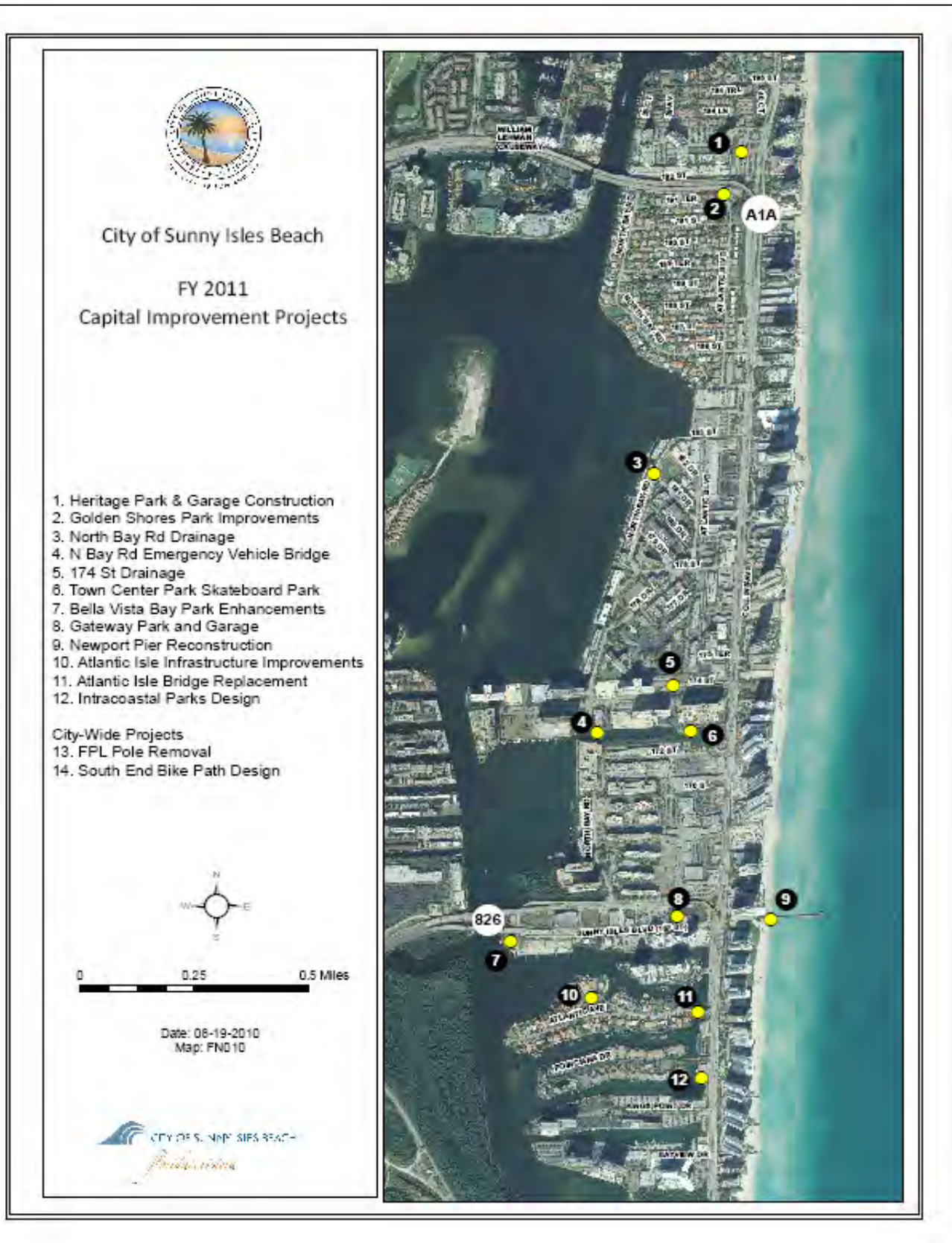
The success of the Capital Improvement Program depends on the close coordination of the physical plan with a financial plan. Projects may be financed through regular operating funds such as the General Fund, which frequently are insufficient for very large Capital Improvement Projects and which must 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 also play an important role in Capital Improvement planning. Federal and State Grant Programs aid in an ability to plan for and finance 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



FY 2011 CITY-WIDE CAPITAL BUDGET SUMMARY

	Capital Projects Fund	2010 Capital Projects Fund	Stormwater Capital Projects Fund	Total
<u>Revenues</u>				
Interest	7,870	125,000	5,000	137,870
Grants	571,450	0	0	571,450
Contributions	2,000,000	0	0	2,000,000
Transfers In from General Fund	615,000	0	0	615,000
Transfers In from Stormwater Fund	0	0	123,000	123,000
TDR-Principal and Interest	648,580	0	0	648,580
Available Resources from 2010 Capital Projects Fund	2,193,550	0	0	2,193,550
Reappropriated Fund Balance	0	15,050,000	1,394,140	16,444,140
Total Revenue	\$6,036,450	\$15,175,000	\$1,522,140	\$22,733,590
<u>Appropriations</u>				
Atlantic Isles Project	\$250,000	\$0	\$0	\$250,000
Heritage Park and Garage	500,000	3,550,000	1,300,000	5,350,000
Bella Vista Bay Park	260,000	95,000	20,000	375,000
Golden Shores Park	111,450	61,450	50,000	222,900
Intracoastal Park	0	225,000	50,000	275,000
Town Center Skateboard Park	0	324,000	20,000	344,000
Gateway Park	0	125,000	0	125,000
Newport Pier	3,500,000	0	0	3,500,000
North Bay Drainage	0	0	75,000	75,000
Debt Service Payment	1,415,000	0	0	1,415,000
Reserves for Capital Projects	0	2,193,550	0	2,193,550
Reserves for Fund Balance	0	8,601,000	7,140	8,608,140
	\$6,036,450	\$15,175,000	\$1,522,140	\$22,733,590

FY 2011-FY 2015 CITY-WIDE CAPITAL BUDGET SUMMARY

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Revenues</u>					
Interest	137,870	129,500	102,100	2,000	2,000
Grants	571,450	1,000,000	2,700,000	0	0
Contributions	2,000,000	1,316,000	1,915,000	0	0
Transfers In from General Fund	615,000	1,065,000	1,065,000	1,065,000	1,065,000
Transfers In from Stormwater Fund	123,000	120,000	120,000	75,000	0
TDR-Principal and Interest	648,580	0	0	0	0
Available Resources from 2010 Capital Projects Fund	2,193,550	0	0	0	0
Reappropriated Fund Balance	16,444,140	8,608,140	8,259,640	3,740	1,070,740
Total Revenue	\$22,733,590	\$12,238,640	\$14,161,740	\$1,145,740	\$2,137,740
<u>Appropriations</u>					
Atlantic Isles Project	\$250,000	\$0	\$0	\$0	\$0
Heritage Park and Garage	5,350,000	1,316,000	0	0	0
Bella Vista Bay Park	375,000	0	0	0	0
Golden Shores Park	222,900	0	0	0	0
Intracoastal Park	275,000	525,000	0	0	0
Town Center Skateboard Park	344,000	0	0	0	0
Newport Pier	3,500,000	0	0	0	0
Pedestrian and Emergency Vehicular Bridge	0	1,000,000	2,700,000	0	0
Gateway Park	125,000	1,067,000	11,283,000	0	0
Atlantic Isle Bridge	0	0	0	0	500,000
North Bay Drainage	75,000	0	0	0	0

FY 2011-FY 2015 CITY-WIDE CAPITAL BUDGET SUMMARY (cont)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Appropriations</u>					
FP&L Poles	0	41,000	0	0	0
South End Bike Path Design	0	30,000	0	0	0
174th Street Drainage	0	0	175,000	75,000	0
Debt Service Payment	1,415,000	0	0	0	0
Reimbursement to the \$15M Fund	0	0	0	0	0
Reserves for Capital Projects	2,193,550	0	0	0	0
Reserves for Fund Balance	8,608,140	8,259,640	3,740	1,070,740	1,637,740
	\$22,733,590	\$12,238,640	\$14,161,740	\$1,145,740	\$2,137,740

FY 2011-FY 2015 CAPITAL PROJECTS FUND SUMMARY

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Revenues</u>					
Interest	7,870	2,000	2,000	2,000	2,000
Grants	571,450	1,000,000	2,700,000	0	0
Contributions	2,000,000	1,316,000	1,915,000	0	0
Transfers In from General Fund	615,000	1,065,000	1,065,000	1,065,000	1,065,000
TDR-Principal and Interest	648,580	0	0	0	0
Available Resources from 2010 Capital Projects Fund	2,193,550	0	0	0	0
Reappropriated Fund Balance	0	0	0	0	1,067,000
Total Revenue	\$6,036,450	\$3,383,000	\$5,682,000	\$1,067,000	\$2,134,000
<u>Appropriations</u>					
Atlantic Isle Project	\$250,000	\$0	\$0	\$0	\$0
Heritage Park and Garage	500,000	1,316,000			
Bella Vista Bay Park	260,000				
Golden Shores Park	111,450				
Newport Pier	3,500,000				
Pedestrian and Emergency Vehicular Bridge	0	1,000,000	2,700,000		
Atlantic Isle Bridge	0				500,000
Gateway Park	0	1,067,000	2,982,000		
Debt Service Payment	1,415,000				
Reserves for Fund Balance	0	0	0	1,067,000	1,634,000
	\$6,036,450	\$3,383,000	\$5,682,000	\$1,067,000	\$2,134,000

FY 2011-FY 2015 2010 CAPITAL PROJECT FUND SUMMARY

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Revenues</u>					
Interest	125,000	125,000	100,000	0	0
Reappropriated Fund Balance	15,050,000	8,601,000	8,201,000	0	0
Total Revenue	\$15,175,000	\$8,726,000	\$8,301,000	\$0	\$0
<u>Appropriations</u>					
Heritage Park and Garage	3,550,000				
Bella Vista Bay Park	95,000				
Golden Shores Park	61,450				
Intracoastal Park	225,000	525,000			
Town Center Skateboard Park	324,000				
Gateway Park	125,000		8,301,000		
Reserves for Capital Projects	2,193,550				
Reserves for Fund Balance	8,601,000	8,201,000	0	0	0
	\$15,175,000	\$8,726,000	\$8,301,000	\$0	\$0

FY 2011-FY 2015 STORMWATER CAPITAL FUND SUMMARY

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<u>Revenues</u>					
Interest	5,000	2,500	100	0	0
Transfers In from Stormwater Fund	123,000	120,000	120,000	75,000	0
Reappropriated Fund Balance	1,394,140	7,140	58,640	3,740	3,740
Total Revenue	\$1,522,140	\$129,640	\$178,740	\$78,740	\$3,740
<u>Appropriations</u>					
Heritage Park and Garage	1,300,000				
Bella Vista Bay Park	20,000				
Golden Shores Park	50,000				
Intracoastal Park	50,000				
Town Center Skateboard Park	20,000				
North Bay Drainage	75,000				
FP&L Poles		41,000			
South End Bike Path Design		30,000			
174th Street Drainage			175,000	75,000	
Reserves for Fund Balance	7,140	58,640	3,740	3,740	3,740
	\$1,522,140	\$129,640	\$178,740	\$78,740	\$3,740

HERITAGE PARK AND GARAGE

LOCATION:	19200 Collins Avenue
STATUS:	Continuing Project
PRIORITY:	1
FUNDING SOURCE:	CIP Fund
CONSTRUCTION YEAR:	2010

DESCRIPTION/JUSTIFICATION

This project involves designing and building a park and parking structure north of the William Lehman Causeway and west of Collins Avenue.



REVENUE SOURCES:	FY11	FY12	FY13	FY14	FY15	TOTAL	PROJECT ESTIMATED	
2010 Capital Projects Fund	3,550,000					3,550,000		
Stormwater Capital Fund	1,300,000					1,300,000		
Contributions/Donations	500,000	1,316,000				1,816,000	Start Date	Completion Date
TOTAL	\$5,350,000	\$1,316,000	\$0	\$0	\$0	\$6,666,000		1/2012

PROJECT COMPONENTS:	FY11	FY12	FY13	FY14	FY15	Five Year Total	Available Budget as of 7/1/10	Expenditure Through 6/30/10
Plans and Studies						\$0		
Construction	4,350,000					\$4,350,000		
Equipment	500,000	1,316,000				\$1,816,000		
Other	500,000					\$500,000	\$3,290,691	\$3,709,309
TOTAL	\$5,350,000	\$1,316,000	\$0	\$0	\$0	\$6,666,000	\$3,290,691	3,709,309

ANNUAL OPERATING IMPACT

DESCRIPTION:	FY11	FY12	FY13	FY14	FY15	Five Year Total	OTHER:	
Personnel	80,000	94,000	96,000	98,000	100,000	\$468,000		
Operating	200,000	200,000	200,000	200,000	200,000	\$1,000,000	20-600-5663 / 35-600-5663	
Capital Outlay						\$0	45-600-5663	
TOTAL	\$280,000	\$294,000	\$296,000	\$298,000	\$300,000	\$1,468,000		

CAPITAL IMPROVEMENT PROGRAM

TOWN CENTER PARK, SKATEBOARD PARK

LOCATION:	17200 Collins Avenue
STATUS:	New Project
PRIORITY:	2
FUNDING SOURCE:	CIP Fund
CONSTRUCTION YEAR:	

DESCRIPTION/JUSTIFICATION

This project involves design and construction of a skateboard park area at Town Center Park.



REVENUE SOURCES:	FY11	FY12	FY13	FY14	FY15	TOTAL	PROJECT ESTIMATED	
2010 Capital Projects Fund	324,000					324,000		
Stormwater Capital Fund	20,000					20,000		
						0	Start Date	Completion Date
TOTAL	\$344,000	\$0	\$0	\$0	\$0	\$344,000		

PROJECT COMPONENTS:	FY11	FY12	FY13	FY14	FY15	Five Year Total	Available Budget as of 7/1/10	Expenditure Through 6/30/10
Plans and Studies						\$0		
Construction	324,000					\$324,000		
Equipment	20,000					\$20,000		
Other						\$0	\$100,000	
TOTAL	\$344,000	\$0	\$0	\$0	\$0	\$344,000	\$100,000	\$0

ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY11	FY12	FY13	FY14	FY15	Five Year Total	OTHER:	
Personnel						\$0	Account Numbers:	
Operating						\$0	20-600-5675	
Capital Outlay						\$0	40-600-5675	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

GOLDEN SHORES PARK

LOCATION:	201st - 191st Terrace
STATUS:	New Project
PRIORITY:	3
FUNDING SOURCE:	CIP Fund & SNP Grant
CONSTRUCTION YEAR:	

DESCRIPTION/JUSTIFICATION

This project will improve the park at 201-191 Terrace in the Golden Shores residential area with enhanced landscaping, added fencing, and a walking path.



REVENUE SOURCES:	FY11	FY12	FY13	FY14	FY15	TOTAL	PROJECT ESTIMATED	
2010 Capital Projects Fund	61,450					61,450		
Stormwater Capital Fund	50,000					50,000		
Safe Neighborhood Grant	111,450					111,450	Start Date	Completion Date
TOTAL	\$222,900	\$0	\$0	\$0	\$0	\$222,900		

PROJECT COMPONENTS:	FY11	FY12	FY13	FY14	FY15	Five Year Total	Available Budget as of 7/1/10	Expenditure Through 6/30/10
Plans and Studies						\$0		
Construction	150,000					\$150,000		
Equipment	72,900					\$72,900		
Other						\$0	\$0	\$0
TOTAL	\$222,900	\$0	\$0	\$0	\$0	\$222,900	\$0	\$0

ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY11	FY12	FY13	FY14	FY15	Five Year Total	OTHER:	
Personnel						\$0	Account Numbers:	
Operating	5,000	7,000	7,000	7,000	7,000	\$33,000	20-600-5612	
Capital Outlay						\$0		
TOTAL	\$5,000	\$7,000	\$7,000	\$7,000	\$7,000	\$33,000		

ATLANTIC ISLES PROJECT

LOCATION:	Atlantic Avenue
STATUS:	Continuing Project
PRIORITY:	4
FUNDING SOURCE:	CIP Fund
CONSTRUCTION YEAR:	

DESCRIPTION/JUSTIFICATION

This project includes a new sanitary sewer system, street improvements, water line replacement and undergrounding of the overhead utility lines.



REVENUE SOURCES:	FY11	FY12	FY13	FY14	FY15	TOTAL		
2010 Capital Projects Fund	250,000					250,000	PROJECT ESTIMATED	
						0		
						0	Start Date	Completion Date
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000		

PROJECT COMPONENTS:	FY11	FY12	FY13	FY14	FY15	Five Year Total	Available Budget as of 7/1/10	Expenditure Through 6/30/10
Plans and Studies						\$0		
Construction						\$0		
Equipment						\$0		
Other	250,000					\$250,000	\$0	\$3,230,881
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$3,230,881

ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY11	FY12	FY13	FY14	FY15	Five Year Total	OTHER:	
Personnel						\$0	Account Numbers:	
Operating						\$0	20-600-5653/5664	
Capital Outlay						\$0	40-538-5653	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

BELLA VISTA BAY PARK

LOCATION:	500 Sunny Isles Boulevard
STATUS:	Continuing Project
PRIORITY:	5
FUNDING SOURCE:	CIP Fund
CONSTRUCTION YEAR:	

DESCRIPTION/JUSTIFICATION

This project is to include amenities to the Bella Vista Bay Park in order to meet acquisition grant requirements. If project not completed, City must return \$200,000.



REVENUE SOURCES:	FY11	FY12	FY13	FY14	FY15	TOTAL		
2010 Capital Projects Fund	95,000					95,000		
Stormwater Capital Fund	20,000						PROJECT ESTIMATED	
FDEP-LWCF Grant	200,000					200,000		
Coastal Management Grant	60,000					60,000	Start Date	Completion Date
TOTAL	\$375,000	\$0	\$0	\$0	\$0	\$355,000		

PROJECT COMPONENTS:	FY11	FY12	FY13	FY14	FY15	Five Year Total	Available Budget as of 7/1/10	Expenditure Through 6/30/10
Plans and Studies						\$0		
Construction	250,000					\$250,000		
Equipment	125,000					\$125,000		
Other						\$0	\$15,533	\$34,467
TOTAL	\$375,000	\$0	\$0	\$0	\$0	\$375,000	\$15,533	\$34,467

ANNUAL OPERATING IMPACT

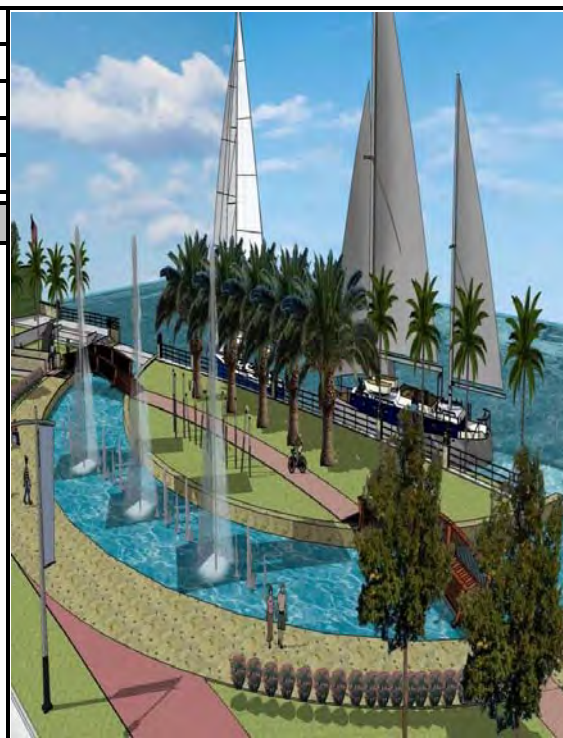
DESCRIPTION:	FY11	FY12	FY13	FY14	FY15	Five Year Total	OTHER:	
Personnel	6,500	13,000	13,000	13,000	13,000	\$58,500	Account Numbers:	
Operating	55,700	55,900	56,200	60,000	62,000	\$289,800	20-600-5662	
Capital Outlay						\$0	45-600-5662	
TOTAL	\$62,200	\$68,900	\$69,200	\$73,000	\$75,000	\$348,300		

INTRACOASTAL PARK

LOCATION:	16200, 16050, 16100 Collins Avenue
STATUS:	New Project
PRIORITY:	6
FUNDING SOURCE:	
CONSTRUCTION YEAR:	

DESCRIPTION/JUSTIFICATION

The purpose of this project is to design park like open space along Collins Avenue from 158th Street to 162nd Street




REVENUE SOURCES:	FY11	FY12	FY13	FY14	FY15	TOTAL	PROJECT ESTIMATED	
2010 Capital Projects Fund	225,000	525,000				750,000		
Stormwater Capital Fund	50,000					50,000		
						0	Start Date	Completion Date
TOTAL	\$275,000	\$525,000	\$0	\$0	\$0	\$800,000		

PROJECT COMPONENTS:	FY11	FY12	FY13	FY14	FY15	Five Year Total	Available Budget as of 7/1/10	Expenditure Through 6/30/10
Plans and Studies	50,000					\$50,000		
Construction	75,000	525,000				\$600,000		
Equipment						\$0		
Other /Demolition	150,000					\$150,000		
TOTAL	\$275,000	\$525,000	\$0	\$0	\$0	\$800,000	\$0	\$0

ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY11	FY12	FY13	FY14	FY15	Five Year Total	OTHER:	
Personnel	10,000	19,000	19,500	20,000	21,000	\$89,500	Account Numbers:	
Operating	43,000	85,520	87,000	88,000	88,000	\$391,520	20-600-5652 / 35-600-5652	
Capital Outlay						\$0	45-600-5652	
TOTAL	\$53,000	\$104,520	\$106,500	\$108,000	\$109,000	\$481,020		

NEWPORT FISHING PIER

LOCATION:	East side of Collins Avenue and 167th Street
STATUS:	Continuing Project
PRIORITY:	7
FUNDING SOURCE:	CIP Fund, Private Donation and Forfeiture Fund
CONSTRUCTION YEAR:	
DESCRIPTION/JUSTIFICATION	
The purpose of this project is to demolish and reconstruct the historic Newport Fishing Pier and restaurant.	



REVENUE SOURCES:	FY11	FY12	FY13	FY14	FY15	TOTAL		
Capital Projects Fund	2,000,000					2,000,000	PROJECT ESTIMATED	
Contributions	1,500,000					1,500,000		
						0	Start Date	Completion Date
TOTAL	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000		

PROJECT COMPONENTS:	FY11	FY12	FY13	FY14	FY15	Five Year Total	Available Budget as of 7/1/10	Expenditure Through 6/30/10
Plans and Studies	125,000					\$125,000		
Construction	3,375,000					\$3,375,000		
Equipment						\$0		
Other						\$0	\$3,424,350	\$553,571
TOTAL	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000	\$3,424,350	\$6,924,350

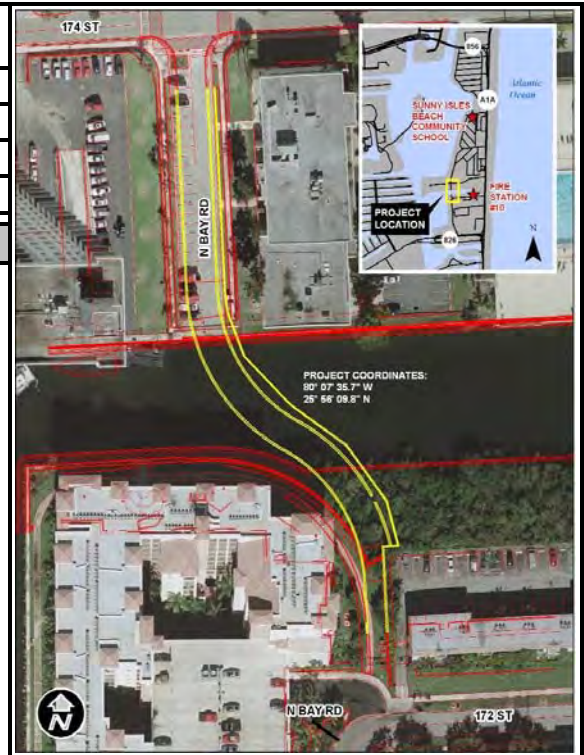
ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY11	FY12	FY13	FY14	FY15	Five Year Total	OTHER:	
Personnel		500	1,000	1,000	1,000	\$3,500	Account Numbers:	
Operating		2,500	5,000	5,000	5,000	\$17,500		
Capital Outlay						\$0		
TOTAL	\$0	\$3,000	\$6,000	\$6,000	\$6,000	\$21,000		

PEDESTRIAN AND EMERGENCY VEHICULAR BRIDGE

LOCATION:	North Bay Road between 172nd and 174th Street
STATUS:	Continuing Project
PRIORITY:	8
FUNDING SOURCE:	CIP Fund and Forfeiture Fund
CONSTRUCTION YEAR:	

DESCRIPTION/JUSTIFICATION

The City is designing and planning to build an emergency vehicular bridge with pedestrian access. This bridge will span the canal at North Bay Road from 172nd Street to 174th Street.



REVENUE SOURCES:	FY11	FY12	FY13	FY14	FY15	TOTAL	PROJECT ESTIMATED	
Grant-Unknown Source		1,000,000	2,700,000			3,700,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$1,000,000	\$2,700,000	\$0	\$0	\$3,700,000		

PROJECT COMPONENTS:	FY11	FY12	FY13	FY14	FY15	Five Year Total	Available Budget as of 7/1/10	Expenditure Through 6/30/10
Plans and Studies						\$0		
Construction		1,000,000	2,700,000			\$3,700,000		
Equipment						\$0		
Other						\$0	\$3,700,000	\$740,880
TOTAL	\$0	\$1,000,000	\$2,700,000	\$0	\$0	\$3,700,000	\$3,700,000	\$7,400,000

ANNUAL OPERATING IMPACT

DESCRIPTION:	FY11	FY12	FY13	FY14	FY15	Five Year Total	OTHER:	
Personnel						\$0		
Operating						\$0	20-600-5651	
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

NORTH BAY DRAINAGE

LOCATION:	17900 North Bay Road
STATUS:	Continuing Project
PRIORITY:	10
FUNDING SOURCE:	
CONSTRUCTION YEAR:	

DESCRIPTION/JUSTIFICATION

Additional outfall to alleviate a flooding area on North Bay Road.



REVENUE SOURCES:	FY11	FY12	FY13	FY14	FY15	TOTAL	PROJECT ESTIMATED	
Stormwater Capital Fund	75,000					75,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$75,000		

PROJECT COMPONENTS:	FY11	FY12	FY13	FY14	FY15	Five Year Total	Available Budget as of 7/1/10	Expenditure Through 6/30/10
Plans and Studies						\$0		
Construction	75,000					\$75,000		
Equipment						\$0		
Other						\$0		
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0

ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY11	FY12	FY13	FY14	FY15	Five Year Total	OTHER:	
Personnel						\$0	Account Numbers:	
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

GATEWAY PARK

LOCATION:	151, 215, 287 Sunny Isles Boulevard
STATUS:	New Project
PRIORITY:	11
FUNDING SOURCE:	
CONSTRUCTION YEAR:	

DESCRIPTION/JUSTIFICATION

This project is for the construction of a parking garage on the properties recently purchased by the City and to create open park space above the structure.



REVENUE SOURCES:	FY11	FY12	FY13	FY14	FY15	TOTAL	PROJECT ESTIMATED	
2010 Capital Projects Fund			8,301,000			8,301,000		
Capital Projects Fund		1,067,000	2,982,000			4,049,000		
						0	Start Date	Completion Date
TOTAL	\$0	\$1,067,000	\$11,283,000	\$0	\$0	\$12,350,000		

PROJECT COMPONENTS:	FY11	FY12	FY13	FY14	FY15	Five Year Total	Available Budget as of 7/1/10	Expenditure Through 6/30/10
Plans and Studies		350,000				\$350,000		
Construction		717,000	10,283,000			\$11,000,000		
Equipment			1,000,000			\$1,000,000		
Other						\$0		
TOTAL	\$0	\$1,067,000	\$11,283,000	\$0	\$0	\$12,350,000	\$0	\$0

ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY11	FY12	FY13	FY14	FY15	Five Year Total	OTHER:	
Personnel			50,000	94,000	96,000	\$240,000	Account Numbers:	
Operating			100,000	200,000	200,000	\$500,000		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$150,000	\$294,000	\$296,000	\$740,000		

FP&L POLES

LOCATION:	174/184 West of Collins Avenue
STATUS:	Continuing Project
PRIORITY:	12
FUNDING SOURCE:	
CONSTRUCTION YEAR:	

DESCRIPTION/JUSTIFICATION

Removal of FP&L poles in the Central Island area. The City has installed decorative pole lighting to replace FP&L poles.



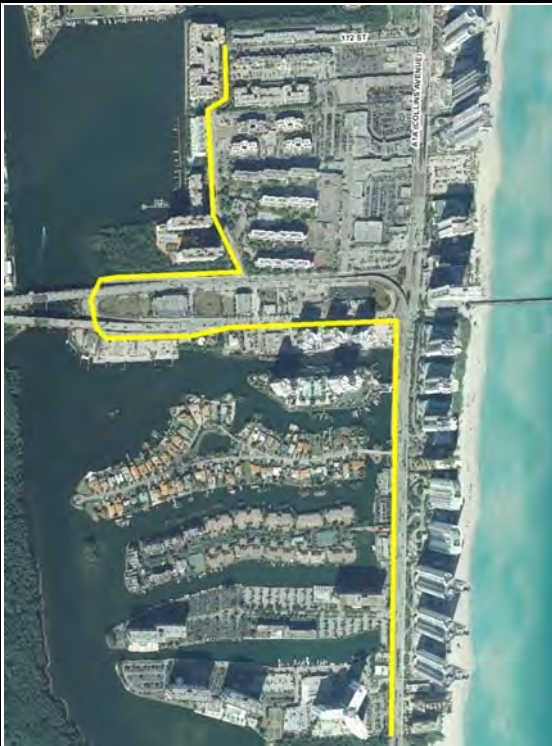
REVENUE SOURCES:	FY11	FY12	FY13	FY14	FY15	TOTAL	PROJECT ESTIMATED	
Stormwater Capital Fund		41,000				41,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$41,000	\$0	\$0	\$0	\$41,000		

PROJECT COMPONENTS:	FY11	FY12	FY13	FY14	FY15	Five Year Total	Available Budget as of 7/1/10	Expenditure Through 6/30/10
Plans and Studies						\$0		
Construction		41,000				\$41,000		
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$41,000	\$0	\$0	\$0	\$41,000	\$0	\$0

ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY11	FY12	FY13	FY14	FY15	Five Year Total	OTHER:	
Personnel						\$0	Account Numbers:	
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

SOUTH END BIKE PATH DESIGN

LOCATION:	Collins Avenue from 174th and 158th Street
STATUS:	New Project
PRIORITY:	13
FUNDING SOURCE:	2011/2012
CONSTRUCTION YEAR:	
DESCRIPTION/JUSTIFICATION	
Continuation of the bike path that was provided between 183rd to 174th Street. This bike path would allow patrons to safely maneuver throughout the City.	

An aerial photograph of a coastal area in Sunny Isles Beach, Florida. A yellow line traces a proposed bike path route. The route starts at the top left, runs north-south along the western side of Collins Avenue, then turns east to run parallel to the beach along the southern side of Collins Avenue. The map shows residential buildings, parking lots, and the ocean to the right. A street name 'AVE COLLINS AVENUE' is visible on the right side of the map.

REVENUE SOURCES:	FY11	FY12	FY13	FY14	FY15	TOTAL		
Stormwater Capital Fund		30,000				30,000	PROJECT ESTIMATED	
						0		
						0		
							Start Date	Completion Date
TOTAL	\$0	\$30,000	\$0	\$0	\$0	\$30,000		

PROJECT COMPONENTS:	FY11	FY12	FY13	FY14	FY15	Five Year Total	Available Budget as of 7/1/10	Expenditure Through 6/30/10
Plans and Studies						\$0		
Construction		30,000				\$30,000		
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0

ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY11	FY12	FY13	FY14	FY15	Five Year Total	OTHER:	
Personnel						\$0	Account Numbers:	
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

174th STREET DRAINAGE

LOCATION:	210 - 174th Street
STATUS:	New Project
PRIORITY:	14
FUNDING SOURCE:	
CONSTRUCTION YEAR:	2012/2013

DESCRIPTION/JUSTIFICATION

Connecting existing stormwater drains to an existing outfall to alleviate flood problems on 174th Street in front of Winston Towers 300.



REVENUE SOURCES:	FY11	FY12	FY13	FY14	FY15	TOTAL	PROJECT ESTIMATED	
Stormwater Capital Fund			175,000	75,000		250,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$175,000	\$75,000	\$0	\$250,000		

PROJECT COMPONENTS:	FY11	FY12	FY13	FY14	FY15	Five Year Total	Available Budget as of 7/1/10	Expenditure Through 6/30/10
Plans and Studies						\$0		
Construction			175,000	75,000		\$250,000		
Equipment						\$0		
Other						\$0		\$36,453,743
TOTAL	\$0	\$0	\$175,000	\$75,000	\$0	\$250,000	\$0	\$36,453,743

ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY11	FY12	FY13	FY14	FY15	Five Year Total	OTHER:	
Personnel						\$0	Account Numbers:	
Operating						\$0	20-600-5652	
Capital Outlay						\$0	50-600-5652	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

ATLANTIC ISLE BRIDGE

LOCATION:	Atlantic Isle
STATUS:	New Project
PRIORITY:	15
FUNDING SOURCE:	
CONSTRUCTION YEAR:	

DESCRIPTION/JUSTIFICATION

This project is to replace the aging bridge within Atlantic Isles Community.



REVENUE SOURCES:	FY11	FY12	FY13	FY14	FY15	TOTAL		
Capital Projects Fund					500,000	500,000	PROJECT ESTIMATED	
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$500,000	\$500,000		

PROJECT COMPONENTS:	FY11	FY12	FY13	FY14	FY15	Five Year Total	Available Budget as of 7/1/10	Expenditure Through 6/30/10
Plans and Studies					500,000	\$500,000		
Construction						\$0		
Equipment						\$0		
Other						\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$500,000

ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY11	FY12	FY13	FY14	FY15	Five Year Total	OTHER:	
Personnel						\$0	Account Numbers:	
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		



CITY OF SUNNY ISLES BEACH

18070 Collins Avenue, Sunny Isles Beach, FL 33160
305.947.0606 * fax 305.949.3113 * www.sibfl.net