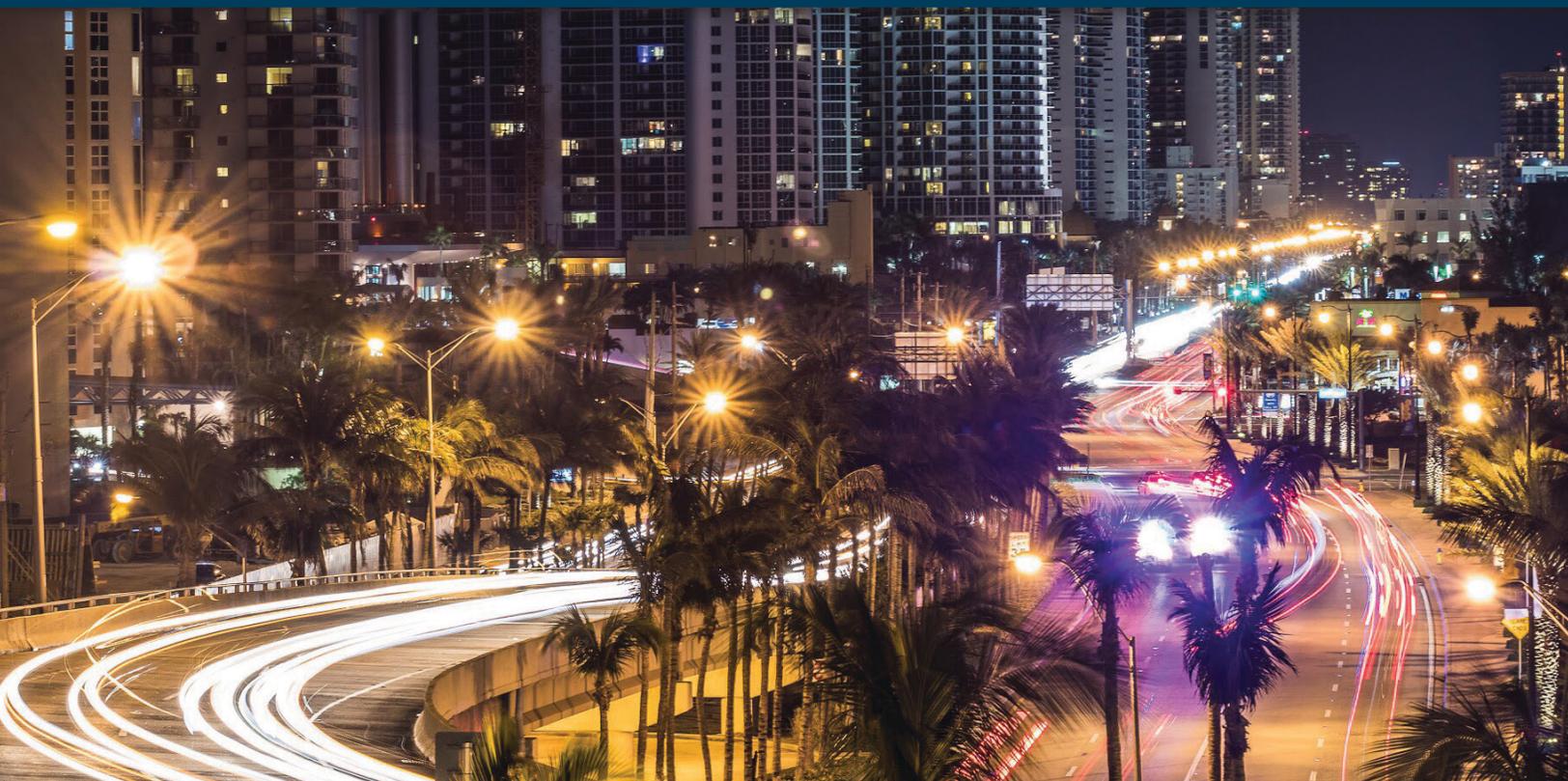


CITY OF SUNNY ISLES BEACH

FISCAL YEAR 2018-2019
COMPREHENSIVE BUDGET &
5 YEAR CAPITAL IMPROVEMENT PROGRAM



CITY OF SUNNY ISLES BEACH

COMPREHENSIVE ANNUAL BUDGET

City Commission

George "Bud" Scholl, Mayor
Dana Goldman, Vice-Mayor
Isaac Aelion, Commissioner
Jeanette Gatto, Commissioner
Larisa Svechin, Commissioner

City Manager

Christopher J. Russo

City Attorney

Hans Ottinot

City Clerk

Mauricio Betancur

Deputy City Manager

Stan Morris

Assistant City Manager

Susan Simpson

Acting Finance Director

Tiffany Neely

Chief of Police

Dwight Snyder

Chief Information Officer

Derrick Arias

Planning & Zoning Director

Claudia Hasbun

Building Official

Clayton Parker

Assistant City Attorney

Julia Grachova

City of Sunny Isles Beach

At a Glance

Date of Incorporation:
June 16, 1997

Form of Government:
Commission/Manager

Area:
1.78 square miles

2018-19 Budget:
\$101,296,030

City Demographics:

Population: 22,348
 Median Age: 48.6
 Average HH Income: \$52,060
 Average HH Size: 2.1
 Single HH (%): 15%
 Married HH (%): 39%
 Families (%): 54%
 (HH = Household)

Police Department:

Number of Stations: 1
 Sworn Officers: 55
 Non-Sworn Personnel: 13
 Lifeguard Towers: 10
 Lifeguards: 37



Fire Protection:

Suppression Units: 3
 Fire Stations: 2
 Employees: 77
 Responses Provided by Station 10: 85%

Personnel per Shift for Station #10 (SIB) & #21 (Haulover)

- Battalion Chief: 1
- Fireboat: 4
- Ladder: 4
- Platform: 4
- Rescue: 6
- Total Personnel: 19

MDFR Responses (2017)

- Life Threatening: 1,315
- Non-Life Threatening: 767
- Structure & Other Fires: 594
- Other Miscellaneous: 545
- Total Calls: 3,221

MDFR Average Response Time (2017)

- Life Threatening: 6:51
- Non-Life Threatening: 7:34
- Structure & Other Fires: 7:25
- Other Miscellaneous: 7:34

Customer Feedback Survey

- Countywide Score: 4.87
- City Score: 4.92

Sunny Isles Beach has been part of the Miami-Dade Fire Rescue Service District since its inception.

Education: (2018 Enrollment)

Norman S. Edelcup Sunny Isles Beach K-8:

- 2,100 Students
- Total Capacity: 1,733
- 2018 School Grade: A

Highland Oaks Middle School:

- 963 Students
- Total Capacity: 999
- 2018 School Grade: B

Alonzo and Tracy Mourning Senior High:

- 1,689 Students
- Total Capacity: 1,445
- 2017 Graduation Rate: 91.8%
- 2018 School Grade: B

Dr. Michael M. Krop Senior High:

- 2,587 Students
- Total Capacity: 2,202
- 2017 Graduation Rate: 90.9%
- 2018 School Grade: B

Source: Miami-Dade County Schools Performance Grade Reports 2017-2018. Total enrollment numbers based on future students. 2018 Graduation Rates not available at time of printing.

Elections:

Registered Voters: 10,450

Major Employers:

Trump International Resort
 Acqualina Resort and Spa on the Beach
 City of Sunny Isles Beach
 Newport Beachside Resort
 Marenas Resort
 Marco Polo Beach Resort
 Double Tree Hotel
 Elite Guard & Patrol Services

of Employees:

350
 338
 300
 225
 150
 140
 105
 100

City of Sunny Isles Beach

At a Glance

Land Usage:

Residential:

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



City Parks:

Acres:

1. Heritage Park - 19200 Collins Avenue	3.8
2. Golden Shores Community Park - 201 191 Terrace	0.4
3. Pelican Community Park - 18115 North Bay Road	2.0
4. Senator Gwen Margolis Park - 17815 North Bay Road	2.9
5. Samson Oceanfront Park - 17425 Collins Avenue	2.1
6. Town Center Park - 17200 Collins Avenue	3.2
7. Bella Vista Bay Park - 500 Sunny Isles Blvd.	0.8
8. Pier Park - 16501 Collins Avenue	0.7
9. Oceania Park - 16320 Collins Avenue	0.1
10. Gateway Park - 151 Sunny Isles Blvd.	3.7
11. Intracoastal Park - 16000 - 16200 Collins Avenue	1.8



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Sunny Isles Beach
Florida**

For the Fiscal Year Beginning

October 1, 2017

Christopher P. Morill

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, 2017. 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.

READER'S GUIDE

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

BUDGET MESSAGE SECTION

The first critical reading of the FY 2018/2019 Adopted Comprehensive Annual Budget is the City Manager's Message. The reader will gain an understanding of the City's vision, critical issues, recommended policy and operational changes and the financial plan.

PROFILE

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

BUDGET OVERVIEW SECTION

This section provides the reader with the basic overview of the budget. Included is the budget process and calendar, millage rate information, budget summary, budget overview by fund, fund summaries; summaries of changes in fund balance, revenue summary and analysis, expenditure summaries, staffing, capital outlay, program modifications, and capital improvement program.

DEPARTMENT/DIVISIONS SUMMARY

This section explains the services offered by the City of Sunny Isles Beach. Each department includes an organizational chart, divisional narratives of their programs, explanations of significant variances between the FY2017/FY2018 and FY2018/FY2019 budgets, a personnel complement and the line item of budgeted expenditures.

APPENDICES

This section contains the City's fund structure, fund descriptions, budgetary basis, budgetary and financial policies, debt administration, debt service summaries and requirements, glossary and acronyms.

CAPITAL IMPROVEMENT PROGRAM

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

CITY OF SUNNY ISLES BEACH

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

Created in 1997 by the Legislature of the State of Florida, the City of Sunny Isles Beach occupies approximately 1.78 square miles, 2.5 miles from north to south and .5 miles from east to west, in northern Miami-Dade County, the most populated county in the State. With its population of 22,348 people, the City ranks 15th in population among 34 municipalities in the County. The County has an estimated population of 2,751,796 (last available estimate 2017).

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

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

LOCATION

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

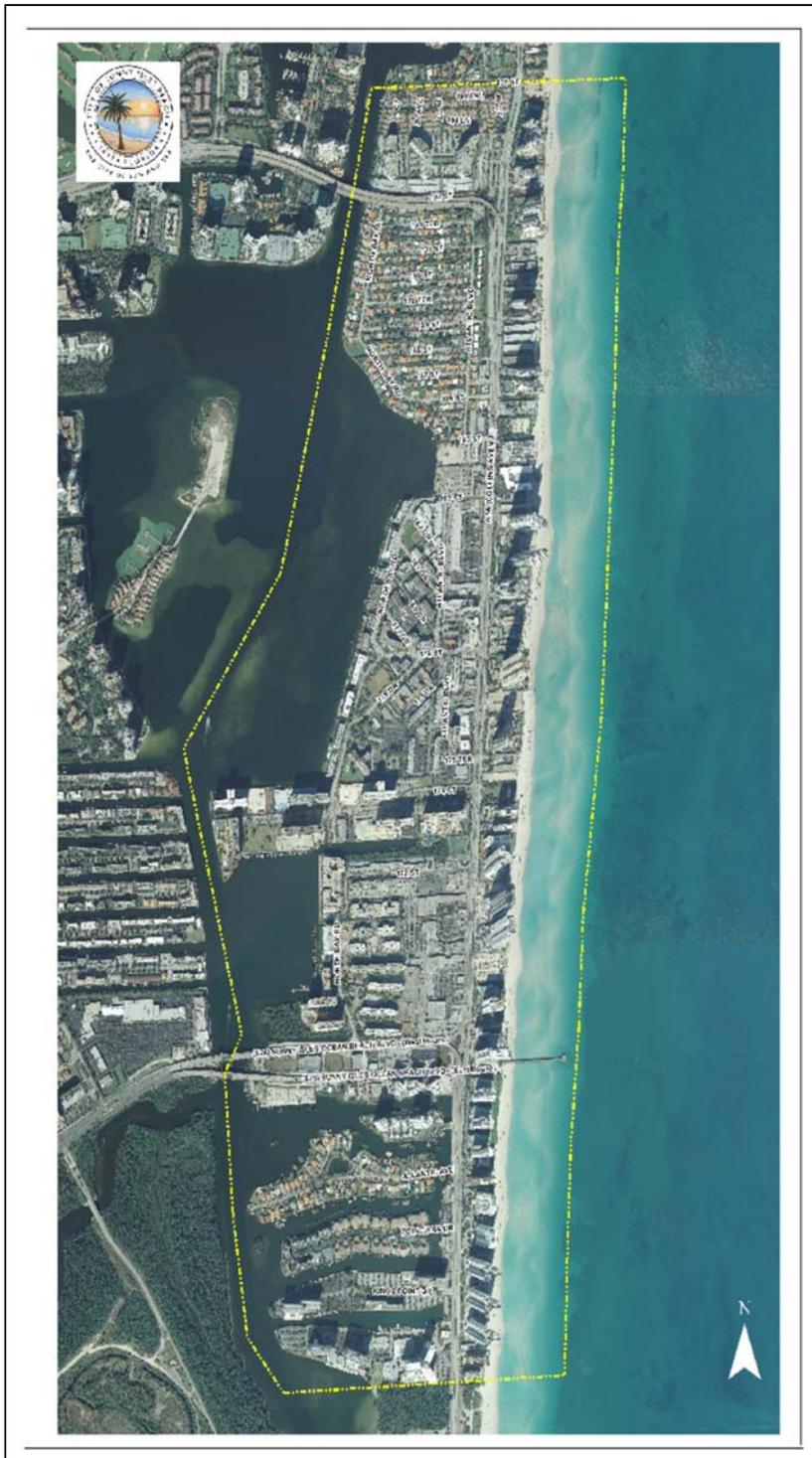


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CAPITAL IMPROVEMENT PROGRAM

C-1





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

George "Bud" Scholl, *Mayor*
Dana Goldman, *Vice Mayor*
Isaac Aelion, *Commissioner*
Jeanette Gatto, *Commissioner*
Larisa Svechin, *Commissioner*

Christopher J. Russo, *City Manager*
Hans Ottinot, *City Attorney*
Mauricio Betancur, *City Clerk*

BUDGET MESSAGE

September 4, 2018

In Accordance with Article IV Section 4.5 of the Charter of the City of Sunny Isles Beach, it is my honor and privilege to submit the Proposed Budget for fiscal year 2018-2019.

The filing of the 2018-2019 Fiscal Year Budget represents my thirteenth Budget as your City Manager. Our assessed value has stayed relatively the same as last year, and we have continued to craft a budget that reduced the millage rate to 2.2 mils per \$1,000 of assessed value. This has resulted in an unprecedented 2nd year that our City has proposed a tax rate below the roll back rate. Future anticipated revenue from growth of our tax base will need to be directed to the Capital Fund expenditures for transportation and pedestrian safety initiatives, storm drainage, facilities and new park development projects.

This year our Police Department celebrated its 20th Anniversary, and with it came the retirement of Chief Maas, and a new era with the promotion of Captain Snyder, becoming the third Police Chief in the history of our City. Ongoing projects include the finishing touches to Gateway Park and the build out of the interior space at Gateway Park for the Seniors Program and other activities, including a banquet facility that will be available for local rental. The Florida Department of Transportation has completed the paving of Collins Avenue, which has now allowed the City to continue with its utility undergrounding project. The next phase of the project will be the installation of the decorative streetlights throughout Collins Avenue. Simultaneously, we hope to have the Florida Power & Light authorized electrical contractors commence the underground wiring of the new system.



Our pending agenda of projects are still many. The City Government Center and School Expansion remains on hold while the City Commission has given the School Board additional time to continue the Address Verification Program that was entered into on January 9th 2017 . The process of weeding out students fraudulently enrolled in our School has been slow. The first full year of results shows a reduction of about 4%.

The construction of the Pedestrian/Emergency Bridge from 174th Street to 172nd Street was completed and opened early this calendar year, to a great reception by Residents and all pedestrians. We are currently working to obtain the necessary easement to commence planning and design of the pedestrian bridge over Collins Avenue at 174th Street to Samson Oceanfront Park. We are also in the design phase for the bridge over Collins Avenue at the Government Center. We have been awarded a \$500,000 federal grant through the State Transportation Alternatives Program (TAP) for this bridge.

We have commenced work on the Central Island Drainage Project. This project includes the cleaning and restoring of our deep Stormwater wells along N. Bay Rd. between 174th St. and 183rd St. The project scope may be expanded based on the initial findings during the first phase of this improvement project. We received \$300 ,000 through our State Representatives for this project.

We are staffed to almost 95% in service delivery areas. In order to better serve our residents and continue the goal of being a World Class City, we have restored the positions of Assistant City Manager, and City Engineer which will enhance our ability to expedite capital projects and continue to improve our maintenance operations , while saving money on outside consulting services.

General Fund

As stated , the Budget provides for a reduction of the property tax rate, resulting in a millage rate of 2.2 mils per \$1,000 of assessed value. This is achievable even with only a 1.84% increase in our taxable value of all property within the City. It is important to note that this includes \$169 million of property value increase and over \$31 million of new construction added to the tax rolls in our City this year. Our City's assessed property tax value will continue to increase over the next five to seven fiscal years as the new construction continues on a steady but somewhat slower pace than the previous few years. The City Commission decided on this tax rate reduction partially because we were able to reduce operating budget requests, while maintaining sufficient funding to continue to improve our service delivery and continue our capital project funding for another year.

There are currently twelve development projects approved, with eight of them under construction. There were also two projects completed which added 291 residential units in the City. All these projects contribute to our increased revenue from such sources as



Building Department fees, bonus payments, funds from Transferrable Development Rights (TOR), impact fees, and ultimately property tax revenue.

The revenue for the fiscal year 2018-2019 General Fund is \$36,999,525, which represents a decrease of \$435,686, or 1.2%, from the fiscal year 2017-2018 adopted budget. The changes in various revenue categories are outlined below:

Revenues	Increase/ (Decrease)
Property Tax Revenues	(1,006,978)
Franchise Fees	0
Communications Services Tax	(105,128)
Utility Taxes	97,000
Licenses/Permits-Code Compliance	(49,000)
Intergovernmental Revenues	60,245
Charges for Services	372,625
Fines and Forfeitures	(10,000)
Miscellaneous Revenues	205,550
Total Decrease	\$ (435,686)

The largest significant decrease is related to the property tax revenues. The City's assessed value as reported by the Property Appraiser is \$11,120,535,585 which is a minimal increase over 2017-2018. The recent history of the City's Taxable Values is provided below:

	FISCAL YEAR				
	2019	2018	2017	2016	2015
Current Year Adjusted Values	11,089,118,428	10,299,485,811	9,513,872,268	8,684,155,480	7,679,032,753
Plus New Construction	31,417,157	798,407,488	597,556,627	275,651,745	226,030
Total Estimated Taxable Values	11,120,535,585	11,097,893,299	10,111,428,895	8,959,807,225	7,679,258,783
Adjustments	N/A	(177,678,121)	(142,553,112)	(266,348,629)	(119,273,765)
Total Final Taxable Values	11,120,535,585	10,920,215,178	9,968,875,783	8,693,458,596	7,559,985,018
Change from Prior Year	1.84%	9.54%	14.67%	14.99%	12.23%

The proposed General Fund budget expenditures (not including transfers out to other funds) increased to \$35,628,839, which represents an increase of \$405,671, or 1.2%, from fiscal year 2017-2018.



	FY 2018/2019	FY 2017/2018
General Fund Total	\$61,902,084	\$52,252,186
Minus:		
Transfers Out	(1,100,000)	(1,000,000)
Fund Balance	(25,173,245)	(17,029,018)
General Fund Expenditures	\$35,628,839	\$35,223,168
Increase in Expenditures	\$405,671	
% Increase from FY 2017/18	1.2%	

Expenditures have increased primarily due to: (1) the addition of 4.75 **FTE** positions and increased costs for medical benefits and retirement system contributions (\$432,586), (2) additional departmental needs including election expenses (\$168,700), increased debt service due to higher principal payments (\$51,756) offset by (3) a capital outlay reduction (\$247,371).

Communications Services Tax revenues continue to decline due to legislative changes and decreased collections . The revenues from this source are estimated to be approximately \$105,000 less than fiscal year 2017-2018. In the intergovernmental revenue category, state revenue sharing is projected to increase \$28,048 and local government half-cent sales tax projections are projected to increase \$32,197 over 2017 -2018. Charges for Services are projected to increase \$372,625 over 2017-2018. This is primarily due to increased cultural and recreational program collections, and increased parking collections .

One-time capital outlay expenditures for 2018-2019 are \$920,243 (vs. \$1,167,614 in 2017-2018), a decrease of \$247,371.

Street Maintenance and Construction Fund

Major revenue sources in the Street Maintenance and Construction Fund include intergovernmental revenues such as State Revenue Sharing, Transportation Surtax, and Local Option Gas Tax. This is the sixth year of this fund, which was developed for the benefit of segregating the uses of this revenue source. This fund accounts for the costs related to street construction and maintenance programs. The total budget is \$3,566,452 .



Building Fund

Major revenue sources in the Building Fund include fees generated from building permits and inspections . This fund was developed for the benefit of segregating the uses of this revenue source. This fund accounts for the costs related to the administration and enforcement of the Building Code. Revenue , not including appropriated fund balance, is \$2,612,500, a decrease of \$8,300 from the prior year.

Public Art Trust Fund

This fund was created in 2014-2015 for the benefit of segregating the use of public art trust fund revenues to purchase and maintain art within the City. The total budget is \$633,181 an increase of \$348,632 from the prior year. With the establishment of an active Public Arts Advisory Committee and its work to create a public art plan under the parameters that shall have been jointly established with the Commission , this Fund becomes an important asset. Its funds will now be directed in accordance with a more formalized vision for quality public art in the City.

Enterprise Funds

The City has a Stormwater Operating Fund and a Stormwater Capital Projects Fund. The Stormwater Operating Fund is primarily self-supporting, and has budgeted revenues of \$991,000, similar to the prior year. This fund incurs costs to ensure compliance with the National Pollutant Discharge Elimination System Permit.

Stormwater Capital Projects are funded by the Local Option Gas Tax and transfers in from the Stormwater Operating Fund as available. Accumulated fund balance (carryover) will be utilized for drainage projects in the city during fiscal year 2018-2019.

Capital Improvement Program

The Capital Improvement Program concentrates on the development of parks, infrastructure, and rehabilitation of our facilities including major road resurfacing, infrastructure upgrades, and expansion. A capital improvement project generally exceeds \$25,000 and has a useful life of five years or more. The City has been successful in leveraging City dollars to obtain grant awards and legislative appropriations for some capital projects and will continue to seek these where possible.



The City has one Capital Projects Fund: The General Capital Improvement Program Fund, which is funded by a transfer from the General Fund, grants, impact fees, other development fees and contributions/donations.

The capital projects, which total \$19,229,021 (including \$12,429,021 carryover from the 2017-2018 fiscal year) are recommended and funded by the General Capital Improvement Program Fund. The significant projects include \$5 million for the interior build out of Gateway Park, \$2.5 million to rebuild the Golden Shores Stormwater pump station, and \$1.2 million added to the utility undergrounding project. There are remaining many other projects related to facilities, infrastructure, and parks.

All of the Capital Improvement Projects requested and proposed for this year are fully detailed in our proposed Five-Year Capital Improvement Plan (CIP) located in the CIP section of this document. Please note that many capital projects are multi-year endeavors.

Conclusion

The 2018-19 Fiscal Year Budget is a financial plan that will continue to provide a full scope of high quality municipal services. Our programs, special events, and public safety enhance life in our City. This Budget also provides the required resources for us to complete all the great parks, facilities, infrastructure, and other amenities that make our community so desirable.

A special word of thanks to our Mayor and Commissioners for their tremendous support and direction throughout the year. I am grateful for our dedicated Department Heads and staff who work hard, and particularly our Finance Department, under the new leadership of Tiffany Neely. The City continues to operate with a clear plan of maintaining fiscal strength and stability. This Budget will enable the City of Sunny Isles Beach to continue its quality of life as a thriving and safe community that cherishes its location, unites in its diversity and evolves to meet the continuous challenges that greet us every day.

Christopher J. Russo
City Manager

HISTORY OF SUNNY ISLES BEACH

The City of Sunny Isles Beach is located on a barrier island in the northeast corner of Miami-Dade County; and over the last two decades, the City has transformed from "motel row" to a World Class City. The Sunny Isles Beach Government Center provides a centralized location for all of your needs including most City Departments, a satellite branch of the United States Post Office, the Sunny Isles Beach Branch Library of Miami-Dade County, and a Visitor Center offering a wealth of information for tourists and residents. This World Class City boasts 11 community parks throughout our 1.78 square miles which includes a community center at Pelican Community Park. The community center offers athletic and recreation programs, cultural events, fitness memberships, and facility rentals. Our newest, Gateway Park, will soon include a restaurant and marketplace, and many other features.

In 1920, Mr. Harvey B. Graves, a private investor from Rochester, New York, purchased a tract of land for development as a tourist resort. He named it "Sunny Isles." The land was located in a remote corner of northeast Miami-Dade County. Five years later, the completion of the Haulover Bridge made this area accessible from Miami Beach resulting in the opening of Mr. Graves' Sunny Isles Bath House.

In 1936, the Sunny Isles Fishing Pier was built and quickly became a popular destination for tourists and fishermen. The pier was designated as a historic site in 1982 and is still popular with fishing enthusiasts and sightseers from around the world. The historic pier was damaged by Hurricane Wilma in 2005 and was rebuilt and opened anew in 2013. In June 2014, the new Beach Bar @ Newport Pier was opened.

More than 60 motels sprang up along Collins Avenue during the 1950s and 1960s, and that's how the collection became known as "Motel Row" and tourists from all over came to enjoy these motels of exotic design and theme. The area's popular oceanfront community gained many new residents resulting in the formation of condominium communities such as Arlen House and Winston Towers which were built in the 1960s and 1970s.

On June 15, 1997, the City of Sunny Isles Beach was incorporated. It operates under the City's Charter and ordinances adopted by the City, Miami-Dade County, and the statutes of the State of Florida.

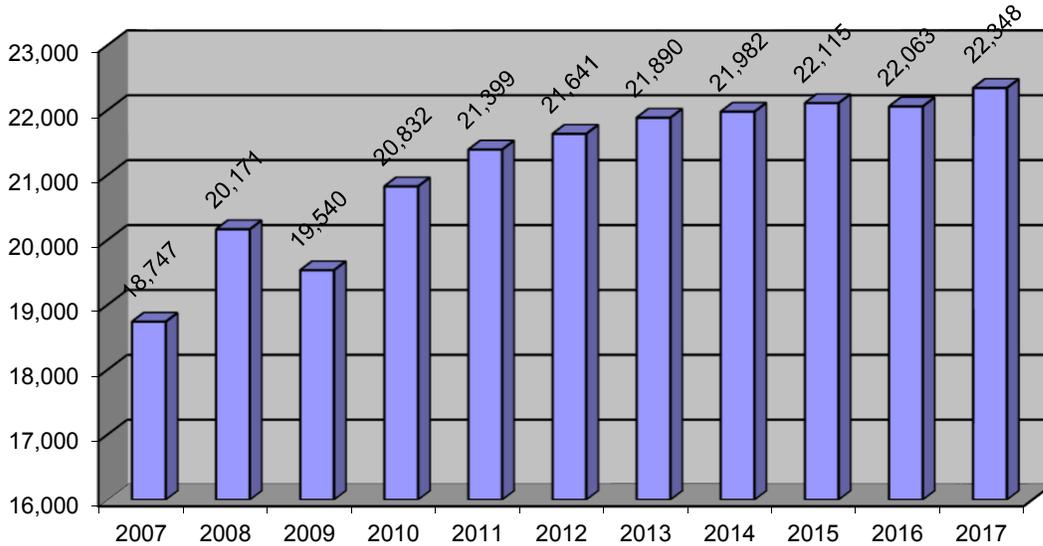
Since incorporation, the City of Sunny Isles Beach has experienced a renaissance of redevelopment to become a highly-desirable and independent oceanfront community. Luxury condos and hotels replace most of the older two-story motels on the east side of Collins Avenue; and to the west of Collins Avenue,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

We continue to grow and improve with every passing year, and look forward to welcoming new residents and visitors from all over the world.

DEMOGRAPHICS

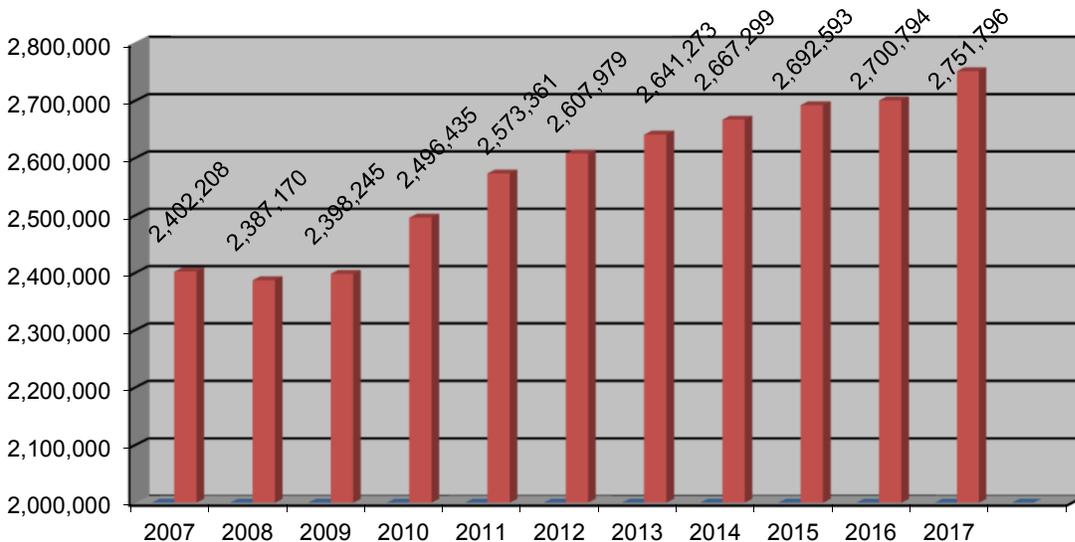
Sunny Isles Beach, the City of Sun and Sea, is located on a barrier island in the northeast corner of Miami-Dade County, bounded by the Atlantic Ocean on the east and the Intracoastal Waterway on the west. Golden Beach lies to the north, Bal Harbour and Haulover Park are immediately to the south.

City of Sunny Isles Beach Population



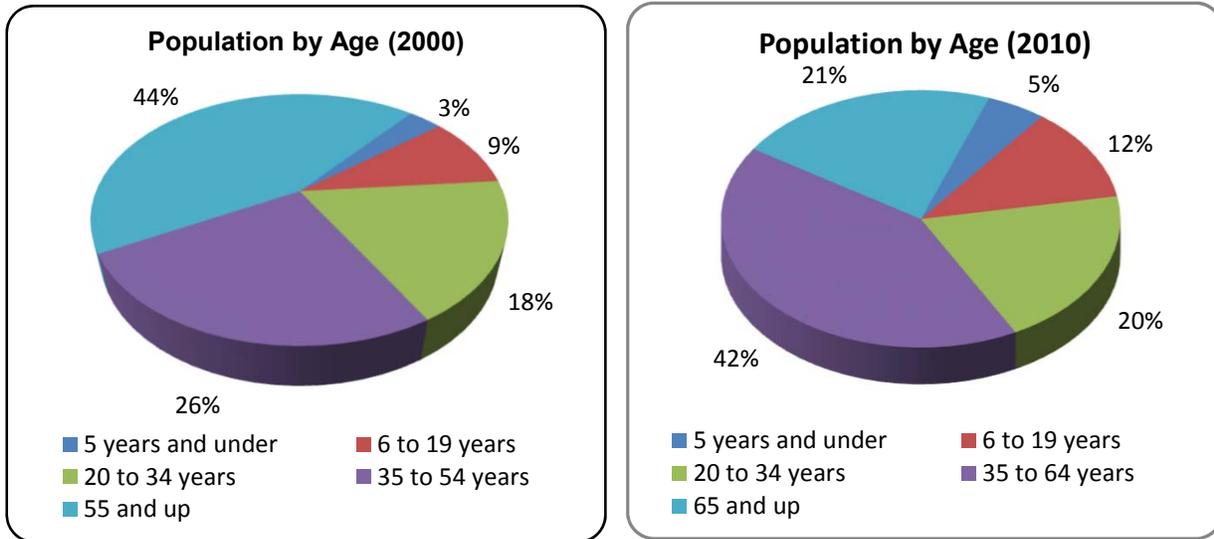
The population in the City in 2007 was 18,747 and has gradually increased to 22,348 in 2017 (2018 estimate was not available from the U.S. Census), representing a change of 19 percent. The number of residential units in 2000 was 12,946, in 2005 there were 18,783 residential units, and in 2010 there were 18,984 residential units. The City estimates 23,952 housing units in 2017.

Miami Dade County Population



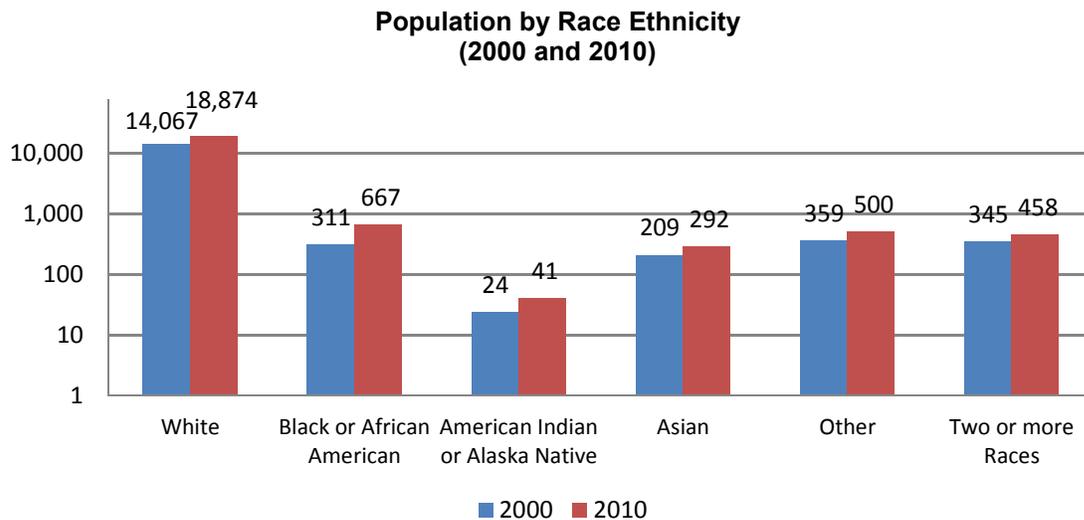
DEMOGRAPHICS

Population by Age



The median age of the total population in the City was 50.4 in 2000 and in 2010 the median age was 43.5. Females in 2000, represented 53.7 percent of the population and have decreased to 52.4 percent in 2010. Males in 2000, represented 46.3 percent of the population and have increased to 47.6 percent in 2010.

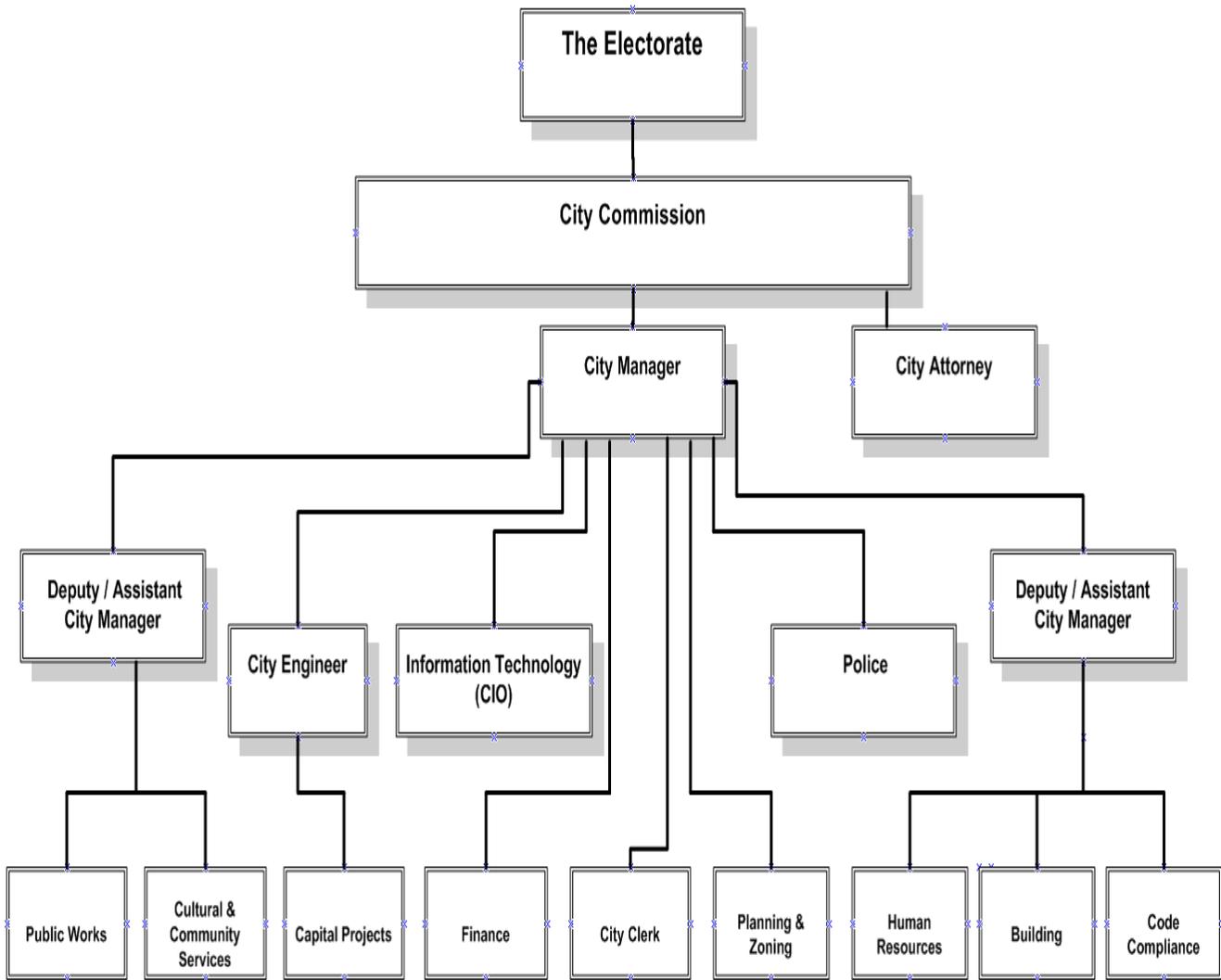
Population by Race / Ethnicity



In 2000 and 2010, the predominant race / ethnicity category in the City was White (92 percent and 91 percent, respectively). The race and ethnicity category least represented in this geography, both in 2000 and in 2010, was American Indian or Alaska Native.

In 2000, the median household income was \$40,309 and increased to \$52,060 in 2017.

GOVERNMENT STRUCTURE OF SUNNY ISLES BEACH



MAYOR/COMMISSION - MANAGER GOVERNMENT

This form of government is a slightly modified version of the traditional Council-Manager form of government, which is the predominant form of government for cities such as Sunny Isles Beach throughout the United States. The system fosters democracy and efficiency in a government that is highly responsive to the needs of its citizens. It is known to be one of the most democratic forms of Government because each member of the City Commission, including the Mayor, are equal in decision making authority, and the City Manager is given direction by majority vote. The slight modification in our form of government, known as Mayor/Commission-Manager Form, is that the Mayor, after a Professional Public Recruitment Process, has the authority to nominate the City Manager. The Commission has the authority to accept or reject the nominee of the Mayor.

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

The City Manager is appointed by and is directly responsible to the City Commission. The Manager is chosen on the basis of qualifications and experience in municipal Government. As the Chief Operating Officer of the City, The Manager carries out the policies made by the Commission and directs and coordinates the work of all City departments. The Manager also keeps the Commission informed of the conditions and needs of the City and makes recommendations for action as may be needed. As the Budget officer, the Manager also prepares the Annual Budget for Commission consideration.

COMPREHENSIVE PLAN

The City of Sunny Isles Beach Comprehensive Plan was originally adopted in October 2000. A revision was completed in 2007 to satisfy both the requirements of the Evaluation and Appraisal Report and for the State Department of Community Affairs. The plan was again amended in 2008 as a result of the statewide school concurrency, a new public School Facilities Element was adopted. In 2009, the plan was amended to provide for the State mandated requirements for a ten year water supply facility work plan. In 2010, the plan was amended to update the five year schedule of the Capital Improvement Element. In 2011, the plan was amended to update the Future Land Use Map to reflect the latest properties designated as recreation/open space category as described in the Future Land Use Element. In May 2016, the City adopted its latest Evaluation and Appraisal Report (EAR) and on July, 2016 received its "In Compliance" letter from the Department of Economic Opportunity (DEO), these latest amendments provide an approved Comprehensive Plan until 2035.

The Comprehensive Plan is comprised of the following elements:

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

FUTURE LAND USE ELEMENT

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

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

Residential

The predominant existing land use is residential, which amounts to 79.2 percent of the classified land uses. Single-family uses amount to 89.5 acres or 22 percent of classified residential land uses. Multi-family land uses amount to 317.8 acres or 78 percent of classified residential land uses.

Commercial

Commercial uses amount to 68.9 acres or 13.4 percent of classified land uses. This is an order of magnitude sufficient to serve most residents and those who live outside the City.

COMPREHENSIVE PLAN

Recreational

There are 11 City-owned parks totaling approximately 21.8 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 7.5 acres of environmentally sensitive sites within the limits of Sunny Isles Beach. These coastal wetland areas identified on the City's Future Land Use Map as conservation are public and privately owned. The City of Sunny Isles Beach has acquired privately owned properties owning wetlands in order to continue the preservation of the coastal wetlands.

Community Facilities

Community facilities currently cover about 7.3 acres or 1.4 percent of the City's land area. Within this classification, educational facilities comprise the largest amount of land. Miscellaneous community facilities such as synagogue and church sites account for the remaining acreage.

Water Bodies

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

TRANSPORTATION

The Transportation Element is closely linked to the Future Land Use Element as the nature, density and intensity of land use determine transportation needs and, in turn, the transportation system impacts the way land is used for the pace of development. The objective of the Transportation Element is to analyze the existing transportation conditions, identify trends and issues, project future demands and recommend improvements to meet demands and provide accessibility to all land uses in a convenient and economical manner. Simultaneously to the EAR, the City is working on its first Transportation Master Plan which envisions not only traffic issues but multiple modes of transportation, such as, bicycling, pedestrian, and public transit.

HOUSING

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.

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

COMPREHENSIVE PLAN

CONSERVATION

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 eleven City owned parks and a 700 foot fishing pier, totaling approximately 21.8 acres of park land. The largest developed park is Heritage Park, a 4 acre local park facility with open fields, picnic pavilions, playground amenities, and parking garage. Most recently opened, Gateway Park is a 3.67 acre park with a performance stage and great lawn, restaurant space, various amenities, and a parking garage. Another large parcel is Town Center Park. This 3 acre site contains a mangrove preserve and provides park amenities such as picnic areas, playground, and an open field. All other City park parcels average approximately 1.5 acres each in size and provide park amenities to the local neighborhoods.

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.

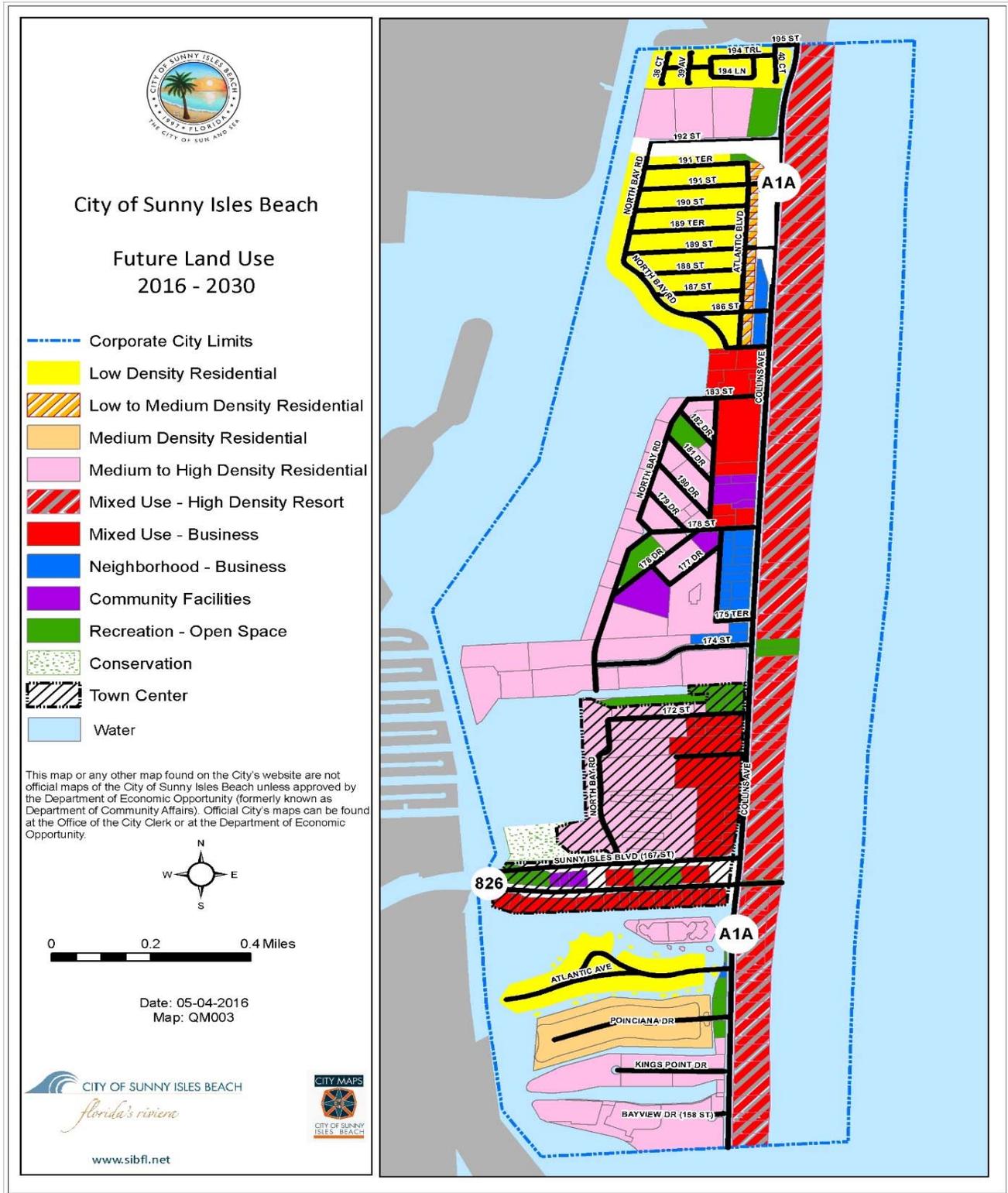
COASTAL MANAGEMENT

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.

COMPREHENSIVE PLAN



LEGISLATIVE ISSUES

In 2018, several new laws enacted by the Florida Legislature and proposed constitutional amendments adopted by the Constitutional Revision Commission may have a negative fiscal impact on local governments. The City has continued to work with its lobbyist to protect its financial interest. The acronyms SB stands for Senate Bill, HB stands for House Bill, CS stands for Committee Substitute and HJR stands for House Joint Resolution. The following are certain bills passed by the Legislature that may have a fiscal impact on the City:

CS/HB 7087: Taxation Reduction Package

This is the tax package for the 2018 session. The bill provides for a wide range of tax reductions and modifications designed to directly impact both households and businesses. Provisions of the bill that are of interest to municipalities include: Property tax relief for certain homestead property damaged by Hurricanes Hermine, Matthew or Irma and for certain citrus-processing equipment idled as a result of citrus greening or Hurricane Irma. The bill also allows owners of homestead property that was significantly damaged or destroyed as a result of a named tropical storm or hurricane to elect to have the property deemed abandoned if the owner establishes a new homestead by January 1 of the second year immediately following the storm or hurricane. This process will allow the owner of the homestead property to keep their Save Our Homes benefit. Additional property tax provisions include removing the five-year limitation for un-remarried surviving spouses of disabled ex-service members to receive a property tax discount and updates the list of named military operations for which deployed service members receive property tax relief.

Effective: July 1, 2018. Fiscal Impact: Total tax reductions in the bill are \$171.2 million and the negative fiscal impact for municipalities is estimated to be a recurring \$16.8 million and a nonrecurring \$8.31 million. This bill may have a fiscal impact on the City.

SB 100: Local Business Tax

This bill creates new exemptions from the local business tax for honorably discharged veterans and their spouses, un-remarried surviving spouses of such veterans, spouses of certain active duty military service members and low-income persons. *Effective: July 1, 2018. Fiscal Impact: This bill may have a fiscal impact on the City.*

CS/CS/SB 376: Workers' Compensation Benefits for First Responders/Mental or Nervous Injury

This bill details specific traumatic events that would qualify a first responder to be compensable under the workers' compensation law for lost wages, if a mental or nervous injury was shown to meet the criteria for post-traumatic stress disorder (PTSD) as determined by a psychiatrist. The legislation requires a clear and convincing evidentiary standard be met by the first responder. The bill requires a first responder to receive a diagnosis of PTSD within 30 days of the qualifying event or 30 days from the manifestation of the disorder, whichever is later, but cannot be more than a year after the qualifying event. Finally, the legislation requires an employing agency of a first responder to provide educational training related to mental health awareness, prevention, mitigation and treatment. *Effective: October 1, 2018. Fiscal Impact: State and local governments may incur additional costs as a result of this bill. The National Council on Compensation Insurance estimates the fiscal impact of the bill on Florida's workers' compensation system is approximately 0.2%, or approximately \$7 million. This bill may have a fiscal impact on the City.*

LEGISLATIVE ISSUES

HB 5007: State-administered Retirement Systems

This bill establishes the contribution rates paid by employers participating in the Florida Retirement System (FRS) beginning July 1, 2018. These rates are intended to fund the full normal cost and the amortization of the unfunded actuarial liability of the FRS. *Effective July 1, 2018. Fiscal impact: This bill may have a minor fiscal impact to the City.*

CS/SB 512: Homestead Waiver

This bill provides language that may be used to waive spousal homestead rights with respect to devise restrictions. *Effective July 1, 2018. Fiscal Impact: This bill may not have a fiscal impact to the City.*

Amendment 1 (2018 Ballot): Increased Homestead Property Tax Exemption and Implementation (HJR 7105/HB 7107)

This bill proposes an amendment to the Florida Constitution to provide an additional Homestead Exemption of \$25,000. More precisely, the Homestead Exemption will be increased, if approved by Florida Voters, from \$50,000 to \$75,000 of the first \$100,000 of a home's taxable value. The change would, in effect tax a \$100,000 home as if it were worth \$25,000, or a \$200,000 home as if it were worth \$125,000. Furthermore, HB 7107 changes statutory dollar thresholds for the Homestead Exemption in order to conform to the proposed constitutional amendment and specifies the calculation of the rolled-back rate for local governments for purposes of the 2019 tax roll. It requires that the rolled back rate used by local governments in fiscal year 2019-20 must be calculated as if the tax base had not been reduced by the increased Homestead Exemption. *Effective: January 1, 2019 if approved by 60 percent of voters in the November 2018 general election. Fiscal Impact: This bill will have a significant fiscal impact on the City. It is estimated that the new homestead exemption would have a negative fiscal impact of \$644.8 million per year on cities, counties and special districts as well as impact the millage rate established by local governments if the constitutional amendment is approved by voters.*

Amendment 2 (2018 Ballot): Limitations on Property Tax Assessments (HJR21)

This bill proposes an amendment to the State Constitution to make permanent provisions currently in effect that limit property tax increases on specified non-homestead real property – except for school district taxes – to 10 percent annually. *Effective: January 1, 2019 if approved by 60 percent of voters in the November 2018 general election. Fiscal Impact: This bill may significantly impact the tax base of local governments due to the restrictions on non-homestead properties.*



BUDGET PROCESS

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

- * Budget planning commences with a meeting with the departments which includes discussing the budget due dates, important events, and instructions for all associated forms.
- * Departments use target amounts for operating expenses. The purpose of the target amount is to assist departments in examining base budgets and in making difficult assessments as to needs.
- * Departments assist each other and the budget process by evaluating the salary and grade of proposed positions (Human Resources), computer and communication purchases (Information Technology), vehicle and heavy equipment replacements (Fleet), capital improvement requests (all departments) and proper accounting structure (Finance).
- * Departments submit detailed budgets and justification for their requests. This includes line item amounts, new capital outlay, program modifications, and capital improvement projects.
- * Finance staff analyze line items, new program requests, capital outlay requests, and capital improvement project requests.
- * The City Manager and Finance staff meet with each department to review submissions. Then after meeting with all departments, recommendations are made to the City Manager.
- * The City Manager and Finance Director review and finalize revenue projections and fund balance analysis. The City Manager finalizes his budget recommendations. The City Manager's Proposed Budget documents are produced for transmittal to the City Commission.
- * The City Commission holds up to five workshops on the Budget. One is held in advance of the departments preparing their budgets just to go over philosophy, others are held to determine the annual list of cultural programs, to review the proposed operating and capital improvement program budget presented for approval, and/or to focus on particularly complex capital improvement projects.
- * The City Commission holds two millage rate and budget public hearings in September.
- * The City Commission concludes its budget review and approves what we call the Annual Adopted Operating Budget and Five Year Capital Improvement Program.

Budget Adoption

The City Charter requires the City Manager to submit to the City Commission a Proposed Budget and a Five-Year Capital Improvement Program. After the budget is presented, the City Commission holds budget workshops to gain a better understanding of the Proposed Budget. After the workshops are held and address any concerns of the City Commission that they may agree to in workshops, two public hearings are scheduled and held in September. For the budget to become effective, one ordinance and one resolution must be passed. The ordinance adopts the Operating and Capital Improvement Budget and the resolution adopts the millage rate.

BUDGET PROCESS

Budget Amendments

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

The first budget amendment typically occurs subsequent to completion of the prior fiscal year audit. The Ordinance grants the authority to record final audited fund balances, and reappropriate finalized amounts for outstanding projects and/or encumbrances.

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

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

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

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

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

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

The Budget Amendments are available to the Public on the City's website www.sibfl.net.

Budget Summary

The FY 2018/2019 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 adequate contingency reserves given past experience in the City
- * Maintains a plan for quality of life programs and continued impact of city-wide maintenance that citizens have become accustomed to.

BUDGET PROCESS CALENDAR

<u>Dates</u>	<u>Activity/Requirement</u>	<u>Participants</u>
April 19	* Budget Kickoff - Joint Meeting Finance provides target amounts, instructions and forms.	City Manager Department Directors Department Staff
	* Budget Forms Current Department Organization Charts Current Department Payroll Data Department Narrative Page Budget Data - Expense and Revenue Capital Outlay Request Form (CIP not included) Over Target Forms Program Modification Forms	
	* Discussion of Process for CIP Budget Development	
April 19	* City Commission Pre-Budget Discussion and CCS Programming	City Commission City Manager Department Directors
April 23 - 27	* Department Pre-Budget Discussions Individual Meetings	City Manager Deputy City Manager Department Directors
May 11	* Budget Forms DUE to Finance Updated Department Organization Charts Department Narrative Page Budget Expense Data - Keyed MCSJ Finance System Revenue Projections - Keyed MCSJ Finance System Capital Outlay Request Forms (CIP not included) Over Target Forms (as applicable) Program Modifications (as applicable)	Department Directors
May 14 - 18	* Review of Program Modifications & Capital Outlay Requests (Individual Meetings to be scheduled): Requests (Individual Meetings to be scheduled): Personnel Services New Vehicles New Computer Equipment	City Manager Deputy City Manager Finance Department Human Resources Public Works/Fleet Information Technology
May 21	* Capital Improvement Program (CIP) DUE to Finance	City Manager
May 22 - June 4	* Budget Review and Preparation	Finance Department

BUDGET PROCESS CALENDAR

<u>Dates</u>	<u>Activity/Requirement</u>	<u>Participants</u>
June 4	* Submit Operating and CIP Program Budget with Summaries to City Manager	Finance Department
June 5 - 15	* City Manager/Department Budget Review Including CIP	City Manager Department Directors
June 18 - 29	* Finalize Budget Proposals	City Manager Finance Department
July 1	* Certification of Taxable Value Received	Property Appraiser
July 3 - 6	* Prepare and Print Proposed Budget Document	Finance Department
July 13	* Submit Proposed Budget to City Commission	City Manager Finance Department
July 19	* Commission Workshop on Budget	City Commission City Manager Department Directors
July 19	* Tentative Millage Rate Adopted by Commission	City Commission
August 3	* Notification to Property Appraiser of Proposed Millage Rate, Rollback Rate and Date, Time, and Place of Public Hearings	Finance Department
September 4 <i>(Between Sept 3-18)</i>	* First Public Hearing	City Commission City Manager Department Directors Finance Department
September 13 <i>(Within 15 Days of First)</i>	* Second (FINAL) Public Hearing Budget Adopted and Tax Millage Rate Set	City Commission City Manager Department Directors Finance Department

MILLAGE RATE COMPARISON

TAXING AUTHORITY		FY						
		2012/2013 TOTAL ADOPTED MILLAGE	2013/2014 TOTAL ADOPTED MILLAGE	2014/2015 TOTAL ADOPTED MILLAGE	2015/2016 TOTAL ADOPTED MILLAGE	2016/2017 TOTAL ADOPTED MILLAGE	2017/2018 TOTAL ADOPTED MILLAGE	2018/2019 TOTAL PROPOSED MILLAGE*
1	Opa-locka	9.1000	9.0890	8.5000	8.9000	10.0000	8.9999	10.0000
2	Biscayne Park	9.5000	9.7000	9.7000	9.7000	9.7000	9.7000	9.7000
3	Miami	8.4710	8.9090	8.8630	8.8032	8.7581	8.4981	8.4981
4	Golden Beach	8.5000	8.5000	8.5000	8.4000	8.4000	8.4000	8.4000
5	Miami Shores	8.7500	8.6949	8.6392	8.4289	8.4054	8.3491	8.3192
6	El Portal	8.3000	8.3000	8.3000	8.3000	8.3000	8.3000	8.3000
7	Miami Gardens	6.3620	6.9363	8.2363	8.1761	8.0934	7.9928	7.9072
8	North Miami	8.1000	7.9336	7.9336	7.9336	7.5000	7.5000	7.5000
9	Miami Springs	6.9950	7.6710	7.6710	7.5000	7.5000	7.3575	7.3575
10	Florida City	7.7500	7.5899	7.5899	7.1858	7.1858	7.1858	7.1858
11	North Miami Beach	7.6445	7.7052	7.6369	7.5769	7.3360	7.1752	7.0158
12	West Miami	6.8858	6.8858	6.8858	6.8858	6.8858	6.8858	6.8858
13	Miami Beach	6.3477	7.3850	7.1542	6.9216	6.8981	6.8452	6.7049
14	North Bay Village	6.0127	6.5145	6.3313	6.2088	5.5540	6.2698	6.5263
15	Homestead	6.2435	5.9215	6.9315	6.5149	6.5149	6.4790	6.4515
16	Indian Creek	7.9518	6.9500	7.6736	7.5000	6.9500	6.6092	6.4000
17	Hialeah	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018
18	Medley	5.5850	5.3800	6.3800	5.5791	5.5000	5.4000	6.3000
19	Coral Gables	5.6690	5.6290	5.5890	5.5590	5.5590	5.5590	5.5590
20	Hialeah Gardens	5.3812	5.3812	5.1613	5.1613	5.1613	5.1613	5.1613
21	Virginia Gardens	5.4233	5.4233	5.1500	5.1500	5.1500	5.1500	5.1000
22	Surfside	5.3000	5.2000	5.0293	5.0293	5.0144	4.8000	4.5000
23	South Miami	4.3639	4.3639	4.3639	4.3000	4.3000	4.3000	4.3000
24	Sweetwater	2.9200	2.9200	2.7493	2.7493	4.5000	4.2151	4.2510
25	Bay Harbor Islands	5.2971	5.2500	4.9000	4.5500	4.4000	3.9995	3.8995
26	Key Biscayne	3.2000	3.0000	3.0000	3.0000	3.0000	3.0000	3.2500
27	Cutler Bay	2.5702	2.5702	2.3907	2.3907	2.3907	2.3907	2.4739
28	Pinecrest	2.2000	2.2000	2.3000	2.3000	2.3000	2.3000	2.3990
29	Miami Lakes	2.3518	2.3518	2.3518	2.3518	2.3353	2.3353	2.3353
30	Palmetto Bay	2.4470	2.4470	2.4470	2.4470	2.3292	2.3292	2.3292
31	Sunny Isles Beach	2.8000	2.7000	2.6000	2.5000	2.4000	2.3000	2.2000
32	Bal Harbour	2.2678	1.9192	2.0611	1.9654	1.9654	1.9654	1.9654
33	Unincorporated County	1.9283	1.9283	1.9283	1.9283	1.9283	1.9283	1.9283
34	Doral	2.2215	1.9280	1.9280	1.9000	1.9000	1.9000	1.9000
35	Aventura	1.7261	1.7261	1.7261	1.7261	1.7261	1.7261	1.7261

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

PROPERTY VALUE AND MILLAGE SUMMARY

2017 Final Gross Taxable Value After Value Adjustment Board Changes	\$10,920,215,178	
Increase in 2017 Taxable Value due to Reassessments	168,903,250	1.55%
Current Year Adjusted Taxable Value	\$11,089,118,428	
Current Year Additions (i.e. New Construction and Home Additions)	31,417,157	0.29%
Current Year Gross Taxable Value for Operating Purposes	11,120,535,585	1.84%

	FY18 TAX RATE	FY18 ROLLED BACK RATE	FY19 PROPOSED TAX RATE	INCREASE (DECREASE) OVER	
				FY18 TAX RATE	ROLLED BACK RATE
Operating Millage	2.3000	2.2650	2.2000	-4.35%	-2.87%
			MILLS	REVENUE GENERATED	
				GROSS	NET (5% Discount)
PROPOSED FY19 OPERATING MILLAGE			2.2000	\$ 24,465,178	\$ 23,241,919
CURRENT FY18 OPERATING MILLAGE			2.3000	\$ 25,116,495	\$ 23,860,670
ROLLED BACK RATE			2.2650	\$ 25,188,013	\$ 23,928,612
PROPOSED DECREASE FROM FY18 RATE			-0.1000	\$ (651,317)	\$ (618,751)

COMPONENTS OF A SAMPLE 2018 TAX BILL

Below is an illustration of where your taxes go if your property's net taxable assessed value is \$200,000:

	Millage Rates	Taxes To Pay	Percentage
Miami-Dade County*	5.1313	1,026.26	29.26%
Fire Department*	2.4207	484.14	13.80%
Library*	0.2840	56.80	1.62%
School Board*	6.7330	1,346.60	38.40%
City of Sunny Isles Beach	2.2000	440.00	12.55%
Other (Environmental & Children's Trust)*	0.7671	153.42	4.37%
	17.5361	3,507.22	100%

*Millage rates for sample 2018 tax bill are 2017 final rates for each entity (2018 proposed rates are unavailable at this time)

CHANGE IN TAXABLE VALUE OF PROPERTY

July 1, 1997: Prior Year FINAL Gross Taxable Value	\$0	
July 1, 1997: Plus Increase in Value of Current Property Values	1,193,015,110	
July 1, 1997: Current Year Adjusted Taxable Value	<u>\$1,193,015,110</u>	
July 1, 1997: Plus New Construction Taxable Value	-	
July 1, 1997 GROSS TAXABLE VALUE	<u><u>\$1,193,015,110</u></u>	<u>0.00%</u>
July 1, 1998: Prior Year FINAL Gross Taxable Value	\$1,193,015,110	
July 1, 1998: Plus Increase in Value of Current Property Values	36,611,435	3.07%
July 1, 1998: Current Year Adjusted Taxable Value	<u>\$1,229,626,545</u>	
July 1, 1998: Plus New Construction Taxable Value	14,334,358	1.20%
July 1, 1998 GROSS TAXABLE VALUE	<u><u>\$1,243,960,903</u></u>	<u>4.27%</u>
December 31, 1998: Value Adjustment Board and Other Changes	<u>(5,023,684)</u>	-0.40%
July 1, 1999: Prior Year FINAL Gross Taxable Value	\$1,238,937,219	
July 1, 1999: Plus Increase in Value of Current Property Values	98,040,661	7.91%
July 1, 1999: Current Year Adjusted Taxable Value	<u>\$1,336,977,880</u>	
July 1, 1999: Plus New Construction Taxable Value	118,248,613	9.54%
July 1, 1999 GROSS TAXABLE VALUE	<u><u>\$1,455,226,493</u></u>	<u>17.45%</u>
December 31, 1999: Value Adjustment Board and Other Changes	<u>(8,249,809)</u>	-0.57%
July 1, 2000: Prior Year FINAL Gross Taxable Value	\$1,446,976,684	
July 1, 2000: Plus Increase in Value of Current Property Values	79,455,647	5.49%
July 1, 2000: Current Year Adjusted Taxable Value	<u>\$1,526,432,331</u>	
July 1, 2000: Plus New Construction Taxable Value	166,021,026	11.47%
July 1, 2000 GROSS TAXABLE VALUE	<u><u>\$1,692,453,357</u></u>	<u>16.96%</u>
December 31, 2000: Value Adjustment Board and Other Changes	<u>(38,867,500)</u>	-2.30%
July 1, 2001: Prior Year FINAL Gross Taxable Value	\$1,653,585,857	
July 1, 2001: Plus Increase in Value of Current Property Values	108,374,844	6.55%
July 1, 2001: Current Year Adjusted Taxable Value	<u>\$1,761,960,701</u>	
July 1, 2001: Plus New Construction Taxable Value	57,107,213	3.45%
July 1, 2001 GROSS TAXABLE VALUE	<u><u>\$1,819,067,914</u></u>	<u>10.00%</u>
December 31, 2001: Value Adjustment Board and Other Changes	<u>(21,366,198)</u>	-1.17%
July 1, 2002: Prior Year FINAL Gross Taxable Value	\$1,797,701,716	
July 1, 2002: Plus Increase in Value of Current Property Values	207,585,750	11.55%
July 1, 2002: Current Year Adjusted Taxable Value	<u>\$2,005,287,466</u>	
July 1, 2002: Plus New Construction Taxable Value	208,903,518	11.62%
July 1, 2002 GROSS TAXABLE VALUE	<u><u>\$2,214,190,984</u></u>	<u>23.17%</u>
December 31, 2002: Value Adjustment Board and Other Changes	<u>(65,106,648)</u>	-2.94%
July 1, 2003: Prior Year FINAL Gross Taxable Value	\$2,149,084,336	
July 1, 2003: Plus Increase in Value of Current Property Values	247,448,270	11.51%
July 1, 2003: Current Year Adjusted Taxable Value	<u>\$2,396,532,606</u>	
July 1, 2003: Plus New Construction Taxable Value	124,843,137	5.81%
July 1, 2003 GROSS TAXABLE VALUE	<u><u>\$2,521,375,743</u></u>	<u>17.32%</u>

CHANGE IN TAXABLE VALUE OF PROPERTY

December 31, 2003: Value Adjustment Board and Other Changes	(26,589,145)	-1.05%
July 1, 2004: Prior Year FINAL Gross Taxable Value	\$2,494,786,598	
July 1, 2004: Plus Increase in Value of Current Property Values	435,335,004	17.45%
July 1, 2004: Current Year Adjusted Taxable Value	<u>\$2,930,121,602</u>	
July 1, 2004: Plus New Construction Taxable Value	301,272,478	12.08%
July 1, 2004 GROSS TAXABLE VALUE	<u><u>\$3,231,394,080</u></u>	<u>29.53%</u>
December 31, 2004: Value Adjustment Board and Other Changes	(41,376,135)	-1.28%
July 1, 2005: Prior Year FINAL Gross Taxable Value	\$3,190,017,945	
July 1, 2005: Plus Increase in Value of Current Property Values	637,164,800	19.97%
July 1, 2005: Current Year Adjusted Taxable Value	<u>\$3,827,182,745</u>	
July 1, 2005: Plus New Construction Taxable Value	74,774,201	2.34%
July 1, 2005 GROSS TAXABLE VALUE	<u><u>\$3,901,956,946</u></u>	<u>22.31%</u>
December 31, 2005: Value Adjustment Board and Other Changes	(35,806,819)	-0.92%
July 1, 2006: Prior Year FINAL Gross Taxable Value	\$3,866,150,127	
July 1, 2006: Plus Increase in Value of Current Property Values	876,269,513	22.67%
July 1, 2006: Current Year Adjusted Taxable Value	<u>\$4,742,419,640</u>	
July 1, 2006: Plus New Construction Taxable Value	134,812,020	3.49%
July 1, 2006 GROSS TAXABLE VALUE	<u><u>\$4,877,231,660</u></u>	<u>26.16%</u>
December 31, 2006: Value Adjustment Board and Other Changes	(106,683,072)	-2.19%
July 1, 2007: Prior Year FINAL Gross Taxable Value	\$4,770,548,588	
July 1, 2007: Plus Increase in Value of Current Property Values	570,121,994	11.95%
July 1, 2007: Current Year Adjusted Taxable Value	<u>\$5,340,670,582</u>	
July 1, 2007: Plus New Construction Taxable Value	946,345,575	19.84%
July 1, 2007 GROSS TAXABLE VALUE	<u><u>\$6,287,016,157</u></u>	<u>31.79%</u>
December 31, 2007: Value Adjustment Board and Other Changes	(138,281,996)	-2.20%
July 1, 2008: Prior Year FINAL Gross Taxable Value	\$6,148,734,161	
July 1, 2008: Less Decrease in Value of Current Property Values	(212,549,533)	-3.46%
July 1, 2008: Current Year Adjusted Taxable Value	<u>\$5,936,184,628</u>	
July 1, 2008: Plus New Construction Taxable Value	358,555,525	5.83%
July 1, 2008 GROSS TAXABLE VALUE	<u><u>\$6,294,740,153</u></u>	<u>2.37%</u>
December 31, 2008: Value Adjustment Board and Other Changes	(166,377,597)	-2.64%
July 1, 2009: Prior Year FINAL Gross Taxable Value	\$6,128,362,556	
July 1, 2009: Less Decrease in Value of Current Property Values	(943,149,125)	-15.39%
July 1, 2009: Current Year Adjusted Taxable Value	<u>\$5,185,213,431</u>	
July 1, 2009: Plus New Construction Taxable Value	946,428,214	15.44%
July 1, 2009 GROSS TAXABLE VALUE	<u><u>\$6,131,641,645</u></u>	<u>0.05%</u>

CHANGE IN TAXABLE VALUE OF PROPERTY

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

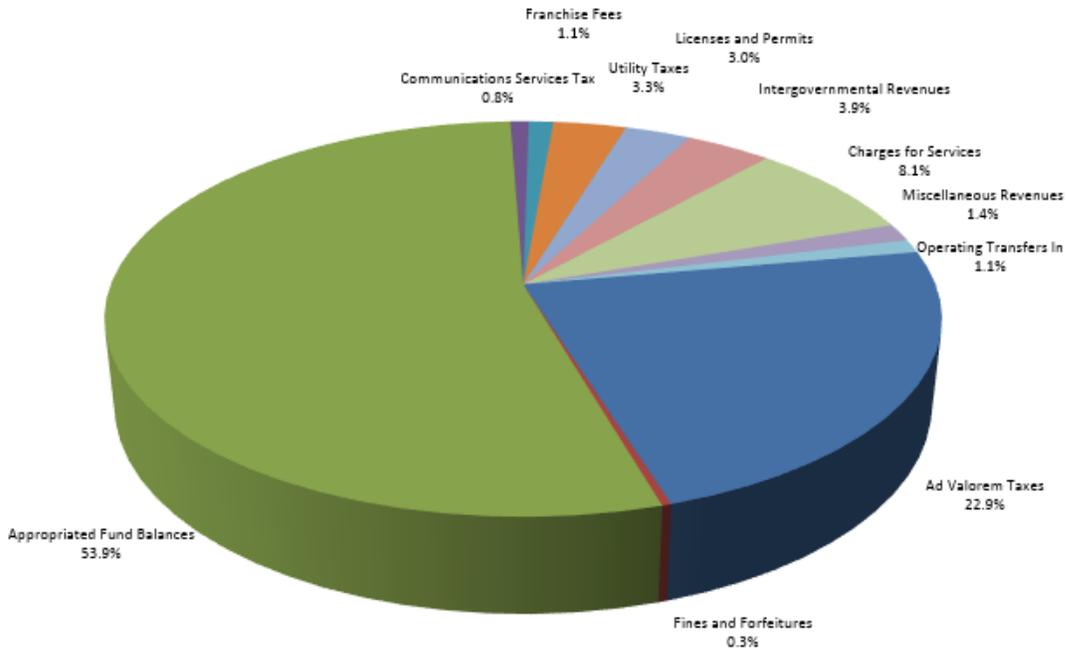
CHANGE IN TAXABLE VALUE OF PROPERTY

December 31, 2015: Value Adjustment Board and Other Changes	(266,348,629)	-2.97%
July 1, 2016: Prior Year FINAL Gross Taxable Value	\$8,693,458,596	
July 1, 2016: Plus Increase in Value of Current Property Values	820,413,672	9.44%
July 1, 2016: Current Year Adjusted Taxable Value	\$9,513,872,268	
July 1, 2016: Plus New Construction Taxable Value	597,556,627	6.87%
July 1, 2016 GROSS TAXABLE VALUE	\$10,111,428,895	16.31%
December 31, 2016: Value Adjustment Board and Other Changes	(142,553,112)	-1.41%
July 1, 2017: Prior Year FINAL Gross Taxable Value	\$9,968,875,783	
July 1, 2017: Plus Increase in Value of Current Property Values	330,610,028	3.32%
July 1, 2017: Current Year Adjusted Taxable Value	\$10,299,485,811	
July 1, 2017: Plus New Construction Taxable Value	798,407,488	8.01%
July 1, 2017 GROSS TAXABLE VALUE	\$11,097,893,299	11.33%
December 31, 2017: Value Adjustment Board and Other Changes	(177,678,121)	-1.60%
July 1, 2018: Prior Year FINAL Gross Taxable Value	\$10,920,215,178	
July 1, 2018: Plus Increase in Value of Current Property Values	168,903,250	1.55%
July 1, 2018: Current Year Adjusted Taxable Value	\$11,089,118,428	
July 1, 2018: Plus New Construction Taxable Value	31,417,157	0.29%
July 1, 2018 GROSS TAXABLE VALUE	\$11,120,535,585	1.84%

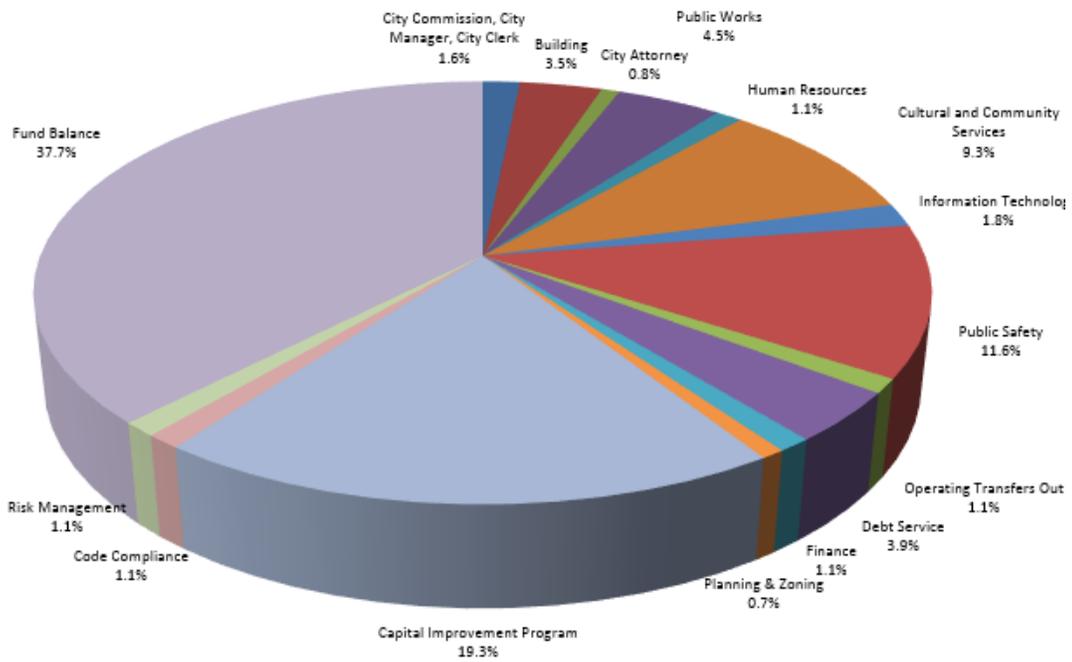
BUDGET SUMMARY (Pie Chart)

\$101,296,030

REVENUES BY SOURCE



EXPENDITURES & FUND BALANCE BY TYPE



BUDGET SUMMARY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF SUNNY ISLES BEACH ARE 0.8% MORE THAN LAST YEAR'S TOTAL ADOPTED OPERATING EXPENDITURES.

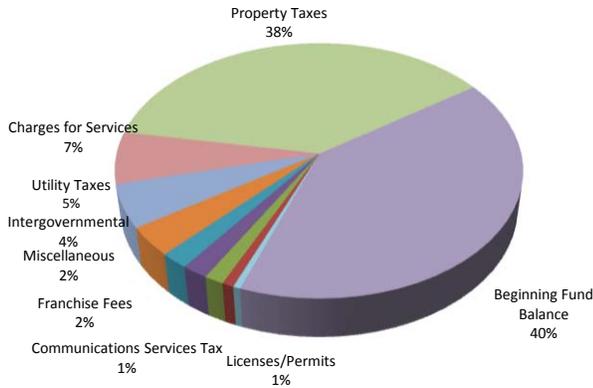
	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TOTAL OF ALL FUNDS
Fund Balance & Reserves - October 1, 2018	24,902,559	\$ 7,209,217	\$ 21,836,710	\$ 691,007	\$ 54,639,493
<u>Estimated Revenues</u>					
Ad Valorem Taxes- 2.2000	23,241,919	-	-	-	23,241,919
Utility Taxes	3,375,000	-	-	-	3,375,000
Communication Services Tax	848,885	-	-	-	848,885
Franchise Fees	1,139,000	-	-	-	1,139,000
Licenses/Permits	511,000	2,536,000	-	-	3,047,000
Intergovernmental	2,259,859	1,230,494	100,000	388,518	3,978,871
Charges for Services	4,081,800	236,000	2,855,000	990,000	8,162,800
Fines and Forfeitures	312,000	-	-	-	312,000
Miscellaneous	1,230,062	82,500	137,000	1,500	1,451,062
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Transfers In	-	1,000,000	-	100,000	1,100,000
Total Estimated Revenues	\$ 36,999,525	\$ 5,084,994	\$ 3,092,000	\$ 1,480,018	\$ 46,656,537
TOTAL ESTIMATED REVENUES, FUND BALANCE & RESERVES	\$ 61,902,084	\$ 12,294,211	\$ 24,928,710	\$ 2,171,025	\$ 101,296,030
<u>Estimated Expenditures</u>					
City Commission	444,628	-	-	-	444,628
City Manager	782,549	-	-	-	782,549
City Clerk	379,432	-	-	-	379,432
Finance	1,066,762	-	-	-	1,066,762
Human Resources	1,148,137	-	-	-	1,148,137
Risk Management	1,109,500	-	-	-	1,109,500
City Attorney	785,475	-	-	-	785,475
Information Technology	1,788,874	-	-	-	1,788,874
Public Safety	11,722,043	-	-	-	11,722,043
Building	-	3,552,731	-	-	3,552,731
Code Compliance	1,099,707	-	-	-	1,099,707
Planning & Zoning	747,541	-	-	-	747,541
Public Works	2,675,748	1,242,104	-	606,622	4,524,474
Cultural & Community Services	8,455,656	1,012,307	-	-	9,467,963
Transfers Out	1,100,000	-	-	-	1,100,000
Debt Service	3,422,787	-	-	485,744	3,908,531
Capital Improvement Program	-	-	19,229,021	300,000	19,529,021
Total Estimated Expenditures	\$ 36,728,839	\$ 5,807,142	\$ 19,229,021	\$ 1,392,366	\$ 63,157,368
Fund Balance - Nonspendable	-	-	-	-	-
Fund Balance - Committed	10,000,000	-	-	-	10,000,000
Fund Balance - Assigned	-	-	-	-	-
Fund Balance - Unassigned/Other	15,173,245	6,487,069	5,699,689	778,659	28,138,662
Fund Balance & Reserves - September 30, 2019	\$ 25,173,245	\$ 6,487,069	\$ 5,699,689	\$ 778,659	\$ 38,138,662
TOTAL ESTIMATED EXPENDITURES, FUND BALANCE & RESERVES	\$ 61,902,084	\$ 12,294,211	\$ 24,928,710	\$ 2,171,025	\$ 101,296,030

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

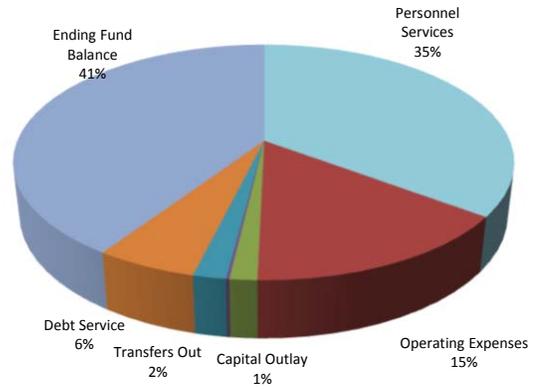
BUDGET OVERVIEW-GENERAL FUND

\$61,902,084

REVENUES BY SOURCE



EXPENDITURES BY TYPE

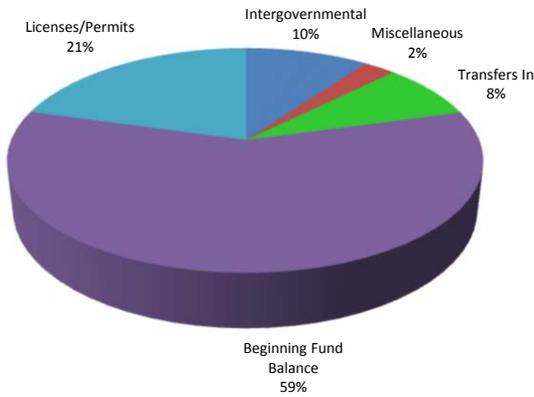


GENERAL FUND (001)				
	FY 2017/2018 ADOPTED BUDGET	FY 2018/2019 PROPOSED BUDGET	\$ Change	% Change
Total Expenditures & Fund Balance	53,252,186	61,902,084	\$8,649,898	16.24%
MAJOR VARIANCES				
INCREASES				
\$432,586	Increase in Personnel Services in City Departments attributable to an increase of 4.75 FTE positions over 2017/18 adopted budget, the rise in retirement contributions, projected increase in health insurance costs and a 3% cost of living increase in April 2018.			
\$118,700	Increase in Operating Costs primarily a result of departmental needs and program modifications.			
\$51,756	Increase in Debt Service Payments.			
\$100,000	Increase in Transfers Out attributable to additional transfer to Stormwater Operations Fund.			
\$8,144,227	Increase in budgeted ending Fund Balance (Assigned and Unassigned) attributable to unspent monies in Fiscal Year 2017-2018.			
DECREASES				
(\$247,371)	Decrease in Capital Outlay requests from prior year - see Summary of Capital Outlay.			

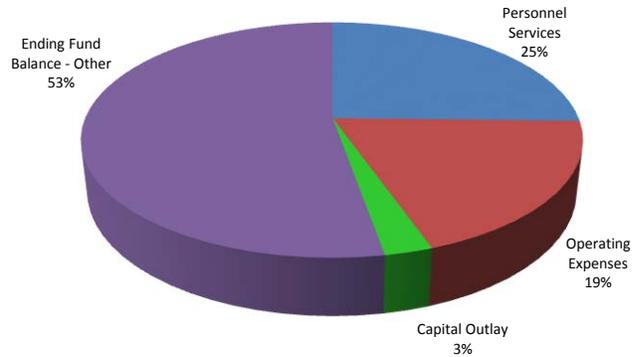
BUDGET OVERVIEW-SPECIAL REVENUE FUNDS

\$12,294,211

REVENUES BY SOURCE



EXPENDITURES BY TYPE



STREET CONSTRUCTION AND MAINTENANCE FUND (110)

	FY 2017/2018 ADOPTED BUDGET	FY 2018/2019 PROPOSED BUDGET	\$ Change	% Change
Total Expenditures & Fund Balance	3,475,906	3,566,452	\$90,546	2.60%

MAJOR VARIANCES

INCREASES

\$122,968

Increase in budgeted ending Fund Balance attributable to unspent monies in Fiscal Year 2017-2018.

DECREASE

(\$33,400)

Decrease in Capital Outlay requests over prior year - see Summary of Capital Outlay.

BUDGET OVERVIEW-SPECIAL REVENUE FUNDS (Continued)

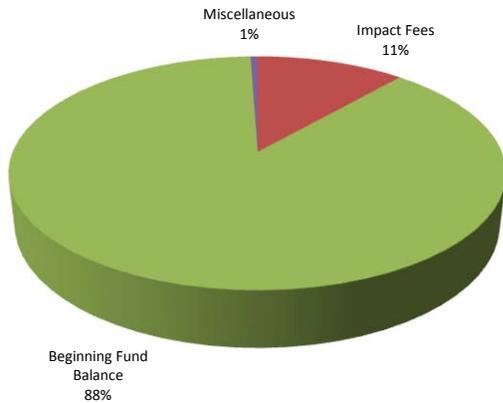
BUILDING FUND (140)				
	FY 2017/2018 ADOPTED BUDGET	FY 2018/2019 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	6,346,484	8,094,578	\$1,748,094	27.54%
MAJOR VARIANCES				
INCREASES				
\$1,791,343	Increase in budgeted ending Fund Balance attributable to an increase in revenues and unspent monies in Fiscal Year 2017-2018.			
DECREASES				
(\$36,500)	Decrease in Capital Outlay requests over prior year - See Summary of Capital Outlay.			

PUBLIC ART TRUST FUND (160)				
	FY 2017/2018 ADOPTED BUDGET	FY 2018/2019 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	284,549	633,181	\$348,632	122.52%
MAJOR VARIANCES				
INCREASES				
\$348,632	Increase in budgeted ending Fund Balance due to higher than anticipated collections of Public Art Trust Fund Bonus(es) in 2017-18.			
DECREASES				
\$0	None			

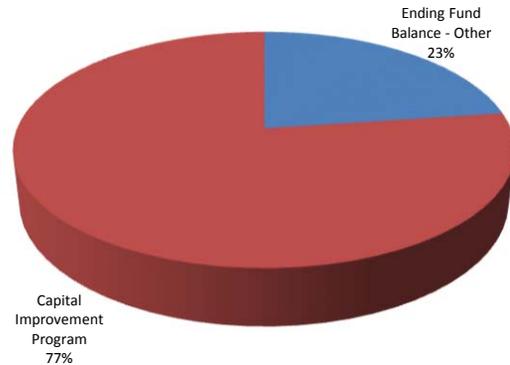
BUDGET OVERVIEW-CAPITAL PROJECTS FUNDS

\$24,928,710

REVENUES BY SOURCE



EXPENDITURES BY TYPE

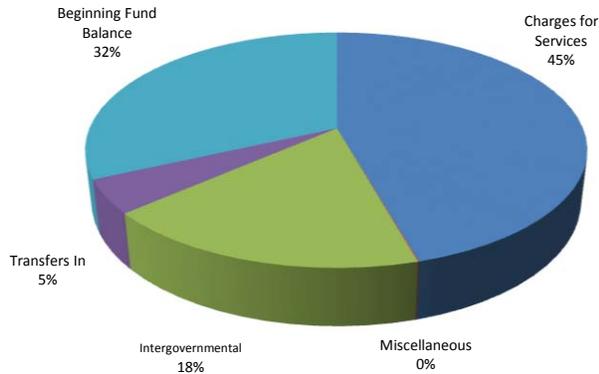


CAPITAL IMPROVEMENT PROGRAM FUND (300)				
	FY 2017/2018	FY 2018/2019		
	ADOPTED	PROPOSED	\$	%
Total Expenditures & Fund Balance	BUDGET	BUDGET	Change	Change
	23,862,881	24,928,710	\$1,065,829	4.47%
MAJOR VARIANCES				
INCREASE				
\$1,344,648	Increase in budgeted unappropriated ending Fund Balance due to a decrease in current project allocations.			
DECREASE				
(\$278,819)	Decrease in Capital Improvement Program allocations for fiscal year 2018-19.			

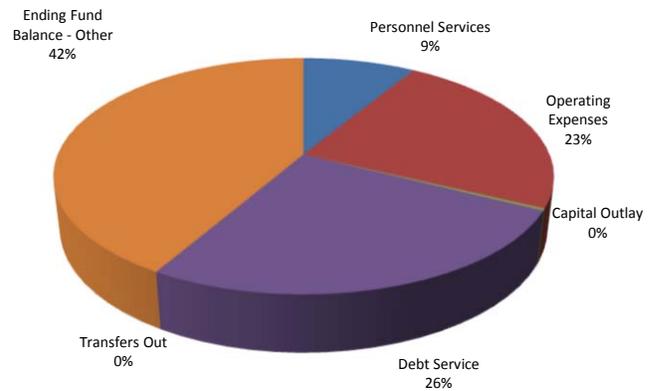
BUDGET OVERVIEW-ENTERPRISE FUNDS

\$2,171,025

REVENUES BY SOURCE



EXPENDITURES BY TYPE



STORMWATER FUND (400)				
	FY 2017/2018 ADOPTED BUDGET	FY 2018/2019 PROPOSED BUDGET	\$ Change	% Change
Total Expenditures & Fund Balance	1,121,259	1,113,964	(\$7,295)	-0.65%
MAJOR VARIANCES				
INCREASES				
\$0	None			
DECREASE				
(\$7,368)	Decrease in budgeted ending Fund Balance.			

STORMWATER CAPITAL FUND (450)				
	FY 2017/2018 ADOPTED BUDGET	FY 2018/2019 PROPOSED BUDGET	\$ Change	% Change
Total Expenditure	1,033,980	1,057,061	\$23,081	2.23%
MAJOR VARIANCES				
INCREASE				
\$300,000	Increase in capital project allocations - funding provided by grant.			
DECREASE				
(\$276,919)	Decrease in budgeted ending Fund Balance.			

FUNDS SUMMARY

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET	INC/(DEC) FROM FY 17/18 TO FY 18/19 BUDGET
ALL FUNDS					
<u>Means of Financing</u>					
Property Taxes	\$ 23,063,971	\$ 24,248,897	\$ 24,755,000	\$ 23,241,919	\$ (1,006,978)
Franchise Fees	1,259,881	1,139,000	1,168,000	1,139,000	-
Communication Services Tax	869,104	954,013	858,596	848,885	(105,128)
Utility Taxes	3,620,964	3,278,000	3,590,000	3,375,000	97,000
Licenses/Permits	5,326,815	3,139,300	3,960,000	3,047,000	(92,300)
Intergovernmental	3,901,705	4,318,673	3,971,254	3,978,871	(339,802)
Charges for Services	5,269,298	4,699,175	5,237,150	5,307,800	608,625
Fines and Forfeitures	333,615	322,000	320,000	312,000	(10,000)
Miscellaneous	2,129,120	1,970,512	2,291,704	1,451,062	(519,450)
Transfer Development Rights Purchases	14,155,831	3,706,037	339,337	-	(3,706,037)
Impact Fees	12,182,789	2,042,370	705,670	2,855,000	812,630
Transfers In	8,270,939	1,000,000	1,000,000	1,100,000	100,000
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	53,922,033	38,559,268	59,348,905	54,639,493	16,080,225
	\$ 134,306,065	\$ 89,377,245	\$ 107,545,616	\$ 101,296,030	\$ 11,918,785
<u>Estimated Requirements</u>					
Personnel Services	\$ 21,037,960	\$ 24,620,060	\$ 21,890,198	\$ 25,057,525	\$ 437,465
Operating Expenses	8,646,396	12,093,750	11,178,072	12,200,873	107,123
Capital Outlay	1,015,153	1,562,189	1,615,350	1,245,918	(316,271)
Non-Operating Expenses	452,476	65,500	65,500	115,500	50,000
Transfers Out	8,270,939	1,000,000	1,000,000	1,100,000	100,000
Debt Service	14,540,650	3,856,775	3,875,262	3,908,531	51,756
Ending Fund Balance - Nonspendable	1,119,608	-	-	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned	-	-	-	-	-
Ending Fund Balance - Other	48,229,297	16,671,131	44,639,493	28,138,662	11,467,531
	\$ 113,312,479	\$ 69,869,405	\$ 94,263,875	\$ 81,767,009	\$ 11,897,604
Capital Improvement Program	20,993,586	19,507,840	13,281,741	19,529,021	21,181
	\$ 134,306,065	\$ 89,377,245	\$ 107,545,616	\$ 101,296,030	\$ 11,918,785

FUNDS SUMMARY

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET	INC/(DEC) FROM FY 17/18 TO FY 18/19 BUDGET
MAJOR FUNDS* (Aggregate)					
<u>Means of Financing</u>					
Property Taxes	\$ 23,063,971	\$ 24,248,897	\$ 24,755,000	\$ 23,241,919	\$ (1,006,978)
Franchise Fees	1,259,881	1,139,000	1,168,000	1,139,000	-
Communications Services Tax	869,104	954,013	858,596	848,885	(105,128)
Utility Taxes	3,620,964	3,278,000	3,590,000	3,375,000	97,000
Licenses/Permits	688,762	560,000	603,500	511,000	(49,000)
Intergovernmental	2,573,050	2,699,614	2,658,255	2,359,859	(339,755)
Charges for Services	4,263,810	3,709,175	4,247,150	4,081,800	372,625
Fines and Forfeitures	333,615	322,000	320,000	312,000	(10,000)
Miscellaneous	1,994,559	1,711,512	1,842,304	1,367,062	(344,450)
Transfer Development Rights Purchases	14,155,831	3,706,037	339,337	-	(3,706,037)
Impact Fees	12,182,789	2,042,370	705,670	2,855,000	812,630
Transfers In	7,553,905	-	-	-	-
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	48,442,120	32,744,449	52,235,537	46,739,269	13,994,820
	\$ 121,002,361	\$ 77,115,067	\$ 93,323,349	\$ 86,830,794	\$ 9,715,727
<u>Estimated Requirements</u>					
Personnel Services	\$ 18,138,713	\$ 21,341,998	\$ 19,012,181	\$ 21,774,584	\$ 432,586
Operating Expenses	6,464,861	9,277,025	8,560,698	9,395,725	118,701
Capital Outlay	688,330	1,167,614	1,283,275	920,243	(247,371)
Non-Operating Expenses	36,923	65,500	65,500	115,500	50,000
Transfers Out	7,953,563	1,000,000	1,000,000	1,100,000	100,000
Debt Service	14,490,848	3,371,031	3,389,518	3,422,787	51,756
Ending Fund Balance - Nonspendable	1,119,608	-	-	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned	-	-	-	-	-
Ending Fund Balance - Unassigned	41,115,929	11,384,059	36,739,269	20,872,934	9,488,875
	\$ 100,008,775	\$ 57,607,227	\$ 80,050,441	\$ 67,601,773	\$ 9,994,546
Capital Improvement Program	20,993,586	19,507,840	13,272,908	19,229,021	(278,819)
	\$ 121,002,361	\$ 77,115,067	\$ 93,323,349	\$ 86,830,794	\$ 9,715,727

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

FUNDS SUMMARY

		FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET	INC/(DEC) FROM FY 17/18 TO FY 18/19 BUDGET
OTHER FUNDS** (Aggregate)						
Means of Financing						
Licenses/Permits	\$	4,638,053	\$ 2,579,300	\$ 3,356,500	\$ 2,536,000	\$ (43,300)
Intergovernmental		1,328,655	1,619,059	1,312,999	1,619,012	(47)
Charges for Services		1,005,488	990,000	990,000	1,226,000	236,000
Miscellaneous		134,561	259,000	449,400	84,000	(175,000)
Transfers In		717,034	1,000,000	1,000,000	1,100,000	100,000
Beginning Fund Balance		5,479,913	5,814,819	7,113,368	7,900,224	2,085,405
		\$ 13,303,704	\$ 12,262,178	\$ 14,222,267	\$ 14,465,236	\$ 2,203,058
Estimated Requirements						
Personnel Services	\$	2,899,247	\$ 3,278,062	\$ 2,878,017	\$ 3,282,941	\$ 4,879
Operating Expenses		2,181,535	2,816,725	2,617,374	2,805,148	(11,577)
Capital Outlay		326,823	394,575	332,075	325,675	(68,900)
Non Operating Expenses		415,553	-	-	-	-
Transfers Out		317,376	-	-	-	-
Debt Service		49,802	485,744	485,744	485,744	-
Ending Fund Balance		7,113,368	5,287,072	7,900,224	7,265,728	1,978,656
		\$ 13,303,704	\$ 12,262,178	\$ 14,213,434	\$ 14,165,236	\$ 1,903,058
Capital Improvement Program		-	-	8,833	300,000	300,000
		\$ 13,303,704	\$ 12,262,178	\$ 14,222,267	\$ 14,465,236	\$ 2,203,058

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

FUNDS SUMMARY

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET	INC/(DEC) FROM FY 17/18 TO FY 18/19 BUDGET
GENERAL FUND (001) - MAJOR FUND					
Means of Financing					
Property Taxes	\$ 23,063,971	\$ 24,248,897	\$ 24,755,000	\$ 23,241,919	\$ (1,006,978)
Franchise Fees	1,259,881	1,139,000	1,168,000	1,139,000	-
Communication Services Tax	869,104	954,013	858,596	848,885	(105,128)
Utility Taxes	3,620,964	3,278,000	3,590,000	3,375,000	97,000
Licenses/Permits	688,762	560,000	603,500	511,000	(49,000)
Intergovernmental	2,124,465	2,199,614	2,190,594	2,259,859	60,245
Charges for Services	4,263,810	3,709,175	4,247,150	4,081,800	372,625
Fines and Forfeitures	333,615	322,000	320,000	312,000	(10,000)
Miscellaneous	1,408,633	1,024,512	1,257,804	1,230,062	205,550
Beginning Fund Balance	28,986,591	15,816,975	19,223,087	24,902,559	9,085,584
	\$ 66,619,796	\$ 53,252,186	\$ 58,213,731	\$ 61,902,084	\$ 8,649,898
Estimated Requirements					
Personnel Services	\$ 18,138,713	\$ 21,341,998	\$ 19,012,181	\$ 21,774,584	\$ 432,586
Operating Expenses	6,464,861	9,277,025	8,560,698	9,395,725	118,700
Capital Outlay	688,330	1,167,614	1,283,275	920,243	(247,371)
Other Disbursements	36,923	65,500	65,500	115,500	50,000
Debt Service	14,490,848	3,371,031	3,389,518	3,422,787	51,756
Transfers Out	7,577,034	1,000,000	1,000,000	1,100,000	100,000
Ending Fund Balance - Nonspendable	1,119,608	-	-	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned	-	-	-	-	-
Ending Fund Balance - Unassigned	8,103,479	7,029,018	14,902,559	15,173,245	8,144,227
	\$ 66,619,796	\$ 53,252,186	\$ 58,213,731	\$ 61,902,084	\$ 8,649,898
STREET CONSTRUCTION AND MAINTENANCE FUND (110)					
Means of Financing					
Intergovernmental	\$ 1,239,901	\$ 1,230,295	\$ 1,224,235	\$ 1,230,494	\$ 199
Miscellaneous	18,575	15,000	14,500	6,000	(9,000)
Transfers In	717,034	1,000,000	1,000,000	1,000,000	-
Beginning Fund Balance	1,211,718	1,230,611	1,141,306	1,329,958	\$ 99,347
	\$ 3,187,228	\$ 3,475,906	\$ 3,380,041	\$ 3,566,452	\$ 90,546
Estimated Requirements					
Personnel Services	\$ 650,266	\$ 697,178	\$ 649,229	\$ 707,428	\$ 10,250
Operating Expenses	841,868	1,235,580	1,072,779	1,226,308	(9,272)
Capital Outlay	236,412	279,075	328,075	245,675	(33,400)
Transfers Out	317,376	-	-	-	-
Ending Fund Balance - Other	1,141,306	1,264,073	1,329,958	1,387,041	122,968
	\$ 3,187,228	\$ 3,475,906	\$ 3,380,041	\$ 3,566,452	90,546
Capital Improvement Program	-	-	-	-	-
	\$ 3,187,228	\$ 3,475,906	\$ 3,380,041	\$ 3,566,452	\$ 90,546

FUNDS SUMMARY

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET	INC/(DEC) FROM FY 17/18 TO FY 18/19 BUDGET
BUILDING FUND (140)					
<u>Means of Financing</u>					
Licenses/Permits	\$ 4,638,053	\$ 2,579,300	\$ 3,356,500	\$ 2,536,000	\$ (43,300)
Miscellaneous	74,349	41,500	95,500	76,500	35,000
Beginning Fund Balance	3,648,467	3,725,684	5,231,119	5,482,078	1,756,394
	\$ 8,360,869	\$ 6,346,484	\$ 8,683,119	\$ 8,094,578	\$ 1,748,094
<u>Estimated Requirements</u>					
Personnel Services	\$ 2,041,123	\$ 2,423,095	\$ 2,074,721	\$ 2,412,811	\$ (10,284)
Operating Expenses	998,216	1,126,385	1,126,320	1,129,920	3,535
Capital Outlay	90,411	46,500	-	10,000	(36,500)
Ending Fund Balance - Other	5,231,119	2,750,504	5,482,078	4,541,847	1,791,343
	\$ 8,360,869	\$ 6,346,484	\$ 8,683,119	\$ 8,094,578	\$ 1,748,094
PUBLIC ART TRUST FUND (160)					
<u>Means of Financing</u>					
Miscellaneous	\$ 37,419	\$ 201,000	\$ 329,400	\$ 236,000	\$ 35,000
Beginning Fund Balance	65,682	83,549	77,781	397,181	313,632
	\$ 103,101	\$ 284,549	\$ 407,181	\$ 633,181	\$ 348,632
<u>Estimated Requirements</u>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	25,320	10,000	10,000	10,000	-
Capital Outlay	-	65,000	-	65,000	-
Ending Fund Balance - Other	77,781	209,549	397,181	558,181	348,632
	\$ 103,101	\$ 284,549	\$ 407,181	\$ 633,181	\$ 348,632
CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (300) - MAJOR FUND					
<u>Means of Financing</u>					
Transfer Development Rights Purchases	\$ 14,155,831	\$ 3,706,037	\$ 339,337	\$ -	\$ (3,706,037)
Impact Fees	12,182,789	2,042,370	705,670	2,855,000	812,630
Intergovernmental	448,585	500,000	467,661	100,000	(400,000)
Miscellaneous	585,926	687,000	584,500	137,000	(550,000)
Transfers In	7,553,905	-	-	-	-
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	19,455,529	16,927,474	33,012,450	21,836,710	4,909,236
	\$ 54,382,565	\$ 23,862,881	\$ 35,109,618	\$ 24,928,710	\$ 1,065,829
<u>Estimated Requirements</u>					
Ending Fund Balance - Other	33,012,450	4,355,041	21,836,710	5,699,689	1,344,648
Transfers Out	376,529	-	-	-	-
	\$ 33,388,979	\$ 4,355,041	\$ 21,836,710	\$ 5,699,689	\$ 1,344,648
Capital Improvement Program	20,993,586	19,507,840	13,272,908	19,229,021	(278,819)
	\$ 54,382,565	\$ 23,862,881	\$ 35,109,618	\$ 24,928,710	\$ 1,065,829

FUNDS SUMMARY

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET	INC/(DEC) FROM FY 17/18 TO FY 18/19 BUDGET
STORMWATER OPERATING FUND (400)					
<u>Means of Financing</u>					
Charges for Services	\$ 1,005,488	\$ 990,000	\$ 990,000	\$ 990,000	\$ -
Intergovernmental	-	-	-	-	-
Miscellaneous	724	1,000	3,000	1,000	-
Transfers In	-	-	-	100,000	100,000
Beginning Fund Balance	-	130,259	82,050	22,964	(107,295)
	\$ 1,006,212	\$ 1,121,259	\$ 1,075,050	\$ 1,113,964	\$ (7,295)
<u>Estimated Requirements</u>					
Personnel Services	\$ 207,858	\$ 157,789	\$ 154,067	\$ 162,702	\$ 4,913
Operating Expenses	316,131	444,760	408,275	438,920	(5,840)
Capital Outlay	-	4,000	4,000	5,000	1,000
Depreciation	350,371	-	-	-	-
Debt Service	49,802	485,744	485,744	485,744	-
Transfers Out	-	-	-	-	-
Ending Fund Balance - Other	82,050	28,966	22,964	21,598	(7,368)
	\$ 1,006,212	\$ 1,121,259	\$ 1,075,050	\$ 1,113,964	\$ (7,295)
STORMWATER CAPITAL FUND (450)					
<u>Means of Financing</u>					
Intergovernmental	\$ 88,754	\$ 388,764	\$ 88,764	\$ 388,518	\$ (246)
Miscellaneous	3,494	500	7,000	500	-
Transfers In from Stormwater Operations	-	-	-	-	-
Beginning Fund Balance	554,046	644,716	581,112	668,043	23,327
	\$ 646,294	\$ 1,033,980	\$ 676,876	\$ 1,057,061	\$ 23,081
<u>Estimated Requirements</u>					
Depreciation	65,182	-	-	-	-
Ending Fund Balance - Other	581,112	1,033,980	668,043	757,061	(276,919)
	\$ 646,294	\$ 1,033,980	\$ 668,043	\$ 757,061	\$ (276,919)
Capital Improvement Program	-	-	8,833	300,000	300,000
	\$ 646,294	\$ 1,033,980	\$ 676,876	\$ 1,057,061	\$ 23,081

SUMMARY OF CHANGES IN FUND BALANCES

	MAJOR FUNDS		
	General Fund	Capital Improvement Projects Fund	Other Funds (Aggregate)
FUND BALANCE October 1, 2016	\$28,986,591	\$19,455,529	\$5,479,913
2016-17 Revenues	37,633,205	34,927,036	7,823,791
2016-17 Expenditures	(47,396,709)	(21,370,115)	(6,190,336)
Net Increase (Decrease)	(9,763,504)	13,556,921	1,633,455
FUND BALANCE September 30, 2017	\$19,223,087	\$33,012,450	\$7,113,368
2017-18 Revenues*	38,990,644	2,097,168	7,108,899
2017-18 Expenditures*	(33,311,172)	(13,272,908)	(6,322,043)
Net Increase (Decrease)	5,679,472	(11,175,740)	786,856
FUND BALANCE September 30, 2018*	\$24,902,559	\$21,836,710	\$7,900,224
2018-19 Budgeted Revenues	36,999,525	3,092,000	6,565,012
2018-19 Budgeted Expenditures	(36,728,839)	(19,229,021)	(7,199,508)
Net Increase (Decrease)	270,686	(16,137,021)	(634,496)
FUND BALANCE September 30, 2019	\$25,173,245	\$5,699,689	\$7,265,728

* *Estimated for the purpose of budget adoption by the City Commission - the 2017-18 fiscal year is not closed at time of public hearings.*

Changes in Fund Balances

The General Fund and Capital Improvement Projects Fund are Major Funds. The other funds consist of Streets Construction and Maintenance Fund, the Building Fund, the Public Art Trust Fund, the Stormwater Fund, and the Stormwater Capital Projects Fund.

The City of Sunny Isles Beach adheres to a Fund Balance Policy. The purpose of the Fund Balance Policy is to provide increased financial stability by ensuring that the City maintains a prudent level of financial resources to protect against reducing service levels or raising taxes and fees because of temporary revenue shortfalls or unexpected one-time revenues. The Policy also provides for a reserve in the event of a Hurricane or other natural disaster.

The FY 2018/2019 Budget seeks to preserve and build fund balances in each of the funds. Budgeting in FY 2018/2019 was done conservatively so that available ongoing revenues are able to fund ongoing expenditures. All one-time expenditures are typically funded by the reappropriation of the General Fund's fund balance.

SUMMARY OF CHANGES IN FUND BALANCES

GENERAL FUND STATEMENT OF FUND BALANCE

FUND BALANCE October 1, 2016		\$28,986,591
2016-17 Revenues	\$37,633,205	
2016-17 Expenditures	(47,396,709)	
Net Increase (Decrease)*	(9,763,504)	

Fund Balance:

Nonspendable	1,119,608
Committed - Hurricane/Emergency and Disaster Recovery**	10,000,000
Unassigned - Contingency/Fiscal Stability**	6,000,000
Unassigned	2,103,479

FUND BALANCE October 1, 2017		\$19,223,087
2017-18 Budgeted Revenues	\$38,990,644	
2017-18 Budgeted Expenditures	(33,311,172)	
Net Increase (Decrease)	5,679,472	

Fund Balance:

Nonspendable	-
Committed - Hurricane/Emergency and Disaster Recovery**	10,000,000
Unassigned - Contingency/Fiscal Stability**	8,319,544
Unassigned	6,583,016

ESTIMATED FUND BALANCE September 30, 2018*		\$24,902,559
2018-19 Budgeted Revenues	\$36,999,525	
2018-19 Budgeted Expenditures	(36,728,839)	
Net Increase (Decrease)	270,686	

Fund Balance:

Nonspendable	-
Committed - Hurricane/Emergency and Disaster Recovery**	10,000,000
Unassigned - Contingency/Fiscal Stability**	8,907,210
Unassigned	6,266,035

ESTIMATED FUND BALANCE September 30, 2019		\$25,173,245
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* *Estimated for the purpose of budget adoption by the City Commission - the 2017-18 fiscal year is not closed at time of public hearings.*

** *The City Commission adopted a financial standard to maintain a Hurricane/Emergency and Disaster Recovery Operating Reserve at a minimum level of \$10,000,000 and a Fiscal Stability Reserve of 25% of the General Fund operating expenditures to be implemented by September 30, 2017 (extended due to payoff of bond issue during the fiscal year 2016-17). The Committed fund balance reflects the Hurricane/Emergency and Disaster Recovery Operating Reserve. The Unassigned-Contingency/Fiscal Stability set aside reflects the City's planned progress toward the implementation goal. The standard is in place for this budget period, the Fiscal Stability requirement (25% of \$35.6 million operating expenditures minus transfers of \$1.1 million) is approximately \$8.9 million which meets the adopted financial standard.*

REVENUE SUMMARY

		FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
<u>GENERAL FUND</u>					
<u>Ad Valorem Taxes</u>					
001-0-3110-311100-00000	AD VALOREM TAXES	23,200,956	24,248,897	24,950,000	23,241,919
001-0-3110-311110-00000	DISCOUNTS	(792,298)	-	(835,000)	-
001-0-3110-311120-00000	PENALTIES	20,119	-	15,000	-
001-0-3110-311200-00000	PRIOR YEAR AD VALOREM	635,194	-	625,000	-
	<u>Total Ad Valorem Taxes</u>	<u>23,063,971</u>	<u>24,248,897</u>	<u>24,755,000</u>	<u>23,241,919</u>
<u>Utility Taxes</u>					
001-0-3140-314100-00000	UTILITY TAX-ELECTRIC	2,688,835	2,400,000	2,700,000	2,500,000
001-0-3140-314300-00000	UTILITY TAX-WATER	909,831	850,000	865,000	850,000
001-0-3140-314400-00000	UTILITY TAX-GAS	22,298	28,000	25,000	25,000
	<u>Total Utility Taxes</u>	<u>3,620,964</u>	<u>3,278,000</u>	<u>3,590,000</u>	<u>3,375,000</u>
<u>Communications Services Tax</u>					
001-0-3150-315000-00000	COMMUNICATIONS SERVICES TAX	869,104	954,013	858,596	848,885
	<u>Total Communications Service Tax</u>	<u>869,104</u>	<u>954,013</u>	<u>858,596</u>	<u>848,885</u>
<u>Franchise Fees</u>					
001-0-3230-323100-00000	FRANCHISE-ELECTRIC	728,466	725,000	725,000	725,000
001-0-3230-323400-00000	FRANCHISE-GAS	12,301	14,000	18,000	14,000
001-0-3230-323700-00000	FRANCHISE-REFUSE	519,114	400,000	425,000	400,000
	<u>Total Franchise Fees</u>	<u>1,259,881</u>	<u>1,139,000</u>	<u>1,168,000</u>	<u>1,139,000</u>
<u>Code Compliance</u>					
001-0-3160-316000-00000	LOCAL BUSINESS (O/L)	217,692	200,000	200,000	200,000
001-0-3220-322106-00000	CERTIFICATES OF USE	31,745	30,000	30,000	30,000
001-0-3291-329000-00000	ZONING HEARINGS	59,931	40,000	40,000	25,000
001-0-3291-329001-00000	ZONING/PLANS REVIEW	47,753	20,000	40,000	35,000
001-0-3291-329012-00000	VACANT PROPERTY REGISTRY	26,450	25,000	13,500	10,000
001-0-3291-329041-00000	SHORT TERM PROPERTY REGISTRY	-	-	15,000	36,000
001-0-3291-329096-00000	SPECIAL EVENTS PERMIT	35,365	30,000	20,000	20,000
001-0-3420-342940-00000	LANE CLOSURE FEES	82,075	25,000	55,000	15,000
001-0-3420-342941-00000	CODE COMPLIANCE OFCR REIMB	4,576	5,000	-	-
001-0-3490-349000-00000	LIEN LETTERS	86,525	85,000	90,000	80,000
001-0-3490-349050-00000	EXT HOUR FEE	96,650	100,000	100,000	60,000
	<u>Total Code Compliance</u>	<u>688,762</u>	<u>560,000</u>	<u>603,500</u>	<u>511,000</u>
<u>Intergovernmental Revenues</u>					
001-0-3310-331200-00900	COPS TECHNOLOGY GRANT	-	-	-	-
001-0-3310-331200-00901	GRNT-BYRNE	-	-	-	-
001-0-3350-335120-00000	STATE REVENUE SHARING	447,685	451,816	433,296	479,864
001-0-3350-335150-00000	ALCOHOLIC BEVERAGE LIC	21,900	20,000	15,500	20,000
001-0-3350-335180-00000	LOCAL GOVT 1/2 CENT SALES	1,654,880	1,727,798	1,727,798	1,759,995
001-0-3370-337300-99009	MDC TREE PLANTING GRANT	-	-	14,000	-
	<u>Total Intergovernmental Revenues</u>	<u>2,124,465</u>	<u>2,199,614</u>	<u>2,190,594</u>	<u>2,259,859</u>

REVENUE SUMMARY

		FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
Charges for Services					
<u>Administrative Charges</u>					
001-0-3410-341314-00000	ADMIN FEES TO BUILDING	850,000	850,000	850,000	850,000
001-0-3410-341340-00000	ADMIN CHARGE TO STRMWTR	58,000	58,000	58,000	58,000
	SubTotal-Admin Charges	908,000	908,000	908,000	908,000
<u>Parking</u>					
001-0-3445-344500-00000	PARKING-Res Permits UndrLehman	48,443	35,000	45,000	45,000
001-0-3445-344500-10000	PARKING-SR826 Lot	29,064	20,000	29,000	30,000
001-0-3445-344500-15000	PARKING-Gateway Park Garage	3,179	150,000	22,000	30,000
001-0-3445-344500-20000	PARKING-LSB Miami Juice	26,837	27,375	27,450	27,500
001-0-3445-344500-30000	PARKING-SR826/Newport	(6,000)	-	-	-
001-0-3445-344500-35000	PARKING-Marco Polo	379,520	420,000	384,000	384,000
001-0-3445-344500-50000	PARKING-Pier Park	294,634	250,000	292,000	295,000
001-0-3445-344500-80000	PARKING-Ellen Wynne B/A	148,529	45,000	107,000	140,000
001-0-3445-344500-83000	PARKING-Winston Park	-	-	-	-
001-0-3445-344500-85000	PARKING-Lehman Ramp	156,727	100,000	195,000	175,000
001-0-3445-344500-86000	PARKING-175th St/Walgreens	168,389	50,000	105,000	105,000
001-0-3445-344501-00000	PARKING-Construction/Aqua/Walg	264	-	-	-
001-0-3445-344501-35000	PARKING-Heritage Pk Garage 1st	33,743	35,000	48,000	40,000
001-0-3445-344501-85000	PARKING-Lehman East	229,662	100,000	175,000	150,000
001-0-3445-344502-35000	PARKING-Heritage Pk Garage 2nd	23,473	20,000	43,000	30,000
001-0-3445-344502-85000	PARKING-Lehman West	18,176	5,000	45,000	15,000
001-0-3445-344503-35000	PARKING-Heritage Park NW	50,290	55,000	11,000	10,000
001-0-3445-344503-85000	PARKING-Marenas	22,400	25,000	16,000	14,000
001-0-3445-344504-85000	PARKING-Regalia WLC	49,833	40,000	65,000	66,000
001-0-3445-344599-99000	PARKING-Chargebacks Citywide	(453)	-	-	-
	SubTotal-Parking	1,676,710	1,377,375	1,609,450	1,556,500
<u>Culture & Recreation</u>					
001-0-3470-347200-50000	NEWPORT PIER ADMISSION	32,636	25,000	25,000	15,000
001-0-3470-347200-60800	AFTER SCHOOL PROGRAM	550,043	450,000	660,000	640,000
001-0-3470-347200-XXXXX	COMMUNITY/RECREATION	88,654	80,000	90,000	90,000
001-0-3470-347200-60820	ATHLETIC PROGRAM	167,236	160,000	170,000	180,000
001-0-3470-347200-60840	SUMMER CAMP	279,524	275,000	280,000	280,000
001-0-3470-347201-00000	FITNESS	35,576	35,000	30,000	30,000
001-0-3470-347300-00000	CULTURAL EVENTS	6,906	10,000	8,000	8,000
001-0-3470-347400-00000	SPECIAL EVENTS	23,715	30,000	70,000	25,000
001-0-3470-347400-60860	JAZZ FEST	14,369	20,000	1,500	1,500
001-0-3470-347401-60860	JAZZ TICKET	2,458	5,000	12,000	7,500
001-0-3470-347500-00000	PARKS REFRESHMENT	6,322	4,500	3,500	4,000
001-0-3470-347500-60000	PCP CONCESSION	1,800	1,800	1,800	1,800
001-0-3470-347500-75000	TOWN CENTER CONCESSION	-	-	-	-
001-0-3470-347501-60000	PCP RENTAL	13,653	12,500	13,000	9,500
001-0-3470-347900-00000	ADVERTISEMENT	4,900	5,000	19,500	10,000
001-0-3470-347901-00000	SPONSORSHIPS	7,288	10,000	5,000	5,000
	SubTotal-Culture & Recreation	1,235,080	1,123,800	1,389,300	1,307,300

REVENUE SUMMARY

		FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
<u>Other Charges for Services</u>					
001-0-3420-342100-00000	POLICE-SPECIAL DUTY	436,816	300,000	325,000	300,000
001-0-3420-342125-00000	PD OT FED STATE REIMB	5,215	-	15,000	10,000
001-0-3420-342900-00000	LIFEGUARD-FEE	1,989	-	400	-
	SubTotal-Other	444,020	300,000	340,400	310,000
	Total Charges for Services	4,263,810	3,709,175	4,247,150	4,081,800
<u>Fines and Forfeitures</u>					
001-0-3515-351500-00000	PARKING FINES	105,957	100,000	108,000	100,000
001-0-3515-351501-00000	COURT FINES	32,210	30,000	30,000	30,000
001-0-3515-351502-00000	DISABLED PARKING FINES	16,470	-	-	-
001-0-3515-351525-00000	SCHOOL CROSSING	51,621	40,000	40,000	40,000
001-0-3540-354000-00000	CODE COMPLIANCE CITATIONS	123,751	150,000	140,000	140,000
001-0-3560-356000-00000	FFLETF/TRAINING	3,606	2,000	2,000	2,000
	Total Fines and Forfeitures	333,615	322,000	320,000	312,000
<u>Miscellaneous Revenues</u>					
<u>Rental Properties</u>					
001-0-3620-362000-00000	US POSTAL	25,200	25,200	25,200	25,200
001-0-3620-362001-00000	ENTERPRISE	88,000	88,080	89,400	90,000
001-0-3620-362002-70000	TONY ROMA'S	237,200	240,000	240,000	240,000
001-0-3620-362003-99001	SCHOOL JOINT USE AGREEMENT	163,039	85,000	79,600	75,000
001-0-3620-362004-50000	PIER RESTAURANT	188,075	180,000	180,000	180,000
001-0-3620-362005-00000	LIBRARY CS	85,080	80,000	80,000	80,000
001-0-3620-362007-00000	BOAT SLIP	-	-	-	-
001-0-3620-362008-00000	17200 COLLINS/MDFR	1	1	1	1
001-0-3620-362009-00000	15800 COLLINS/TNLB	-	-	25,000	60,000
	SubTotal-Rental Properties	786,595	698,281	719,201	750,201
<u>Visitor's Center</u>					
001-0-3699-369904-00000	SIB STAMPS	-	-	20	-
001-0-3699-369905-00000	PROMOTIONS	2,428	3,000	2,500	2,500
001-0-3699-369906-00000	12 YEAR HISTORY BOOK	103	100	150	100
001-0-3699-369907-00000	ARCHITECTURE BOOK	75	70	50	50
	SubTotal-Visitor's Center	2,606	3,170	2,720	2,650
<u>Other</u>					
001-0-3220-322112-00000	PERMIT SEARCH	83,675	-	80,000	95,000
001-0-3190-319000-00000	GAS TAX REBATE	16,154	14,000	14,000	14,000
001-0-3439-343901-00000	ELECTRIC CHARGING STATION	157	50	60	50
001-0-3490-349100-00000	ELECTION/FILING FEE	-	-	-	-
001-0-3490-349101-00000	LOBBYIST FEE	1,200	-	-	1,000
001-0-3611-361100-00000	INTEREST EARNINGS	413,048	200,000	280,000	240,000
001-0-3611-361101-00000	INTEREST -TAXES	35,307	15,000	40,000	15,000
001-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	(123,646)	-	-	-
001-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	455	-	-	-
001-0-3640-364000-00000	SALE OF PROPERTY	45,867	-	35,000	25,000
001-0-3660-366000-00000	DONATIONS	16,040	-	-	-
001-0-3660-366000-30800	DONATIONS - SISTER CITY	-	-	-	-
001-0-3693-369301-00000	INS. SUBROGATION-PROPERTY	22,767	-	-	-

REVENUE SUMMARY

		FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
<u>Other (continued)</u>					
001-0-3693-369302-00000	WORKERS COMP PMTS RECVD	11,915	-	-	-
001-0-3693-369303-00000	RESTITUTION PAYMENTS	-	-	-	-
001-0-3699-369900-00000	MISCELLANEOUS REVENUES	14,027	17,000	10,000	10,000
001-0-3699-369901-00000	CITY PPV PROGRAM	55,362	55,000	54,462	55,000
001-0-3699-369902-00000	IT SERVICES-GOLDEN BEACH	21,273	21,911	21,911	21,911
001-0-3699-369903-00000	OVER/UNDER	270	-	200	-
001-0-3699-369910-00000	FINGERPRINT CHARGE REIMB	5,311	-	-	-
001-0-3699-369911-00000	BENCH DEDICATION FEES	250	100	250	250
		619,432	323,061	535,883	477,211
	Total Miscellaneous Revenues	1,408,633	1,024,512	1,257,804	1,230,062
<u>Fund Balance - October 1</u>					
001-0-3999-399900-00000	PRIOR YEAR SURPLUS	28,986,591	15,816,975	19,223,087	24,902,559
	Appropriated Fund Balance	28,986,591	15,816,975	19,223,087	24,902,559
	TOTAL GENERAL FUND REVENUES	66,619,796	53,252,186	58,213,731	61,902,084
<u>STREETS CONSTRUCTION & MAINTENANCE FUND</u>					
<u>Intergovernmental Revenues</u>					
110-0-3124-312410-00000	FIRST LOCAL OPT FUEL TAX	228,156	229,235	229,235	230,786
110-0-3126-312600-00000	TRANSIT SYSTEM SURTAX	871,313	850,000	850,000	850,000
110-0-3350-335120-00000	STATE REVENUE SHARING	140,432	151,060	145,000	149,708
	Intergovernmental Revenues	1,239,901	1,230,295	1,224,235	1,230,494
<u>Miscellaneous Revenues</u>					
110-0-3291-329541-00000	FEES - PW PERMITS	9,185	5,000	1,500	1,000
110-0-3291-329543-00000	FEES - PW SPEC PROJECTS	-	5,000	-	-
110-0-3611-361100-00000	INTEREST EARNINGS	14,218	5,000	13,000	5,000
110-0-3613-361300-00000	FMV INVESTMENTS UNREALZ	(5,360)	-	-	-
110-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	19	-	-	-
110-0-3699-369900-00000	OTHER MISCELLANEOUS REV	513	-	-	-
	Miscellaneous Revenues	18,575	15,000	14,500	6,000
<u>Operating Transfers In</u>					
110-0-3810-381001-00000	TRANSFER IN-GENERAL FUND	717,034	1,000,000	1,000,000	1,000,000
110-0-3810-381030-00000	TRANSFER IN-CAP PROJ FUND	-	-	-	-
	Operating Transfers In	717,034	1,000,000	1,000,000	1,000,000
<u>Fund Balance - October 1</u>					
110-0-3999-399900-00000	PRIOR YEAR SURPLUS	1,211,718	1,230,611	1,141,306	1,329,958
	Appropriated Fund Balance	1,211,718	1,230,611	1,141,306	1,329,958
	TOTAL STREETS FUND	3,187,228	3,475,906	3,380,041	3,566,452

REVENUE SUMMARY

		FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
<u>BUILDING FUND</u>					
<u>Licenses and Permits</u>					
140-0-3220-322095-00000	CERTIFICATE OF COMPLETION	44,098	38,500	38,500	38,500
140-0-3220-322100-00000	BUILDING PERMITS	2,075,455	1,200,000	1,700,000	1,200,000
140-0-3220-322101-00000	MECHANICAL PERMITS	603,327	325,000	445,000	325,000
140-0-3220-322102-00000	PLUMBING PERMITS	564,878	285,000	335,000	250,000
140-0-3220-322103-00000	ELECTRICAL PERMITS	773,237	360,000	405,000	345,000
140-0-3220-322107-00000	TECHNOLOGY FEE	196,600	110,000	144,000	105,000
140-0-3220-322108-00000	EDUCATION FEE	78,644	42,500	57,500	42,000
140-0-3220-322109-00000	STRUCTURAL REVIEW FEE	93,188	60,000	72,000	72,000
140-0-3220-322111-00000	SPECIAL REVIEW FEE	32,828	15,000	24,000	24,000
140-0-3220-322113-00000	PENALTY FEES	98,974	90,000	72,000	72,000
140-0-3220-322115-00000	CERTIFICATE OF OCCUPANCY	44,765	35,000	36,000	36,000
140-0-3220-322116-00000	LANDSCAPING REVIEW FEES	22,783	12,000	18,000	18,000
140-0-3291-329000-00000	DCA/BCA	9,276	6,300	9,500	8,500
	<u>Total Licenses and Permits</u>	<u>4,638,053</u>	<u>2,579,300</u>	<u>3,356,500</u>	<u>2,536,000</u>
<u>Miscellaneous Revenues</u>					
140-0-3410-341900-00000	BUILDING OVERTIME REIMB	27,263	26,500	26,500	26,500
140-0-3611-361100-00000	INTEREST EARNINGS	65,288	15,000	69,000	50,000
140-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	(18,273)	-	-	-
140-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	71	-	-	-
	<u>Miscellaneous Revenues</u>	<u>74,349</u>	<u>41,500</u>	<u>95,500</u>	<u>76,500</u>
<u>Fund Balance - October 1</u>					
140-0-3999-399900-00000	PRIOR YEAR SURPLUS	3,648,467	3,725,684	5,231,119	5,482,078
	<u>Appropriated Fund Balance</u>	<u>3,648,467</u>	<u>3,725,684</u>	<u>5,231,119</u>	<u>5,482,078</u>
	<u>TOTAL BUILDING FUND REVENUES</u>	<u>8,360,869</u>	<u>6,346,484</u>	<u>8,683,119</u>	<u>8,094,578</u>
<u>PUBLIC ART TRUST FUND</u>					
<u>Miscellaneous Revenues</u>					
160-0-3290-329024-00000	ART IN PUBLIC PLACES BONUS	36,500	200,000	328,500	200,000
160-0-3291-329000-00000	ART IN PUBLIC PLACES HEARINGS	-	-	-	35,000
160-0-3611-361100-00000	INTEREST EARNINGS	1,156	1,000	900	1,000
160-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	(238)	-	-	-
160-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	1	-	-	-
	<u>Miscellaneous Revenues</u>	<u>37,419</u>	<u>201,000</u>	<u>329,400</u>	<u>236,000</u>
<u>Fund Balance - October 1</u>					
160-0-3999-399900-00000	PRIOR YEAR SURPLUS	65,682	83,549	77,781	397,181
	<u>Appropriated Fund Balance</u>	<u>65,682</u>	<u>83,549</u>	<u>77,781</u>	<u>397,181</u>
	<u>TOTAL PUBLIC ART TRUST FUND REVENUES</u>	<u>103,101</u>	<u>284,549</u>	<u>407,181</u>	<u>633,181</u>

REVENUE SUMMARY

		FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
<u>CAPITAL IMPROVEMENT PROGRAM FUND</u>					
<u>Miscellaneous Revenues</u>					
<u>Transfer Development Fees</u>					
300-0-3290-329026-00000	TRANS DEVELOPMENT RIGHTS	14,147,650	3,706,037	339,337	-
300-0-3290-329027-00000	TDR EXTENSION	8,181	-	-	-
	SubTotal-Transfer Development Fees	14,155,831	3,706,037	339,337	-
<u>Impact Fees</u>					
300-0-3241-324100-00000	POLICE IMPACT FEES	304,715	60,000	-	-
300-0-3246-324625-00000	PARKS IMPACT FEES	241,677	208,500	-	-
300-0-3247-324720-00000	FACILITY IMPACT FEES	262,125	139,700	-	-
300-0-3290-329020-00000	BEACH RECR ENHANCEMENT	3,491,424	326,834	-	917,000
300-0-3290-329022-00000	EDUCATIONAL AND CULTURAL	1,163,808	326,834	-	917,000
300-0-3290-329023-00000	BEACH ACCESS TRUST FUNDS	1,163,808	326,834	-	305,660
300-0-3290-329025-00000	PUBLIC PARKING BONUS	1,163,808	326,834	320,760	52,010
300-0-3290-329028-00000	COLLINS AVENUE LANDSCAPE	3,491,424	326,834	384,910	305,660
300-0-3290-329029-00000	DESIGN FLEXIBILITY	900,000	-	-	52,010
	SubTotal-Impact Fees	12,182,789	2,042,370	705,670	2,855,000
<u>Intergovernmental Revenues</u>					
300-0-3310-331700-10900	GRANT-LWCF BELLA VISTA	-	-	-	-
300-0-3310-331700-40000	GRANT-LWCF INTRACOASTAL PK	-	-	-	-
300-0-3340-334200-83001	STATE GAA PED EMERG BRIDGE	182,339	500,000	317,661	-
300-0-3340-334200-80005	STATE GAA PED BRIDGE @ GOVT CTR	-	-	-	100,000
300-0-3340-334700-15900	CULTURAL FACILITIES GRANT	103,038	-	-	-
300-0-3370-337300-75002	INTERLOCAL AGRMT-SKATE PK HAUL	50,000	-	150,000	-
300-0-3370-337300-84001	INTERLOCAL AGRMT-NMB 174TH	113,208	-	-	-
	Intergovernmental Revenues	448,585	500,000	467,661	100,000
<u>Other Miscellaneous</u>					
300-0-3611-361100-00000	INTEREST EARNINGS	373,837	125,000	405,000	125,000
300-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	(164,997)	-	-	-
300-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	557	-	-	-
300-0-3660-366000-00000	DONATIONS	-	-	-	-
300-0-3699-369900-00000	MISC REVENUE - OTHER	-	200,000	150,000	-
310-0-3XXX-3XXX00-00000	MISC REVENUE - SPEC ASSMT	376,529	362,000	29,500	12,000
	SubTotal-Miscellaneous Revenues	585,926	687,000	584,500	137,000
	Total Miscellaneous Revenues	27,373,131	6,935,407	2,097,168	3,092,000
<u>Operating Transfers In</u>					
300-0-3810-381001-00000	TRANSFER IN-GENERAL FUND	6,860,000	-	-	-
300-0-3810-381011-83001	TRANSFER IN-CITT/EMERG BRDGE	317,376	-	-	-
300-0-3810-381031-00000	TRANSFER IN-SPECIAL ASSESSMENTS	376,529	-	-	-
	Operating Transfers In	7,553,905	-	-	-
<u>Fund Balance - October 1</u>					
3XX-0-3999-399900-00000	PRIOR YEAR SURPLUS	19,455,529	16,927,474	33,012,450	21,836,710
	Appropriated Fund Balance	19,455,529	16,927,474	33,012,450	21,836,710
TOTAL CAPITAL IMPROVEMENT PROGRAM FUND REVENUES		54,382,565	23,862,881	35,109,618	24,928,710

REVENUE SUMMARY

		FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
<u>STORMWATER ENTERPRISE FUND</u>					
<u>STORMWATER MANAGEMENT FUND</u>					
<u>Charges for Services</u>					
400-0-3435-343500-00000	STORMWATER FEES	1,005,488	990,000	990,000	990,000
	<u>Charges for Services</u>	1,005,488	990,000	990,000	990,000
<u>Miscellaneous Revenues</u>					
400-0-3611-361100-00000	INTEREST EARNINGS	1,045	1,000	3,000	1,000
400-0-3613-361300-00000	FMV INVESTMENT - UNREALIZED	(324)	-	-	-
400-0-3614-361400-00000	FMV INVESTMENT - REALIZED	3	-	-	-
	<u>Miscellaneous Revenues</u>	724	1,000	3,000	1,000
<u>Operating Transfers In</u>					
400-0-3810-381010-00000	TRANSFER IN-GENERAL FUND	-	-	-	100,000
400-0-3810-381030-00000	TRANSFER IN-CAP PROJECTS FD	-	-	-	-
	<u>Operating Transfers In</u>	-	-	-	100,000
<u>Fund Balance - October 1</u>					
400-0-3999-399900-00000	PRIOR YEAR SURPLUS	-	130,259	82,050	22,964
	<u>Appropriated Fund Balance</u>	-	130,259	82,050	22,964
	<u>TOTAL STORMWATER FUND REVENUES</u>	1,006,212	1,121,259	1,075,050	1,113,964
<u>STORMWATER CAPITAL ENTERPRISE FUND</u>					
<u>Intergovernmental Revenues</u>					
450-0-3124-312420-00000	LOCAL OPTION GAS TAX	88,754	88,764	88,764	88,518
450-0-3340-334360-20003	DRAINAGE IMPROV GRANT	-	100,000	-	-
450-0-3340-334360-83002	DRAINAGE IMPROV GRANT	-	200,000	-	300,000
450-0-3340-334700-84900	174TH ST DRAINAGE GRANT	-	-	-	-
	<u>Intergovernmental Revenues</u>	88,754	388,764	88,764	388,518
<u>Miscellaneous Revenues</u>					
450-0-3611-361100-00000	INTEREST EARNINGS	3,563	500	7,000	500
450-0-3613-361300-00000	FMV INVESTMENT - UNREALIZED	(70)	-	-	-
450-0-3614-361400-00000	FMV INVESTMENT - REALIZED	1	-	-	-
	<u>Miscellaneous Revenues</u>	3,494	500	7,000	500
<u>Operating Transfers In</u>					
450-0-3810-381040-00000	TRANSFER IN-STORMWATER OPS	-	-	-	-
	<u>Operating Transfers In</u>	-	-	-	-
<u>Fund Balance - October 1</u>					
450-0-3999-399900-00000	PRIOR YEAR SURPLUS	554,046	644,716	581,112	668,043
	<u>Appropriated Fund Balance</u>	554,046	644,716	581,112	668,043
	<u>TOTAL STORMWATER CAPITAL FUND REVENUES</u>	646,294	1,033,980	676,876	1,057,061

REVENUE SUMMARY

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
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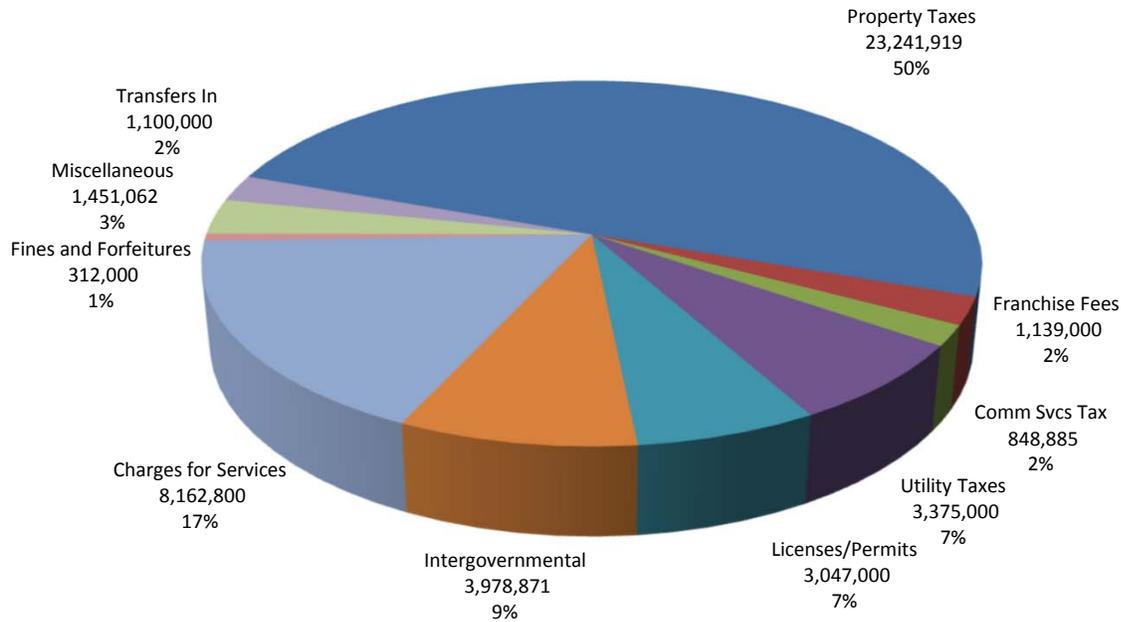
ENTERPRISE FUND SUMMARY

<u>Appropriated Fund Balance</u>	554,046	774,975	663,162	691,007
<u>Charges for Services</u>	1,005,488	990,000	990,000	990,000
<u>Intergovernmental Revenues</u>	88,754	388,764	88,764	388,518
<u>Miscellaneous Revenues</u>	4,218	1,500	10,000	1,500
<u>Operating Transfers In</u>	-	-	-	100,000
	1,652,506	2,155,239	1,751,926	2,171,025

Analysis of Revenue Sources Trends and Forecasts

The graph below represents FY 2018/2019 budgeted revenues totaling \$46,656,537.

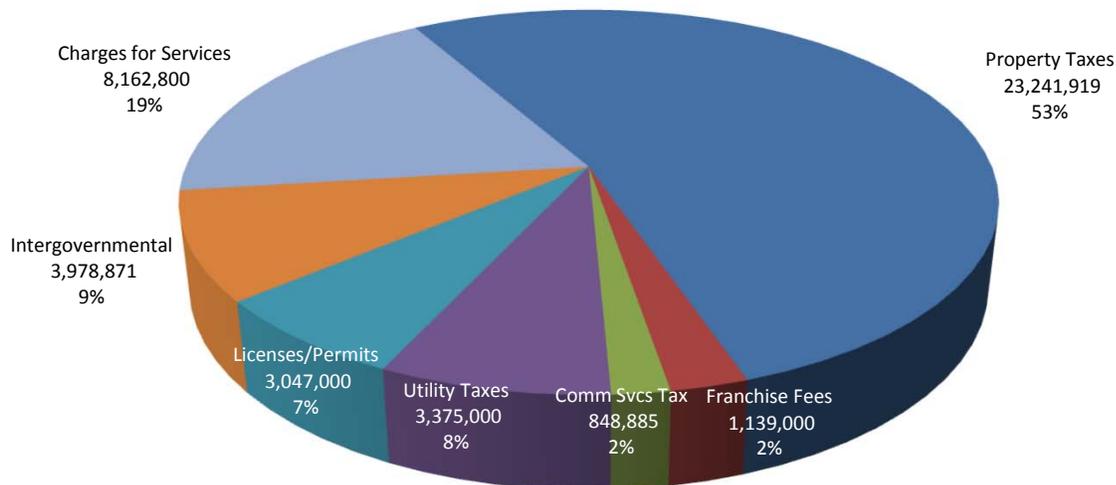
FY 2018/2019 Budgeted Revenues



Major revenue sources for the City of Sunny Isles Beach are property taxes, franchise fees, communications services tax, utility taxes, licenses/permits, intergovernmental revenues and charges for services. These major revenues account for approximately 94% of FY 2018/2019 budgeted revenues not including operating transfers in or 96% of FY 2018/2019 budgeted revenues including operating transfers in.

The graph below illustrates the percentage of each major revenue source against the total of all major revenues (\$43,793,475).

FY 2018/2019 Major Revenue Sources



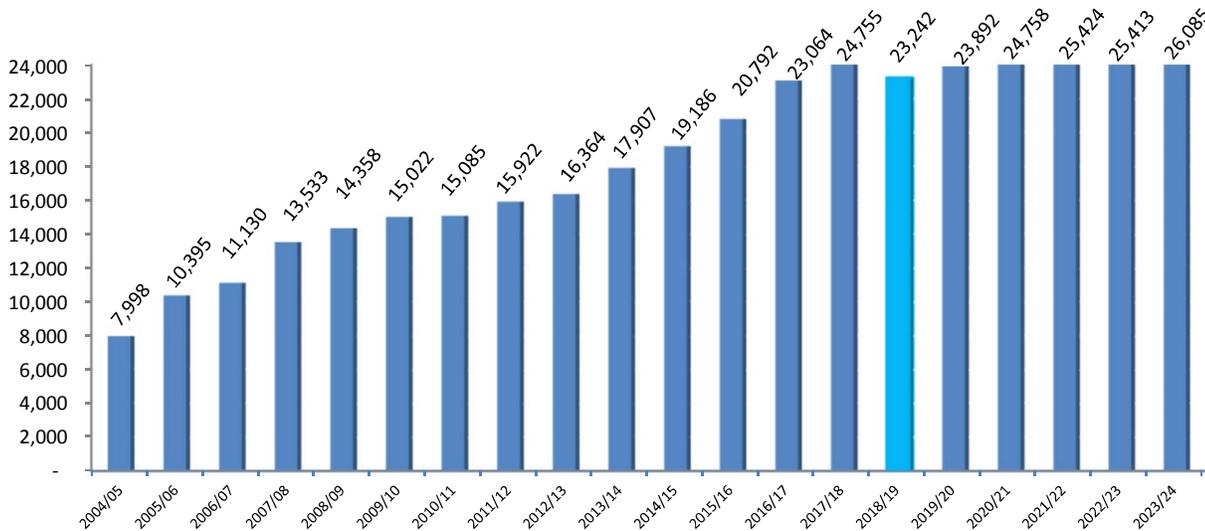
The following pages will discuss each major revenue source, the underlying assumptions of each revenue estimate, and significant revenue trends.

Analysis of Revenue Sources Trends and Forecasts

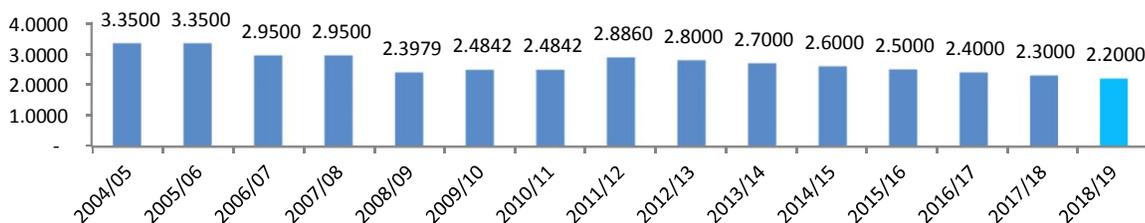
Property Tax (Ad Valorem Taxes)

The major revenue source funding Sunny Isles Beach's general operations continues to be the property tax. Property taxes are authorized by Chapter 166, Florida Statutes. The Florida Constitution limits local governments to a maximum of 10 mills of Ad Valorem taxation. The amount of revenue is based on the tax rate multiplied by the assessed value of the City which is provided by the County Property Appraiser. The amount is then budgeted by 95 percent of its gross value to allow for prompt payment discounts and other adjustments in accordance with Florida Statutes. The City's assessed value as reported by the County Property Appraiser is \$11,120,535,585. This amount is 1.84% or \$200,320,407 higher than last year. Approximately 16% (\$31,417,157) of the increase is contributed to new construction; the remaining 84% of the change in value is due to property value increases, often due to the reassessment of long-term homesteaded properties which have been recently sold. As illustrated, the operating millage rate has decreased by 4.35% or 0.100 mills to 2.2000 (2.87% below the rolled-back rate). The graph below illustrates the historical property tax revenue data, fiscal budgeted tax revenues, and a 5 year projection of property tax revenues for the City. Property Tax revenue estimates were determined based on a financial forecast analysis prepared by City staff based on an annual increase of 1% on the property tax base due to rising property values. Major construction in the city is expected to add \$31.4 million in the 18/19 year, \$200 million in 19/20, \$300 million in 20/21, \$200 million in 21/22, \$200 million in 22/23 then \$200 million in 23/24.

Property Tax Revenues (in thousands)



Property Tax Millage Rates



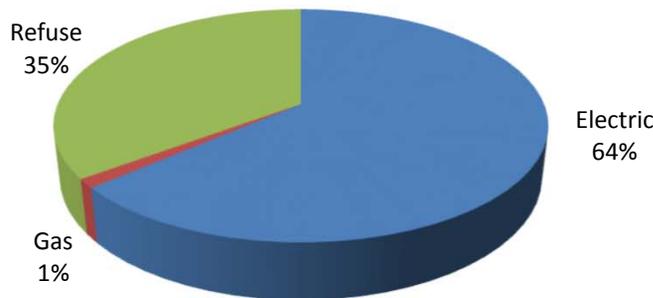
Analysis of Revenue Sources Trends and Forecasts

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 (\$1,139,000).

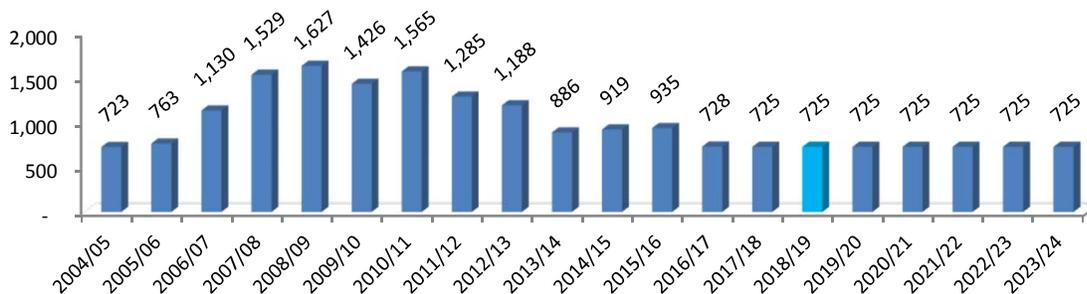
FY 2018/2019 Franchise Fees



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 Florida Power & Light (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 less a credit for property taxes paid by FPL. The County Commission, via an interlocal agreement, has agreed to share these revenues with Sunny Isles Beach. A significant decrease in revenues occurred in FY 2014 as a result of an increase in the taxable value of FPL property in service in 2013. As a result of the agreement with the county, the City recognizes revenues with a one year lag. For example franchise fees collected by FPL for January 1, 2018 through December 31, 2018 services is remitted by the County to the City in August 2019. As a result, rate decreases or property tax adjustments occurring in the year 2018 impacts the City's FY 2019 revenue. We budgeted conservatively in FY 2019 at \$725,000 because of the potential reduction and continuing decline of revenues - actual receipts for FY 2017 are \$728,465. Forecasts continue to be conservative as our revenues continue to decline and our agreements are being reviewed as they near expiration.

Franchise Fee-Electric (in thousands)



Analysis of Revenue Sources Trends and Forecasts

Franchise fee-Refuse

The City charges a franchise fee of 12.5% of gross revenues from refuse collection. The amount projected is based on historical trends which account for a slight decrease.

Franchise Fee-Refuse (in thousands)

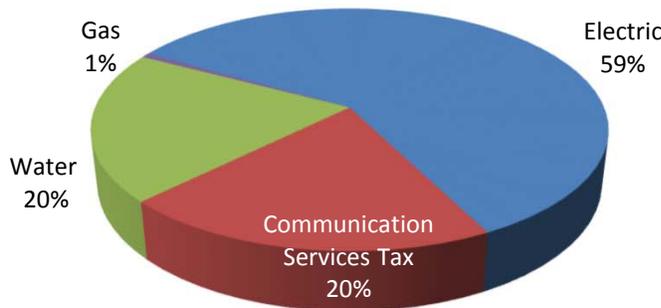


Utility Taxes

The City collects utility taxes for electric, water, gas and communication services. As with franchise fees, revenue for the communication services tax is expected to slightly decrease due to reduction in per capita consumption and utility taxes are expected to increase with the population growth of the City.

The graph below illustrates the percentage of each utility tax against the total of all utility taxes (\$4,223,885).

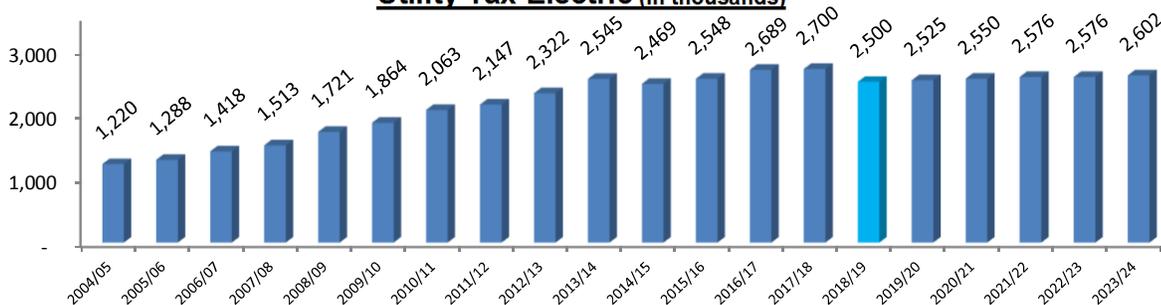
FY 2018/2019 Utility Taxes



Utility Tax-Electric

The City collects utility taxes for use of electricity. The utility tax for electricity is a fee of 10% of the total utility receipt collections performed by FPL from the citizens of Sunny Isles Beach. The revenue estimates were determined based on historical projections and the expectation of slight growth.

Utility Tax-Electric (in thousands)

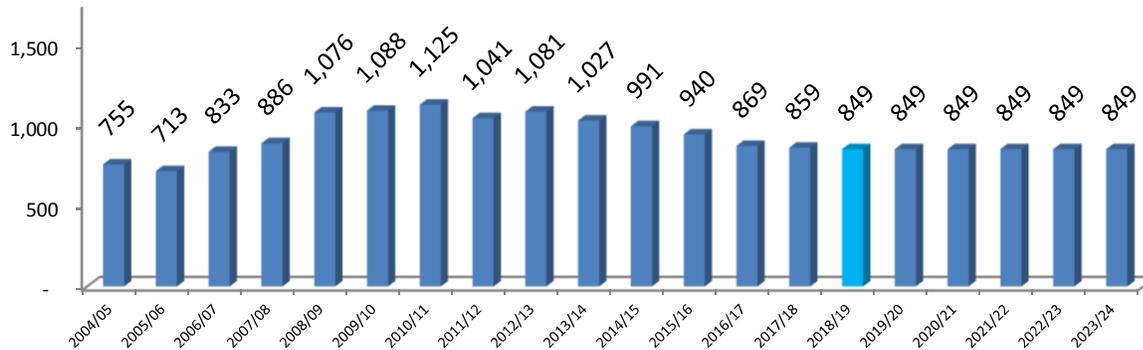


Analysis of Revenue Sources Trends and Forecasts

Utility Tax-Communication Service Tax (CST)

As of 2001, Communications Service Tax (CST) replaced the Telecommunications Utility Service Tax, Telecommunications Franchise Fees, and Cable TV Franchise Fees. The CST is charged at the maximum rate per Florida Statutes at 5.22% on all local telephone service through all providers on phone calls originating within the city and terminating within the state. The CST is collected and distributed by the State of Florida. Revenue estimates are projected by the State to be used by local agencies during budget preparation. Revenue forecasts were estimated slightly lower due to historical trends and uncertainty.

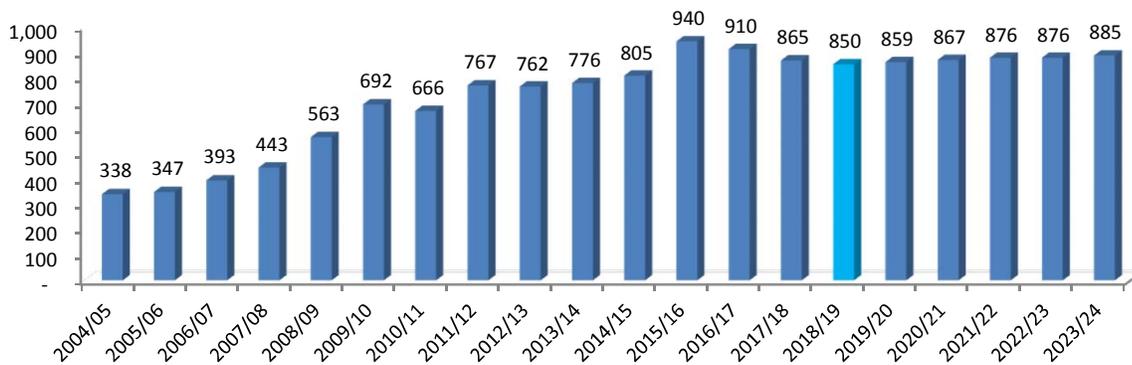
Utility Tax-Communication Service Tax (in thousands)



Utility Tax-Water

The City charges a 10% utility tax on water sales which is collected and remitted by the City of North Miami Beach to the City of Sunny Isles Beach. Revenue forecasts were determined based on the recent historical trend and shows a slight decrease.

Utility Tax-Water (in thousands)



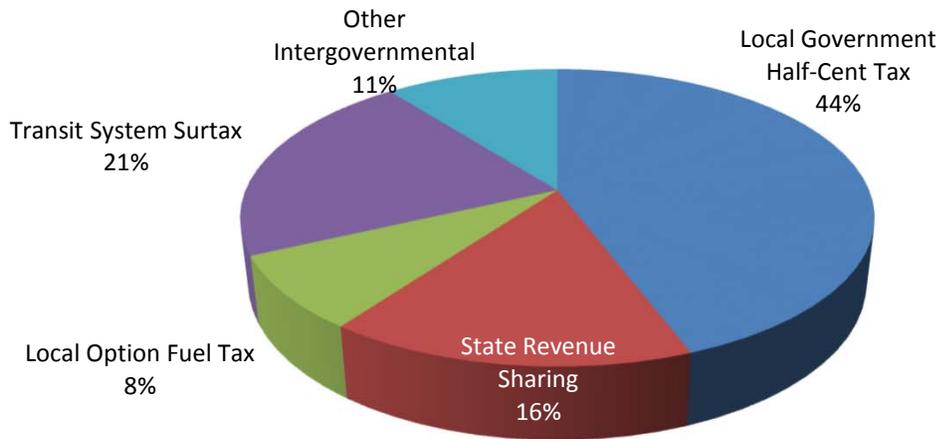
Analysis of Revenue Sources Trends and Forecasts

Intergovernmental Revenues

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

The graph below illustrates the percentage of each intergovernmental revenue type against the total of all intergovernmental revenues (\$3,978,871).

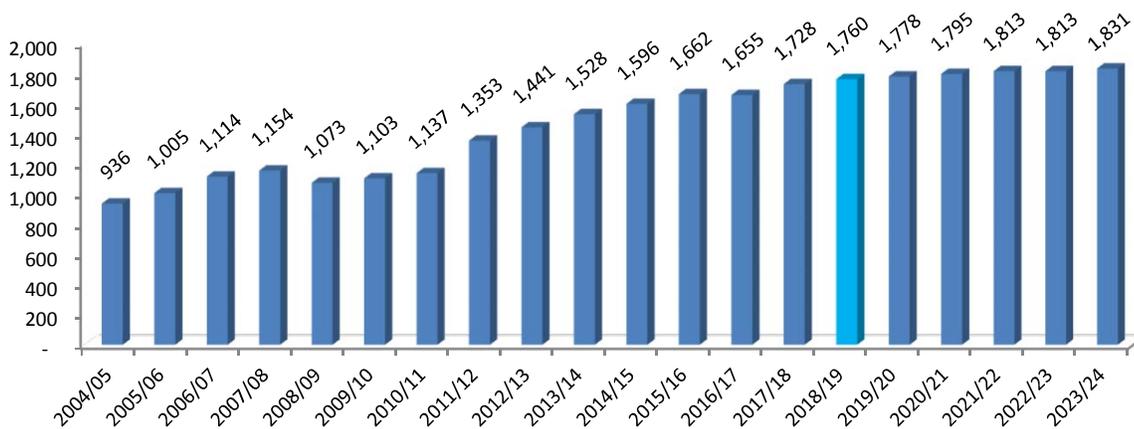
FY 2018/2019 Intergovernmental Revenues



Local Government Half-Cent Tax

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

Local Government Half-Cent Tax (in thousands)



Analysis of Revenue Sources Trends and Forecasts

State Revenue Sharing

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

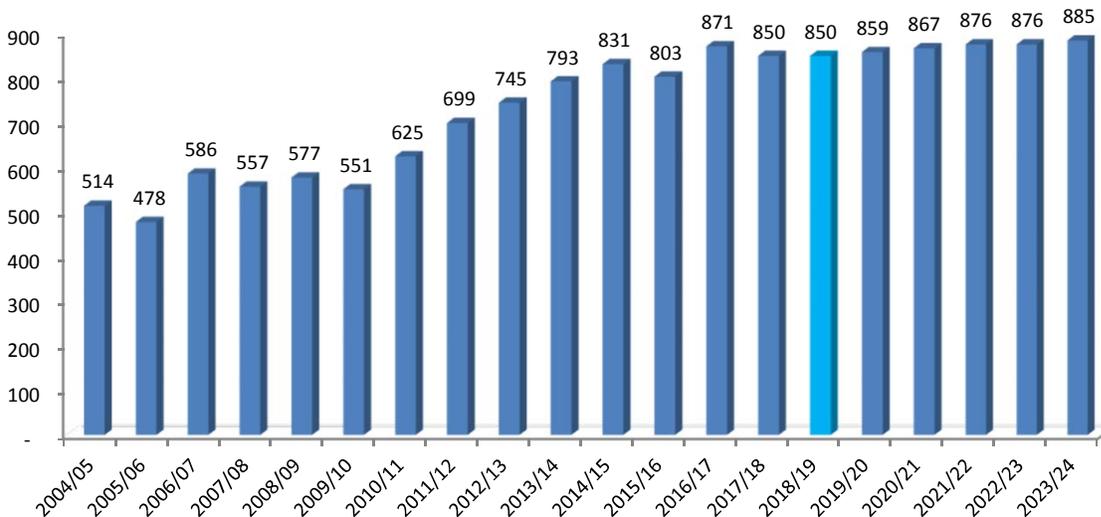
State Revenue Sharing- (in thousands)



Transit System Surtax

In November 2002, the Miami-Dade County voters approved a half-percent transportation surtax. The City entered into a local option agreement with Miami-Dade County for the adoption of the People's Transportation Plan and a share into this surtax. The participating cities share in 20 percent of the annual funds and the county receives 80 percent of the funds. Revenue forecasts were held level due to historical data and being more conservative.

Transit System Surtax (in thousands)



Analysis of Revenue Sources Trends and Forecasts

Local Option Fuel Tax

Miami-Dade County levies a total of 9¢ per gallon. The 9¢ is comprised of the full 6¢ (original) allowed by Florida Statute §336.025(1)(a) and 3¢ (additional) allowed by Florida Statute §336.025(1)(b). The first tax is applicable to all motor fuel and diesel fuel (formerly called special fuel) sold at wholesale in the county, while the second exempts diesel fuel. The first local option gas tax of 6¢ is shared with the City through an interlocal agreement. The second local option gas tax of 3¢ is also shared through an interlocal agreement. This agreement provides for a distribution of 26 percent to the municipalities and 74 percent to the county. Since fuel prices have increased, the City anticipates a slight increase in the consumption of fuel resulting in a slight increase in future local option fuel tax.

Local Option Fuel Tax (in thousands)

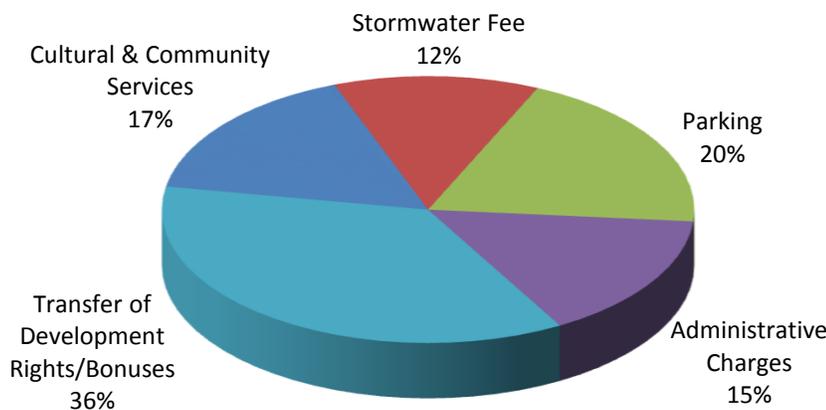


Charges for Services

Charges for Services represent fees charged as a result of direct benefit. Stormwater Fees, Culture & Recreation Fees and Parking account for a significant portion of revenues in the Charges for Services category. The Administrative Chargeback consists of administrative services provided to the Building Fund and Stormwater Fund to support their operations. Transfer of Development Rights and Bonus Payments are one-time charges for services that result from new construction based on formula and needs.

The graph below illustrates the percentage of each Charges for Services type against the total of all Charges for Services (\$8,162,800).

FY 2018/2019 Charges for Services

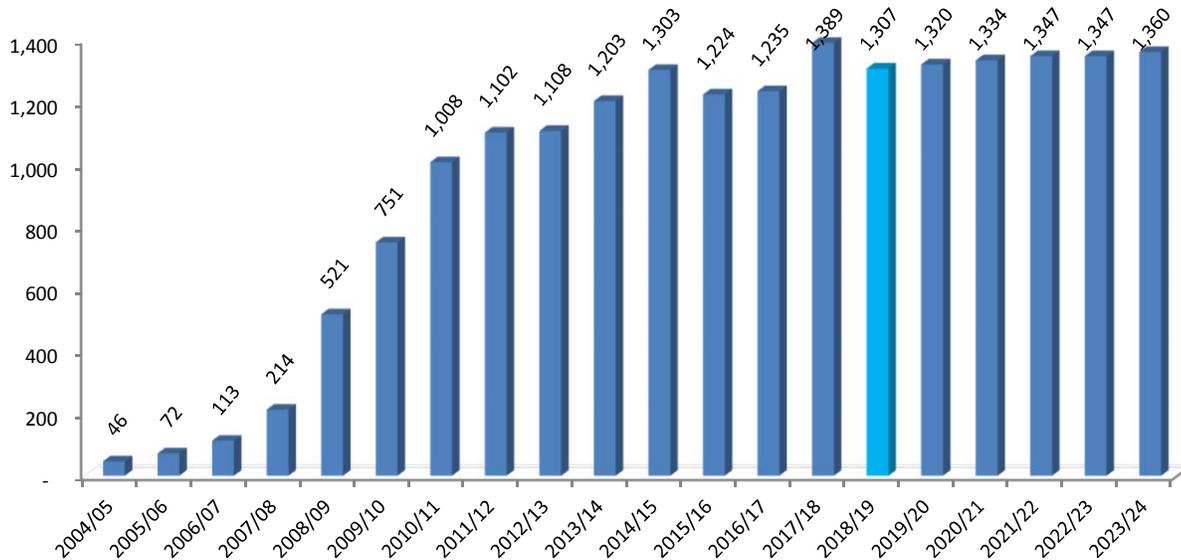


Analysis of Revenue Sources Trends and Forecasts

Cultural & Community Services

The City provides various programs to the residents. These programs primarily include Summer Camp, Athletic Programs and After School Care. Fees are charged to cover the costs of these programs since they benefit the user directly. Revenue estimates are based on historical information and anticipated enrollment.

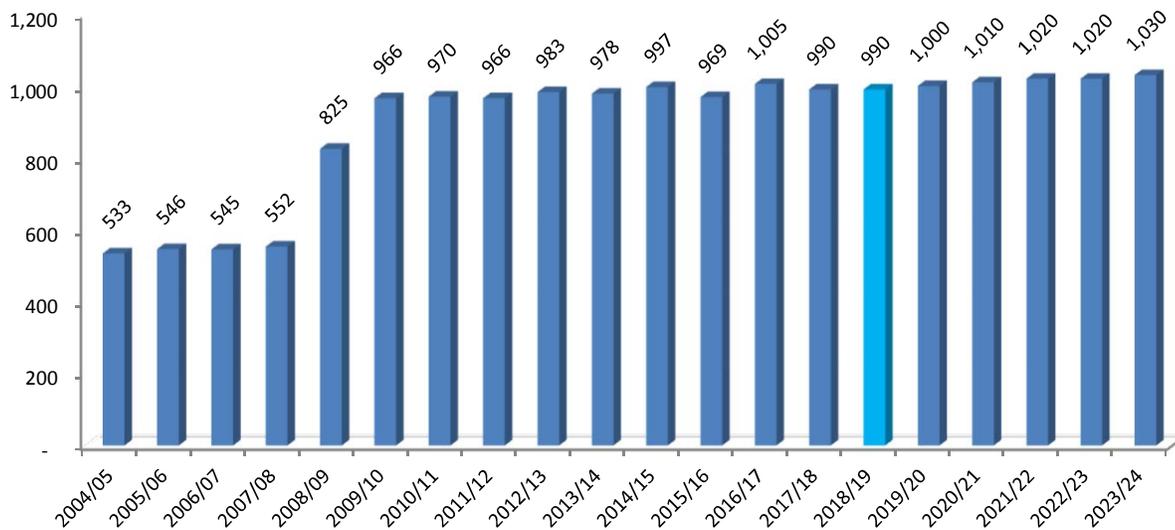
Cultural & Community Services (in thousands)



Stormwater Fee

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

Stormwater Fee (in thousands)

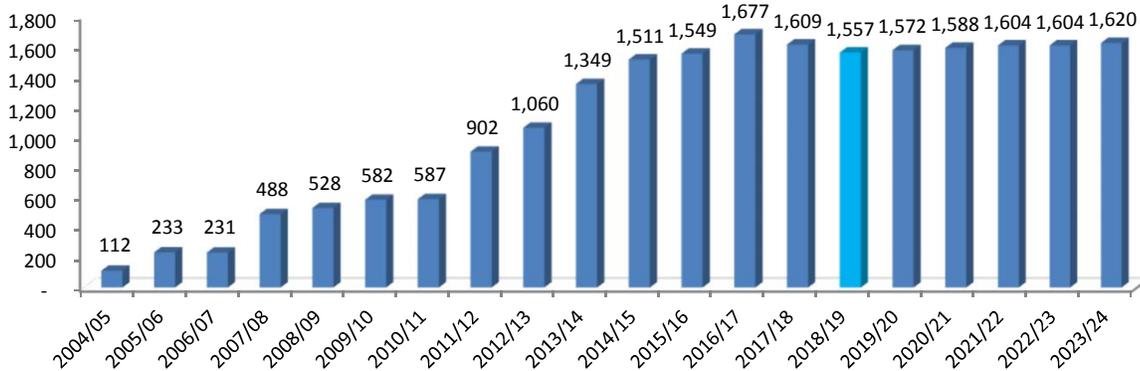


Analysis of Revenue Sources Trends and Forecasts

Parking

The City maintains several public parking lots for access to the beach, parks, and other locations. In addition, the City maintains parking agreements with hotels to accommodate their overflow in parking. Projections are based on the historical data for the public parking lots and the rates and terms in the parking agreements.

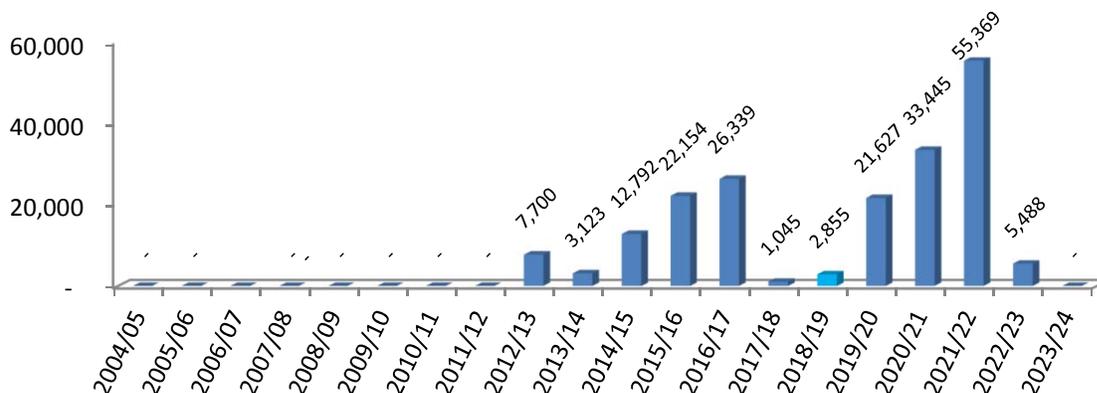
Parking (in thousands)



Transfer of Development Rights/Bonus

Transfer of development rights (TDRs) is the process which development rights are transferred from one lot, parcel, or area of land in a "sending lot" (usually where land conservation is sought) to another lot, parcel, or area of land in one or more receiving districts (where property is desired and can be serviced properly.) Typically, the sending lots are open green spaces/parks that have no desire to develop and, therefore, those rights can be transferred to areas where additional development is required about what is already granted to the property. Since the City develops most of the green space, it has TDRs to sell to high rise developers who demand additional development rights. These developers can also purchase them from private owners that did not utilize all their rights when developing. When this transaction takes place, the City earns a transaction fee for the transfer of development rights between private parties. However, the City earns market value of TDRs when selling their own to high rise developers for the new construction on the ocean side of the City. The 2018/2019 fiscal year is based on projections of the developers needs based on submitted plans. TDR and bonus revenues beyond 2018/2019 have been estimated by City staff up through 2022/23.

Transfer of Development Rights/Bonus (in thousands)

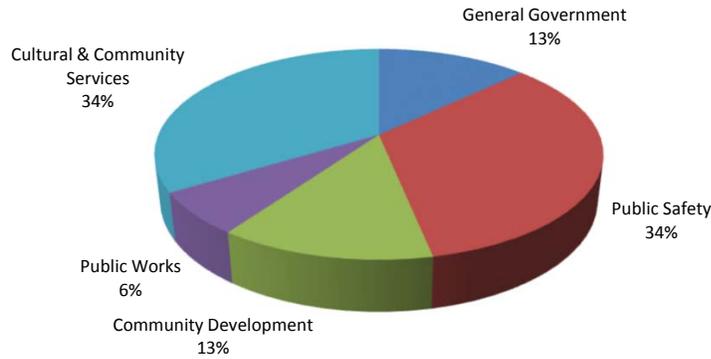


EXPENDITURE SUMMARY BY DEPARTMENT/DIVISIONS

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
GENERAL FUND				
CITY COMMISSION	\$ 295,381	\$ 410,427	\$ 370,610	\$ 444,628
CITY MANAGER'S OFFICE	663,264	797,801	725,817	782,549
CITY CLERK'S OFFICE	297,172	339,702	266,903	379,432
FINANCE	853,902	1,037,170	1,000,410	1,066,762
HUMAN RESOURCES	562,197	1,115,172	680,026	1,148,137
RISK MANAGEMENT	883,529	1,042,000	994,650	1,109,500
CITY ATTORNEY'S OFFICE	664,477	770,754	788,875	785,475
INFORMATION TECHNOLOGY	1,384,899	2,148,611	2,030,543	1,788,874
PUBLIC SAFETY				
POLICE	8,907,695	9,368,442	9,002,574	9,654,513
OCEAN RESCUE	1,790,073	1,999,645	1,832,658	2,067,530
COMMUNITY DEVELOPMENT				
CODE COMPLIANCE	467,152	588,167	515,536	623,348
PLANNING & ZONING	207,411	345,216	329,490	476,359
PARKING COMPLIANCE	604,947	858,477	639,475	747,541
PUBLIC WORKS				
ADMINISTRATION	501,767	621,728	595,664	595,206
FACILITIES MAINTENANCE	721,554	864,218	858,090	881,247
FLEET MAINTENANCE	453,012	882,027	679,355	793,234
CONSTRUCTION	248,720	424,656	343,112	406,061
CULTURAL & COMMUNITY SERVICES				
PARKS MAINTENANCE	2,077,206	2,821,825	2,652,254	2,983,255
PELICAN COMMUNITY PARK	1,660,545	2,113,939	1,800,237	2,145,915
ATHLETICS	395,068	594,823	470,191	595,118
VISITOR'S CENTER	130,726	254,552	208,656	268,513
CULTURAL & COMMUNITY SVCS	1,558,131	2,452,785	2,136,528	2,462,855
NON-DEPARTMENTAL	22,067,882	4,371,031	4,389,518	4,522,787
TOTAL GENERAL FUND	\$ 47,396,710	\$ 36,223,168	\$ 33,311,172	\$ 36,728,839
SPECIAL REVENUE FUNDS				
BUILDING FUND	\$ 3,129,750	\$ 3,595,980	\$ 3,201,041	\$ 3,552,731
STREET MAINTENANCE & CONSTR	\$ 876,710	\$ 1,226,256	\$ 1,067,007	\$ 1,242,104
TRANSPORTATION	1,169,212	985,577	983,076	937,307
TOTAL STREET MAINT & TRANS FUND	\$ 2,045,922	\$ 2,211,833	\$ 2,050,083	\$ 2,179,411
PUBLIC ART TRUST FUND	\$ 25,320	\$ 75,000	\$ 10,000	\$ 75,000
TOTAL SPECIAL REVENUE FUNDS	\$ 5,200,992	\$ 5,882,813	\$ 5,261,124	\$ 5,807,142
CAPITAL PROJECTS FUNDS	\$ 21,370,115	\$ 19,507,840	\$ 13,272,908	\$ 19,229,021
ENTERPRISE FUNDS				
STORMWATER OPERATING FUND	\$ 924,162	\$ 1,092,293	\$ 1,052,086	\$ 1,092,366
STORMWATER CAPITAL FUND	\$ 65,182	\$ -	\$ 8,833	\$ 300,000
TOTAL ENTERPRISE FUNDS	\$ 989,344	\$ 1,092,293	\$ 1,060,919	\$ 1,392,366
GRAND TOTAL	\$ 74,957,161	\$ 62,706,114	\$ 52,906,123	\$ 63,157,368

SUMMARY OF STAFFING

FY 2018/2019 STAFFING BY FUNCTION



Dept	Function	Department/Division	FY		FY 2017/2018 PROJECTED	FY 2018/2019 PROPOSED	Net Change
			2016/2017 ACTUAL	FY 2017/2018 ADOPTED			
GENERAL FUND							
5110	General Government	City Commission	5.00	5.70	5.00	5.70	-
5120	General Government	City Manager's Office	4.00	4.00	4.00	4.00	-
5121	General Government	City Clerk's Office	3.00	3.00	2.00	3.00	-
5130	General Government	Finance	7.50	8.50	8.50	8.50	-
5131	General Government	Human Resources	3.00	3.50	3.50	3.50	-
5140	General Government	City Attorney's Office	5.00	5.00	5.50	5.50	0.50
5160	General Government	Information Technology	8.50	8.50	8.50	8.50	-
5210	Public Safety	Police	69.50	69.50	69.00	68.50	(1.00)
5240	Community Development	Code Compliance	8.00	9.00	8.00	9.00	-
5241	Community Development	Planning & Zoning	2.50	2.50	2.00	2.50	-
5290	Public Safety	Ocean Rescue	32.25	32.25	32.25	32.25	-
5390	Public Works	Public Works Admin	3.00	4.00	4.00	4.00	-
5391	Public Works	Facilities Maintenance	3.00	3.00	3.00	3.00	-
5392	Public Works	Fleet Maintenance	2.00	2.50	2.00	2.50	-
5393	Public Works	Construction	4.00	4.00	4.00	4.00	-
5450	Community Development	Parking Compliance	5.50	5.50	5.50	5.50	-
5720	Cultural & Community Svcs	Parks Maintenance	23.00	27.00	26.00	32.00	5.00
5720	Cultural & Community Svcs	Pelican Community Park	31.12	32.47	32.12	32.47	-
5721	Cultural & Community Svcs	Athletics	11.00	11.50	10.50	11.50	-
5722	Cultural & Community Svcs	Visitor Center	1.00	1.85	1.00	1.85	-
5730	Cultural & Community Svcs	Cultural and Community Services	13.10	14.10	14.10	14.10	-
TOTAL GENERAL FUND			244.97	257.37	250.47	261.87	4.50
BUILDING FUND							
5150	Community Development	Building	20.00	21.75	21.00	22.00	0.25
STREET MAINTENANCE & TRANSPORTATION FUND							
5410	Public Works	Street Main & Construction	4.00	4.00	4.00	4.00	-
5440	Cultural & Community Svcs	Transportation	8.25	8.25	8.25	8.25	-
TOTAL STREET MTC & TRANS FUND			12.25	12.25	12.25	12.25	-
STORMWATER FUND							
5380	Public Works	Stormwater	2.00	2.00	2.00	2.00	-
TOTAL ALL FUNDS			279.22	293.37	285.72	298.12	4.75

The FY 18/19 budget has a net increase of 4.75 FTEs from FY 17/18 adopted budget and has a net increase of 12.40 FTEs from FY 17/18 projected (positions filled during year) budget.

SUMMARY OF NEW CAPITAL OUTLAY*

Department		Request	Cost*
IT	5160	Disastery Recovery Site (1)	80,000
IT	5160	PC Replacement Citywide (30)	28,000
IT	5160	Biometric Readers (30)	55,000
IT	5160	Wifi Coverage Expansion and Improvement in Parks	8,000
IT	5160	Network Equipment (routers and switches)	48,000
Police	5210	Replacement Tasers (8)	12,000
Police	5210	Defibrillators (5)	9,000
Police	5210	Purchase of Modular Furnishings for Conversion of Roll Call Room	4,000
Police	5210	Bullet Proof Vests (13)	13,650
Police	5210	Police Car Radios (5)	30,000
Police	5210	Marked Police Car Replacement Vehicles (4)	142,400
Police	5210	Unmarked Police Car Replacement Vehicle (1)	30,000
Police	5210	Replacement UTV (1)	10,662
Ocean Rescue	5290	Defibrillators (3)	5,400
Ocean Rescue	5290	Rescue Boards (3)	4,065
Ocean Rescue	5290	Beach Access Wheelchairs (2)	2,435
Ocean Rescue	5290	Replacement UTV's (4)	56,000
Ocean Rescue	5290	Jet Ski (1)	13,000
Ocean Rescue	5290	AWD Replacement Vehicle (1)	35,000
Code Compliance	5240	Off-Road Utility Vehicle for Beach Patrol (1)	15,000
Facilities Maintenance	5391	Canvas Awnings Over Exterior Doors	15,000
Construction	5393	Tile Saw (1)	1,050
Construction	5393	Concrete Mixer (1)	2,641
Construction	5393	Breaker Hammer (1)	1,499
Construction	5393	Concrete and Asphalt Saw (1)	1,554
Construction	5393	Liftgate for Ford F150 Truck (1)	1,979
Construction	5393	Speed Knockout Driver (1)	2,526
Construction	5393	Buried Line Locator (1)	1,572
Construction	5393	New Lifeguard Stand at 174th Beach Access (1)	40,000
Construction	5393	Concrete Breaker (1)	8,000
Parks Maintenance	5720	Truck Liftgate (1)	1,900
Parks Maintenance	5720	Trash Receptacle Replacements for Various Parks (10)	15,500
Parks Maintenance	5720	Tool Chest for Heritage Park (2)	1,600
Parks Maintenance	5720	Dog Agility Course for Heritage Park and SGMP (1)	6,400
Parks Maintenance	5720	P-Series Frequency Drive for water feature at Gateway Park	5,000
Parks Maintenance	5720	Re-key Commercial Locks at Gateway Park and Pedestrian Bridge (10)	3,000
Parks Maintenance	5720	Wrangler scrubber for floor cleaning at Gateway Park (1)	11,200
Parks Maintenance	5720	Pavers at Bella Vista Bay Park (1)	1,500
Parks Maintenance	5720	Double Self Closing Gate for Playground at Intracoastal Park (1)	8,000
Parks Maintenance	5720	Replace Soccer Field Netting and Fencing at North/South End of SGMP	20,000
Parks Maintenance	5720	Soap Dispensers at Gateway Park (8)	2,000
Parks Maintenance	5720	New Water Fountain at Gateway Park with Bottle Refill Station (1)	3,000
Parks Maintenance	5720	New Solar Powered Tables for Heritage Park (3)	36,000
Parks Maintenance	5720	New Ping Pong Table for Heritage Park (1)	5,000
Parks Maintenance	5720	Signs for Heritage Park Playground (2)	5,000
Parks Maintenance	5720	Replace Swing Bay at Town Center Park (1)	6,000

*Capital outlay requests are not included that are shown on program modifications (next section).

SUMMARY OF NEW CAPITAL OUTLAY*

Department		Request	Cost*
Parks Maintenance	5720	Duromax Water Pump (1)	500
Parks Maintenance	5720	Makita Power Tools for Town Center and Heritage Park (2)	800
Parks Maintenance	5720	Pallet Truck for All Parks (1)	600
Parks Maintenance	5720	Table Carts for Special Events at All Parks (4)	1,000
Parks Maintenance	5720	Replace Chess Tables at SGMP (2)	1,000
Parks Maintenance	5720	New LED TV for Heritage Park Breakroom (1)	700
Pelican Community Park	5720-60	Replace Tables for Programs, Rentals and Events (25)	15,200
Pelican Community Park	5720-60	Replace Chairs and Dollies for Programs, Rentals and Events (40)	8,000
Pelican Community Park	5720-60	Extend Baseball Field Foul Line Netting (1)	10,000
Athletics	5721	Batting Cage Netting and Enclosure (1)	5,000
Athletics	5721	AirTrack Tumbling Mat (1)	1,500
Athletics	5721	Basketball Shooting Machine (1)	5,000
Athletics	5721	SUV Vehicle for Transport of Athletics Particip/Equip - PD forfeiture transfer (1)	17,500
CCS Administration	5730	Production Kit for Mobile Live Streaming (1)	2,000
CCS Administration	5730	Solid State 2TB Drives for Video Editing (4)	2,600
CCS Administration	5730	Mac Pro Editing Work Station	4,600
CCS Administration	5730	External Video Monitor for Video Cameras (2)	1,800
CCS Administration	5730	Digital Camera with Wi-Fi for Posting Photos and Videos on Social Media	1,000
CCS Administration	5730	MacBook Pro Laptop for Media Manager (1)	3,800
CCS Administration	5730	Projector with VGA and HDMI Input (2)	7,000
CCS Administration	5730	Tables with Carts for Special Events at Gateway Park (30)	3,000
CCS Administration	5730	Chairs with Carts for Special Events at Gateway Park (400)	7,000
CCS Administration	5730	Equipment for Ronin Stabilization Rig (4)	535
CCS Administration	5730	iPad Based Teleprompter (1)	450
CCS Administration	5730	Quadra 8TB Hard Drive for Archiving Video Footage (1)	500
CCS Administration	5730	PowerStation External Battery for Laptops (5)	1,000
CCS Administration	5730	Flexible Tripod with Auxiliary Arms (1)	225
CCS Administration	5730	Software Bundle Packages for Video Production (6)	6,700
TOTAL - GENERAL FUND			917,543
Streets Maintenance	5410	New Vehicle with Liftgate (1)	50,000
Streets Maintenance	5410	Bobcat Grapple to Carry Heavy Materials (1)	6,000
Streets Maintenance	5410	Outdoor Litter Vacuum (1)	2,500
Streets Maintenance	5410	Trailer Pressure Washer (1)	9,000
Streets Maintenance	5410	Center Island Fence for Collins Avenue (25)	8,000
Streets Maintenance	5410	Paint Striping Machine (1)	6,000
Transportation	5440	Bus Replacement (1)	140,000
Transportation	5440	Wrap for Bus Purchased (1)	2,175
TOTAL - STREET CONSTRUCTION AND MAINTENANCE FUND			223,675
Public Art Trust Fund	5730	Gateway Park Art Installation (Rebudget not done in FY17-18)	65,000
TOTAL - PUBLIC ART TRUST FUND			65,000
Stormwater Operations	5380	Replacement Steel Stormwater Grates (6)	5,000
TOTAL - STORMWATER OPERATIONS			5,000
TOTAL CAPITAL OUTLAY REQUESTS			1,211,218

*Capital outlay requests are not included that are shown on program modifications (next section).

SUMMARY OF PROGRAM MODIFICATIONS

RECOMMENDED

Department/Division	Request	Cost
Human Resources	5131 Consultant for Labor/HR Issues	25,000
City Attorney	5140 Reclassify Part-Time Intern To Full-Time Senior Law Clerk	63,695
IT	5160 Business Continuity Data Center	9,300
IT	5160 Lease Copiers for Gateway Park and Replacement for PCP (2)	12,000
IT	5160 Salary Adjustment - IT Technician	6,546
Police	5210 Reclassify School Resource Officer from Corporal to Sergeant	3,575
Planning & Zoning	5241 Reclassify P&Z Technician to Senior P&Z Technician	8,400
Planning & Zoning	5241 Consultant Based Service for Short-Term Rental Program	116,240
Public Works Administration	5390 Restore City Engineer Position	(43,966)
Fleet Maintenance	5392 Reclassify Fleet Manager And Fleet Worker Positions	(24,377)
Parks	5720 New Positions - Gateway Community Center (5)	67,664
Athletics	5721 Salary Adjustment - Recreation Leaders/Sr Recreation Leaders	23,463
Athletics	5721 Create Baseball Program - Bomb Squad Baseball Academy	6,500
CCS	5730 Gateway Community Center Opening	35,000
TOTAL - GENERAL FUND		309,040
Streets Maintenance	5410 Salary Adjustment - Streets Maintenance Worker	2,539
Transportation	5440 Shuttle Bus WiFi And Camera Annual Maintenance	5,328
Transportation	5440 Install Video Recording Equipment on Shuttle Buses	22,000
TOTAL - STREET CONSTRUCTION & MAINTENANCE FUND		29,867
Building	5150 Reclassify Admin Coordinator to Asst to City Mgr-Special Projects	32,057
Building	5150 New Admin Coordinator Position - Short Term Rental Program	29,812
TOTAL - BUILDING FUND		61,869
TOTAL PROGRAM MODIFICATIONS		400,776

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM

RECOMMENDED

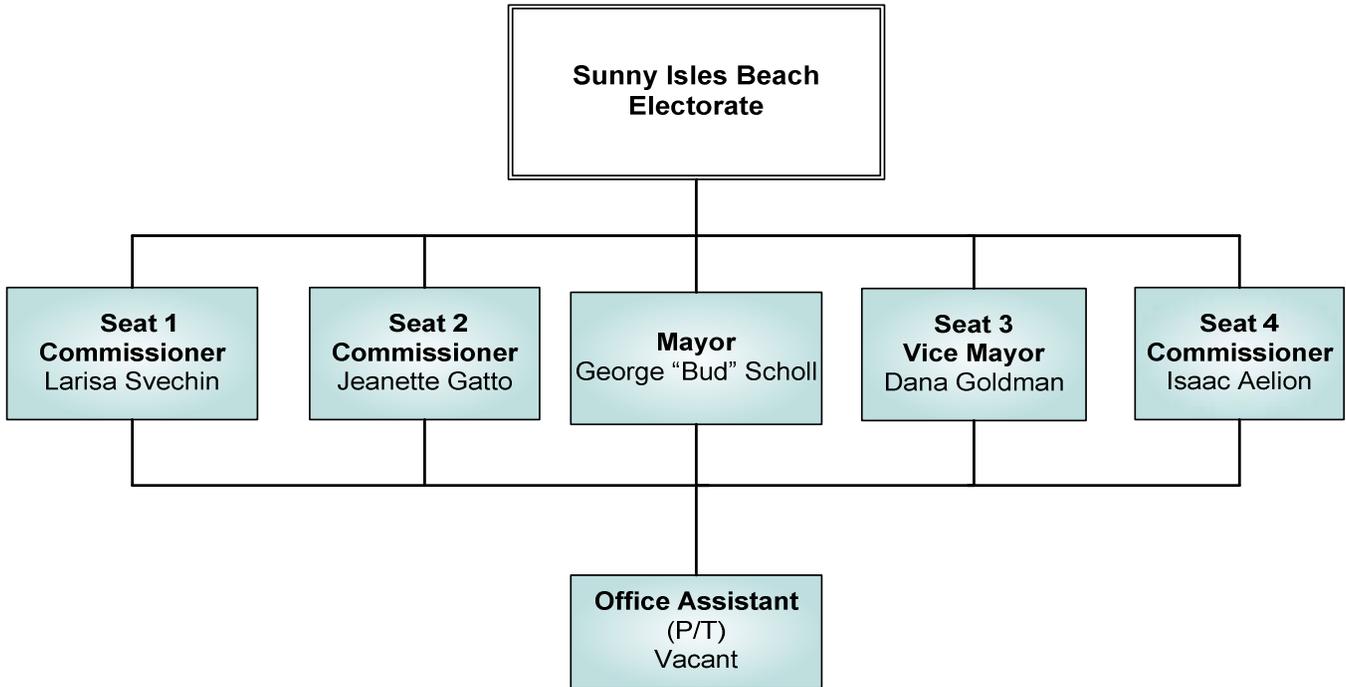
Project Description	FY 18/19 Budget	Expenditures Through 09/30/17	FY 17/18 Budget	FY 19/20- FY 22/23 Projected	Anticipated Project Cost	Page No
172nd Streetscape and Drainage	-	1,306,963	43,037	-	1,350,000	C-9
174th Streetscape and Drainage	-	4,498,943	206,057	-	4,705,000	C-10
Beach Erosion Mitigation Strategies	-	85,571	449,429	2,500,000	3,035,000	C-11
Bella Vista Bay Park	-	-	200,000	200,000	400,000	C-12
Citywide Security *Funded by Forfeiture Fund	700,000	1,730,060	794,940	-	3,225,000	C-13
Collins Ave Streetscape / Sidewalk Improvements	-	-	-	1,250,000	1,250,000	C-14
Citywide Landscape Lighting	-	11,523	188,477	-	200,000	C-15
Collins Avenue Pedestrian Bridge @ Gov't Center	100,000	650	349,350	5,000,000	5,450,000	C-16
Collins Avenue Pedestrian Bridge @ 174th Street	300,000	-	350,000	5,000,000	5,650,000	C-17
Gateway Park and Pedestrian Bridge	3,000,000	23,284,439	2,783,561	-	29,068,000	C-18
Golden Shores Drainage *Partially Funded by StormwCap	400,000	-	200,000	7,000,000	7,600,000	C-19
Golden Shores Entranceway Park	-	-	-	100,000	100,000	C-20
Golden Shores Pump Station	1,000,000	-	-	1,500,000	2,500,000	C-21
Government Center Projects	-	2,428,952	571,048	-	3,000,000	C-22
Government HVAC Replacement	-	710,826	187,724	-	898,550	C-23
Government Center Expansion	-	8,787,018	2,451,635	62,000,000	73,238,653	C-24
Gwen Margolis Park Upgrades	-	586,951	278,049	-	865,000	C-25
Heritage Park/Parking Garage Improvements	-	696,841	971,621	-	1,668,462	C-26
Intracoastal Park Observation Deck	-	-	200,000	600,000	800,000	C-27
Newport Pier Improvements	100,000	153,315	427,809	-	681,124	C-28
North Bay Road Drainage-Margolis Park	300,000	-	600,000	-	900,000	C-29
Pedestrian / Emergency Bridge	-	10,861,051	3,577,834	-	14,438,885	C-30
Pelican Community Park Improvements	-	37,974	1,322,545	-	1,360,519	C-31
Roadway Resurfacing Project	250,000	600	249,400	750,000	1,250,000	C-32
Samson Park Upgrades	-	3,703,351	271,649	-	3,975,000	C-33
Sidewalk Repairs and Replacement	100,000	83,087	266,913	300,000	750,000	C-34
Sunny Isles Blvd Street Improvements	-	94,411	196,589	100,000	391,000	C-35
Sunny Isles WASD Property & Park	100,000	-	200,000	400,000	700,000	C-36
Town Center Park Upgrades	50,000	420,717	338,283	100,000	909,000	C-37
Town Center Skateboard Park Relocation	-	24,327	325,673	-	350,000	C-38
Transportation Improvements	200,000	1,901	1,498,099	500,000	2,200,000	C-39
Utility Undergrounding	1,200,000	16,494,927	5,373,587	200,000	23,268,514	C-40
Estimated Project Carryovers from Prior Year	12,429,021	-	-	-		
Ending Fund Balance	6,456,750	-	-	-		
TOTAL	26,685,771					

Funding Source	FY 18/19 Budget
Capital Improvement Fund (300)	24,928,710
Stormwater Capital Fund (450)	1,057,061
Forfeiture Funds (600/610)*	700,000
TOTAL	26,685,771

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



CITY COMMISSION



CITY COMMISSION (1-5110)

DESCRIPTION

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

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

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

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

CITY COMMISSION (1-5110)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 149,391	\$ 195,427	\$ 154,869	\$ 200,628
OPERATING EXPENSES	135,595	165,000	165,741	194,000
OTHER DISBURSEMENTS	10,395	50,000	50,000	50,000
TOTAL APPROPRIATIONS	\$ 295,381	\$ 410,427	\$ 370,610	\$ 444,628

SIGNIFICANT CHANGES FROM FISCAL YEAR 2017/2018 ADOPTED BUDGET

PERSONNEL SERVICES \$ 5,201

The increase is attributed to a rise in retirement costs and health and worker's comp insurance costs.

OPERATING EXPENSES \$ 29,000

Increase is primarily a result of an increase of professional services needed for resident verification program (will extend for another year).

OTHER DISBURSEMENTS \$ -

No significant change.

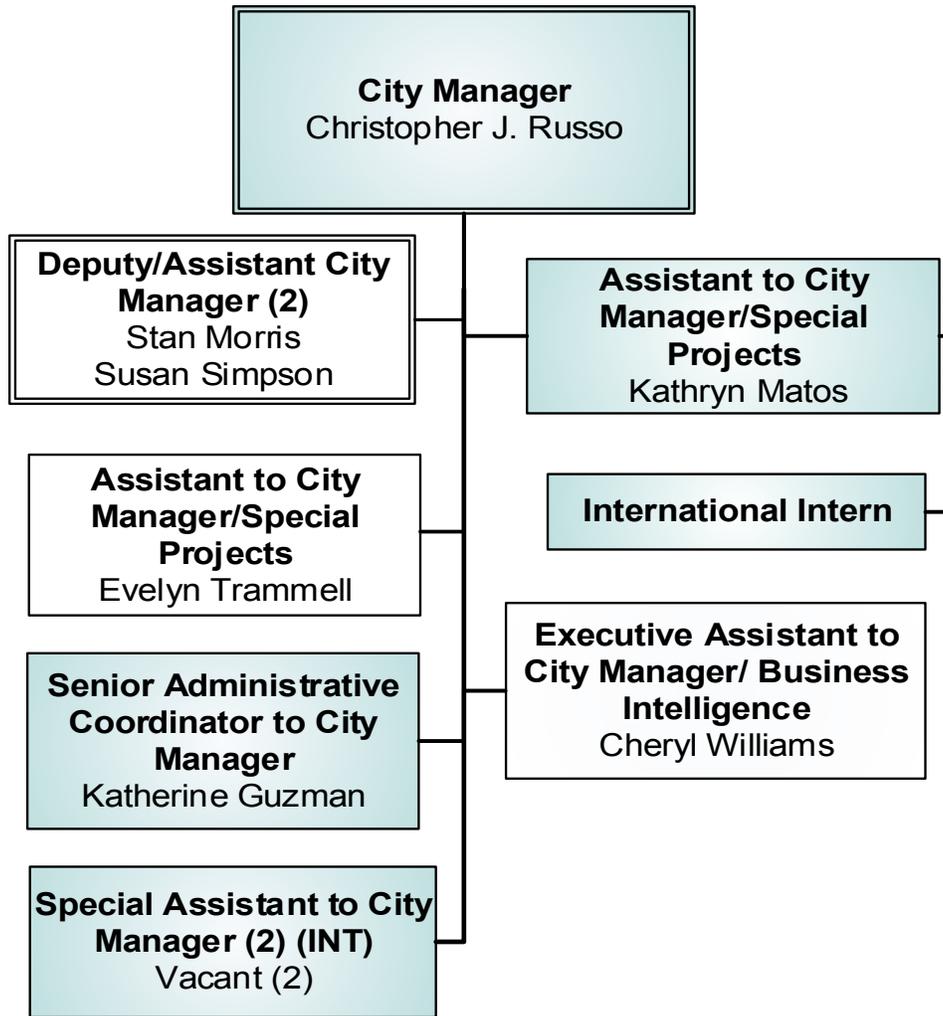
PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED	FY 2017/2018 PROJECTED	FY 2018/2019 PROPOSED
Mayor	1	1	1	1
Vice Mayor	1	1	1	1
Commissioner	3	3	3	3
Office Assistant (formerly City Historian/Aide)	0.000	0.700	0.000	0.700
TOTAL FTEs	5.000	5.700	5.000	5.700

CITY COMMISSION (1-5110)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
411000 SALARIES - REGULAR	\$ 85,805	107,410	\$ 83,924	\$ 107,410
421000 BENEFITS - FICA PAYROLL TAXES	7,128	8,268	6,487	8,268
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	6,551	8,184	6,647	9,001
423000 BENEFITS - HEALTH AND DENTAL	49,216	70,721	57,173	75,211
423001 BENEFITS - LIFE, ADD & LTD	582	719	459	574
424000 BENEFITS - WORKERS COMP INSURANCE	109	125	179	164
TOTAL PERSONNEL SERVICES	149,391	195,427	154,869	200,628
<u>OPERATING EXPENSES</u>				
43100X PROFESSIONAL SERVICES	38,528	62,000	82,000	87,000
440019 EXPENSES	30,016	30,000	30,000	30,000
4-30800 SISTER CITY PROGRAM	34,364	47,340	19,000	42,340
4400XX TRAVEL, CONF,& MEETINGS	12,436	5,000	9,581	9,500
4410XX COMMUNICATIONS	546	660	660	660
444040 RENTALS	-	-	-	-
448000 ADVERTISING/PROMOTION	500	2,000	2,000	2,000
45200X SUPPLIES	13,026	13,500	15,500	15,500
454000 DUES, SUBS,& MEMBERSHIPS	4,684	4,500	4,500	4,500
455000 EDUCATION & TRAINING	1,495	-	2,500	2,500
TOTAL OPERATING EXPENSES	135,595	165,000	165,741	194,000
<u>OTHER DISBURSEMENTS</u>				
482000 CONTRIBUTIONS-DONATIONS-PRIVATE	10,395	50,000	50,000	50,000
TOTAL OTHER DISBURSEMENTS	10,395	50,000	50,000	50,000
TOTAL EXPENDITURES	295,381	410,427	370,610	444,628

OFFICE OF THE CITY MANAGER



OFFICE OF THE CITY MANAGER (2-5120)

DESCRIPTION

The City Manager's Office implements official policies of the Mayor and City Commission by coordinating all City services in an efficient, effective and responsive manner.

As the City's Chief Administrative Officer, the City Manager is ultimately responsible for all operations of the municipal corporation. The City Manager's Office provides direction and supervision to all City departments, as well as organizational and fiscal management, program development and evaluation. The City Manager ensures that all laws, provisions of the City Charter and directives of the City Commission are faithfully executed.

In addition to overseeing daily operations, the City Manager's Office develops new systems and methods relative to City services and is responsible for the research and analysis of programs, in anticipation of future needs and challenges. The City Manager is also responsible for preparing and submitting a proposed annual budget and capital program at the beginning of each fiscal year, and an annual financial report at the end of each fiscal year to the City Commission. The City Manager's Office also administers the City's International Internship program, certain charitable contributions, and the use of professional consultants on special matters on a case by case basis.

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

OFFICE OF THE CITY MANAGER (2-5120)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 521,018	\$ 547,701	\$ 526,127	\$ 546,889
OPERATING EXPENSES	129,635	234,900	178,360	220,460
CAPITAL OUTLAY	111	200	6,330	200
OTHER DISBURSEMENTS	12,500	15,000	15,000	15,000
TOTAL APPROPRIATIONS	\$ 663,264	\$ 797,801	\$ 725,817	\$ 782,549

SIGNIFICANT CHANGES FROM FISCAL YEAR 2017/2018 ADOPTED BUDGET
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PERSONNEL SERVICES \$ (812)

The decrease is a result of a salary and benefits differential for the vacant administrative position filled during 2017-2018 which offset any increase from a rise in retirement costs and the 3% cost of living increase in April 2018.

OPERATING EXPENSES \$ (14,440)

The decrease is due to a reduction in professional consulting services offset by an increase in travel, conferences and meetings.

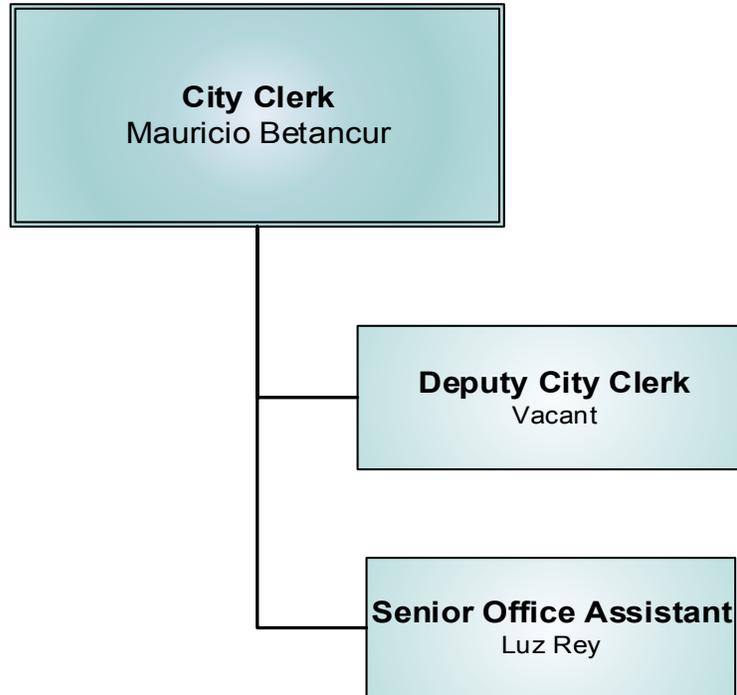
PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED	FY 2017/2018 PROJECTED	FY 2018/2019 PROPOSED
City Manager	1	1	1	1
Executive Assistant to the City Manager	0	0	0	0
Assistant to City Manager	1	1	1	1
Senior Administrative Coordinator	1	1	1	1
Executive Assistant to Deputy City Manager	0	0	0	0
Student Intern	1.0	1.0	1.0	1.0
Special Assistant to City Manager (INT)	0.0	0.0	0.0	0.0
TOTAL FTEs	4.0	4.0	4.0	4.0

OFFICE OF THE CITY MANAGER (2-5120)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 342,336	\$ 349,983	\$ 355,313	\$ 346,542
413000 SALARIES - TEMPORARY	28,623	32,136	18,139	33,280
414000 SALARIES - OVERTIME	3,392	2,000	4,500	5,000
421000 BENEFITS - FICA PAYROLL TAXES	19,581	22,921	26,172	22,667
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	59,541	60,285	62,874	67,880
423000 BENEFITS - HEALTH AND DENTAL	63,156	74,873	53,902	67,114
423001 BENEFITS - LIFE, ADD & LTD	3,968	4,427	3,686	3,837
424000 BENEFITS - WORKERS COMP INSURANCE	421	1,076	1,541	569
TOTAL PERSONNEL SERVICES	521,018	547,701	526,127	546,889
<u>OPERATING EXPENSES</u>				
43XXXX PROFESSIONAL SERVICES	92,328	189,500	132,500	169,500
440010 AUTO ALLOWANCE	-	-	-	-
4400XX TRAVEL, CONF.& MEETINGS	8,457	17,700	18,300	21,600
4410XX COMMUNICATIONS	2,492	3,060	3,060	2,520
444040 RENTALS	-	-	-	-
448000 ADVERTISING/PROMOTION	-	-	-	-
4520XX SUPPLIES	2,735	5,400	5,500	5,600
452001 EMPLOYEE RECOG PROG	12,096	4,000	6,000	6,000
454000 DUES, SUBS,& MEMBERSHIPS	8,623	12,240	10,000	12,240
455000 EDUCATION & TRAINING	2,904	3,000	3,000	3,000
TOTAL OPERATING EXPENSES	129,635	234,900	178,360	220,460
<u>CAPITAL OUTLAY</u>				
4641XX EQUIPMENT & MACHINERY	111	200	6,330	200
TOTAL CAPITAL OUTLAY	111	200	6,330	200
<u>OTHER DISBURSEMENTS</u>				
482000 CONTRIBUTIONS-DONATIONS-PRIVATE	12,500	15,000	15,000	15,000
TOTAL OTHER DISBURSEMENTS	12,500	15,000	15,000	15,000
TOTAL EXPENDITURES	663,264	797,801	725,817	782,549

OFFICE OF THE CITY CLERK



OFFICE OF THE CITY CLERK (2-5121)

PROGRAMS/SERVICES

The Office of the City Clerk serves as secretary to the municipal government. This department also serves as custodian of the City seal, minutes, deeds, contracts and archival records. The City Clerk administers the oath of office to City elected and appointed officials as well as coordinates all municipal and special elections held by the City.

As secretary to the governing body, the Clerk assists in the preparation of the agenda, records the minutes of all Commission Meetings and preserves all documentation of the City Commission's actions. Ordinances and Resolutions enacted by City Commission are permanently archived by the City Clerk. This department coordinates the codification and distribution of supplemental updates of the City Charter and Code of Ordinances.

The Office of the City Clerk also schedules Code Compliance Hearings and provides administrative assistance to Special Masters, serves as Clerk for all City Boards and Committees, publishes and distributes public notices and legal advertisings as required by law and responds to Public Records Requests by disseminating information to requesters.

FY 2017/2018 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Processed over 300 Public Records Requests.
- ◊ Continued the digitalization of official city documents.
- ◊ Provided assistance to City Departments in complying with Florida records retention schedules and destruction.

FY 2018/2019 OBJECTIVES

- ◊ Complete and distribute City Commission, boards, and committees meeting agenda and maintain meeting minutes.
- ◊ Publish public notices as required by law.
- ◊ Update, implement, and maintain public records policy in accordance with Florida Statutes.
- ◊ Conduct municipal in accordance with City, County, and State laws.
- ◊ Provide administrative support for the City Commission, City Advisory Committee, Public Arts Advisory Committee and Historic Preservation Board.
- ◊ Continue to assist City Departments in complying with Florida records retention schedules and destruction.

PERFORMANCE MEASURES	FY 2016/2017 ACTUAL	FY 2017/2018 TARGET	FY 2017/2018 PROJECTED	FY 2018/2019 TARGET
Resolutions, minutes, and agendas are typed and proofed 7 days before Commission Meeting.	100%	100%	100%	100%
Items are uploaded and completed to agenda system 3 days before Commission Meeting.	100%	100%	100%	100%
Public Record Requests are completed and closed within 2 weeks of receipt.	100%	100%	100%	100%
Contract Management	N/A	N/A	TBD	TBD

OFFICE OF THE CITY CLERK (2-5121)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 256,544	\$ 283,852	\$ 218,593	\$ 271,432
OPERATING EXPENSES	22,600	55,850	48,310	58,000
CAPITAL OUTLAY	4,500	-	-	-
OTHER DISBURSEMENTS	13,528	-	-	50,000
TOTAL APPROPRIATIONS	\$ 297,172	\$ 339,702	\$ 266,903	\$ 379,432
NET RESULTS	\$ (297,172)	\$ (339,702)	\$ (266,903)	\$ (379,432)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2017/2018 ADOPTED BUDGET

PERSONNEL SERVICES \$ (12,420)

The decrease is due to a salary differential which offset any increase from a rise in health and worker's comp insurance costs and the 3% cost of living increase in April 2018.

OPERATING EXPENSES \$ 2,150

The increase is due to an increase in advertising for 2018-2019 being an election year offset by a reduction in professional services.

CAPITAL OUTLAY \$ -

No change.

OTHER DISBURSEMENTS \$ 50,000

The increase is due to 2018-19 being an election year.

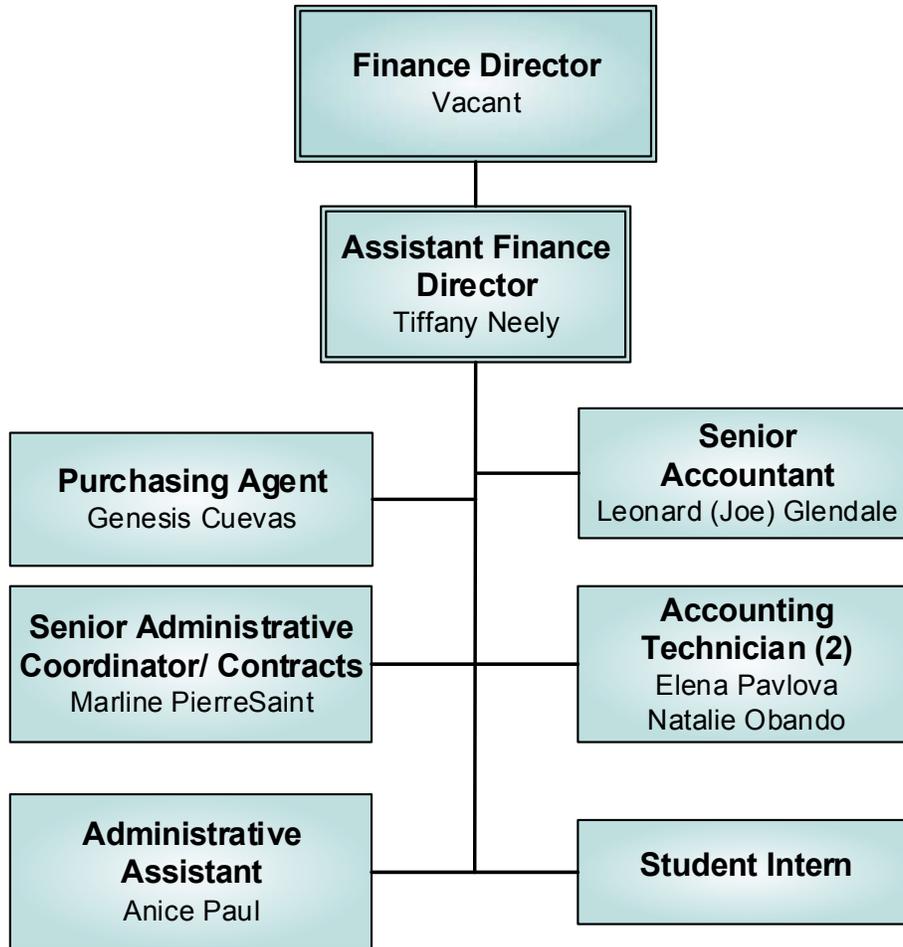
PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED	FY 2017/2018 PROJECTED	FY 2018/2019 PROPOSED
City Clerk	1	1	1	1
Deputy City Clerk	1	1	0	1
Senior Office Assistant	1	1	1	1
TOTAL FTEs	3	3	2	3

OFFICE OF THE CITY CLERK (2-5121)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 199,456	\$ 201,743	\$ 153,307	\$ 189,506
414000 SALARIES - OVERTIME	1,011	1,250	1,000	1,000
421000 BENEFITS - FICA PAYROLL TAXES	14,965	15,529	11,485	14,625
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	14,073	28,979	28,204	28,876
423000 BENEFITS - HEALTH AND DENTAL	25,917	34,801	23,463	36,156
423001 BENEFITS - LIFE, ADD & LTD	922	1,316	799	986
424000 BENEFITS - WORKERS COMP INSURANCE	200	234	335	283
TOTAL PERSONNEL SERVICES	256,544	283,852	218,593	271,432
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	183	15,000	12,000	10,000
431011 OTHER LEGAL SERVICES	-	250	250	250
4400XX TRAVEL, CONF, & MEETINGS	12	3,600	1,400	5,900
4410XX COMMUNICATIONS	89	-	660	660
44004X RENTAL	6,301	3,000	-	-
447000 PRINTING	-	-	-	-
447001 ORDINANCE CODIFICATION	2,337	7,000	7,000	7,000
448000 ADVERTISING	12,459	23,000	23,000	30,190
45200X SUPPLIES	514	1,000	1,000	1,000
454000 DUES, SUBS, & MEMBERSHIPS	705	1,500	1,500	1,500
45500X EDUCATION & TRAINING	-	1,500	1,500	1,500
TOTAL OPERATING EXPENSES	22,600	55,850	48,310	58,000
CAPITAL OUTLAY				
464300 COMPUTER EQUIPMENT	4,500	-	-	-
TOTAL CAPITAL OUTLAY	4,500	-	-	-
OTHER DISBURSEMENTS				
481000 DISTRIBUTIONS - COUNTY ELECTION EXPENSE	13,528	-	-	50,000
TOTAL OTHER DISBURSEMENTS	13,528	-	-	50,000
TOTAL EXPENDITURES	297,172	339,702	266,903	379,432

FINANCE



FINANCE (2-5130)

PROGRAMS/SERVICES

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

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

FY 2017/2018 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Successfully completed the Fiscal Year 2016/17 audit with no findings.
- ◇ Received the GFOA's Distinguished Budget Award for the 2017/18 Annual Budget, and the GFOA's CAFR Award for the FYE 09/30/16 audited financials (also submitted for 09/30/17).
- ◇ Started succession planning process with the 2018/2019 Annual Budget preparation and compilation by the Assistant Finance Director.

FY 2018/2019 OBJECTIVES

- ◇ Evaluate financing options for expansion of Government Center.
- ◇ Evaluate MCSJ financial software for time and attendance capabilities in order to move away from the antiquated Stromberg time and attendance software.
- ◇ Continue succession planning process.

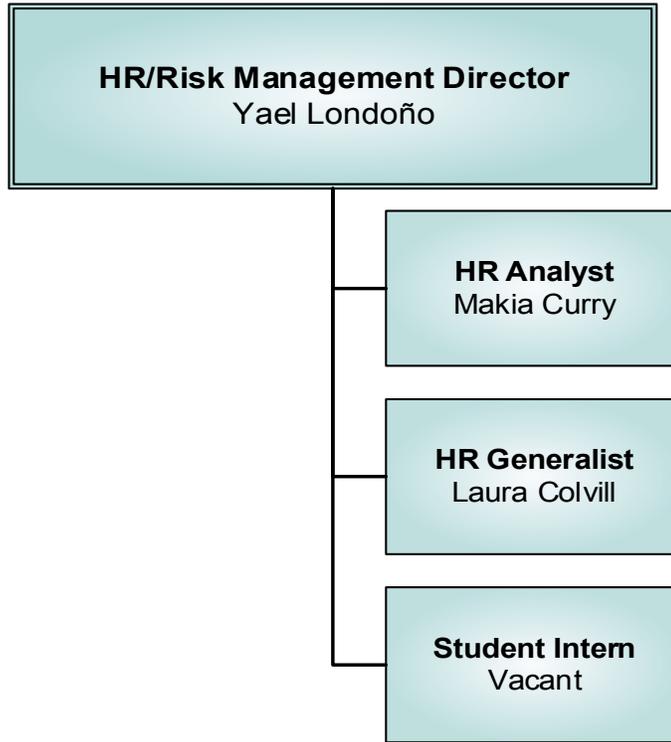
PERFORMANCE MEASURES	FY 2016/2017 ACTUAL	FY 2017/2018 TARGET	FY 2017/2018 PROJECTED	FY 2018/2019 TARGET
Issue Monthly Investment Reports within 30 calendar days	100%	100%	92%	100%
Issue Quarterly Budget to Actual Analysis Reports within 45 days	67%	100%	100%	100%
Average Rate of Return on Investments	1.35%	1.30%	1.50%	1.60%

FINANCE (2-5130)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 523,952	\$ 579,233	\$ 586,597	\$ 599,776
413000 SALARIES - TEMPORARY	5,382	12,480	8,000	12,480
414000 SALARIES - OVERTIME	679	2,500	1,908	2,500
421000 BENEFITS - FICA PAYROLL TAXES	39,107	44,979	44,117	46,374
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	61,036	65,759	68,218	74,377
423000 BENEFITS - HEALTH AND DENTAL	67,330	96,746	86,530	96,234
423001 BENEFITS - LIFE, ADD & LTD	3,164	3,791	3,524	3,111
424000 BENEFITS - WORKERS COMP INSURANCE	541	682	716	910
TOTAL PERSONNEL SERVICES	701,191	806,170	799,610	835,762
OPERATING EXPENSES				
43XXXX PROFESSIONAL SERVICES	44,275	62,500	50,265	70,000
432000 INDEPENDENT AUDIT	40,500	40,500	40,500	40,500
432001 PAYROLL SERVICES	-	-	-	-
434010 BANK CHARGES	1,094	1,500	1,000	1,000
4400XX TRAVEL, CONF,& MEETINGS	1,046	8,500	2,675	2,900
4410XX COMMUNICATIONS	662	660	660	660
442000 POSTAGE	23,617	35,000	25,000	30,000
444040 EQUIPMENT RENTAL	2,526	4,000	6,050	6,000
446002 R/M EQUIPMENT	245	500	250	500
447000 PRINTING	1,662	2,000	2,000	2,000
449000 OTHER MISC EXP - BAD DEBT	-	-	-	-
449001 OTHER MISC EXP - PENALTIES	38	-	-	-
449002 PROPERTY TAXES	-	-	-	-
45XXXX SUPPLIES	31,248	68,500	66,600	71,640
454000 DUES, SUBS,& MEMBERSHIPS	3,794	4,500	4,000	4,000
455000 EDUCATION & TRAINING	2,004	2,840	1,800	1,800
TOTAL OPERATING EXPENSES	152,711	231,000	200,800	231,000
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	-	-	-
46430X COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	853,902	1,037,170	1,000,410	1,066,762

HUMAN RESOURCES



HUMAN RESOURCES (2-5131)

PROGRAMS/SERVICES

The Department of Human Resources provides services to City employees and the public. The department is composed of two areas: Personnel and Risk Management.

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

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

FY 2017/2018 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Re-launched Safety Committee
- ◊ Collaborated with IT Department to launch Seamless Docs (paperless document system)
- ◊ Offered LifeScan Screenings to employees to promote personal health awareness

FY 2018/2019 OBJECTIVES

- ◊ Expand Employee Wellness Initiative (LifeScan) to more employees and promote health awareness
- ◊ Implement succession plan in department
- ◊ Continue automation of HR and Risk Mgmt processes
- ◊ Revise and re-distribute Employee Safety Manual

PERFORMANCE MEASURES	FY 2016/2017 ACTUAL	FY 2017/2018 TARGET	FY 2017/2018 PROJECTED	FY 2018/2019 TARGET
Percentage of new hires/promotions completing 12 month probation period.	98%	100%	98%	100%
Average number of days to recruit and screen for regular appointment.	25	25	25	25
Total training hours per FTE.	20	20	20	20

HUMAN RESOURCES (2-5131)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 191,450	\$ 189,951	\$ 195,694	\$ 195,650
413000 SALARIES - TEMPORARY	-	12,480	-	12,480
414000 SALARIES - OVERTIME	3,899	10,000	10,000	10,000
415000 SALARIES - BONUS/MERIT PAY*	183,228	650,000	214,141	650,000
421000 BENEFITS - FICA PAYROLL TAXES	27,895	16,302	29,869	16,738
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	28,440	28,221	29,659	32,142
423000 BENEFITS - HEALTH AND DENTAL	23,881	27,175	25,562	28,728
423001 BENEFITS - LIFE, ADD & LTD	1,261	1,238	1,190	1,016
424000 BENEFITS - WORKERS COMP INSURANCE	183	245	351	323
TOTAL PERSONNEL SERVICES	460,237	935,612	506,466	947,077
OPERATING EXPENSES				
4310XX PROFESSIONAL SERVICES	1,693	40,000	40,000	65,000
43102X MEDICAL/BKGD VERIFICATION	37,021	50,000	50,000	50,000
4400XX TRAVEL, CONF,& MEETINGS	2,889	7,000	7,000	7,000
4410XX COMMUNICATIONS	662	660	660	660
442000 POSTAGE	241	500	500	500
445000 INSURANCE	-	-	-	-
448000 ADVERTISING	1,746	16,000	10,000	10,000
45200X SUPPLIES	3,080	3,900	3,900	3,900
452001 EMPLOYEE RECOG PROG	29,784	30,000	30,000	30,000
454000 DUES, SUBS,& MEMBERSHIPS	2,181	1,000	1,000	1,000
455000 EDUCATION & TRAINING	4,172	5,000	5,000	5,000
455001 EDUCATION REIMBURSEMENT	17,991	25,000	25,000	25,000
TOTAL OPERATING EXPENSES	101,460	179,060	173,060	198,060
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	-	-	2,500
46430X COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	2,500
OTHER DISBURSEMENTS				
482000 CONTRIBUTIONS-DONATIONS-PRIVATE	500	500	500	500
TOTAL OTHER DISBURSEMENTS	500	500	500	500
TOTAL EXPENDITURES	562,197	1,115,172	680,026	1,148,137

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

NEW PROGRAM MODIFICATION

CONSULTANT FOR LABOR/HR ISSUES				
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED	
Human Resources	General Administration	2-5131	\$25,000	
Justification				
Consultant for Labor/HR Issues				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B+C)
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-2-5131-431010-00000	Contracted Svcs - Legal	25,000		
One Time Costs				
Account Number	Description	Cost		
Benefits				



RISK MANAGEMENT (2-5132)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
REVENUES				
INS. SUBROGATION-PROPERTY	\$ 22,767	\$ -	\$ -	\$ -
WORKERS COMP PMTS RECVD	11,915	-	-	-
TOTAL REVENUES	\$ 34,682	\$ -	\$ -	\$ -
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 13,910	\$ 20,000	\$ 10,600	\$ 20,000
OPERATING EXPENSES	\$ 869,619	\$ 1,022,000	\$ 984,050	\$ 1,089,500
TOTAL APPROPRIATIONS	\$ 883,529	\$ 1,042,000	\$ 994,650	\$ 1,109,500
NET RESULTS	\$ (848,847)	\$ (1,042,000)	\$ (994,650)	\$ (1,109,500)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2017/2018 ADOPTED BUDGET
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PERSONNEL SERVICES \$ -

No change.

OPERATING EXPENSES \$ 67,500

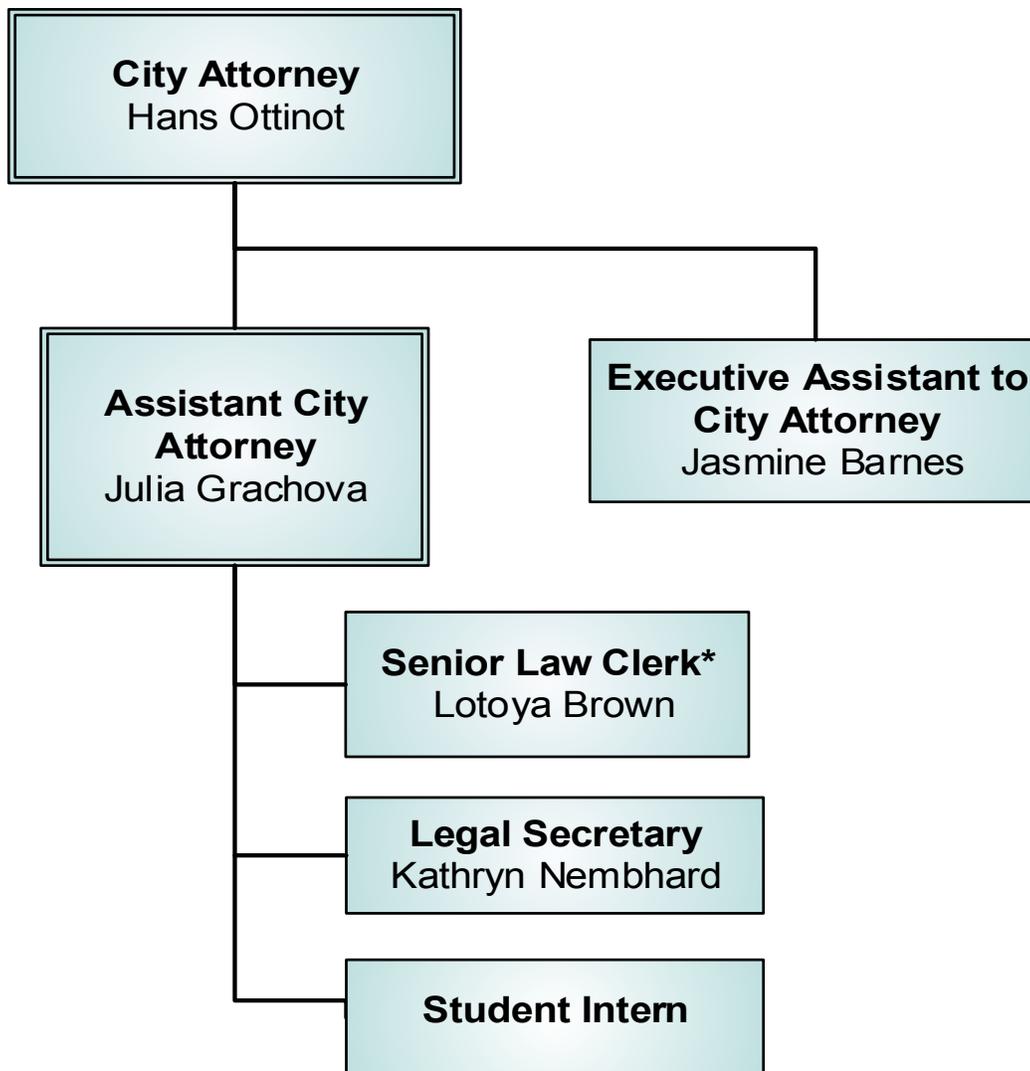
The increase is attributed primarily to additional premiums anticipated for automobile and general liability insurance.

RISK MANAGEMENT (2-5132)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
PERSONNEL SERVICES				
424000 BENEFITS - WORKERS COMP PY AUDIT	\$ 13,968	\$ 15,000	\$ 5,600	\$ 15,000
425000 BENEFITS - UNEMPLOYMENT COMP	(58)	5,000	5,000	5,000
TOTAL PERSONNEL SERVICES	13,910	20,000	10,600	20,000
OPERATING EXPENSES				
445001 INSURANCE - PROPERTY DEDUCTIBLE	-	5,000	5,000	5,000
445002 INSURANCE - AUTO DAMAGE	-	10,000	5,000	10,000
445003 INSURANCE - W/C DEDUCTIBLES	31,887	35,000	35,000	40,000
445004 INSURANCE - GENERAL LIAB DEDUCTIBLE	-	10,000	7,500	7,500
445005 INSURANCE - AUTO LIABILITY	81,623	100,000	104,550	125,000
445006 INSURANCE - PROPERTY DAMAGE	455,910	550,000	500,000	550,000
445007 INSURANCE - GENERAL LIABILITY	301,159	310,000	325,000	350,000
44500X INSURANCE - CITY COBRA	(960)	2,000	2,000	2,000
TOTAL OPERATING EXPENSES	869,619	1,022,000	984,050	1,089,500
TOTAL EXPENDITURES	883,529	1,042,000	994,650	1,109,500

OFFICE OF THE CITY ATTORNEY



* This position will continue through fiscal year 2018-2019 only.

OFFICE OF THE CITY ATTORNEY (2-5140)

PROGRAMS/SERVICES

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

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

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

FY 2017/2018 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Assisted in the Acquisition of Corner House Property;
- ◊ Assisted in the Acquisition of Navarro Property;
- ◊ Resolved \$400,000 Property Tax Dispute with Miami-Dade County;
- ◊ Defended interest of the City in Workers Compensation Case relating to Commissioner;
- ◊ Assisted in the resolution of driveway dispute with Publix Supermarket.

FY 2018/2019 OBJECTIVES

The main objective is to protect the City from liability by practicing preventative law.

- ◊ The City Attorney and staff shall be continuously be aware of the legal problems of the City, meeting on a regular basis with City administration, confer with employees as needed to discuss, as well as review and resolve legal matters related to governance of the City;
- ◊ Represent the City in civil cases initiated by the City or brought against the City, as well as supervise outside legal representation obtained by the City Attorney for specialized legal needs;
- ◊ To properly represent the interest of the City as may be directed from time to time in other legislative forums.

PERFORMANCE MEASURES	FY 2016/2017 ACTUAL	FY 2017/2018 TARGET	FY 2017/2018 PROJECTED	FY 2018/2019 TARGET
Legal Opinions	243	250	250	N/A
Litigation	4	3	3	N/A
Police Forfeiture	0	0	0	N/A
Ordinances	17	20	20	N/A
Resolutions	162	250	250	N/A
Contracts	163	200	200	N/A

OFFICE OF THE CITY ATTORNEY (2-5140)

PERFORMANCE MEASURES (Continued)	FY 2016/2017 ACTUAL	FY 2017/2018 TARGET	FY 2017/2018 PROJECTED	FY 2018/2019 TARGET
Commission, Special Workshops/Hearings	18	18	18	N/A
Code Compliance Cases/Hearings	28/4	36/4	36/4	N/A
Public Records Requests	174	200	200	N/A
Historic Preservation Board Meetings	3	1	1	N/A
Foreclosure Defense	8	4	10	N/A
Real Estate Transactions	2	2	2	N/A
Miscellaneous Legal Issues	102	100	100	N/A

OFFICE OF THE CITY ATTORNEY (2-5140)

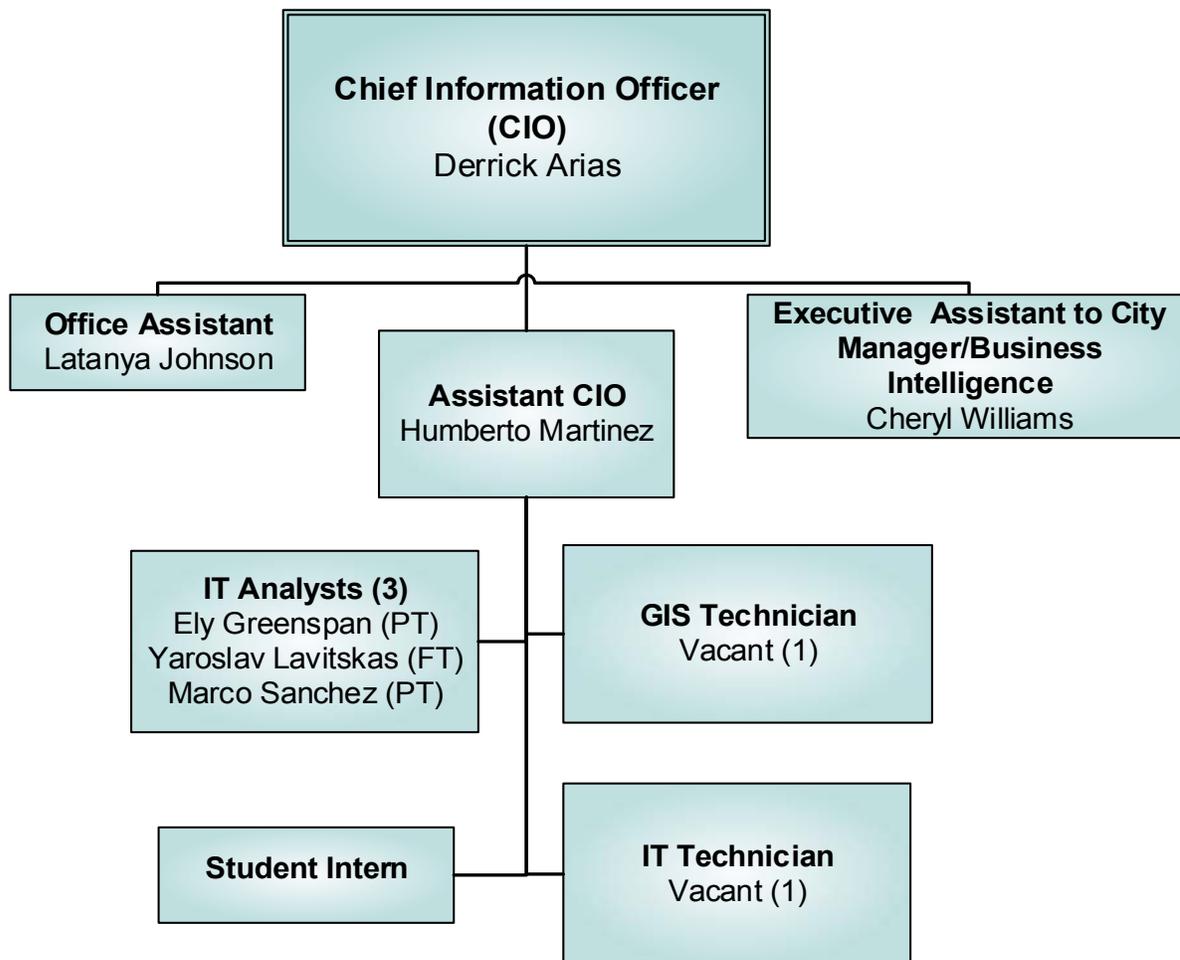
001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>				
412000 SALARIES - REGULAR	\$ 458,805	\$ 468,320	\$ 484,077	\$ 494,495
413000 SALARIES - TEMPORARY	12,135	28,080	34,610	15,600
414000 SALARIES - OVERTIME	-	-	-	-
421000 BENEFITS - FICA PAYROLL TAXES	29,272	31,901	32,758	32,232
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	61,852	67,489	53,131	66,931
423000 BENEFITS - HEALTH AND DENTAL	64,795	65,133	74,111	90,936
423001 BENEFITS - LIFE, ADD & LTD	4,096	4,327	3,704	3,838
424000 BENEFITS - WORKERS COMP INSURANCE	415	504	722	698
TOTAL PERSONNEL SERVICES	631,370	665,754	683,113	704,730
<u>OPERATING EXPENSES</u>				
43101X LEGAL SERVICES	13,695	88,000	88,000	68,000
440010 AUTO ALLOWANCE	6,017	6,000	6,000	-
4400XX TRAVEL, CONF.& MEETINGS	9,433	5,400	5,700	6,200
4410XX COMMUNICATIONS	-	-	762	1,320
442000 POSTAGE	228	200	200	100
45XXXX SUPPLIES	-	400	100	125
454000 DUES, SUBS,& MEMBERSHIPS	2,100	3,500	3,500	3,000
455000 EDUCATION & TRAINING	1,634	1,500	1,500	2,000
TOTAL OPERATING EXPENSES	33,107	105,000	105,762	80,745
TOTAL EXPENDITURES	664,477	770,754	788,875	785,475

NEW PROGRAM MODIFICATION

RECLASSIFY PART-TIME INTERN TO FULL-TIME SENIOR LAW CLERK				
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED	
City Attorney	General Administration	2-5140	\$63,695	
Justification				
Promotion of the part-time law clerk intern to full-time Senior Law Clerk position. As an intern, employee was an asset to this office during critical moments due to resignations of legal secretary, Deputy City Attorney and Interim Assistant City Attorney. Please note that the Senior Law Clerk Position will continue through fiscal year 2018-2019 only.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B+C)
-1	Intern Law Clerk (part-time \$25.00/hr)	26,000	2,022	(28,022)
1	Senior Law Clerk (full-time \$28.85/hr)	60,000	31,057	91,057
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-2-5140-441010-00000	Cell Phone Allowance	660		
One Time Costs				
Account Number	Description	Cost		
Benefits				
This position will provide additional support to the department as the newly hired position of Assistant City Attorney and the Legal Secretary get completely up to speed on department operations.				

INFORMATION TECHNOLOGY



INFORMATION TECHNOLOGY (2-5160)

PROGRAMS/SERVICES

The Information Technology (IT) Department provides a powerful support system for business initiatives and general productivity. The Department provides and supports services such as: free Internet access in our parks, internal user support and problem resolution, hardware/software acquisition, software applications, web development, email, server operations, network security, telecommunications, mobile communications and project planning and management.

The IT Department strives to provide effective and efficient services to all City departments for the benefit of our residents, visitors, and business. Our goal is to effectively and efficiently align technology with the City objectives.

FY 2017/2018 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Upgraded Government Center and Police Department clusters to a hyper-converged infrastructure.
- ◇ Replaced backup system and increased retention time.
- ◇ Upgraded Government Center and Police Department firewalls.
- ◇ Deployed digital information kiosks at Gateway Park and Samson Park.
- ◇ Completed Wifi on the beach expansion project.
- ◇ Deployed new systems based on replacement plan.
- ◇ Conducted user training on information system tools.
- ◇ Replaced battery backup system for Government Center and Police Department server rooms.
- ◇ Deployed 10GB core switches for Police Department.
- ◇ Implemented shuttle bus video recording.
- ◇ Replaced systems throughout the environment that have reached their end of life.

FY 2018/2019 OBJECTIVES

- ◇ Implement disaster recovery solution for City and Police systems.
- ◇ Full redesign of the City's website.
- ◇ Replacement and rewiring of Government Center biometric access readers.
- ◇ Implement Public Works work order solution.
- ◇ Implement shuttle bus video recording on remaining buses.
- ◇ Install redundant cellular routers at remote sites for redundancy.
- ◇ Replace systems throughout the environment that have reached their end of life.

PERFORMANCE MEASURES	FY 2016/2017 ACTUAL	FY 2017/2018 TARGET	FY 2017/2018 PROJECTED	FY 2018/2019 TARGET
Percent of Help Desk Issues Resolved within 4 hours.	99.9%	90.0%	99.9%	99.9%
Percent of Critical Issues Responded to within 4 hours.	99.9%	99.9%	99.9%	99.9%
System Uptime.	99.9%	99.9%	99.9%	99.9%

INFORMATION TECHNOLOGY (2-5160)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
REVENUES				
IT SERVICES-GOLDEN BEACH	\$ 21,273	\$ 21,911	\$ 21,911	\$ 21,911
TOTAL REVENUES	\$ 21,273	\$ 21,911	\$ 21,911	\$ 21,911
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 762,121	\$ 841,946	\$ 709,578	\$ 836,659
OPERATING EXPENSES	530,134	700,665	676,965	733,215
CAPITAL OUTLAY	92,644	606,000	644,000	219,000
TOTAL APPROPRIATIONS	\$ 1,384,899	\$ 2,148,611	\$ 2,030,543	\$ 1,788,874
NET RESULTS	\$ (1,363,626)	\$ (2,126,700)	\$ (2,008,632)	\$ (1,766,963)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2017/2018 ADOPTED BUDGET

PERSONNEL SERVICES \$ (5,287)

The decrease is due to a salary differential for the GIS Technician budgeted in 2017-2018 which offset any increase from a rise in retirement, health and worker's comp insurance costs and a 3% cost of living increase in April 2018.

OPERATING EXPENSES \$ 32,550

Increase due to program modifications and telecom-related costs for additional site coverage, equipment and users.

CAPITAL OUTLAY \$ (387,000)

Decrease due to two major technology initiatives being deferred until 2019-2020.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED	FY 2017/2018 PROJECTED	FY 2018/2019 PROPOSED
Chief Information Officer	1	1	1	1
Assistant CIO	0	1	1	1
Office Assistant	1	1	1	1
Executive Asst to City Manager	1	1	1	1
Senior IT Analyst	1	0	0	0
IT Analyst	2	2	2	2
IT Help Desk	0	0	0	0
GIS Technician	1	1	1	1
IT Technician	0	0	0	1
Wireless Solutions Engineer	1	1	1	0
Student Intern	0.5	0.5	0.5	0.5
TOTAL FTEs	8.5	8.5	8.5	8.5

INFORMATION TECHNOLOGY (2-5160)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 593,285	\$ 632,893	\$ 547,417	\$ 617,326
413000 SALARIES - TEMPORARY	-	12,480	-	12,480
414000 SALARIES - OVERTIME	4,493	2,000	4,815	4,500
421000 BENEFITS - FICA PAYROLL TAXES	43,168	48,470	40,084	47,321
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	48,391	53,394	46,101	56,115
423000 BENEFITS - HEALTH AND DENTAL	69,338	88,479	67,676	95,304
423001 BENEFITS - LIFE, ADD & LTD	2,819	3,487	2,421	2,672
424000 BENEFITS - WORKERS COMP INSURANCE	627	743	1,064	941
TOTAL PERSONNEL SERVICES	762,121	841,946	709,578	836,659
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	12,609	17,700	9,000	15,000
434050 SOFTWARE SERVICES	111,092	162,380	162,380	147,770
434051 COMPUTER SYSTEM SERVICES	213,747	246,250	246,250	280,550
434068 WIRELESS SERVICES	-	-	-	-
440010 AUTO ALLOWANCE	7,220	7,200	7,200	7,200
4400XX TRAVEL, CONF,& MEETINGS	2,955	5,000	5,000	5,500
4410XX COMMUNICATIONS	121,477	151,060	151,060	168,720
4440XX RENTAL EQUIPMENT	33,231	67,200	52,200	66,200
445006 INSURANCE	-	1,000	1,000	1,500
446002 R&M EQUIPMENT	380	10,000	10,000	10,000
45200X SUPPLIES	12,511	13,800	13,800	13,800
454000 DUES, SUBS,& MEMBERSHIPS	12,309	7,975	7,975	5,975
455000 EDUCATION & TRAINING	2,603	11,100	11,100	11,000
TOTAL OPERATING EXPENSES	530,134	700,665	676,965	733,215
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	-	-	-
464200 VEHICLES	-	-	-	-
46430X COMPUTER EQUIPMENT	92,644	606,000	644,000	219,000
TOTAL CAPITAL OUTLAY	92,644	606,000	644,000	219,000
TOTAL EXPENDITURES	1,384,899	2,148,611	2,030,543	1,788,874

NEW PROGRAM MODIFICATION

BUSINESS CONTINUITY SITE				
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED	
Information Technology	General Administration	2-5160	\$9,300	
Justification				
These are the estimated costs to implement a business continuity data center at an off-site location.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B+C)
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-2-5160-434050-00000	International Data Depository - elimination	(2,700)		
001-2-5160-434050-00000	Data center space	12,000		
One Time Costs				
Account Number	Description	Cost		
Benefits				
Implementation of this project would allow City personnel and services to continue operating should the IT operations at the Government Center facility become impacted due to a disaster or other issue. It would also serve as an off-site location for storage of data backups.				

NEW PROGRAM MODIFICATION

LEASE COPIERS				
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED	
Information Technology	General Administration	2-5160	\$12,000	
Justification				
Copier at PCP is in need of replacement. Copier needed for Gateway Park.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B+C)
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-2-5160-444030-00000	Copier leases, 2 machines, including cost per copy charges	12,000		
One Time Costs				
Account Number	Description	Cost		
Benefits				

NEW PROGRAM MODIFICATION

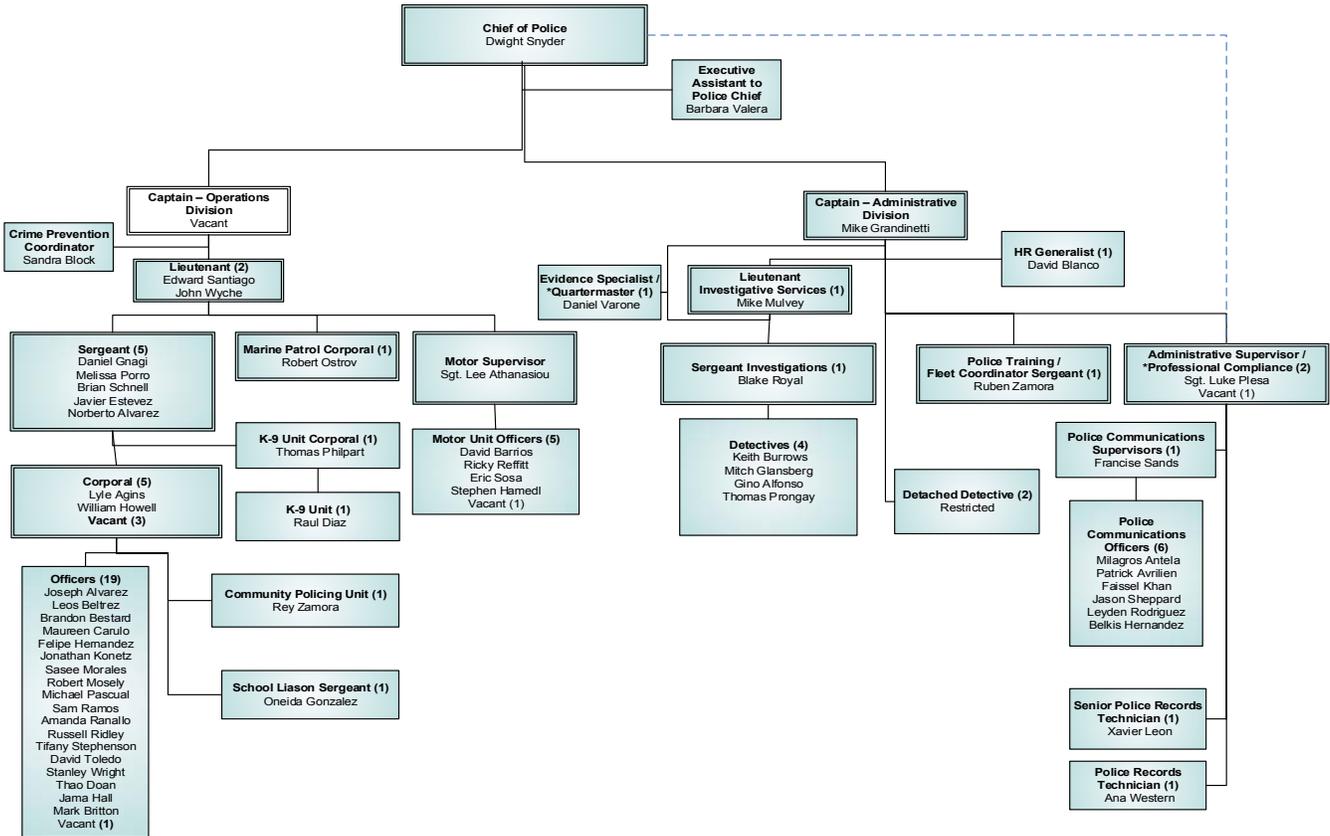
RECLASSIFY WIRELESS SOLUTIONS ENGINEER TO IT TECHNICIAN			
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED
Information Technology	General Administration	2-5160	\$6,546
Justification			
<p>A position with a wider range of responsibilities is requested in order to enhance the quality of services and support given to The City and Police Department. This position will be responsible for troubleshooting multiple types of technology problems and improve the IT Department's customer service.</p>			
Required Resources			
New Personnel			
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C) Cost A x (B+C)
-1	Wireless Solutions Engineer	35,000	16,771 (51,771)
1	IT Technician	41,000	17,317 58,317
Other Reoccurring Operating Costs			
Account Number	Description	Cost	
One Time Costs			
Account Number	Description	Cost	
Benefits			
<p>Converting the current specialized position into a more generic technician position with a broad scope of customer support will facilitate hiring needed staff, and improve customer service.</p>			

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Information Technology		General Administration		2-5160	\$ 219,000	
Quantity	Item	Description and Justification			Cost	
1	Disaster Recovery	Implementation of disaster recover site for City and Police critical systems.			80,000	Y
30	PC Replacement	Replacement of systems throughout the City that have reached the end of their useful life.			28,000	Y
30	Biometric Readers	Replacement and CAT 6 rewiring of biometric readers at Government Center.			55,000	Y
1	Wifi Infrastructure	Wifi equipment for the expansion and improvement of coverage in parks.			8,000	Y
1	Network Equipment	Cellular routers, VOIP routers, and network switches for added redundancy. This will improve site network availability in case of device failure.			48,000	Y

INFORMATION TECHNOLOGY

POLICE



POLICE (3-5210)

PROGRAMS/SERVICES

Public safety is paramount in the City of Sunny Isles Beach. Police services are provided not only in reactive but also in a proactive fashion. A strong emphasis is placed on crime prevention and crime deterrence by way of various programs conducted by the agency.

The traditional police patrol and investigative follow up on cases will always be the backbone of an agency. However, public services and prevention programs allow for the citizen to protect themselves against modern crimes such as fraud, identity theft and technology crimes.

Emergency calls requiring police response remain under two minutes. This allows not only for enhanced public or personal safety on health and safety issues, it also thwarts criminal activity by contributing to the quick apprehension of criminals who attempt to compromise the safety of our city.

FY 2017/2018 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ The completion of Phase 2 of the security camera program (CCTV) is imminent with some final touches remaining. The main areas of government spaces that were targeted in the city have been completed.
- ◇ The success of the increased K-9 Unit (1 to 2) reaped immediate benefits. Issue of area checks for buildings, events and security were addressed under Homeland Security Protection.
- ◇ The traffic unit continues to perform exemplary service for our school safety as well as addressing individual and specific activity in problem locations.

FY 2018/2019 OBJECTIVES

The national climate for school safety is paramount. Increased training of every officer in Sunny Isles Beach Police Department regarding such has taken place and is on-going on a regular basis. School safety is paramount to our agency.

The creation of a true mental health/Community Policing Team is in developmental stages. This team would encompass officers who are certified in specific problem areas to include: mental health, homelessness, elder and child abuse and Human Trafficking, working together on investigations.

Social media continues to evolve every day and our goal is to work hand in hand with our city staff to bring the latest and greatest in police news and advisories to our community.

PERFORMANCE MEASURES	FY 2016/2017	FY 2017/2018	FY 2017/2018	FY 2018/2019
	ACTUAL	TARGET	PROJECTED	TARGET
Traffic Crashes	709	N/A	N/A	N/A
Arrests (Felony)	60	N/A	N/A	N/A
Arrests (Misdemeanor)	67	N/A	N/A	N/A
Calls for Service (Events Handled)	9,301	N/A	N/A	N/A

POLICE (3-5210)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
REVENUES				
COURT FINES	\$ 32,210	\$ 30,000	\$ 30,000	\$ 30,000
SCHOOL CROSSING	51,621	40,000	40,000	40,000
FFLETF/TRAINING	3,606	2,000	2,000	2,000
POLICE-SPECIAL DUTY	436,816	300,000	325,000	300,000
PD OT FED STATE REIMB	5,215	-	15,000	10,000
TOTAL REVENUES	\$ 529,468	\$ 372,000	\$ 412,000	\$ 382,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 8,293,138	\$ 8,745,547	\$ 8,360,079	\$ 8,842,661
OPERATING EXPENSES	270,647	372,440	382,040	560,140
CAPITAL OUTLAY	343,910	250,455	260,455	251,712
TOTAL APPROPRIATIONS	\$ 8,907,695	\$ 9,368,442	\$ 9,002,574	\$ 9,654,513
NET RESULTS	\$ (8,378,227)	\$ (8,996,442)	\$ (8,590,574)	\$ (9,272,513)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2017/2018 ADOPTED BUDGET

REVENUES \$ 10,000

Revenues are projected to be slightly higher due to an increase for overtime reimbursements.

PERSONNEL SERVICES \$ 97,114

The increase is attributed to a program modification, a rise in retirement contributions for the special risk classification of FRS, health and worker's comp insurance costs offset by a reduction in overtime and one unbudgeted position.

OPERATING EXPENSES \$ 187,700

The increase is attributed to an increase in professional services for consulting fees offset by a decrease in supplies and ammo & weaponry.

CAPITAL OUTLAY \$ 1,257

Minimal increase.

POLICE (3-5210)

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED	FY 2017/2018 PROJECTED	FY 2018/2019 PROPOSED
Chief of Police	1	1	1	1
Captain	2	2	2	1
Lieutenant	2	3	3	3
Master Sergeant	0	0	0	0
Sergeant	10	9	9	10
Corporal	5	8	8	8
Detective	6	6	6	6
Officer	30	27	27	26
Evidence Specialist / Quartermaster	1	1	1	1
Police Communications Supervisor	1	1	1	1
Police Communications Officer	6	6	6	6
Crime Prevention Coordinator	1	1	1	1
Executive Asst to Chief of Police	1	1	1	1
Human Resources Generalist	1	1	1	1
Senior Police Records Technician	1	1	1	1
Police Records Technician	1	1	1	1
Student Intern	0.5	0.5	0	0.5
TOTAL FTEs	69.5	69.5	69	68.5

POLICE (3-5210)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 4,893,396	\$ 5,118,166	\$ 4,959,321	\$ 5,141,220
413000 SALARIES - TEMPORARY	-	12,480	-	12,480
414000 SALARIES - OVERTIME	443,542	375,000	343,270	300,000
415001 SALARIES - HOLIDAY WORKED	152,729	168,318	142,374	168,318
415002 SALARIES - SPECIAL DUTY PAY	295,040	300,000	272,822	300,000
415004 SALARIES - EDUCATION INCENTIVES	43,463	46,000	45,402	46,000
418003 SALARIES - COMP PAYOUTS	28,184	35,000	36,427	35,000
421000 BENEFITS - FICA PAYROLL TAXES	426,553	429,977	424,717	432,731
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	1,170,232	1,233,799	1,182,664	1,344,583
423000 BENEFITS - HEALTH AND DENTAL	716,453	873,423	760,265	878,100
423001 BENEFITS - LIFE, ADD & LTD	27,738	33,403	26,503	26,728
423002 BENEFITS - HEALTH RETIREE SUBSIDY	9,000	12,750	12,750	21,000
424000 BENEFITS - WORKERS COMP INSURANCE	86,808	107,231	153,564	136,501
TOTAL PERSONNEL SERVICES	8,293,138	8,745,547	8,360,079	8,842,661
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	104,292	120,000	120,000	315,000
434005 UNIFORM MAINTENANCE	11,168	18,900	18,900	18,900
435021 INVESTIGATION	4,771	8,000	8,000	8,000
4400XX TRAVEL, CONF, & MEETINGS	3,988	10,000	19,600	19,700
4410XX COMMUNICATIONS	8,909	8,220	8,220	8,220
444040 EQUIPMENT RENTAL	18,603	11,900	11,900	11,900
446000 R&M VEHICLES	-	-	-	-
446002 R&M EQUIPMENT	463	1,300	1,300	1,300
446004 R&M RADIO & RADAR	5,297	18,000	18,000	18,000
452000 SUPPLIES	37,850	46,970	46,970	39,970
452002 UNIFORMS	32,878	57,200	57,200	57,200
452005 AMMO & WEAPONRY	18,485	43,950	43,950	33,950
454000 DUES, SUBS, & MEMBERSHIPS	8,701	8,000	8,000	8,000
455000 EDUCATION & TRAINING	15,242	20,000	20,000	20,000
TOTAL OPERATING EXPENSES	270,647	372,440	382,040	560,140
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	31,528	43,700	53,700	68,650
464200 VEHICLES	312,053	206,755	206,755	183,062
464300 COMPUTER EQUIPMENT	329	-	-	-
TOTAL CAPITAL OUTLAY	343,910	250,455	260,455	251,712
TOTAL EXPENDITURES	8,907,695	9,368,442	9,002,574	9,654,513

NEW PROGRAM MODIFICATION

RECLASSIFY SCHOOL RESOURCE OFFICER				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST APPROVED	
Police	Public Safety	3-5210	\$3,575	
Justification				
<p>The responsibilities of the School Resource Officer for NSE K-8 have grown exponentially and now include the aspect of supervisory control and direction of subordinate personnel who may be responding to a critical incident/active shooter incident. To this additional span of control necessitates a rank of Sergeant for authority commensurate.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Corporal	84,291	40,377	(124,668)
1	Sergeant	86,895	41,348	128,243
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				

POLICE

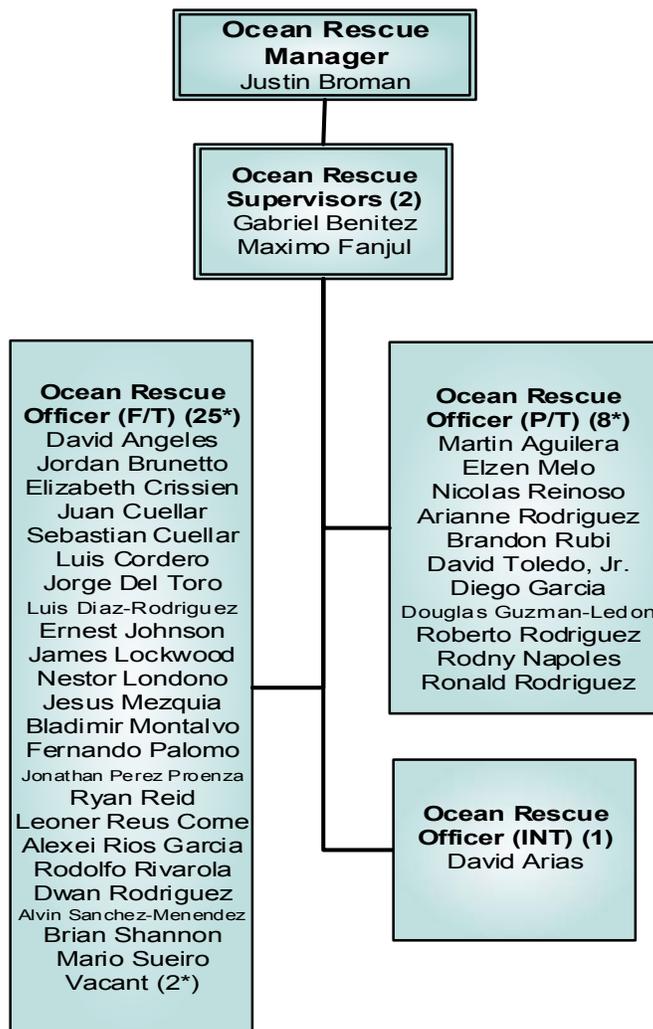
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Police		Public Safety		3-5210	\$251,712	
Quantity	Item	Description and Justification			Cost	
8	Tasers	Replacement Tasers			12,000	Y
5	Defibrillators	Replacements and for New Hires			9,000	Y
1	Conversion of Roll Call Room	Purchase of Modular Furnishings would allow roll call to be used for training and related activities.			4,000	Y
13	Bullet Proof Vests	Safariland Vests with Covers			13,650	Y
5	Police Car Radios	Replacement Car Radios (Harris M7300)			30,000	Y
4	Vehicles	Marked Unit Replacement Vehicles With Emergency Equipment and Cage			142,400	Y
1	Vehicle	Unmarked Unit Replacement Vehicle			30,000	Y
1	UTV	Replacement UTV			10,662	Y

POLICE



OCEAN RESCUE



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

OCEAN RESCUE (3-5290)

PROGRAMS/SERVICES

Police Department/Ocean Rescue Unit provide ocean safety, rescue services and community outreach programs for residents and visitors to Sunny Isles Beach.

The Ocean Rescue Unit currently staffs ten (10) lifeguard stations. City beaches are open to the public 365 days a year and stations are manned each and every day. This service provides for enhanced public safety for those enjoying the pleasures of our beach and ocean. Safety will always be paramount for our unit but emphasis is also placed on exceptional customer service while providing important information and regulations regarding the beach. Enforcement of beach regulations is a shared partnership between lifeguards, police officers and code enforcement officers.

Additional service and programs include: seminars, newspaper articles on varied topics for the community newspaper and outreach programs which the community is able to participate in such as beach clean up.

Ocean Rescue hosts two (2) different day camps annually. The Spring Break Surf Camp, which is organized in partnership with Pelican Community Park and the Summer time Junior Lifeguard Camp which is an instructional and competitive program which educates students about the environment, physical fitness and ocean rescue techniques.

FY 2017/2018 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ As part of our continuing training programs, the Ocean Rescue Division provided search and rescue training, which include the use of emergency water related rescue equipment for victim extraction, and patient evaluation.
- ◇ Ocean Rescue personnel have been provided with personal water safety equipment, which provides them with greater expediency and individual safety when responding to water related rescue emergencies.
- ◇ Training has been established with the police department marine patrol unit, in the areas of search and rescue, line search capabilities and submerged victim recovery. This training is invaluable for offshore rescue situations.
- ◇ Ocean Rescue Supervisors provided police department personnel with in-service training in the use of CPR, AED and general first aid.

FY 2018/2019 OBJECTIVES

- ◇ In keeping with our training requirements, the Ocean Rescue Division will conduct quarterly in-service skills training, in the use of all water related rescue equipment, to include Jet Ski's, rescue boards / buoys.
 - ◇ Training and partnering with the police department marine patrol unit will continue regularly, as these rescue drills are mutually beneficial for the safety of the beach patrons and community in general.
- Safely traversing the beach is of vital importance to our personnel, therefore the Ocean Rescue Division will
- ◇ provide additional Emergency Vehicle Operation Courses" (EVOC), to ensure all ocean rescue guards are proficient and comfortable operating vehicles on the beach.

PERFORMANCE MEASURES	FY 2016/2017 ACTUAL	FY 2017/2018 TARGET	FY 2017/2018 PROJECTED	FY 2018/2019 TARGET
Medical/First Aid Assists	1,320	N/A	N/A	N/A
Open Water Rescue	64	N/A	N/A	N/A
Ocean Rescue Towers Staffed	10	N/A	N/A	N/A

OCEAN RESCUE (3-5290)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 1,190,696	\$ 1,258,636	\$ 1,168,194	\$ 1,257,021
413000 SALARIES - TEMPORARY	-	-	-	-
414000 SALARIES - OVERTIME	39,284	40,000	40,000	40,000
415001 SALARIES - HOLIDAY WORKED	33,698	42,285	42,285	42,285
421000 BENEFITS - FICA PAYROLL TAXES	95,621	102,731	92,490	102,606
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	94,827	102,176	95,972	111,280
423000 BENEFITS - HEALTH AND DENTAL	223,900	302,455	236,367	281,003
423001 BENEFITS - LIFE, ADD & LTD	5,542	7,514	5,104	5,455
424000 BENEFITS - WORKERS COMP INSURANCE	26,275	31,008	44,406	40,040
TOTAL PERSONNEL SERVICES	1,709,843	1,886,805	1,724,818	1,879,690
OPERATING EXPENSES				
4400XX TRAVEL, CONF & MEETINGS	-	1,800	1,800	1,800
4410XX COMMUNICATIONS	1,958	1,980	1,980	1,980
444040 RENTALS	480	300	300	300
446000 R&M VEHICLES	-	-	-	-
446003 R&M BUILDING	919	6,500	6,500	6,500
452000 SUPPLIES	8,870	46,860	46,860	46,860
452001 EMPLOYEE RECOGNITION PROG	-	-	-	-
452002 UNIFORM & ACCESSORIES	14,953	7,000	7,000	7,000
454000 DUES, SUBS & MEMBERSHIPS	-	1,500	1,500	1,500
455000 EDUCATION & TRAINING	895	6,000	6,000	6,000
TOTAL OPERATING EXPENSES	28,075	71,940	71,940	71,940
CAPITAL OUTLAY				
46410X EQUIPMENT	2,755	15,900	10,900	11,900
464200 VEHICLES	49,400	25,000	25,000	104,000
TOTAL CAPITAL OUTLAY	52,155	40,900	35,900	115,900
TOTAL EXPENDITURES	1,790,073	1,999,645	1,832,658	2,067,530

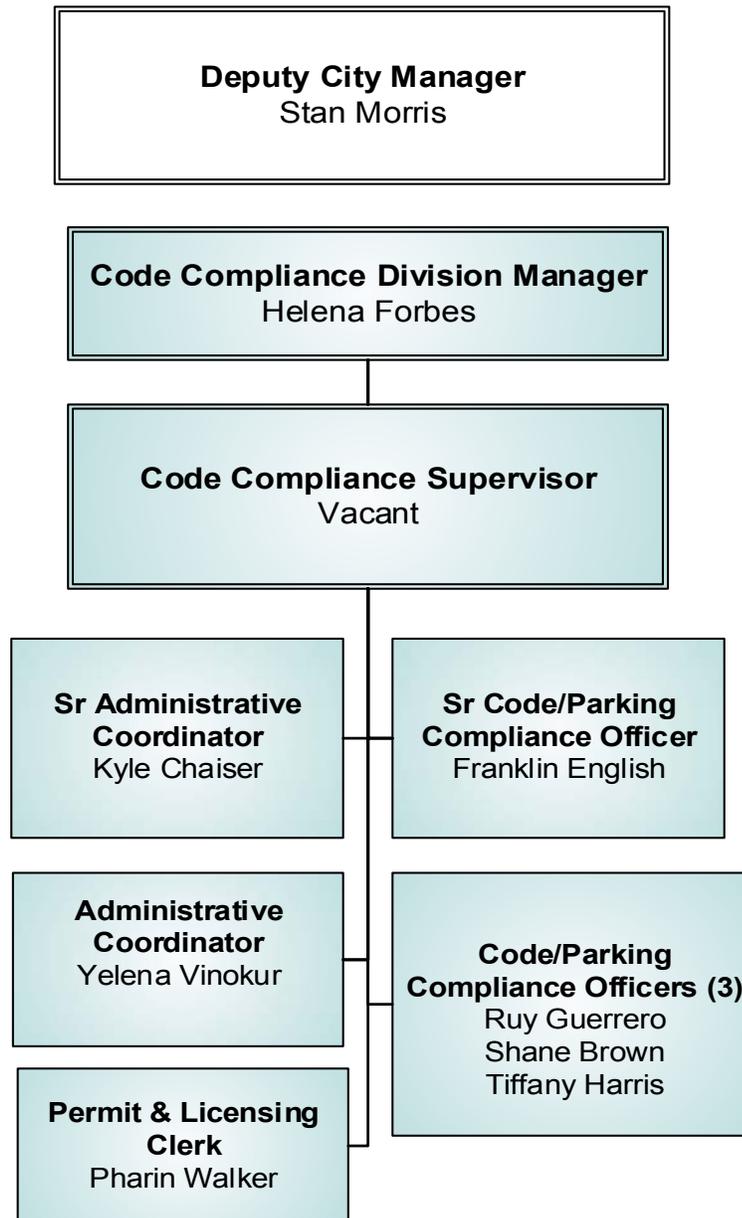
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Ocean Rescue		Public Safety		3-5290	115,900	
Quantity	Item	Description and Justification			Cost	
3	Defibrillators	Replacement Defibrillators for Rescue Towers			5,400	Y
3	Boards	Rescue Boards for Emergency Response by Guards			4,065	Y
2	Wheel Chairs	Beach Access Wheel Chairs			2,435	Y
4	UTV's	UTV's			56,000	Y
1	Jet Ski	Yamaha Jet Ski For Emergency Rescue			13,000	Y
1	Vehicle	Chevy Colorado 4WD with Crew Cab for Ocean Rescue Personnel To Replace Older Model			35,000	Y

OCEAN RESCUE



CODE COMPLIANCE



CODE COMPLIANCE DEPARTMENT (4-5240)

PROGRAMS/SERVICES

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

The mission of Code Compliance is to preserve the community's quality of life by effectively interpreting and enforcing City ordinances through research and data collection, and the implementation of enforcement to achieve compliance.

The department also regulates and coordinates the issuance of Local Business Tax Receipts and Certificates of Use for businesses operating within City limits and processes permits for Special Events, Alarm Registrations, Lien Search Letters, Parking, and Lane Closures, among others.

Code Compliance staff interacts daily with Planning & Zoning, Building Services, IT Department, Police Department, and other Departments to safeguard the quality of life in the City of Sunny Isles Beach.

FY 2017/2018 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Responded to 90% of complaints within 24 hours
- ◊ Assisted residents during Hurricane Irma's aftermath
- ◊ Through further education, the Department developed goal oriented employees, with a superior work performance

FY 2018/2019 OBJECTIVES

- ◊ To maintain and improve the quality of life of the Community by administering fair and objective enforcement of City Codes
- ◊ To educate property owners on their responsibilities to maintain their properties
- ◊ To promote and maintain a safe and desirable living and working environment throughout the City

PERFORMANCE MEASURES	FY 2016/2017	FY 2017/2018	FY 2017/2018	FY 2018/2019
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Code Compliance Cases Opened	652	700	720	750
Number of Code Compliance Cases Closed	556	N/A	560	690
Number of "Work Without Permit" Citations	232	200	210	250

CODE COMPLIANCE (4-5240)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
REVENUES				
LOCAL BUSINESS (O/L)	\$ 217,692	\$ 200,000	\$ 200,000	\$ 200,000
CERTIFICATES OF USE	31,745	30,000	30,000	30,000
VACANT PROPERTY REGISTRY	26,450	25,000	13,500	10,000
SHORT TERM PROPERTY REGISTRY	-	-	15,000	36,000
SPECIAL EVENTS PERMIT	35,365	30,000	20,000	20,000
LANE CLOSURE FEES	82,075	25,000	55,000	15,000
LIEN LETTERS	86,525	85,000	90,000	80,000
EXT HOUR FEE	96,650	100,000	100,000	60,000
CODE COMPLIANCE CITATIONS	123,751	150,000	140,000	140,000
TOTAL REVENUES	\$ 700,253	\$ 645,000	\$ 663,500	\$ 591,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 445,521	\$ 548,167	\$ 482,536	\$ 575,348
OPERATING EXPENSES	21,631	40,000	33,000	33,000
CAPITAL OUTLAY	-	-	-	15,000
TOTAL APPROPRIATIONS	\$ 467,152	\$ 588,167	\$ 515,536	\$ 623,348
NET RESULTS	\$ 233,101	\$ 56,833	\$ 147,964	\$ (32,348)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2017/2018 ADOPTED BUDGET

PERSONNEL SERVICES \$ 27,181

The increase is attributed to a rise in retirement contributions, increased health insurance costs, and the 3% cost of living adjustment awarded in April 2018.

OPERATING EXPENSES \$ (7,000)

The decrease is due to no anticipated R&M Grounds expenses for 2018-2019.

CAPITAL OUTLAY \$ 15,000

The increase is due to a new off-road UTV to be used primarily for beach patrol.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED	FY 2017/2018 PROJECTED	FY 2018/2019 PROPOSED
Code Compliance Division Manager	1	1	1	1
Assistant Code Compliance Manager	0	0	0	0
Code Compliance Supervisor	0	1	0	1
Senior Administrative Coordinator	1	1	1	1
Administrative Coordinator	1	1	1	1
Senior Code & Parking Compliance Officers	1	1	1	1
Code & Parking Compliance Officers	3	3	3	3
Permit & Licensing Clerk	1	1	1	1
TOTAL FTEs	8	9	8	9

CODE COMPLIANCE (4-5240)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 323,985	\$ 389,738	\$ 345,455	\$ 406,993
414000 SALARIES - OVERTIME	3,282	2,500	2,000	2,500
421000 BENEFITS - FICA PAYROLL TAXES	25,557	30,032	27,010	31,326
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	27,603	32,559	30,116	36,448
423000 BENEFITS - HEALTH AND DENTAL	62,700	88,661	73,107	93,127
423001 BENEFITS - LIFE, ADD & LTD	1,098	2,540	1,788	2,121
424000 BENEFITS - WORKERS COMP INSURANCE	1,296	2,137	3,060	2,833
TOTAL PERSONNEL SERVICES	445,521	548,167	482,536	575,348
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	-	-	-	-
431010 SPECIAL MASTER	2,434	3,000	3,000	3,000
434002 VOLUNTEER CAT PROGRAM	10,317	10,640	10,000	10,000
434010 BANK CHARGES	-	-	-	-
434041 R&M GROUNDS	-	7,000	-	-
434060 TEMPORARY EMPLOYMENT	-	-	-	-
4400XX TRAVEL, CONF, & MEETINGS	2,589	6,500	6,500	6,500
4410XX COMMUNICATIONS	235	360	-	-
444040 RENTALS	-	-	-	-
445000 INSURANCE	-	-	-	-
446000 R&M VEHICLES	-	-	-	-
446002 R&M EQUIPMENT	-	-	-	-
447000 PRINTING	-	3,000	3,000	3,000
45XXXX SUPPLIES	496	1,000	2,000	2,000
452002 UNIFORM & ACCESSORIES	1,432	3,000	3,000	3,000
454000 DUES, SUBS & MEMBERSHIPS	1,015	1,500	1,500	1,500
455000 EDUCATION & TRAINING	3,113	4,000	4,000	4,000
TOTAL OPERATING EXPENSES	21,631	40,000	33,000	33,000
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	-	-	-
464200 VEHICLES	-	-	-	15,000
46430X COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	15,000
TOTAL EXPENDITURES	467,152	588,167	515,536	623,348

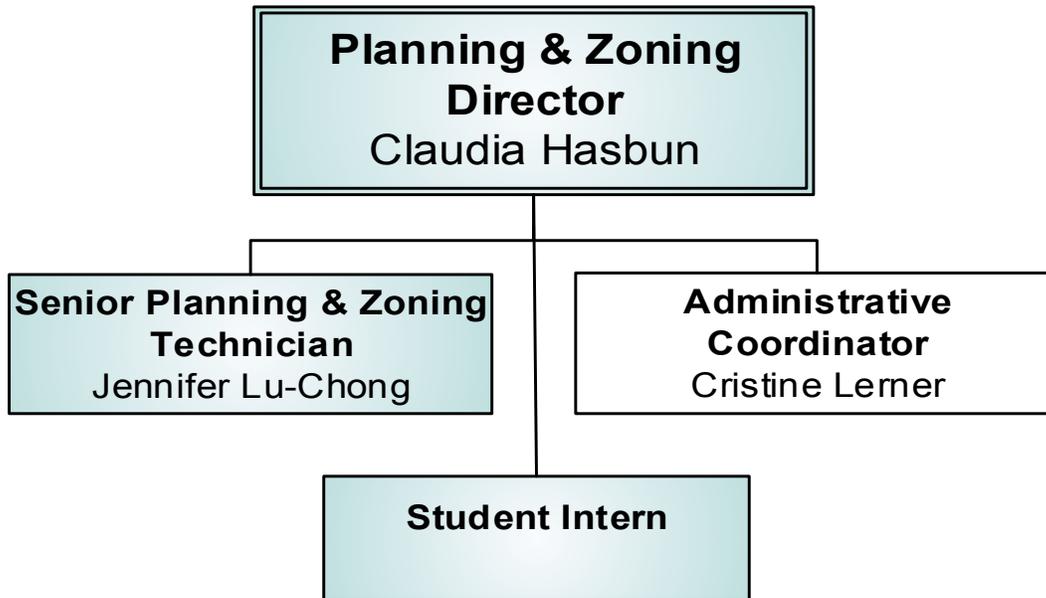
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Code Compliance		Community Development		4-5240	15,000	
Quantity	Item	Description and Justification			Cost	
1	Off-Road Utility Vehicle/UTV	4 Wheel Drive - Honda Pioneer 700 (SXS700M2J) - Zone: Southern - Model Poly Top - Mirrors/Undercoating The UTV will be used for beach patrol and enforcement of the beach chair ordinance. The purpose of this is twofold. First, it is safety related as we would prefer the code officers to drive the UTV on the beach versus a truck or car as the UTV provides for better visibility. Second, these UTV vehicles have a much better longevity and maneuverability as compared to driving vehicles on the beach in terms of rust, sand, and wear and tear.			15,000	Y

CODE COMPLIANCE



PLANNING AND ZONING



PLANNING & ZONING (4-5241)

PROGRAMS/SERVICES

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

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

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

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

FY 2017/2018 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Provided grant writing support for awarded grants.
- ◊ Collaborated with external agencies for implementation of major capital improvement projects.
- ◊ Initiated the City Streetscape Master Plan.

FY 2018/2019 OBJECTIVES

- ◊ Implement the Short Term Rental Program.
- ◊ Complete the City Streetscape Master Plan.
- ◊ Implement Adaptive Signalization Control Technology.

PERFORMANCE MEASURES	FY 2016/2017 ACTUAL	FY 2017/2018 TARGET	FY 2017/2018 PROJECTED	FY 2018/2019 TARGET
Coordination for capital improvement projects	N/A	5	10	12
Number of zoning reviews for building permits	516	800	1100	1000
Number of zoning inspections	0	0	460	450

PLANNING & ZONING (4-5241)

001 GENERAL FUND

	FY 2016/2017 ACTUAL BUDGET	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 116,457	\$ 120,263	\$ 122,741	\$ 130,491
413000 SALARIES - TEMPORARY STAFF	514	12,480	-	12,480
421000 BENEFITS - FICA PAYROLL TAXES	9,461	10,206	9,929	10,988
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	8,917	9,164	20,024	23,204
423000 BENEFITS - HEALTH AND DENTAL	13,646	16,906	16,172	18,068
423001 BENEFITS - LIFE, ADD & LTD	671	784	795	676
424000 BENEFITS - WORKERS COMP INSURANCE	131	153	219	212
TOTAL PERSONNEL SERVICES	149,797	169,956	169,880	196,119
OPERATING EXPENSES				
5313 ADMIN, CONS, & PLANNING		-		-
431000 PROFESSIONAL SERVICES	48,432	150,000	140,000	265,000
434010 BANK CHARGES	-	-	-	-
4400XX TRAVEL, CONF, & MEETINGS	4,646	6,300	4,800	6,400
4410XX COMMUNICATIONS	836	660	660	660
447000 PRINTING	-	100	500	500
448000 ADVERTISING	-	-	500	500
452000 SPECIAL SUPPLIES	557	2,000	1,500	2,000
452002 UNIFORM & ACCESSORIES	381	600	650	400
454000 DUES, SUBS, & MEMBERSHIPS	785	2,000	1,500	2,000
455000 EDUCATION & TRAINING	1,977	3,000	2,500	2,780
TOTAL OPERATING EXPENSES	57,614	164,660	152,610	280,240
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	-	-	-
464200 VEHICLES	-	-	-	-
46430X COMPUTER EQUIPMENT	-	10,600	7,000	-
TOTAL CAPITAL OUTLAY	-	10,600	7,000	-
TOTAL EXPENDITURES	207,411	345,216	329,490	476,359

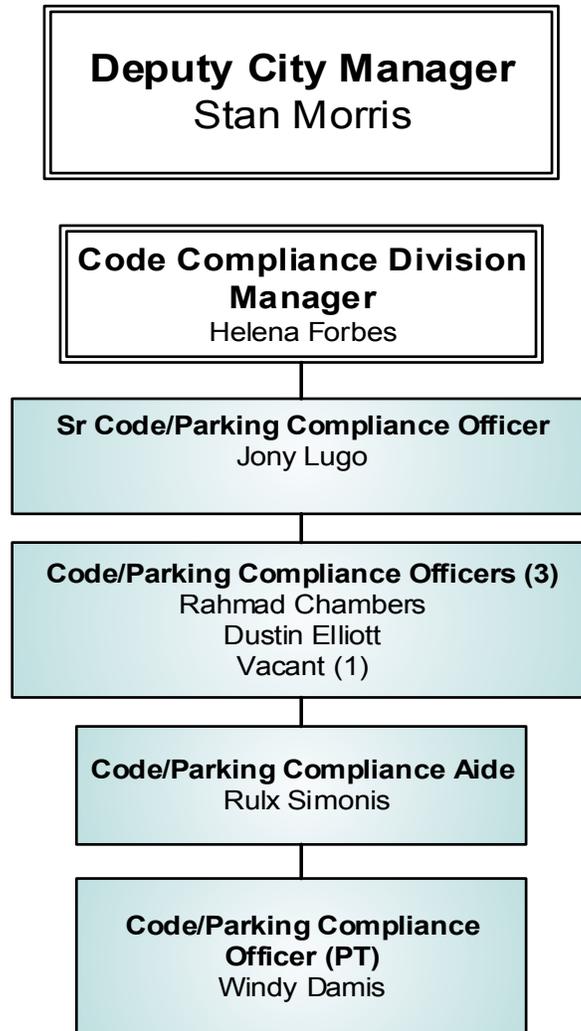
NEW PROGRAM MODIFICATION

Reclassify P&Z Technician to Senior P&Z Technician				
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL REQUESTED	
Planning & Zoning	Community Development	4-5241	\$8,400	
Justification				
<p>The Planning and Zoning Department has been working on creating succession planning for the department after creating the Planning and Zoning Technician position 3 years ago. This senior position would allow the existing technician to continue progressing within the organization. The Senior Planning and Zoning Technician would have additional responsibilities and will be providing support and training to the administrative coordinator position.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Senior Planning and Zoning Technician	54,000	21,600	75,600
-1	Planning and Zoning Technician	48,000	19,200	(67,200)
				-
				-
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>The Planning and Zoning Department will be able to provide employees with the ability to progress within the organization, supporting the succession planning and retaining qualified and knowledgeable personnel within the department.</p>				

NEW PROGRAM MODIFICATION

Consultant - Short Term Rental Registration Program			
DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL REQUESTED
Planning & Zoning	Community Development	4-5241	\$116,240
Justification			
<p>City Commission new short term rental ordinance will require a new program which will encompass the registration, monitoring, and coordination of the short term rental activities of the City. The Department is proposing a consultant based reporting service. The consultant based service will provide an address identification online dashboard with complete address information of all identifiable STRs in Sunny Isles Beach.</p>			
Required Resources			
New Personnel			
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C) Cost A x (B +C)
			-
			-
			-
			-
Other Reoccurring Operating Costs			
Account Number	Description	Cost	
001-4-5241-431000-00000	Consultant - Host Compliance	116,240	
One Time Costs			
Account Number	Description	Cost	
Benefits			
<p>Consultant based service will provide management tools necessary to effectively operate the new short-term rental program.</p>			

PARKING COMPLIANCE



PARKING COMPLIANCE (4-5450)

PROGRAMS/SERVICES

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

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

Parking Compliance Officers interact with the Police Department and other Departments to safeguard the quality of life in the City of Sunny Isles Beach.

FY 2017/2018 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Maintained traffic control on Collins Avenue and Sunny Isles Blvd through proactive enforcement and reduction of illegal parking
- ◇ Through its education initiatives, the Department developed goal oriented staff with a superior work performance
- ◇ Assisted residents in obtaining Resident-Only parking permits

FY 2018/2019 OBJECTIVES

- ◇ Complete the deployment of a new and modern handheld device system by Miami Dade County Parking Violations Bureau
- ◇ Patrol and enforce parking laws in the Community
- ◇ Improve drivers' behavior through education

PERFORMANCE MEASURES	FY 2016/2017	FY 2017/2018	FY 2017/2018	FY 2018/2019
	ACTUAL	TARGET	PROJECTED	TARGET
Issued Parking Citations	8,636	N/A	12,000	N/A
Obstruction of Traffic Violations issued	534	N/A	1,000	N/A

PARKING COMPLIANCE (4-5450)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
REVENUES				
PARKING FINES	105,957	100,000	108,000	100,000
PARKING REVENUES	1,676,710	1,377,375	1,609,450	1,556,500
TOTAL REVENUES	\$ 1,782,667	\$ 1,477,375	\$ 1,717,450	\$ 1,656,500
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 132,847	\$ 281,857	\$ 198,215	\$ 280,681
OPERATING EXPENSES	449,307	576,620	441,260	466,860
CAPITAL OUTLAY	22,793	-	-	-
TOTAL APPROPRIATIONS	\$ 604,947	\$ 858,477	\$ 639,475	\$ 747,541
NET RESULTS	\$ 1,177,720	\$ 618,898	\$ 1,077,975	\$ 908,959

SIGNIFICANT CHANGES FROM FISCAL YEAR 2017/2018 ADOPTED BUDGET

REVENUES \$ 179,125

The increase is attributed to increased meter collections at Ellen Wynne beach access, Lehman Ramp and various other locations in Sunny Isles Beach.

PERSONNEL SERVICES \$ (1,176)

The decrease is attributed to a salary and benefits differential for vacant positions filled during 2017-2018 which offset any increase from a rise in retirement contributions, worker's comp insurance and the 3% cost of living increase in April 2018.

OPERATING EXPENSES \$ (109,760)

The decrease is primarily attributed to a reduction in property taxes for Gateway Park garage determined by the County to be exempt from property taxes, this was offset by a slight increase in the FDOT share/fees on parking revenues.

CAPITAL OUTLAY \$ -

No change.

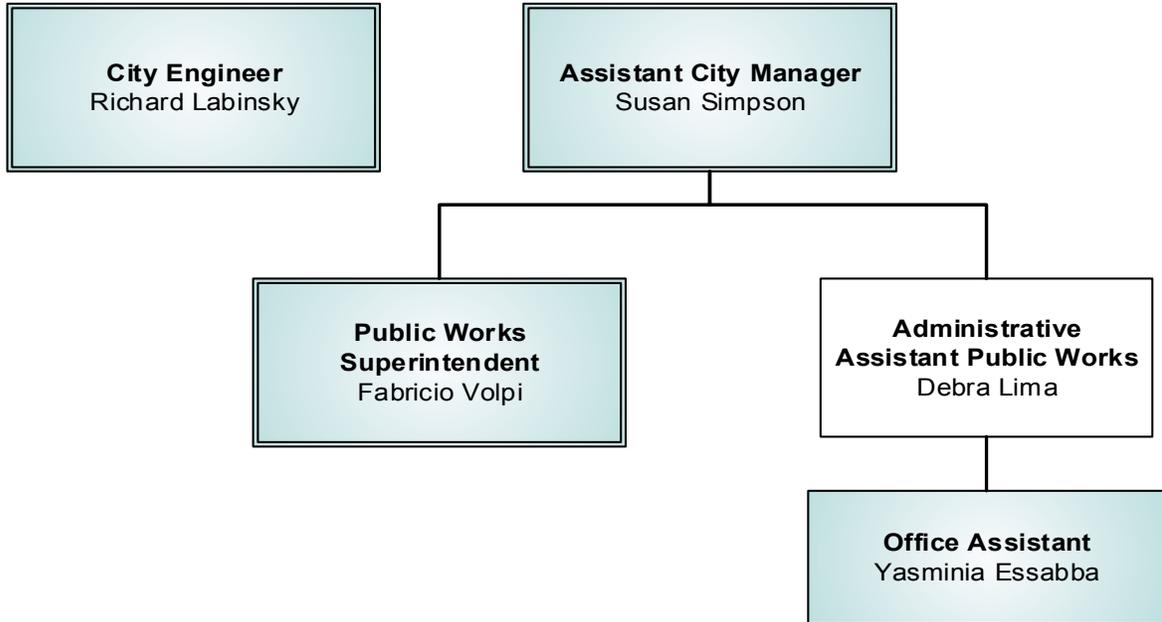
PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)				
POSITION TITLE	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED	FY 2017/2018 PROJECTED	FY 2018/2019 PROPOSED
Sr. Code & Parking Compliance Officer	1	1	1	1
Code & Parking Compliance Officers	3	3	3	3
Code Compliance Aide	1	1	1	1
Code & Parking Compliance Officer (P/T)	0.5	0.5	0.5	0.5
TOTAL FTEs	5.5	5.5	5.5	5.5

PARKING COMPLIANCE (4-5450)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 95,568	\$ 194,827	\$ 141,760	\$ 193,000
413000 SALARIES - TEMPORARY	-	-	-	-
414000 SALARIES - OVERTIME	2,112	3,000	3,000	3,000
421000 BENEFITS - FICA PAYROLL TAXES	7,513	15,190	11,443	15,023
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	7,470	15,075	11,412	16,424
423000 BENEFITS - HEALTH AND DENTAL	17,384	50,390	26,727	49,481
423001 BENEFITS - LIFE, ADD & LTD	638	1,154	692	908
424000 BENEFITS - WORKERS COMP INSURANCE	2,162	2,221	3,181	2,845
TOTAL PERSONNEL SERVICES	132,847	281,857	198,215	280,681
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	-	-	-	-
434010 BANK CHARGES	46,098	40,000	40,000	40,000
434040 LANDSCAPE	-	-	-	-
434041 R&M GROUNDS	-	-	-	-
4400XX TRAVEL, CONF, & MEETINGS	-	-	-	-
4410XX COMMUNICATIONS	3,861	5,720	5,360	5,360
44300X UTILITIES	37,618	30,000	40,000	40,000
445000 INSURANCE	-	-	-	-
446000 R&M VEHICLES	-	-	-	-
446002 R&M EQUIPMENT	874	-	-	-
446003 R&M BUILDING	13,281	15,000	20,000	20,000
446006 R&M PARKING METERS	47,728	80,000	50,000	50,000
446008 R&M PARKING LOTS	3,541	-	-	-
449001 FDOT REVENUE SHARE	171,599	150,000	150,000	175,000
449002 PROPERTY TAXES	121,886	250,000	130,000	130,000
452000 SUPPLIES	1,096	1,000	1,000	1,000
452002 UNIFORMS	1,500	3,000	3,000	3,000
454000 DUES,SUBS,MEMBERSHIP	75	400	400	500
455000 EDUCATION & TRAINING	150	1,500	1,500	2,000
TOTAL OPERATING EXPENSES	449,307	576,620	441,260	466,860
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	22,200	-	-	-
464200 VEHICLES	593	-	-	-
46430X COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	22,793	-	-	-
TOTAL EXPENDITURES	604,947	858,477	639,475	747,541

PUBLIC WORKS ADMINISTRATION



PUBLIC WORKS ADMINISTRATION (5-5390)

PROGRAMS/SERVICES

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

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

FY 2017/2018 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Assisted CIP with several Capital Improvement Projects, such as the North Bay Road Pedestrian Emergency Bridge. This will connect the City and provide a safe, healthy and scenic walkway.
- ◇ Assisted CIP with the Gateway Park Pedestrian Bridge, making a safer passage way to Gateway Park.
- ◇ Reinstalled street signs and cleared roadways full of debris after Hurricane Irma to make the roads accessible and safer for traffic.

FY 2018/2019 OBJECTIVES

- ◇ Continue to make pedestrians safer while walking in the City.
- ◇ Continue to innovate cost effective measures to improve the City.
- ◇ Continue to mitigate the impact of the Collins Avenue roadway construction and our beach renourishment projects.
- ◇ Public Works will continue to strive improving the quality of life of our residents and visitors.

PUBLIC WORKS ADMINISTRATION (5-5390)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 267,363	\$ 440,668	\$ 340,004	\$ 495,606
OPERATING EXPENSES	234,404	181,060	255,660	99,600
CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	\$ 501,767	\$ 621,728	\$ 595,664	\$ 595,206
NET RESULTS	\$ (501,767)	\$ (621,728)	\$ (595,664)	\$ (595,206)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2017/2018 ADOPTED BUDGET

PERSONNEL SERVICES \$ 54,938

The increase is a result of restoring the position of City Engineer and removing the Capital Projects Manager position, along with the rise in retirement contributions, health and worker's comp insurance costs and a 3% cost of living increase in April 2018.

OPERATING EXPENSES \$ (81,460)

The decrease is attributed to a reduction in professional services for the oversight of capital projects which the City Engineer will oversee.

CAPITAL OUTLAY \$ -

No capital outlay requests for 2018-2019.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED	FY 2017/2018 PROJECTED	FY 2018/2019 PROPOSED
Assistant City Manager - Capital Projects/Public Works	0	1	1	1
Public Works Director	0	0	0	0
Public Works Superintendent	1	1	1	1
City Engineer	0	0	1	1
Capital Projects Manager	1	1	0	0
Office Assistant	1	1	1	1
Electrician	0	0	0	0
TOTAL FTEs	3	4	4	4

PUBLIC WORKS ADMINISTRATION (5-5390)

001 GENERAL FUND

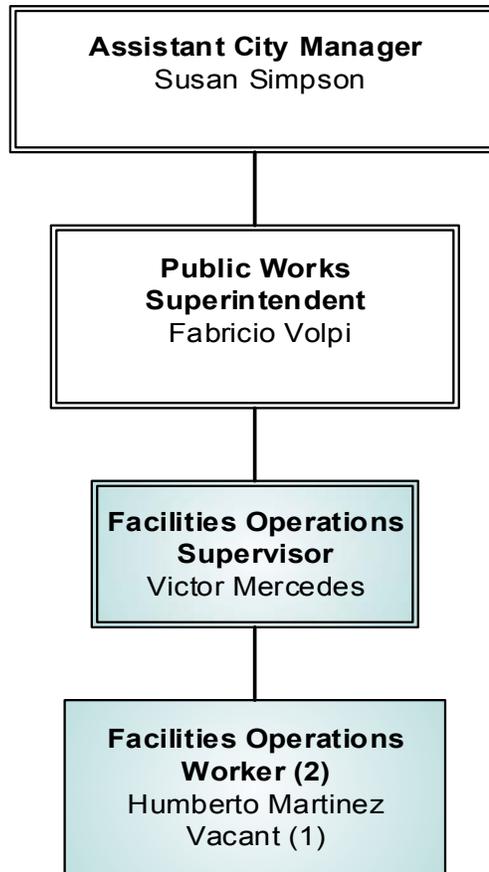
	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 190,838	\$ 325,571	\$ 248,611	\$ 363,988
413000 SALARIES - TEMPORARY	15,990	-	-	-
414000 SALARIES - OVERTIME	356	200	-	-
421000 BENEFITS - FICA PAYROLL TAXES	16,090	24,399	18,803	26,850
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	14,528	44,955	38,874	52,958
423000 BENEFITS - HEALTH AND DENTAL	27,183	41,656	29,605	40,849
423001 BENEFITS - LIFE, ADD & LTD	1,039	2,119	1,579	1,884
424000 BENEFITS - WORKERS COMP INSURANCE	1,339	1,768	2,532	9,077
TOTAL PERSONNEL SERVICES	267,363	440,668	340,004	495,606
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	74,139	160,000	90,000	75,000
434004 HURRICANE PREPARATION	16,543	6,480	26,500	6,420
440010 AUTO ALLOWANCE	2,086	2,100	6,000	6,000
4400XX TRAVEL, CONF,& MEETINGS	143	1,500	1,020	1,500
4410XX COMMUNICATIONS	1,318	1,980	1,980	1,680
446002 R&M EQUIPMENT	-	-	-	-
446003 R&M BUILDING	-	-	460	-
446006 R&M ROADS & STREETS	129,066	-	119,700	-
452000 SUPPLIES	4,672	2,000	3,000	2,000
452002 UNIFORMS	1,909	2,000	2,000	2,000
454000 DUES, SUBS,& MEMBERSHIPS	1,504	2,000	2,000	2,000
455000 EDUCATION & TRAINING	3,024	3,000	3,000	3,000
TOTAL OPERATING EXPENSES	234,404	181,060	255,660	99,600
CAPITAL OUTLAY				
463000 INFRASTRUCTURE	-	-	-	-
46410X FURNITURE & EQUIPMENT	-	-	-	-
464200 VEHICLES	-	-	-	-
46430X COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	501,767	621,728	595,664	595,206

NEW PROGRAM MODIFICATION

RESTORE CITY ENGINEER POSITION				
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED	
Public Works Administration	Public Works	5-5390	(\$43,966)	
Justification				
Restored position based upon continuing needs for an engineer to assist all departments for capital projects civil reviews, for all Building department permits, certain capital project engineer oversight, elements of mission creep by outside consultants pulling away from day to day projects to assist in other areas and public works right of way (ROW) permit oversight.				
Required Resources				
New/Changed Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	City Engineer	135,000	36,061	171,061
-1	Capital Projects Manager	80,207	25,916	(106,123)
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-5-5390-441010-00000	Cellular Telephone Allowance	660		
Various	Consultant for capital projects excluding utilities undergrounding project (YTD 2018)	(74,505)		
Various	Consultant for engineering/public works plan reviews, inspections and permitting (YTD 2018)	(35,059)		
One Time Costs				
Account Number	Description	Cost		
Benefits				
There is a cost benefit to having an internal employee versus an outside consultant.				



FACILITIES MAINTENANCE



FACILITIES MAINTENANCE (5-5391)

PROGRAMS/SERVICES

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

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

FY 2017/2018 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Completed the installation of a brand new state of the art HVAC System
- ◇ Completed the installation of brand new carpet tiles on the third floor and in history hall
- ◇ Finished retrofitting the Parking Garage and Parking lot lights to LED technology

FY 2018/2019 OBJECTIVES

- ◇ Continue with the installation of LED lights inside the Government Center
- ◇ Replace the building generator with one that can service the entire building during an emergency
- ◇ Continue to implement cost effective saving solutions in the building by upgrading old and outdated equipment

PERFORMANCE MEASURES	FY 2016/2017	FY 2017/2018	FY 2017/2018	FY 2018/2019
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Complaints	5	0	1	0
Vandalism to City Hall	2	0	3	0

FACILITIES MAINTENANCE (5-5391)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 88,058	\$ 113,847	\$ 84,534	\$ 116,393
414000 SALARIES - OVERTIME	12,381	10,000	8,000	8,000
421000 BENEFITS - FICA PAYROLL TAXES	7,239	9,502	6,856	9,543
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	7,683	9,437	7,607	10,423
423000 BENEFITS - HEALTH AND DENTAL	22,052	35,762	24,101	37,157
423001 BENEFITS - LIFE, ADD & LTD	484	745	449	604
424000 BENEFITS - WORKERS COMP INSURANCE	2,365	2,865	4,103	3,717
TOTAL PERSONNEL SERVICES	140,262	182,158	135,650	185,837
OPERATING EXPENSES				
434010 BANK SERVICE CHARGES	-	250	250	250
434030 CONTRACTED SERVICES-JANITORIAL	71,926	83,000	84,000	96,000
434040 CONTRACTED SERVICES-GROUNDS	95,032	160,550	97,500	147,500
4410XX COMMUNICATIONS	361	360	360	360
443000 ELECTRICITY	196,789	200,000	200,000	180,000
443002 WATER	32,372	40,000	40,000	40,000
443003 SOLID WASTE	22,745	15,000	23,000	28,000
4440XX RENTALS	-	600	1,399	1,000
446000 R&M VEHICLES	-	-	-	-
446002 R&M EQUIPMENT	-	-	-	-
446003 R&M BUILDING	149,548	180,000	166,500	171,500
452000 SUPPLIES	-	300	13,800	13,800
452002 UNIFORMS	740	1,500	1,500	1,500
452004 MINOR TOOLS & EQUIPMENT	-	500	500	500
454000 DUES, SUBS, & MEMBERSHIPS	180	-	-	-
TOTAL OPERATING EXPENSES	569,693	682,060	628,809	680,410
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	11,599	-	12,000	-
464200 VEHICLES	-	-	-	-
465000 IMPROVEMENTS	-	-	81,631	15,000
TOTAL CAPITAL OUTLAY	11,599	-	93,631	15,000
TOTAL EXPENDITURES	721,554	864,218	858,090	881,247

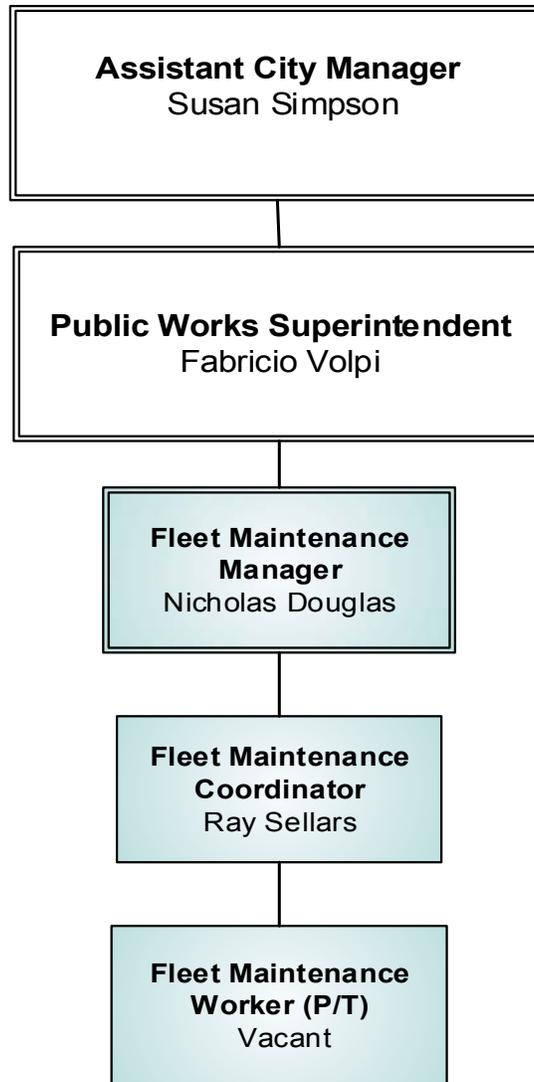
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Facilities Maintenance		Public Works		5-5391	15,000	
Quantity	Item	Description and Justification			Cost	
1	Canvas Awnings Over Exterior Doors	Install canvas awnings over doors at various locations at the Government Center and the office at the Public Works compound to prevent water intrusion when it rains			15,000	Y

FACILITIES MAINTENANCE



FLEET MAINTENANCE



FLEET MAINTENANCE (5-5392)

PROGRAMS/SERVICES

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

FY 2017/2018 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ We upgraded our fleet with the following :
 - 2 new UTV'S for the Ocean Rescue Division and 1 for the Police Department
 - 11 new marked Police vehicles to replace the older less efficient vehicles
 - 1 new bus for Transportation
 - 2 new Ford Escapes for the Building Department
- ◊ Most of the vehicles that have been taken out of service have been sold

FY 2018/2019 OBJECTIVES

- ◊ We will continue to evaluate and manage our fleet software to determine efficiency improvements
- ◊ Dispose of our retired vehicles in a timely manner to acquire maximum return
- ◊ Increase maintenance to reduce down time and costly repairs
- ◊ Continue to monitor the appearance of our fleet on a regular basis
- ◊ Purchase vehicles with smaller and more efficient engines

PERFORMANCE MEASURES	FY 2016/2017 ACTUAL	FY 2017/2018 TARGET	FY 2017/2018 PROJECTED	FY 2018/2019 TARGET
Total Miles Driven and Dollars Spent	729370/ 200982	850000 / 173541	898000 / 183437	883752 / 212838
Total Gallons of Diesel Fuel Consumption	15,400	13,500	13,548	18,200
Total Gallons of Gas Fuel Consumption	81,041	70,833	74,872	73,646
Percentage of Vehicles Driven Less than 3,000 Miles	16%	21%	20%	20%
Percentage of Vehicles Driven between 10,000 - 20,000 Miles	80%	74%	75%	76%
Percentage of Vehicles Driven 30,000 Miles or more	4%	5%	5%	4%

FLEET MAINTENANCE (5-5392)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 80,864	\$ 191,827	\$ 72,455	\$ 171,234
OPERATING EXPENSES	368,783	680,200	606,900	622,000
CAPITAL OUTLAY	3,365	10,000	-	-
TOTAL APPROPRIATIONS	\$ 453,012	\$ 882,027	\$ 679,355	\$ 793,234
NET RESULTS	\$ (453,012)	\$ (882,027)	\$ (679,355)	\$ (793,234)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2017/2018 ADOPTED BUDGET
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PERSONNEL SERVICES \$ (20,593)

The decrease is attributed to the program modification to reclassify the fleet maintenance manager and worker which is offset by any rise in retirement contributions and worker's comp insurance costs, and the 3% cost of living increase in April 2018.

OPERATING EXPENSES \$ (58,200)

Decrease is attributed to a decrease in estimated costs for vehicle maintenance (ie. mechanical and tires) and fuel as older vehicles are replaced with new more efficient vehicles.

CAPITAL OUTLAY \$ (10,000)

No anticipated capital outlay needs for 2018-2019.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED	FY 2017/2018 PROJECTED	FY 2018/2019 PROPOSED
Fleet Maintenance Manager	0	0.5	1	1
Fleet Maintenance Coordinator	1	1	1	1
Fleet Maintenance Worker	1	1	0	0.5
TOTAL FTEs	2	2.5	2	2.5

FLEET MAINTENANCE (5-5392)

001 GENERAL FUND

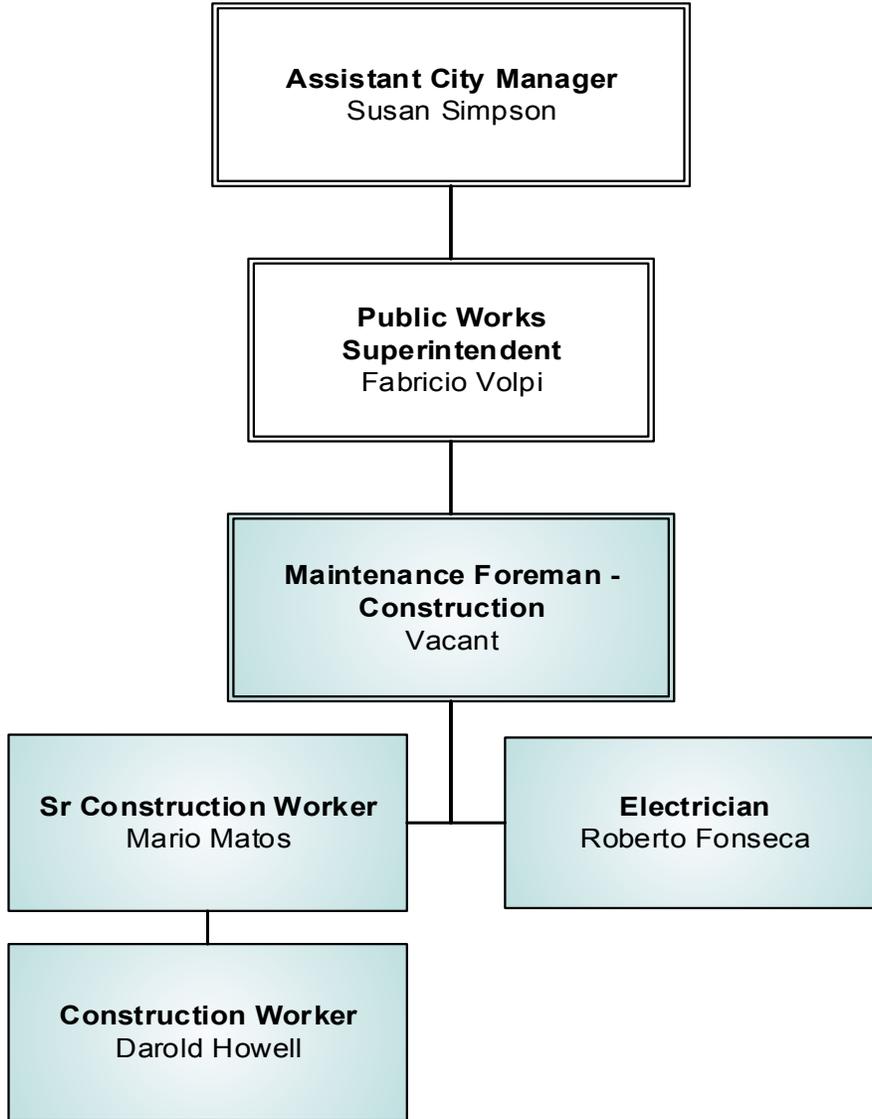
	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 56,978	\$ 138,352	\$ 50,544	\$ 127,386
414000 SALARIES - OVERTIME	3,923	2,500	4,000	2,500
421000 BENEFITS - FICA PAYROLL TAXES	5,083	10,775	4,608	9,936
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	4,643	10,734	4,324	10,886
423000 BENEFITS - HEALTH AND DENTAL	8,345	26,984	6,454	18,068
423001 BENEFITS - LIFE, ADD & LTD	316	900	259	573
424000 BENEFITS - WORKERS COMP INSURANCE	1,576	1,582	2,266	1,885
TOTAL PERSONNEL SERVICES	80,864	191,827	72,455	171,234
OPERATING EXPENSES				
444040 RENTALS	-	2,500	2,500	2,500
446XXX R&M VEHICLES	144,855	302,000	263,400	274,600
446002 R&M EQUIPMENT	1,443	3,000	1,200	3,000
452002 UNIFORM & ACCESSORIES	301	1,200	1,500	1,200
452XXX TIRES	21,849	44,000	27,600	32,000
452004 MINOR TOOLS & EQUIPMENT	-	1,500	500	500
452012 GAS - CITY MANAGER	533	3,000	1,200	1,200
452014 GAS - CITY ATTORNEY	3,370	5,000	5,000	5,000
452021 GAS - POLICE	155,426	250,000	250,000	245,000
452024 GAS - COM DEVELOPMENT	8,569	15,000	12,000	15,000
452029 GAS - OCEAN RESCUE	6,276	18,000	10,000	10,000
452039 GAS - PUBLIC WORKS	9,015	15,000	12,000	12,000
452072 GAS - CCS/PARKS	17,146	20,000	20,000	20,000
TOTAL OPERATING EXPENSES	368,783	680,200	606,900	622,000
CAPITAL OUTLAY				
46410X EQUIPMENT	2,861	10,000	-	-
464200 VEHICLES	504	-	-	-
TOTAL CAPITAL OUTLAY	3,365	10,000	-	-
TOTAL EXPENDITURES	453,012	882,027	679,355	793,234

NEW PROGRAM MODIFICATION

RECLASSIFY FLEET MAINTENANCE MANAGER AND WORKER POSITIONS				
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED	
Fleet Maintenance	Public Works	5-5392	(\$24,377)	
Justification				
<p>The department requests to convert the part-time fleet maintenance manager to full-time and convert the full-time fleet maintenance worker to part-time. This conversion will better manage the City's fleet needs and the wide array of contracted services required for proper programs of maintenance, repairs and replacement as well provide for the timely transport of vehicles for service and repairs. Anticipated salary was \$55,000 for part-time manager position and benefits were budgeted in 17-18.</p>				
Required Resources				
New/Changed Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Fleet Maintenance Manager (0.5 FTE)	55,000	19,450	(74,450)
1	Fleet Maintenance Manager	59,280	21,144	80,424
-1	Fleet Maintenance Worker	35,506	16,362	(51,868)
1	Fleet Maintenance Worker (0.5 FTE)	17,753	3,104	20,857
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-5-5392-441010-00000	Phone Allowance	660		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>An efficient, properly staffed Fleet Maintenance department for the City of Sunny Isles Beach.</p>				



CONSTRUCTION



CONSTRUCTION (5-5393)

PROGRAMS/SERVICES

The Construction department is tasked with the planning, construction, and maintenance of all necessary elements associated with public areas and accesses within the City. These include beach accesses, lifeguard stands, minor elements of street construction, and other structures associated with pedestrian accesses and walkways.

FY 2017/2018 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Installed two new informational kiosks at Samson Park and Gateway Park.
- ◇ Remodeled bathrooms at Gwen Margolis Park.
- ◇ Installed six new water fountains at Heritage Park, Gwen Margolis Park and Pelican Community Park.
- ◇ Rebuilt horse carriage at Gwen Margolis Park.
- ◇ Installed AC wall unit at Town Center Park.
- ◇ Built an office space in the Visitor Center at City Hall.

FY 2018/2019 OBJECTIVES

- ◇ Build an inside composite plastic deck in planters at Town Center Park.
- ◇ Replace bathroom doors at Town Center Park.
- ◇ Pour new concrete walkway at City Hall.
- ◇ Pour new concrete slab and install new bus shelter at City Hall.
- ◇ Build a new lifeguard tower.

PERFORMANCE MEASURES	FY 2016/2017	FY 2017/2018	FY 2017/2018	FY 2018/2019
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Linear Feet of Sidewalk Repaired	300	300	300	300
Number of Lifeguard Stands Added	0	1	1	1
Number of Lifeguard Stands Refurbished	10	9	10	10

CONSTRUCTION (5-5393)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 124,425	\$ 190,895	\$ 176,663	\$ 191,041
414000 SALARIES - OVERTIME	2,450	1,000	1,000	1,000
421000 BENEFITS - FICA PAYROLL TAXES	10,891	14,736	14,851	14,747
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	9,738	14,622	14,160	16,094
423000 BENEFITS - HEALTH AND DENTAL	15,478	33,812	28,565	39,010
423001 BENEFITS - LIFE, ADD & LTD	668	1,245	990	990
424000 BENEFITS - WORKERS COMP INSURANCE	3,795	4,437	6,354	5,738
TOTAL PERSONNEL SERVICES	167,445	260,747	242,583	268,620
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	-	60,000	30,000	30,000
43XXXX R&M GROUNDS	75,281	10,000	10,000	10,000
4410XX COMMUNICATIONS	722	720	720	720
444040 EQUIPMENT RENTAL	886	8,000	8,000	8,000
446002 R&M EQUIPMENT	332	4,500	4,500	4,500
446003 R&M BUILDING	523	3,000	2,000	2,000
452000 SUPPLIES	177	17,300	10,000	10,000
452002 UNIFORM & ACCESSORIES	1,638	3,000	3,000	3,000
452004 MINOR TOOLS & EQUIPMENT	1,716	8,480	8,400	8,400
TOTAL OPERATING EXPENSES	81,275	115,000	76,620	76,620
CAPITAL OUTLAY				
463000 OTHER IMPROVEMENTS	-	40,000	15,000	40,000
46410X EQUIPMENT & MACHINERY	-	8,909	8,909	20,821
TOTAL CAPITAL OUTLAY	-	48,909	23,909	60,821
TOTAL EXPENDITURES	248,720	424,656	343,112	406,061

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Construction		Public Works		5-5393	60,821	
Quantity	Item	Description and Justification			Cost	
1	Husqvarna tile saw 10" blade diameter. Model TS60	To cut tile,brick and pavers. Jet streaming system allowing to cut indoors/outdoors. Cuts up to 24" in rip cuts and 20" in diagonally. For coming up projects involving pavers and tile.			1,050	Y
1	TK equipment CM9-E3.0 Concrete mixer- 9cu.ft 3 HP 1 PH electric baldor engine.	9cu. Ft mixing capacity. Welded high abrasion steel drum and a reinforced A-frame with 4 gussets for extra stability. For all types of concrete related jobs.			2,641	Y
1	Makita HM1810X3 70lb. AVT breaker hammer.	15amp. Motor, 100-bpm, lowest noise level, automatic brush cut out system to protect longer tool life. Breaker hammer used for demolition of sidewalks, potential sinkholes and roadwork.			1,499	Y
1	TK equipment 12"-14" mini walk behind concrete and asphalt saw w/8HP Honda engine MSM-GH8.	Cyclone filter, 12"-14" blade size. To have more precise and faster cuts into concrete and asphalt for many types of repairs (from a sign to cut into asphalt to fill a sinkhole)			1,554	Y
1	Tommy Gate G2 Series service body liftgate	For Ford F150 truck, liftgate capacity 1300-1600 lbs, hydraulic system dual cylinder and parallel-arm lift style. To help and improve the loading of heavy tools and materials used on a daily basis.			1,979	Y
1	Speed Knockout Driver	29 pieces kit, mild steel, 360 degree driver angle, punches and dies 1/2" to 4" conduit. Hydraulic driver and hand pump unit, step bit, case, hose, speed lock and sleeve adapter. Use mainly in the electrical field to punch holes into heavy metal and conduits.			2,526	Y

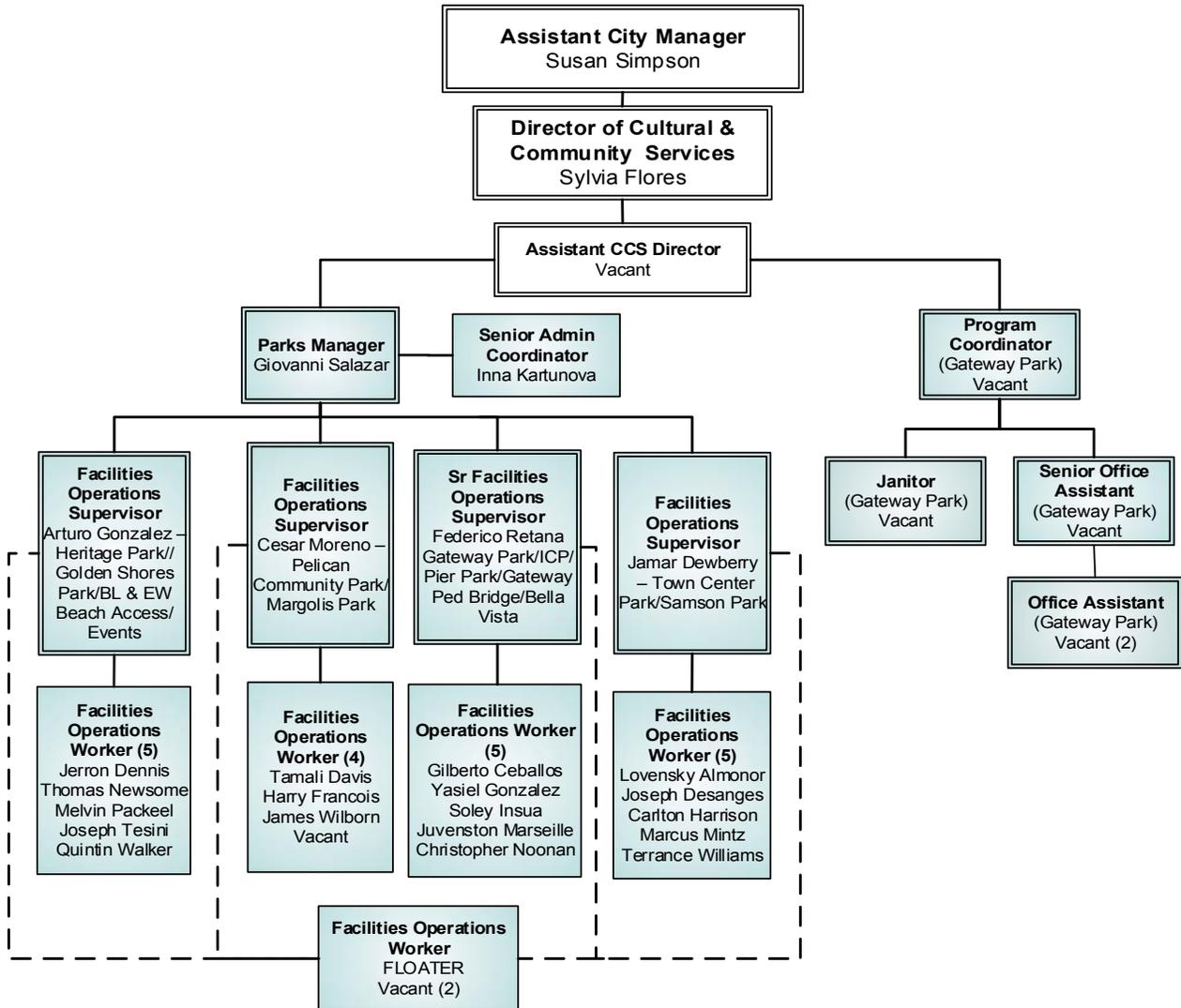
CONSTRUCTION

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Construction		Public Works		5-5393	See Page 1	
Quantity	Item	Description and Justification			Cost	
1	Greenlee Buried Line Locator BLL-200	LED and LCK signals strength indicators make it quick and easy to find exact line location. Operating voltage 0-600 VAC, 0-300 VDC.			1,572	Y
1	Lifeguard stand	Build new lifeguard stand at 174th beach access (Samson Park). REBUDGET not completed during FY 2017-2018			40,000	Y
1	Concrete Breaker	Hydraulic hammer breaker 750lbs impact for bobcat.			8,000	Y

CONSTRUCTION

PARKS MAINTENANCE



PARKS MAINTENANCE (6-5720)

PROGRAMS/SERVICES

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

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

FY 2017/2018 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Played vital role in Hurricane Irma clean up and completed various repairs throughout the City (fencing, landscaping, signs, and equipment) as a result of damage from the hurricane.
- ◊ Installed new shade cover over water feature treatment area at Heritage Park to provide for better longevity of the system.
- ◊ Upgraded ventilation system at Town Center Park restrooms for the convenience of users.
- ◊ Doubled the number of beach chairs available at Samson Oceanfront Park for public use.

FY 2018/2019 OBJECTIVES

- ◊ Implement recycling program in all City parks.
- ◊ Implement special event rental program for Gateway Park (great lawn/stage as well as interior banquet space).
- ◊ Upgrade exercise equipment and gazebo at Town Center Park.
- ◊ Complete renovation of playground surfacing at Heritage Park.

PERFORMANCE MEASURES	FY 2016/2017 ACTUAL	FY 2017/2018 TARGET	FY 2017/2018 PROJECTED	FY 2018/2019 TARGET
Park acres maintained.	22.62	22.62	22.62	22.62
Park acres per 1000 population.	1.33	1.33	1.33	1.33
Percentage of Residents Within 10 Minute Walk to a Park	98%	98%	98%	98%

PARKS MAINTENANCE (6-5720)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 975,225	\$ 1,361,450	\$ 1,294,119	\$ 1,507,090
OPERATING EXPENSES	1,005,676	1,376,275	1,262,535	1,340,465
CAPITAL OUTLAY	96,305	84,100	95,600	135,700
TOTAL APPROPRIATIONS	\$ 2,077,206	\$ 2,821,825	\$ 2,652,254	\$ 2,983,255
NET RESULTS	\$ (2,077,206)	\$ (2,821,825)	\$ (2,652,254)	\$ (2,983,255)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2017/2018 ADOPTED BUDGET
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PERSONNEL SERVICES \$ 145,640

The increase is due to a program modification for Gateway Park office staff, an overtime increase, a rise in retirement contributions, health and worker's comp insurance costs, and a 3% cost of living increase in April 2018.

OPERATING EXPENSES \$ (35,810)

The decrease is due to a reduction in landscaping costs (bid awarded to new vendor) and repairs & maintenance for grounds offset by increases in professional services, water and solid waste utilities and repairs & maintenance for equipment.

CAPITAL OUTLAY \$ 51,600

The increase is due to scheduled equipment replacements at park facilities for budget year 2018-2019.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED	FY 2017/2018 PROJECTED	FY 2018/2019 PROPOSED
Park Maintenance Manager	0	1	1	1
Administrative Coordinator	0	1	1	1
Sr Facilities Operations Supervisor	1	1	1	1
Facilities Operations Supervisor	3	3	3	3
Facilities Operations Worker	19	21	20	21
Senior Office Assistant (Gateway)	0	0	0	1
Office Assistant (Gateway)	0	0	0	2
Program/Rental Coordinator (Gateway)	0	0	0	1
Janitor (Gateway)	0	0	0	1
Park Attendant	0	0	0	0
TOTAL FTEs	23	27	26	32

PARKS MAINTENANCE (6-5720)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 646,187	\$ 903,407	\$ 819,742	\$ 960,026
413000 SALARIES - TEMPORARY STAFF	-	-	-	-
414000 SALARIES - OVERTIME	49,556	30,000	75,000	50,000
421000 BENEFITS - FICA PAYROLL TAXES	56,337	71,507	70,590	77,485
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	53,935	71,125	70,920	84,641
423000 BENEFITS - HEALTH AND DENTAL	150,977	260,694	226,804	304,498
423001 BENEFITS - LIFE, ADD & LTD	3,626	5,900	4,115	4,856
424000 BENEFITS - WORKERS COMP INSURANCE	14,607	18,817	26,948	25,584
TOTAL PERSONNEL SERVICES	975,225	1,361,450	1,294,119	1,507,090
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	56,922	60,000	75,000	75,000
434040 LANDSCAPE	262,857	539,000	264,000	474,000
434041 R&M GROUNDS	126,405	137,800	255,800	125,800
434060 CONTRACTED SERVICES-PIER PARKING	-	-	-	-
4400XX TRAVEL, CONF & MEETINGS	106	1,110	1,110	1,110
4410XX COMMUNICATIONS	1,617	1,320	2,375	2,805
443000 ELECTRICITY	22,585	39,000	39,000	39,000
443002 WATER	347,809	322,000	331,000	331,000
443003 SOLID WASTE	-	-	7,200	7,200
4440XX RENTALS	13,563	14,600	14,600	14,600
446000 R&M VEHICLES	26	-	-	-
446002 R&M EQUIPMENT	1,595	5,000	12,000	12,000
446003 R&M BUILDING	35,135	60,000	61,500	60,000
452000 SUPPLIES	80,257	142,495	144,000	143,000
452001 EMPLOYEE RECOG PROG	-	-	1,000	1,000
452002 UNIFORMS	11,355	13,750	13,750	13,750
452004 MINOR TOOLS & EQUIPMENT	1,559	2,000	2,000	2,000
452006 BANNERS	39,831	25,000	25,000	25,000
452007 SIGNS	-	500	500	500
454000 DUES, SUBS & MEMBERSHIPS	-	1,000	1,000	1,000
455000 EDUCATION & TRAINING	4,054	11,700	11,700	11,700
TOTAL OPERATING EXPENSES	1,005,676	1,376,275	1,262,535	1,340,465
CAPITAL OUTLAY				
463000 IMPROVEMENTS	-	-	-	-
46410X EQUIPMENT	58,331	69,100	77,100	135,700
464200 VEHICLES	37,974	15,000	18,500	-
TOTAL CAPITAL OUTLAY	96,305	84,100	95,600	135,700
TOTAL EXPENDITURES	2,077,206	2,821,825	2,652,254	2,983,255

NEW PROGRAM MODIFICATION

GATEWAY COMMUNITY CENTER - NEW POSITIONS (3 MONTHS)				
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED	
Parks Maintenance	Cultural & Community Services	6-5720	\$67,664	
Justification				
<p>Positions requested to work at the new Center at Gateway Park beginning July 2019. Assuming we will be open 6 days per week, 12 hours per day, this will require 2 Office Assistants, 1 Supervisor, and 1 Program Coordinator (to oversee all programming, including facility rentals). In addition, will need at least 1 janitorial staff, to maintain the facility in world class condition.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
2	Office Assistant (\$15/hr)	7,800	3,891	23,382
1	Senior Office Assistant (\$17.50/hr)	9,100	4,104	13,204
1	Programs/Rentals Coordinator	12,500	4,991	17,491
1	Janitorial Staff	7,280	3,992	11,272
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
001-6-5720-452002-60000	Uniforms (all positions)	1,150		
001-6-5720-455000-60000	Education / Training (Office Assistants & Senior Office Assistants)	1,000		
001-6-5720-441010-60000	Cellular Telephone Allowance (Prog Coordinator)	165		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>This will allow Gateway to be a full service location, where registrations, payments, and resident ID Cards can be processed. In addition, the Senior Office Assistant and Program Coordinator can work alternating shifts, to ensure a supervisor on duty at all times, for programming and rental needs.</p>				

PARKS MAINTENANCE

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Parks Maintenance		Cultural & Community Services		6-5720	135,700	
Quantity	Item	Description and Justification			Cost	
1	Truck Liftgate (Heritage Park)	Tommy Gate Pickup Liftgate for truck 1216 at Heritage Park for Special Events.			1,900	Y
10	Trash Cans (Golden Shores, Gateway Park Pedestrian Bridge & Pier Park)	Purchase 2 trash cans for Golden Shores to maintain uniformity within Zone 4 and match those at Heritage Park, 4 new trash cans for Gateway Pedestrian Bridge and replace 4 rusted trash cans at Pier Park.			15,500	Y
2	Tool Chest (Heritage Park)	Tool Chests for Heritage Park Team to organize storage room.			1,600	Y
1	Dog Agility Course (Heritage & Margolis Park)	Intermediate Dog Agility Course to upgrade all 3 dog parks (pieces to be dispersed accordingly) for Heritage Park and for both dog parks at Margolis Park.			6,400	Y
2	P-Series Frequency Drive (Gateway Park)	P-Series Frequency Drives for Gateway Park water feature			5,000	Y
10	Commercial Locks (Gateway Park & Pedestrian Bridge)	Rekeying Gateway Park and Pedestrian Bridge to commercial locks consistent with park key system.			3,000	Y

PARKS MAINTENANCE

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Parks Maintenance		Cultural & Community Services		6-5720	See Page 1	
Quantity	Item	Description and Justification			Cost	
1	NSS Wrangler Scrubber (Gateway Park)	NSS Wrangler scrubber for interior and exterior floor cleaning at Gateway Park.			11,200	Y
1	Pavers (Bella Vista Bay Park)	Recondition and seal pavers with clear coat for protection at Bella Vista Bay Park.			1,500	Y
1	Gate (Intracoastal Park)	Double self-closing gate for the playground at Intracoastal Park to make the area safer.			8,000	Y
1	Soccer Field Netting/Fencing (Margolis Park)	Replace soccer field netting and fencing at north and south end of soccer field at Margolis Park.			20,000	Y
8	Soap Dispensers (Gateway Park)	Moen soap dispensers for Gateway Park to meet ADA compliance.			2,000	Y
1	Water Fountain (Gateway Park)	New water fountain at Gateway Park to include bottle refill station			3,000	Y
3	Solar Powered Tables (Heritage Park)	New Solar powered tables for Heritage Park			36,000	Y

PARKS MAINTENANCE

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Parks Maintenance		Cultural & Community Services		6-5720	See Page 1	
Quantity	Item	Description and Justification			Cost	
1	Ping Pong Table (Heritage Park)	New Ping Pong table for Heritage Park			5,000	Y
2	Signs (Heritage Park)	To post rules for Heritage Park Playground			5,000	Y
1	Swing Bay (Town Center Park)	New swing bay to replace current one that is rusted and deteriorated.			6,000	Y
1	Duromax Water Pump (Heritage Park)	To pump out excess water that collects in the parking garage.			500	Y
2	Makita Power Tools (Town Center Park & Heritage Park)	To replace the old power tool sets at Town Center and Heritage Park.			800	Y
1	Pallet Truck	Uline pallet truck to be utilized at all parks.			600	Y
4	Table Carts	Lifetime table carts for special events.			1,000	Y

PARKS MAINTENANCE

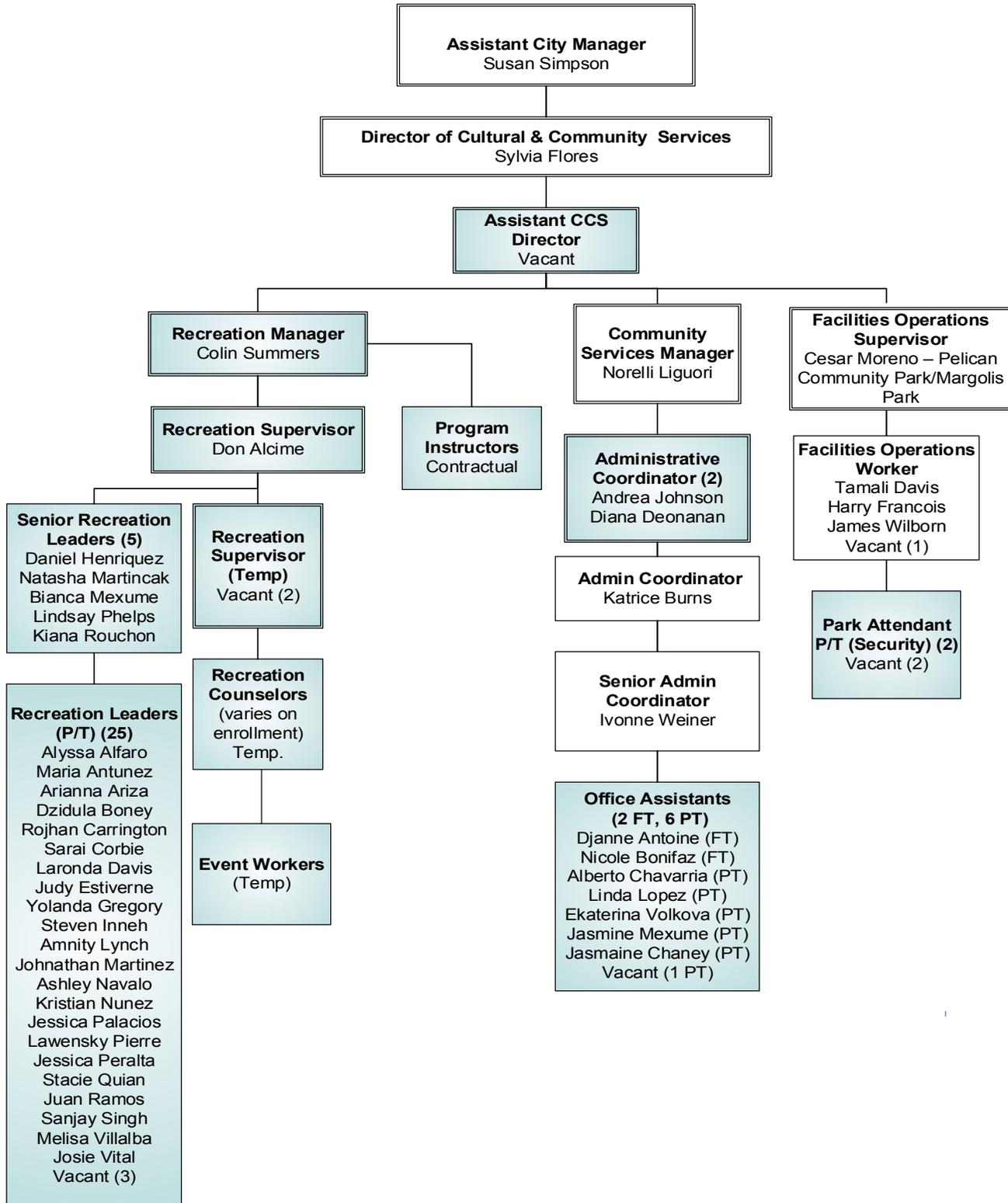
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Parks Maintenance		Cultural & Community Services	6-5720	See Page 1	
Quantity	Item	Description and Justification	Cost		
2	Chess Tables (Margolis Park)	Replace worn chess table tops at Margolis Park.	1,000		Y
1	LED TV (Heritage Park)	New LED TV for Heritage Park breakroom.	700		Y

PARKS MAINTENANCE



PELICAN COMMUNITY PARK



PELICAN COMMUNITY PARK (6-5720-60)

PROGRAMS/SERVICES

The Cultural and Community Services / Pelican Community Park Department provides community services to City residents and visitors at Pelican Community Park. Primarily this Department provides After School Programs (ASP) to the students of the Norman S. Edelcup / SIB K-8 School and camps for school breaks including summer, winter and spring. Specialized programs include karate, dance, gymnastics, musical theater, art, foreign languages, computers, chess and many others.

For adults, this Department offers classes and events that focus on the health and overall well-being of the community including yoga, chair exercises, art, computer classes, lectures and special events. Other programs offered include AARP driving courses, tax help, and CPR classes.

This Department continuously seeks and works with other agencies to provide quality, free or low cost programs to benefit Sunny Isles Beach residents and encourage residents to utilize all services offered to them. Furthermore, the Community Center offers rental opportunities for hosting private events such as family reunions, weddings, birthdays and lectures.

FY 2017/2018 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Increased total participant registrations for senior based recreation programs by a projected 66%.
- ◇ Expected to exceed target revenue for Community Recreation programs and ASP for current fiscal year.
- ◇ Implemented Department of Children & Family Services credentialing requirements for staff as well as Program Supervisor obtaining his DCF Director's Credential for the after school program.

FY 2018/2019 OBJECTIVES

- ◇ Obtain full licensure by the Department of Children & Family Services in order to better serve the community.
- ◇ Increase participation in toddler based recreation programming by 20%.
- ◇ Implement electronic attendance monitoring for after school programs and summer camp to provide better efficiency for daily programming and monitoring.

PERFORMANCE MEASURES	FY 2016/2017 ACTUAL	FY 2017/2018 TARGET	FY 2017/2018 PROJECTED	FY 2018/2019 TARGET
Summer and Day Camp Participants	519	550	500	500
After School Program Participants	336	350	446	350
Community Center Program Registrations	1,740	1,575	1,900	1,800
Pelican Community Park Memberships	570	675	580	600

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
REVENUES				
AFTER SCHOOL PROGRAM	\$ 550,043	\$ 450,000	\$ 660,000	\$ 640,000
SUMMER CAMP	279,524	275,000	280,000	280,000
COMMUNITY/RECREATION	88,654	80,000	90,000	90,000
FITNESS	35,576	35,000	30,000	30,000
CONCESSIONS	21,775	18,800	18,300	15,300
TOTAL REVENUES	\$ 975,572	\$ 858,800	\$ 1,078,300	\$ 1,055,300
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 1,077,742	\$ 1,365,649	\$ 1,060,497	\$ 1,362,725
OPERATING EXPENSES	567,043	710,290	701,740	749,990
CAPITAL OUTLAY	15,760	38,000	38,000	33,200
TOTAL APPROPRIATIONS	\$ 1,660,545	\$ 2,113,939	\$ 1,800,237	\$ 2,145,915
NET RESULTS	\$ (684,973)	\$ (1,255,139)	\$ (721,937)	\$ (1,090,615)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2017/2018 ADOPTED BUDGET

REVENUES \$ 196,500

Revenue projections have been increased to reflect actual performance for the current fiscal year 2017-2018 and to conservatively estimate for enrollments and pricing of programs in 2018-19.

PERSONNEL SERVICES \$ (2,924)

The decrease is attributed to the salary differential for budgeted vacant positions that were filled during 2017-2018 which is offset by any rise in overtime, retirement contributions, health and worker's comp insurance costs, and the 3% cost of living increase in April 2018.

OPERATING EXPENSES \$ 39,700

The increase is attributed to the additional enrollments in the afterschool and summer camp programs.

CAPITAL OUTLAY \$ (4,800)

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

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED	FY 2017/2018 PROJECTED	FY 2018/2019 PROPOSED
Assistant Director	1.00	1.00	1.00	1.00
Senior Office Assistant	1.00	0.00	2.00	0.00
Administrative Coordinator	0.00	2.00	0.00	2.00
Community Center Coordinator	1.00	0.00	0.00	0.00
Recreation Manager	0.00	1.00	1.00	1.00
Park Attendant	0.00	0.35	0.00	0.35
Office Assistant	5.00	5.00	5.00	5.00
Recreation Supervisor	1.00	1.00	1.00	1.00
Senior Recreation Leaders	3.50	3.50	3.50	3.50
Recreation Leaders	17.50	17.50	17.50	17.50
Recreation Supervisor (Temp.)	0.56	0.56	0.56	0.56
Recreation Leader (Temp.)	0.56	0.56	0.56	0.56
TOTAL FTEs	31.12	32.47	32.12	32.47

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

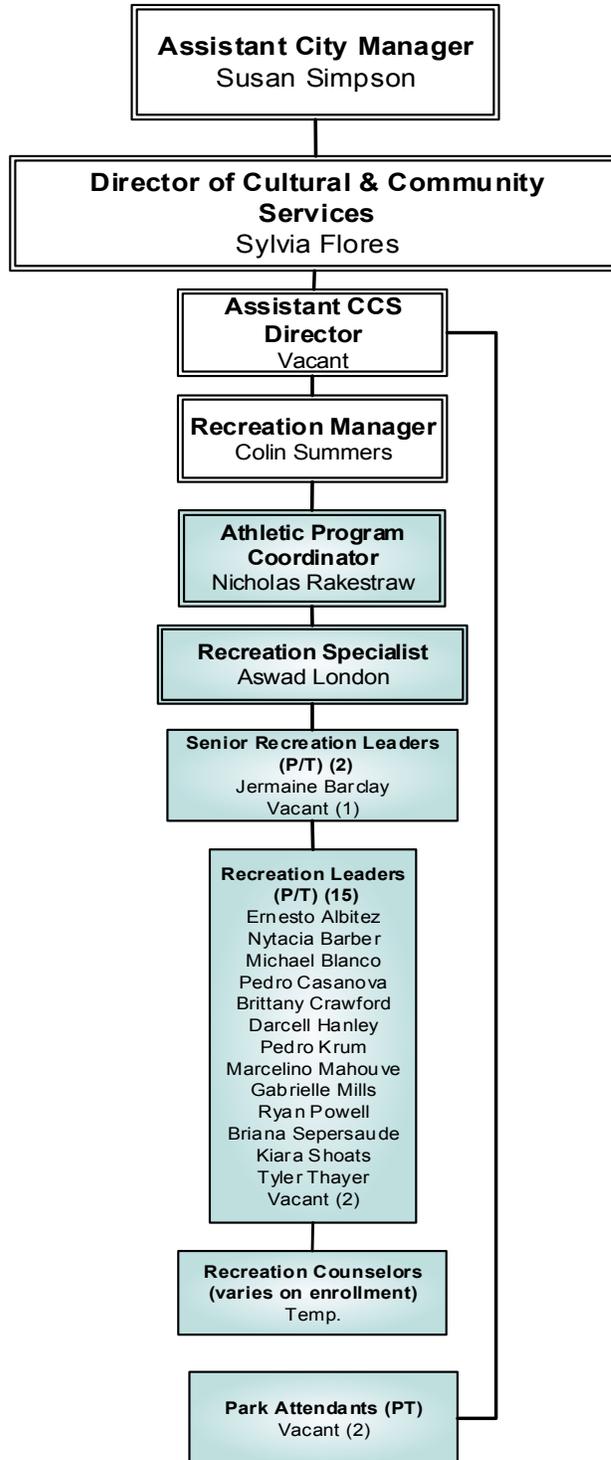
	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 825,112	\$ 1,038,130	\$ 788,933	\$ 1,012,692
413000 SALARIES - TEMPORARY STAFF	21,089	65,000	25,000	65,000
414000 SALARIES - OVERTIME	13,737	8,000	15,000	15,000
41500X SALARIES - HOLIDAY/SPECIAL	3,739	-	2,149	-
421000 BENEFITS - FICA PAYROLL TAXES	68,735	85,117	65,748	83,738
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	68,645	82,726	65,834	86,124
423000 BENEFITS - HEALTH AND DENTAL	62,956	67,296	70,871	73,297
423001 BENEFITS - LIFE, ADD & LTD	1,431	2,178	2,327	1,698
424000 BENEFITS - WORKERS COMP INSURANCE	12,298	17,202	24,635	25,176
TOTAL PERSONNEL SERVICES	1,077,742	1,365,649	1,060,497	1,362,725
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	-	-	-	-
434010 BANK CHARGES	14,632	20,000	20,000	20,000
434030 CUSTODIAL-PCP	43,856	65,000	50,000	65,000
434040 SIB SCHOOL LANDSCAPE	21,329	22,000	22,000	22,000
434041 R&M GROUNDS	32,428	45,000	45,000	45,000
440010 AUTO ALLOWANCE	-	-	-	-
4400XX TRAVEL, CONF,& MEETINGS	3,146	550	450	550
4410XX COMMUNICATIONS	662	1,980	1,080	1,980
442000 POSTAGE	-	-	-	-
44300X ELECTRICITY	49,861	55,000	55,000	55,000
443002 WATER	14,294	10,000	15,000	15,000
443003 SOLID WASTE	-	-	5,000	5,000
4440XX RENTALS	1,858	9,300	9,300	9,300
445000 INSURANCE	-	-	-	-
446002 R&M EQUIPMENT	1,854	2,000	2,000	2,000
446003 R&M BUILDING	39,996	72,260	67,260	67,260
447000 PRINTING	-	1,000	1,000	1,000
448000 ADVERTISING	-	-	-	-
45XXXX SUPPLIES	336,232	387,150	389,300	421,550
452002 UNIFORMS	3,419	3,850	3,850	3,850
452004 MINOR TOOLS & EQUIPMENT	95	100	500	500
452006 BANNERS	-	-	-	-
454000 DUES, SUBS & MEMBERSHIPS	493	1,000	1,000	1,000
45500X EDUCATION & TRAINING	2,888	14,100	14,000	14,000
TOTAL OPERATING EXPENSES	567,043	710,290	701,740	749,990
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	15,760	38,000	38,000	33,200
46430X COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	15,760	38,000	38,000	33,200
TOTAL EXPENDITURES	1,660,545	2,113,939	1,800,237	2,145,915

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Pelican Community Park		Cultural & Community Services		6-5720-60	33,200	
Quantity	Item	Description and Justification			Cost	
25	Tables	Replacements for worn/damaged tables at Pelican Community Park. These tables are essential for programs, rentals, events etc. held at PCP. Will replace remaining tables in next 2 budget years.			15,200	Y
40	Chairs & Dollies	Replacements for worn/damaged chairs at Pelican Community Park. These chairs are essential for programs, rentals, events etc. held at PCP. Will replace as needed in subsequent budget years.			8,000	Y
1	Baseball Field Foul Line Netting	Extend the Foul Line Netting to 1st Base and 3rd Base to prevent damage or injury to any surrounding pedestrians or vehicles.			10,000	Y

PELICAN COMMUNITY PARK

ATHLETICS



ATHLETICS (6-5721)

PROGRAMS/SERVICES

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

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

FY 2017/2018 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Implemented a youth recreational volleyball league serving 100 participants in the first two seasons (\$8,140 in revenue).
- ◇ Created and executed a youth fitness program (FAB Fitness) with a focus on access and inclusion. Reached limit of 25 participants in first session offered.
- ◇ Created an adult basketball league with 85 participants in two seasons.
- ◇ Formed a City run competitive soccer program. Teams were created in three age groups to allow for the advancement of our players.
- ◇ Anticipated revenue increase of \$27,000 - \$32,000 with \$22,000 already realized as of May 2018.

FY 2018/2019 OBJECTIVES

- ◇ Expand adult sport programs with the addition of an adult soccer league.
- ◇ Grow participation counts by 2-3% year-over-year.
- ◇ Finalize sponsorship program for support of athletics programs by community members/businesses.

PERFORMANCE MEASURES	FY 2016/2017 ACTUAL	FY 2017/2018 TARGET	FY 2017/2018 PROJECTED	FY 2018/2019 TARGET
Number of Youth Athletic Registrations	1,193	1,650	1,200	1,250
Number of Adult Registrations	160	65	140	150
Operating Costs of all Athletic Programs	68,066	101,000	100,325	100,000

ATHLETICS (6-5721)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
REVENUES				
ATHLETIC PROGRAM	\$ 167,236	\$ 160,000	\$ 170,000	\$ 180,000
TOTAL REVENUES	\$ 167,236	\$ 160,000	\$ 170,000	\$ 180,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 291,416	\$ 463,798	\$ 345,681	\$ 466,118
OPERATING EXPENSES	73,262	100,325	93,810	100,000
CAPITAL OUTLAY	30,390	30,700	30,700	29,000
TOTAL APPROPRIATIONS	\$ 395,068	\$ 594,823	\$ 470,191	\$ 595,118
NET RESULTS	\$ (227,832)	\$ (434,823)	\$ (300,191)	\$ (415,118)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2017/2018 ADOPTED BUDGET

REVENUES \$ 20,000

Revenue projections have been increased to reflect actual performance for the current fiscal year 2017-18 and to conservatively estimate for participation in 2018-19.

PERSONNEL SERVICES \$ 2,320

This increase is attributed to the program modification, a rise in retirement contributions, health and worker's comp insurance costs, and the 3% cost of living increase in April 2018 offset by a decrease in temporary staff.

OPERATING EXPENSES \$ (325)

No significant change.

CAPITAL OUTLAY \$ (1,700)

Current year needs are less than the prior year - see capital outlay request detail.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED	FY 2017/2018 PROJECTED	FY 2018/2019 PROPOSED
Athletics Program Coordinator	1	1	1	1
Recreation Aide	1	1	1	1
Park Attendant (0.5 PT)	0.5	1	0	1
Senior Recreation Leaders	0	2	2	2
Recreation Leaders	8.5	6.5	6.5	6.5
TOTAL FTEs	11	11.5	10.5	11.5

ATHLETICS (6-5721)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 227,845	\$ 357,424	\$ 263,537	\$ 361,924
413000 SALARIES - TEMPORARY STAFF	4,067	15,000	7,200	7,500
414000 SALARIES - OVERTIME	2,791	5,000	5,000	5,000
421000 BENEFITS - FICA PAYROLL TAXES	17,578	28,926	19,293	28,744
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	16,702	28,762	19,887	31,377
423000 BENEFITS - HEALTH AND DENTAL	15,112	20,156	18,902	20,942
423001 BENEFITS - LIFE, ADD & LTD	502	589	490	444
424000 BENEFITS - WORKERS COMP INSURANCE	6,819	7,941	11,372	10,187
TOTAL PERSONNEL SERVICES	291,416	463,798	345,681	466,118
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	16,993	25,700	30,040	30,000
4400XX TRAVEL, CONF.& MEETINGS	833	1,500	200	800
4410XX COMMUNICATIONS	1,617	660	1,320	1,320
448000 ADVERTISING/PROMOTION	-	1,000	1,000	880
45XXXX SUPPLIES	48,846	66,800	57,750	63,500
452002 UNIFORM ACCESSORIES	3,014	2,000	1,500	1,500
454000 DUES, SUBS & MEMBERSHIPS	165	165	-	-
455000 EDUCATION & TRAINING	1,794	2,500	2,000	2,000
TOTAL OPERATING EXPENSES	73,262	100,325	93,810	100,000
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	30,390	30,700	30,700	11,500
464200 VEHICLES	-	-	-	17,500
TOTAL CAPITAL OUTLAY	30,390	30,700	30,700	29,000
TOTAL EXPENDITURES	395,068	594,823	470,191	595,118

NEW PROGRAM MODIFICATION

SALARY ADJUSTMENT FOR RECREATION LEADER (SPORTS COACH)				
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED	
Athletics	Cultural & Community Services	6-5721	\$23,463	
Justification				
<p>It is becoming increasingly difficult to retain quality, specialized coaches, due to a disparity in wage rates amongst competing positions in other municipalities, and even amongst positions within our own department. This would increase the current pay range from \$11-\$13 to \$12 - \$14. This is a part-time position, often with only 10-15 hours per week, and in order to attract quality, skilled coaches, we need to provide an attractive range, and move the current employees in line with this new pay rate.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
17	Recreation Leader (Sports Coach)	1,040	195	20,993
2	Senior Recreation Leader (Sports Coach)	1,040	195	2,470
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>Realigning wage rates to competitive levels has several benefits. It would attract a higher level of coach to match the changing needs of the division (addition of competitive programs). It will also aid in employee retention, reducing turnover, and re-training costs.</p>				

NEW PROGRAM MODIFICATION

BOMB SQUAD BASEBALL ACADEMY			
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED
Athletics	Cultural & Community Services	6-5721	\$6,500
Justification			
<p>There is currently no City run baseball program and we have received interest from residents seeking baseball. When inquiries come in, they are directed to contact the North Miami Beach Little League (NMBLL). We have an opportunity to serve those residents and NMBLL by providing high level training with the ability to enter a team into their league. This program modification would consist of two seasons (one fall training academy, and one winter/spring season in the NMBLL league).</p>			
Required Resources			
New Personnel			
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C) Cost A x (B +C)
			-
			-
Other Reoccurring Operating Costs			
Account Number	Description	Cost	
001-6-5721-431000-60821	Contracted Instructor (Revenue Split) - Two Seasons	6,000	
One Time Costs			
Account Number	Description	Cost	
001-6-5721-452000-60821	Equipment	500	
Benefits			
<p>The City would be able to utilize Chief Fred Maas field for its intended purpose, while serving the members of this community. The owner/trainer of Bomb Squad Baseball is a former professional level player who is well connected with marquee athletes, providing exposure and excitement around the sport. The program would only take place if there were a minimum amount of registrations, and the cost of the instructor (and the majority of the equipment) would be covered by the revenues collected from registrations.</p>			

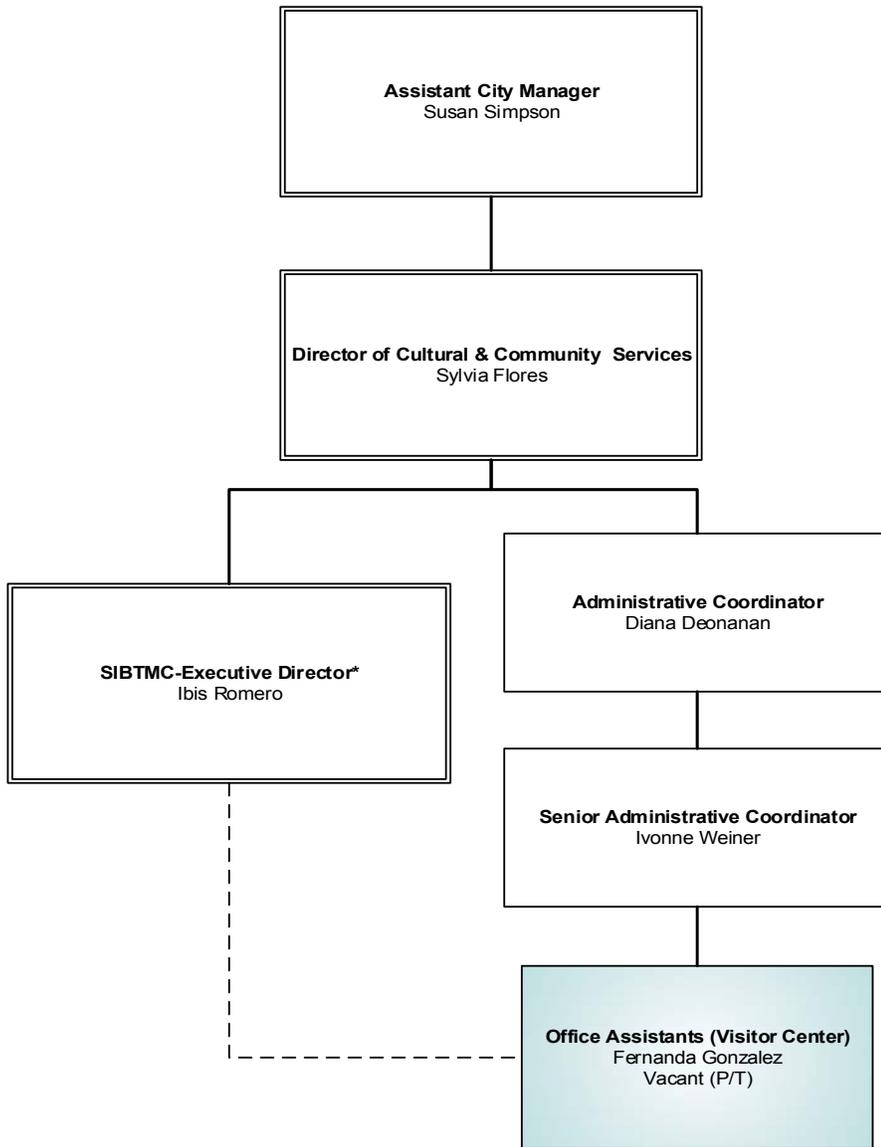
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Athletics		Cultural & Community Services	6-5721	29,000	
Quantity	Item	Description and Justification	Cost		
1	Batting Cage Netting/Enclosure	The netting is deteriorating on the batting cages, causing a safety hazard due to the formation of holes. The netting/enclosure should incorporate a weatherproof material.	5,000	Y	
1	AirTrack Tumbling Mat	With the growth of both the gymnastics and cheer programs, the AirTrack would provide the advanced level athletes the ability to take the next step in their development. The AirTrack will add a safety component as well as a quality and functionality component to four different programs (Gymnastics, Rec Cheer, Advanced cheer, and two levels of Tumbling).	1,500	Y	
1	Basketball Shooting Machine	This high end piece of equipment will help maximize the skill development training offered to our constituents, and improve the quality of our basketball program.	5,000	Y	
1	Chevrolet Traverse (SUV)	Mid size SUV with seating for 7-8, with 2nd/3rd row fold flat cargo areas. Only SUV in its class with seating for 7-8 plus cargo area. Can be used as transport for participants or equipment. AWD can be used for beach driving if necessary.	52,000	N*	
1	2010 Chevrolet Tahoe or Ford Explorer	Transfer Police older model vehicle to Athletics for transportation.	17,500	Y	

*To substitute Traverse for Police 2010 Chevrolet Tahoe or Ford Explorer and reimburse forfeiture fund at market value for transfer of vehicle to Athletics.



VISITOR CENTER**



*Position is funded by the Greater Miami Convention and Visitors Bureau and the position is not budgeted as an expense.

** Visitor Center staffing is currently supplemented by personnel from Pelican Community Park in order to maintain adequate coverage for the citizens and visitors of Sunny Isles Beach.

VISITOR CENTER (6-5722)

PROGRAMS/SERVICES

The Visitor Center is located at the Government Center. It is operated by one full time employee and supplemented with the PCP Customer Service staff on the 6th day of operation. The Center offers helpful assistance to visitors who are searching for events and activities in the greater Miami area as well as managing the merchandise that is available for sale to help tourists take a little bit of Sunny Isles Beach home with them. The Visitor Center funds the Public Relations firm that represents the City in marketing the destination internationally.

FY 2017/2018 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Initiated contract with new marketing company, Spotlight, to expand tourism reach.
- ◇ Implemented some new design elements to the layout of the Visitor Center, to attract more attention to products, and increase potential revenues.
- ◇ Established the Public Art Advisory Committee to create a uniform process and methodology for the selection of artwork to be placed on City-owned property, as well as recommendations for public art projects and programs.

FY 2018/2019 OBJECTIVES

- ◇ Create a program plan for the old skate park space at Town Center Park, to offer a rotating art element, to meet the recommendations of the City's Cultural Master Plan.
- ◇ Work with Spotlight Marketing Company to increase the desirability of Sunny Isles Beach as a tourist destination to drive business and revenue to the hotels and resorts in the City.
- ◇ Expand information and services offered to Gateway Park, for tourists and guests, once the interior space is built out.

PERFORMANCE MEASURES	FY 2016/2017 ACTUAL	FY 2017/2018 TARGET	FY 2017/2018 PROJECTED	FY 2018/2019 TARGET
Number of Visitors Serviced	1400	1000	1400	1500
Number of Merchandise Items Sold	400	700	400	450
Number of Travel Writers Hosted	3	7	3	4

VISITOR CENTER

VISITOR CENTER (6-5722)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
REVENUES				
VISITOR CENTER	\$ 2,606	\$ 3,170	\$ 2,720	\$ 2,650
TOTAL REVENUES	\$ 2,606	\$ 3,170	\$ 2,720	\$ 2,650
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 59,310	\$ 103,352	\$ 61,556	\$ 106,413
OPERATING EXPENSES	71,066	151,200	147,100	162,100
CAPITAL OUTLAY	350	-	-	-
TOTAL APPROPRIATIONS	\$ 130,726	\$ 254,552	\$ 208,656	\$ 268,513
NET RESULTS	\$ (128,120)	\$ (251,382)	\$ (205,936)	\$ (265,863)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2017/2018 ADOPTED BUDGET

REVENUES \$ (520)

Decrease in revenue is conservative and reflects historical results.

PERSONNEL SERVICES \$ 3,061

The increase is attributed to the rise in retirement contributions, health and worker's comp insurance costs, and the 3% cost of living increase in April 2018.

OPERATING EXPENSES \$ 10,900

The increase is primarily due to increased professional services for new marketing company offset by a reduction in advertising/promotion.

CAPITAL OUTLAY \$ -

No change.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED	FY 2017/2018 PROJECTED	FY 2018/2019 PROPOSED
Office Assistant	1	1.85	1	1.85
SIB Tourism & Marketing-Exec Director*	1	1	1	1
TOTAL FTEs	1	1.85	1	1.85

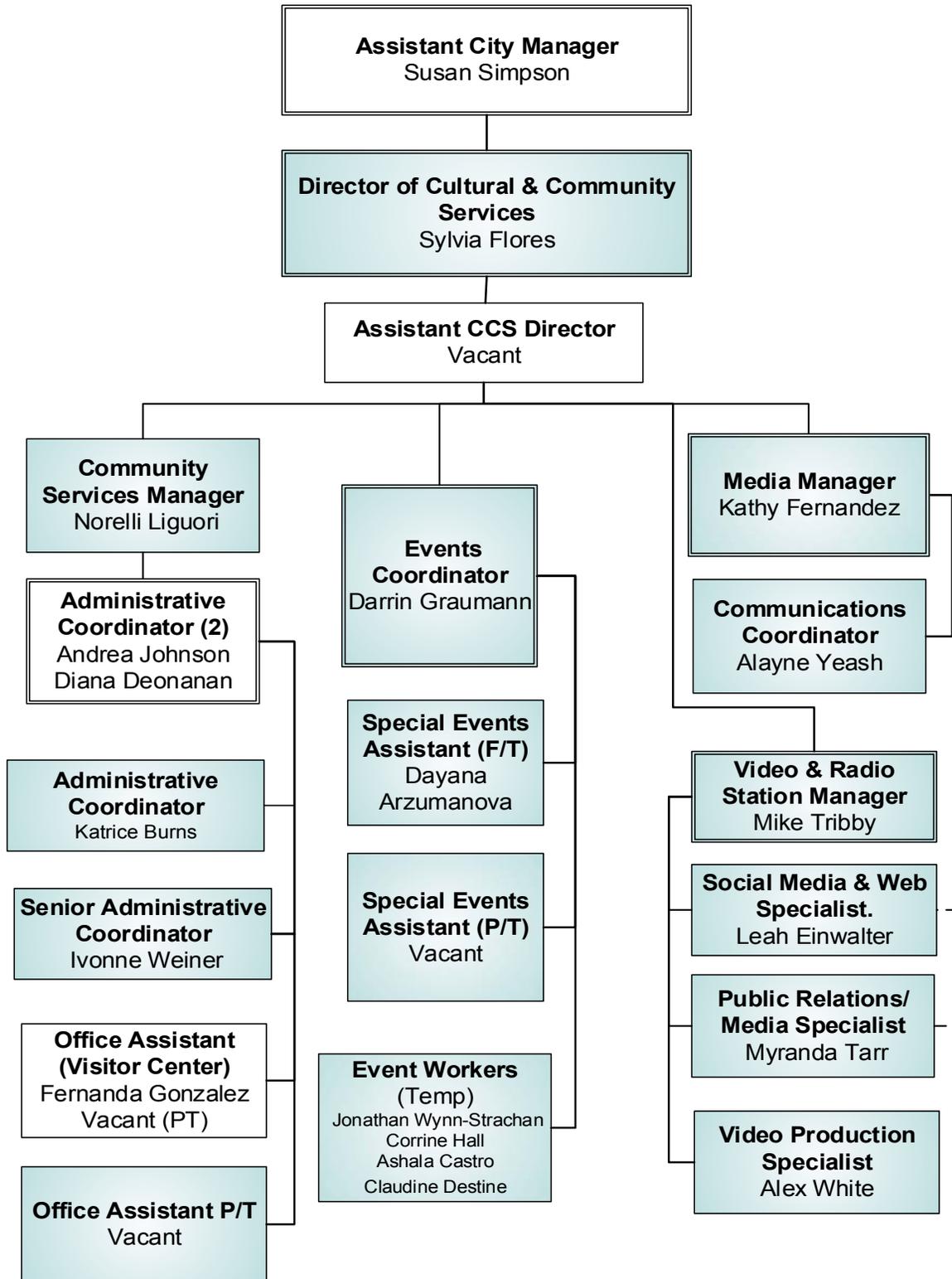
*Funded by the Greater Miami Convention and Visitors Bureau and not included in the Total FTE count.

VISITOR CENTER (6-5722)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 36,562	\$ 62,617	\$ 36,824	\$ 63,726
413000 SALARIES - TEMPORARY STAFF	-	-	-	-
414000 SALARIES - OVERTIME	326	500	500	500
421000 BENEFITS - FICA PAYROLL TAXES	2,136	4,828	2,037	4,913
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	2,817	4,809	3,001	5,382
423000 BENEFITS - HEALTH AND DENTAL	17,192	30,116	18,888	31,461
423001 BENEFITS - LIFE, ADD & LTD	210	408	200	335
424000 BENEFITS - WORKERS COMP INSURANCE	67	74	106	96
TOTAL PERSONNEL SERVICES	59,310	103,352	61,556	106,413
OPERATING EXPENSES				
43100X PROFESSIONAL SERVICES	55,897	120,000	120,000	135,000
434010 BANK CHARGES	471	750	750	750
4400XX TRAVEL, CONF,& MEETINGS	-	350	250	250
4410XX COMMUNICATIONS	-	-	-	-
448000 ADVERTISING/PROMOTION	13,385	25,000	20,000	20,000
452000 SUPPLIES	982	3,800	4,500	4,500
452000 EMPLOYEE RECOG PROG	-	500	500	500
452000 UNIFORMS	293	200	500	500
452000 SIGNS	-	-	-	-
452000 EDUCATION & TRAINING	38	600	600	600
TOTAL OPERATING EXPENSES	71,066	151,200	147,100	162,100
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	350	-	-	-
46430X COMPUTER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	350	-	-	-
TOTAL EXPENDITURES	130,726	254,552	208,656	268,513

CULTURAL & COMMUNITY SERVICES



CULTURAL & COMMUNITY SERVICES (6-5730)

PROGRAMS/SERVICES

Cultural and Community Services provides community services to City residents and visitors. Overall, this includes cultural events, special events, athletic and recreation programs, senior socialization services, after school and summer camp programs. The Cultural and Community Services Division specifically addresses the administration of the department as well as the cultural events, special events, the Visitor's Center, Resident and Tourism promotion, and communications including; SIBTV, SIBRadio, City publications, the City's website, www.sibfl.net and social media.

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

FY 2017/2018 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Implemented recommendations of Cultural Master Plan with the inclusion of an annual fireworks event to be part of the City's Anniversary, as well as Wiggle & Paint monthly event for all residents at Samson Oceanfront Park.
- ◇ Hosted the official opening of Gateway Park with performances by Cassadee Pope.
- ◇ Implemented Site Improv, to improve accessibility of website and brought accessibility score from 69% to 93.5%
- ◇ Implemented Seamless Docs for use with Employee request forms bringing all internal HR documents 100% online (paperless).

FY 2018/2019 OBJECTIVES

- ◇ Expand teen events to be offered monthly, with fresh unique ideas, to keep their interest and attendance.
- ◇ Plan and host grand opening event for Gateway Park Interior Space in the summer of 2019.
- ◇ Increase social media engagement by 25%.
- ◇ Roll over social media videos to YouTube for better accessibility and ADA compliance.

PERFORMANCE MEASURES	FY 2016/2017 ACTUAL	FY 2017/2018 TARGET	FY 2017/2018 PROJECTED	FY 2018/2019 TARGET
% of Events Meeting/Exceeding Target Attendance	88%	90%	90%	92%
Website Visits	350,000*	350,000	290,000	300,000
Resident ID cards issued.	4,200	5,000	4,000	4,500

* High as a result of Hurricane Irma

CULTURAL & COMMUNITY SERVICES (6-5730)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
REVENUES				
CULTURAL EVENTS	6,906	10,000	8,000	8,000
SPECIAL EVENTS	23,715	30,000	70,000	25,000
KATZ SPORTS	-	-	-	-
SPONSORSHIPS	7,288	10,000	5,000	5,000
JAZZ FEST	14,369	20,000	1,500	1,500
JAZZ TICKET	2,458	5,000	12,000	7,500
TOTAL REVENUES	\$ 54,736	\$ 75,000	\$ 96,500	\$ 47,000
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 852,159	\$ 1,043,555	\$ 915,152	\$ 1,073,265
OPERATING EXPENSES	691,524	1,361,480	1,173,626	1,347,380
CAPITAL OUTLAY	14,448	47,750	47,750	42,210
TOTAL APPROPRIATIONS	\$ 1,558,131	\$ 2,452,785	\$ 2,136,528	\$ 2,462,855
NET RESULTS	\$ (1,503,395)	\$ (2,377,785)	\$ (2,040,028)	\$ (2,415,855)

160 PUBLIC ART TRUST FUND

REVENUES				
PUBLIC ART TRUST FUND	37,419	201,000	329,400	236,000
TOTAL REVENUES	\$ 37,419	\$ 201,000	\$ 329,400	\$ 236,000
APPROPRIATIONS				
OPERATING EXPENSES	\$ 25,320	\$ 10,000	\$ 10,000	\$ 10,000
CAPITAL OUTLAY	-	65,000	-	65,000
TOTAL APPROPRIATIONS	\$ 25,320	\$ 75,000	\$ 10,000	\$ 75,000
NET RESULTS	\$ 12,099	\$ 126,000	\$ 319,400	\$ 161,000

SIGNIFICANT CHANGES FROM FISCAL YEAR 2017/2018 ADOPTED BUDGET

REVENUES \$ (28,000)

Revenue projections have been decreased to reflect actual performance for the current fiscal year 2017-2018 less an event insurance reimbursement received for inclement weather and to conservatively estimate for enrollments and pricing of programs in 2018-19.

PERSONNEL SERVICES \$ 29,710

The increase is attributed to increased overtime, a rise in retirement contributions, health and worker's comp insurance costs and a 3% cost of living increase in April 2018 offset by a salary differential for positions filled during 2017-2018.

OPERATING EXPENSES \$ (14,100)

The decrease is primarily attributed to reductions in advertising and supplies offset by increases associated with the program modification, professional services, rentals and printing.

CAPITAL OUTLAY \$ (5,540)

Current year needs are less than previous fiscal year - see capital outlay request detail.

CULTURAL & COMMUNITY SERVICES (6-5730)

POSITION TITLE	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED	FY 2017/2018 PROJECTED	FY 2018/2019 PROPOSED
Cultural & Community Services Director	1	1	1	1
Cultural & Community Services Mgr	1	1	1	1
Senior Administrative Coordinator	1	1	1	1
Administrative Coordinator	0	1	0	1
Media Manager	0	1	1	1
Communications Coordinator	1	1	1	1
Events Coordinator	1	1	1	1
Special Events Assistant	1.7	1.7	1.7	1.7
Office Assistant	2	1	1.5	0.5
Video & Radio Station Manager	1	1	1	1
Video Production Assistant	0	0	0	0
Video Production Specialist	1	1	1	1
Social Media & Web Specialist	1	1	1	1
Media & Public Relations Specialist	0	0	1	1
Student Intern	0.5	0.5	0	0
Event Workers	0.9	0.9	0.9	0.9
TOTAL FTEs	13.1	14.1	14.1	14.1

CULTURAL & COMMUNITY SERVICES (6-5730)

001 GENERAL FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 601,280	\$ 729,579	\$ 615,839	\$ 718,206
413000 SALARIES - TEMPORARY STAFF	28,908	37,980	40,000	37,980
414000 SALARIES - OVERTIME	24,467	20,000	40,000	30,000
421000 BENEFITS - FICA PAYROLL TAXES	48,480	60,700	53,175	61,006
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	55,075	67,094	70,951	85,750
423000 BENEFITS - HEALTH AND DENTAL	85,245	118,699	85,450	130,205
423001 BENEFITS - LIFE, ADD & LTD	3,472	4,317	2,310	3,515
424000 BENEFITS - WORKERS COMP INSURANCE	5,232	5,186	7,427	6,603
TOTAL PERSONNEL SERVICES	852,159	1,043,555	915,152	1,073,265
OPERATING EXPENSES				
43100X PROFESSIONAL SERVICES	308,114	459,000	515,500	565,300
434010 BANK CHARGES	-	-	-	-
434060 OTHER CONTRACTED SERVICES	-	-	-	-
440010 ALLOWANCE/MILEAGE	6,017	6,000	6,000	6,000
4400XX TRAVEL, CONF,& MEETINGS	2,997	7,000	5,300	7,300
4410XX COMMUNICATIONS	3,311	3,960	4,026	5,280
442000 POSTAGE	30,991	35,000	35,000	36,000
444040 RENTALS	141,471	278,500	240,800	305,050
446000 R&M VEHICLES	-	-	-	-
446002 R&M EQUIPMENT	1,411	6,000	4,000	6,000
447000 PRINTING	107,080	104,500	110,000	120,000
448000 ADVERTISING	12,016	39,420	32,600	31,150
452000 SUPPLIES	65,981	394,500	192,800	237,700
452001 EMPLOYEE RECOG PROG	112	500	500	500
452002 UNIFORMS	1,628	2,500	2,500	2,500
452006 BANNERS	-	-	-	-
452007 SIGNS	8,610	12,000	12,000	12,000
454000 DUES, SUBS,& MEMBERSHIPS	969	2,600	2,600	2,600
455000 EDUCATION & TRAINING	816	10,000	10,000	10,000
TOTAL OPERATING EXPENSES	691,524	1,361,480	1,173,626	1,347,380
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	10,206	47,750	47,750	33,810
464200 VEHICLES	-	-	-	-
46430X COMPUTERS	4,242	-	-	8,400
TOTAL CAPITAL OUTLAY	14,448	47,750	47,750	42,210
TOTAL EXPENDITURES	1,558,131	2,452,785	2,136,528	2,462,855
160 PUBLIC ART TRUST FUND				
OPERATING EXPENSES				
434041 R&M-GROUNDS/ART	25,320	10,000	10,000	10,000
TOTAL OPERATING EXPENSES	25,320	10,000	10,000	10,000
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	65,000	-	65,000
TOTAL CAPITAL OUTLAY	-	65,000	-	65,000
TOTAL EXPENDITURES	25,320	75,000	10,000	75,000

NEW PROGRAM MODIFICATION

GATEWAY COMMUNITY CENTER OPENING				
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED	
CCS Administration/Special Events	Cultural & Community Services	6-5730	\$35,000	
Justification				
One time special event for unveiling/opening of Gateway Park Interior Renovation.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
001-6-5730-431000-60849	Gateway Park Community Center Opening - Contracted Services	10,000		
001-6-5730-444040-60849	Gateway Park Community Center Opening - Rentals	10,000		
001-6-5730-448000-60849	Gateway Park Community Center Opening - Advertising	1,000		
001-6-5730-452000-60849	Gateway Park Community Center Opening - Supplies Other	14,000		
Benefits				
To open our new community center to our residents with a world class event.				

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
CCS Administration		Cultural & Community Services		6-5730	42,210	
Quantity	Item	Description and Justification			Cost	
1	Sling Studio Mobile Production Kit of multiple camera content	Production kit for mobile live streaming.			2,000	Y
4	2TB SSD drives	Solid state drives with required capacity and speed for archival media storage.			2,600	Y
1	Mac Pro editing work station	Refresh of original Mac station purchased in FY 2011 to handle extreme demands of video editing.			4,600	Y
2	Blackmagic Design Video Assist 7" Recording Monitor For Canon C100 Video Cameras	External video monitor to be used in conjunction with existing Canon C100 video cameras to provide improved monitoring of footage and to facilitate the use the Canon C100s with the existing Ronin stabilization rig.			1,800	Y
1	Sony Cyber-shot DSC-RX100 V 20.1 MP Digital Still Camera with 3" OLED, flip screen, Wi-Fi, and 1" sensor	Digital camera with Wi-Fi___33 integration for ease of posting high quality photos and videos instantly on our social media platforms.			1,000	Y
1	MacBook Pro Laptop (along with necessary software Microsoft Office and Adobe Creative Cloud)	A laptop (which is compatible with the Media teams') for the Media Manager position. This will provide access to information and resources remotely to ensure effective communication even outside of standard office hours.			3,800	Y
2	Projector with VGA and HDMI Input (hardware and installation)	The current projectors at PCP are outdated and do not support the current needs of the facility. An updated system will allow us to better meet the demands of the programs and meetings held at PCP.			7,000	Y
30	Tables with Carts for Special Events	Chairs and Tables needed at Gateway Park to host special events throughout the year. Will also need to order racks to hold these.			3,000	Y

CULTURAL & COMMUNITY SERVICES

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
CCS Administration		Cultural & Community Services		6-5730	See Page 1	
Quantity	Item	Description and Justification			Cost	
400	Chairs with Carts for Special Events	Chairs and Tables needed at Gateway Park to host special events throughout the year. Will also need to order racks to hold these.			7,000	Y
1	DJI Wireless Thumb Controller for Ronin Stabilization	Used in conjunction with the existing Ronin stabilization rig, the DJI wireless thumb control provides greater control over camera gimbal operations such as speed, settings, and direction of gimbal.			200	Y
1	DJI Ronin-M Monitor/Accessory Mount	Used in conjunction with the existing Ronin stabilization rig to provide a secure mounting solution for an external monitor to facilitate the use of the existing Canon C100 video camera.			75	Y
1	Axler AA-7 7" articulating arm	Auxiliary attachment point for existing Ronin stabilization rig for mounting of additional equipment, such as an external audio components or supplemental lighting instruments for improved acquisition of footage.			35	Y
1	Ronin-M/MX Counterweight Set to facilitate mounting larger Canon C100 video camera on stabilizer rig	Counterweight set for existing Ronin stabilization rig to facilitate the mounting and balancing of newly acquired Canon C100 video camera system, resulting in improved, stable video acquisition.			225	Y
1	Telemax PRO-IP-EX Universal Tablet Teleprompter	iPad based teleprompter providing on-camera talent the ability to read a pre-written script while maintaining eye contact with the camera lens.			450	Y
1	8TB Quadra USB 3.0 drive	Swappable hard drives for storage of archival digital video footage.			500	Y
5	Mophie PowerStation External Battery	Portable Chargers (backup battery) for 5 Laptops for offsite and emergency use. Compatible with MacBook and USB-C.			1,000	Y

CULTURAL & COMMUNITY SERVICES

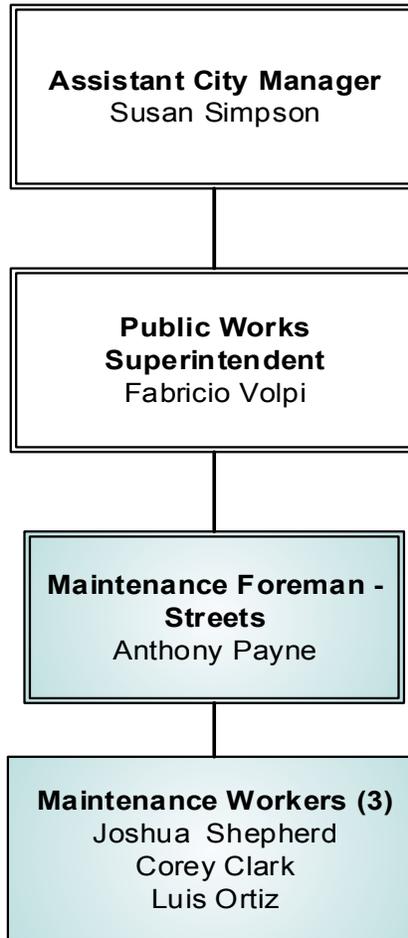
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
CCS Administration		Cultural & Community Services		6-5730	See Page 1	
Quantity	Item	Description and Justification			Cost	
1	Joby GorillaPod mini tripod system with arms	Small flexible tripod with auxiliary arms to provide a compact and flexible camera mounting solution for acquiring stable video footage with options for auxiliary components.			225	Y
1	Cinema 4D studio for advanced 3D graphics for video products	Software Bundles/Packages for Video Production			3,700	Y
1	Trapcode Suite Motion Graphics package for After Effects	Software Bundles/Packages for Video Production			1,000	Y
1	Magic Bullet Suite for color correction finishing of video projects	Software Bundles/Packages for Video Production			900	Y
1	Video Copilot Optical Flares Plug Ins/Presets bundle	Software Bundles/Packages for Video Production			200	Y
1	Video Copilot Ultra Studio Bundle effects / graphics package	Software Bundles/Packages for Video Production			700	Y
1	Motion Newton2 2D Physics Engine for Adobe After Effects	Software Bundles/Packages for Video Production			200	Y

CULTURAL & COMMUNITY SERVICES



STREETS MAINTENANCE



STREETS MAINTENANCE (5-5410)

PROGRAMS/SERVICES

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

The department services 46 bus shelter areas and provides for clean and safe shelter use by visitors and residents alike. Additionally, the department assists in the promotion of the City of Sunny Isles Beach by way of installation and removal of street banners and other decorative lights and features throughout the year.

FY 2017/2018 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Installed roof and glass panels on 10 bus shelters on Collins Avenue due to Hurricane Irma.
- ◊ Removed single benches and installed 30 two ft chair cast bench seats in bus shelters on Collins Avenue.
- ◊ Removed debris and cleaned up streets and parks after Hurricane Irma.

FY 2018/2019 OBJECTIVES

- ◊ Finish the installation of two ft chair cast bench seats in bus shelters.
- ◊ Clean up and repaint all City bus shelters.
- ◊ Continue to provide services that will enhance high quality of life to our residents, businesses and visitors

PERFORMANCE MEASURES	FY 2016/2017	FY 2017/2018	FY 2017/2018	FY 2018/2019
	ACTUAL	TARGET	PROJECTED	TARGET
City Maintained Miles of Streets (total miles including Collins Avenue - 11.6 miles)	7.2	7.2	7.2	7.2
Fencing Repairs and Maintenance - 7,791 linear feet	100%	100%	N/A	100%
City Maintained Crosswalks painted - 16 crosswalks	Quarterly	Quarterly	N/A	N/A

STREETS MAINTENANCE

STREETS MAINTENANCE (5-5410)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
REVENUES				
FIRST LOCAL OPT FUEL TAX	\$ 228,156	\$ 229,235	\$ 229,235	\$ 230,786
STATE REVENUE SHARING	140,432	151,060	145,000	149,708
TRANSFER IN FROM GEN FD	717,034	864,423	1,000,000	912,693
TOTAL REVENUES	\$ 1,085,622	\$ 1,244,718	\$ 1,374,235	\$ 1,293,187
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 225,771	\$ 257,596	\$ 222,347	\$ 252,444
OPERATING EXPENSES	638,766	936,160	763,160	908,160
CAPITAL OUTLAY	12,173	32,500	81,500	81,500
OTHER DISBURSEMENTS	-	-	-	-
TOTAL APPROPRIATIONS	\$ 876,710	\$ 1,226,256	\$ 1,067,007	\$ 1,242,104
NET RESULTS	\$ 208,912	\$ 18,462	\$ 307,228	\$ 51,083

SIGNIFICANT CHANGES FROM FISCAL YEAR 2017/2018 ADOPTED BUDGET

REVENUES \$ 48,469

Transfer from General Fund increased to meet needs of fund and maintain adequate fund balance.

PERSONNEL SERVICES \$ (5,152)

The decrease is attributed to a salary and benefit differential for a budgeted vacant position filled in 2017-2018 which offsets any rise in retirement contributions and worker's comp insurance costs, and the 3% cost of living increase in April 2018 as well as the program modification.

OPERATING EXPENSES \$ (28,000)

The decrease is primarily attributed to a reduction in landscaping costs per new bid award to vendor.

CAPITAL OUTLAY \$ 49,000

The increase is due to a request for a new vehicle to support the needs of the department.

POSITION TITLE	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED	FY 2017/2018 PROJECTED	FY 2018/2019 PROPOSED
Maintenance Foreman - Public Works	0	0	0	0
Maintenance Foreman - Streets	1	1	1	1
Maintenance Worker	3	3	3	3
TOTAL FTEs	4	4	4	4

STREETS MAINTENANCE

STREETS MAINTENANCE (5-5410)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 157,924	\$ 166,215	\$ 149,888	\$ 162,521
413000 SALARIES - TEMPORARY STAFF	-	-	-	-
414000 SALARIES - OVERTIME	2,180	10,000	3,000	10,000
421000 BENEFITS - FICA PAYROLL TAXES	11,970	13,531	11,481	13,249
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	12,193	13,428	11,905	14,457
423000 BENEFITS - HEALTH AND DENTAL	34,380	45,840	34,543	41,884
423001 BENEFITS - LIFE, ADD & LTD	879	1,095	808	856
424000 BENEFITS - WORKERS COMP INSURANCE	6,245	7,487	10,722	9,477
TOTAL PERSONNEL SERVICES	225,771	257,596	222,347	252,444
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	26,928	-	-	-
434041 R&M GROUNDS	454,738	750,000	575,000	720,000
440016 TRAVEL, CONF,& MEETINGS	-	-	-	-
4410XX COMMUNICATIONS	662	660	660	660
442000 POSTAGE	44	-	-	-
443002 WATER	102,182	120,000	120,000	120,000
444040 EQUIPMENT RENTAL	-	2,000	2,000	2,000
446000 R&M - VEHICLES	-	2,500	2,500	2,500
446006 R&M - ROADS/STREETS	20,555	25,000	25,000	25,000
446007 R&M - SIDEWALKS	30,066	30,000	30,000	30,000
452002 UNIFORMS	1,617	4,000	4,000	4,000
452004 MINOR TOOLS & EQUIPMENT	1,974	2,000	2,000	2,000
452039 FUEL	-	-	-	-
455000 EDUCATION & TRAINING	-	-	2,000	2,000
TOTAL OPERATING EXPENSES	638,766	936,160	763,160	908,160
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	12,173	32,500	31,500	31,500
464200 VEHICLES	-	-	50,000	50,000
465000 IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL OUTLAY	12,173	32,500	81,500	81,500
TOTAL EXPENDITURES	876,710	1,226,256	1,067,007	1,242,104

NEW PROGRAM MODIFICATION

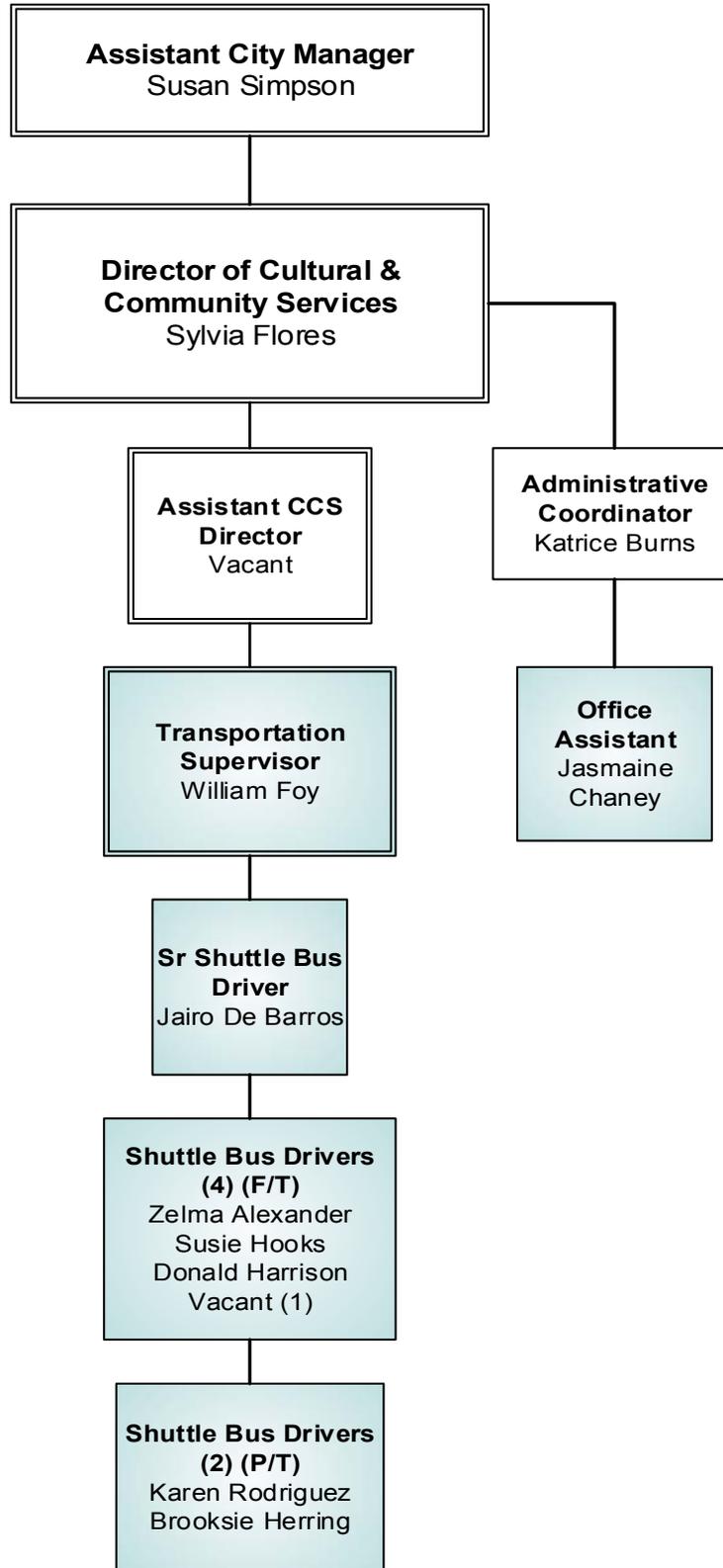
SALARY ADJUSTMENT - STREETS MAINTENANCE WORKER				
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED	
Streets Maintenance	Public Works	5-5410	\$2,539	
Justification				
<p>Currently Stormwater Operations has one employee that is licensed and experienced in driving the City's Street Sweeper. Public Works is requesting an internal employee be considered a part time Stormwater/Streets Maintenance Worker. For a number of hours a week, to be determined by management, this new position will be trained to drive the Street Sweeper. This employee must have a Stormwater Operator Level 2 and a CDL.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Streets/Stormwater Maintenance Worker (\$1/hr increase)	38,151	18,884	57,035
-1	Streets Maintenance Worker	36,071	18,425	(54,496)
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
Benefits				
<p>Currently Stormwater Operations has one employee that is licensed and experienced in driving the City's Street Sweeper, when that employee is on vacation or out sick, the part-time Stormwater/Streets Maintenance Worker could operate the Street Sweeper.</p>				

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Streets Maintenance		Public Works		5-5410	81,500	
Quantity	Item	Description and Justification			Cost	
1	Truck	New Ford F250 4 x 4 truck with lift gate			50,000	Y
1	Grapple	BOBCAT severe duty grapple			6,000	Y
1	Billygoat	Outdoor Litter Vacuum			2,500	Y
1	Pressure Washer	4000 PSI on Trailer Pressure Washer			9,000	Y
25	3 Ft Black Fence	Center Island Fence for Collins Avenue			8,000	Y
1	Striping Machine	Graco Linelazer 3400 Paint Striping Machine			6,000	Y

STREETS MAINTENANCE

TRANSPORTATION



TRANSPORTATION (6-5440)

PROGRAMS/SERVICES

The Transportation Department provides free shuttle bus service to residents and visitors to meet the transportation needs of the community with a focus on reliability, safety, and courtesy.

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

FY 2017/2018 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Provided safe and reliable transportation for our residents and visitors.
- ◇ Provided transportation to the many various cultural events organized by our events division in addition to special transportation assignments as requested.
- ◇ Updated our bus fleet with a new bus to further enhance the comfort and safety of our passengers.
- ◇ Provided our residents and visitors with transportation to Mt. Sinai Medical Center.
- ◇ Implemented a special service to Publix Supermarket in Surfside for the convenience of our residents, while the Publix Supermarket in Sunny Isles Beach is under construction.
- ◇ Installed wifi connectivity in all the buses so passengers can now stay connected on their wireless devices providing for a more enjoyable ridership experience.

FY 2018/2019 OBJECTIVES

- ◇ Update our fleet with another new vehicle, to maximize the ridership experience and minimize downtime due to maintenance or repairs.
- ◇ Expand our service to provide more coverage on weekends.
- ◇ Install new numerical bus stops to make our TSO mobile app more user friendly.

PERFORMANCE MEASURES	FY 2016/2017 ACTUAL	FY 2017/2018 TARGET	FY 2017/2018 PROJECTED	FY 2018/2019 TARGET
Number of passengers transported.	122,158	145,000	120,000	125,000
Number of outreach meetings / appearances.	3	4	4	4
Number of complaints.	4	5	8	5

TRANSPORTATION (6-5440)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
REVENUES				
TRANSIT SYSTEM SURTAX	\$ 871,313	\$ 850,000	\$ 850,000	\$ 850,000
TRANSFER IN FROM GEN FD	-	135,577	-	87,307
TRANSFER IN FROM CAP PR	-	-	-	-
TOTAL REVENUES	\$ 871,313	\$ 985,577	\$ 850,000	\$ 937,307
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 424,495	\$ 439,582	\$ 426,882	\$ 454,984
OPERATING EXPENSES	203,102	299,420	309,619	318,148
CAPITAL OUTLAY	224,239	246,575	246,575	164,175
TOTAL APPROPRIATIONS	\$ 1,169,212	\$ 985,577	\$ 983,076	\$ 937,307
NET RESULTS	\$ (297,899)	\$ -	\$ (133,076)	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2017/2018 ADOPTED BUDGET

REVENUES \$ (48,270)

Transfer from General Fund decreased to fund lower anticipated expenditures.

PERSONNEL SERVICES \$ 15,402

The increase is attributed to a rise in retirement contributions, health and worker's comp insurance costs, and a 3% cost of living increase in April 2018.

OPERATING EXPENSES \$ 18,728

The increase is attributed to an increase in software services annual maintenance costs for the GPS/passenger counter and the WiFi cameras.

CAPITAL OUTLAY \$ (82,400)

The decrease is attributed to no infrastructure capital requests for the bus shelters.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED	FY 2017/2018 PROJECTED	FY 2018/2019 PROPOSED
Transportation Supervisor	1	1	1	1
Office Assistant (at PCP)	1	1	1	1
Senior Shuttle Bus Driver	1	1	1	1
Shuttle Bus Driver	5.25	5.25	5.25	5.25
TOTAL FTEs	8.25	8.25	8.25	8.25

TRANSPORTATION

TRANSPORTATION (6-5440)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 277,718	\$ 291,202	\$ 269,565	\$ 298,342
413000 SALARIES - TEMPORARY STAFF	-	-	-	-
414000 SALARIES - OVERTIME	31,444	20,000	40,000	20,000
421000 BENEFITS - FICA PAYROLL TAXES	23,855	23,909	23,945	24,453
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	23,489	23,712	23,918	26,069
423000 BENEFITS - HEALTH AND DENTAL	60,728	71,863	57,897	75,166
423001 BENEFITS - LIFE, ADD & LTD	1,377	1,646	1,174	1,356
424000 BENEFITS - WORKERS COMP INSURANCE	5,884	7,250	10,383	9,598
TOTAL PERSONNEL SERVICES	424,495	439,582	426,882	454,984
OPERATING EXPENSES				
434050 SOFTWARE SERVICES	-	-	13,199	21,728
440015 TRAVEL CONF MTGS	18	100	100	100
4410XX COMMUNICATIONS	777	1,320	1,320	1,320
443001 STREET LIGHTING	38,566	40,000	40,000	40,000
445000 INSURANCE	6,571	10,000	10,000	10,000
446000 R&M VEHICLES	90,671	125,000	125,000	125,000
446002 R&M EQUIPMENT	1,436	8,000	5,000	5,000
446006 R&M - ROADS/STREETS	-	-	-	-
447000 PRINTING	-	7,500	7,500	7,500
448000 ADVERTISING	-	2,500	2,500	2,500
452000 SUPPLIES	189	4,000	4,000	4,000
452002 UNIFORM & ACCESSORIES	3,267	5,000	5,000	5,000
452003 TIRES	11,082	18,000	18,000	18,000
452044 GAS - TRANSPORTATION	49,738	75,000	75,000	75,000
455000 EDUCATION & TRAINING	787	3,000	3,000	3,000
TOTAL OPERATING EXPENSES	203,102	299,420	309,619	318,148
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	-	-	22,000
464200 VEHICLES	142,663	142,175	142,175	142,175
465000 INFRASTRUCTURE - BUS SHELTERS	81,576	104,400	104,400	-
TOTAL CAPITAL OUTLAY	224,239	246,575	246,575	164,175
TRANSFERS				
491030 TRANSFER OUT - CITT TO CAPITAL PROJ	317,376	-	-	-
TOTAL TRANSFERS	317,376	-	-	-
TOTAL EXPENDITURES	1,169,212	985,577	983,076	937,307

NEW PROGRAM MODIFICATION

WIFI AND CAMERA ANNUAL MAINTENANCE				
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED	
Transportation	Cultural & Community Services	6-5440	\$5,328	
Justification				
Annual maintenance support for the WiFi connectivity and cameras on the shuttle buses.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
Other Reoccurring Operating Costs				
Account Number	Description			Cost
110-6-5440-434050-00000	Annual maintenance support			5,328
One Time Costs				
Account Number	Description			Cost
Benefits				
Having an annual maintenance agreement will reduce costs to service or repair cameras and fix or troubleshoot any issues with the WiFi connectivity, which will also help to reduce downtime.				

NEW PROGRAM MODIFICATION

VIDEO RECORDING EQUIPMENT INSTALLATION				
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED	
Transportation	Cultural & Community Services	6-5440	\$22,000	
Justification				
Install video recording equipment on shuttle buses.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
110-6-5440-464100-00000	Video recording equipment (5 buses)	22,000		
Benefits				
This will allow the cameras to record all activity on the shuttle buses which will enhance safety for our passengers and employees as well as provide actual footage related to any reported incidents.				

TRANSPORTATION

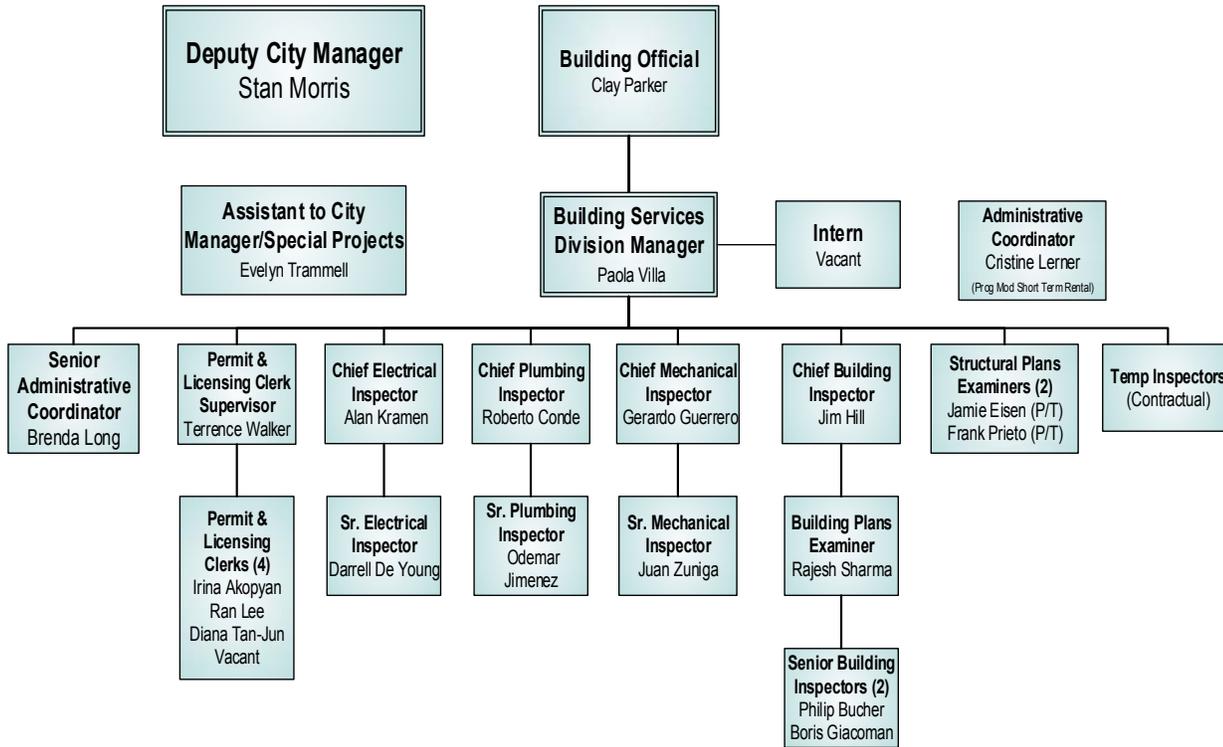
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME		DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Transportation		Cultural & Community Services		6-5440	142,175	
Quantity	Item	Description and Justification			Cost	
1	Bus	With the purchase of a new bus in FY 17/18, our fleet will consist of three (3) vehicles from 2012, and three (3) from 2016 or sooner. The 2012 buses will be reaching 7 years in service, which is the typical lifespan of a shuttle bus. A new bus will reduce expenditures on repairs and resulting down time of shuttle bus operation.			140,000	Y
1	Wrap for Bus	A new bus (referenced above) will require a wrap so that the design mirrors existing Sunny Isles Beach shuttle buses.			2,175	Y

TRANSPORTATION



BUILDING



BUILDING (4-5150)

PROGRAMS/SERVICES

The Building Services Division operates under the auspices of the Community Development Department. It is dedicated in providing services for the protection of the health, safety, and welfare of the citizens of Sunny Isles Beach and the general public, by educating and assisting the public at large in understanding the regulations and requirements for building, renovating, or repairing an existing structure. The Building Department issues permits and performs inspections to ascertain compliance with the requirements of Federal, State, County, and Local Codes.

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

FY 2017/2018 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Published a new Building Permitting Guide with assistance from the Cultural & Community Services Department.
- ◇ During "Building Safety Month" the Building Department Staff participated in the creation of several videos produced by the SIB Media Department.
- ◇ A new Building Department webpage was activated with relevant information for residents and customers.

FY 2018/2019 OBJECTIVES

- ◇ Offer customers the opportunity to apply for simple permits online while we transition to Electronic Plan Review software.
- ◇ Offer customers the opportunity to pay for certain fees online.

PERFORMANCE MEASURES	FY 2016/2017 ACTUAL	FY 2017/2018 TARGET	FY 2017/2018 PROJECTED	FY 2018/2019 TARGET
Permits Issued	4,950	5,500	5,200	5,500
Inspections Performed	24,800	25,000	24,500	25,500
Plan Reviews Performed	9,776	10,000	10,800	10,500

BUILDING (4-5150)

140 BUILDING FUND	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
REVENUES				
BUILDING PERMITS	\$ 4,638,053	\$ 2,579,300	\$ 3,356,500	\$ 2,536,000
MISC REVENUE	74,349	41,500	95,500	76,500
REAPPROPRIATIONS	3,648,467	3,725,684	5,231,119	5,482,078
TOTAL REVENUES	\$ 8,360,869	\$ 6,346,484	\$ 8,683,119	\$ 8,094,578
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 2,041,123	\$ 2,423,095	\$ 2,074,721	\$ 2,412,811
OPERATING EXPENSES	148,214	276,385	276,320	279,920
CAPITAL OUTLAY	90,411	46,500	-	10,000
TRANSFERS	850,000	850,000	850,000	850,000
FUND BALANCE	-	2,750,504	5,482,078	4,541,847
TOTAL APPROPRIATIONS	\$ 3,129,748	\$ 6,346,484	\$ 8,683,119	\$ 8,094,578
NET RESULTS	\$ 5,231,121	\$ -	\$ -	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2017/2018 ADOPTED BUDGET

REVENUES	\$ 1,748,094
Revenues are projected to decrease; however, fund balance (i.e. reappropriations) is increasing due to carryforward from previous fiscal years.	
PERSONNEL SERVICES	\$ (10,284)
The decrease is attributed to a salary differential for part-time positions budgeted in 2017-2018 which is offset by the program modifications, rise in retirement contributions, health and worker's comp insurance costs and a 3% cost of living increase in April 2018.	
OPERATING EXPENSES	\$ 3,535
Increase is nominal due to credit card processing fees (bank charges).	
CAPITAL OUTLAY	\$ (36,500)
The department requested the replacement of four vehicles for FY 2016-17, and only two for FY 2017-18.	

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED	FY 2017/2018 PROJECTED	FY 2018/2019 PROPOSED
Deputy City Manager	1.00	1.00	1.00	1.00
Building Department Manager	1.00	1.00	1.00	1.00
Building Official	1.00	1.00	1.00	1.00
Senior Administrative Coordinator	1.00	1.00	1.00	1.00
Administrative Coordinator	0.00	1.00	0.00	1.00
Special Asst to City Mgr/Spec Projects	0.00	0.00	1.00	1.00
Chief Electrical Inspector	1.00	1.00	1.00	1.00
Senior Electrical Inspector	1.00	1.00	1.00	1.00
Senior Plumbing Inspector	1.00	1.00	1.00	1.00
Chief Plumbing Inspector	1.00	1.00	1.00	1.00
Chief Mechanical Inspector	1.00	1.00	1.00	1.00
Senior Mechanical Inspector	1.00	1.00	1.00	1.00
Mechanical Inspector	0.00	0.00	0.00	0.00
Senior Building Inspector	2.00	2.00	2.00	2.00
Chief Building Inspector	1.00	1.00	1.00	1.00
Building Plans Examiner	1.00	1.00	1.00	1.00
Structural Plans Examiner (2 @ .25 FTE)	0.50	1.25	0.50	0.50
Permit & Licensing Clerk Supervisor	1.00	1.00	1.00	1.00
Permit & Licensing Clerk	4.00	4.00	4.00	4.00
Student Intern	0.50	0.50	0.50	0.50
TOTAL FTEs	20.00	21.75	21.00	22.00

BUILDING

BUILDING (4-5150)

140 BUILDING FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 1,533,978	\$ 1,804,091	\$ 1,526,609	\$ 1,745,351
413000 SALARIES - TEMPORARY STAFF	-	12,480	-	12,480
414000 SALARIES - OVERTIME	18,517	26,500	26,500	26,500
421000 BENEFITS - FICA PAYROLL TAXES	113,668	136,075	113,067	135,012
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	134,999	155,113	144,567	169,420
423000 BENEFITS - HEALTH AND DENTAL	219,094	266,064	237,705	297,487
423001 BENEFITS - LIFE, ADD & LTD	8,798	10,204	8,274	8,542
424000 BENEFITS - WORKERS COMP INSURANCE	12,069	12,568	17,999	18,019
TOTAL PERSONNEL SERVICES	2,041,123	2,423,095	2,074,721	2,412,811
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	55,702	142,000	135,000	135,000
434010 BANK CHARGES	19,811	15,000	18,000	18,000
434050 SOFTWARE SERVICES	14,655	14,655	14,660	14,660
440010 AUTO ALLOWANCE	13,236	13,200	13,200	13,200
4400XX TRAVEL, CONF,& MEETINGS	6,379	13,250	12,250	13,750
4410XX COMMUNICATIONS	11,031	11,320	13,000	14,020
442000 POSTAGE	-	-	250	250
444040 RENTALS	1,500	-	3,000	2,680
446000 R&M VEHICLES	2,918	15,000	15,000	15,000
446002 R&M EQUIPMENT	565	600	600	600
446003 R&M BUILDING	-	100	100	100
447000 PRINTING	2,316	5,650	5,650	5,650
449000 BAD DEBT EXPENSE	-	-	-	-
451000 OFFICE SUPPLIES	2,034	8,600	8,600	8,600
452000 SUPPLIES	1,537	5,000	5,000	5,000
452002 UNIFORMS	3,864	8,200	8,200	8,500
452015 GAS	5,039	12,000	12,000	12,000
454000 DUES, SUBS,& MEMBERSHIPS	3,189	3,310	3,310	3,310
455000 EDUCATION & TRAINING	4,438	8,500	8,500	9,600
TOTAL OPERATING EXPENSES	148,214	276,385	276,320	279,920
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	-	-	4,000
464200 VEHICLES	90,411	46,500	-	-
46430X COMPUTER EQUIPMENT	-	-	-	6,000
TOTAL CAPITAL OUTLAY	90,411	46,500	-	10,000
TRANSFERS				
491010 ADMINISTRATIVE CHARGEBACK	850,000	850,000	850,000	850,000
TOTAL TRANSFERS	850,000	850,000	850,000	850,000
FUND BALANCE				
499010 FUND BALANCE - RESTRICTED	-	2,750,504	5,482,078	4,541,847
TOTAL FUND BALANCE	-	2,750,504	5,482,078	4,541,847
TOTAL FUND BALANCE & EXPENDITURES	3,129,748	6,346,484	8,683,119	8,094,578

BUILDING

NEW PROGRAM MODIFICATION

RECLASSIFY ADMINISTRATIVE COORDINATOR TO ASSISTANT TO CITY MANAGER- SPECIAL PROJECTS

DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED
Building	Community Development	4-5150	\$32,057

Justification

The Assistant to City Manager-Special Projects position hired during fiscal year 2017-2018 is replacing the budgeted Administrative Coordinator position.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Assistant to City Manager - Special Projects	63,698	21,156	84,854
-1	Administrative Coordinator	36,835	16,622	(53,457)

Other Reoccurring Operating Costs

Account Number	Description	Cost
140-4-5150-441010-00000	Cellular Telephone	660

One Time Costs

Account Number	Description	Cost

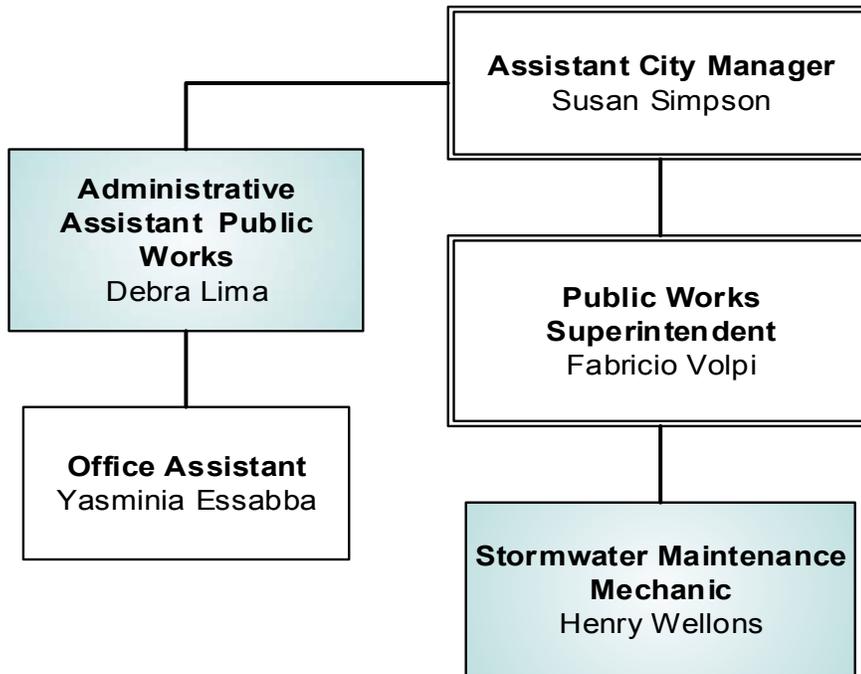
Benefits

This position will serve to increase administrative support between the City Manager's Office and the departments that fall under the Community Development divisions.

NEW PROGRAM MODIFICATION

NEW ADMINISTRATIVE COORDINATOR POSITION - SHORT TERM RENTAL PROGRAM				
DEPARTMENT NAME	DIVISION NAME	DEPT/DIV NO.	TOTAL REQUESTED	
Building	Community Development	4-5150	\$29,812	
Justification				
<p>Since the City has approved a short term rental ordinance, the Building Department along with the Planning & Zoning Department will need to create a full new registration program for the approximately 1,500 dwelling units that do short term rentals within the City. A full-time position in conjunction with a consultant will be the first year approach for the implementation of the program. In addition, this full-time position will assist with customer service and administrative tasks of the day-to-day operations of the department.</p>				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Administrative Coordinator	38,000	16,812	54,812
Other Reoccurring Operating Costs				
Account Number	Description	Cost		
140-4-5150-452002-00000	Uniforms	300		
140-4-5150-455000-00000	Education and training	700		
001-0-3291-329041-00000	Fees - Short term property registry (revenue)	(36,000)		
One Time Costs				
Account Number	Description	Cost		
140-4-5150-464100-00000	Desk and Office Space	4,000		
140-4-5150-464301-00000	Computer, Printer and Scanner	6,000		
Benefits				
<p>Position will provide the resources needed to operate the new short-term rental program and support the department's administrative needs.</p>				

STORMWATER OPERATIONS



STORMWATER OPERATIONS (5-5380)

PROGRAMS/SERVICES

The Stormwater Operations department maintains all stormwater drainage within public right-of-way in an effort to enhance/maintain the quality of life in the City. The department installs, maintains, and repairs all stormwater related infrastructure including, but not limited to, catch basins and storm drains within public right-of-way. Maintenance of the City's storm sewer system includes: sweeping streets, administrating contract for cleaning of lines and catch basins, and other services related to the proper discharging of rainwater runoff.

Stormwater Operations is tasked with maintaining environmental compliance with the National Pollutant Discharge Elimination System (NPDES) permit requirements; inspecting public and private drainage projects; administering planning; and design review for compliance with regulatory requirements. The department is also focused on educating the public for the need to protect the stormwater system from illegal dumping.

FY 2017/2018 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Started the improvements to the Golden Shores pump station.
- ◇ Worked with Code Compliance and other City Departments to oversee the City's many construction projects in order to ensure they adhere to the City's environment friendly standards.
- ◇ Worked along side the City's contractors after Hurricane Irma to restore the City's roads.

FY 2018/2019 OBJECTIVES

- ◇ Continue to enhance the environment sustainability of the entire community.
- ◇ Continue to work along side/oversee all City contractors to make sure all measures are taken to prevent debris from entering our storm system.

PERFORMANCE MEASURES	FY 2016/2017 ACTUAL	FY 2017/2018 TARGET	FY 2017/2018 PROJECTED	FY 2018/2019 TARGET
Tons of material collected.	500	500	500	500
Catch basins cleaned. (539 Basins within the City)	539	539	485	539
Linear feet of stormwater pipe cleaned (heavy cleaning). (2500 Linear Feet within the City)	2500	2500	2500	2500
Miles of storm drain pipe maintained (flushed and vactored). (6.03 Miles of Storm Drain within the City)	7.03	7.03	7.03	7.03

STORMWATER OPERATIONS (5-5380)

400 STORMWATER MANAGEMENT FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
REVENUES				
STORMWATER FEES	\$ 1,005,488	\$ 990,000	\$ 990,000	\$ 990,000
INTEREST/INVESTMENTS	724	1,000	3,000	1,000
TRANSFERS FM GENERAL FUND	-	-	-	100,000
FUND BALANCE	-	130,259	82,050	22,964
TOTAL REVENUES	\$ 1,006,212	\$ 1,121,259	\$ 1,075,050	\$ 1,113,964
APPROPRIATIONS				
PERSONNEL SERVICES	\$ 207,858	\$ 157,789	\$ 154,067	\$ 162,702
OPERATING EXPENSES	316,131	444,760	408,275	438,920
NON OPERATING EXPENSES	350,371	-	-	-
CAPITAL OUTLAY	0	4,000	4,000	5,000
TRANSFER OUT	0	-	-	-
DEBT SERVICE	49,802	485,744	485,744	485,744
FUND BALANCE	82,050	28,966	22,964	21,598
TOTAL APPROPRIATIONS	\$ 1,006,212	\$ 1,121,259	\$ 1,075,050	\$ 1,113,964
NET RESULTS	\$ 0	\$ -	\$ -	\$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2017/2018 ADOPTED BUDGET

REVENUES/FUND BALANCE \$ (7,295)

The decrease is primarily a result of the reduced fund balance offset by the transfer in from the general fund to fund anticipated expenditures.

PERSONNEL SERVICES \$ 4,913

The increase is primarily a result of a rise in retirement contributions, health and worker's comp insurance costs and a 3% cost of living increase in April 2018.

OPERATING EXPENSES \$ (5,840)

The decrease is primarily attributed to the reduction in water utilities and repairs & maintenance for vehicles.

CAPITAL OUTLAY \$ 1,000

The increase is attributed to a capital outlay request for storm water grates to replace old grates and to meet several compliance standards.

DEBT SERVICE \$ -

No change.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)

POSITION TITLE	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED	FY 2017/2018 PROJECTED	FY 2018/2019 PROPOSED
Admin Asst to Public Works Director	1	1	1	1
Maintenance Worker (Stormwater)	1	1	1	1
TOTAL FTEs	2	2	2	2

STORMWATER OPERATIONS (5-5380)

400 STORMWATER MANAGEMENT FUND

	FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	\$ 121,780	\$ 111,534	\$ 111,062	\$ 114,881
414000 SALARIES - OVERTIME	960	2,000	300	1,000
421000 BENEFITS - FICA PAYROLL TAXES	8,058	8,713	8,063	8,943
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	53,919	8,650	8,813	9,711
423000 BENEFITS - HEALTH AND DENTAL	21,395	24,834	23,315	25,795
423001 BENEFITS - LIFE, ADD & LTD	635	725	605	598
424000 BENEFITS - WORKERS COMP INSURANCE	1,111	1,333	1,909	1,774
TOTAL PERSONNEL SERVICES	207,858	157,789	154,067	162,702
OPERATING EXPENSES				
434003 STORMWATER COMPLIANCE	9,359	15,000	15,500	15,000
4400XX TRAVEL, CONF & MEETINGS	46	-	-	-
441010 COMMUNICATIONS	361	360	975	1,020
443000 ELECTRICITY	10,996	12,500	12,500	12,500
443002 WATER	1,065	4,400	1,200	1,300
443003 SOLID WASTE	10,148	5,000	10,000	5,000
445000 INSURANCE	-	900	900	900
446000 R&M-VEHICLES	1,236	33,000	2,000	30,000
446002 R&M-EQUIPMENT	3,454	23,000	15,000	23,000
446003 R&M-BUILDING	19,815	1,000	1,000	1,000
446005 R&M-LINES	199,567	285,000	285,000	285,000
452000 SUPPLIES	-	500	500	500
452002 UNIFORMS	344	500	500	500
452003 TIRES	127	-	200	200
452004 MINOR TOOLS & EQUIPMENT	-	500	500	500
452039 GAS	724	2,600	2,000	2,000
454000 DUES, SUBS, MEMBERSHIPS	650	1,000	1,000	1,000
455000 EDUCATION & TRAINING	239	1,500	1,500	1,500
491010 ADMIN CHARGEBACK	58,000	58,000	58,000	58,000
TOTAL OPERATING EXPENSES	316,131	444,760	408,275	438,920
NON OPERATING EXPENSES				
459000 DEPRECIATION	350,371	-	-	-
TOTAL NON OPERATING	350,371	-	-	-
CAPITAL OUTLAY				
46410X FURNITURE & EQUIPMENT	-	4,000	4,000	5,000
TOTAL CAPITAL OUTLAY	-	4,000	4,000	5,000
DEBT SERVICE				
471000 DEBT SERVICE	-	442,584	442,584	450,694
472000 DEBT-INTEREST	49,802	43,160	43,160	35,050
TOTAL DEBT SERVICE	49,802	485,744	485,744	485,744
FUND BALANCE				
499090 FUND BALANCE-NET ASSETS	82,050	28,966	22,964	21,598
TOTAL FUND BALANCE	82,050	28,966	22,964	21,598
TOTAL FUND BALANCE & EXPENDITURES	1,006,212	1,121,259	1,075,050	1,113,964

STORMWATER OPERATIONS

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DEPT/DIV NO.	TOTAL COST PROPOSED	FUNDED
Stormwater Operations		Public Works	5-5380	5,000	
Quantity	Item	Description and Justification	Cost		
6	Storm Water Grates	Heavy duty steel storm grates to replace aging/broken steel grates around the City. Grates are American made, compliant to Florida Department of Transportation specifications, wheel load compliant, and also ADA compliant for pedestrians.	5,000	Y	

STORMWATER OPERATIONS

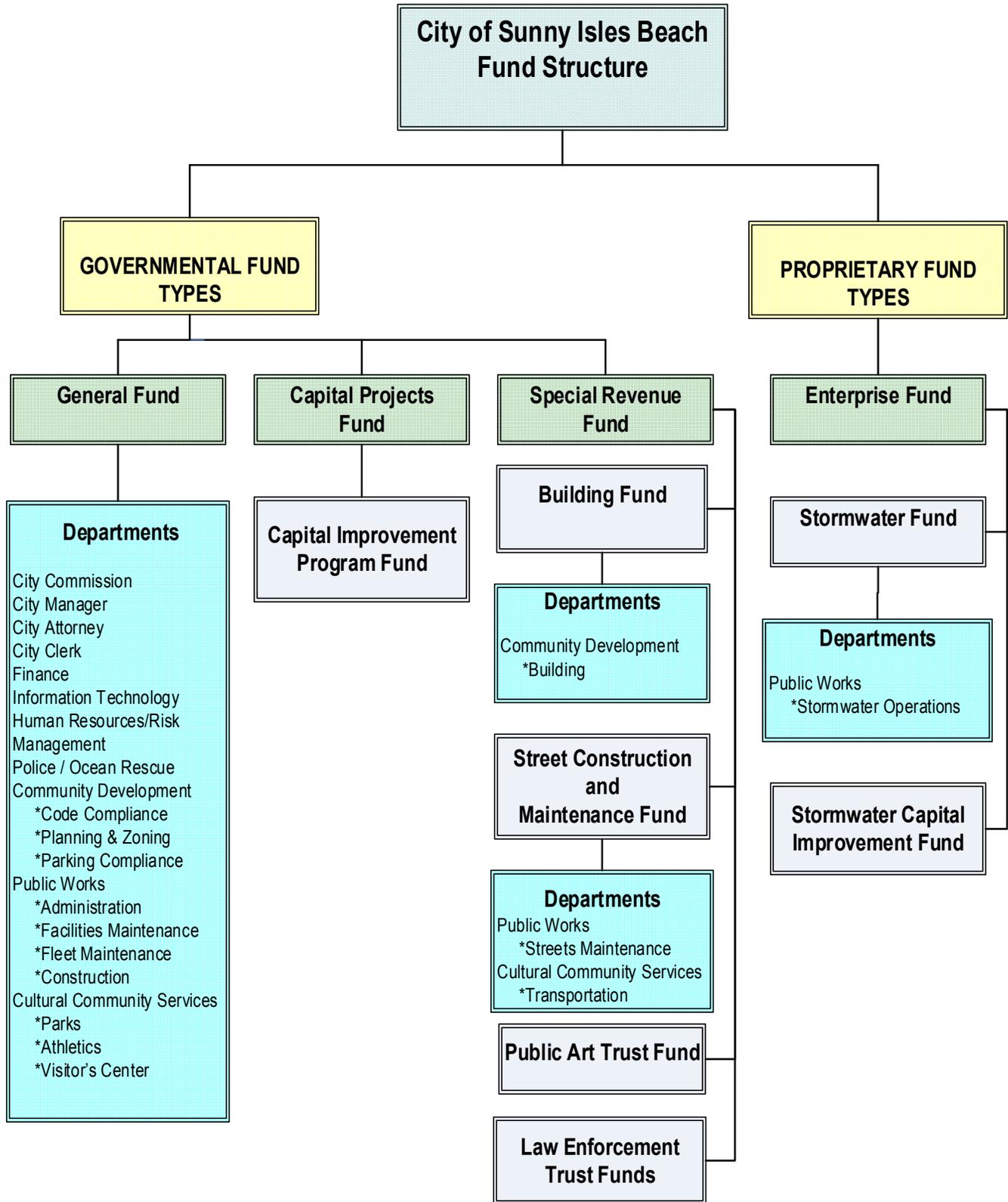


NON-DEPARTMENT (0-0000/2-5170)

		FY 2016/2017 ACTUAL	FY 2017/2018 ADOPTED BUDGET	FY 2017/2018 PROJECTED BUDGET	FY 2018/2019 PROPOSED BUDGET
001 GENERAL FUND					
FUND BALANCE (0-0000)					
499000	001-0-0000-499000-00000	FUND BALANCE - NON SPENDABLE	1,119,608	-	-
499010	001-0-0000-499010-00000	FUND BALANCE - RESTRICTED	-	-	-
499020	001-0-0000-499020-00000	FUND BALANCE - COMMITTED	10,000,000	10,000,000	10,000,000
499030	001-0-0000-499030-00000	FUND BALANCE - ASSIGNED	-	-	-
499040	001-0-0000-499040-00000	FUND BALANCE - UNASSIGNED	2,103,479	-	6,583,016
499041	001-0-0000-499041-00000	FUND BALANCE - UNASSIGNED-CONT/FISC STAB	6,000,000	7,029,018	8,319,543
		TOTAL FUND BALANCE	19,223,087	17,029,018	25,173,245
TRANSFERS & DEBT SERVICES (2-5170)					
471000	001-2-5170-471000-00000	DEBT SERVICE-PRINCIPAL	12,622,388	2,539,076	2,539,076
472000	001-2-5170-472000-00000	DEBT SERVICE-INTEREST	1,344,898	831,955	850,442
473000	001-2-5170-473000-00000	DEBT SERVICE-OTHER	523,562	-	-
491011	001-2-5170-491011-00000	TRANSFER OUT-STREET MAINT FUND	717,034	1,000,000	1,000,000
491030	001-2-5170-491030-00000	TRANSFER OUT-CAPITAL PROJECTS	6,860,000	-	-
491030	001-2-5170-491040-00000	TRANSFER OUT-STORMWATER OPERATIONS	-	-	100,000
		TOTAL TRANSFERS & DEBT SERVICES (2-5170)	22,067,882	4,371,031	4,522,787
		TOTAL OTHER NON-DEPARTMENT	41,290,969	21,400,049	29,292,077
110 STREETS MAINTENANCE FUND					
FUND BALANCE (0-0000)					
499000	110-0-0000-499000-00000	FUND BALANCE - NON SPENDABLE	2,514	-	-
499010	110-0-0000-499010-00000	FUND BALANCE - RESTRICTED	1,138,792	1,264,073	1,329,958
		TOTAL FUND BALANCE	1,141,306	1,264,073	1,329,958
140 BUILDING FUND					
FUND BALANCE (0-0000)					
499000	140-0-0000-499000-00000	FUND BALANCE - NON SPENDABLE	-	-	-
499010	140-0-0000-499010-00000	FUND BALANCE - RESTRICTED	5,231,119	2,750,504	5,482,078
		TOTAL FUND BALANCE	5,231,119	2,750,504	5,482,078
160 PUBLIC ART TRUST FUND					
FUND BALANCE (0-0000)					
499000	160-0-0000-499000-00000	FUND BALANCE - NON SPENDABLE	-	-	-
499010	160-0-0000-499010-00000	FUND BALANCE - RESTRICTED	77,781	209,549	397,181
		TOTAL FUND BALANCE	77,781	209,549	397,181
300 CAPITAL PROJECTS FUND					
FUND BALANCE (0-0000)					
499000	300-0-0000-499000-00000	FUND BALANCE - NON SPENDABLE	-	-	-
499010	300-0-0000-499010-00000	FUND BALANCE - RESTRICTED	-	-	-
499030	300-0-0000-499030-00000	FUND BALANCE - ASSIGNED	-	-	-
499040	300-0-0000-499040-00000	FUND BALANCE - UNASSIGNED	33,012,450	4,355,041	21,836,710
		TOTAL FUND BALANCE	33,012,450	4,355,041	5,699,689



FUND STRUCTURE





FUND DESCRIPTIONS

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

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

Individual funds are classified into three broad categories: Governmental, Proprietary, and Fiduciary. The City of Sunny Isles Beach does not utilize any Fiduciary Fund Types. All funds are appropriated except the Law Enforcement Trust Fund. However, Commission has provided authority upon the adoption of the budget to amend the budget for the Law Enforcement Trust Fund based on actual activity.

GOVERNMENTAL FUND TYPES

Governmental Fund Types are subdivided into four sections: General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds. The City does not have any Debt Service Funds. The Law Enforcement Trust Funds are Special Revenue Funds and are not budgeted.

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

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

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

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

- **FUND 001- GENERAL FUND (MAJOR FUND)**

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

- **FUND 110- STREET CONSTRUCTION AND MAINTENANCE FUND**

The Street Construction and Maintenance Fund is a special revenue fund used to account for revenues received from State and County agencies, which, by State law may only be expended for street construction and maintenance programs.

FUND DESCRIPTIONS

- FUND 140- BUILDING FUND

The Building Fund is a special revenue fund used to account for building permitting revenues which are restricted to be used for the administration and enforcement of the Building Code.

- FUND 160- PUBLIC ART TRUST FUND

The Public Art Trust Fund is a special revenue fund used to account for Public Art Bonus revenues which are restricted to be used for the purchase and maintenance of art throughout the City.

- FUND 300- CAPITAL IMPROVEMENT PROGRAM FUND (MAJOR FUND)

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

- FUND 600/610/620- LAW ENFORCEMENT TRUST FUNDS

The Law Enforcement Trust Funds are special revenue funds used to account for revenues received from Federal, State and Local law enforcement forfeitures and seizures which are restricted for law enforcement purposes.

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

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

- FUND 400- STORMWATER OPERATIONS FUND

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

- FUND 450- STORMWATER CAPITAL IMPROVEMENT FUND

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

All funds discussed above are included in the audited financial statements.

BUDGETARY BASIS

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

The Enterprise Funds (for example, the Stormwater Fund) 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.

Operating Budget Policies

1. The City's budget will support City Commission goals, objectives and policies in meeting the needs of the community.
2. The City will continue to support a scheduled level of maintenance and replacement of its infrastructure and fleet.
3. The City will continuously evaluate its service delivery system according to established efficiency and effectiveness criteria.
4. The City will evaluate its use of intergovernmental service contracts to preclude unwarranted duplication of service in overlapping jurisdictions and assure an effective and efficient service delivery system to the community.
5. The City will comply with mandatory federal, state, and local laws and, when appropriate, will comply with industry and professional requirements or standards.

BUDGETARY & FINANCIAL POLICIES

Operating Budget Policies (continued)

6. The operating impacts of the Capital Improvements Program (CIP) projects will be reviewed prior to any project being included in the operating budget.
7. The City will develop and maintain accounting and budgetary control systems to adequately safeguard the assets held in public trust.
8. The City will prepare its Budget using a Balanced Budget; each fund's revenues plus other sources equal its expenditures/expenses plus other uses.
9. Transfer of funds between personal services, operating and capital outlay categories is discouraged.
10. To the extent possible, current operations will be funded by current revenues. The use of unencumbered prior period balances in all funds shall be scrutinized and carefully limited.
11. The City will consider General Fund requests for new or expanded programs during the course of the regular budget process. Only in extreme circumstances will such requests be considered during the course of the year.

Revenue Policies

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

BUDGETARY & FINANCIAL POLICIES

Cash Management and Investment Policies

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

Debt Policies

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

Reserve Policies

1. The City will maintain Unassigned Fund Balance in the General Fund which represents a minimum of 25% of operating expenditures plus a Committed Hurricane/Emergency and Disaster Recovery Operating Reserve in the amount of \$10 million.
2. The City may maintain a reserve in the Stormwater Fund which represents 10% of operating expenditures.

Capital Improvements Program (CIP) Policies

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

BUDGETARY & FINANCIAL POLICIES

Accounting and Financial Reporting Policies

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

Organizational Policies

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

Financial Stability Policies

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

DEBT ADMINISTRATION

DEBT ISSUANCE

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

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

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

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

LEGAL DEBT MARGIN

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

DEBT SERVICE FUND SUMMARY

GOVERNMENTAL FUNDS

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

2011 SERIES CAPITAL IMPROVEMENT REVENUE AND REVENUE REFUNDING BOND

This bond was obtained to defease the Florida Municipal Loan Council Revenue Bond-Series 2001A which was obtained to retire the then outstanding Utility Tax Revenue Bond Series 1998 and Series 1999 and the Utility Tax Revenue Bond Anticipation Note. In addition, the City obtained an additional \$2.425 million in debt for multiple park improvements. The original bonds were issued to acquire land, construct a new government center and construct 2 new parks. The note has a fifteen year term and is secured by non-ad valorem revenues and half-cent sales tax.

2012 SERIES CAPITAL IMPROVEMENT REVENUE REFUNDING BOND

This bond was obtained to defease the Florida Municipal Loan Council Revenue Bond-Series 2002C which was issued to fund various capital projects, including landscaping improvements, park improvements, police station, public works facility. The note has a twenty year term and is secured by non-ad valorem revenues.

PROMISSORY NOTE

The proceeds were used to fund the City's land purchases and related costs for future development of public parks. The note has a twenty year term and is secured by non-ad valorem revenues.

SCHEDULE OF GOVERNMENTAL FUNDS DEBT AS OF SEPTEMBER 30, 2018

DESCRIPTION	MATURITY DATE	INTEREST RATE	ISSUANCE AMOUNT	OUTSTANDING PRINCIPAL BALANCE
2011 CAPITAL IMPROVEMNT REVENUE BOND	11/1/2026	2.89%	\$ 10,000,000	\$ 6,415,829
2012 CAPITAL IMPROVEMNT REVENUE BOND	11/1/2022	2.43%	\$ 10,000,000	\$ 5,249,800
PROMISSORY NOTE	7/1/2029	4.03%	\$ 20,000,000	\$ 12,993,125
TOTAL OUTSTANDING GOVERNMENTAL FUNDS DEBT				\$ 24,658,754

ENTERPRISE FUND

The City currently has one revenue bond outstanding as follows:

2013 SERIES STORMWATER REVENUE BOND

The Series 2013 was issued to refinance the Series 2002 Bond which funded a portion of the costs of certain improvements to the Golden Shores stormwater utilities system and the Series 2010 Bond which funded a portion of the costs of certain improvements to the stormwater utilities system.

SCHEDULE OF ENTERPRISE FUND DEBT AS OF SEPTEMBER 30, 2018

DESCRIPTION	MATURITY DATE	INTEREST RATE	ORIGINAL ISSUANCE	OUTSTANDING PRINCIPAL BALANCE
STORMWATER REVENUE BOND,SERIES 2013	2/1/2023	1.82%	\$ 4,450,000	\$ 2,094,161
TOTAL OUTSTANDING ENTERPRISE FUND DEBT				\$ 2,094,161

DEBT SERVICE REQUIREMENTS TO MATURITY

TOTAL GOVERNMENT DEBT SERVICE REQUIREMENTS

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	2,612,189	810,597	3,422,786
2020	2,686,339	728,797	3,415,137
2021	2,765,471	640,964	3,406,435
2022	2,845,857	552,001	3,397,859
2023	2,928,843	460,147	3,388,989
2024	1,899,259	379,993	2,279,252
2025	1,965,988	308,800	2,274,789
2026	2,034,363	236,044	2,270,408
2027	2,104,968	160,666	2,265,634
2028	1,378,140	94,442	1,472,583
2029	1,437,336	37,022	1,474,358
TOTAL	24,658,754	4,409,474	29,068,228

2012 Series Capital Improvement Revenue Refunding Bond-BB&T

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	1,008,386	115,382	1,123,768
2020	1,028,757	90,756	1,119,513
2021	1,049,540	65,576	1,115,117
2022	1,070,743	39,785	1,110,528
2023	1,092,374	13,367	1,105,742
TOTAL	5,249,800	324,867	5,574,667

Bank of America Promissory Note

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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
TOTAL	12,993,125	3,207,060	16,200,185

DEBT SERVICE REQUIREMENTS TO MATURITY

2011 Series Capital Improvement Revenue and Revenue Refunding Bond-SunTrust

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2019	647,693	178,742	826,435
2020	663,108	159,933	823,041
2021	678,890	139,846	818,736
2022	695,047	119,701	814,748
2023	711,589	99,076	810,665
2024	728,525	78,144	806,669
2025	745,864	56,342	802,206
2026	763,616	34,209	797,825
2027	781,497	11,554	793,051
TOTAL	6,415,829	877,547	7,293,376

DEBT SERVICE REQUIREMENTS TO MATURITY

TOTAL ENTERPRISE DEBT SERVICE REQUIREMENTS

2013 Series Stormwater Revenue Bond

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2019	450,694	35,049	485,743
2020	458,953	26,791	485,743
2021	467,363	18,380	485,743
2022	475,927	9,816	485,743
2023	241,224	1,648	242,872
TOTAL	2,094,161	91,684	2,185,845



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.
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.
Assigned Fund Balance	The portion of fund balance that is intended to be used for specific purposes, but is neither restricted nor committed. Assigned amounts include those that have been set aside for a specific purpose by an authorized government body or official, but the constraint imposed does not satisfy the criteria to be classified as restricted or committed (GASB 54, ¶13). The authority for assigning fund balance need not be the highest decision-making level of the governmental entity – in this case, the city commission. It could be a committee of the governing body or an individual delegated the authority by the city commission (i.e. city manager). Assigned amounts should be established prior to the end of the reporting period.
Audit	An examination of evidence, including records, facilities, inventories, systems, etc., to discover or verify desired information.
Authorized Positions	Employee positions, which are authorized in the adopted budget, to be filled during the year.
Balanced Budget	A budget in which current revenues equal current expenditures. The legal requirements for a balanced budget may be set by the state or local government.
Benchmark	A point of reference from which measurements may be made. A benchmark is something that serves as a standard by which other performance indicators may be evaluated or compared.
Bond	A promise to repay borrowed money on a particular date, often ten or twenty years in the future. Most bonds also involve a promise to pay a specified dollar amount of interest at predetermined intervals. Local governments use bonds to obtain long-term financing for capital projects.
Bond Covenant	A legally enforceable agreement with bondholders that requires the governmental agency selling the bond to meet certain conditions in the repayment of the debt.
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.

GLOSSARY

Budget Amendment	A revision of the adopted budget that, when approved by the Commission, replaces the original provision. Budget amendments occur throughout the fiscal year, as spending priorities shift.
Budgetary Basis	This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes on the three forms: GAAP, cash, or modified accrual.
Budgetary Control	The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.
Budget Calendar	The schedule of key dates, which a government follows in the preparation and adoption of the budget.
Budget Cycle	The recurring process-either annual or biennial-in which a government prepares, adopts, and implements a spending plan. The budget cycle consists of (1) preparation of a budget proposal, (2) legislative approval of the proposed budget, (3) executive-branch implementation of the proposed budget, and (4) preparation of an annual report detailing the results of operations.
Budget Manual	A booklet prepared by the Finance Department or Budget Office that includes, at a minimum, the budget calendar, the forms departments need to prepare their budget requests, and a description of the budget process.
Capital Assets	Assets of significant value and having a useful life of several years. Capital Assets are also called fixed assets.
Capital Budget	The appropriation of bonds or operating revenue for improvements to facilities, and other infrastructure.
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.

GLOSSARY

Capital Project	Major construction, acquisition, or renovation activities that add value to the physical assets of a government, or significantly increase their useful life. Also called capital improvements.
Capital Projects Funds	Governmental funds established to account for resources used for the acquisition/construction of large capital improvement other than those accounted for in the proprietary or trust funds.
Cash Basis	A method of accounting in which revenues are recorded only when cash is received and expenditures are recorded only when payment is made. Since payments for goods and services can be delayed to the next fiscal year, cash on hand can result in an inaccurate picture of the financial condition of a fund. To be in conformance with generally accepted accounting principles, local governments must use the accrual basis, rather than the cash basis of accounting.
Cash Flow	The net cash balance at any given point. The treasurer prepares a cash budget that projects the inflow, outflow, and net balance of cash reserves on a daily, weekly, and/or monthly basis.
Change Order	A change in the design or specifications of an approved capital project; change orders often increase the cost of a project.
Chart of Accounts	A chart that assigns a unique number to each type of transaction (e.g., salaries or property taxes) and to each budgetary unit in the organization. The chart of accounts provides a system for recording revenues and expenditures that fits the organizational structure.
Committed Fund Balance	The portion of fund balance that can only be used for specific purposes pursuant to constraints imposed by formal action of the highest level of decision-making authority – the city commission. These amounts cannot be used for any other purpose unless the city commission removes or changes the specified use by taking the same action it employed to previously commit the amounts (GASB 54, ¶10). The authority that commits fund balance to a specific purpose should occur prior to the end of the reporting period, but the committed amounts may be determined in the subsequent period before financial statements are issued.
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.

GLOSSARY

Constant or Real Dollars	The presentation of dollar amounts adjusted for inflation to reflect the real purchasing power of money as compared to a certain point in time.
Consumer Price Index (CPI)	A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (e.g. economic inflation).
Contingency	A budgetary reserve set-aside for emergencies or unforeseen expenditures not otherwise budgeted. This type of account protects the local government from having to issue short-term debt to cover such needs.
Contractual Services	Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include legal or accounting services, repair services, rent, maintenance agreements, and professional consulting services.
Cost-of-Living Adjustments (COLA)	An increase in salaries to offset the adverse effect of inflation on compensation.
Debt Service	The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.
Debt Service Funds	One or more funds established to account for expenditures used to repay the principal and interest on debt.
Dedicated Tax	A tax levied in order to support a specific government program or purpose.
Default	Failure to make a debt payment (principal or interest) on time.
Deficit	The amount by which expenditures exceed revenues during a single accounting period.
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.

GLOSSARY

Disbursement	Payment for goods or services that have been delivered and invoiced.
Division	A grouping of departments (the basic organizational units of government), which are functionally similar and tend to have common management.
Earmarking	Legal limitations on the revenue from fees, licenses, taxes, or grants, which determine how the funds may be spent. Many state and federal grants are earmarked for particular types of projects. Earmarked revenues are frequently accounted for in special revenue funds.
Economies of Scale	The cost savings that usually occur with increases in output. If the number of units increase, fixed costs are divided into more units, and the ratio of units to fixed costs will result in lower costs per unit.
Employee (or Fringe) Benefits	Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the governments share of costs for Social Security and the various pensions, medical, disability, life insurance plans, workers compensation premiums and unemployment.
Encumbrance	Budget authority that is set aside when a purchase order or contract is approved. The encumbrance assures suppliers that sufficient funds will be available once the order is fulfilled. Encumbrances are also known as obligations.
Enterprise Funds	A separate fund used to account for services supported primarily by service charges; examples are water, sewer, golf, and airport funds.
Enterprises	Government-owned services, such as utilities, that are supported primarily by fees rather than by tax revenue.
Expenditure	The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.
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.

GLOSSARY

Fiscal Year	A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. For Sunny Isles Beach, this twelve (12) month period is October 1 to September 30.
Fixed Assets	Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.
Full Faith and Credit	A pledge of government's taxing power to repay debt obligations.
Fund	A self-balancing set of accounts. Governmental accounting information is organized into funds, each with separate revenues, expenditures, and fund balances.
Fund Balance	The difference between a fund's assets and its liabilities. Portions of the fund balance may be restricted/reserved for various purposes - see definitions for nonspendable, restricted, committed, assigned, and unassigned fund balance as set forth by GASB 54.
General Fund	The major fund in most governmental units, the General Fund accounts for all activities not accounted for in other funds. Most tax-funded functions-such as police and fire protection - are accounted for in the General Fund.
Generally Accepted Accounting Principles (GAAP)	Uniform minimum standards used by state and local governments for financial recording and reporting; established by the accounting profession through the Governmental Accounting Standards Board (GASB).
General Obligation (GO) Bond	This type of bond is backed by the full faith, credit and taxing power of the government.
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).

GLOSSARY

Goal	A statement of broad direction, purpose or intent based on the needs of the community.
Grants	A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.
Indirect Cost	A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.
Infrastructure	The physical assets of a government (e.g., streets, water, sewer, public buildings and parks).
Interfund Transfers	The movement of monies between funds of the same governmental entity.
Intergovernmental Revenue	Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.
Internal Service Charges	The charges to user departments for internal services provided by another government agency, such as data processing or insurance funded from a central pool.
Internal Service Funds	One or more funds that account for the goods and services provided by one department to another within government on a cost-reimbursement basis. Departments that use internal services (e.g., data processing) may have a line item in their budget for such services.
Levy	To impose taxes for the support of government activities.
Line-item Budget	A budget prepared along departmental lines that focuses on what is to be bought by linking appropriations to objects of expenditures.
Long-term Debt	Debt payable more than one year after date of issue.
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.

GLOSSARY

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 its goals.
Modified Accrual Basis of Accounting	A form of accrual accounting in which (1) expenditures are recognized when the goods or services are received and (2) revenues, such as taxes, are recognized when measurable and available to pay expenditures in the current accounting period.
National Pollutant Discharge Elimination System	A permit program, which controls water pollution by regulating point sources that discharge pollutants into waters of the United States.
Net Position	The portion of fund balance that is the residual classification for proprietary or fiduciary funds.
Nonspendable Fund Balance	The net current financial resources that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact. Generally, not in spendable form means that an item is not expected to be converted to cash (GASB 54, ¶6). Examples of items that are not in spendable form include inventory, prepaid amounts, long-term amounts of loans and notes receivable, and property acquired for resale.
Object of Expenditure	An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture.
Objective	Something to be accomplished in specific, well-defined, and measurable terms and is achievable within a specific period.
Obligations	Amounts, which a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.
Operating Budget	That portion of a budget that deals with recurring expenditures such as salaries, electric bills, postage, printing, office supplies, and gasoline. The operating budget may be a separate document from the capital budget, or a consolidated document may be prepared that has one section devoted to operating expenditures and another to capital expenditures. Taken together, the operating and the capital budgets should equal the total amount of spending for the fiscal period.

GLOSSARY

Operating Deficit	The amount by which this year's (or budget period's) revenues are exceeded by expenditures for the same period. An operating deficit does not take into account any balances left over from prior years that may be used to pay shortfalls.
Operating Expenses	The cost for personnel, materials, and equipment required for a department to function.
Operating Revenue	Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.
Ordinance	A municipal regulation or an authoritative decree or law.
Pay-as-you-go-Basis	A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.
Performance Budget	A budget format that includes (1) performance goals and objectives and (2) demand, workload, efficiency, and effectiveness (outcome or impact) measures for each governmental program.
Performance Measures	Indicators used in budgets to show, for example, (1) the amount of work accomplished, (2) the efficiency with which tasks were completed, and (3) the effectiveness of a program, which is often expressed as the extent to which objectives were accomplished.
Personal Services	Expenditures for salaries, wages, and fringe benefits of government employees (also known as Personnel Services).
Prior-year Encumbrances	Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.
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.

GLOSSARY

Program Budget	A budget format that organizes budgetary information and allocates funds along program rather than departmental lines.
Proprietary Funds	The funds used to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.
Public Hearing	An open meeting regarding proposed operating or capital budget allocations, which provides citizens with an opportunity to voice their views on the merits of the proposals.
Purchase Order	An agreement to buy goods and services from a specific vendor, with a promise to pay on delivery.
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.
Restricted Fund Balance	The portion of fund balance on which constraints have been placed by creditors, grantors, contributors, laws or regulations of other governments, constitutional provisions, or enabling legislation. Restricted fund balance places the most binding level of constraint on the use of fund balance (GASB 54, ¶18).
Revenues	All amounts of money received by a government from external sources for the purpose of financing the operations of the government.
Revenue Bond	This type of bond is backed only by revenues, which come from a specific enterprise or project, such as a hospital or toll road.
Service Lease	A lease under which the lessor maintains and services the asset.
Service Level	Services or products which comprise actual or expected output of a given program. Focus is on result, not measures of workload.

GLOSSARY

Source of Revenue	Revenues are classified according to their source or point of origin.
Statute	A law enacted by a legislative body.
Target-based Budgeting	A budget process in which departments are provided with a maximum level for their budget requests. The budget office requires separate justification for proposed spending levels that exceed the target.
Taxes	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.
Temporary Positions	An employee who fills a temporary or short-term position. Such employees provide contingency staffing for government operations during peak workloads, or to address temporary staffing needs. Temporary employees are on a per-hour basis, and receive limited or no benefits.
Trust Funds	A fund established to receive money that the local government holds on behalf of individuals or other governments; the government holding the money has little or no discretion over it. Examples include employee pension funds and taxes collected for other governments.
Unassigned Fund Balance	The portion of fund balance that is the residual classification for the general fund. This balance represents amounts that have not been assigned to other funds and that have not been restricted, committed, or assigned to specific purposes.
Unencumbered Balance	The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future use.
User Charges	The payment of a fee for direct receipt of a public service by the party who benefits from the service.
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
ADD	Accidental Death and Dismemberment
AECOM	Architecture, Engineering, Consulting, Operations & Maintenance
ALPR	Automated License Plate Reader
ATV	All Terrain Vehicle
AP	Accounts Payable
BPE	Board of Professional Engineers
CAD	Computer Aided Dispatch
CAFR	Comprehensive Annual Financial Report
CCS	Cultural and Community Services
CCTV	Closed Circuit Television
CD	Certificate of Deposit
CDBG	Community Development Block Grant
CEI	Construction Engineering and Inspection
CID	Criminal Investigation Division
CIP	Capital Improvement Program
CM	Construction Management
CMAQ	Congestion Mitigation and Air Quality
COLA	Cost of Living Adjustment
CPA	Certified Public Accountant
CPU	Community Policing Unit
CRS	Community Rating System

ACRONYMS

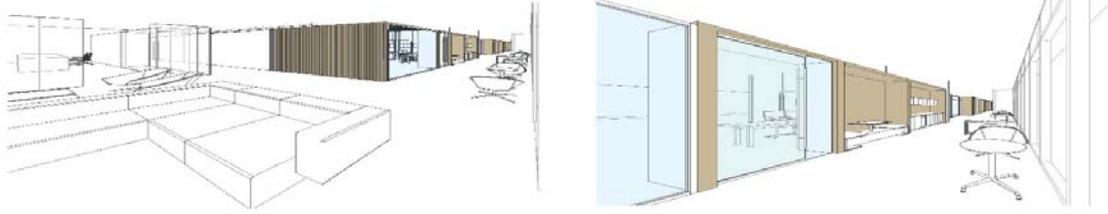
DARE	Drug Abuse Resistance Education
DCA	Division of Cultural Affairs (State of Florida)
DMV	Department of Motor Vehicles
DOJ	Department of Justice
EAP	Employee Assistance Program
EEOC	Equal Employment Opportunity Commission
EMS	Emergency Medical Services
EOC	Emergency Operations Center
EPA	Environmental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

ACRONYMS

FTE	Full Time Equivalent
GAAP	Generally Accepted Accounting Principles
GAO	General Accountability Office
GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officers Association
GIS	Geographic Information Systems
GOB	General Obligation Bond
GPS	Global Positioning System
HR	Human Resources
IRS	Internal Revenue Services
IT	Information Technology
ISTEA	Intermodal Surface Transportation Efficiency Act
LBT	Local Business Tax (formerly occupational license)
LETF	Law Enforcement Trust Fund
LPR	License Plate Reader
LTD	Long Term Disability
MCSJ	Municipal Computer Solutions Java (Edmunds ERP)
MDC	Miami Dade County
NFPA	National Fire Protection Association
NPDES	National Pollutant Discharge Elimination System
OMB	U.S. Office of Management and Budget
OR	Ocean Rescue
PCP	Pelican Community Park

ACRONYMS

PD	Police Department
PO	Purchase Order
PT	Part Time
PW	Public Works
RFP	Request for Proposal
SEU	Special Enforcement Unit
TBD	To Be Determined
VOCA	Victims of Crime Agency
WASD	Water and Sewer Department
WC	Workers Compensation



Gateway Park Interior Buildout and Remodeling

City of Sunny Isles Beach Capital Improvement Program FY 2018/2019



Pedestrian / Emergency Bridge



**CITY OF SUNNY ISLES BEACH
CAPITAL IMPROVEMENT PROGRAM
FY 2018/2019**

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Introduction to Capital Improvement Program

INTRODUCTION

The Capital Improvement Program (CIP) concentrates on the development of a long-range framework in which physical projects may be planned while, at the same time, implementing projects within the City's financial capabilities. The comprehensive program is prepared for the ensuing five years and is based upon the requirements of the community for all types of public improvements.

PURPOSE

The primary purpose of the Capital Improvement Program includes: The development of a long-range framework in which physical projects are planned, evaluated, and presented in an order sequence; The coordination of the capital related projects of City departments to ensure equitable distributions of projects with regard to the needs of the community; the timing of related projects; and the provision of information regarding planned capital projects to the residents of the City of Sunny Isles Beach.

DEFINITIONS

Capital Improvement: Any major expenditure for physical development, which generally falls into one of the following categories: Land and non-structural improvements; New structures; Major repairs; Major equipment.

Capital Improvement Project: Any major non-recurring expenditure for physical facilities of government such as costs for acquisition of land or interests in land; construction of buildings or other structures including additions or major alterations; construction of streets or utility lines; fixed equipment; landscaping and similar expenditures including associated planning and design work related directly to an individual project.

Capital Improvement Budget: A list of projects, together with cost amounts and sources of funds for the coming fiscal year, regarded as the first year of the Capital Improvement Program. The Capital Improvement Program may be included as a part of the City operating budget.

METHODOLOGY

Projects included in the Capital Improvement Program were derived from needs identified by the City Manager and City staff. Departments can submit projects that encompass both the improvement of the City's physical development as well as the improvement of the particular programs and services that they provide to the public. Each department should estimate the project's cost and give an explanation and justification of the project. The City Manager assesses and decides whether these projects should be included in the Tentative Budget. After the City Commission's review and approval, funded projects shall be implemented.

Introduction to Capital Improvement Program

FUNDING OF CAPITAL PROJECTS

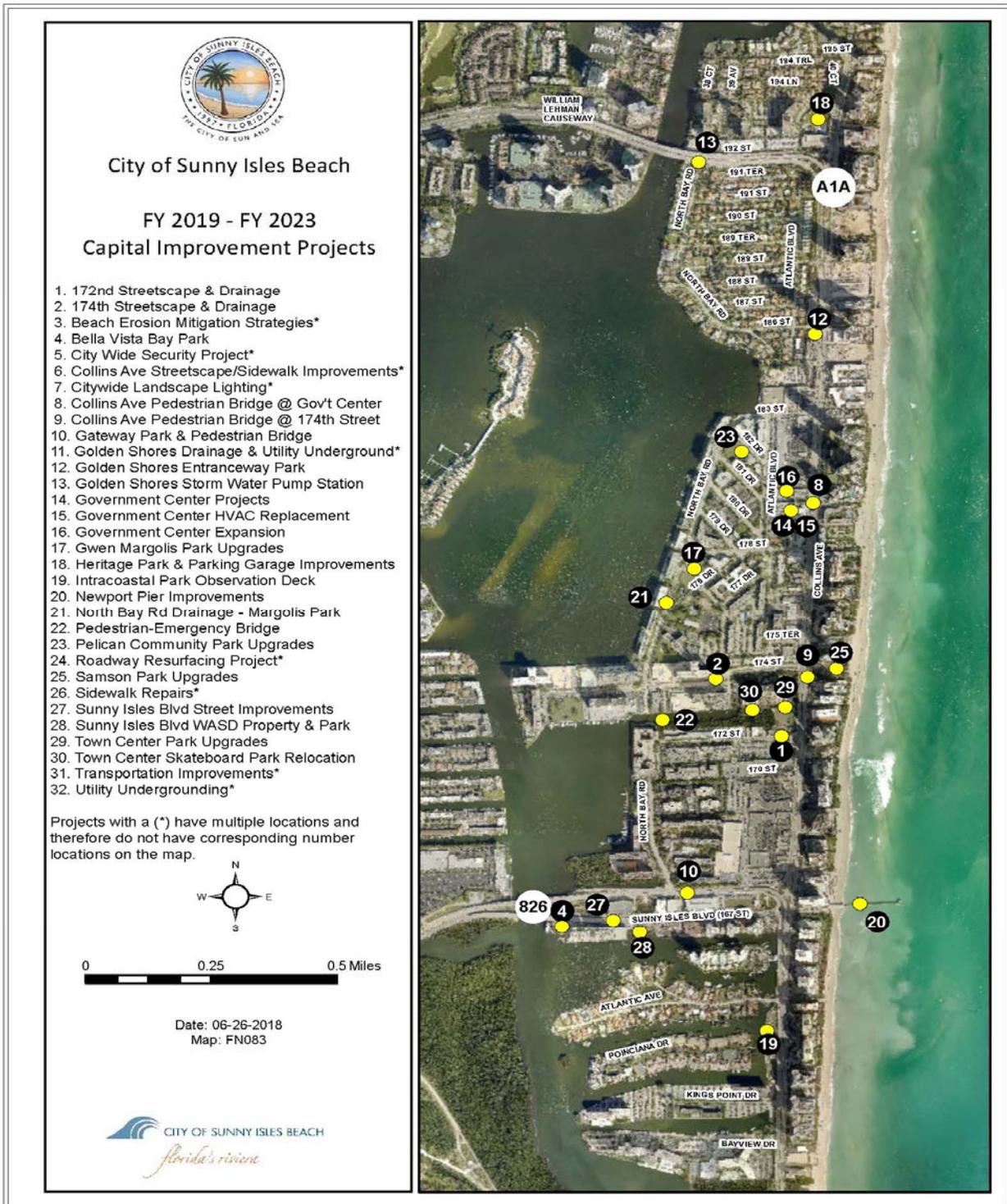
The success of the Capital Improvement Program depends on the close coordination of the physical plan with a financial plan. Projects may be financed through regular operating funds such as the General Fund, which frequently are insufficient for very large Capital Improvement Projects and which must compete with recurring operating requirements. The financial plan may require in-depth research in determining alternative means within a desired timetable to finance Capital Improvements. The City can borrow money through the sale of bonds. Bonds sold by the City fall into two categories: General Obligation Bonds and Revenue Bonds. A property tax levy is used to pay for General Obligation Bonds, which normally requires voter approval. Revenue Bonds are paid for by pledging a specific revenue stream for the repayment of debt. It has become practical to pay for some very large Capital Improvements on a pay-as-you-go basis with the popularity of various lease-purchase options. Federal and State Aid Programs can also play an important role in Capital Improvement planning. Federal and State Grant Programs can aid in the planning and financing of projects.

The administrative ability to seek and utilize the best possible source, or combination of sources, from the various alternatives for financing Capital Improvements can maximize the City's Capital Improvement Program, saving the cost of inefficiencies, which occur from not adequately addressing infrastructure needs.

NEED FOR CAPITAL PROJECTS

In recent years, a vast array of new federal and state regulations, primarily in areas of environmental quality, have imposed tremendous costs upon local units of government for Capital Improvements in order to comply with the law. Although some programs are combined with financial aid to encourage and assist cities in gaining compliance, the local share of costs often runs into the millions of dollars. Once built, facilities must be maintained and operated which imposes tremendous ongoing costs for labor and materials. The ability to absorb future operating costs is as important in planning a Capital Improvement Program as the ability to finance the actual construction. Rapidly changing technology often contributes to capital projects planning. Modernization of facilities and equipment, while costly, can often help reduce maintenance and operating costs significantly over the long run. There is a constant need to rebuild and or replace facilities, which have begun to deteriorate due to age. This is particularly true with streets and bridges. The impact of the various factors, which contribute to generating Capital Improvements, highlight the need for sound fiscal planning in the preparation of Sunny Isles Beach's Capital Improvement Program. The future development, growth and general well being of our citizens is directly related to an affordable and realistic Capital Improvement Program.

MAJOR CAPITAL IMPROVEMENT PROJECTS BY LOCATION



**CITY WIDE CAPITAL BUDGET SUMMARY for
FY 2018-2019**

	General Capital Improvement Program Fund	Stormwater Capital Projects Fund	Forfeiture Funds	Total
Revenues				
Second Local Option Gas Tax	\$ -	\$ 88,518	\$ -	\$ 88,518
Interest	125,000	500	-	125,500
Grants/Contributions	100,000	300,000	-	400,000
Transfers In from General Fund	-	-	-	0
Misc Revenue Special Assessments Fund	12,000	-	-	12,000
Transfer Development Rights Purchases	-	-	-	0
Transfers In from Stormwater Fund	-	-	-	0
Impact Fees/Bonus	2,855,000	-	-	2,855,000
Forfeitures	-	-	-	0
Beginning Fund Balance	21,836,710	668,043	700,000	23,204,753
Total Revenue	\$ 24,928,710	\$ 1,057,061	\$ 700,000	\$26,685,771
Appropriations				
172nd Streetscape and Drainage	\$ -	\$ -	\$ -	\$ 0
174th Streetscape and Drainage	-	-	-	0
Beach Erosion Mitigation Strategies	-	-	-	0
Bella Vista Bay Park	-	-	-	0
Citywide Security	-	-	700,000	700,000
Collins Ave Streetscape / Sidewalk Improvements	-	-	-	0
Citywide Landscape Lighting	-	-	-	0
Collins Ave Pedestrian Bridge @ Govt Ctr	100,000	-	-	100,000
Collins Ave Pedestrian Bridge @ 174th St	300,000	-	-	300,000
Gateway Park and Pedestrian Bridge	3,000,000	-	-	3,000,000
Golden Shores Drainage Repairs & Utility Undergrounding	400,000	-	-	400,000
Golden Shores Entranceway Park	-	-	-	0
Golden Shores Stormwater Pump Station	1,000,000	-	-	1,000,000
Government Center Projects	-	-	-	0
Government HVAC Replacement	-	-	-	0
Government Center Expansion	-	-	-	0
Gwen Margolis Park Upgrades	-	-	-	0
Heritage Park/Parking Garage Improvements	-	-	-	0
Intracoastal Park Observation Deck	-	-	-	0
Newport Pier Improvements	100,000	-	-	100,000
North Bay Road Drainage-Margolis Park	-	300,000	-	300,000
Pedestrian / Emergency Bridge	-	-	-	0
Pelican Community Park Improvements	-	-	-	0
Roadway Resurfacing Project	250,000	-	-	250,000
Samson Park Upgrades	-	-	-	0
Sidewalk Repairs and Replacement	100,000	-	-	100,000
Sunny Isles Blvd Street Improvements	-	-	-	0
Sunny Isles Blvd WASD Property & Park	100,000	-	-	100,000
Town Center Park Upgrades	50,000	-	-	50,000
Town Center Skateboard Park Relocation	-	-	-	0
Transportation Improvements	200,000	-	-	200,000
Utility Undergrounding	1,200,000	-	-	1,200,000
Estimated Project Carryovers from Prior Year	12,429,021	-	-	12,429,021
Transfer Out to Streets Maintenance	-	-	-	0
Transfer Out to Stormwater Operations	-	-	-	0
Ending Fund Balance	5,699,689	757,061	-	6,456,750
Total Appropriations	\$ 24,928,710	\$ 1,057,061	\$ 700,000	\$26,685,771

**CITY WIDE CAPITAL BUDGET SUMMARY for
FY 2018-2019 thru FY 2022-2023**

<u>Revenues</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
Second Local Option Gas Tax	\$ 88,518	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Interest	125,500	249,787	536,766	695,396	827,781
Grants/Contributions	400,000	837,500	-	-	-
Debt Issuance	-	-	-	-	-
Sale of Capital Assets - Govt Ctr Expansion	-	25,187,911	20,656,781	-	-
Transfers In from General Fund	-	-	-	-	-
Misc Revenue Special Assessments Fund	12,000	25,000	25,000	25,000	25,000
Transfer Development Rights Purchases	-	7,281,200	5,800,000	37,517,065	2,698,310
Transfers In from Stormwater Fund	-	-	-	-	-
Impact Fees/Bonus	2,855,000	14,346,012	27,645,000	17,851,482	2,789,200
Beginning/Reappropriated Fund Balance	23,204,753	6,456,750	15,664,160	27,557,707	77,876,650
Total Revenue	\$26,685,771	\$54,464,160	\$70,407,707	\$83,726,650	\$84,296,941
Appropriations					
172nd Streetscape and Drainage	\$ -	\$ -	\$ -	\$ -	\$ -
174th Streetscape and Drainage	-	-	-	-	-
Beach Erosion Mitigation Strategies	-	500,000	1,000,000	1,000,000	-
Bella Vista Bay Park	-	200,000	-	-	-
Citywide Security	700,000	-	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	-	250,000	500,000	500,000	-
Citywide Landscape Lighting	-	-	-	-	-
Collins Ave Pedestrian Bridge @ Govt Ctr	100,000	3,500,000	1,500,000	-	-
Collins Ave Pedestrian Bridge @ 174th St	300,000	2,250,000	2,750,000	-	-
Gateway Park and Pedestrian Bridge	3,000,000	-	-	-	-
Golden Shores Drainage Repairs & Utility Undergrounding	400,000	200,000	2,800,000	4,000,000	-
Golden Shores Entranceway Park	-	-	100,000	-	-
Golden Shores Stormwater Pump Station	1,000,000	1,500,000	-	-	-
Government Center Projects	-	-	-	-	-
Government HVAC Replacement	-	-	-	-	-
Government Center Expansion	-	29,000,000	33,000,000	-	-
Gwen Margolis Park Upgrades	-	-	-	-	-
Heritage Park/Parking Garage Improvements	-	-	-	-	-
Intracoastal Park Observation Deck	-	300,000	300,000	-	-
Newport Pier Improvements	100,000	-	-	-	-
North Bay Road Drainage-Margolis Park	300,000	-	-	-	-
Pedestrian / Emergency Bridge	-	-	-	-	-
Pelican Community Park Improvements	-	-	-	-	-
Roadway Resurfacing Project	250,000	250,000	250,000	250,000	-
Samson Park Upgrades	-	-	-	-	-
Sidewalk Repairs and Replacement	100,000	100,000	100,000	100,000	-
Sunny Isles Blvd Street Improvements	-	-	100,000	-	-
Sunny Isles Blvd WASD Property & Park	100,000	200,000	200,000	-	-
Town Center Park Upgrades	50,000	100,000	-	-	-
Town Center Skateboard Park Relocation	-	-	-	-	-
Transportation Improvements	200,000	250,000	250,000	-	-
Utility Undergrounding	1,200,000	200,000	-	-	-
Estimated Project Carryovers from Prior Year	12,429,021	-	-	-	-
Transfer Out to Streets Maintenance	-	-	-	-	-
Transfer Out to Stormwater Operations	-	-	-	-	-
Repayment of Debt	-	-	-	-	-
Ending Fund Balance	6,456,750	15,664,160	27,557,707	77,876,650	84,296,941
Total Appropriations	\$26,685,771	\$54,464,160	\$70,407,707	\$83,726,650	\$84,296,941

CAPITAL IMPROVEMENT PROGRAM

**CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY for
FY 2018-2019 thru FY 2022-2023**

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Revenues					
Interest	\$ 125,000	\$ 249,287	\$ 536,266	\$ 694,896	\$ 827,281
Grants/Contributions	100,000	837,500	-	-	-
Debt Issuance	-	-	-	-	-
Sale of Capital Assets - Govt Ctr Expansion	-	25,187,911	20,656,781	-	-
Transfers In from General Fund	-	-	-	-	-
Misc Revenue Special Assessment Fund	12,000	25,000	25,000	25,000	25,000
Transfer Development Rights Purchases	-	7,281,200	5,800,000	37,517,065	2,698,310
Impact Fees/Bonus	2,855,000	14,346,012	27,645,000	17,851,482	2,789,200
Beginning Fund Balance	21,836,710	5,699,689	14,826,599	26,639,646	76,878,089
Total Revenue	\$24,928,710	\$53,626,599	\$69,489,646	\$82,728,089	\$83,217,880
Appropriations					
172nd Streetscape and Drainage	\$ -	\$ -	\$ -	\$ -	\$ -
174th Streetscape and Drainage	-	-	-	-	-
Beach Erosion Mitigation Strategies	-	500,000	1,000,000	1,000,000	-
Bella Vista Bay Park	-	200,000	-	-	-
Citywide Security	-	-	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	-	250,000	500,000	500,000	-
Citywide Landscape Lighting	-	-	-	-	-
Collins Ave Pedestrian Bridge @ Govt Ctr	100,000	3,500,000	1,500,000	-	-
Collins Ave Pedestrian Bridge @ 174th St	300,000	2,250,000	2,750,000	-	-
Gateway Park and Pedestrian Bridge	3,000,000	-	-	-	-
Golden Shores Drainage Repairs & Utility Undergrounding	400,000	200,000	2,800,000	4,000,000	-
Golden Shores Entranceway Park	-	-	100,000	-	-
Golden Shores Stormwater Pump Station	1,000,000	1,500,000	-	-	-
Government Center Projects	-	-	-	-	-
Government HVAC Replacement	-	-	-	-	-
Government Center Expansion	-	29,000,000	33,000,000	-	-
Gwen Margolis Park Upgrades	-	-	-	-	-
Heritage Park/Parking Garage Improvements	-	-	-	-	-
Intracoastal Park Observation Deck/Dock	-	300,000	300,000	-	-
Newport Pier Improvements	100,000	-	-	-	-
Pedestrian / Emergency Bridge	-	-	-	-	-
Pelican Community Park Improvements	-	-	-	-	-
Roadway Resurfacing Project	250,000	250,000	250,000	250,000	-
Samson Park Upgrades	-	-	-	-	-
Sidewalk Repairs and Replacement	100,000	100,000	100,000	100,000	-
Sunny Isles Blvd Street Improvements	-	-	100,000	-	-
Sunny Isles Blvd WSD Property & Park	100,000	200,000	200,000	-	-
Town Center Park Upgrades	50,000	100,000	-	-	-
Town Center Skateboard Park Relocation	-	-	-	-	-
Transportation Improvements	200,000	250,000	250,000	-	-
Utility Undergrounding	1,200,000	200,000	-	-	-
Estimated Project Carryovers Prior Year	12,429,021	-	-	-	-
Transfer Out to Streets Maintenance	-	-	-	-	-
Transfer Out to Stormwater Operations	-	-	-	-	-
Repayment of Debt	-	-	-	-	-
Ending Fund Balance - Unassigned	5,699,689	14,826,599	26,639,646	76,878,089	83,217,880
Total Appropriations	\$24,928,710	\$53,626,599	\$69,489,646	\$82,728,089	\$83,217,880

**STORMWATER CAPITAL FUND SUMMARY for
FY 2018-2019 thru FY 2022-2023**

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Revenues					
Second Local Option Gas Tax	\$88,518	\$80,000	\$80,000	\$80,000	\$80,000
Interest	500	500	500	500	500
FMV Unrealized/Realized	0	0	0	0	0
Transfers In from Stormwater Fund	0	0	0	0	0
Grant	300,000	0	0	0	0
Reappropriated Fund Balance	668,043	757,061	837,561	918,061	998,561
Total Revenue	\$1,057,061	\$837,561	\$918,061	\$998,561	\$1,079,061
Appropriations					
172nd Street Drainage	\$0	\$0	\$0	\$0	\$0
174th Street Drainage	0	0	0	0	0
Golden Shores Drainage Repairs & Utility Undergrounding	0	0	0	0	0
Golden Shores Stormwater Pump Station	0	0	0	0	0
North Bay Road Drainage-Margolis Park	300,000	0	0	0	0
Estimated Project Carryovers from PY	0	0	0	0	0
Ending Fund Balance	757,061	837,561	918,061	998,561	1,079,061
Total Appropriations	\$1,057,061	\$837,561	\$918,061	\$998,561	\$1,079,061

**FORFEITURE FUNDS SUMMARY for
FY 2018-2019 thru FY 2022-2023**

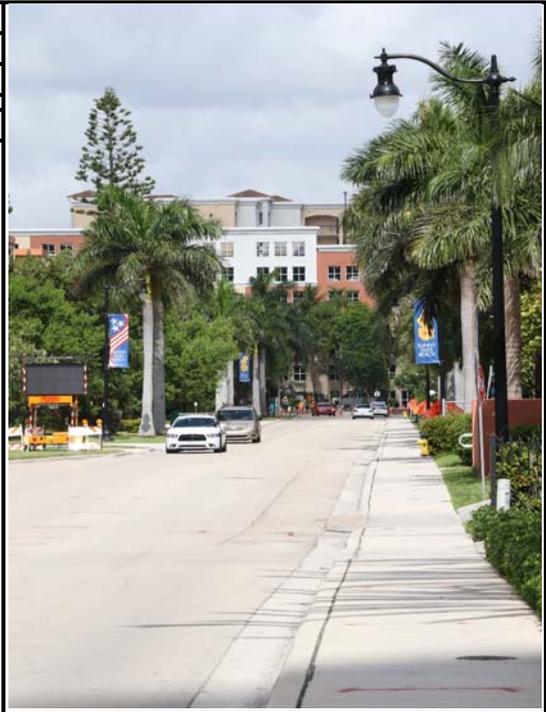
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<u>Revenues</u>					
Reappropriated Fund Balance	700,000	0	0	0	0
Total Revenue	\$700,000	\$0	\$0	\$0	\$0
<u>Appropriations</u>					
City Wide Security	\$700,000	\$0	\$0	\$0	\$0
Government Center Projects	0	0	0	0	0
Estimated Project Carryovers	0	0	0	0	0
Reserves for Fund Balance	0	0	0	0	0
Total Appropriations	\$700,000	\$0	\$0	\$0	\$0

172ND STREET STREETScape AND DRAINAGE

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

DESCRIPTION/JUSTIFICATION
 In 2017, the City completed the repair to the existing drainage system along 172nd Street west and south onto N. Bay Road past Porto Bellagio as part of the City's ongoing Stormwater Preventive Maintenance Program. Through this work, there are two backflow preventers that are found to be in disrepair, one at Epicure and one at the Fire station. These contribute to the on-going flooding that persists in this area when heavy rains coincide with high tides. The funds left from the original project will be used to repair the backflow at these two locations to complete this drainage project. This project will remain open through this process, but no additional funding is being requested.

300-5-5410-465000-82002



FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund						0	Start Date	Completion Date
Street Fund						0		
Capital Fund						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	7/2016	12/2018

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	TOTAL	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0		
Construction						\$0	43,037	1,306,963
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$43,037	\$1,306,963

PROJECT TOTAL \$1,350,000

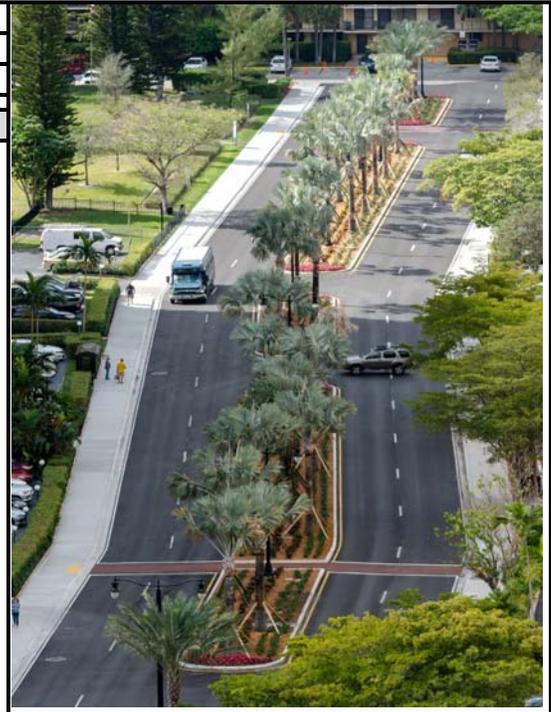
ANNUAL OPERATING IMPACT							Five Year Total	OTHER: Account Numbers:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23			
Personnel							\$0	
Operating							\$0	
Capital Outlay							\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

174th STREET STREETScape AND DRAINAGE

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

DESCRIPTION/JUSTIFICATION
 Due to persistent flooding problems on 174th Street and an outdated and ineffective storm drainage system, this project included constructing a new system west to an existing outfall in North Bay Road. Over time, the historic flooding problems caused the roadway to deteriorate significantly and required complete reconstruction. The sidewalks were also widened and the existing water lines were replaced as part of this project. Completed as of May 2017, carryover funds for 2017-18 remain only for final aesthetic work and final payments due contractors.

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



FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund						0	Start Date	Completion Date
Street Fund						0		
Capital Fund						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2011	12/2018

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0		
Construction						\$0	206,057	4,498,943
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$206,057	\$4,498,943

PROJECT TOTAL \$4,705,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

BEACH EROSION MITIGATION STRATEGIES

LOCATION:	Beaches - Citywide
STATUS:	Continuing Project (99006)
PRIORITY:	Medium

DESCRIPTION/JUSTIFICATION
 Over the years since the significant beach nourishment project in 2001, major storms have increased the erosion occurring on our beach. Options for both short term, hot spot beach nourishment projects and long term erosion mitigation are currently being evaluated as well as the possibility of cost sharing with County, State and/or Federal agencies. The City has implemented a shoreline monitoring program, as well as considering future mitigation strategies to maintain the long term health of our beach. Funds have been added to this project for the construction of a structure to place under the pier and possibly at the southern border of the City to mitigate the effects of the sand erosion occurring south of the pier as well as the restoration of the submerged breakwater structures at the north end of the City.

300-6-5720-465000-99006



FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund		500,000	1,000,000	1,000,000		2,500,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$500,000	\$1,000,000	\$1,000,000	\$0	\$2,500,000	Ongoing	Ongoing

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies		250,000				\$250,000	449,429	85,571
Construction		250,000	1,000,000	1,000,000		\$2,250,000		
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$500,000	\$1,000,000	\$1,000,000	\$0	\$2,500,000	\$449,429	\$85,571

PROJECT TOTAL \$3,035,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel							
Operating							
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

BELLA VISTA BAY PARK

LOCATION:	500 Sunny Isles Boulevard
STATUS:	Continuing Project (10001)
PRIORITY:	Medium-High

DESCRIPTION/JUSTIFICATION
 After consideration to sell the property to an adjacent property owner in 2015, it was determined the City would retain the land known as Bella Vista Bay Park located at 500 Sunny Isles Boulevard, facing the Intracoastal Waterway. Completed design plans include public bathrooms, a concession area and a decking and landscaping system that will provide for ecological education and an opportunity to pursue water sports.

300-6-5720-465000-10001



FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund		200,000				200,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$200,000	\$0	\$0	\$0	\$200,000	1/2020	9/2020

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0	100,000	0
Construction		200,000				\$200,000	100,000	0
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000	\$0

PROJECT TOTAL \$400,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

CITY WIDE SECURITY PHASE III

LOCATION:	City Wide
STATUS:	Continuing Project (99504)
PRIORITY:	Medium

DESCRIPTION/JUSTIFICATION
 The City Wide Security Project consists of various phases of camera installations in City owned parks and facilities. The first phase was completed in FY 2014-2015, with subsequent phases following. This project enhances public safety at affected locations. Phase II of this project was completed in FY 2017-2018 which included the installation of cameras throughout Samson Park, Gateway Park, Intracoastal Parks (North and South), and the Government Center. Phase III is expected to begin during FY 2018-2019 which includes the installation of cameras throughout all beach accesses, Bella Vista Park and the Pedestrian Emergency Bridge.

600-3-5210-464102-99504



FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Forfeiture Fund	700,000					700,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$700,000	\$0	\$0	\$0	\$0	\$700,000	10/2014	9/2019

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0		
Construction						\$0		
Equipment	700,000					\$700,000	794,940	1,730,060
Other						\$0		
TOTAL	\$700,000	\$0	\$0	\$0	\$0	\$700,000	\$794,940	\$1,730,060

PROJECT TOTAL \$3,225,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

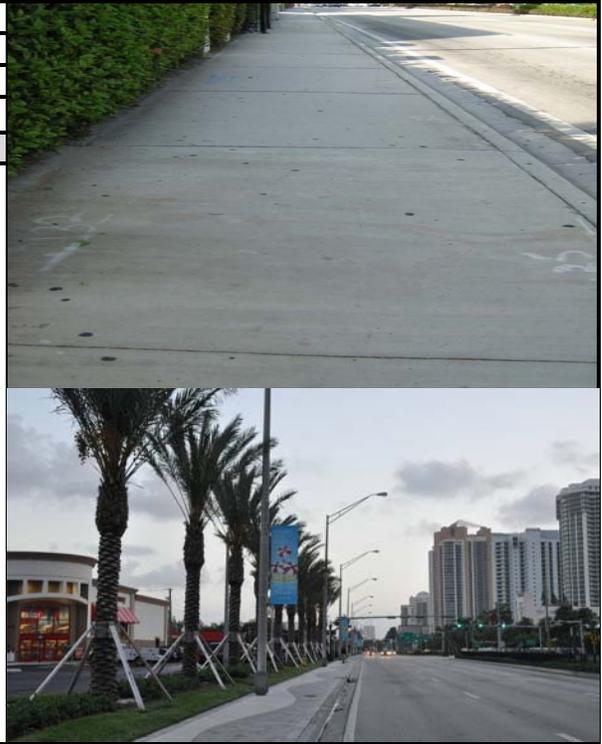
COLLINS AVENUE STREETScape / SIDEWALK IMPROVEMENTS

LOCATION:	Collins Avenue (N-S)
STATUS:	New Project (Future Year)
PRIORITY:	High

DESCRIPTION/JUSTIFICATION

The proposed sidewalk improvement includes the removal of the concrete sidewalks on the east side of Collins Avenue and replacing the surface with decorative concrete pavers similar to those placed on the sidewalk on the west side of Collins Avenue. In addition to the paver installation, all ADA ramps, drainage structure tops, and mast arm bases remaining, will be painted with colors similar to the pavers. This project is to improve the aesthetics of the Collins Avenue corridor for residents and visitors.

300-5-5410-465000-8000X TBA



FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund		250,000	500,000	500,000		1,250,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$250,000	\$500,000	\$500,000	\$0	\$1,250,000	11/2019	5/2022

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0		
Construction		250,000	500,000	500,000		\$1,250,000		
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$250,000	\$500,000	\$500,000	\$0	\$1,250,000	\$0	\$0

PROJECT TOTAL \$1,250,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

CITYWIDE LANDSCAPE LIGHTING

LOCATION:	Collins Avenue City Wide
STATUS:	Continuing Project (80003)
PRIORITY:	Medium



DESCRIPTION/JUSTIFICATION

This project includes upgrade and replacement of landscape and streetscape lighting features. Some work will be done in coordination with the Citywide Streetscape Plan and therefore the duration will be extended to accommodate that schedule.

300-5-5410-465000-80003

FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Capital Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2014	6/2021

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0		
Construction						\$0	188,477	11,523
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$188,477	\$11,523

PROJECT TOTAL \$200,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

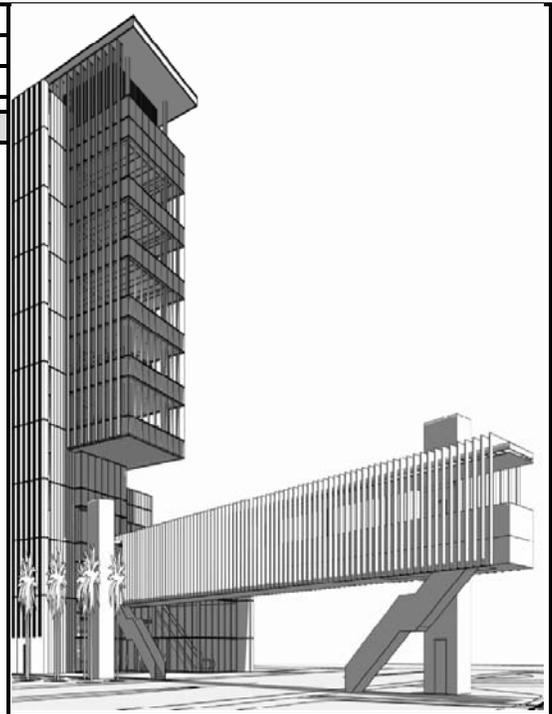
COLLINS AVENUE PEDESTRIAN BRIDGE @ GOVERNMENT CENTER

LOCATION:	Collins Avenue @ Government Center
STATUS:	New Project (80005)
PRIORITY:	High

DESCRIPTION/JUSTIFICATION

This project is one of the items recognized in the City's adopted transportation master plan. This pedestrian bridge is intended to safely convey pedestrians from the Government Center (and planned expansion) located on the west side of Collins Avenue to the east side.

300-5-5410-465000-80005



FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Capital Fund		3,100,000	1,500,000			4,600,000	Start Date	Completion Date
Grant	100,000	400,000				500,000		
						0		
TOTAL	\$100,000	\$3,500,000	\$1,500,000	\$0	\$0	\$5,100,000	7/2018	7/2021

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies	50,000					\$50,000	\$349,350	
Construction	50,000	3,500,000	1,500,000			\$5,050,000		650
Equipment						\$0		
Other						\$0		
TOTAL	\$100,000	\$3,500,000	\$1,500,000	\$0	\$0	\$5,100,000	\$349,350	\$650

PROJECT TOTAL \$5,450,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel			10,000	10,000	10,000	\$30,000	
Operating			10,000	10,000	10,000	\$30,000	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$20,000	\$20,000	\$20,000	\$60,000	

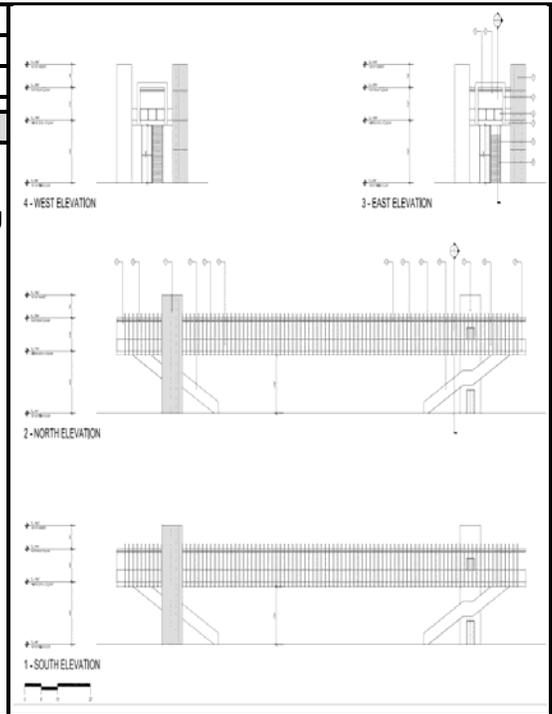
COLLINS AVENUE PEDESTRIAN BRIDGE @ 174TH STREET

LOCATION:	Collins Avenue @ 174th Street
STATUS:	New Project (80006)
PRIORITY:	High

DESCRIPTION/JUSTIFICATION

174th street is one of the busiest intersections in the City. This pedestrian bridge would connect the west side of Collins Avenue in a safer and smoother manner with the east side of Collins Avenue, allowing residents and visitors to securely cross over Collins Avenue. The pedestrian bridge is one of the items recognized in the City's adopted transportation master plan. Easement from 600 Winston Towers is currently in negotiations.

300-5-5410-465000-80006



FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Capital Fund	300,000	2,250,000	2,750,000			5,300,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$300,000	\$2,250,000	\$2,750,000	\$0	\$0	\$5,300,000	12/2019	9/2021

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies	100,000					\$100,000	\$350,000	0
Construction		2,250,000	2,750,000			\$5,000,000		
Equipment						\$0		
Other	200,000					\$200,000		
TOTAL	\$300,000	\$2,250,000	\$2,750,000	\$0	\$0	\$5,300,000	\$350,000	\$0

PROJECT TOTAL \$5,650,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel				10,000	10,000	\$20,000	
Operating				10,000	10,000	\$20,000	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$20,000	\$20,000	\$40,000	

GATEWAY PARK AND PEDESTRIAN BRIDGE

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

DESCRIPTION/JUSTIFICATION
 The project included the development of a 370+ car parking garage and approximately 16,000 square feet of facility space on the ground floor. The easterly portion of the park is a great lawn with substantial landscape and hardscape features, a performance stage, kids' interactive water feature, and other amenities. The enhancements promote the City and provide a destination for residents and visitors alike. Under a separate agreement, the City constructed a pedestrian bridge crossing over SR 826 (Sunny Isles Blvd) westbound from the Gateway Park project on the south to the sidewalk abutting Plaza of the Americas on the north. Additional budget is being added to the project in FY19 to fund the buildout of the facility space.

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



FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	3,000,000					3,000,000	Start Date	Completion Date
DCA Cap Proj Grant						0		
TOTAL	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	5/2012	6/2019

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0		
Construction	2,750,000					\$2,750,000	2,783,561	23,284,439
Equipment	250,000					\$250,000		
Project Management						\$0		
TOTAL	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	\$2,783,561	\$23,284,439

PROJECT TOTAL \$29,068,000

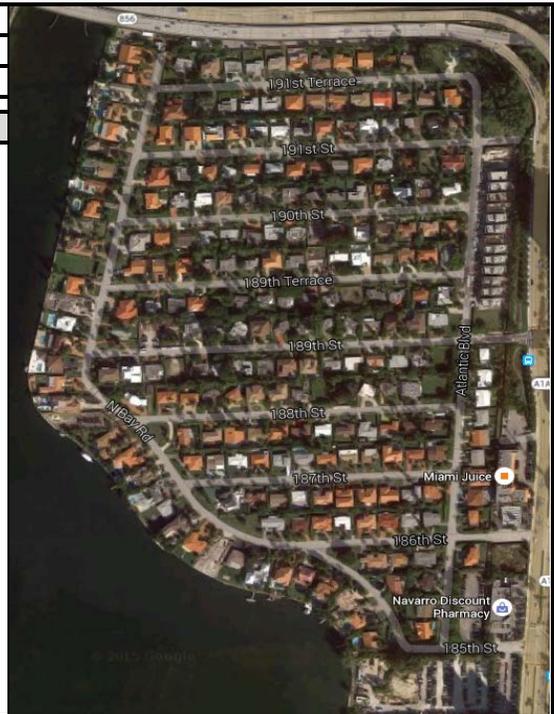
ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel	163,145	377,121	388,435	400,088	412,090	\$1,740,879	001-6-5720-XXXXXX-XXXXXX
Operating	198,450	208,373	218,792	229,731	241,218	\$1,096,564	
Capital Outlay	0	0	0	0	0	\$0	
TOTAL	\$361,595	\$585,494	\$607,227	\$629,819	\$653,308	\$2,837,443	

GOLDEN SHORES DRAINAGE REPAIRS & UTILITY UNDERGROUNDING

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

DESCRIPTION/JUSTIFICATION
 Through the City's on-going Stormwater Management System preventive maintenance program, necessary system repairs have been identified in the Golden Shores neighborhood. The proposed project will consist of a full analysis of the drainage for upgrades, review of other underground utilities for necessary improvements to sewer, gas and potable water, and the undergrounding of utilities. Additional improvements planned include updated street lights and roadway reconstruction with an entranceway streetscape that includes sidewalk and curb connecting Collins Avenue to Atlantic Blvd. Pavement, striping and landscaping/sod disturbed during the repairs and undergrounding will also need to be replaced as part of this project.

300/450-5-5410-465000-20003



FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund						0	Start Date	Completion Date
Street Fund						0		
Capital Fund	400,000	200,000	2,800,000	4,000,000		7,400,000	6/2018	TBD
TOTAL	\$400,000	\$200,000	\$2,800,000	\$4,000,000	\$0	\$7,400,000		

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies	400,000	200,000				\$600,000	\$200,000	
Construction			2,800,000	4,000,000	0	\$6,800,000		
Equipment						\$0		
Other						\$0		
TOTAL	\$400,000	\$200,000	\$2,800,000	\$4,000,000	\$0	\$7,400,000	\$200,000	\$0

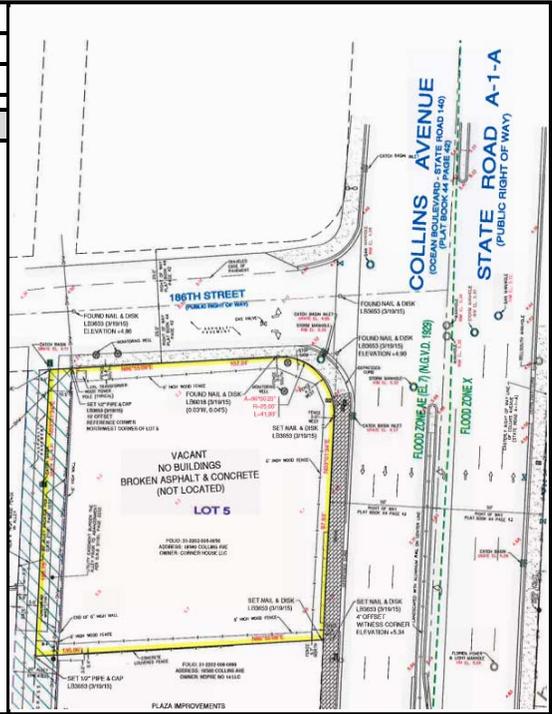
PROJECT TOTAL \$7,600,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

GOLDEN SHORES ENTRANCEWAY PARK

LOCATION:	Golden Shores/186th Street/18590 Collins Ave
STATUS:	New Project (20004)
PRIORITY:	Low

DESCRIPTION/JUSTIFICATION
 The newly acquired pieces of land to be converted into a public park will be used throughout the utility undergrounding project as part of the staging area. Ultimately, it will be combined with other abutting park land acquired by the City. Future design to begin in Fiscal Year 2021.



300-6-5720-465000-20004

FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY22	TOTAL	PROJECT ESTIMATED	
Capital Fund			100,000			100,000	Start Date	Completion Date
						0		
						0	TBD	TBD
TOTAL	\$0	\$0	\$100,000	\$0	\$0	\$100,000		

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY22	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0		
Construction			100,000			\$100,000	0	0
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0

PROJECT TOTAL \$100,000

ANNUAL OPERATING IMPACT							Five Year Total	OTHER: Account Numbers:
DESCRIPTION:	FY18	FY19	FY20	FY21	FY22			
Personnel						\$0		
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

GOLDEN SHORES STORMWATER PUMP STATION

LOCATION:	Golden Shores
STATUS:	New Project (20004)
PRIORITY:	High



DESCRIPTION/JUSTIFICATION
 Through the City's on-going Stormwater Management System preventative maintenance program, necessary system repairs have been identified. The proposed project within the Golden Shores community will include an evaluation and rebuilding of the pump station. The City's only pump station which services the Golden Shores neighborhood was inherited from the County at the time of incorporation. Since then the City performed one major overhaul that was completed in 2003. This pump station is outdated and inefficient. This project is planned to rebuild the entire pump station to ensure its continued use.

300-5-5390/450-5-5380-465000-20004

FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund						0	Start Date	Completion Date
Street Fund						0		
Capital Fund	1,000,000	1,500,000				2,500,000	11/2018	6/2020
TOTAL	\$1,000,000	\$1,500,000	\$0	\$0	\$0	\$2,500,000		

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies	500,000					\$500,000	\$0	0
Construction	500,000	1,500,000				\$2,000,000		
Equipment						\$0		
Other						\$0		
TOTAL	\$1,000,000	\$1,500,000	\$0	\$0	\$0	\$2,500,000	\$0	\$0

PROJECT TOTAL \$2,500,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

GOVERNMENT CENTER PROJECTS

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

DESCRIPTION/JUSTIFICATION
 Prior year projects provided for needed repairs to the Government Center and the Government Center Parking Garage, including the repair of stucco delamination and water intrusion, repairs to expansion joints, trench drains and cracks in the structural members, and the tile around the fountain in front of city hall. After Engineering and Structural Studies, the plan to enclose the Government Center Generator was withdrawn due to structural limitations. Included for 2017-18, utilizing carryover funds from prior years, is a project to replace and improve the Government Center first floor reception area to provide security for staff and a more functional workspace, flood doors to protect mechanical, electrical and generator rooms from storm surge, and evaluation of needs to improve the third floor public reception area.

300-5-5390-465000-30001



FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
Forfeiture Fund						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	5/2015	12/2018

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0		
Construction						\$0	571,048	2,428,952
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$571,048	\$2,428,952

PROJECT TOTAL \$3,000,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

GOVERNMENT CENTER HVAC REPLACEMENT

LOCATION:	18070 Collins Avenue
STATUS:	Completed Project (30002)
PRIORITY:	Medium-High



DESCRIPTION/JUSTIFICATION
 This project upgrades the Government Center HVAC system by replacing the existing air cooled chiller with a new water cooled chiller system and was substantially complete in June 2018.

300-5-5390-465000-30002

FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	1/2016	6/2018

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0		
Construction						\$0		
Equipment						\$0	187,724	710,826
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$187,724	\$710,826

PROJECT TOTAL \$898,550

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

GOVERNMENT CENTER EXPANSION

LOCATION:	18080 Collins Avenue
STATUS:	Continuing Project (32001)
PRIORITY:	Medium



DESCRIPTION/JUSTIFICATION
 New facility on the north side of the Government Center for 6th-8th grade school, senior/civic center space, commercial office space, and government center expansion space.

300-5-5390-46500X-32001

FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund		29,000,000	33,000,000			62,000,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$29,000,000	\$33,000,000	\$0	\$0	\$62,000,000	8/2015	TBD

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0	\$915,606	1,612,515
Construction		29,000,000	33,000,000			\$62,000,000	1,536,029	140,750
Equipment						\$0		
Other - Land						\$0		\$7,033,753
TOTAL	\$0	\$29,000,000	\$33,000,000	\$0	\$0	\$62,000,000	\$2,451,635	\$8,787,018

PROJECT TOTAL \$73,238,653

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

GWEN MARGOLIS PARK UPGRADES

LOCATION:	17815 North Bay Road
STATUS:	Continuing Project (25001)
PRIORITY:	Medium

DESCRIPTION/JUSTIFICATION
 This is an ongoing project which has included the replacement of the natural turf playfield with an artificial surface, installation of minimal area lighting, new gates, new netting for the fields, an upgrade to the public restroom for ADA compliance, and aesthetic and functional improvements. Additionally, new safety surfacing will be installed in the playground, the perimeter fence will be replaced, concrete filler will be added between the concrete curb and the fence and additional lighting for safe use of the soccer field at night will be installed.

300-6-5720-465000-25001



FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	12/2012	12/2018

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0		
Construction						\$0	278,049	586,951
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$278,049	\$586,951

PROJECT TOTAL \$865,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel						\$0	
Operating	-27,600	-27,600	-27,600	-27,600	-27,600	(\$138,000)	001-6-5720-XXXXX-XXXXXX
Capital Outlay						\$0	
TOTAL	(\$27,600)	(\$27,600)	(\$27,600)	(\$27,600)	(\$27,600)	(\$138,000)	

HERITAGE PARK AND PARKING GARAGE IMPROVEMENTS

LOCATION:	19200 Collins Avenue
STATUS:	Continuing Project (35001)
PRIORITY:	High

DESCRIPTION/JUSTIFICATION

The project included a complete replacement of the playground safety surface, modifications to the existing drainage system, the repair of stucco delamination and water intrusion, and an electronic billboard to highlight the park and surrounding area. Additional work related to delamination, garage screens and stage shade cover shall be part of the ongoing improvements needed for the garage and park.

300-6-5720-465000-35001/35002



FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	9/2011	TBD

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0		
Construction						\$0	971,621	696,841
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$971,621	\$696,841

PROJECT TOTAL \$1,668,462

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

INTRACOASTAL PARK OBSERVATION DECK

LOCATION:	Intracoastal Park
STATUS:	Continuing Project (40004)
PRIORITY:	Low

DESCRIPTION/JUSTIFICATION

The original dock at Intracoastal Park was destroyed due to the seawall collapse in 2014. A new one will need to be built in its place. This project will include design, permitting, and construction of a new dock to create an observation deck at this park.

300-6-5720-465000-40004



FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund		300,000	300,000			600,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$300,000	\$300,000	\$0	\$0	\$600,000	TBD	TBD

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies		100,000	300,000			\$400,000		
Construction		200,000				\$200,000	200,000	0
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$300,000	\$300,000	\$0	\$0	\$600,000	\$200,000	\$0

PROJECT TOTAL \$800,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel							
Operating		10,000	10,000	10,000	10,000	\$40,000	
Capital Outlay						\$0	
TOTAL	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000	

NEWPORT PIER IMPROVEMENTS

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

DESCRIPTION/JUSTIFICATION

This project included converting the existing pier water at the fish cleaning stations from salt water to potable as well as stripping the deck surface of failing stain treatment. Future plans include a gazebo at the end of the pier and shade covers along the viewing areas.



300-6-5720-465000-50001

FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	100,000					100,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000	5/2016	6/2019

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0	\$100,000	
Construction	100,000					\$100,000	327,809	153,315
Equipment						\$0		
Other						\$0		
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$427,809	\$153,315

PROJECT TOTAL \$681,124

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel							
Operating	20,000	20,000	20,000	20,000	20,000	\$100,000	
Capital Outlay						\$0	
TOTAL	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	

NORTH BAY ROAD DRAINAGE (WEST SIDE OF MARGOLIS PARK)

LOCATION:	N. Bay Road - Margolis Park
STATUS:	New Project (83002)
PRIORITY:	High

DESCRIPTION/JUSTIFICATION
 Persistent flooding concerns exist along the segment of North Bay Road abutting the Senator Gwen Margolis Park. This project will involve retaining a consultant to design possible system upgrades and the related construction plan to implement the improvements. Possible upgrades may include the addition of multiple drainage wells, excavated repair of existing failed pipe segments, installation of pipe sectional liners and restoration of pavement, curb and striping impacted during construction. The City has been awarded to receive a \$300,000 state appropriation toward the cost of this project.

300-5-5410-465000-83002/450-5-5410-465000-83002



FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund						0	Start Date	Completion Date
State Grant	300,000					300,000		
Capital Fund						0	6/2018	6/2019
TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000		

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0	\$30,000	
Construction	300,000					\$300,000	570,000	
Equipment						\$0		
Other						\$0		
TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$600,000	\$0

PROJECT TOTAL \$900,000

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Total	Account Numbers:	
Personnel						\$0		
Operating						\$0		
Capital Outlay						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

PEDESTRIAN / EMERGENCY BRIDGE

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

DESCRIPTION/JUSTIFICATION

The City has constructed a pedestrian bridge with emergency vehicle access. The 263' bridge spans the canal at North Bay Road from 172nd Street to 174th Street. The City received a \$500,000 state appropriation toward the cost of this project. Included in this project and still remaining to be done are mangrove and seagrass mitigation, the relocation of an FPL transformer and improvements to the intersection of 172nd and N. Bay Road and the bridge for pedestrian safety.



300-5-5390-465000-83001

FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	10/2012	12/2018

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0		1,418,040
Construction						\$0	3,577,834	7,472,859
Equipment						\$0		
Other						\$0		\$1,970,152
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$3,577,834	\$10,861,051

PROJECT TOTAL \$14,438,885

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel						\$0	
Operating	41,000	22,050	42,050	25,000	43,100	\$173,200	001-6-5720-XXXXX-XXXXXX
Capital Outlay						\$0	
TOTAL	\$41,000	\$22,050	\$42,050	\$25,000	\$43,100	\$173,200	

PELICAN COMMUNITY PARK IMPROVEMENTS

LOCATION:	18115 North Bay Road
STATUS:	Continuing Project (60001)
PRIORITY:	Medium



DESCRIPTION/JUSTIFICATION

This project consists of the repair of stucco delamination and water intrusion, replacement of the HVAC system in the Pelican Community Park main building and gymnasium, and lobby and office partitions.

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

FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	7/2017	TBD

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0		
Construction						\$0	409,150	18,381
Equipment						\$0	913,395	19,593
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,322,545	\$37,974

PROJECT TOTAL \$1,360,519

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel						\$0	
Operating	-10,000	-10,000	-10,000	-10,000	-10,000	(\$50,000)	001-6-5720-434041-60000
Capital Outlay						\$0	001-6-5720-443002-60000
TOTAL	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$50,000)	

ROADWAY RESURFACING PROJECT

LOCATION:	Various City-Wide Locations
STATUS:	Continuing Project (99005)
PRIORITY:	Medium



DESCRIPTION/JUSTIFICATION
 This project is ongoing and will address the need for milling, resurfacing, and repair of City roads. The first phase of the project involves obtaining a consultant to report on the overall condition of all City-owned roads along with recommendations for priority and cost estimates for future work.

300-5-5410-465000-99005

FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
(Grant)						0	Start Date	Completion Date
Street Fund						0		
Capital Fund	250,000	250,000	250,000	250,000		1,000,000	TBD	TBD
TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$1,000,000		

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0		
Construction	250,000	250,000	250,000	250,000	0	\$1,000,000	249,400	600
Equipment						\$0		
Other						\$0		
TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$1,000,000	\$249,400	\$600

PROJECT TOTAL \$1,250,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SAMSON PARK UPGRADES

LOCATION:	17425 Collins Avenue
STATUS:	Completed Project (65001)
PRIORITY:	High



DESCRIPTION/JUSTIFICATION

Improvements for this park included expansion of the public restrooms, addition of a performance area with a concrete path, wall enhancements along Collins Avenue, modernization of the park signage (including an electric billboard), and replacement of park lighting. The major renovations were completed in fiscal year 2016-17, and carryover of funds shall occur to complete aesthetics and finalize payments.

300-6-5720-465000-65001

FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	8/2013	9/2017

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0		56,529
Construction						\$0	271,649	3,646,822
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$271,649	\$3,703,351

PROJECT TOTAL \$3,975,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SIDEWALK REPAIRS AND REPLACEMENT

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

DESCRIPTION/JUSTIFICATION

This ongoing project includes removal and replacement of existing sidewalks throughout the City (exclusive of Collins Ave) that are currently in a disrepair. ADA ramps and detectable warnings will also be repaired/replaced where needed. This project is intended to enhance the City's aesthetics and the overall pedestrian experience.



300-5-5410-465000-99007

FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund						0	Start Date	Completion Date
Street Fund						0		
Capital Fund	100,000	100,000	100,000	100,000		400,000	Ongoing	Ongoing
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$400,000		

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0		
Construction	100,000	100,000	100,000	100,000	0	\$400,000	266,913	83,087
Equipment						\$0		
Other								
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$400,000	\$266,913	\$83,087

PROJECT TOTAL \$750,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

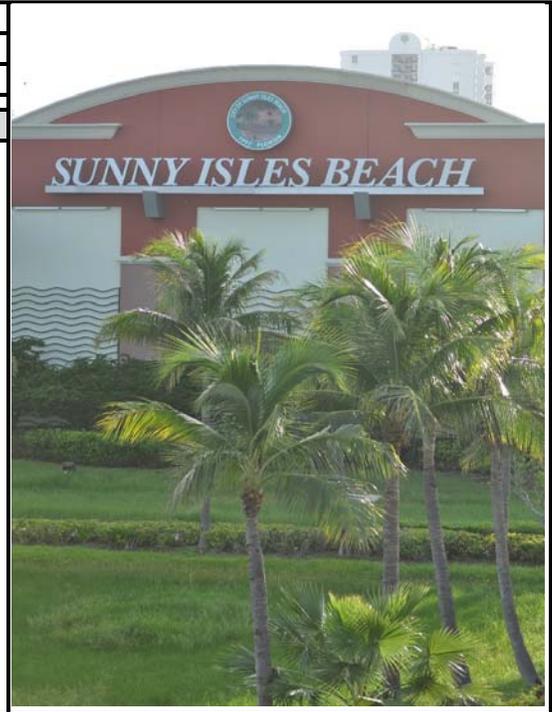
SUNNY ISLES BLVD STREET IMPROVEMENTS

LOCATION:	Sunny Isles Blvd
STATUS:	Continuing Project (81001)
PRIORITY:	Medium

DESCRIPTION/JUSTIFICATION

This project includes improvements to the 826/Sunny Isles Blvd corridor for ground covering, landscaping, and sidewalk pavers. This project will commence once the FDOT bridge and RRR projects in this area are completed.

300-5-5410-465000-81001



FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund			100,000			100,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$0	\$0	\$100,000	\$0	\$0	\$100,000	TBD	TBD

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0	\$25,000	0
Construction			100,000			\$100,000	171,589	94,411
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$196,589	\$94,411

PROJECT TOTAL \$391,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel							
Operating							
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

SUNNY ISLES BLVD WASD PROPERTY & PARK

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

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

300-6-5720-465000-12001



FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	100,000	200,000	200,000			500,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$100,000	\$200,000	\$200,000	\$0	\$0	\$500,000	11/2018	6/2021

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0		0
Construction	100,000	200,000	200,000			\$500,000	200,000	0
Equipment						\$0		
Other/Demolition						\$0		
TOTAL	\$100,000	\$200,000	\$200,000	\$0	\$0	\$500,000	\$200,000	\$0

PROJECT TOTAL \$700,000

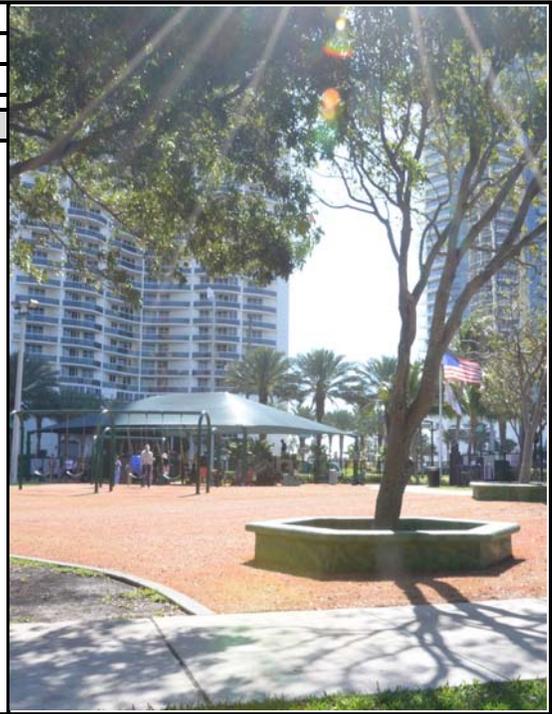
ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	OTHER:
Personnel							Account Numbers:
Operating							
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

TOWN CENTER PARK UPGRADES

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

DESCRIPTION/JUSTIFICATION

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



300-6-5720-465000-75001

FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	50,000	100,000				150,000		
						0		
						0	Start Date	Completion Date
TOTAL	\$50,000	\$100,000	\$0	\$0	\$0	\$150,000	10/2010	6/2020

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0	\$10,000	0
Construction	50,000	100,000				\$150,000	328,283	420,717
Equipment						\$0		
Other						\$0		
TOTAL	\$50,000	\$100,000	\$0	\$0	\$0	\$150,000	\$338,283	\$420,717

PROJECT TOTAL \$909,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

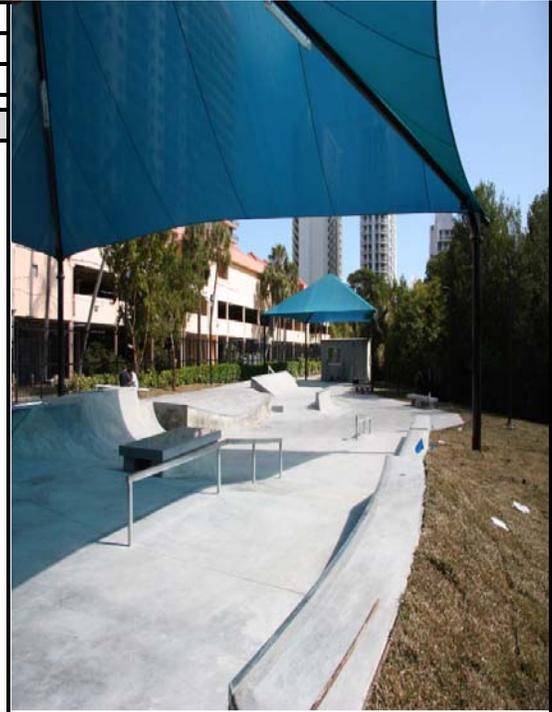
TOWN CENTER SKATEBOARD PARK RELOCATION (MOVE)

LOCATION:	17200 Collins Avenue
STATUS:	Completed Project (75002)
PRIORITY:	High

DESCRIPTION/JUSTIFICATION

The skate park has been relocated to Haulover Park due to community concerns over noise created by the skateboards due to proximity to a residential neighborhood. An interlocal agreement has been executed with Miami-Dade County and memorandums of understanding (MOU's) exist with four nearby cities to develop the Haulover skate park for use by the residents of these surrounding municipalities. To date, the City has already received \$50,000 from each of the four cities for a total of \$200,000 and remaining funds in the amount of \$150,000 shall provide the City's contribution to the skate park improvement at Haulover Park. Plans for usage of the old skate park location are to be determined after the mangrove mitigation project is complete and will be budgeted in future years in the Town Center Park Upgrades project. This project is substantially complete as of July 2018. Minor remaining funds of the City's dedicated \$150,000 will be used to provide benches, trash receptacles and similar park enhancements at Haulover. The remaining \$175,000 will be used in the Town Center Park Upgrades project.

300-6-5720-465000-75002



FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
						0		
						0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	11/2017	7/2018

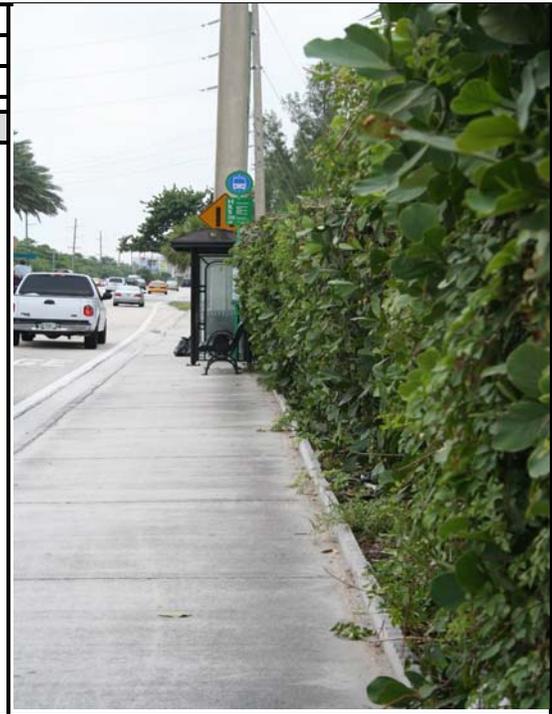
PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0		
Construction						\$0	325,673	24,327
Equipment						\$0		
Other						\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$325,673	\$24,327

PROJECT TOTAL \$350,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

TRANSPORTATION IMPROVEMENTS

LOCATION:	Various City-Wide Locations
STATUS:	New Project (99008)
PRIORITY:	Medium
DESCRIPTION/JUSTIFICATION	
Based upon needs identified in the recent citywide transportation study, this project would address a series of improvements ranging from bringing sidewalks, bus stops, and crosswalk to ADA compliance, new and improved crosswalks in several locations identified on the citywide study (including illuminated crosswalks on North Bay Road - north and south), adaptive signalization technology, and long range improvements such as the study of priority signalization for transit and emergency vehicles. To make these improvements, coordination and support from County and State agencies is essential and required.	
300-5-5410-465000-99008	



FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
(Grant)						0	Start Date	Completion Date
Street Fund						0		
Capital Fund	200,000	250,000	250,000			700,000	6/2018	TBD
TOTAL	\$200,000	\$250,000	\$250,000	\$0	\$0	\$700,000		

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies						\$0		
Construction	200,000	250,000	250,000	0	0	\$700,000	1,498,099	1,901
Equipment						\$0		
Other						\$0		
TOTAL	\$200,000	\$250,000	\$250,000	\$0	\$0	\$700,000	\$1,498,099	\$1,901

PROJECT TOTAL \$2,200,000

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

UTILITY UNDERGROUNDING

LOCATION:	Throughout the City
STATUS:	Continuing Project (80004)
PRIORITY:	High

DESCRIPTION/JUSTIFICATION

Collins Avenue undergrounding of overhead lines, equipment, and pole removal. The undergrounding of overhead cables and lines on poles will minimize power outages due to extreme windstorm conditions and allow City neighborhoods and roadways to be more aesthetically pleasing. Many of the existing pole and streetlights do not match the intended decor in the areas and do not complement the existing structures, parks, and buildings. FDOT required that the conduit for aerial facilities be installed in advance of their resurfacing project. This phase along Collins Avenue was completed in January 2018. The light pole installation will commence after FDOT completes their resurfacing project currently scheduled for September 2018.

300-5-5390-465000-80004



FUNDING SOURCES:	FY19	FY20	FY21	FY22	FY23	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	1,200,000	200,000				1,400,000	Start Date	Completion Date
DOT Reimbursements*	1,200,000	600,000				1,800,000		
						0	10/2011	TBD
TOTAL	\$2,400,000	\$800,000	\$0	\$0	\$0	\$3,200,000		

PROJECT COMPONENTS:	FY19	FY20	FY21	FY22	FY23	Five Year Total	FY18 Budget	Expenditure Through 9/30/17
Plans and Studies	1,200,000	200,000				\$1,400,000		
Construction						\$0	5,373,587	16,494,927
Equipment						\$0		
Other (Project Mgmt)						\$0		
TOTAL	\$1,200,000	\$200,000	\$0	\$0	\$0	\$1,400,000	\$5,373,587	\$16,494,927

PROJECT TOTAL \$23,268,514

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY19	FY20	FY21	FY22	FY23	Five Year Total	Account Numbers:
Personnel						\$0	
Operating			50,000	51,500	53,045	\$154,545	
Capital Outlay						\$0	
TOTAL	\$0	\$0	\$50,000	\$51,500	\$53,045	\$154,545	

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

