

FISCAL YEAR 2023-2024
**COMPREHENSIVE BUDGET &
5 YEAR CAPITAL IMPROVEMENT PROGRAM**

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CAPITAL IMPROVEMENT PROGRAM

READER'S GUIDE

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

BUDGET MESSAGE SECTION

The first critical reading of the FY 2023/2024 Adopted Comprehensive Annual Budget is the City Manager's Message. The reader will gain an understanding of the City's vision, critical issues, recommended policy and operational changes and the financial plan.

INTRODUCTION

This section provides general information about the City which includes the Commission, City Staff and Department Heads, location, budget award, and at a glance statistics.

PROFILE

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

BUDGET OVERVIEW SECTION

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

DEPARTMENT/DIVISIONS SUMMARY

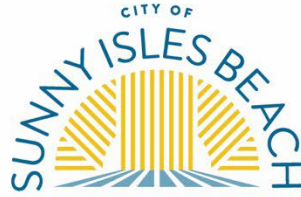
This section explains the services offered by the City of Sunny Isles Beach. Each department includes an organizational chart, divisional narratives of their programs, explanations of significant variances between the FY2022/FY2023 and FY2023/FY2024 budgets, a personnel complement, and the line item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

APPENDICES

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

CAPITAL IMPROVEMENT PROGRAM

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



BUDGET MESSAGE

City Commission

September 5, 2023

Larisa Svechin
Mayor

In accordance with article IV Section 4.5 of the charter of the City of Sunny Isles Beach, I am pleased to present to you the proposed comprehensive budget and the 5-year Capital Improvement Program for FY 2023-2024.

Jerry Joseph
Vice Mayor

Alex Lama
Commissioner

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

Fabiola Stuyvesant
Commissioner

Jeniffer Viscarra
Commissioner

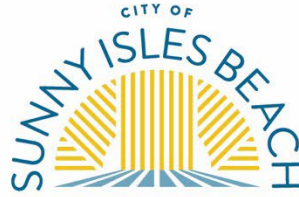
Stan Morris
City Manager

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

Mauricio Betancur
City Clerk, CMC

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

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



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

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

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

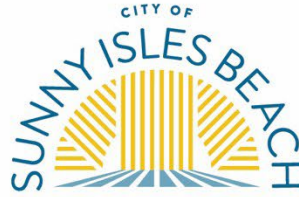
With the future in mind, we have included \$10M in our Capital Improvement Program (CIP) Fund to allocate for potential land purchases. There are several parcels that have been identified for possible future growth for the city. Any such forward-looking purchases require approval from the City Commission.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

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

General Fund

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

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



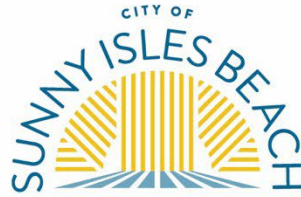
The revenue for the fiscal year 2023-2024 in the General Fund is \$48,524,769, which represents an increase of \$625,211, or 1.3%, from the fiscal year 2022-2023 adopted budget.

The changes in various revenue categories are outlined below:

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

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

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

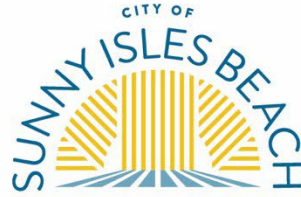


Franchise fees are estimated to increase by \$605,000. The City entered into a franchise agreement with Florida Power & Light effective as of May 2020. Utility tax revenues are also estimated to increase by \$600,000. These higher proposed revenues are due to new construction being added to the tax roll.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

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

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

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



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

Street Maintenance and Construction Fund

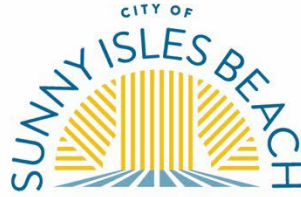
Major revenue sources in the Street Maintenance and Construction Fund include intergovernmental revenues such as State Revenue Sharing, Transportation Surtax, and Local Option Fuel Tax. This fund was developed for the benefit of segregating the uses of this revenue source. The fund accounts for the costs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

Building Fund

Major revenue sources in the Building Fund include fees generated from building permits and inspections. This fund was developed for the benefit of segregating the uses of this revenue source. This fund accounts for the costs related to the administration and enforcement of the Building Code. This coming year, we are gearing up for the new legislation recently passed, Senate Bill 4-D, requiring proactive milestone inspections of condominiums. Revenues, not including appropriated fund balance, are \$3,431,500, a decrease of \$167,262 from the prior year, and expenditures are \$7,514,310, an increase of \$2,261,351 from the prior year. The excess expenditures over revenues this fiscal year are funded by the carryover (fund balance) of the previous year's revenues.

Public Art Trust Fund

This fund was created in 2014-2015 for the benefit of segregating the use of Public Art Trust Fund revenues to purchase and maintain art within the City. The total budget is \$1,392,940, a decrease of \$24,947 from the prior year. The Public Art Program contains a Five-Year Strategic Work Plan with one of the first projects involving a meditation garden located in the western area of Town Center Park. This project is fully funded for, and construction is underway with completion expected this upcoming fiscal year.



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

American Rescue Plan Act of 2021 Fund

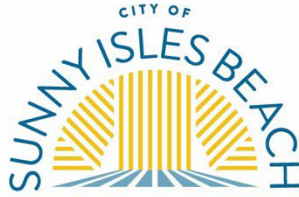
This fund was created to segregate fiscal recovery funds as a result of the United States Congress passing the American Rescue Plan Act (“ARPA”). It was signed into law creating the Coronavirus Local Fiscal Recovery Fund for the purpose of providing funds to local governments in order to facilitate the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

The City entered into an agreement in September 2021 with the State of Florida, Division of Emergency Management as a non-entitlement unit to receive its allocation of \$10,920,613 from the state. The first half of the allocation was received in October 2021 and the second half was received in August 2022. Allocated funds up to \$10,020,613 have already been utilized as of 2022-2023 for the provision of government services and COVID-19 personal protective equipment (PPE) and supplies. The remaining funds will be utilized for necessary investments in water and sewer infrastructure. This Fund remains active with \$900,000 dedicated to the Central Island Drainage Project.

Enterprise Funds

The City has a Stormwater Operating Fund and a Stormwater Capital Projects Fund. The Stormwater Operating Fund is primarily self-supporting and has budgeted revenues of \$1,020,000, which is slightly higher by \$18,000 than the prior year. This fund incurs costs to ensure compliance with the National Pollutant Discharge Elimination System Permit.

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



Capital Improvement Program

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

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

The capital projects, which total \$49,695,973 (including \$13,708,620 carryover from the 2022-2023 fiscal year), are recommended, and funded by the Capital Improvement Program Fund. In addition, \$3,650,000 has been assigned in fund balance pending the completion of the parks and recreation master plan. All of the capital improvement projects requested and proposed for this year are fully detailed in our proposed Five-Year Capital Improvement Plan (CIP) located in the CIP section of this document. Please note that many capital projects are multi-year endeavors.

Conclusion

In conclusion, our 2023-2024 Fiscal Year Budget is one that is presented with transparency and represents our meetings with elected officials both individually and as a group, as well as meeting with members of the public to ensure that their needs and requests were heard. Our goal is to maintain fiscal responsibility while providing the utmost level of high-quality services our residents and visitors have come to expect. This work could not have been accomplished without the input and vision of the Mayor, Vice Mayor and Commissioners, the direction of our Finance Director, Tiffany Neely and the Finance Department team, and our Department Directors. On behalf of Deputy City Manager Susan Simpson, and Assistant City Manager Audra Curts-Whann, we express our sincere thanks and gratitude.

Respectfully submitted,

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

Stan Morris
City Manager



CITY OF SUNNY ISLES BEACH

COMPREHENSIVE ANNUAL BUDGET

City Commission

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

City Manager

Stan Morris

City Attorney

Valerie Vicente

City Clerk

Mauricio Betancur

Deputy City Manager

Susan Simpson

Assistant City Manager

Audra Curts-Whann

Chief of Police

Edward Santiago

Human Resources/Risk Mgmt Director

Yael Londono

Finance Director

Tiffany Neely

Chief Information Officer

Derrick Arias

Building Official

Clayton Parker

Planning & Zoning Director

Amy Canales

Cultural & Community Services Director

Gayle Vasile

CITY OF SUNNY ISLES BEACH

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

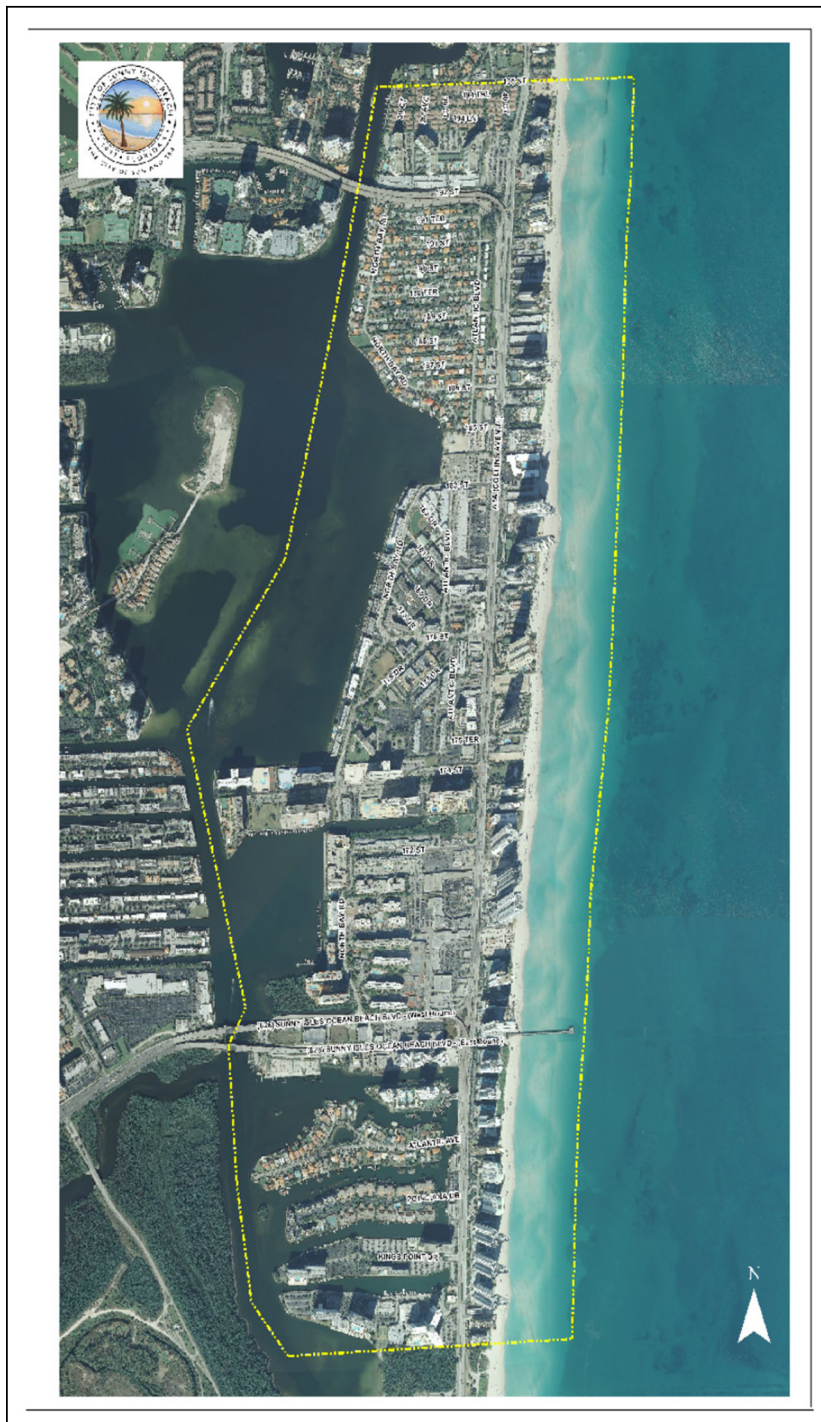
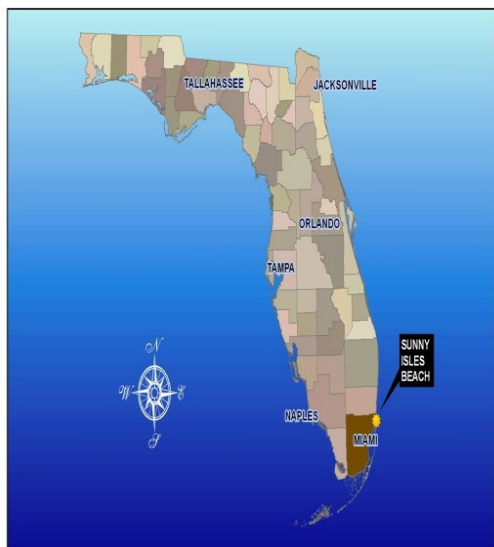
Created in 1997 by the Legislature of the State of Florida, the City of Sunny Isles Beach occupies approximately 1.78 square miles, 2.5 miles from north to south and .5 miles from east to west, in northern Miami-Dade County, the most populated county in the State. With its estimated population of 21,996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

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

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

LOCATION

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





The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Sunny Isles Beach, Florida for its annual budget for the fiscal year beginning October 1, 2022. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

City of Sunny Isles Beach

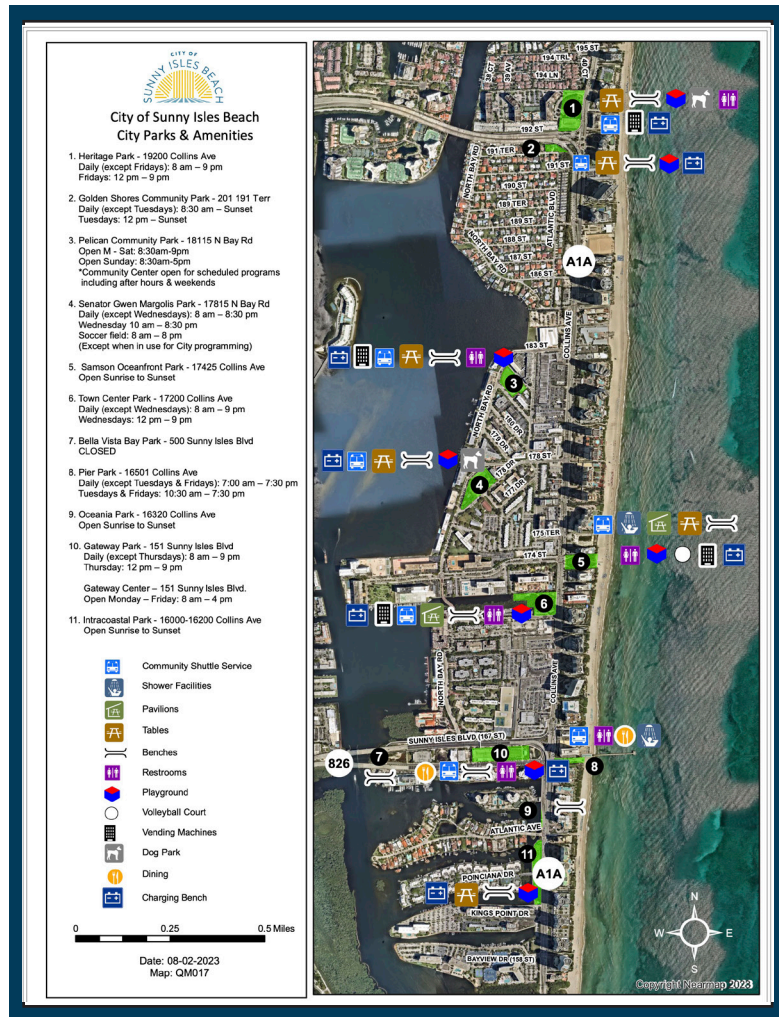
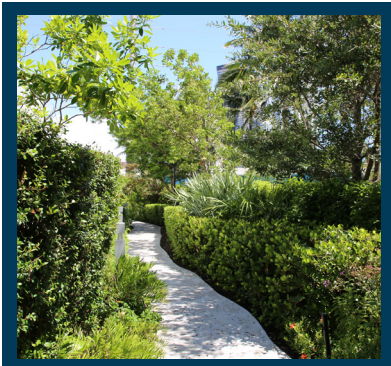
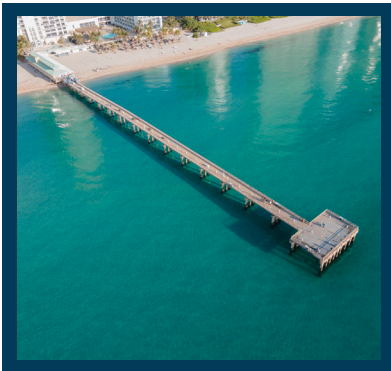
At a Glance

| | | |
|---|--|--|
| <p>Date of Incorporation: June 16, 1997</p> <p>Form of Government: Commission/Manager</p> <p>Area: 1.78 square miles</p> <p>2023-24 Budget: \$184,865,244</p> | <p align="center">Fire Protection</p> <p>Suppression Units: 3</p> <p>Fire Stations: 2</p> <p>Firefighters: 57</p> <p>Responses Provided by Station 10 78%</p> <p>Personnel per Shift for Station #10 (SIB) & #21 (Haulover)</p> <p>Battalion Chief: 1</p> <p>Fireboat: 4</p> <p>Ladder: 4</p> <p>Platform: 4</p> <p>Rescue: 6</p> <p>Total Personnel: 19</p> <p>MDFR Responses (2022)</p> <p>Life Threatening: 1,480</p> <p>Non-Life Threatening: 1,111</p> <p>Structure & Other Fires: 803</p> <p>Other Emergency: 555</p> <p>Total Calls: 3,949</p> <p>MDFR Average Response Time (2022)</p> <p>Life Threatening: 7:04</p> <p>Non-Life Threatening: 7:28</p> <p>Structure & Other Fires: 6:26</p> <p>Other Emergency: 7:36</p> <p>Customer Feedback Survey (2022)</p> <p>Countywide Score: 4.89</p> <p>City Score: 4.97</p> <p><i>Sunny Isles Beach has been part of the Miami-Dade Fire Rescue Service District since its inception.</i></p> | <p align="center">Education:</p> <p>Norman S. Edelcup/Sunny Isles Beach K-8: 1,907 students Total Capacity: 1,769 2023 School Grade: A</p> <p>Highland Oaks Middle School: 766 students Total Capacity: 1,023 2023 School Grade: B</p> <p>Alonzo and Tracy Mourning Senior High: 1,553 students Total Capacity: 1,445 2022 Graduation Rate: 92% 2023 School Grade: B</p> <p>Dr. Michael M. Krop Senior High: 2,073 students Total Capacity: 2,186 2022 Graduation Rate: 91% 2023 School Grade: C</p> <p><small>Sources: Enrollment & Capacity Totals provided by MDCPS. 21-22 Graduation Rates & School Grades provided by FLDOE.</small></p> |
| <p>City Demographics:</p> <p>Population: 21,996</p> <p>Median Age: 49.6</p> <p>Median HH Income: \$51,760</p> <p>Average HH Size: 2.06</p> <p>Married HH (%): 39%</p> <p>Single HH (%): 57.2%</p> <p><small>(HH = Household)</small></p> | <p>Major Employers:</p> <p>Acqualina Management, LLC 368</p> <p>Trump International Beach Resort 307</p> <p>City of Sunny Isles Beach 282</p> <p>Publix 175</p> <p>Newport Beachside Hotel & Resort 122</p> <p>Double Tree Ocean Point Beach Club 88</p> <p>Marenas Resort 86</p> <p>Il Mulino New York 85</p> <p>Residence Inn by Marriott 65</p> <p>Ritz Residences 50</p> | <p align="center">Elections:</p> <p>Registered Voters: 12,283 <small>As of May 2023</small></p> |
| <p>Police Department:</p> <p>Number of Stations: 1</p> <p>Sworn Officers: 60</p> <p>Non-Sworn Personnel: 13</p> <p>Lifeguard Towers: 10</p> <p>Lifeguards: 31</p> | <div data-bbox="240 1486 402 1717" data-label="Image"> </div> <div data-bbox="116 1726 511 1967" data-label="Image"> </div> | |

City of Sunny Isles Beach At a Glance

Land Usage:

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



City Parks:

Acres:

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

HISTORY OF SUNNY ISLES BEACH

The City of Sunny Isles Beach is located on a barrier island in the northeast corner of Miami-Dade County; and over the last two decades, the City has transformed from "motel row" to a World Class City. The Sunny Isles Beach Government Center provides a centralized location for all of your needs including most City Departments, a satellite branch of the United States Post Office, the Sunny Isles Beach Branch Library of Miami-Dade County, and a Visitor Center offering a wealth of information for tourists and residents. This World Class City boasts 11 community parks throughout our 1.78 square miles which includes a community center at Pelican Community Park. The community center offers athletic and recreation programs, cultural events, fitness memberships, and facility rentals. Our newest park, Gateway Center Park, which was originally slated to house a restaurant, has since been redesigned to be the City's first senior center. The layout of this 15,000 square foot space includes a reception area, office space, a fitness room, two classrooms, and a banquet space, with a catering kitchen, that can accommodate events for up to 240 people. This has become an active and vibrant space that our residents enjoy daily.

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

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

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

On June 16, 1997, the City of Sunny Isles Beach was incorporated. It operates under the City's Charter and ordinances adopted by the City, Miami-Dade County, and the statutes of the State of Florida.

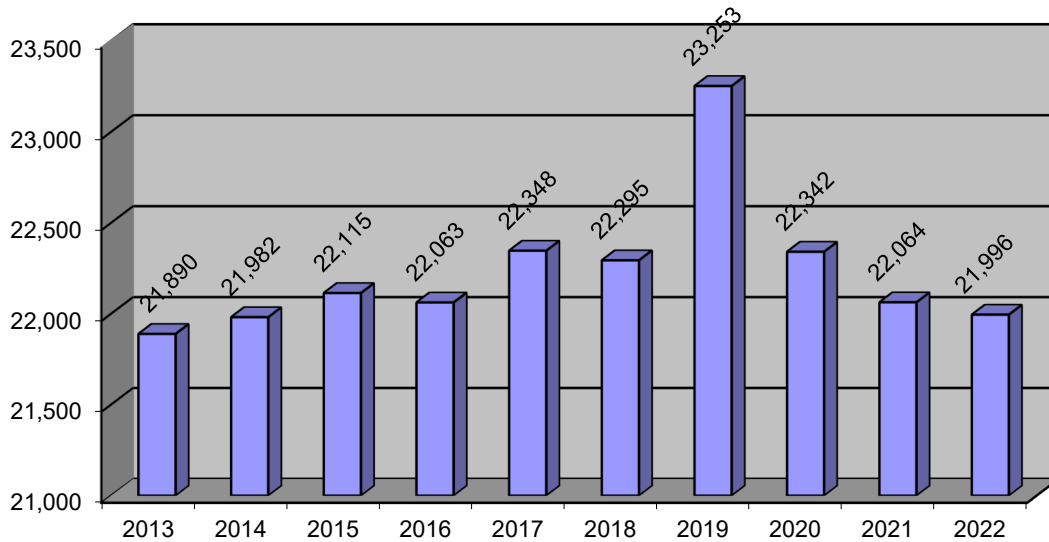
Since incorporation, the City of Sunny Isles Beach has experienced a renaissance of redevelopment to become a highly desirable and independent oceanfront community. Luxury condos and hotels replace most of the older two-story motels on the east side of Collins Avenue; and to the west of Collins Avenue,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

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

DEMOGRAPHICS

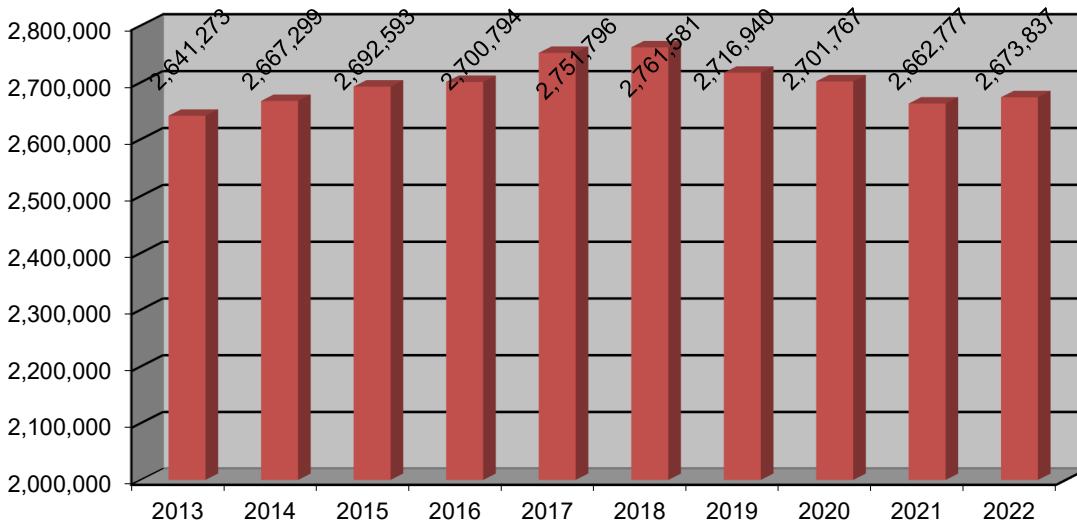
Sunny Isles Beach, the City of Sun and Sea, is located on a barrier island in the northeast corner of Miami-Dade County, bounded by the Atlantic Ocean on the east and the Intracoastal Waterway on the west. Golden Beach lies to the north, Bal Harbour and Haulover Park are immediately to the south.

City of Sunny Isles Beach Population



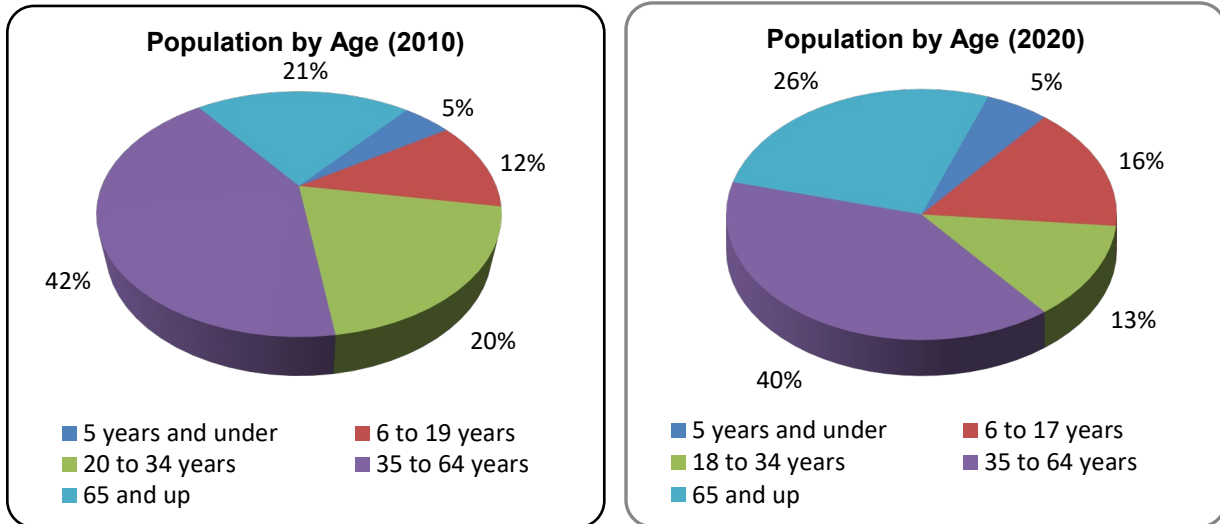
The population in the City in 2013 was 21,890 and has gradually increased to 22,342 as of the 2020 Census, representing a change of 1.03 percent. The population is estimated as of July 1, 2022 to be 21,996 which is a slight decline from the 2020 Census. The number of residential units over the past several years has changed more dramatically than the population due to new construction. The number of residential units was 12,946 in 2000, 18,984 in 2010, 25,274 in 2020 and the City estimates 25,589 residential units for 2023-2024.

Miami Dade County Population



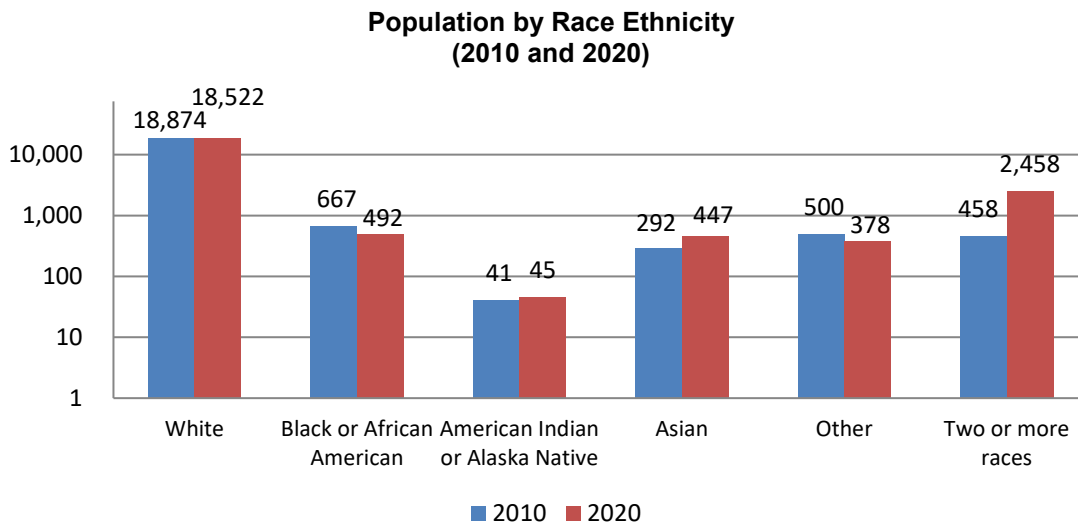
DEMOGRAPHICS

Population by Age



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

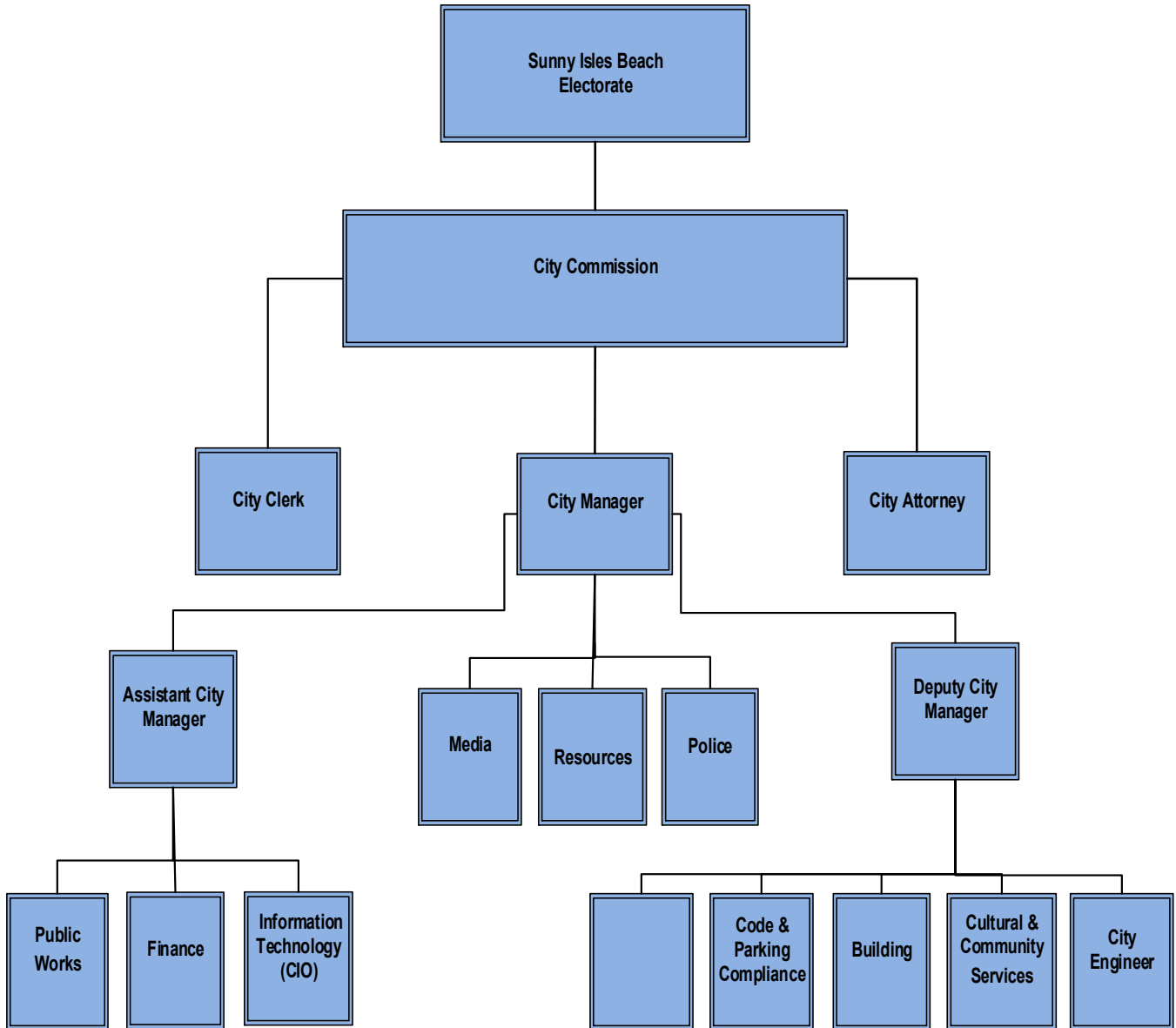
Population by Race / Ethnicity



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

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

GOVERNMENT STRUCTURE OF SUNNY ISLES BEACH



MAYOR/COMMISSION - MANAGER GOVERNMENT

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

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

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

COMPREHENSIVE PLAN

The City of Sunny Isles Beach Comprehensive Plan was originally adopted in October 2000. A revision was completed in 2007 to satisfy both the requirements of the Evaluation and Appraisal Report and for the State Department of Community Affairs. The plan was again amended in 2008 as a result of the statewide school concurrency, a new public School Facilities Element was adopted. In 2009, the plan was amended to provide for the State mandated requirements for a ten year water supply facility work plan. In 2010, the plan was amended to update the five year schedule of the Capital Improvement Element. In 2011, the plan was amended to update the Future Land Use Map to reflect the latest properties designated as recreation/open space category as described in the Future Land Use Element. In May 2016, the City adopted its latest Evaluation and Appraisal Report (EAR) and on July, 2016 received its “In Compliance” letter from the Department of Economic Opportunity (DEO), these latest amendments provide an approved Comprehensive Plan until 2035. In 2019, a Comprehensive Plan amendment was adopted to create the Town Center Overlay South Land Use Designation. In 2022, a revision was initiated to satisfy the requirements of the Evaluation and Appraisal Report and we are still in the approval process.

The Comprehensive Plan is comprised of the following elements:

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

FUTURE LAND USE ELEMENT

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

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

Residential

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

Commercial

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

COMPREHENSIVE PLAN

Recreational

There are 11 City-owned parks and open space areas such as the beach, totaling approximately 32.1 acres of park land. The City also has a 700 foot fishing pier together with 37.7 acres of beach recreation area.

Conservation

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

Community Facilities

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

Water Bodies

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

TRANSPORTATION ELEMENT

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

HOUSING ELEMENT

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

INFRASTRUCTURE ELEMENT

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

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

COMPREHENSIVE PLAN

CONSERVATION ELEMENT

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

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

RECREATION AND OPEN SPACE ELEMENT

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

Currently, there are eleven City owned parks and a 700 foot fishing pier, totaling approximately 21.8 acres of park land. The largest developed park is Heritage Park, a 4 acre local park facility with open fields, picnic pavilions, playground amenities, and parking garage. Most recently opened, Gateway Park is a 3.67 acre park with a performance stage and great lawn, interactive water feature, playground, a 4-story parking garage and 15,000 square feet of interior space with various amenities including classrooms for adult and senior programs, a kitchen and banquet space for events. Another large parcel is Town Center Park. This 3 acre site contains a mangrove preserve and provides park amenities such as picnic areas, playground, and an open field. All other City park parcels average approximately 1.5 acres each in size and provide park amenities to the local neighborhoods. The largest block of recreation, approximately with 37.7 acres, is provided by the beach and access to the beach.

INTERGOVERNMENTAL COORDINATION ELEMENT

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

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

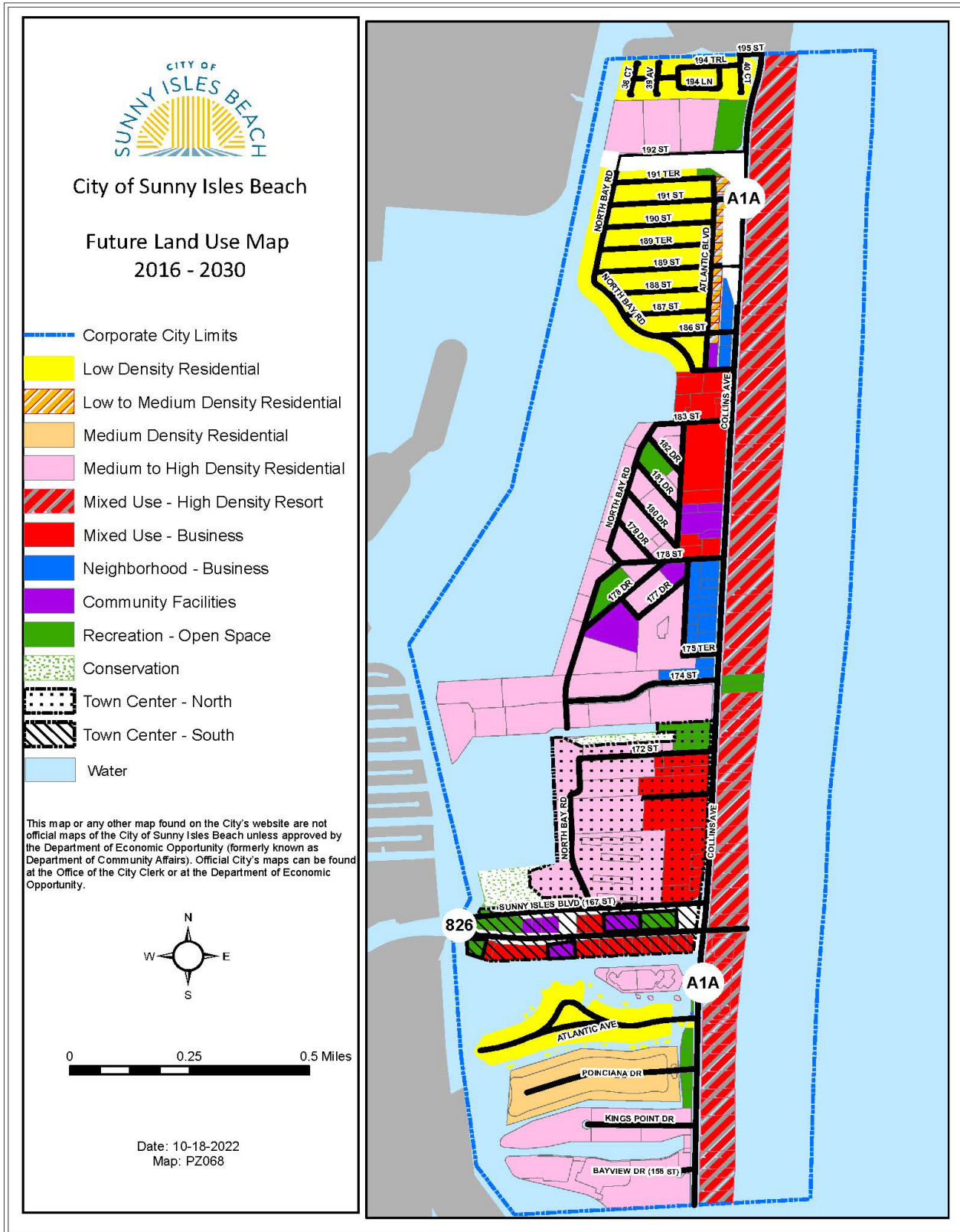
COASTAL MANAGEMENT ELEMENT

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

PROPERTY RIGHTS ELEMENT

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

COMPREHENSIVE PLAN



LEGISLATIVE ISSUES

In 2023, several new laws enacted by the Florida Legislature and proposed constitutional amendments adopted by the Constitutional Revision Commission may have a fiscal impact on local governments. The City has continued to work with its lobbyist to protect its financial interest. The acronyms SB stands for Senate Bill, HB stands for House Bill, CS stands for Committee Substitute and HJR stands for House Joint Resolution. The following are certain bills passed by the Legislature that may have a fiscal impact on the City:

CS/CS/HB 5: Economic Programs

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

CS/CS/HB 89: Building Construction

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

LEGISLATIVE ISSUES

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

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

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

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

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

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

LEGISLATIVE ISSUES

SB 106: Florida Shared-Use Nonmotorized Trail Network

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

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

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

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

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

CS/CS/CS/HB 425: Transportation

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

CS/CS/SB 540: Local Government Comprehensive Plans

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

LEGISLATIVE ISSUES

SB 144: Lactation Spaces

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

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

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

CS/CS/SB 262: Technology Transparency

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

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

SB 678: Disposal of Property

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

CS/CS/SB 718: Local Government

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

LEGISLATIVE ISSUES

CS/CS/SB 170: Local Ordinances

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

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

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

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

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

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

CS/CS/SB 752: Temporary Commercial Kitchens

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

CS/CS/HB 847: Vessel Regulations

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

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

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

LEGISLATIVE ISSUES

CS/CS/SB 250: Natural Emergencies

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

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

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

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

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

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

CS/SB 942: Authorization of Restrictions Concerning Dogs

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

CS/HB 1221: Broadband Internet Service Providers

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

LEGISLATIVE ISSUES

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

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

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

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

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

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

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

LEGISLATIVE ISSUES

CS/CS/SB 346: Public Construction

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

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

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

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

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

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

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

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

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

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

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

LEGISLATIVE ISSUES

CS/CS/HB 935: Chief of Police

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

CS/CS/HB 1281 Preemption Over Utility Service Restrictions

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

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

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

CS/CS/HB 1379: Environmental Protection

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

CS/CS/HB 1383: Specialty Contractors

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

LEGISLATIVE ISSUES

CS/HB 1417 – Residential Tenancies

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

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

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

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

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

CS/HB 1575: Public Safety Emergency Communications Systems

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

- Assessment
 - o Unless the building undergoes significant renovation or poses a safety threat, the local authority having jurisdiction may only require an assessment no more often than every three years for high-rise buildings or those exceeding 12,000 sq. ft and five years for all others.
- Post-Assessment
 - o If an enhancement system is required after assessment of a new building, a contractor must submit design to the local authority having jurisdiction for an enhancement system which must be installed 180 days after issuing a temporary Cert of Occupancy.
 - o One year for any existing building.

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

LEGISLATIVE ISSUES

SB 1604: Land Use and Development Regulations

The bill revised chapter 163 in the following ways:

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

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

LEGISLATIVE ISSUES

HB 7063: Taxation

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

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

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

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

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

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

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

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



STRATEGIC PLAN 2023-2024

INTRODUCTION

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

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

METHODOLOGY

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

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

MISSION STATEMENT

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

VISION STATEMENT

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



VALUES

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



STRATEGIC GOAL A: INFRASTRUCTURE

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



KEY OBJECTIVES

- Enhance the City’s appearance through well maintained parks, corridors, gateways, and facilities
- Improve flooding throughout the City by renovating and adding pump stations
- Review and proactively inspect existing buildings and timely enforce the new changes to the recertification process

SUCCESS MEASUREMENTS

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

STRATEGIC GOAL B: SUSTAINABILITY

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



KEY OBJECTIVES

- Continue to implement ECOmitted campaign in City services and throughout City sponsored initiatives
- Replace gas powered equipment to electric and replace the City’s fleet from gas to hybrid vehicles when appropriate
- Increase ridership and reduce vehicular traffic within the City by implementing transit study recommendations

SUCCESS MEASUREMENTS

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

STRATEGIC GOAL C: PUBLIC SAFETY

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



KEY OBJECTIVES

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

SUCCESS MEASUREMENTS

- Increased quality of emergency response and proactive enforcement
- Improved traffic management and safety
- Increased community satisfaction with safety services

STRATEGIC GOAL D: HIGH-PERFORMANCE GOVERNMENT

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



KEY OBJECTIVES

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

SUCCESS MEASUREMENTS

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

STRATEGIC GOAL E: QUALITY OF LIFE

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



KEY OBJECTIVES

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

SUCCESS MEASUREMENTS

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

STRATEGIC GOAL F: CUSTOMER SERVICE

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



KEY OBJECTIVES

- Increase internal and external communication through technology and innovation to improve service delivery
- Launch a city-branded mobile app and redesign the city website to an attractive, fast, user-friendly, intuitive, responsive, and fully ADA compliant design
- Support strategies and standards for meaningful and inclusive involvement in governance and decision-making

SUCCESS MEASUREMENTS

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



BUDGET PROCESS

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

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

Budget Adoption

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

BUDGET PROCESS

Budget Amendments

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

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

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

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

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

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

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

Transfer of Appropriations - The City Commission may transfer part or all of any unencumbered appropriation balance from one department, office, or agency to another provided that the total of appropriations or the fund is not changed.

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

Budget Summary

The FY 2023/2024 Budget encompasses the following:

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

BUDGET PROCESS CALENDAR

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

BUDGET PROCESS CALENDAR

| <u>Dates</u> | <u>Activity/Requirement</u> | <u>Participants</u> |
|--|---|---|
| June 2 - 5 <i>Friday - Monday</i> | * Budget Review and Preparation | Finance Department |
| June 6 <i>Tuesday</i> | * Submit Operating and CIP Program Budget with Summaries to City Manager | Finance Department |
| June 7 - 12 <i>Wednesday - Monday</i> | * City Manager/Department Budget Review (2nd Meeting with Individual Departments) & Capital Improvement Program (CIP) Review | City Manager Deputy City Manager Assistant City Manager Department Directors Finance Department |
| June 13, 15 & 16 <i>Tuesday, Thursday & Friday</i> | City Manager/Commission Review | City Manager Deputy City Manager Assistant City Manager Commission |
| June 19 - June 30 <i>Monday - Friday</i> | * Finalize Budget Proposals | City Manager Deputy City Manager Assistant City Manager Finance Department |
| July 1 <i>Friday</i> | * Certification of Taxable Value Received | Property Appraiser |
| July 3 - 7 <i>Tuesday - Friday</i> | * Prepare and Print Proposed Budget Document | Finance Department |
| July 14 <i>Friday</i> | * Submit Proposed Budget to City Commission | City Manager Deputy City Manager Assistant City Manager Finance Department |
| July 19 <i>Wednesday</i> | * Commission Workshop on Tentative Budget | City Commission City Manager Deputy City Manager Assistant City Manager Department Directors |
| July 20 <i>Thursday</i> | * Tentative Millage Rate Adopted by Commission | City Commission |
| August 4 <i>Friday</i> | * Notification to Property Appraiser of Proposed Millage Rate, Rollback Rate and Date, Time, and Place of Public Hearings | Finance Department |

BUDGET PROCESS CALENDAR

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

MILLAGE RATE COMPARISON

| TAXING AUTHORITY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY |
|--------------------------|--|--|--|--|--|--|--|--|--|--|
| | 2014/2015 TOTAL ADOPTED MILLAGE | 2015/2016 TOTAL ADOPTED MILLAGE | 2016/2017 TOTAL ADOPTED MILLAGE | 2017/2018 TOTAL ADOPTED MILLAGE | 2018/2019 TOTAL ADOPTED MILLAGE | 2019/2020 TOTAL ADOPTED MILLAGE | 2020/2021 TOTAL ADOPTED MILLAGE | 2021/2022 TOTAL ADOPTED MILLAGE | 2022/2023 TOTAL ADOPTED MILLAGE | 2023/2024 TOTAL PROPOSED MILLAGE* |
| 1 Biscayne Park | 9.7000 | 9.7000 | 9.7000 | 9.7000 | 9.7000 | 9.7000 | 9.7000 | 9.5000 | 9.5000 | 9.7000 |
| 2 Opa-locka | 8.5000 | 8.9000 | 10.0000 | 8.9999 | 9.8000 | 9.8000 | 9.8000 | 9.6500 | 9.3500 | 9.3500 |
| 3 Golden Beach | 8.5000 | 8.4000 | 8.4000 | 8.4000 | 8.4000 | 8.4000 | 8.4000 | 8.4000 | 8.4000 | 8.4000 |
| 4 Miami | 8.8630 | 8.8032 | 8.7581 | 8.4981 | 8.4981 | 8.4581 | 8.4581 | 8.4581 | 8.3455 | 8.3455 |
| 5 El Portal | 8.3000 | 8.3000 | 8.3000 | 8.3000 | 8.3000 | 8.3000 | 8.3000 | 8.3000 | 8.3000 | 8.3000 |
| 6 Miami Shores | 8.6392 | 8.4289 | 8.4054 | 8.3491 | 8.3192 | 8.3009 | 8.2773 | 8.2638 | 7.9846 | 7.9601 |
| 7 Miami Gardens | 8.2363 | 8.1761 | 8.0934 | 7.9928 | 7.9072 | 7.8325 | 7.7166 | 7.6647 | 7.5433 | 7.4647 |
| 8 North Miami | 7.9336 | 7.9336 | 7.5000 | 7.5000 | 7.5000 | 7.5000 | 7.5000 | 7.5000 | 7.4000 | 7.4000 |
| 9 North Bay Village | 6.3313 | 6.2088 | 5.5540 | 6.2698 | 6.1463 | 6.1179 | 6.6618 | 6.8155 | 6.5458 | 7.0119 |
| 10 Miami Beach | 7.1542 | 6.9216 | 6.8981 | 6.8452 | 6.7049 | 6.8382 | 6.1288 | 7.1174 | 7.0232 | 6.9949 |
| 11 Miami Springs | 7.6710 | 7.5000 | 7.5000 | 7.3575 | 7.3500 | 7.3300 | 7.3300 | 7.2095 | 6.9100 | 6.9900 |
| 12 Florida City | 7.5899 | 7.1858 | 7.1858 | 7.1858 | 7.1858 | 7.1858 | 7.2946 | 7.2946 | 6.9299 | 6.9299 |
| 13 North Miami Beach | 7.6369 | 7.5769 | 7.3360 | 7.1752 | 7.0158 | 6.8194 | 6.8021 | 6.7740 | 6.5743 | 6.5111 |
| 14 Homestead | 6.9315 | 6.5149 | 6.5149 | 6.4790 | 6.4515 | 6.4015 | 6.6540 | 6.6205 | 6.4984 | 6.4509 |
| 15 Hialeah | 6.3018 | 6.3018 | 6.3018 | 6.3018 | 6.3018 | 6.3018 | 6.3018 | 6.3018 | 6.3018 | 6.3018 |
| 16 Indian Creek | 7.6736 | 7.5000 | 6.9500 | 6.6092 | 6.4000 | 6.3000 | 6.3000 | 6.3000 | 6.3000 | 6.3000 |
| 17 West Miami | 6.8858 | 6.8858 | 6.8858 | 6.8858 | 6.8858 | 6.8858 | 6.8858 | 6.8858 | 6.5897 | 6.2500 |
| 18 Coral Gables | 5.5890 | 5.5590 | 5.5590 | 5.5590 | 5.5590 | 5.5590 | 5.5590 | 5.5590 | 5.5590 | 5.5590 |
| 19 Hialeah Gardens | 5.1613 | 5.1613 | 5.1613 | 5.1613 | 5.1613 | 5.1613 | 5.1613 | 5.1613 | 5.1613 | 5.1613 |
| 20 Virginia Gardens | 5.1500 | 5.1500 | 5.1500 | 5.1500 | 5.1000 | 5.1000 | 5.0000 | 4.9000 | 4.6000 | 4.9000 |
| 21 Surfside | 5.0293 | 5.0293 | 5.0144 | 4.8000 | 4.5000 | 4.4000 | 4.3499 | 4.2000 | 4.2000 | 4.1000 |
| 22 South Miami | 4.3639 | 4.3000 | 4.3000 | 4.3000 | 4.3000 | 4.3000 | 4.3000 | 4.3000 | 3.9999 | 3.9999 |
| 23 Sweetwater | 2.7493 | 2.7493 | 4.5000 | 4.2151 | 3.9948 | 3.9948 | 3.9948 | 3.9948 | 3.5634 | 3.5634 |
| 24 Key Biscayne | 3.0000 | 3.0000 | 3.0000 | 3.0000 | 3.1000 | 3.1950 | 3.2022 | 3.1990 | 3.1533 | 3.2600 |
| 25 Bay Harbor Islands | 4.9000 | 4.5500 | 4.4000 | 3.9995 | 3.7199 | 3.6245 | 3.6245 | 3.5900 | 3.1728 | 3.1728 |
| 26 Medley | 6.3800 | 5.5791 | 5.5000 | 5.4000 | 6.3000 | 5.0500 | 4.8000 | 3.9000 | 3.2000 | 3.0000 |
| 27 Cutler Bay | 2.3907 | 2.3907 | 2.3907 | 2.3907 | 2.4323 | 2.4323 | 2.6198 | 2.8332 | 2.8332 | 2.8419 |
| 28 Pinecrest | 2.3000 | 2.3000 | 2.3000 | 2.3000 | 2.3990 | 2.3990 | 2.3500 | 2.3500 | 2.3500 | 2.4300 |
| 29 Palmetto Bay | 2.4470 | 2.4470 | 2.3292 | 2.3292 | 2.2387 | 2.2000 | 2.2350 | 2.4000 | 2.3500 | 2.3500 |
| 30 Doral | 1.9280 | 1.9000 | 1.9000 | 1.9000 | 1.9000 | 2.0872 | 2.0794 | 2.4360 | 2.1976 | 2.1976 |
| 31 Miami Lakes | 2.3518 | 2.3518 | 2.3353 | 2.3353 | 2.3127 | 2.3127 | 2.3127 | 2.3127 | 2.2664 | 2.0732 |
| 32 Bal Harbour | 2.0611 | 1.9654 | 1.9654 | 1.9654 | 1.9654 | 1.9654 | 1.9654 | 1.9654 | 1.9654 | 1.9654 |
| 33 Unincorporated County | 1.9283 | 1.9283 | 1.9283 | 1.9283 | 1.9283 | 1.9283 | 1.9283 | 1.9283 | 1.9090 | 1.9090 |
| 34 Sunny Isles Beach | 2.6000 | 2.5000 | 2.4000 | 2.3000 | 2.2000 | 2.2000 | 2.2000 | 2.1000 | 2.0000 | 1.9000 |
| 35 Aventura | 1.7261 | 1.7261 | 1.7261 | 1.7261 | 1.7261 | 1.7261 | 1.7261 | 1.7261 | 1.7261 | 1.7261 |

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

TAXABLE VALUE COMPARISON

| TAXING AUTHORITY | FY 2014/2015 TAXABLE VALUE* | FY 2015/2016 TAXABLE VALUE* | FY 2016/2017 TAXABLE VALUE* | FY 2017/2018 TAXABLE VALUE* | FY 2018/2019 TAXABLE VALUE* | FY 2019/2020 TAXABLE VALUE* | FY 2020/2021 TAXABLE VALUE* | FY 2021/2022 TAXABLE VALUE* | FY 2022/2023 TAXABLE VALUE* | FY 2023/2024 TAXABLE VALUE* |
|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 1 Unincorporated County | 58,426,240,330 | 62,447,172,067 | 66,613,469,754 | 71,679,964,217 | 76,772,241,745 | 82,361,962,711 | 87,269,294,245 | 92,195,167,037 | 101,823,792,808 | 112,682,352,503 |
| 2 Miami | 35,284,841,538 | 30,903,058,628 | 44,602,305,542 | 49,621,309,999 | 53,357,105,033 | 58,961,599,417 | 63,007,642,722 | 65,835,239,651 | 73,749,481,211 | 84,451,768,423 |
| 3 Miami Beach | 27,103,871,420 | 30,697,890,865 | 34,697,757,108 | 37,397,062,490 | 38,887,661,101 | 40,098,892,459 | 41,742,998,986 | 41,866,674,794 | 46,544,694,070 | 51,560,772,230 |
| 4 Coral Gables | 12,855,416,730 | 13,692,603,613 | 14,389,132,612 | 15,172,014,090 | 16,023,377,296 | 16,936,366,618 | 17,449,831,481 | 18,125,124,740 | 20,101,009,587 | 22,642,968,475 |
| 5 Doral | 9,505,953,555 | 10,155,949,777 | 11,134,952,688 | 12,080,554,247 | 13,185,785,200 | 13,715,630,586 | 14,321,984,524 | 14,891,126,546 | 16,609,380,949 | 18,353,405,009 |
| 6 Hialeah | 7,307,031,936 | 7,858,784,353 | 8,533,649,696 | 9,500,349,638 | 10,380,884,716 | 11,306,060,963 | 12,482,037,363 | 13,574,919,263 | 15,369,871,099 | 17,549,966,595 |
| 7 Sunny Isles Beach | 7,679,258,783 | 8,959,807,225 | 10,111,428,895 | 11,097,893,299 | 11,120,535,585 | 11,568,495,663 | 11,915,512,092 | 12,635,842,686 | 13,781,795,040 | 15,988,407,601 |
| 8 Aventura | 8,394,311,130 | 9,094,962,102 | 9,901,694,244 | 10,098,997,863 | 10,365,840,176 | 10,740,186,632 | 10,550,216,874 | 10,451,356,658 | 11,368,391,539 | 12,506,035,242 |
| 9 Key Biscayne | 6,697,657,229 | 7,721,748,524 | 8,339,284,877 | 8,646,769,884 | 8,532,625,700 | 8,310,656,693 | 8,202,651,483 | 8,269,112,147 | 9,096,495,184 | 9,978,517,232 |
| 10 Miami Gardens | 3,444,897,103 | 3,586,236,118 | 3,840,502,830 | 4,206,824,771 | 4,576,969,590 | 4,955,640,419 | 5,346,230,392 | 5,723,170,495 | 6,868,956,173 | 7,890,732,663 |
| 11 Pinecrest | 3,913,545,312 | 4,112,581,266 | 4,380,870,849 | 4,595,327,858 | 4,810,485,495 | 5,025,067,161 | 5,154,597,513 | 5,378,007,444 | 6,066,710,208 | 6,821,658,384 |
| 12 Bal Harbour | 3,954,448,059 | 4,249,305,000 | 4,433,731,559 | 5,314,206,510 | 5,498,822,089 | 5,500,117,826 | 5,276,990,506 | 5,263,076,143 | 5,774,201,876 | 6,280,833,356 |
| 13 North Miami | 2,202,009,476 | 2,393,176,662 | 2,603,435,134 | 2,839,843,057 | 3,101,696,052 | 3,386,305,971 | 3,739,669,946 | 3,979,948,977 | 4,605,444,600 | 5,260,090,594 |
| 14 Medley | 1,762,783,339 | 1,862,288,597 | 1,986,106,744 | 2,093,417,657 | 2,263,979,563 | 2,419,004,278 | 2,648,409,814 | 2,833,900,262 | 3,205,242,164 | 5,192,600,352 |
| 15 Homestead | 1,948,800,658 | 2,138,309,545 | 2,316,513,457 | 2,608,632,678 | 2,857,501,054 | 3,143,709,627 | 3,484,285,806 | 3,748,723,858 | 4,360,611,776 | 5,063,134,921 |
| 16 North Miami Beach | 1,869,066,109 | 2,000,586,863 | 2,330,919,734 | 2,535,675,965 | 2,932,458,209 | 3,399,037,695 | 3,529,913,811 | 3,665,481,696 | 4,113,425,952 | 4,750,543,371 |
| 17 Miami Lakes | 2,574,960,124 | 2,691,096,427 | 2,809,602,232 | 3,017,332,354 | 3,213,878,488 | 3,365,592,016 | 3,636,955,722 | 3,767,371,566 | 4,131,041,213 | 4,515,345,099 |
| 18 Palmetto Bay | 2,462,237,138 | 2,551,313,193 | 2,659,717,359 | 2,808,998,560 | 2,930,712,611 | 3,053,651,042 | 3,199,561,967 | 3,366,980,359 | 3,714,374,050 | 4,172,017,316 |
| 19 Surfside | 1,336,876,007 | 1,502,755,220 | 1,689,439,338 | 2,150,458,492 | 3,086,020,534 | 3,116,633,395 | 3,126,037,017 | 3,292,259,681 | 3,651,048,630 | 4,103,801,217 |
| 20 Sweetwater | 1,316,221,489 | 1,441,790,424 | 1,557,673,900 | 1,664,458,925 | 1,759,085,298 | 1,853,737,333 | 1,976,624,409 | 2,046,875,353 | 3,307,159,031 | 3,825,557,441 |
| 21 Cutler Bay | 1,912,558,887 | 2,081,204,614 | 2,234,838,286 | 2,371,190,614 | 2,517,709,992 | 2,650,512,622 | 2,767,525,299 | 2,916,183,965 | 3,261,804,057 | 3,668,107,009 |
| 22 South Miami | 1,480,600,491 | 1,570,747,669 | 1,692,410,228 | 1,793,210,812 | 1,918,166,785 | 1,987,072,238 | 2,073,136,890 | 2,108,476,491 | 2,362,980,956 | 2,616,274,873 |
| 23 Hialeah Gardens | 948,254,382 | 1,018,164,507 | 1,091,423,081 | 1,165,367,342 | 1,285,416,369 | 1,382,828,298 | 1,492,019,968 | 1,596,394,502 | 1,768,783,577 | 2,096,680,545 |
| 24 Bay Harbor Islands | 698,927,405 | 778,065,824 | 880,111,322 | 1,031,587,742 | 1,214,738,329 | 1,333,876,001 | 1,378,221,700 | 1,374,484,392 | 1,632,803,218 | 1,904,907,986 |
| 25 Miami Shores | 829,792,898 | 901,629,076 | 974,796,046 | 1,052,123,341 | 1,118,032,960 | 1,196,387,229 | 1,257,307,461 | 1,317,453,798 | 1,535,464,298 | 1,756,307,731 |
| 26 Opa-locka | 661,065,490 | 703,574,642 | 751,530,607 | 803,622,462 | 887,432,725 | 1,154,438,679 | 1,235,577,011 | 1,317,919,528 | 1,551,388,190 | 1,718,241,394 |
| 27 Golden Beach | 760,202,266 | 848,449,766 | 952,564,565 | 1,035,263,421 | 1,095,765,448 | 1,160,543,438 | 1,179,521,503 | 1,195,352,529 | 1,438,422,337 | 1,656,778,376 |
| 28 Miami Springs | 946,504,898 | 985,740,313 | 1,050,756,136 | 1,121,725,782 | 1,198,702,267 | 1,256,462,625 | 1,323,842,345 | 1,337,475,846 | 1,449,806,131 | 1,605,558,349 |
| 29 North Bay Village | 747,944,185 | 832,318,968 | 959,707,508 | 1,037,240,053 | 1,079,858,914 | 1,091,206,289 | 1,083,771,883 | 1,119,778,896 | 1,311,100,447 | 1,469,291,321 |
| 30 Florida City | 410,253,724 | 428,963,258 | 460,489,467 | 466,739,387 | 529,435,136 | 559,584,262 | 636,829,519 | 697,121,256 | 925,481,705 | 1,117,791,729 |
| 31 West Miami | 302,065,301 | 319,997,089 | 368,149,163 | 475,308,716 | 550,069,469 | 569,834,358 | 653,085,160 | 721,276,073 | 828,793,856 | 895,159,489 |
| 32 Indian Creek | 448,191,779 | 502,074,351 | 547,987,077 | 570,381,417 | 607,887,808 | 653,264,284 | 678,324,831 | 723,161,238 | 831,971,445 | 884,973,839 |
| 33 Biscayne Park | 144,488,417 | 160,028,696 | 176,894,419 | 195,190,024 | 217,723,560 | 231,201,560 | 249,288,141 | 270,114,696 | 309,707,689 | 368,562,796 |
| 34 Virginia Gardens | 235,812,481 | 242,268,401 | 243,065,483 | 261,912,040 | 268,531,771 | 266,608,319 | 276,373,531 | 312,170,261 | 372,489,301 | 366,592,136 |
| 35 El Portal | 98,982,587 | 114,208,577 | 129,830,872 | 147,250,932 | 159,201,908 | 167,848,153 | 181,958,463 | 195,387,623 | 226,240,502 | 268,803,095 |

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

PROPERTY VALUE AND MILLAGE SUMMARY

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

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

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

COMPONENTS OF A SAMPLE 2023 TAX BILL

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

| | Millage Rates | Taxes To Pay | Percentage |
|---|----------------|-----------------|---------------|
| School Board* | 6.6990 | 1,339.80 | 39.30% |
| Miami-Dade County* | 5.0095 | 1,001.90 | 29.39% |
| Fire Department* | 2.3965 | 479.30 | 14.06% |
| City of Sunny Isles Beach | 1.9000 | 380.00 | 11.15% |
| Other (Environmental & Children's Trust)* | 0.7589 | 151.78 | 4.45% |
| Library* | 0.2812 | 56.24 | 1.65% |
| | 17.0451 | 3,409.02 | 100% |

*Millage rates for the sample 2023 tax bill are the proposed rates for each entity.

CHANGE IN TAXABLE VALUE OF PROPERTY

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

CHANGE IN TAXABLE VALUE OF PROPERTY

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

CHANGE IN TAXABLE VALUE OF PROPERTY

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

CHANGE IN TAXABLE VALUE OF PROPERTY

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

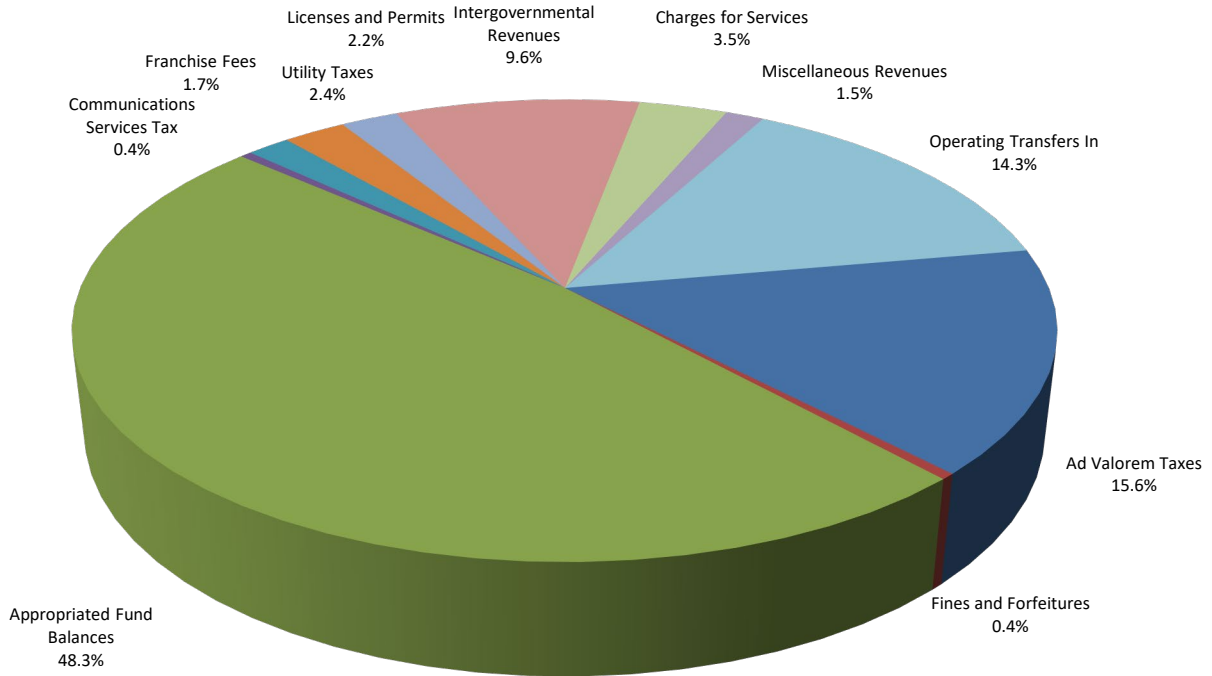
CHANGE IN TAXABLE VALUE OF PROPERTY

| | | |
|---|-------------------------|--------|
| December 31, 2020: Value Adjustment Board and Other Changes | (392,793,020) | -3.30% |
| July 1, 2021: Prior Year FINAL Gross Taxable Value | \$11,522,719,072 | |
| July 1, 2021: Less Decrease in Value of Current Property Values | (184,042,145) | -1.60% |
| July 1, 2021: Current Year Adjusted Taxable Value | \$11,338,676,927 | |
| July 1, 2021: Plus New Construction Taxable Value | 1,297,165,759 | 11.26% |
| July 1, 2021 GROSS TAXABLE VALUE | \$12,635,842,686 | 9.66% |
| | | |
| December 31, 2021: Value Adjustment Board and Other Changes | (255,253,007) | -2.02% |
| July 1, 2022: Prior Year FINAL Gross Taxable Value | \$12,380,589,679 | |
| July 1, 2022: Plus Increase in Value of Current Property Values | 1,203,575,453 | 9.72% |
| July 1, 2022: Current Year Adjusted Taxable Value | \$13,584,165,132 | |
| July 1, 2022: Plus New Construction Taxable Value | 197,629,908 | 1.60% |
| July 1, 2022 GROSS TAXABLE VALUE | \$13,781,795,040 | 11.32% |
| | | |
| December 31, 2022: Value Adjustment Board and Other Changes | (162,266,551) | -1.18% |
| July 1, 2023: Prior Year FINAL Gross Taxable Value | \$13,619,528,489 | |
| July 1, 2023: Plus Increase in Value of Current Property Values | 1,692,602,996 | 12.43% |
| July 1, 2023: Current Year Adjusted Taxable Value | \$15,312,131,485 | |
| July 1, 2023: Plus New Construction Taxable Value | 656,276,116 | 4.82% |
| July 1, 2023 GROSS TAXABLE VALUE | \$15,968,407,601 | 17.25% |

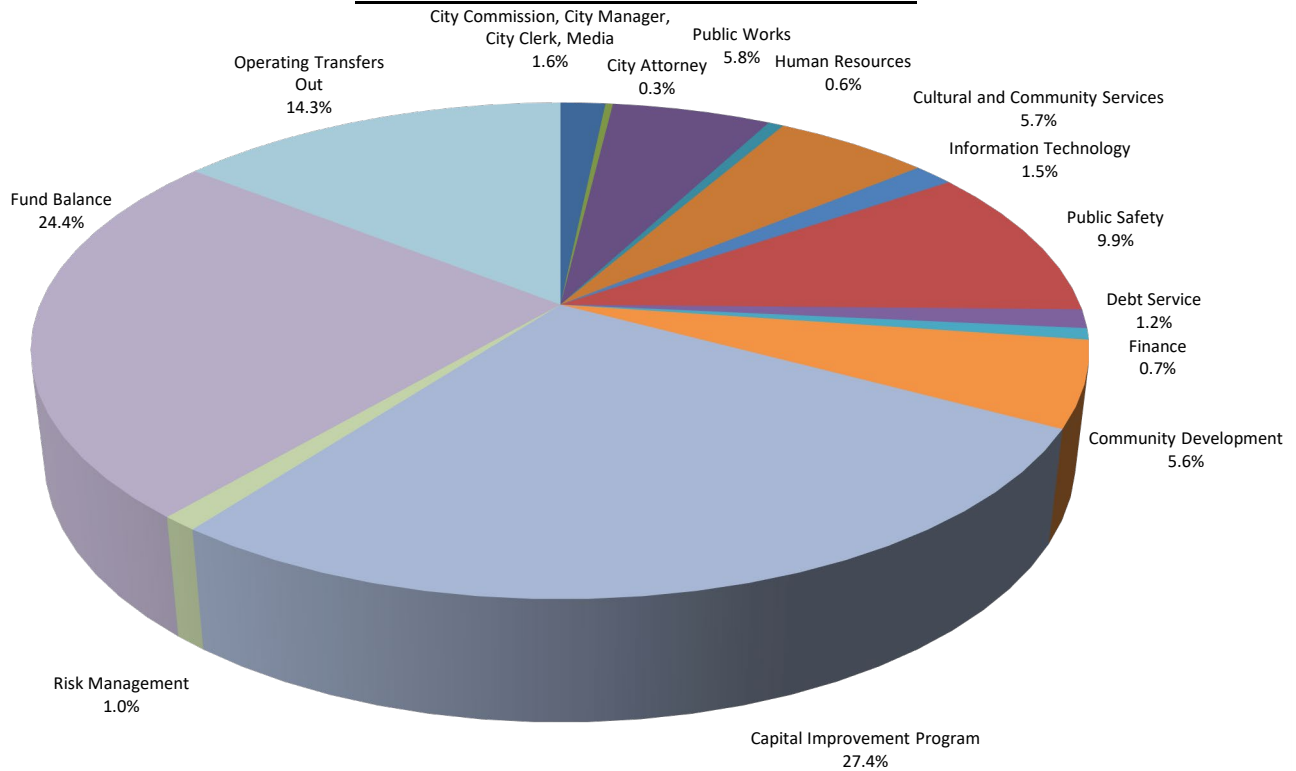
BUDGET SUMMARY (Pie Chart)

\$184,865,244

REVENUES BY SOURCE



EXPENDITURES & FUND BALANCE BY TYPE



BUDGET SUMMARY

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

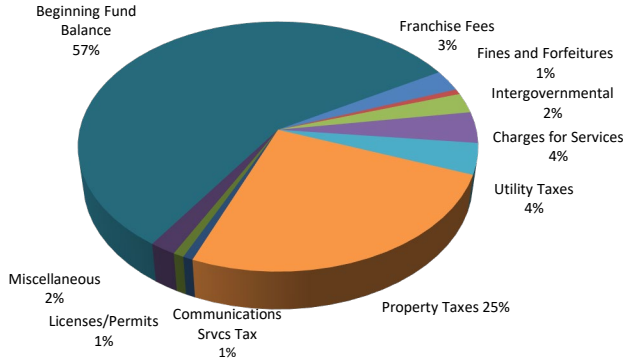
| | GENERAL FUND | SPECIAL REVENUE FUNDS | CAPITAL PROJECTS FUNDS | ENTERPRISE FUNDS | TOTAL OF ALL FUNDS |
|--|-----------------------|-----------------------------|------------------------------|---------------------|-----------------------|
| Fund Balance & Reserves - October 1, 2023 | 64,696,127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

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

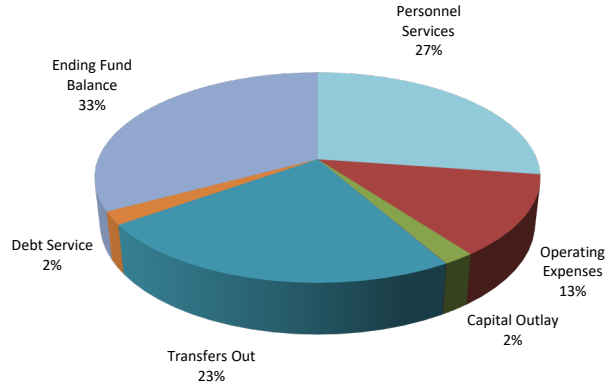
BUDGET OVERVIEW-GENERAL FUND

\$113,220,896

REVENUES BY SOURCE



EXPENDITURES BY TYPE

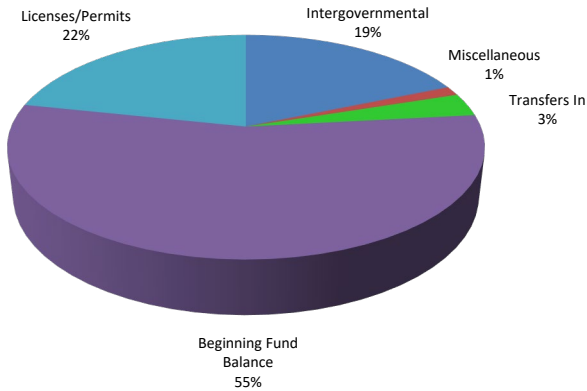


| GENERAL FUND (001) | | | | |
|--|---|---|----------------------|---------------------|
| | FY 2022/2023 ADOPTED BUDGET | FY 2023/2024 PROPOSED BUDGET | \$ Change | % Change |
| Total Expenditures & Fund Balance | 105,849,245 | 113,220,896 | \$7,371,651 | 6.96% |
| MAJOR VARIANCES | | | | |
| INCREASES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

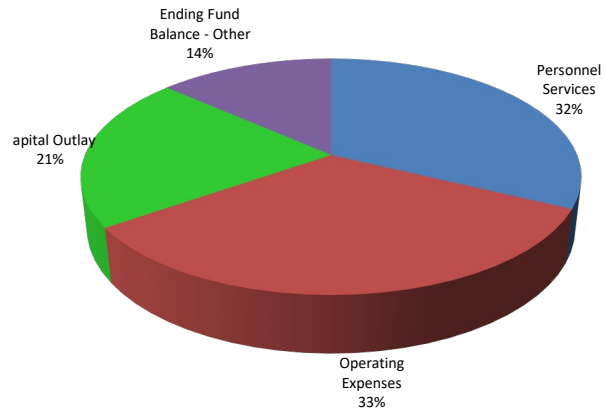
BUDGET OVERVIEW-SPECIAL REVENUE FUNDS

\$15,164,359

REVENUES BY SOURCE



EXPENDITURES BY TYPE



STREET CONSTRUCTION AND MAINTENANCE FUND (110)

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

MAJOR VARIANCES

| INCREASES | |
|------------------|--|
| \$61,384 | Increase in Personnel Services is attributable to the rise in health insurance, retirement contributions, and a 3% cost of living and merit increase offset by a reduction of 0.5 in full-time equivalent positions. |
| \$711,464 | Increase in Operating Expenses is primarily attributable to higher spending for repairs & maintenance of grounds, vehicles and roads/streets. |
| \$413,510 | Increase in Capital Outlay requests over prior year - see Summary of Capital Outlay. |
| DECREASES | |
| (\$94,265) | Decrease in budgeted ending Fund Balance is attributable to increased operating costs. |

BUDGET OVERVIEW-SPECIAL REVENUE FUNDS

(Continued)

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

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

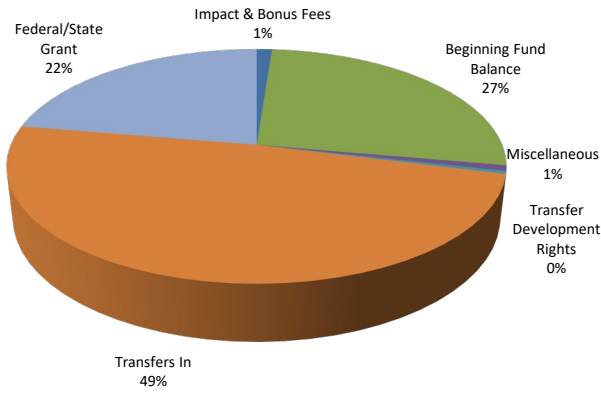
BUDGET OVERVIEW-SPECIAL REVENUE FUNDS (Continued)

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

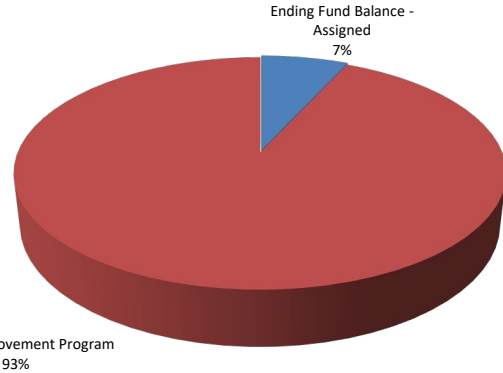
BUDGET OVERVIEW-CAPITAL PROJECTS FUNDS

\$53,345,973

REVENUES BY SOURCE



EXPENDITURES BY TYPE

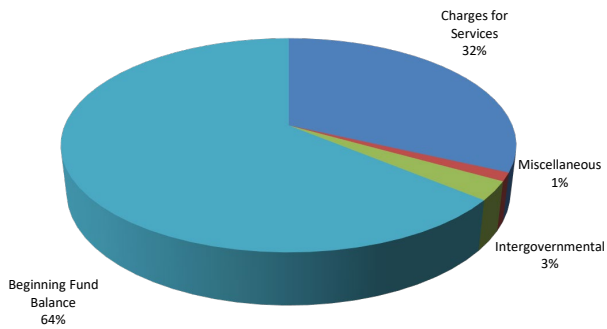


| CAPITAL IMPROVEMENT PROGRAM FUND (300) | | | | |
|---|--|---------------------|---------------------|---------------|
| | FY 2022/2023 | FY 2023/2024 | | |
| | ADOPTED | PROPOSED | \$ | % |
| Total Expenditures & Fund Balance | BUDGET | BUDGET | Change | Change |
| | 28,218,728 | 53,345,973 | \$25,127,245 | 89.04% |
| MAJOR VARIANCES | | | | |
| INCREASES | | | | |
| \$22,969,359 | Increase in Capital Improvement Program (CIP) spending. | | | |
| \$2,157,886 | Increase in budgeted ending Fund Balance is primarily attributable to assigning the parks and recreation master plan projects to fund balance. | | | |
| DECREASES | | | | |
| \$0 | None. | | | |

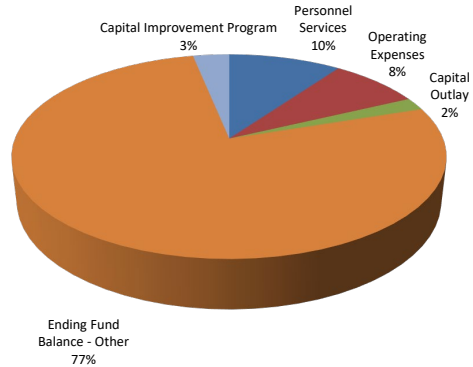
BUDGET OVERVIEW-ENTERPRISE FUNDS

\$3,134,016

REVENUES BY SOURCE



EXPENDITURES BY TYPE



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

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

FUNDS SUMMARY

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

FUNDS SUMMARY

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

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

FUNDS SUMMARY

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

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

FUNDS SUMMARY

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

FUNDS SUMMARY

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

BUILDING FUND (140)

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

FUNDS SUMMARY

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

FUNDS SUMMARY

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

FUNDS SUMMARY

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

SUMMARY OF CHANGES IN FUND BALANCES

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

* *Estimated for the purpose of budget adoption by the City Commission - the 2022-23 fiscal year is not closed at time of public hearings.*

Changes in Fund Balances

The General Fund and Capital Improvement Projects Fund are Major Funds. The other funds consist of Streets Construction and Maintenance Fund, the Building Fund, the Public Art Trust Fund, the American Rescue Plan Act of 2021 Fund, the Stormwater Fund, and the Stormwater Capital Projects Fund.

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

The FY 2023/2024 Budget proposes to utilize the fund balance in the General Fund to complete several projects in the Capital Improvement Projects Fund. This will be done through transfers out of \$26.5M when funds are spent and accounts for the substantial increase in budgeted expenditures from the General Fund.

SUMMARY OF CHANGES IN FUND BALANCES

| |
|---|
| GENERAL FUND STATEMENT OF FUND BALANCE |
|---|

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

Fund Balance:

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

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

Fund Balance:

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

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

Fund Balance:

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

| | | |
|--|--|---------------------|
| ESTIMATED FUND BALANCE September 30, 2024 | | \$37,160,190 |
|--|--|---------------------|

* *Estimated for the purpose of budget adoption by the City Commission - the 2022-23 fiscal year is not closed at time of public hearings.*

** *The City Commission adopted a financial standard to maintain a Hurricane/Emergency and Disaster Recovery Operating Reserve at a minimum level of \$10,000,000 and a Fiscal Stability Reserve of 25% of the General Fund operating expenditures to be implemented by September 30, 2017. The Committed fund balance reflects the Hurricane/Emergency and Disaster Recovery Operating Reserve. The Assigned-Contingency/Fiscal Stability fund balance reflects the sufficient reserve of \$12.4 million (25% of \$49.5 million operating expenditures excluding transfers of \$26,512,128).*

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

REVENUE SUMMARY

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

REVENUE SUMMARY

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

REVENUE SUMMARY

| | | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 | INC/(DEC) |
|--|------------------------------------|------------------|------------------|------------------|------------------|-----------------|
| | | ACTUAL | ADOPTED | PROJECTED | PROPOSED | FROM FY 22/23 |
| | | | BUDGET | BUDGET | BUDGET | TO FY 23/24 |
| | | | | | | BUDGET |
| <u>Other Charges for Services</u> | | | | | | |
| 001-0-3420-342100-00000 | POLICE-SPECIAL DUTY | 297,123 | 400,000 | 400,000 | 400,000 | - |
| 001-0-3420-342125-00000 | PD OT FED STATE REIMB | 26,906 | 15,000 | 21,000 | 21,000 | 6,000 |
| 001-0-3420-342900-00000 | LIFEGUARD-FEE | - | - | 1,609 | - | - |
| | SubTotal-Other | 324,029 | 415,000 | 422,609 | 421,000 | 6,000 |
| | Total Charges for Services | 4,629,842 | 4,391,334 | 4,445,010 | 4,561,950 | 170,616 |
| <u>Fines and Forfeitures</u> | | | | | | |
| 001-0-3515-351500-00000 | PARKING FINES | 323,551 | 200,000 | 275,000 | 275,000 | 75,000 |
| 001-0-3515-351501-00000 | COURT FINES | 49,647 | 40,000 | 40,000 | 40,000 | - |
| 001-0-3515-351502-00000 | DISABLED PARKING FINES | 16,632 | - | 13,965 | 13,000 | 13,000 |
| 001-0-3515-351525-00000 | SCHOOL CROSSING | 37,638 | 30,000 | 35,000 | 30,000 | - |
| 001-0-3540-354000-00000 | CODE COMPLIANCE CITATIONS | 584,105 | 500,000 | 450,000 | 400,000 | (100,000) |
| 001-0-3560-356000-00000 | FFLETF/TRAINING | 2,981 | 2,000 | 2,000 | 2,000 | - |
| | Total Fines and Forfeitures | 1,014,554 | 772,000 | 815,965 | 760,000 | (12,000) |
| <u>Miscellaneous Revenues</u> | | | | | | |
| <u>Rental Properties</u> | | | | | | |
| 001-0-3620-362000-00000 | US POSTAL | 39,000 | 39,000 | 39,000 | 39,000 | - |
| 001-0-3620-362001-00000 | ENTERPRISE | - | - | - | - | - |
| 001-0-3620-362002-33001 | GOVERNMENT CENTER ANNEX | 39,470 | - | 175,000 | - | - |
| 001-0-3620-362002-70000 | TONY ROMA'S | (5,000) | 30,000 | - | - | (30,000) |
| 001-0-3620-362003-99001 | SCHOOL JOINT USE AGREEMENT | - | 85,000 | 91,110 | 130,000 | 45,000 |
| 001-0-3620-362004-50000 | PIER RESTAURANT | 201,808 | 192,600 | 192,600 | 192,600 | - |
| 001-0-3620-362005-00000 | LIBRARY CS | 110,073 | 100,000 | 110,000 | 110,000 | 10,000 |
| 001-0-3620-362007-00000 | BOAT SLIP | - | - | - | - | - |
| 001-0-3620-362008-00000 | 17200 COLLINS/MDFR | 1 | 1 | 1 | 1 | - |
| 001-0-3620-362009-00000 | 15800 COLLINS/TNLB | - | - | - | - | - |
| 001-0-3620-362011-34001 | 18500 COLLINS/NAVARRO | 224,252 | 373,000 | 230,000 | 350,000 | (23,000) |
| 001-0-3620-362012-00000 | 215-185TH BEACH CLUB | 140,845 | - | - | - | - |
| 001-0-3620-362995-00000 | LEASE REVENUE (CONTRA) | (860,326) | - | - | - | - |
| 001-0-3620-362998-00000 | LEASE REVENUE GASB 87 | 736,667 | - | - | - | - |
| 001-0-3620-362999-00000 | LEASE INTEREST - GASB 87 | 555,609 | - | - | - | - |
| | SubTotal-Rental Properties | 1,182,399 | 819,601 | 837,711 | 821,601 | 2,000 |
| <u>Visitor's Center</u> | | | | | | |
| 001-0-3699-369904-00000 | SIB STAMPS | - | - | - | - | - |
| 001-0-3699-369905-00000 | PROMOTIONS | 865 | 2,000 | 1,350 | 2,000 | - |
| 001-0-3699-369906-00000 | 12 YEAR HISTORY BOOK | 131 | 100 | 85 | 100 | - |
| 001-0-3699-369907-00000 | ARCHITECTURE BOOK | 37 | 25 | 37 | 25 | - |
| | SubTotal-Visitor's Center | 1,033 | 2,125 | 1,472 | 2,125 | - |
| <u>Other</u> | | | | | | |
| 001-0-3220-322112-00000 | PERMIT SEARCH | 183,500 | 180,000 | 100,000 | 100,000 | (80,000) |
| 001-0-3190-319000-00000 | GAS TAX REBATE | 15,822 | 14,000 | 15,863 | 16,800 | 2,800 |
| 001-0-3439-343901-00000 | ELECTRIC CHARGING STATION | - | - | - | - | - |
| 001-0-3490-349100-00000 | ELECTION/FILING FEE | 2,178 | - | - | - | - |
| 001-0-3490-349101-00000 | LOBBYIST FEE | 600 | - | 2,300 | 1,200 | 1,200 |
| 001-0-3611-361100-00000 | INTEREST EARNINGS | 362,958 | 150,000 | 1,325,000 | 1,000,000 | 850,000 |
| 001-0-3611-361101-00000 | INTEREST -TAXES | 40,006 | 15,000 | 41,502 | 40,000 | 25,000 |
| 001-0-3613-361300-00000 | FMV INVESTMENTS - UNREALZ | (1,443,298) | - | - | - | - |
| 001-0-3614-361400-00000 | FMV INVESTMENTS - REALIZED | - | - | - | - | - |
| 001-0-3640-364000-00000 | SALE OF PROPERTY | 58,612 | 25,000 | 26,500 | 25,000 | - |
| 001-0-3660-366000-00000 | DONATIONS | 2,500 | - | - | - | - |
| 001-0-3660-366000-30800 | DONATIONS - SISTER CITY | - | - | - | - | - |
| 001-0-3693-369301-00000 | INS. SUBROGATION-PROPERTY | 32,312 | - | 80,000 | 30,000 | 30,000 |
| 001-0-3693-369301-99901 | INS. PROPERTY-HURRICANE REIMB | - | - | - | - | - |

REVENUE SUMMARY

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

REVENUE SUMMARY

| | | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 | INC/(DEC) |
|---|-------------------------------------|-------------------|-------------------|------------------|------------------|--------------------|
| | | ACTUAL | ADOPTED | PROJECTED | PROPOSED | FROM FY 22/23 |
| | | | BUDGET | BUDGET | BUDGET | TO FY 23/24 |
| | | | | | | BUDGET |
| <u>BUILDING FUND</u> | | | | | | |
| <u>Licenses and Permits</u> | | | | | | |
| 140-0-3220-322095-00000 | CERTIFICATE OF COMPLETION | 61,305 | 50,000 | 60,000 | 60,000 | 10,000 |
| 140-0-3220-322100-00000 | BUILDING PERMITS | 2,819,398 | 2,500,000 | 110,026 | 2,000,000 | (500,000) |
| 140-0-3220-322101-00000 | MECHANICAL PERMITS | 240,173 | 225,000 | 225,000 | 180,000 | (45,000) |
| 140-0-3220-322102-00000 | PLUMBING PERMITS | 121,857 | 120,000 | 120,000 | 120,000 | - |
| 140-0-3220-322103-00000 | ELECTRICAL PERMITS | 183,961 | 200,000 | 180,000 | 180,000 | (20,000) |
| 140-0-3220-322107-00000 | TECHNOLOGY FEE | 152,339 | 152,250 | 180,000 | 325,000 | 172,750 |
| 140-0-3220-322108-00000 | EDUCATION FEE | 60,949 | 60,900 | 80,000 | 130,000 | 69,100 |
| 140-0-3220-322109-00000 | STRUCTURAL REVIEW FEE | 101,765 | 100,000 | 120,000 | 120,000 | 20,000 |
| 140-0-3220-322111-00000 | SPECIAL REVIEW FEE | 10,043 | 6,000 | 8,400 | 8,000 | 2,000 |
| 140-0-3220-322113-00000 | PENALTY FEES | 85,403 | 75,000 | 75,000 | 75,000 | - |
| 140-0-3220-322115-00000 | CERTIFICATE OF OCCUPANCY | 37,860 | 35,000 | 60,000 | 60,000 | 25,000 |
| 140-0-3220-322116-00000 | LANDSCAPING REVIEW FEES | 11,281 | 12,000 | 12,000 | 12,000 | - |
| 140-0-3291-329000-00000 | DCA/BCA | 8,803 | 7,612 | 8,900 | 16,500 | 8,888 |
| Total Licenses and Permits | | 3,895,137 | 3,543,762 | 1,239,326 | 3,286,500 | (257,262) |
| <u>Miscellaneous Revenues</u> | | | | | | |
| 140-0-3410-341900-00000 | BUILDING OVERTIME REIMB | 20,494 | 35,000 | 50,000 | 35,000 | - |
| 140-0-3611-361100-00000 | INTEREST EARNINGS | 46,765 | 20,000 | 162,000 | 110,000 | 90,000 |
| 140-0-3613-361300-00000 | FMV INVESTMENTS - UNREALZ | (183,340) | - | - | - | - |
| 140-0-3614-361400-00000 | FMV INVESTMENTS - REALIZED | - | - | - | - | - |
| 140-0-3640-364000-00000 | MISC REVENUE - SALE OF PROPERTY | - | - | 550 | - | - |
| 140-0-3693-369303-00000 | MISC REVENUE - RESTITUTION PAYMENTS | - | - | - | - | - |
| 140-0-3699-369909-00000 | MISC REVENUE - REBATES | - | - | 7 | - | - |
| Miscellaneous Revenues | | (116,081) | 55,000 | 212,557 | 145,000 | 90,000 |
| <u>Fund Balance - October 1</u> | | | | | | |
| 140-0-3999-399900-00000 | PRIOR YEAR SURPLUS | 8,446,763 | 7,924,915 | 8,256,606 | 5,053,254 | (2,871,661) |
| Appropriated Fund Balance | | 8,446,763 | 7,924,915 | 8,256,606 | 5,053,254 | (2,871,661) |
| TOTAL BUILDING FUND REVENUES | | 12,225,819 | 11,523,677 | 9,708,489 | 8,484,754 | (3,038,923) |
| <u>PUBLIC ART TRUST FUND</u> | | | | | | |
| <u>Miscellaneous Revenues</u> | | | | | | |
| 160-0-3290-329024-00000 | ART IN PUBLIC PLACES BONUS | - | - | - | - | - |
| 160-0-3291-329000-00000 | ART IN PUBLIC PLACES HEARINGS | - | - | 1,000 | 2,000 | 2,000 |
| 160-0-3611-361100-00000 | INTEREST EARNINGS | 7,833 | 3,500 | 25,000 | 20,000 | 16,500 |
| 160-0-3613-361300-00000 | FMV INVESTMENTS - UNREALZ | (31,024) | - | - | - | - |
| 160-0-3614-361400-00000 | FMV INVESTMENTS - REALIZED | - | - | - | - | - |
| 160-0-3810-381001-00000 | TRANSFERS IN FRM GENERAL FUND | - | - | - | - | - |
| Miscellaneous Revenues | | (23,191) | 3,500 | 26,000 | 22,000 | 18,500 |
| <u>Fund Balance - October 1</u> | | | | | | |
| 160-0-3999-399900-00000 | PRIOR YEAR SURPLUS | 1,533,637 | 1,414,387 | 1,414,940 | 1,370,940 | (43,447) |
| Appropriated Fund Balance | | 1,533,637 | 1,414,387 | 1,414,940 | 1,370,940 | (43,447) |
| TOTAL PUBLIC ART TRUST FUND REVENUES | | 1,510,446 | 1,417,887 | 1,440,940 | 1,392,940 | (24,947) |

REVENUE SUMMARY

| | | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 | INC/(DEC) |
|---|--|------------------|------------------|------------------|-------------------|--------------------|
| | | ACTUAL | ADOPTED | PROJECTED | PROPOSED | FROM FY 22/23 |
| | | | BUDGET | BUDGET | BUDGET | TO FY 23/24 |
| | | | | | | BUDGET |
| AMERICAN RESCUE PLAN ACT FUND | | | | | | |
| Intergovernmental Revenues | | | | | | |
| 170-0-3310-331200-00000 | FEDERAL AMERICAN RESCUE PLAN ACT | 5,460,306 | - | 4,560,307 | 900,000 | 900,000 |
| 170-0-3310-331210-00000 | FEDERAL ARPA MOTOR FUEL TAX RELIEF | - | - | 14,598 | - | - |
| | Intergovernmental Revenues | 5,460,306 | - | 4,574,905 | 900,000 | 900,000 |
| Fund Balance - October 1 | | | | | | |
| 170-0-3999-399900-00000 | PRIOR YEAR SURPLUS | - | 5,460,307 | - | - | (5,460,307) |
| | Appropriated Fund Balance | - | 5,460,307 | - | - | (5,460,307) |
| TOTAL AMERICAN RESCUE PLAN ACT FUND REVENUES | | 5,460,306 | 5,460,307 | 4,574,905 | 900,000 | (4,560,307) |
| CAPITAL IMPROVEMENT PROGRAM FUND | | | | | | |
| Miscellaneous Revenues | | | | | | |
| Transfer Development Fees | | | | | | |
| 300-0-3290-329026-00000 | TRANS DEVELOPMENT RIGHTS | 3,768,169 | 40,000 | 175,000 | 200,000 | 160,000 |
| 300-0-3290-329027-00000 | TDR EXTENSION | - | - | 2,500 | 2,500 | 2,500 |
| | Transfer Development Fees | 3,768,169 | 40,000 | 177,500 | 202,500 | 162,500 |
| Impact & Bonus Fees | | | | | | |
| 300-0-3241-324100-00000 | POLICE IMPACT FEES | 1,085 | - | 1,000 | 114,420 | 114,420 |
| 300-0-3246-324625-XXXXX | PARKS IMPACT FEES | 6,455 | - | 2,000 | 377,310 | 377,310 |
| 300-0-3247-324720-XXXXX | FACILITY IMPACT FEES | 4,170 | - | 2,000 | 139,180 | 139,180 |
| 300-0-3290-329020-00000 | BEACH RECR ENHANCEMENT | - | - | - | - | - |
| 300-0-3290-329021-00000 | PUBLIC OCEANFRONT OPEN SP | - | - | - | - | - |
| 300-0-3290-329022-00000 | EDUCATIONAL AND CULTURAL | - | - | - | - | - |
| 300-0-3290-329023-00000 | BEACH ACCESS TRUST FUNDS | - | - | - | - | - |
| 300-0-3290-329025-00000 | PUBLIC PARKING BONUS | - | - | - | - | - |
| 300-0-3290-329028-00000 | COLLINS AVENUE LANDSCAPE | - | - | - | - | - |
| 300-0-3290-329029-00000 | DESIGN FLEXIBILITY | - | - | - | - | - |
| | Impact & Bonus Fees | 11,710 | - | 5,000 | 630,910 | 630,910 |
| Intergovernmental Revenues | | | | | | |
| 300-0-3340-334200-80005 | STATE GAA PED BRIDGE @ GOVT CTR | - | - | - | - | - |
| 300-0-3340-334200-80006 | STATE GAA PED BRIDGE @ 174TH ST | - | - | - | - | - |
| 300-0-3340-334360-83003 | STATE GAA RESILIENT FL CNTRL ISLND DRAIN | - | 2,000,000 | - | 11,500,000 | 9,500,000 |
| 300-0-3340-334361-83003 | STATE GAA DEP LPA0391-CNTRL ISL | - | - | - | 400,000 | 400,000 |
| | Intergovernmental Revenues | - | 2,000,000 | - | 11,900,000 | 9,900,000 |
| Other Miscellaneous | | | | | | |
| 300-0-3611-361100-00000 | INTEREST EARNINGS | 132,650 | 70,000 | 352,000 | 260,000 | 190,000 |
| 300-0-3613-361300-00000 | FMV INVESTMENTS - UNREALZ | (553,069) | - | - | - | - |
| 300-0-3614-361400-00000 | FMV INVESTMENTS - REALIZED | - | - | - | - | - |
| 300-0-3699-369900-00000 | MISC REVENUE - OTHER | 176,610 | - | 18,000 | - | - |
| 300-0-3930-393001-00000 | OTHER SOURCES-SPECIAL ITEMS | - | - | - | - | - |
| 310-0-3XXX-3XXX00-00000 | MISC REVENUE - SPEC ASSMT | 45,882 | 385,000 | 23,100 | 148,300 | (236,700) |
| | Other-Miscellaneous Revenues | (197,927) | 455,000 | 393,100 | 408,300 | (46,700) |
| | Total Miscellaneous Revenues | 3,581,952 | 2,495,000 | 575,600 | 13,141,710 | 10,646,710 |

REVENUE SUMMARY

| | FY 2021/2022 ACTUAL | FY 2022/2023 ADOPTED BUDGET | FY 2022/2023 PROJECTED BUDGET | FY 2023/2024 PROPOSED BUDGET | INC/(DEC) FROM FY 22/23 TO FY 23/24 BUDGET |
|-------------------------------|------------------------|-----------------------------------|-------------------------------------|------------------------------------|---|
| Operating Transfers In | | | | | |
| 300-0-3810-381001-00000 | - | 500,000 | 250,000 | 26,012,128 | 25,512,128 |
| 300-0-3810-381011-80005 | 1,399 | - | - | - | - |
| 300-0-3810-381011-80006 | 61,153 | - | - | - | - |
| 300-0-3810-381011-83001 | - | - | - | - | - |
| 300-0-3810-381011-99008 | 16,765 | - | - | - | - |
| 300-0-3810-381017-00000 | - | 900,000 | - | - | (900,000) |
| Operating Transfers In | 79,317 | 1,400,000 | 250,000 | 26,012,128 | 24,612,128 |

| | | | | | | |
|--|----------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Fund Balance - October 1 | | | | | | |
| 3XX-0-3999-399900-00000 | PRIOR YEAR SURPLUS | 38,055,762 | 24,323,728 | 20,987,783 | 14,192,135 | (10,131,593) |
| | Appropriated Fund Balance | 38,055,762 | 24,323,728 | 20,987,783 | 14,192,135 | (10,131,593) |
| TOTAL CAPITAL IMPROVEMENT PROGRAM FUND REVENUES | | 41,717,031 | 28,218,728 | 21,813,383 | 53,345,973 | 25,127,245 |

STORMWATER ENTERPRISE FUND

STORMWATER MANAGEMENT FUND

Charges for Services

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

Miscellaneous Revenues

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

Operating Transfers In

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

Fund Balance - October 1

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

STORMWATER CAPITAL ENTERPRISE FUND

Intergovernmental Revenues

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

Miscellaneous Revenues

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

REVENUE SUMMARY

| | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 | INC/(DEC) |
|--|----------------|----------------|----------------|----------------|------------------|
| | ACTUAL | ADOPTED | PROJECTED | PROPOSED | FROM FY 22/23 |
| | | BUDGET | BUDGET | BUDGET | TO FY 23/24 |
| | | | | | BUDGET |
| <u>Operating Transfers In</u> | | | | | |
| 450-0-3810-381040-00000 TRANSFER IN-STORMWATER OPS | - | - | - | - | - |
| <u>Operating Transfers In</u> | - | - | - | - | - |
| <u>Fund Balance - October 1</u> | | | | | |
| 450-0-3999-399900-00000 PRIOR YEAR SURPLUS | 583,456 | 764,895 | 524,138 | 622,138 | (142,757) |
| <u>Appropriated Fund Balance</u> | 583,456 | 764,895 | 524,138 | 622,138 | (142,757) |
| TOTAL STORMWATER CAPITAL FUND | | | | | |
| REVENUES | 653,570 | 854,424 | 622,138 | 730,923 | (123,501) |

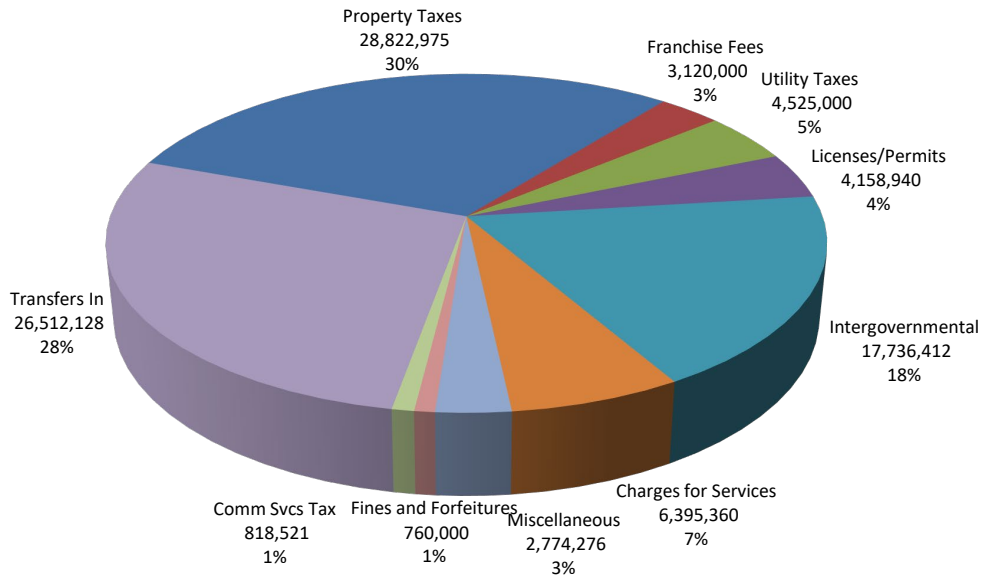
ENTERPRISE FUND SUMMARY

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

Analysis of Revenue Sources Trends and Forecasts

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

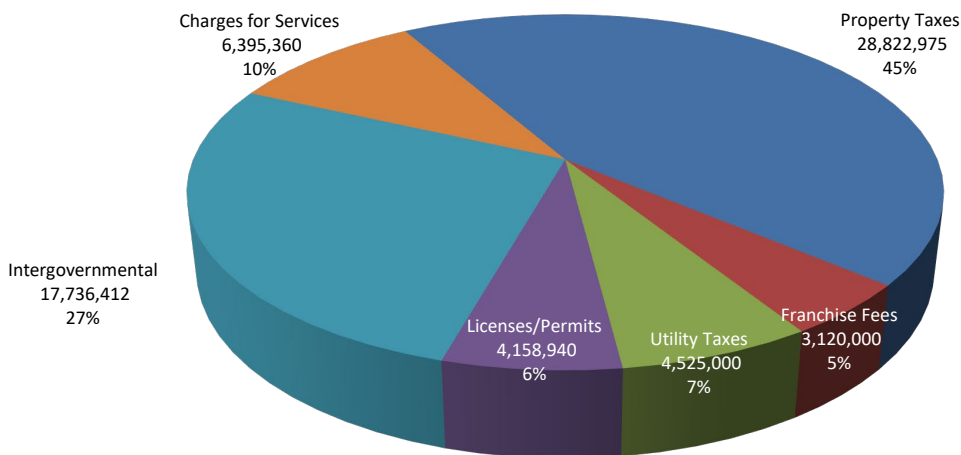
FY 2023/2024 Budgeted Revenues



Major revenue sources for the City of Sunny Isles Beach are property taxes, charges for services, intergovernmental revenues, licenses/permits, utility taxes, and franchise fees. These major revenues account for approximately 67.7% of FY 2023/2024 budgeted revenues not including operating transfers in or 95.4% of FY 2023/2024 budgeted revenues including operating transfers in. The operating transfers in represent General Fund transfers to the Capital Improvement Program (CIP) Fund to finance capital projects planned during the fiscal year. For purposes of this analysis, these transfers are excluded from the major revenue sources below and the project details related to the transfers are shown in the Capital Improvement Program section of the budget document.

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

FY 2023/2024 Major Revenue Sources



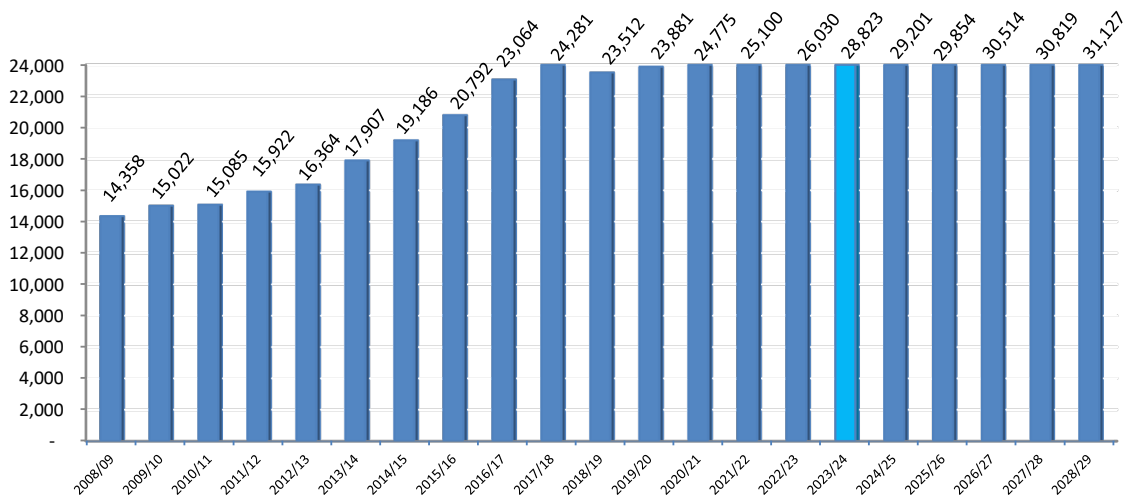
The following pages will discuss each major revenue source excluding operating transfers in, the underlying assumptions of each revenue estimate, and significant revenue trends.

Analysis of Revenue Sources Trends and Forecasts

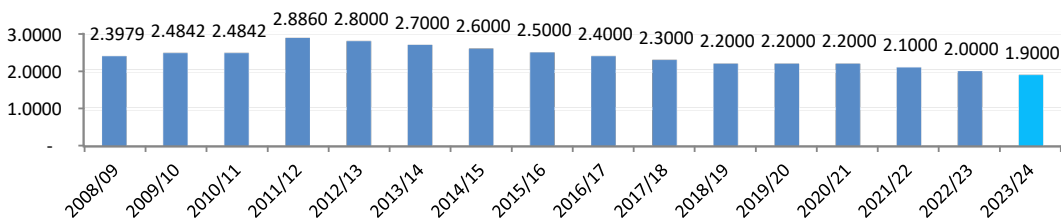
Property Tax (Ad Valorem Taxes)

The major revenue source funding Sunny Isles Beach's general operations continues to be the property tax. Property taxes are authorized by Chapter 166, Florida Statutes. The Florida Constitution limits local governments to a maximum of 10 mills of Ad Valorem taxation, exclusive of taxes levied for the payment of bonds and taxes levied for periods of not longer than two years and approved by a vote of electors. The amount of revenue is based on the tax rate multiplied by the assessed value of the City which is provided by the County Property Appraiser. The amount is then budgeted by 95 percent of its gross value to allow for prompt payment discounts and other adjustments in accordance with Florida Statutes. The City's assessed value as reported by the County Property Appraiser is \$15,968,407,601. This amount is 17.25% or \$2,186,612,561 higher than last year. New construction and increased property values contributed approximately 107.4% (\$2,348,879,112) offset by decreases of approximately 7.4% (\$-162,266,551) from value adjustment board and other changes due to the reassessment of long-term homesteaded properties. As illustrated, the operating millage rate has been reduced 0.100 mills to 1.9000 (6.8% above the rolled-back rate). The graph below illustrates the historical property tax revenue data, fiscal budgeted tax revenues, and a 5-year projection of property tax revenues for the City. Property Tax revenue estimates were determined based on a conservative annual increase of 1% on the property tax base due to rising property values.

Property Tax Revenues (in thousands)



Property Tax Millage Rates

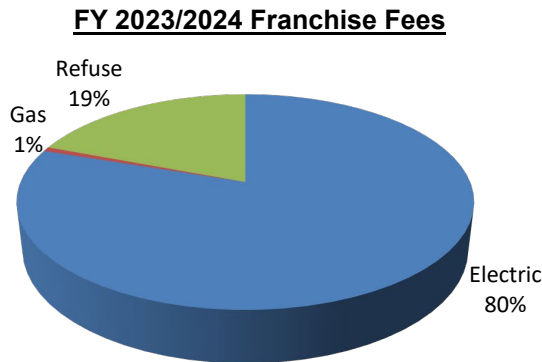


Analysis of Revenue Sources Trends and Forecasts

Franchise Fees

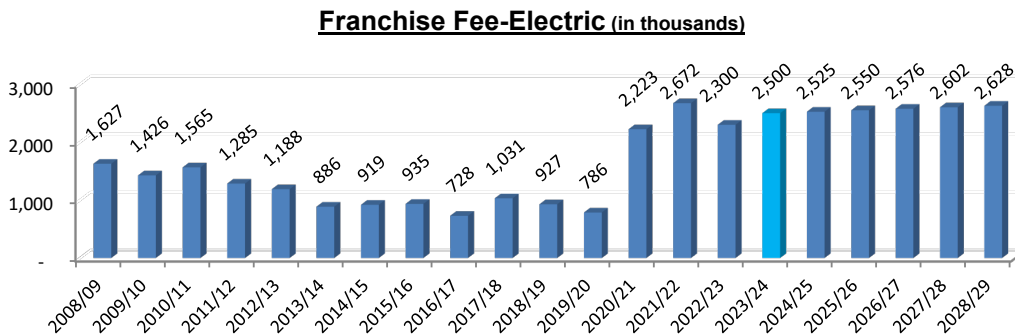
Franchise fees are negotiated fixed fees to a company or utility for the use of municipal right-of-ways (poles, lines, pipes, etc.) and may include the value of the right for the utility to be the exclusive provider of its services within the City. The City has franchise agreements for electricity, propane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

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



Franchise Fee-Electric

A city may charge electric companies for the use of its rights of way per Florida Statutes 166.021 and 337.401. The City entered into a 30 year agreement, effective as of May 2020, with Florida Power & Light for franchise fees equal to 5.9% from FPL billed revenues less actual writeoffs, paid on a monthly basis. Franchise revenues for future fiscal years are anticipated to increase slightly each year due to the new agreement with FPL.

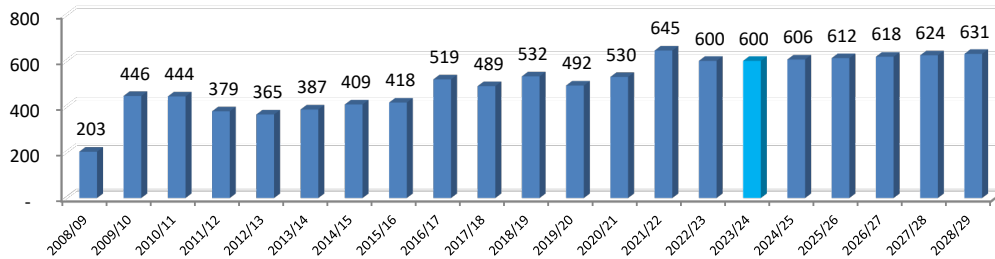


Analysis of Revenue Sources Trends and Forecasts

Franchise Fee-Refuse

The City charges a franchise fee of 12.5% of gross revenues from refuse collection which remains at a conservative projection.

Franchise Fee-Refuse (in thousands)

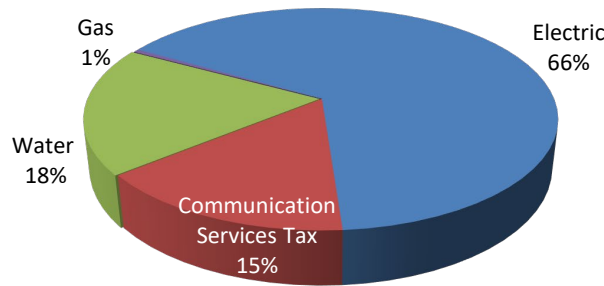


Utility Taxes

The City collects utility taxes for electric, water, gas and communication services. Revenues for the communication services tax and utility taxes are expected to increase with the population growth of the City.

The graph below illustrates the percentage of each utility tax against the total of all utility taxes (\$5,343,521).

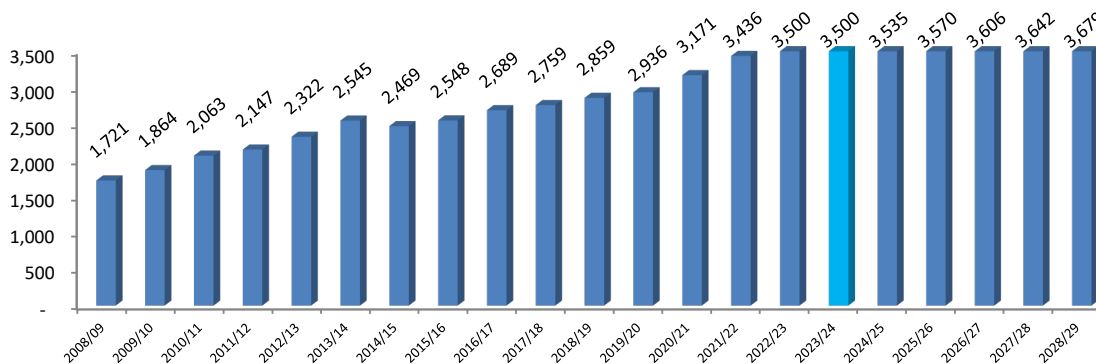
FY 2023/2024 Utility Taxes



Utility Tax-Electric

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

Utility Tax-Electric (in thousands)

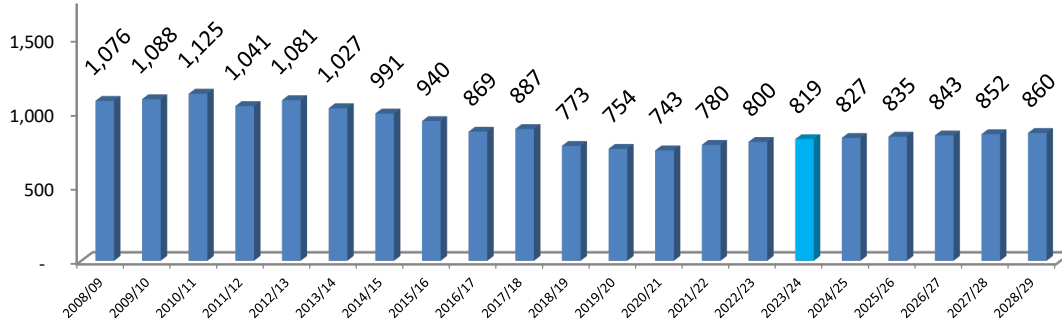


Analysis of Revenue Sources Trends and Forecasts

Utility Tax-Communication Service Tax (CST)

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

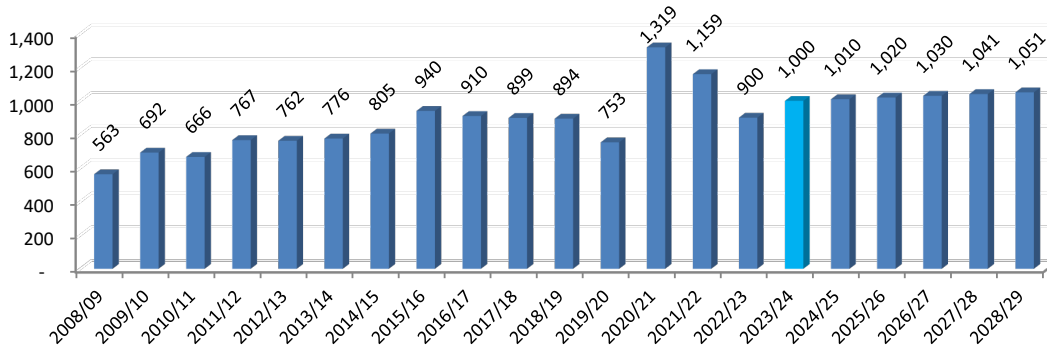
Utility Tax-Communication Service Tax (in thousands)



Utility Tax-Water

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

Utility Tax-Water (in thousands)



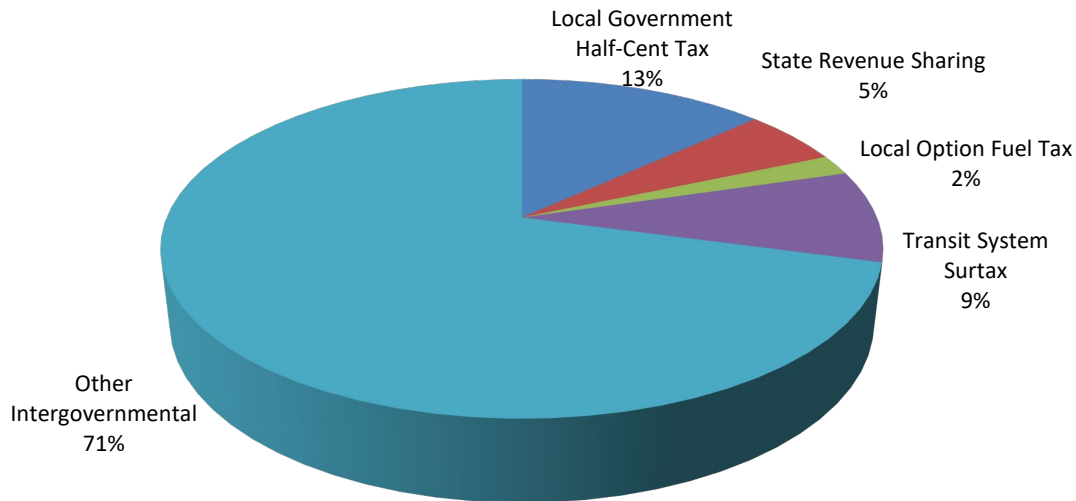
Analysis of Revenue Sources Trends and Forecasts

Intergovernmental Revenues

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

The graph below illustrates the percentage of each intergovernmental revenue type against the total of all intergovernmental revenues (\$17,736,412).

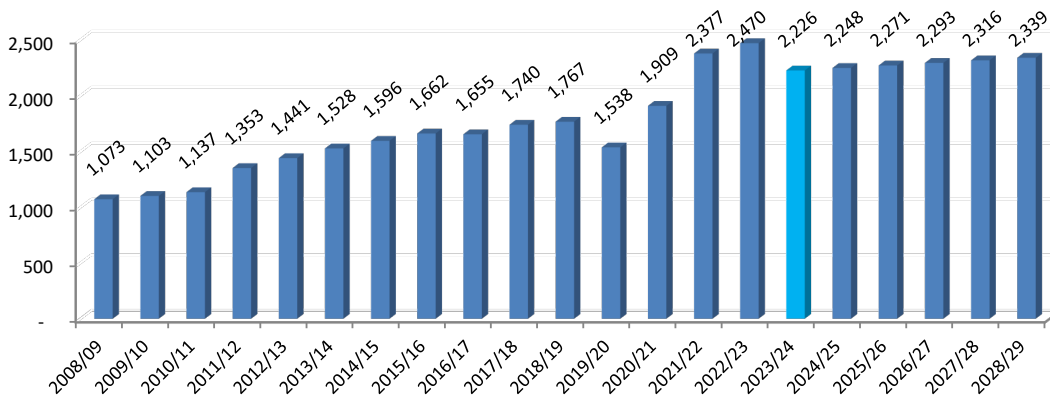
FY 2023/2024 Intergovernmental Revenues



Local Government Half-Cent Tax

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

Local Government Half-Cent Tax (in thousands)

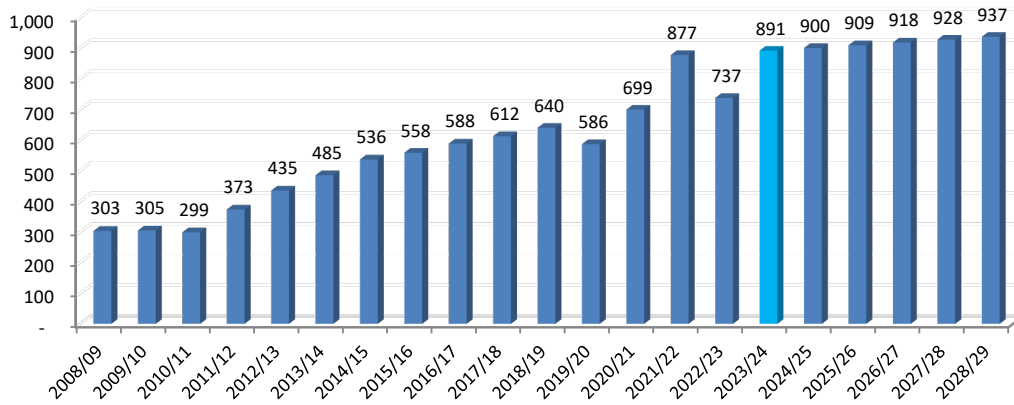


Analysis of Revenue Sources Trends and Forecasts

State Revenue Sharing

This revenue is generated from three sources: (1) a percentage of sales and use tax collections, (2) 12.5 percent of the state alternative fuel user decal fee collections, and (3) the net collections from a one-cent municipal fuel tax. The specified taxes are collected and distributed by the State of Florida. Estimated revenue is provided by the state each year. Revenue forecasts were kept conservative reflecting a slight increase over the next several years.

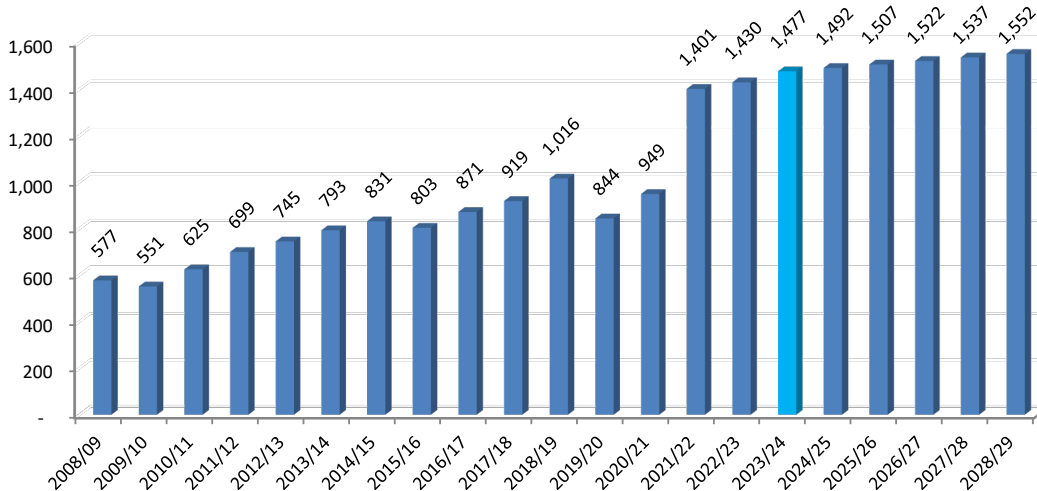
State Revenue Sharing- (in thousands)



Transit System Surtax

In November 2002, the Miami-Dade County voters approved a half-percent transportation surtax. The City entered into a local option agreement with Miami-Dade County for the adoption of the People's Transportation Plan and a share into this surtax. The participating cities share in 20 percent of the annual funds and the county receives 80 percent of the funds. Revenue estimates are provided by the County with forecasts based on additional funding and increases over the next several years.

Transit System Surtax (in thousands)

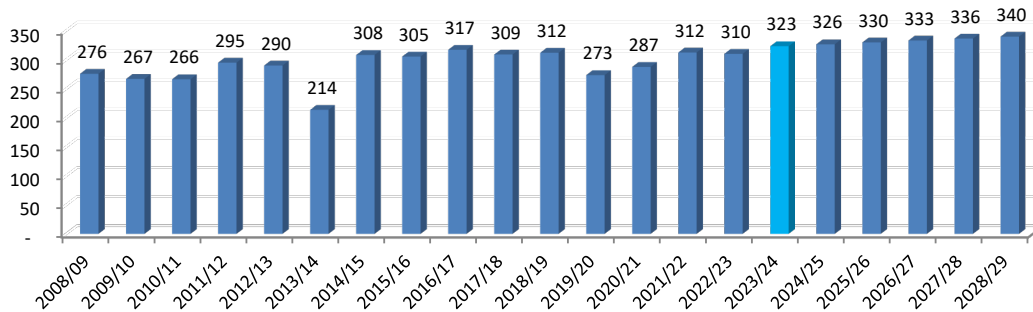


Analysis of Revenue Sources Trends and Forecasts

Local Option Fuel Tax

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

Local Option Fuel Tax (in thousands)

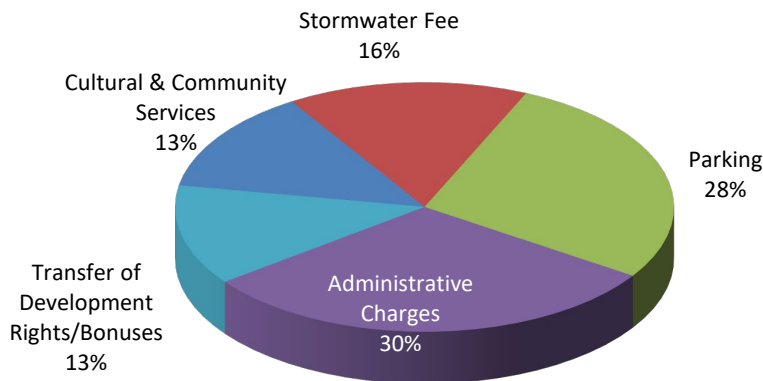


Charges for Services

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

The graph below illustrates the percentage of each Charges for Services type against the total of all Charges for Services (\$6,395,360).

FY 2023/2024 Charges for Services

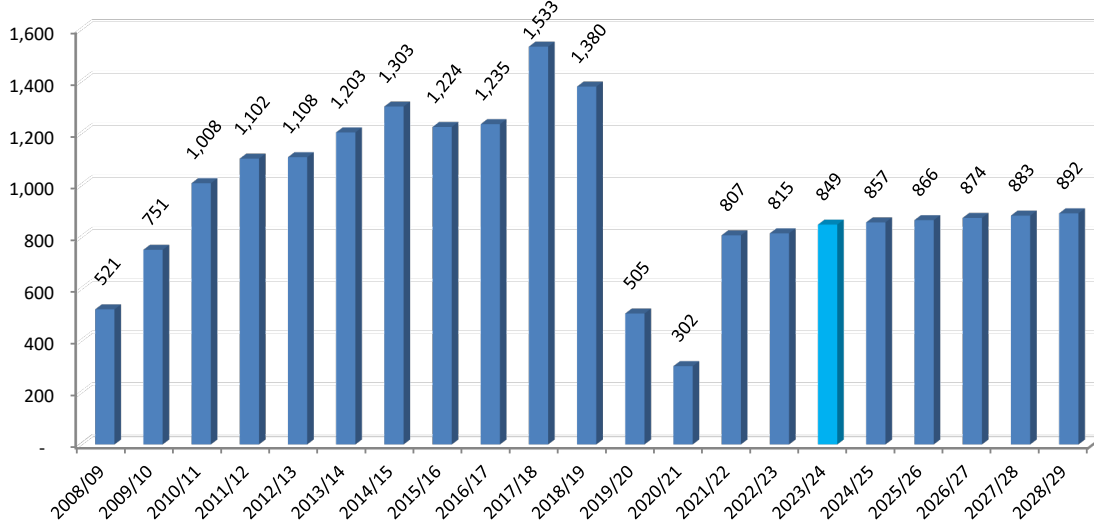


Analysis of Revenue Sources Trends and Forecasts

Cultural & Community Services

The City provides various programs to the residents. These programs primarily include Summer Camp, Athletic, Fitness, and other Community/Recreation Programs. Fees are charged to cover the costs of the programs since they benefit the user directly. Due to the 2020 pandemic, the After School Care program is no longer offered. However, a Youth program is proposed from 2-6pm after school. Revenue estimates are conservative but show a gradual increase for the various programs and events.

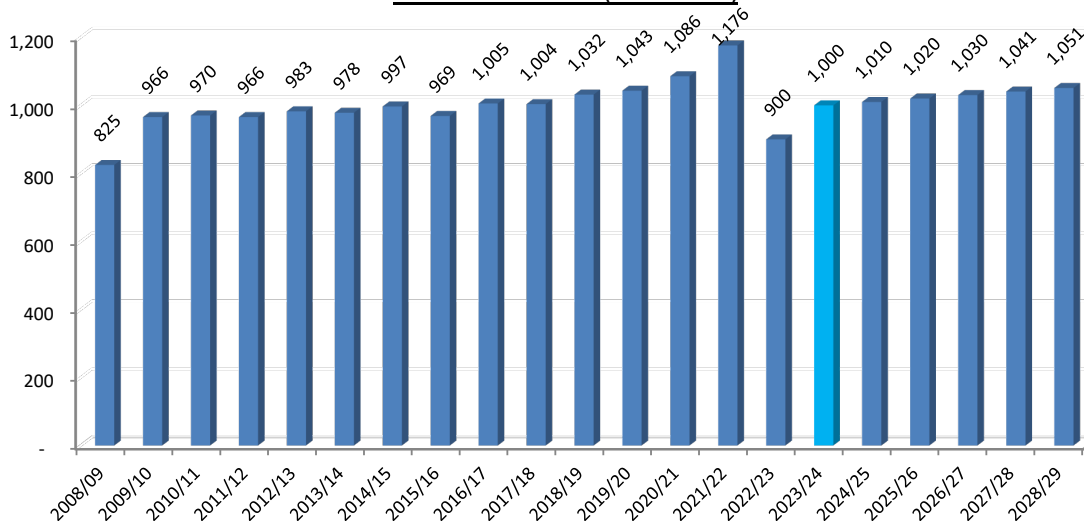
Cultural & Community Services (in thousands)



Stormwater Fee

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

Stormwater Fee (in thousands)

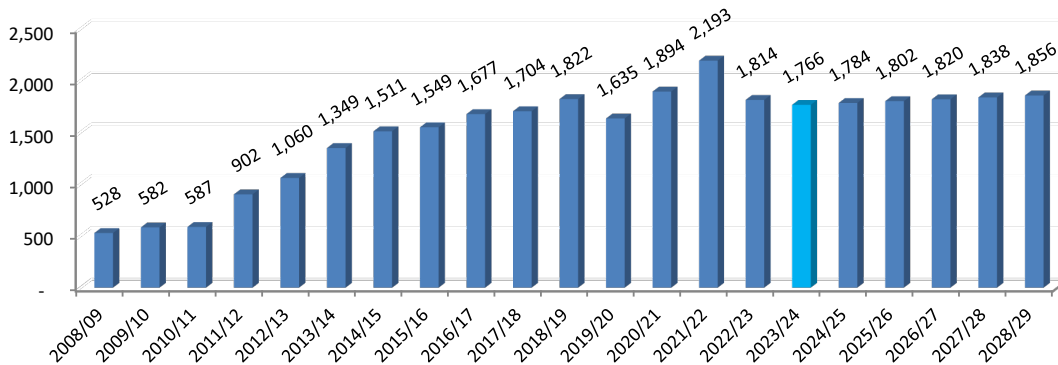


Analysis of Revenue Sources Trends and Forecasts

Parking

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

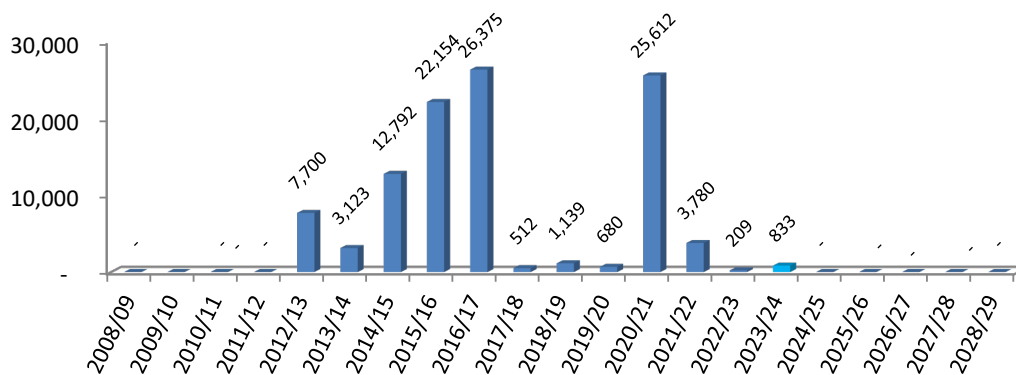
Parking (in thousands)



Transfer of Development Rights/Bonus

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

Transfer of Development Rights/Bonus (in thousands)

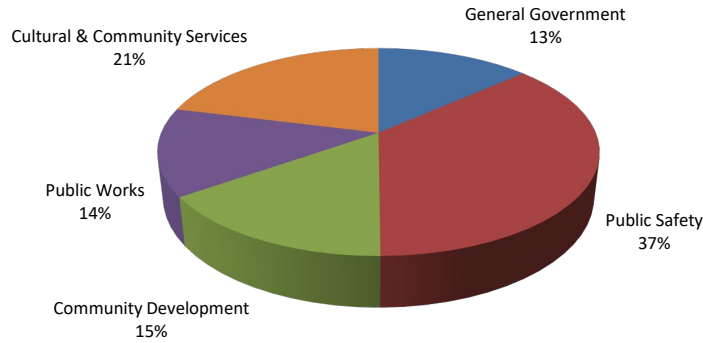


EXPENDITURE SUMMARY BY DEPARTMENT/DIVISIONS

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

SUMMARY OF STAFFING

FY 2023/2024 STAFFING BY FUNCTION



| Dept | Function | Department/Division | FY 2021/2022 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/2023 PROJECTED | FY 2023/2024 PROPOSED | Net Change |
|---|---------------------------|---------------------------------|------------------------|-------------------------|---------------------------|--------------------------|---------------|
| GENERAL FUND | | | | | | | |
| 5110 | General Government | City Commission | 5.00 | 5.00 | 5.00 | 5.00 | - |
| 5120 | General Government | City Manager's Office | 2.50 | 3.50 | 2.50 | 3.50 | - |
| 5121 | General Government | City Clerk's Office | 3.00 | 3.00 | 3.00 | 3.00 | - |
| 5122 | General Government | Media | - | 7.00 | 4.00 | 7.00 | - |
| 5130 | General Government | Finance | 9.50 | 9.50 | 9.50 | 9.50 | - |
| 5131 | General Government | Human Resources | 5.00 | 5.00 | 5.00 | 5.00 | - |
| 5140 | General Government | City Attorney's Office | - | - | - | - | - |
| 5160 | General Government | Information Technology | 5.75 | 8.50 | 7.50 | 8.50 | - |
| 5210 | Public Safety | Police | 71.00 | 73.00 | 73.00 | 78.50 | 5.50 |
| 5240 | Community Development | Code Compliance | 9.00 | 9.00 | 9.00 | 9.00 | - |
| 5241 | Community Development | Planning & Zoning | 2.00 | 4.00 | 3.00 | 4.00 | - |
| 5290 | Public Safety | Ocean Rescue | 29.25 | 32.25 | 32.25 | 34.25 | 2.00 |
| 5390 | Public Works | Public Works Admin | 5.00 | 5.00 | 5.00 | 5.00 | - |
| 5391 | Public Works | Facilities Maintenance | 7.50 | 9.50 | 9.00 | 11.00 | 1.50 |
| 5392 | Public Works | Fleet Maintenance | 2.00 | 3.00 | 3.00 | 3.00 | - |
| 5393 | Public Works | PW Operations | 5.00 | 11.00 | 8.00 | 9.00 | (2.00) |
| 5450 | Community Development | Parking Compliance | 8.00 | 8.00 | 5.50 | 8.00 | - |
| 5720 | Cultural & Community Svcs | Parks Maintenance | 17.50 | 20.50 | 18.00 | 23.50 | 3.00 |
| 5720 | Cultural & Community Svcs | Gateway Park Center | 4.00 | 4.00 | 5.00 | 6.00 | 2.00 |
| 5720 | Cultural & Community Svcs | Pelican Community Park | 15.30 | 19.40 | 16.30 | 16.80 | (2.60) |
| 5721 | Cultural & Community Svcs | Athletics | 8.00 | 10.50 | 9.50 | 10.50 | - |
| 5722 | Cultural & Community Svcs | Visitor Center | 1.00 | 1.00 | 1.00 | 1.00 | - |
| 5730 | Cultural & Community Svcs | Cultural and Community Services | 6.00 | 7.40 | 5.50 | 7.40 | - |
| TOTAL GENERAL FUND | | | 221.30 | 259.05 | 239.55 | 268.45 | 9.40 |
| BUILDING FUND | | | | | | | |
| 5150 | Community Development | Building | 20.50 | 23.50 | 20.00 | 26.50 | 3.00 |
| STREET MAINTENANCE & TRANSPORTATION FUND | | | | | | | |
| 5410 | Public Works | Street Maint. & Construction | 3.00 | 3.00 | 3.00 | 3.00 | - |
| 5440 | Public Works | Transportation | 8.00 | 8.75 | 8.50 | 8.25 | (0.50) |
| TOTAL STREET MTC & TRANS FUND | | | 11.00 | 11.75 | 11.50 | 11.25 | (0.50) |
| STORMWATER FUND | | | | | | | |
| 5380 | Public Works | Stormwater | 3.00 | 3.00 | 3.00 | 3.00 | - |
| TOTAL ALL FUNDS | | | 255.80 | 297.30 | 274.05 | 309.20 | 11.90 |

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

SUMMARY OF NEW CAPITAL OUTLAY*

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

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

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

SUMMARY OF NEW CAPITAL OUTLAY*

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

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

SUMMARY OF PROGRAM MODIFICATIONS

| Department/Division | | Request | Cost |
|---|---------|--|--------------------|
| Commission | 5110 | Entrepreneurship Program | 10,000 |
| Finance | 5130 | Budget Software (split between Finance and IT) | 238,351 |
| IT | 5160 | Off-Site Server Backup Services | 36,400 |
| IT | 5160 | Albert Network Monitoring And Management IDs Solution | 30,000 |
| IT | 5160 | Cisco Webex Communication Platform | 55,000 |
| IT | 5160 | Traffic Monitoring System | 45,000 |
| IT | 5160 | Recreation Software: Civic Plus | 50,000 |
| Police | 5210 | Reclassify Detective to Sergeant Position | 10,670 |
| Police | 5210 | Addition of 2 Officers | 380,762 |
| Police | 5210 | Red Light Camera Program | 681,000 |
| Police | 5210 | Police Fleet Coordinator | 101,406 |
| Ocean Rescue | 5290 | Addition of 4 Part-Time Positions | 105,400 |
| Planning & Zoning | 5241 | Compliance with Miami-Dade County Historic Preservation Standards | 70,000 |
| Planning & Zoning | 5241 | Establish a Vision for the Westside of Collins Avenue | 120,000 |
| Planning & Zoning | 5241 | Landscape Ordinance Update & Enfrcmnt Of Stds For Comm'l Properties | 40,000 |
| Facilities Maintenance | 5391 | Gateway Park Garage Repairs and Maintenance | 500,000 |
| Facilities Maintenance | 5391 | Addition of Custodial Technician and Facility Technician | 132,415 |
| Public Works Operations | 5393 | Transfer of 2 PW Technicians to CCS | (144,580) |
| Parks Maintenance | 5720 | Addition of 4 Facility Park Technicians for Park Supervision/Maintenance | 379,722 |
| Parks Maintenance | 5720 | Reclassify Sr. Administrative Coordinator to Executive Asst - CCS | (86,336) |
| Gateway Park Center | 5720-15 | Program Instructors Rate Increase | 12,120 |
| Gateway Park Center | 5720-15 | Yoga Instructor Programming Costs | 8,640 |
| Gateway Park Center | 5720-15 | Adult Zumba Instructors Costs | 5,760 |
| Gateway Park Center | 5720-15 | Sadie Hawkins Dance | 4,525 |
| Pelican Community Park | 5720-60 | Closed Campus for NSE/SIB K-8 (\$205,000 assigned FB) | 0 ** |
| Pelican Community Park | 5720-60 | PCP Youth Program Bundle | 130,000 |
| Pelican Community Park | 5720-60 | Autism Certified Facility | 10,255 |
| Athletics | 5721 | Youth Pickleball Programming | 1,600 |
| Athletics | 5721 | Travel Soccer - Member Affiliation & Licenses | 8,000 |
| CCS Administration | 5730 | Concert on the Bridge | 20,000 |
| CCS Administration | 5730 | Juicebox Jam | 10,706 |
| CCS Administration | 5730 | Adult Date Night | 10,495 |
| CCS Administration | 5730 | Full Moon Mixer | 11,560 |
| CCS Administration | 5730 | Coffee With A Cop | 1,000 |
| CCS Administration | 5730 | Executive Assistant - CCS (change and reclassify Sr. Admin Coordinator) | 89,276 |
| TOTAL - GENERAL FUND | | | \$3,079,146 |
| Streets Maintenance | 5410 | Install 21 Speed Tables City Wide | 231,000 |
| Streets Maintenance | 5410 | Replacement of Turf Grass & Recoating of Pedestrian Bridge Walkway at North Bay Rd | 375,000 |
| TOTAL - STREET CONSTRUCTION & MAINTENANCE FUND | | | \$606,000 |
| Building | 5150 | Personnel Additions - Existing Buildings Division | 368,471 |
| Building | 5150 | Personnel Addition - Senior Building Plans Examiner | 140,281 |
| Building | 5150 | Move Building Department to Off-Site Location | 1,550,000 |
| TOTAL - BUILDING FUND | | | \$2,058,752 |
| TOTAL PROGRAM MODIFICATIONS | | | \$5,743,898 |

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

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM

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

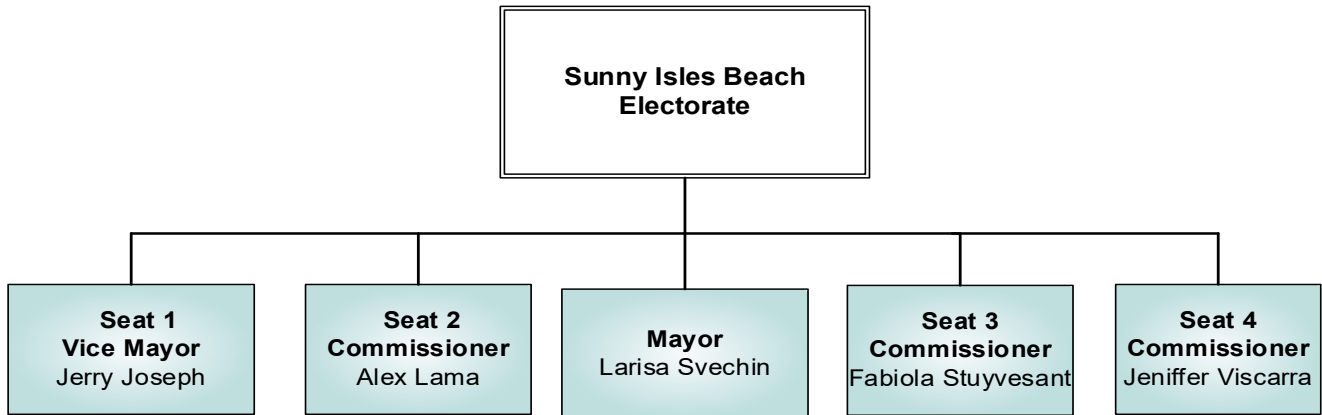
| Funding Source | FY 23/24 Budget |
|---------------------------------|--------------------|
| Capital Improvement Fund (300) | 53,345,973 |
| Public Art Trust Fund | 1,322,940 |
| American Rescue Plan Fund (170) | 900,000 |
| Stormwater Capital Fund (450) | 730,923 |
| Forfeiture Funds (600/610)* |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

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

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



CITY COMMISSION



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

CITY COMMISSION (1-5110)

DESCRIPTION

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

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

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

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

CITY COMMISSION (1-5110)

001 GENERAL FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

PERSONNEL SERVICES \$ 22,884

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

OPERATING EXPENSES \$ 19,050

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

OTHER DISBURSEMENTS \$ (60,000)

The decrease is due to lower anticipated donations.

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

CITY COMMISSION

CITY COMMISSION (1-5110)

001 GENERAL FUND

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

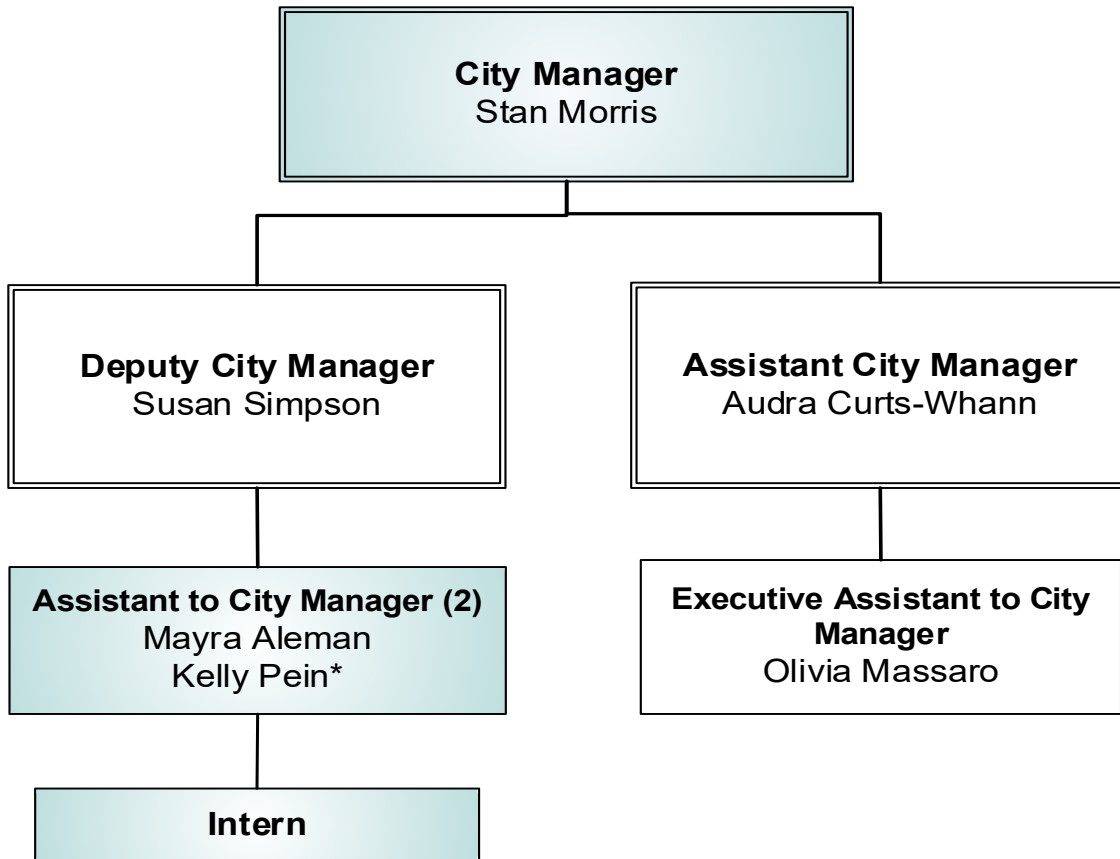
NEW PROGRAM MODIFICATION

Mod #1

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



OFFICE OF THE CITY MANAGER



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

* Employee is charged 50% to the Building Department.

OFFICE OF THE CITY MANAGER (2-5120)

DESCRIPTION

The City Manager's Office implements official policies of the Mayor and City Commission by coordinating all City services in an efficient, effective, and responsive manner. The Office's inclusive leadership philosophy reflects the City's mission to enrich the quality of life for all by providing excellent service, building on its reputation as a culturally rich and inclusive community, and cultivating a safe and harmonious environment where residents, businesses, and visitors can thrive.

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

In addition to overseeing daily operations, the City Manager's Office develops new systems and methods to advance and achieve the City's vision to be the most coveted oceanfront community in all of South Florida, known for its exceptional quality of life, responsive municipal government, dynamic and inclusive community, and commitment to preserving its natural environment.

Providing support to the Mayor and the City Commission is another important aspect of this office. This involves effective communication, being available to the City Commission, and keeping the Commission fully advised as to the financial conditions and future needs of the City.

OFFICE OF THE CITY MANAGER (2-5120)

001 GENERAL FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

PERSONNEL SERVICES \$ 35,190

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

OPERATING EXPENSES \$ (58,150)

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

OTHER DISBURSEMENTS \$ (5,000)

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

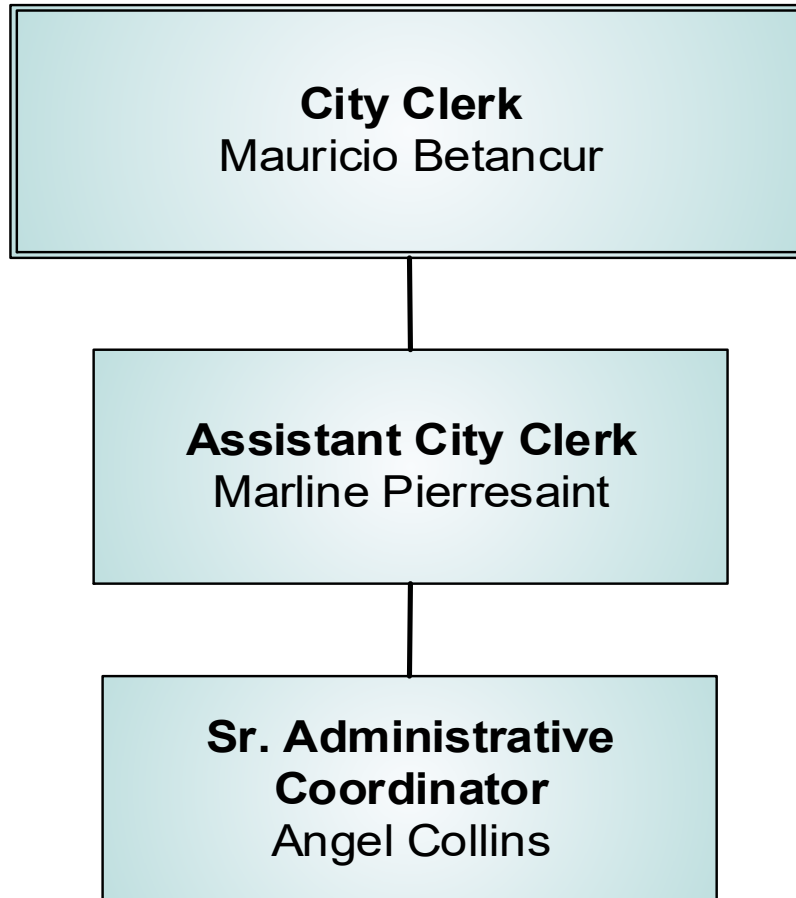
| PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents) | | | | |
|---|------------------------|-------------------------|---------------------------|--------------------------|
| POSITION TITLE | FY 2021/2022 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/2023 PROJECTED | FY 2023/2024 PROPOSED |
| City Manager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

OFFICE OF THE CITY MANAGER (2-5120)

001 GENERAL FUND

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

OFFICE OF THE CITY CLERK



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

OFFICE OF THE CITY CLERK (2-5121)

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

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

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

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2023/2024 OBJECTIVES

- ◊ Implement an electronic document recording system for liens, release of liens, and other city documents
- ◊ Complete and distribute City Commission, boards, and committees meeting agenda and maintain meeting minutes
- ◊ Provide administrative support to the City Commission, City Advisory Boards, and City Departments
- ◊ Continue to assist City Departments in complying with Florida records retention schedules and destruction

| PERFORMANCE MEASURES | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 |
|---|--------------|--------------|--------------|--------------|
| | ACTUAL | TARGET | PROJECTED | TARGET |
| Resolutions, minutes, and agendas are typed and proofed 7 days before Commission Meeting. | 100% | 100% | 100% | 100% |
| Items are uploaded and completed to agenda system 3 days before Commission Meeting. | 100% | 100% | 100% | 100% |
| Public Record Requests are completed and closed within 2 weeks of receipt. | 95% | 100% | 100% | 100% |

OFFICE OF THE CITY CLERK (2-5121)

001 GENERAL FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

PERSONNEL SERVICES \$ 38,536

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

OPERATING EXPENSES \$ (3,950)

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

OTHER DISBURSEMENTS \$ (20,000)

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

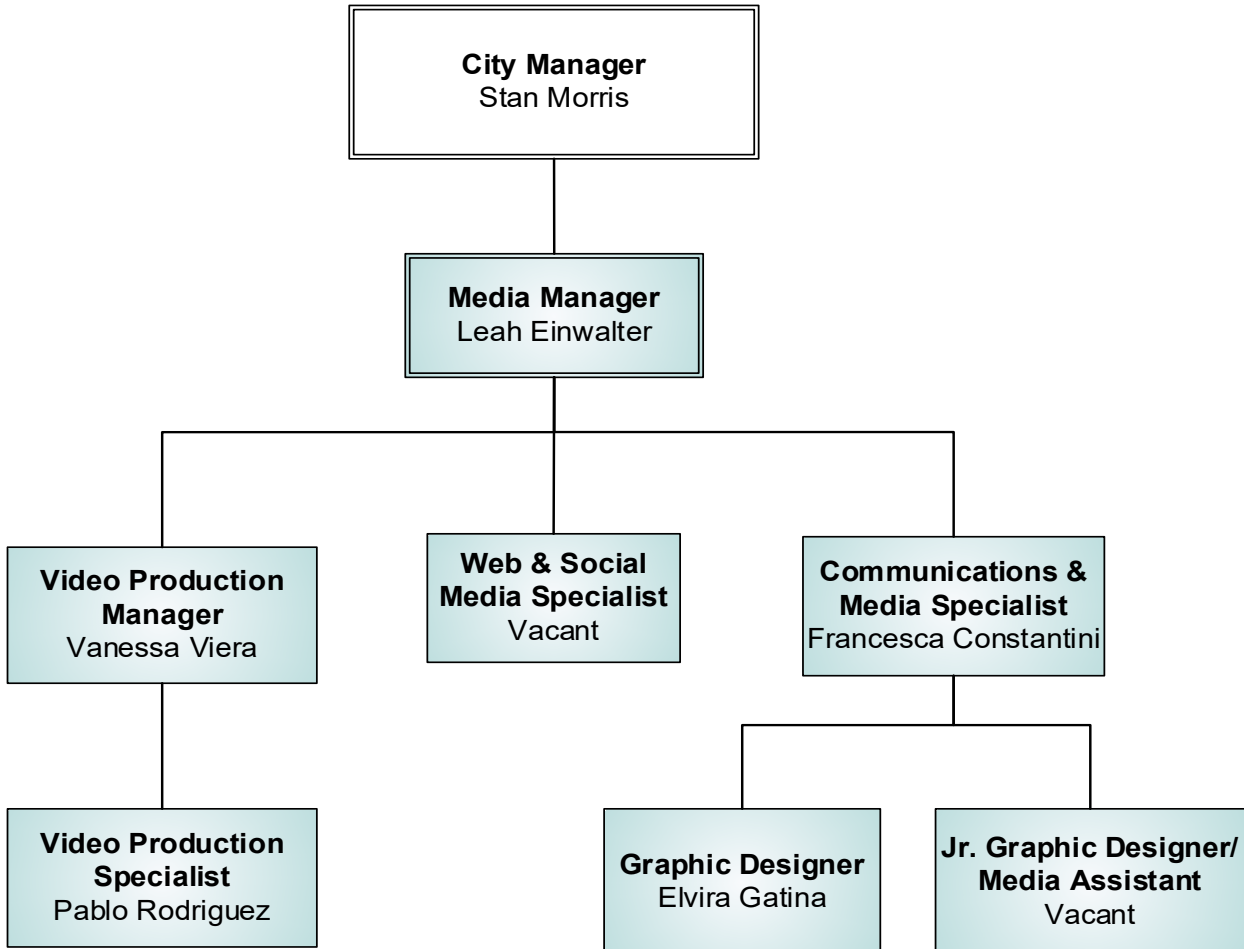
| PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents) | | | | |
|---|------------------------|-------------------------|---------------------------|--------------------------|
| POSITION TITLE | FY 2021/2022 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/2023 PROJECTED | FY 2023/2024 PROPOSED |
| City Clerk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

OFFICE OF THE CITY CLERK (2-5121)

001 GENERAL FUND

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

MEDIA



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

MEDIA (2-5122)

PROGRAMS/SERVICES

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

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

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2023/2024 OBJECTIVES

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

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

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

Definitions

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

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

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

MEDIA (2-5122)

001 GENERAL FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

PERSONNEL SERVICES \$ 51,613

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

OPERATING EXPENSES \$ (30,545)

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

CAPITAL OUTLAY \$ 17,100

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)

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

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

MEDIA (2-5122)

001 GENERAL FUND

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

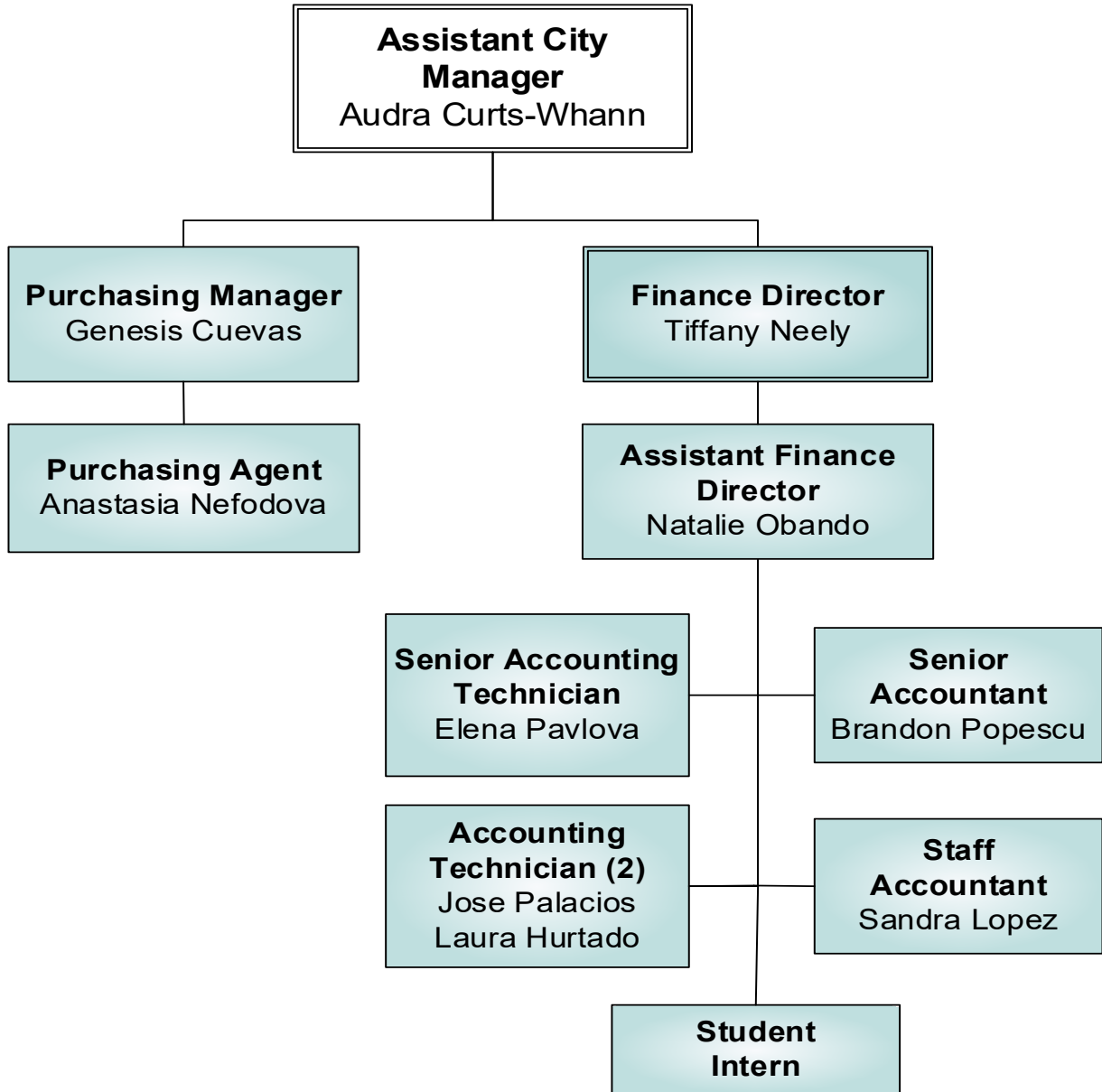
*For fiscal year 2021/2022, Media personnel and expenses were reflected in the Cultural & Community Services department.

NEW CAPITAL OUTLAY REQUEST

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



FINANCE



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

FINANCE (2-5130)

PROGRAMS/SERVICES

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

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

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2023/2024 OBJECTIVES

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

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

FINANCE (2-5130)

001 GENERAL FUND

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

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

| | |
|---------------------------|------------------|
| PERSONNEL SERVICES | \$ 41,380 |
|---------------------------|------------------|

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

| | |
|---------------------------|------------------|
| OPERATING EXPENSES | \$ 36,940 |
|---------------------------|------------------|

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

| | |
|-----------------------|-------------|
| CAPITAL OUTLAY | \$ - |
|-----------------------|-------------|

No change.

| PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents) | | | | |
|---|--------------------------------|---------------------------------|-----------------------------------|----------------------------------|
| POSITION TITLE | FY 2021/2022 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/2023 PROJECTED | FY 2023/2024 PROPOSED |
| Finance Director | 1 | 1 | 1 | 1 |
| Assistant Finance Director | 1 | 1 | 1 | 1 |
| Senior Accountant | 1 | 1 | 1 | 1 |
| Purchasing Manager | 1 | 1 | 1 | 1 |
| Purchasing Agent | 1 | 1 | 1 | 1 |
| Staff Accountant | 1 | 1 | 1 | 1 |
| Senior Accounting Technician | 1 | 1 | 1 | 1 |
| Accounting Technician | 2 | 2 | 2 | 2 |
| Student Intern | 0.5 | 0.5 | 0.5 | 0.5 |
| TOTAL FTEs | 9.5 | 9.5 | 9.5 | 9.5 |

FINANCE (2-5130)

001 GENERAL FUND

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

NEW PROGRAM MODIFICATION

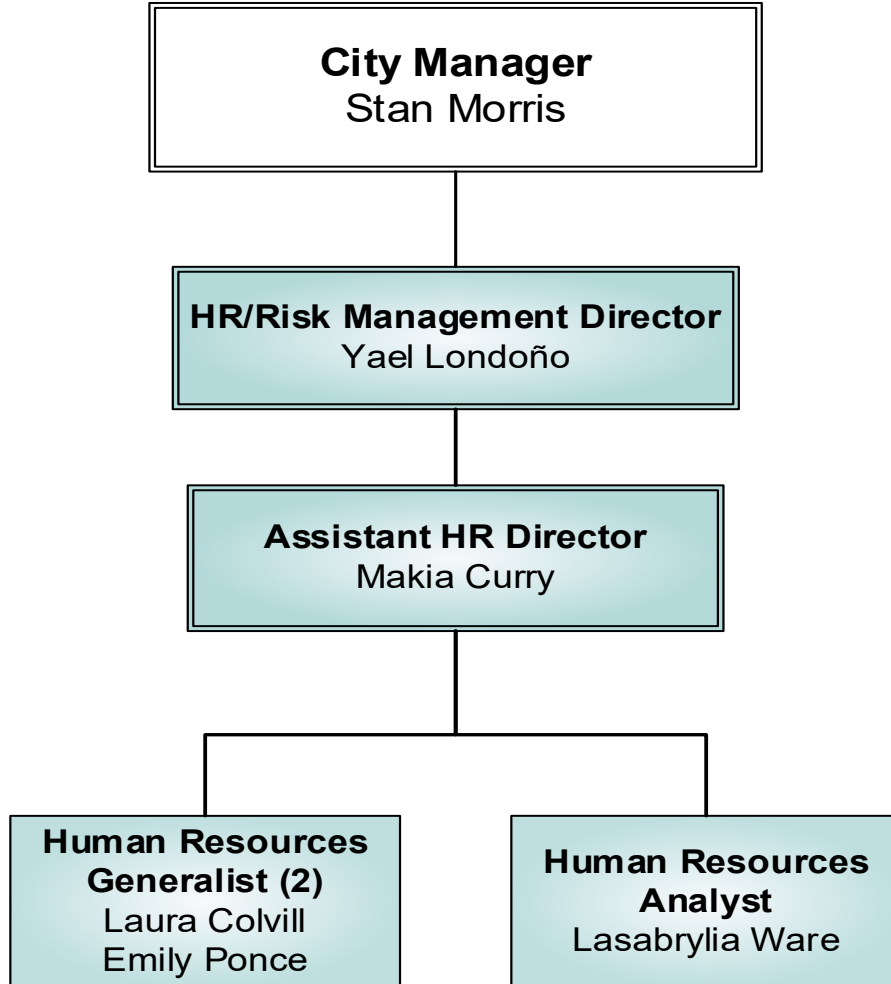
Mod #1

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

FINANCE



HUMAN RESOURCES



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

HUMAN RESOURCES (2-5131)

PROGRAMS/SERVICES

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

Personnel functions in an advisory capacity to all City departments with regards to employee relations, investigations, and the resolution of employee or citizen complaints. Personnel is responsible for recruitment and selection, examination, compensation, benefits, training, job classification, Title VII of the Civil Rights Act of 1964 (Equal Employment/Affirmative Action/ADA) compliance, personnel records and other related employee services to ensure compliance with Federal, State, and City employment laws, 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 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2023/2024 OBJECTIVES

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

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

HUMAN RESOURCES (2-5131)

001 GENERAL FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

PERSONNEL SERVICES \$ (605,066)

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

OPERATING EXPENSES \$ 9,150

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

CAPITAL OUTLAY \$ 300

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

OTHER DISBURSEMENTS \$ 500

The increase is due to potential employee bereavement donations.

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

HUMAN RESOURCES (2-5131)

001 GENERAL FUND

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

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

RISK MANAGEMENT (2-5132)

001 GENERAL FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

PERSONNEL SERVICES \$ (2,500)

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

OPERATING EXPENSES \$ 437,083

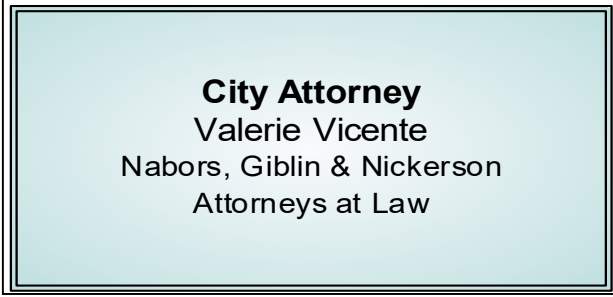
The increase is due to the anticipated increase in auto, property and general liability insurance as a result of a rise in insurance premiums.

RISK MANAGEMENT (2-5132)

001 GENERAL FUND

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

OFFICE OF THE CITY ATTORNEY



City Attorney
Valerie Vicente
Nabors, Giblin & Nickerson
Attorneys at Law

OFFICE OF THE CITY ATTORNEY (2-5140)

PROGRAMS/SERVICES

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

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

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

OFFICE OF THE CITY ATTORNEY (2-5140)

001 GENERAL FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

| | |
|---------------------------|-------------|
| PERSONNEL SERVICES | \$ - |
|---------------------------|-------------|

No change.

| | |
|---------------------------|-------------|
| OPERATING EXPENSES | \$ - |
|---------------------------|-------------|

No change.

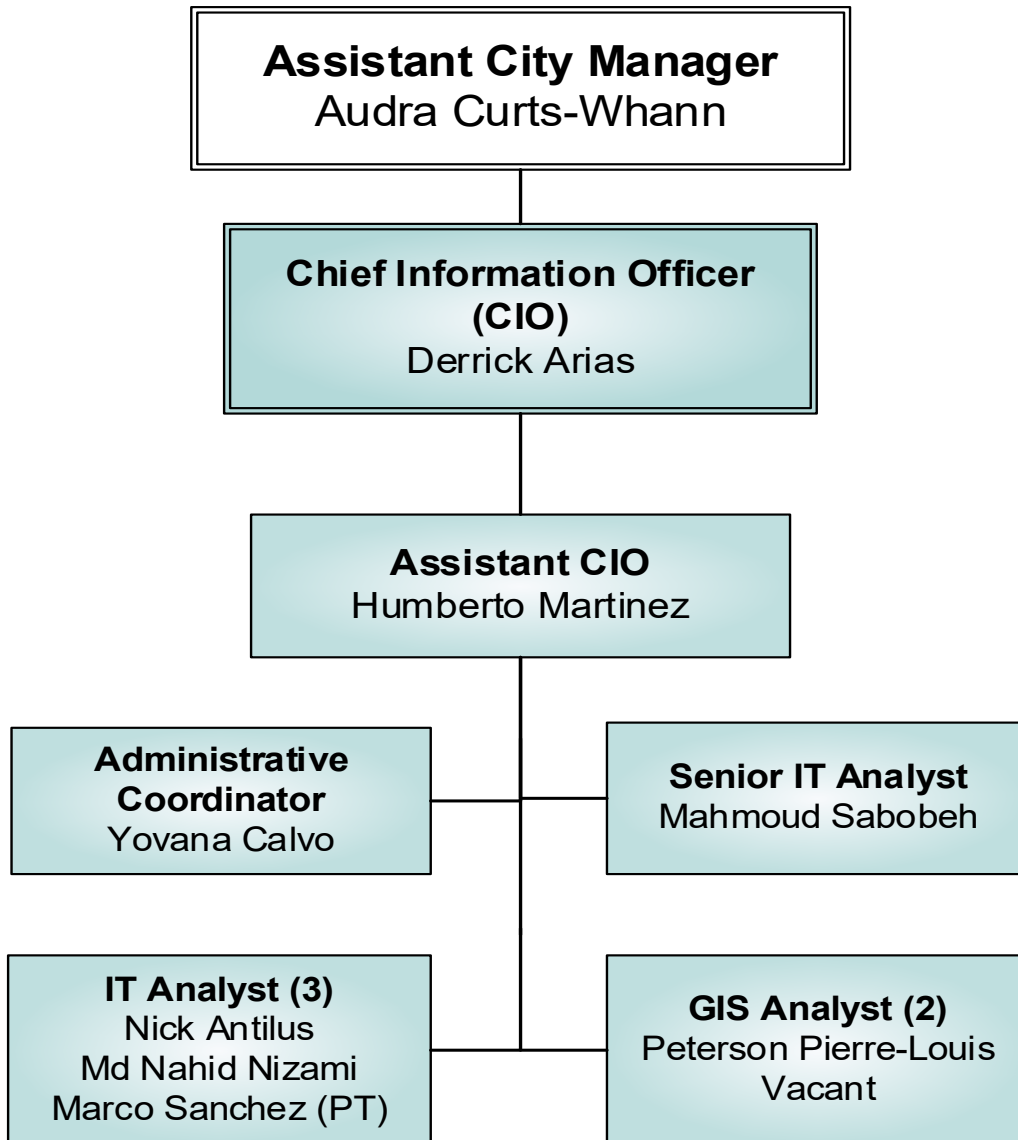
| PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents) | | | | |
|---|------------------------|-------------------------|---------------------------|--------------------------|
| POSITION TITLE | FY 2021/2022 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/2023 PROJECTED | FY 2023/2024 PROPOSED |
| City Attorney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

OFFICE OF THE CITY ATTORNEY (2-5140)

001 GENERAL FUND

| | FY 2021/2022 ACTUAL | FY 2022/2023 ADOPTED BUDGET | FY 2022/2023 PROJECTED BUDGET | FY 2023/2024 PROPOSED BUDGET |
|--|--------------------------------|--|--|---|
| <u>PERSONNEL SERVICES</u> | | | | |
| 412000 SALARIES - REGULAR | \$ - | \$ - | \$ - | \$ - |
| 413000 SALARIES - TEMPORARY | - | - | - | - |
| 414000 SALARIES - OVERTIME | - | - | - | - |
| 421000 BENEFITS - FICA PAYROLL TAXES | - | - | - | - |
| 422000 BENEFITS - RETIREMENT CONTRIBUTIONS | - | - | - | - |
| 423000 BENEFITS - HEALTH AND DENTAL | - | - | - | - |
| 423001 BENEFITS - LIFE, ADD & LTD | - | - | - | - |
| 424000 BENEFITS - WORKERS COMP INSURANCE | - | - | - | - |
| TOTAL PERSONNEL SERVICES | - | - | - | - |
| <u>OPERATING EXPENSES</u> | | | | |
| 43101X LEGAL SERVICES | 238,320 | 500,000 | 500,000 | 500,000 |
| 440010 AUTO ALLOWANCE | - | - | - | - |
| 4400XX TRAVEL, CONF,& MEETINGS | - | - | - | - |
| 4410XX COMMUNICATIONS | - | - | - | - |
| 442000 POSTAGE | - | - | - | - |
| 45XXXX SUPPLIES | - | - | - | - |
| 454000 DUES, SUBS,& MEMBERSHIPS | - | - | - | - |
| 455000 EDUCATION & TRAINING | - | - | - | - |
| TOTAL OPERATING EXPENSES | 238,320 | 500,000 | 500,000 | 500,000 |
| TOTAL EXPENDITURES | 238,320 | 500,000 | 500,000 | 500,000 |

INFORMATION TECHNOLOGY



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

INFORMATION TECHNOLOGY (2-5160)

PROGRAMS/SERVICES

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

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

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2023/2024 OBJECTIVES

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

| PERFORMANCE MEASURES | FY 2021/2022 ACTUAL | FY 2022/2023 TARGET | FY 2022/2023 PROJECTED | FY 2023/2024 TARGET |
|--|--------------------------------|--------------------------------|-----------------------------------|--------------------------------|
| Percent of Help Desk Issues Resolved within 4 hours | 99.0% | 99.0% | 99.0% | 99.0% |
| Percent of Critical Issues Responded to within 4 hours | 99.0% | 99.0% | 99.0% | 99.0% |

INFORMATION TECHNOLOGY (2-5160)

001 GENERAL FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

REVENUES \$ -

No change.

PERSONNEL SERVICES \$ 101,363

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

OPERATING EXPENSES \$ 98,081

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

CAPITAL OUTLAY \$ (227,000)

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalent)

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

INFORMATION TECHNOLOGY (2-5160)

001 GENERAL FUND

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

NEW PROGRAM MODIFICATION

Mod #1

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

NEW PROGRAM MODIFICATION

Mod #2

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

NEW PROGRAM MODIFICATION

Mod #3

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

NEW PROGRAM MODIFICATION

Mod #4

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

NEW PROGRAM MODIFICATION

Mod #5

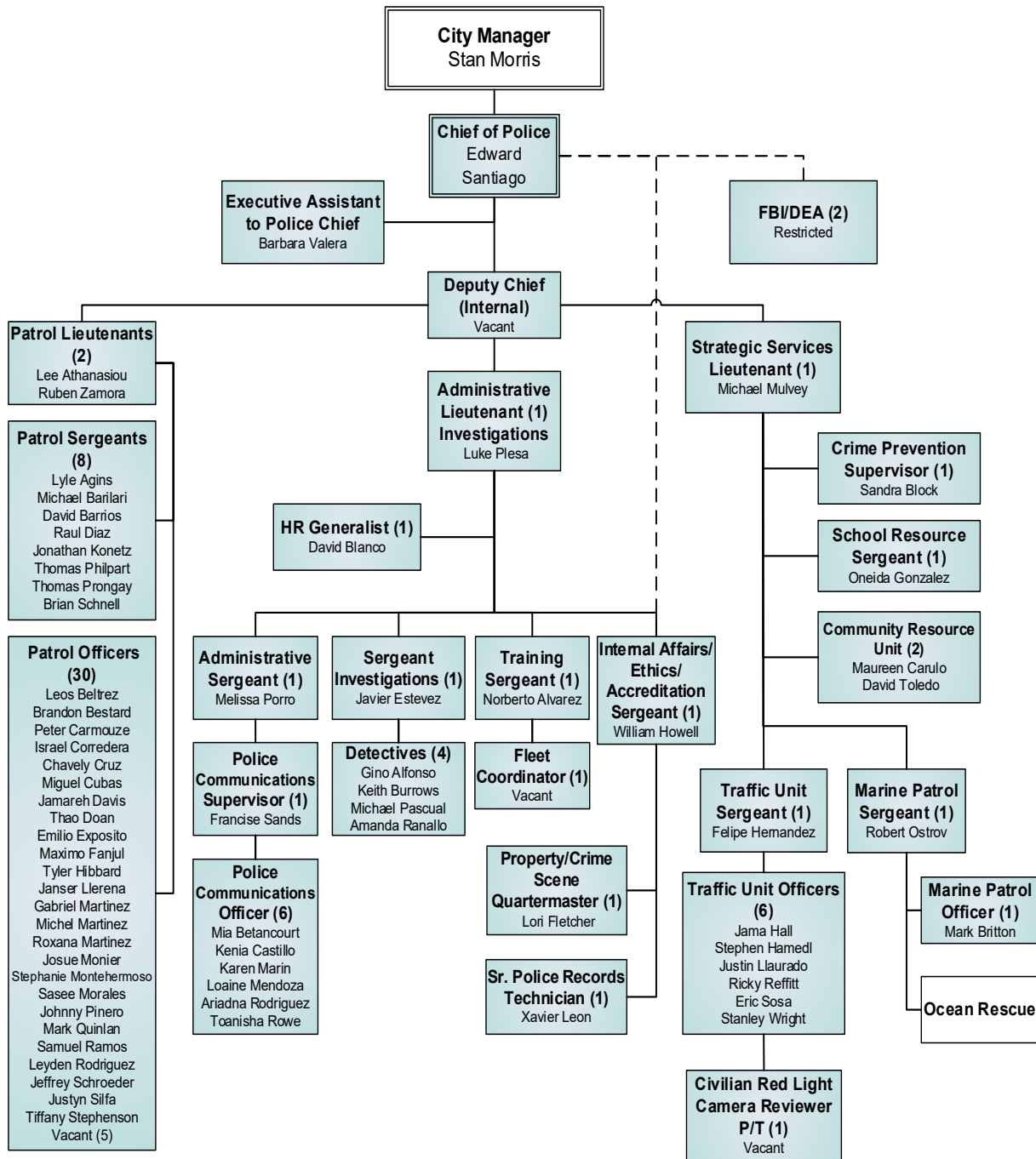
| | | | | |
|--|--------------------------|---------------------|-----------------------------|------------------------|
| RECREATION SOFTWARE: CIVIC PLUS | | | | |
| DEPARTMENT NAME | DIVISION NAME | DIV/DEPT NO. | TOTAL COST REQUESTED | |
| INFORMATION TECHNOLOGY | GENERAL ADMINISTRATION | 2-5160 |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

NEW CAPITAL OUTLAY REQUEST

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

INFORMATION TECHNOLOGY

POLICE



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

POLICE (3-5210)

PROGRAMS/SERVICES

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

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

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

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

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

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

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

POLICE (3-5210)

FY 2023/2024 OBJECTIVES

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

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

POLICE (3-5210)

001 GENERAL FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

REVENUES \$ 6,000

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

PERSONNEL SERVICES \$ 2,186,857

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

OPERATING EXPENSES \$ 392,870

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

CAPITAL OUTLAY \$ 701,885

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

POLICE (3-5210)

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

POLICE (3-5210)

001 GENERAL FUND

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

NEW PROGRAM MODIFICATION

Mod #1

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

NEW PROGRAM MODIFICATION

Mod #2

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

POLICE

NEW PROGRAM MODIFICATION

Mod #3

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

POLICE

NEW PROGRAM MODIFICATION

Mod #4

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

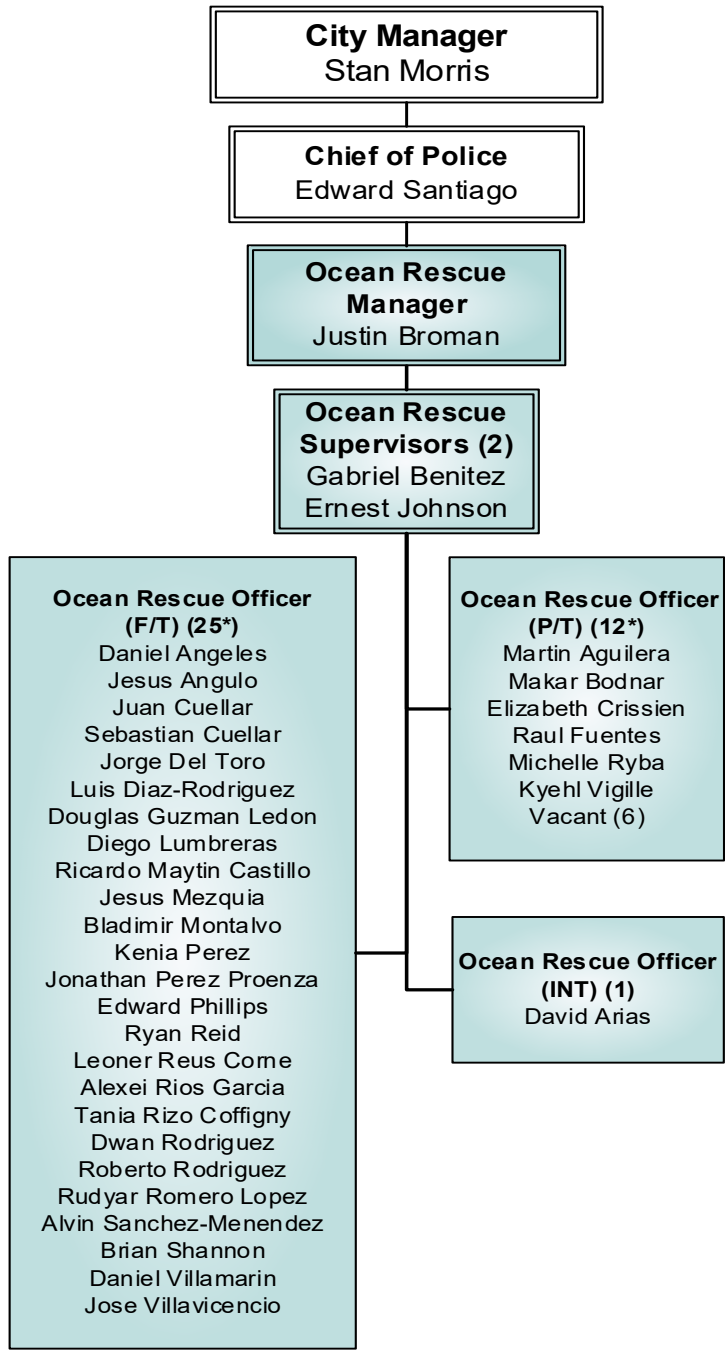
POLICE

NEW CAPITAL OUTLAY REQUEST

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



OCEAN RESCUE



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

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

OCEAN RESCUE (3-5290)

PROGRAMS/SERVICES

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

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

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

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

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2023/2024 OBJECTIVES

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

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

OCEAN RESCUE (3-5290)

001 GENERAL FUND

| | FY 2021/2022 ACTUAL | FY 2022/2023 ADOPTED BUDGET | FY 2022/2023 PROJECTED BUDGET | FY 2023/2024 PROPOSED BUDGET |
|-----------------------------|--------------------------------|--|--|---|
| APPROPRIATIONS | | | | |
| PERSONNEL SERVICES | \$ 2,282,448 | \$ 2,628,292 | \$ 2,577,097 | \$ 2,845,116 |
| OPERATING EXPENSES | 2,643 | 83,310 | 69,182 | 76,579 |
| CAPITAL OUTLAY | - | 111,375 | 111,375 | 57,317 |
| TOTAL APPROPRIATIONS | \$ 2,285,091 | \$ 2,822,977 | \$ 2,757,654 | \$ 2,979,012 |
| NET RESULTS | \$ (2,285,091) | \$ (2,822,977) | \$ (2,757,654) | \$ (2,979,012) |

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

PERSONNEL SERVICES \$ 216,824

The increase is attributed to the program modification for 4 new part-time positions, the anticipated rise in health insurance and retirement contributions, merit increases and 3% cost of living increase.

OPERATING EXPENSES \$ (6,731)

The decrease is primarily due to a reduction in the anticipated need for uniforms in the department.

CAPITAL OUTLAY \$ (54,058)

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

| PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents) | | | | |
|---|--------------------------------|---------------------------------|-----------------------------------|----------------------------------|
| POSITION TITLE | FY 2021/2022 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/2023 PROJECTED | FY 2023/2024 PROPOSED |
| Ocean Rescue Division Manager | 1 | 1 | 1 | 1 |
| Ocean Rescue Supervisor | 2 | 2 | 2 | 2 |
| Ocean Rescue Officer | 26.25 | 29.25 | 29.25 | 31.25 |
| TOTAL FTEs | 29.25 | 32.25 | 32.25 | 34.25 |

OCEAN RESCUE

OCEAN RESCUE (3-5290)

001 GENERAL FUND

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

NEW PROGRAM MODIFICATION

Mod #1

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

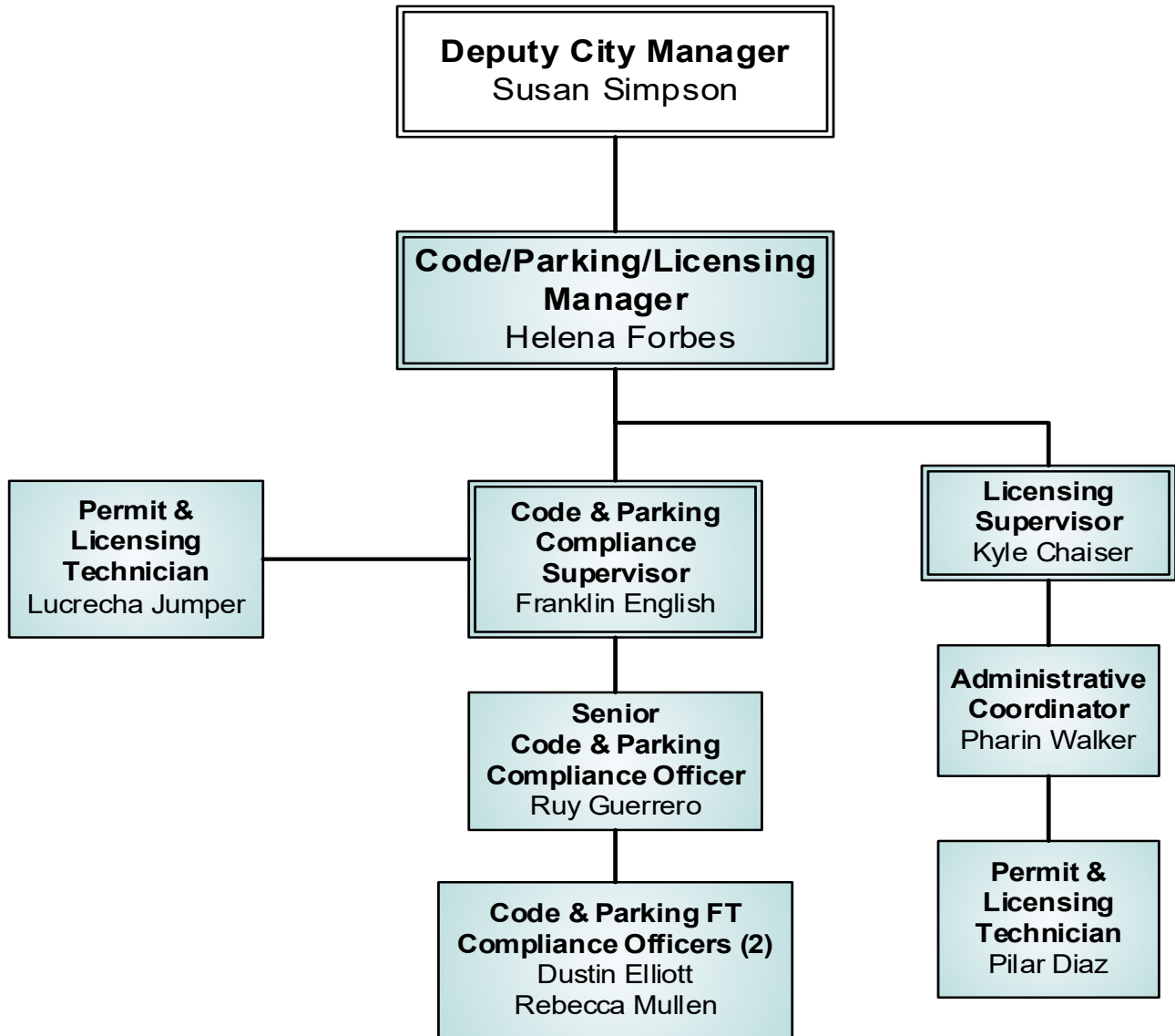
OCEAN RESCUE

NEW CAPITAL OUTLAY REQUEST

| DEPARTMENT NAME | | DIVISION NAME | | DIV/DEPT NO. | TOTAL COST PROPOSED | FUNDED |
|-----------------|------------------|-------------------------------|--|--------------|---------------------|--------|
| OCEAN RESCUE | | PUBLIC SAFETY | | 3-5290 | \$57,317 | |
| Quantity | Item | Description and Justification | | | Cost | |
| 2 | UTV | UTV | | | 30,000 | Y |
| 1 | Jetski | Jetski | | | 17,000 | Y |
| 1 | Beach Trailer | Beach Trailer | | | 2,000 | Y |
| 3 | Beach Wheelchair | Beach Wheelchair | | | 4,300 | Y |
| 3 | Radios | Waterproof Radios | | | 1,221 | Y |
| 4 | Rescue Boards | Used for Rescues | | | 2,796 | Y |

OCEAN RESCUE

CODE COMPLIANCE



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

CODE COMPLIANCE (4-5240)

PROGRAMS/SERVICES

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

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

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

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

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2023/2024 OBJECTIVES

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

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

CODE COMPLIANCE (4-5240)

001 GENERAL FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

PERSONNEL SERVICES \$ 52,062

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

OPERATING EXPENSES \$ (4,700)

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

CAPITAL OUTLAY \$ (25,000)

The decrease is due to no anticipated equipment purchases.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

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

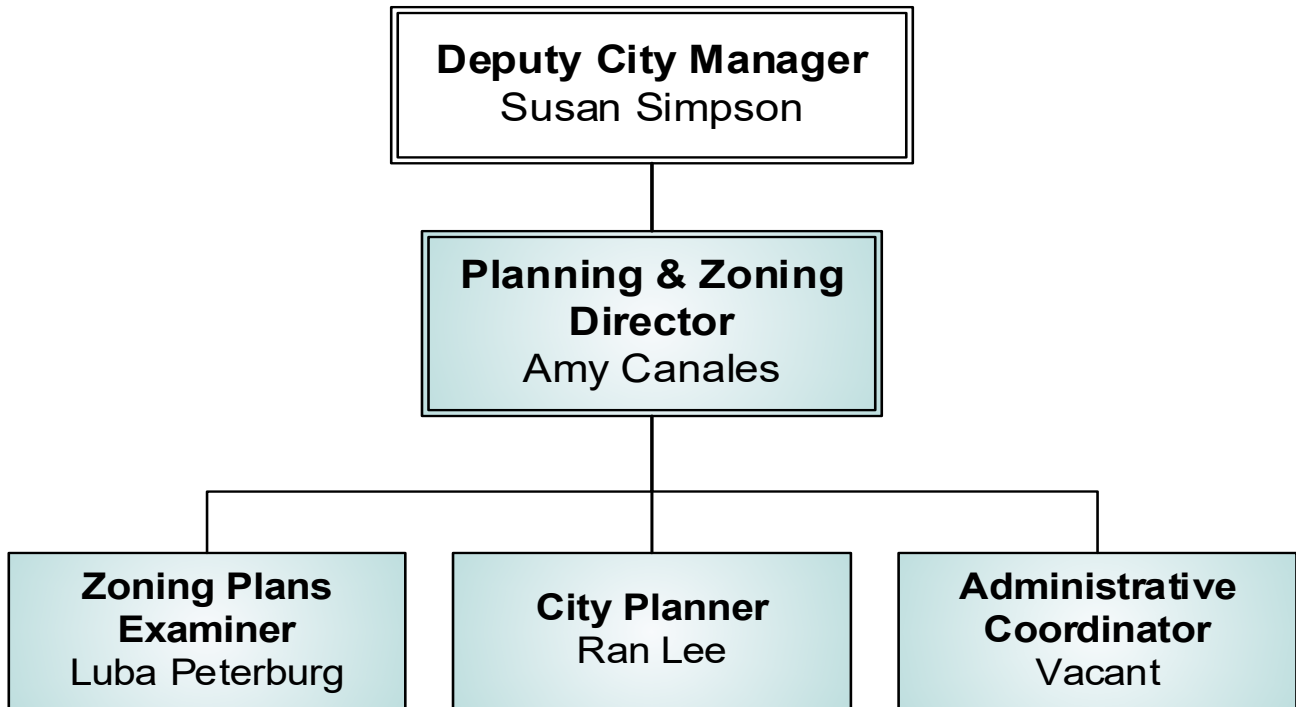
CODE COMPLIANCE

CODE COMPLIANCE (4-5240)

001 GENERAL FUND

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

PLANNING AND ZONING



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

PLANNING & ZONING (4-5241)

PROGRAMS/SERVICES

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

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

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

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

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2023/2024 OBJECTIVES

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

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

PLANNING & ZONING (4-5241)

001 GENERAL FUND

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

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

PERSONNEL SERVICES \$ 28,799

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

OPERATING EXPENSES \$ 154,640

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

CAPITAL OUTLAY \$ 500

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

| PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents) | | | | |
|---|------------------------|-------------------------|---------------------------|--------------------------|
| POSITION TITLE | FY 2021/2022 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/2023 PROJECTED | FY 2023/2024 PROPOSED |
| Planning & Zoning Director | 1 | 1 | 1 | 1 |
| City Planner | 0 | 1 | 1 | 1 |
| Zoning Plans Examiner | 0 | 0 | 1 | 1 |
| Planning & Zoning Technician | 0 | 1 | 0 | 0 |
| Senior Administrative Coordinator | 1 | 1 | 0 | 0 |
| Administrative Coordinator | 0 | 0 | 0 | 1 |
| TOTAL FTEs | 2 | 4 | 3 | 4 |

PLANNING & ZONING (4-5241)

001 GENERAL FUND

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

NEW PROGRAM MODIFICATION

Mod #1

COMPLIANCE WITH MIAMI-DADE COUNTY HISTORIC PRESERVATION STANDARDS

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

Justification

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

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

| Account Number | Description | Cost |
|----------------|-------------|------|
| | | |
| | | |
| | | |

One Time Costs

| Account Number | Description | Cost |
|-------------------------|----------------------------------|--------|
| 001-4-5241-431000-00000 | Historic Preservation Consultant | 70,000 |
| | | |
| | | |

Benefits

Benefits

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

NEW PROGRAM MODIFICATION

Mod #2

ESTABLISH A VISION FOR THE WESTSIDE OF COLLINS AVENUE

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

Justification

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

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

| Account Number | Description | Cost |
|----------------|-------------|------|
| | | |
| | | |
| | | |

One Time Costs

| Account Number | Description | Cost |
|-------------------------|----------------------------|----------------|
| 001-4-5241-431000-00000 | Engage Planning Consultant | 120,000 |
| | | |
| | | |

Benefits

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

NEW PROGRAM MODIFICATION

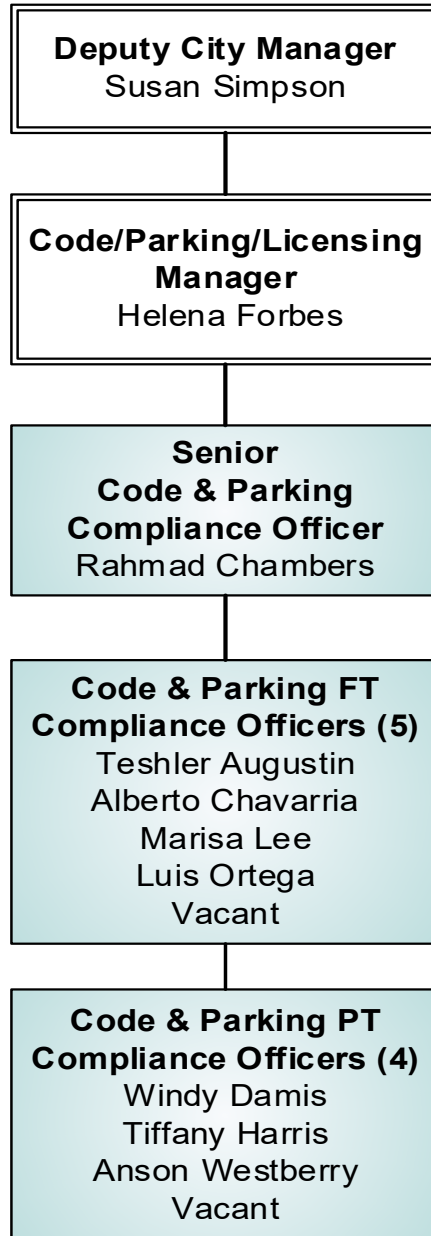
Mod #3

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

NEW CAPITAL OUTLAY REQUEST

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

PARKING COMPLIANCE



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

PARKING COMPLIANCE (4-5450)

PROGRAMS/SERVICES

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

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

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

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2023/2024 OBJECTIVES

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

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

PARKING COMPLIANCE (4-5450)

001 GENERAL FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

REVENUES \$ (118,199)

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

PERSONNEL SERVICES \$ 20,307

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

OPERATING EXPENSES \$ (36,160)

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

CAPITAL OUTLAY \$ (73,000)

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

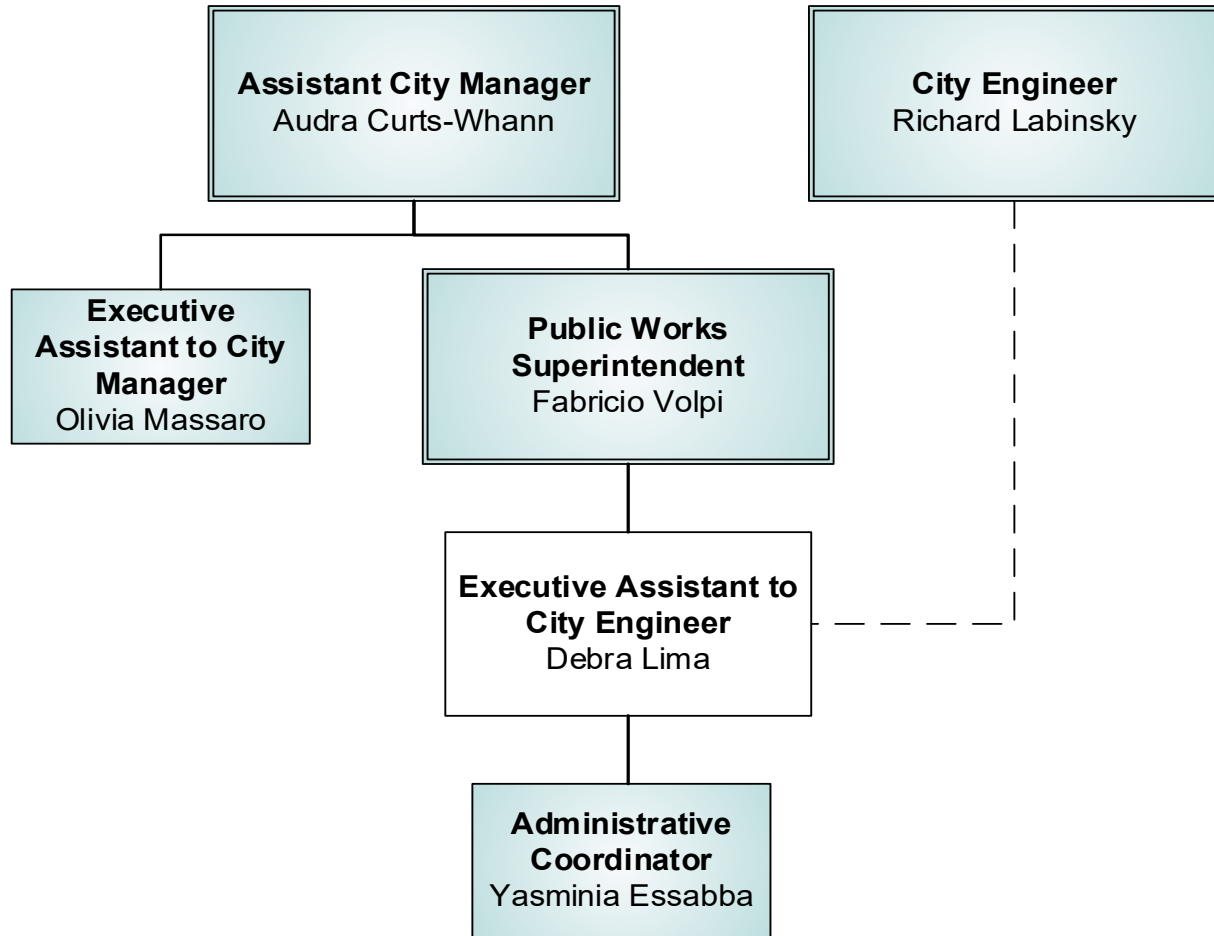
| PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents) | | | | |
|---|------------------------|-------------------------|---------------------------|--------------------------|
| POSITION TITLE | FY 2021/2022 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/2023 PROJECTED | FY 2023/2024 PROPOSED |
| Sr. Code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

PARKING COMPLIANCE (4-5450)

001 GENERAL FUND

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

PUBLIC WORKS ADMINISTRATION



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

PUBLIC WORKS ADMINISTRATION (5-5390)

PROGRAMS/SERVICES

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

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

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2023/2024 OBJECTIVES

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

PUBLIC WORKS ADMINISTRATION (5-5390)

001 GENERAL FUND

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

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

PERSONNEL SERVICES \$ 69,893

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

OPERATING EXPENSES \$ (44,550)

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

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

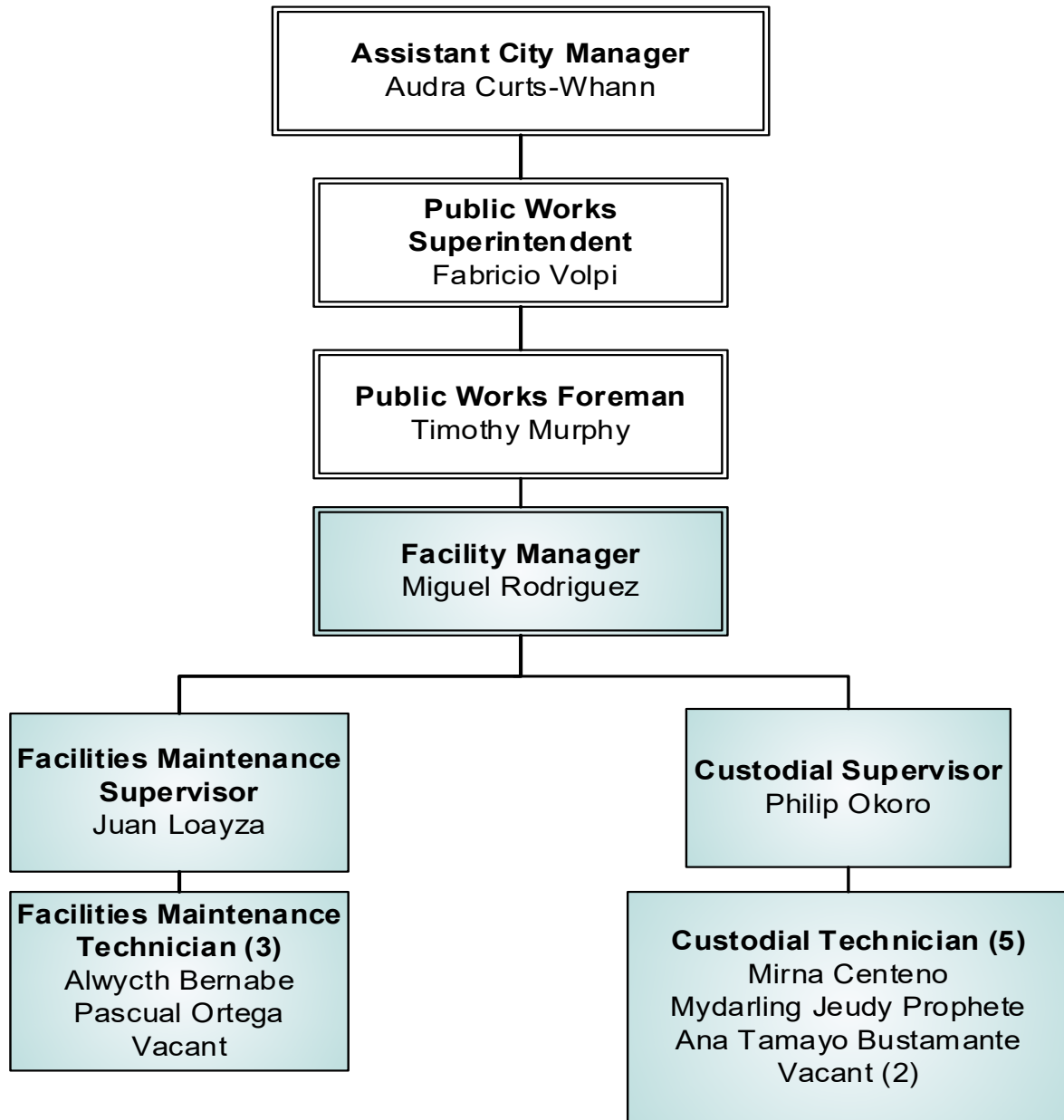
PUBLIC WORKS ADMINISTRATION

PUBLIC WORKS ADMINISTRATION (5-5390)

001 GENERAL FUND

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

FACILITIES MAINTENANCE



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

FACILITIES MAINTENANCE (5-5391)

PROGRAMS/SERVICES

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

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

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2023/2024 OBJECTIVES

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

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

FACILITIES MAINTENANCE (5-5391)

001 GENERAL FUND

| | FY 2021/2022 ACTUAL | FY 2022/2023 ADOPTED BUDGET | FY 2022/2023 PROJECTED BUDGET | FY 2023/2024 PROPOSED BUDGET |
|-----------------------------|------------------------|-----------------------------------|-------------------------------------|------------------------------------|
| APPROPRIATIONS | | | | |
| PERSONNEL SERVICES | \$ 456,945 | \$ 718,961 | \$ 639,167 | \$ 821,205 |
| OPERATING EXPENSES | 79,556 | 995,520 | 1,156,578 | 2,425,209 |
| CAPITAL OUTLAY | - | 98,500 | - | 370,000 |
| TOTAL APPROPRIATIONS | \$ 536,501 | \$ 1,812,981 | \$ 1,795,745 | \$ 3,616,414 |

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

PERSONNEL SERVICES \$ 102,244

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

OPERATING EXPENSES \$ 1,429,689

The increase is primarily due to repairs & maintenance for buildings which now includes all facilities - Government Center (GC), The Spot, Navarro, GC Annex at 18050 Collins, Heritage Park, Gateway Park and Pelican Community Park.

CAPITAL OUTLAY \$ 271,500

The increase is due to the anticipated purchase of two elevators at Gateway Pedestrian Bridge.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

| POSITION TITLE | FY 2021/2022 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/2023 PROJECTED | FY 2023/2024 PROPOSED |
|-----------------------------------|------------------------|-------------------------|---------------------------|--------------------------|
| Facility Manager | 1 | 1 | 1 | 1 |
| Facilities Maintenance Supervisor | 0 | 1 | 1 | 1 |
| Facilities Maintenance Technician | 1 | 2 | 1 | 3 |
| Facilities Custodial Supervisor | 1 | 1 | 1 | 1 |
| Facilities Custodial Technician | 4.5 | 4.5 | 5 | 5 |
| TOTAL FTEs | 7.5 | 9.5 | 9 | 11 |

FACILITIES MAINTENANCE (5-5391)

001 GENERAL FUND

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

NEW PROGRAM MODIFICATION

Mod #1

| | | | |
|---|-----------------------------|---------------------|--|
| GATEWAY PARK GARAGE REPAIRS AND MAINTENANCE | | | |
| DEPARTMENT NAME | DIVISION NAME | DIV/DEPT NO. | TOTAL COST REQUESTED |
| FACILITIES MAINTENANCE | PUBLIC WORKS | 5-5391 | \$500,000 |
| Justification | | | |
| Public Works is requesting not to exceed \$500,000 for the repairs of cracks, full painting job, paver seal, stucco repairs, pressure washing, concrete repairs on the inside, cleaning and restriping all the decks, joint sealing in the Gateway Park garage. | | | |
| Required Resources | | | |
| New Personnel | | | |
| Number of Positions (A) | Title | Salary (B) | Fringe Benefits (C) Cost A x (B +C) |
| | | | - - |
| | | | - - |
| | | | - - |
| | | | - - |
| Other Reoccurring Operating Costs | | | |
| Account Number | Description | Cost | |
| | | | |
| | | | |
| | | | |
| | | | |
| One Time Costs | | | |
| Account Number | Description | Cost | |
| 001-5-5391-446003-15000 | Gateway Park Garage Repairs | 500,000 | |
| | | | |
| | | | |
| | | | |
| Benefits | | | |
| This work will bring the facility up to quality condition and city standards. For reference, the contractor forfeited \$150,000 in a settlement for the City to make repairs to close out the project. | | | |

NEW PROGRAM MODIFICATION

Mod #2

| ADDITION OF CUSTODIAL TECHNICIAN AND FACILITY TECHNICIAN | | | | |
|---|--|---------------------|-----------------------------|-----------------|
| DEPARTMENT NAME | DIVISION NAME | DIV/DEPT NO. | TOTAL COST REQUESTED | |
| FACILITIES MAINTENANCE | PUBLIC WORKS | 5-5391 | \$132,415 | |
| Justification | | | | |
| Public Works is requesting to add a full time Custodial Technician for adequate coverage of all facilities (including the Spot) and for coverage of staff absences. In addition Public Works is requesting to add a full time position for a Facility Technician for Gateway Center. | | | | |
| Required Resources | | | | |
| New Personnel | | | | |
| Number of Positions (A) | Title | Salary (B) | Fringe Benefits (C) | Cost A x (B +C) |
| 1 | Custodial Technician (Full Time/40 hrs) | 38,563 | 26,586 | 65,149 |
| 1 | Facilities Technician | 39,000 | 26,046 | 65,046 |
| | | | - | - |
| | | | - | - |
| Other Reoccurring Operating Costs | | | | |
| Account Number | Description | Cost | | |
| 001-5-5391-441010-99013 | Cell Phone Allowance | 660 | | |
| 001-5-5391-440010-99013 | Car Allowance (Custodial FT Mileage Personal Vehicles between Facil) | 600 | | |
| 001-5-5391-440015-99013 | Mileage - In State (Custodial PT) | 300 | | |
| 001-5-5391-441010-00000 | Cell Phone Allowance | 660 | | |
| One Time Costs | | | | |
| Account Number | Description | Cost | | |
| | | | | |
| | | | | |
| | | | | |
| Benefits | | | | |
| Upon completion of the upcoming contract floor maintenances, additional time needs to be spent by our internal staff in addition to routine maintenance on a contract basis to keep the city facilities' conditions at a higher standard. Current contact hours have proven to be inadequate for the square footage the small staff is covering. Currently, there are five full-time (including working supervisor) and one part-time employees; if request is granted, we'd have six full-time employees covering Government Center, Gateway, Fleet, Pelican Community Park, The Spot and the Public Works Compound daily. Currently, there is no facilities person on site at Gateway, but one is needed to work with the Facilities Manager (there are two at City Hall currently covering open hours along with a Facilities Supervisor). | | | | |

FACILITIES MAINTENANCE

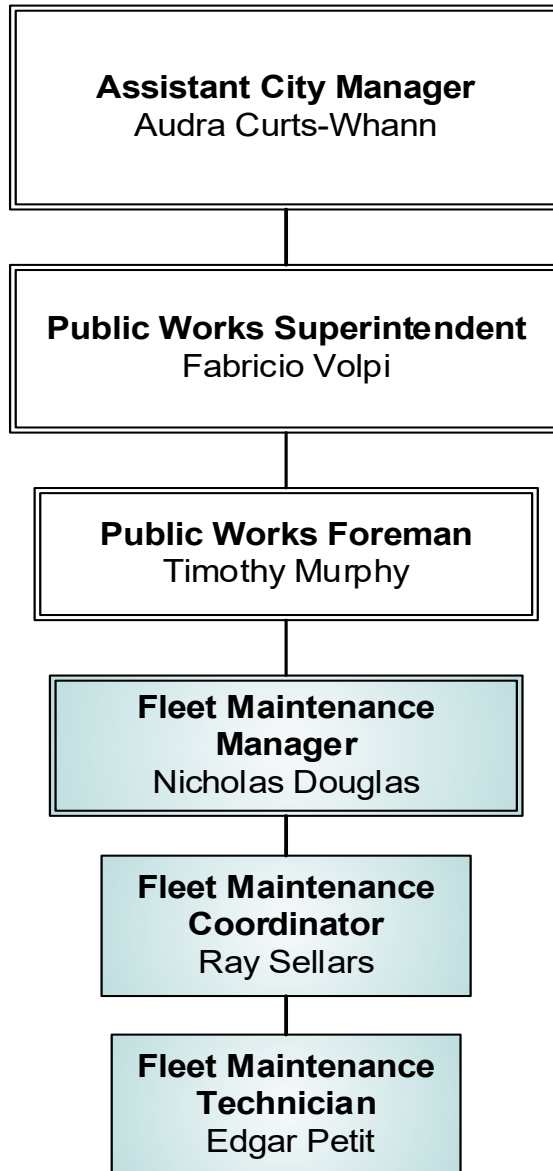
NEW CAPITAL OUTLAY REQUEST

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

FACILITIES MAINTENANCE



FLEET MAINTENANCE



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

FLEET MAINTENANCE (5-5392)

PROGRAMS/SERVICES

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

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2023/2024 OBJECTIVES

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

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

FLEET MAINTENANCE (5-5392)

001 GENERAL FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

PERSONNEL SERVICES \$ 2,897

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

OPERATING EXPENSES \$ (81,060)

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

CAPITAL OUTLAY \$ (54,000)

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

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

FLEET MAINTENANCE

FLEET MAINTENANCE (5-5392)

001 GENERAL FUND

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

NEW CAPITAL OUTLAY REQUEST

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

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

FLEET MAINTENANCE

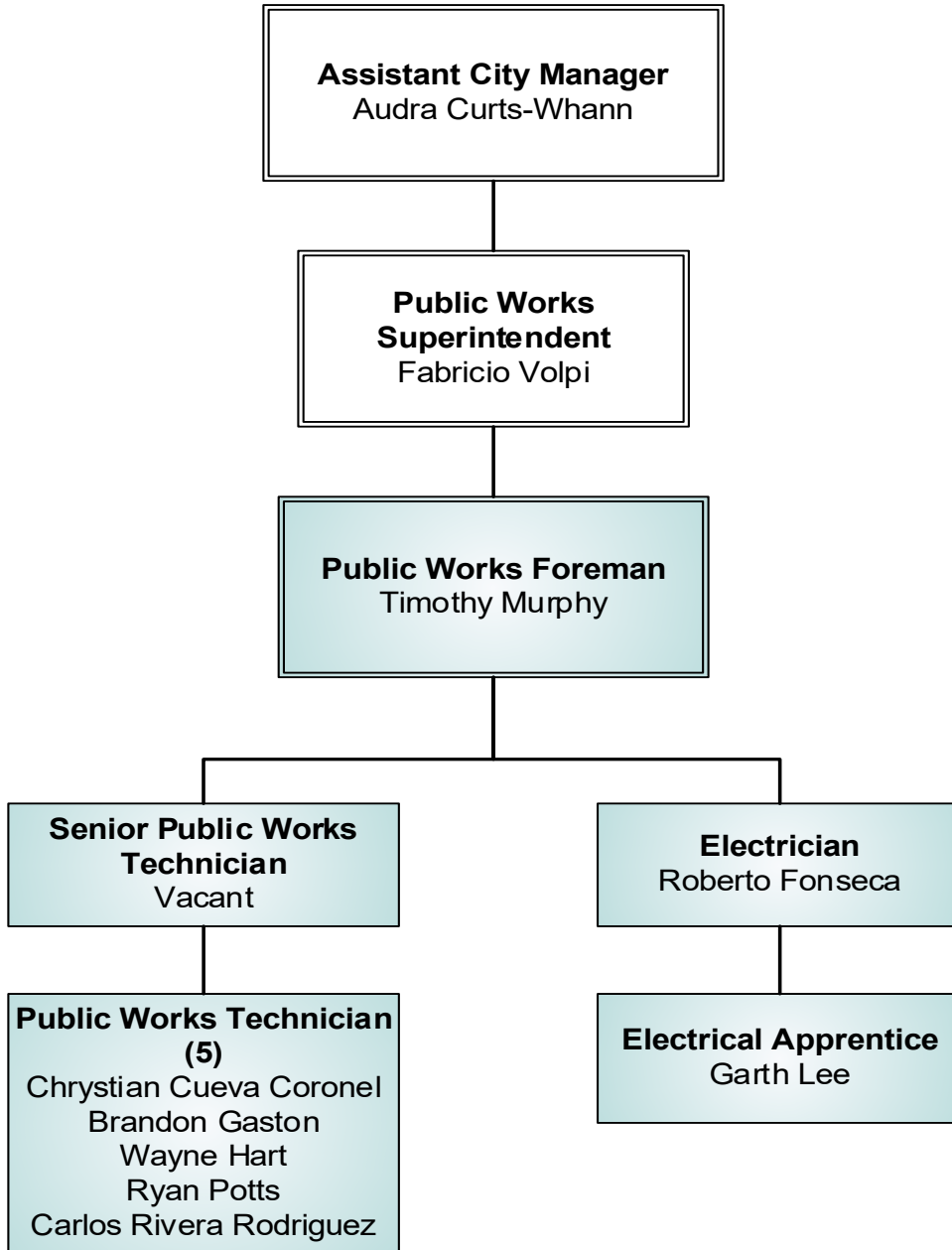
NEW CAPITAL OUTLAY REQUEST

| DEPARTMENT NAME | | DIVISION NAME | | DIV/DEPT NO. | TOTAL COST PROPOSED | FUNDED |
|-------------------|---|--|--|--------------|---------------------|--------|
| FLEET MAINTENANCE | | PUBLIC WORKS | | 5-5392 | See Page 1 | |
| Quantity | Item | Description and Justification | | | Cost | |
| 1 | 4 Post Lift / Medium Duty REBUDGET FROM 22/23 | Challenger 44018E Medium Duty extended 4-post lift 18,000lbs. To be able to lift transit buses and medium duty pickup trucks to perform necessary repairs. * Please see last item required IF this is approved. (\$30,000) | | | - | * |
| 1 | Air Compressor REBUDGET FROM 22/23 | Ingersol Rand 7.5-HP 80-Gallon Rotary Screw Air Compressor (230V 1 Phase 150 PSI) To operate air tools, operate tire machine and to be able to fix flats. (\$10,000) | | | - | * |
| 1 | Wheel Balancer REBUDGET FROM 22/23 | Coats 775 wheel balancer 40" max tire diameter. For balancing tires in house. (\$7,000) | | | - | * |
| 1 | Tire Changer REBUDGET FROM 22/23 | Ranger R76LT Tilt-Back Tire Changer. Max wheel diameter 43", turntable tire width 4"-18", internal-rim clamp 10"-30", external-rim clamp 9"-28", power requirement 3HP/208-230V. For rapid in house tire changing. (\$5,000) | | | - | * |
| 1 | IBC Sill Containment Pallet REBUDGET FROM 22/23 | The state regulators require that Fleet work contain their fluids to maintain the area free of pollutants. This is required to do minor maintenance and repairs on site. This is required IF the lift is approved. (\$2,000) | | | - | * |
| | | | | | | |

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

FLEET MAINTENANCE

PUBLIC WORKS OPERATIONS



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

PUBLIC WORKS OPERATIONS (5-5393)

PROGRAMS/SERVICES

The Public Works Operations Division (formerly named Construction) is tasked with the planning, construction, and maintenance of all necessary elements associated with public areas and accesses within the City. These include beach accesses, lifeguard stands, minor elements of street construction, and other structures associated with parks, offices, pedestrian accesses and walkways.

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2023/2024 OBJECTIVES

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

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

PUBLIC WORKS OPERATIONS

PUBLIC WORKS OPERATIONS (5-5393)

001 GENERAL FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

PERSONNEL SERVICES \$ (140,292)

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

OPERATING EXPENSES \$ (6,600)

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

CAPITAL OUTLAY \$ 32,000

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

| PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents) | | | | |
|--|------------------------|-------------------------|---------------------------|--------------------------|
| POSITION TITLE | FY 2021/2022 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/2023 PROJECTED | FY 2023/2024 PROPOSED |
| Public Works Maintenance Foreman | 0 | 1 | 1 | 1 |
| Electrician | 1 | 1 | 1 | 1 |
| Senior Public Works Technician | 1 | 1 | 0 | 1 |
| Public Works Technician | 2 | 7 | 5 | 5 |
| Electrical Apprentice | 1 | 1 | 1 | 1 |
| TOTAL FTEs | 5 | 11 | 8 | 9 |

PUBLIC WORKS OPERATIONS

PUBLIC WORKS OPERATIONS (5-5393)

001 GENERAL FUND

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

NEW PROGRAM MODIFICATION

Mod #1

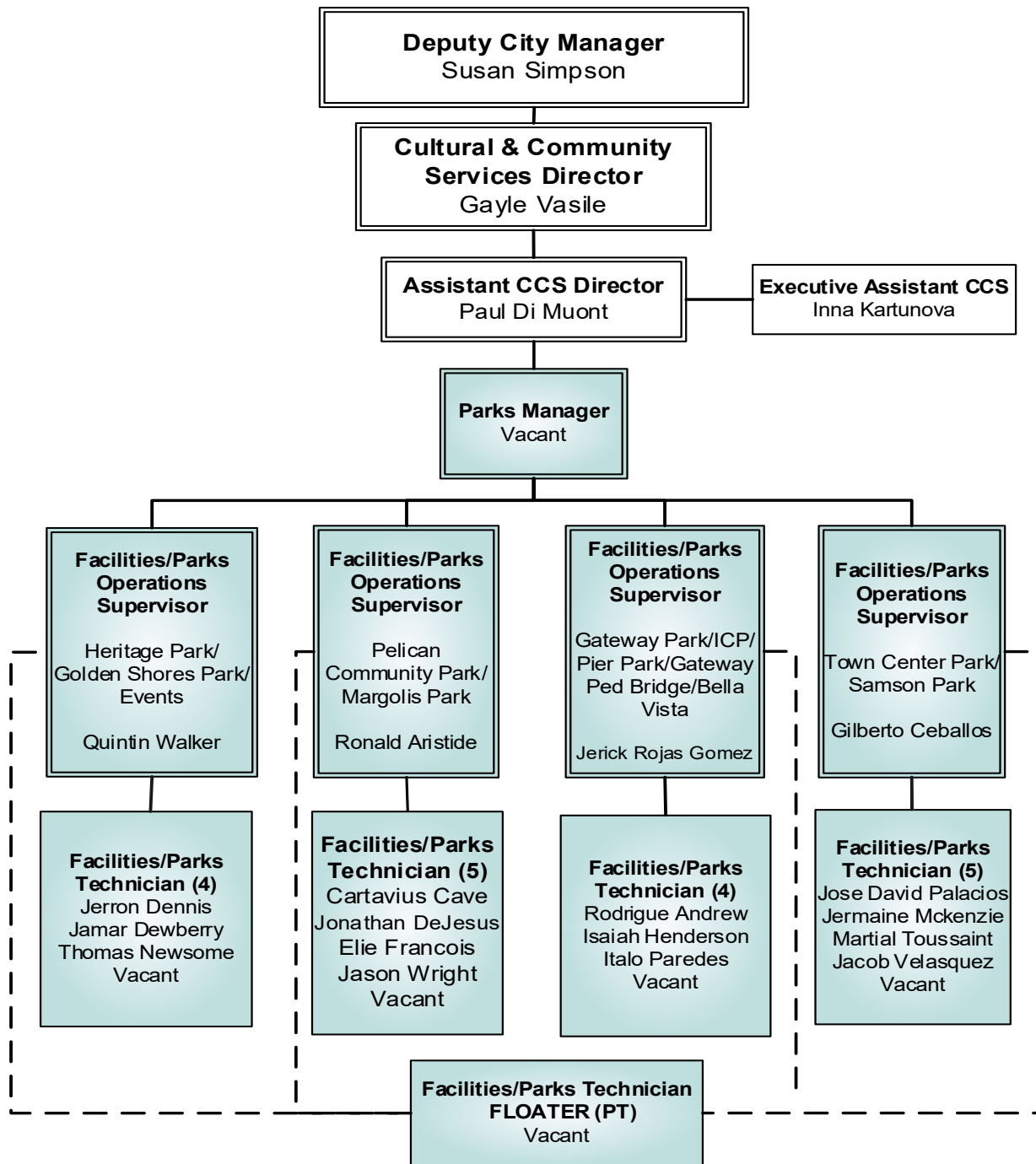
| | | | | | |
|--|-------------------------|----------------------|---------------------|------------------------|-----------------------------|
| TRANSFER OF TWO PUBLIC WORKS TECHNICIANS POSITIONS TO CCS | | | | | |
| DEPARTMENT NAME | | DIVISION NAME | | DIV/DEPT NO. | TOTAL COST REQUESTED |
| PUBLIC WORKS OPERATIONS | | PUBLIC WORKS | | 5-5393 | (\$144,580) |
| Justification | | | | | |
| Transfer 2 out of the 5 approved Public Works Technicians to CCS for new positions (Park Rangers). | | | | | |
| Required Resources | | | | | |
| New Personnel | | | | | |
| Number of Positions (A) | Title | Salary (B) | Fringe Benefits (C) | Cost A x (B +C) | |
| -2 | Public Works Technician | 46,360 | 25,930 | (144,580) | |
| | | | - | - | |
| | | | | - | |
| | | | | - | |
| Other Reoccurring Operating Costs | | | | | |
| Account Number | Description | | | Cost | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| One Time Costs | | | | | |
| Account Number | Description | | | Cost | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Benefits | | | | | |
| | | | | | |

NEW CAPITAL OUTLAY REQUEST

| DEPARTMENT NAME | | DIVISION NAME | | DIV/DEPT NO. | TOTAL COST PROPOSED | FUNDED |
|-------------------------|---|---|--|--------------|---------------------|--------|
| PUBLIC WORKS OPERATIONS | | PUBLIC WORKS | | 5-5393 | \$112,000 | |
| Quantity | Item | Description and Justification | | | Cost | |
| 1 | CASE CX37C Mini Excavator | CASE CX37C mini excavator with hydraulic bi-directional arm, 18" bucket, rubber belts and track tension adjustment. For more efficient removal of sidewalks and pavers when repairs are needed, for trenching needs throughout the entire department. | | | 65,000 | Y |
| 1 | Kubota Mini Excavator/Backhoe | Trade-In/Sale of Kubota Mini Excavator/ Backhoe on Case Mini Excavator | | | (15,000) | Y |
| 1 | EMAX Trailer Mount Compressor, 24HP, Diesel Kubota Engine | Air compressor to find wiring and clean out underground electrical pipes when the line is broken in an unknown area. The electrical crew often finds busted electrical pipes and the need of this compressor is very important to have in order to facilitate the work. | | | 17,000 | Y |
| 1 | Toyota Model 8FBE20U 3-Wheel Sit-Down AC Eelectric Forklift | Toyota forklift,48" high load backrest, ITA hook type, 36" carriage. To move and transport within the PW yard all the pallets with pavers, mulch, trailers, concrete and trash pumps. | | | 45,000 | Y |
| | | | | | | |
| | | | | | | |

PUBLIC WORKS OPERATIONS

PARKS MAINTENANCE



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

PARKS MAINTENANCE (6-5720)

PROGRAMS/SERVICES

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

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

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2023/2024 OBJECTIVES

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

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

PARKS MAINTENANCE (6-5720)

001 GENERAL FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

PERSONNEL SERVICES \$ 229,174

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

OPERATING EXPENSES \$ 1,550

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

CAPITAL OUTLAY \$ 12,000

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

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

PARKS MAINTENANCE

PARKS MAINTENANCE (6-5720)

001 GENERAL FUND

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

NEW PROGRAM MODIFICATION

Mod #1

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

NEW PROGRAM MODIFICATION

Mod #2

RECLASSIFY SR. ADMINISTRATIVE COORDINATOR POSITION TO EXECUTIVE ASST - CCS

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

Justification

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

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

| Account Number | Description | Cost |
|----------------|-------------|------|
| | | |
| | | |
| | | |

One Time Costs

| Account Number | Description | Cost |
|----------------|-------------|------|
| | | |
| | | |
| | | |

Benefits

| |
|--|
| |
| |
| |

PARKS MAINTENANCE

NEW CAPITAL OUTLAY REQUEST

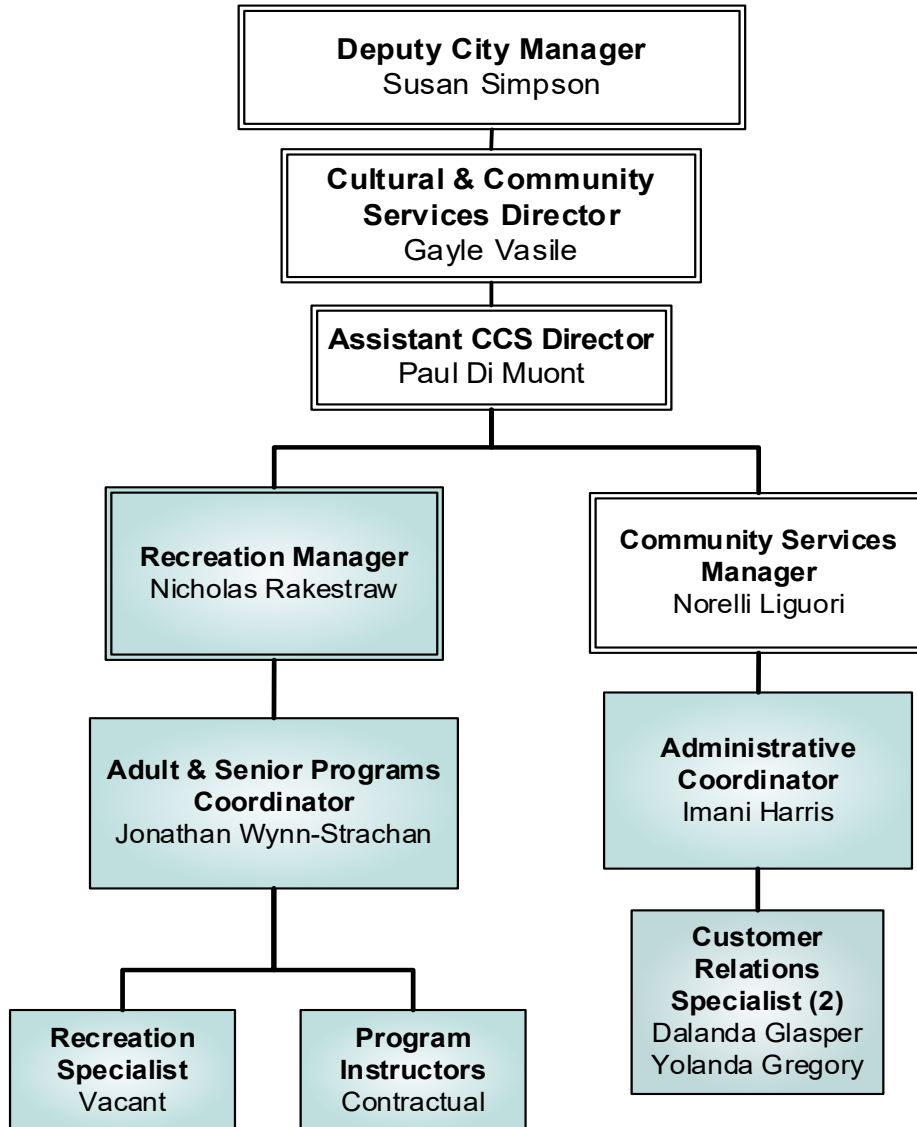
| DEPARTMENT NAME | | DIVISION NAME | | DIV/DEPT NO. | TOTAL COST PROPOSED | FUNDED |
|-------------------|---|--|--|--------------|---------------------|--------|
| PARKS MAINTENANCE | | CULTURAL & COMMUNITY SERVICES | | 6-5720 | \$102,300 | |
| Quantity | Item | Description and Justification | | |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

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

PARKS MAINTENANCE



GATEWAY PARK CENTER



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

GATEWAY PARK CENTER (6-5720-15)

PROGRAMS/SERVICES

Gateway Park is the City's premier park with a 4-story parking garage, interactive water feature, playground, great lawn with performance stage, and the City's first Butterfly Garden. This park is host to our new Gateway LIVE! series, which is a quarterly event that brings different performing arts to the community, such as Chinese Acrobats of Heibei, and Decades Rewind.

The interior space, which was originally slated to house a restaurant, has since been redesigned to be the City's first senior center. The layout of this 15,000 square foot space will include a reception area, office space, a fitness room, two classrooms, and a banquet space, with catering kitchen, that can accommodate events for up to 240 people. Programming in the classrooms and fitness center will primarily focus on adult and senior-based activities that promote health, socialization, and overall wellness, including Tai Chi, yoga, fitness, lectures, art, bingo, movies, and more!

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

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2023/2024 OBJECTIVES

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

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

GATEWAY PARK CENTER

GATEWAY PARK CENTER (6-5720-15)

001 GENERAL FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

REVENUES \$ 7,000

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

PERSONNEL SERVICES \$ 215,964

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

OPERATING EXPENSES \$ 79,610

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

CAPITAL OUTLAY \$ (13,500)

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

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

GATEWAY PARK CENTER

GATEWAY PARK CENTER (6-5720-15)

001 GENERAL FUND

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

NEW PROGRAM MODIFICATION

Mod #1

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

NEW PROGRAM MODIFICATION

Mod #2

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

NEW PROGRAM MODIFICATION

Mod #3

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

NEW PROGRAM MODIFICATION

Mod #4

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

GATEWAY PARK CENTER

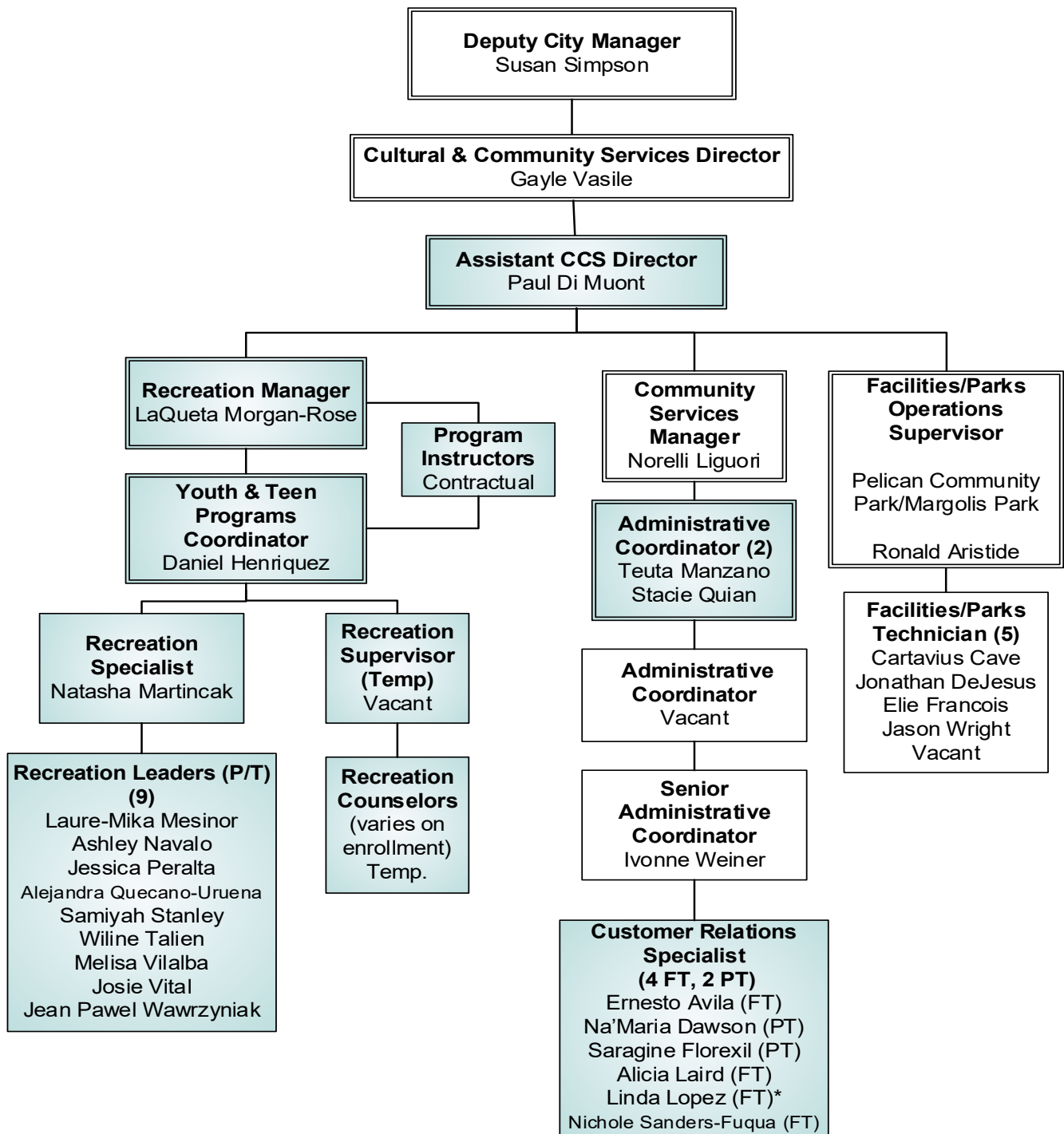
NEW CAPITAL OUTLAY REQUEST

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

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



PELICAN COMMUNITY PARK



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

* Employee is charged 50% to Transportation.

PELICAN COMMUNITY PARK (6-5720-60)

PROGRAMS/SERVICES

Pelican Community Park consists of a two-story community center, with offices, classrooms, and a fitness center, along with an indoor basketball gymnasium, and a little league baseball field. In partnership with the Norman S. Edelcup Sunny Isles Beach K-8 School, the park is utilized during school days for physical education classes for all grade levels.

Memberships to the Community Center are available for a fee to our residents and visitors, providing access to the facilities, including the basketball gymnasium and fitness center, as well as discounted rates on programs and activities. In addition, the park is our main hub for youth programming, including recreation and enrichment classes, such as karate, art, music, gymnastics, dance, and may more.

In addition to City-sponsored programming and events, the Community Center offers rental opportunities for hosting private events such as family reunions, weddings, birthdays and lectures.

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2023/2024 OBJECTIVES

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

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

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

REVENUES \$ 75,000

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

PERSONNEL SERVICES \$ 1,805

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

OPERATING EXPENSES \$ (2,805)

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

CAPITAL OUTLAY \$ 236,600

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

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

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

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

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

NEW PROGRAM MODIFICATION

Mod #1

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

NEW PROGRAM MODIFICATION

Mod #2

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

PELICAN COMMUNITY PARK

NEW PROGRAM MODIFICATION

Mod #3

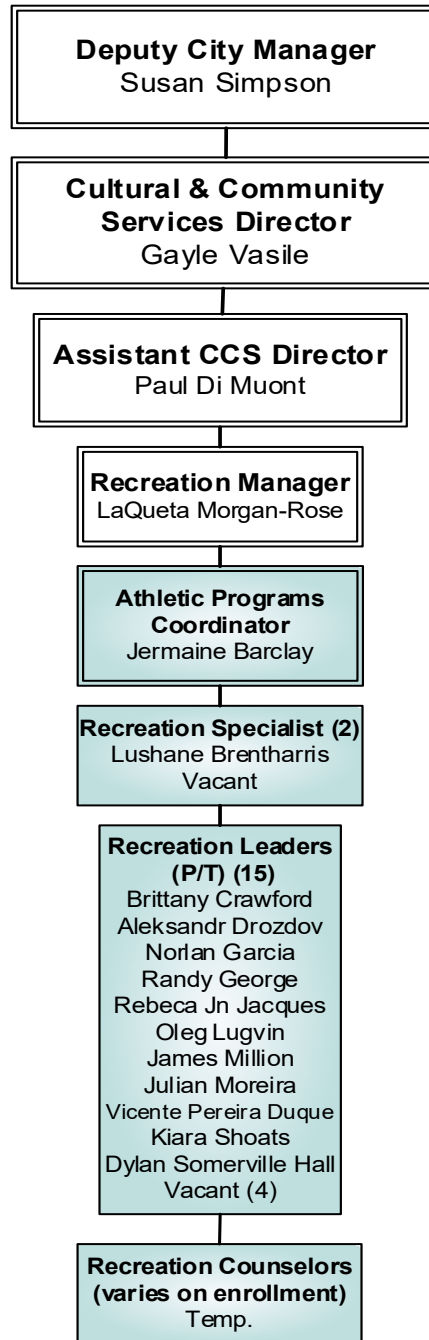
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|--|--|---------------------|-----------------------------|-----------------|
| AUTISM CERTIFIED FACILITY | | | | |
| DEPARTMENT NAME | DIVISION NAME | DIV/DEPT NO. | TOTAL COST REQUESTED | |
| PELICAN COMMUNITY PARK | CULTURAL & COMMUNITY SERVICES | 6-5720-60 | \$10,255 | |
| Justification | | | | |
| <p>Pelican Community Park becoming an Autism Certified Facility (CAF) is the first step in Sunny Isles Beach becoming a Certified Autism City (CAC).</p> | | | | |
| Required Resources | | | | |
| New Personnel | | | | |
| Number of Positions (A) | Title | Salary (B) | Fringe Benefits (C) | Cost A x (B +C) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| Other Reoccurring Operating Costs | | | | |
| Account Number | Description | Cost | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| One Time Costs | | | | |
| Account Number | Description | Cost | | |
| 001-6-5720-452000-60810 | Certified Autism Facility Designation | 2,500 | | |
| 001-6-5720-452000-60810 | Front Line/Seasonal Staff/Management/Supervisor Training | 2,530 | | |
| 001-6-5720-452000-60810 | On-Site Review | 5,000 | | |
| 001-6-5720-452000-60810 | Leadership Program | 225 | | |
| Benefits | | | | |
| <p>The City of Sunny Isles Beach will be on the path to becoming a Certified Autism City providing inclusive travel options to families. Inclusivity will allow the City to improve the customer service experience for all users. Inclusive organizations from other cities have reported increased revenues.</p> | | | | |

NEW CAPITAL OUTLAY REQUEST

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



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

ATHLETICS (6-5721)

PROGRAMS/SERVICES

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

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

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2023/2024 OBJECTIVES

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

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

ATHLETICS (6-5721)

001 GENERAL FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

REVENUES \$ 35,000

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

PERSONNEL SERVICES \$ 7,715

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

OPERATING EXPENSES \$ 35,860

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

CAPITAL OUTLAY \$ 6,400

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

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

ATHLETICS (6-5721)

001 GENERAL FUND

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

NEW PROGRAM MODIFICATION

Mod #1

| YOUTH PICKLEBALL PROGRAMMING | | | | |
|--|--|--------------|----------------------|-----------------|
| DEPARTMENT NAME | DIVISION NAME | DIV/DEPT NO. | TOTAL COST REQUESTED | |
| ATHLETICS | CULTURAL & COMMUNITY SERVICES | 6-5721 | \$1,600 | |
| Justification | | | | |
| <p>With the increasing popularity of pickleball, we will utilize our resources to introduce the sport to our youth participants.</p> | | | | |
| Required Resources | | | | |
| New Personnel | | | | |
| Number of Positions (A) | Title | Salary (B) | Fringe Benefits (C) | Cost A x (B +C) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| Other Reoccurring Operating Costs | | | | |
| Account Number | Description | Cost | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| One Time Costs | | | | |
| Account Number | Description | Cost | | |
| 001-6-5721-464151-00000 | 3.0 Tournament Net System (3 Systems) | 600 | | |
| 001-6-5721-464151-00000 | Tennis Rackets & Lawn Tennis Balls | 500 | | |
| 001-6-5721-464151-00000 | Joola Essentials Pickleball Set (5 Sets) | 500 | | |
| | | | | |
| Benefits | | | | |
| | | | | |

NEW PROGRAM MODIFICATION

Mod #2

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

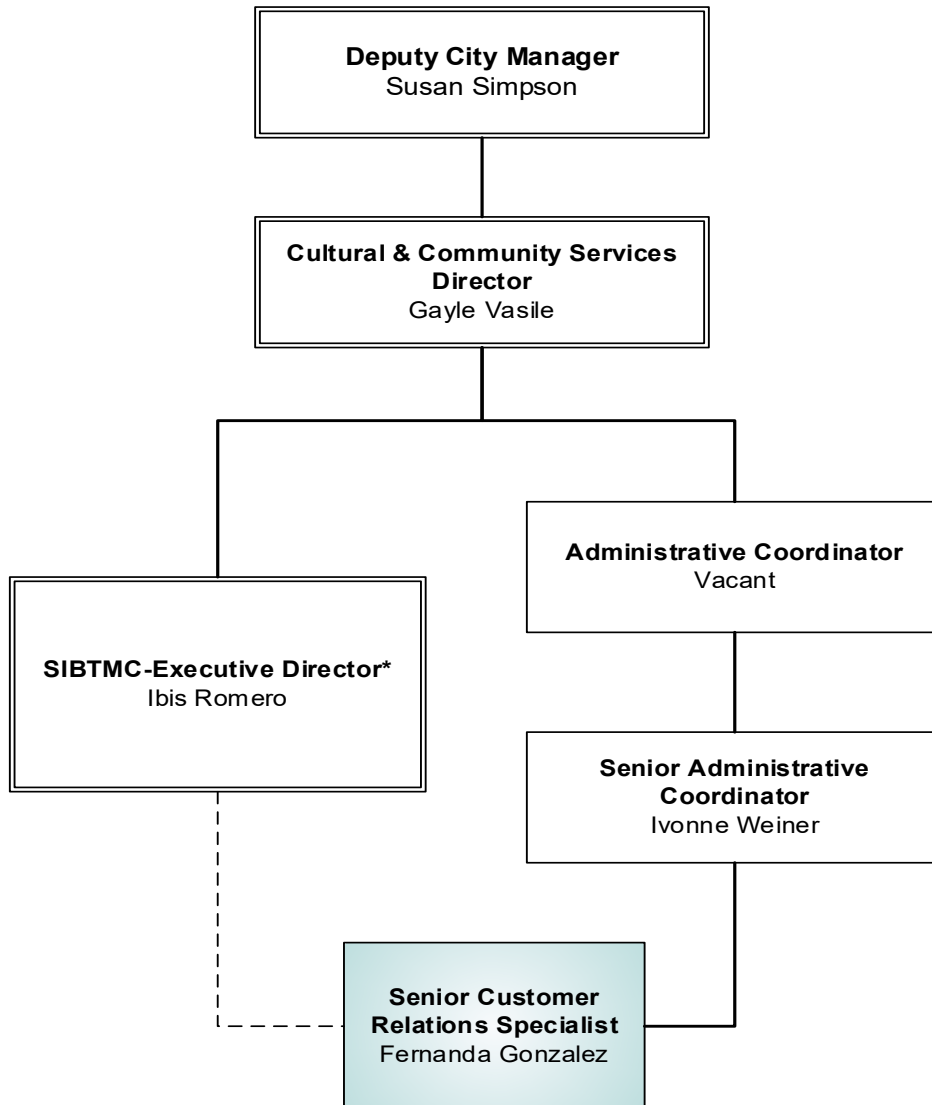
NEW CAPITAL OUTLAY REQUEST

| DEPARTMENT NAME | | DIVISION NAME | | DIV/DEPT NO. | TOTAL COST PROPOSED | FUNDED |
|-----------------|------------------|---|--|--------------|---------------------|--------|
| ATHLETICS | | CULTURAL & COMMUNITY SERVICES | | 6-5721 | \$20,000 | |
| Quantity | Item | Description and Justification | | | Cost | |
| 2 | VEO Camera | VEO is a recording camera with 4k, 180-degree angle action capturing capability. The request to purchase these cameras will allow us to live stream games and record team games and practices. It would allow our Volleyball coaches to study games and practices, enabling us to train our participants better. Our coaches will examine other teams to give us a competitive advantage. There is a yearly subscription associated with the VEO cameras. | | | 4,000 | Y |
| 1 | John Deere Gator | Utility Vehicle (Street legal) to be used by Athletics Team for transferring of equipment to and from sites. Additionally, the utility vehicle would be used for City Special Events set up. | | | 16,000 | Y |
| | | | | | | |
| | | | | | | |
| | | | | | | |

ATHLETICS



VISITOR CENTER**



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

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

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

VISITOR CENTER (6-5722)

PROGRAMS/SERVICES

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

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2023/2024 OBJECTIVES

- ◇ Continue to work with local hotels and resorts to provide cultural and entertainment opportunities for visitors to the City
- ◇ Coordinate opening a location at Gateway Park, with promotional items on sale for the public
- ◇ Continue to work with Public Arts Advisory Committee to recommend and purchase one signature piece of art work to denote the City of Sunny Isles Beach as a premier destination

| PERFORMANCE MEASURES | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 |
|----------------------------------|--------------|--------------|--------------|--------------|
| | ACTUAL | TARGET | PROJECTED | TARGET |
| Number of Visitors Served | 769 | 1,200 | 2,600 | 3,000 |
| Number of Merchandise Items Sold | 103 | 400 | 120 | 300 |
| Number of Travel Writers Hosted | 0 | 2 | 2 | 2 |

VISITOR CENTER (6-5722)

001 GENERAL FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

REVENUES \$ -

No change.

PERSONNEL SERVICES \$ 5,517

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

OPERATING EXPENSES \$ (3,475)

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

CAPITAL OUTLAY \$ -

No change.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

| POSITION TITLE | FY 2021/2022 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/2023 PROJECTED | FY 2023/2024 PROPOSED |
|--|------------------------|-------------------------|---------------------------|--------------------------|
| Customer Service Specialist (PT) | 0 | 0 | 0 | 0 |
| Sr Customer Service Specialist | 1 | 1 | 1 | 1 |
| Office Assistant | 0 | 0 | 0 | 0 |
| SIB Tourism & Marketing-Exec Director* | 1 | 1 | 1 | 1 |
| TOTAL FTEs | 1 | 1 | 1 | 1 |

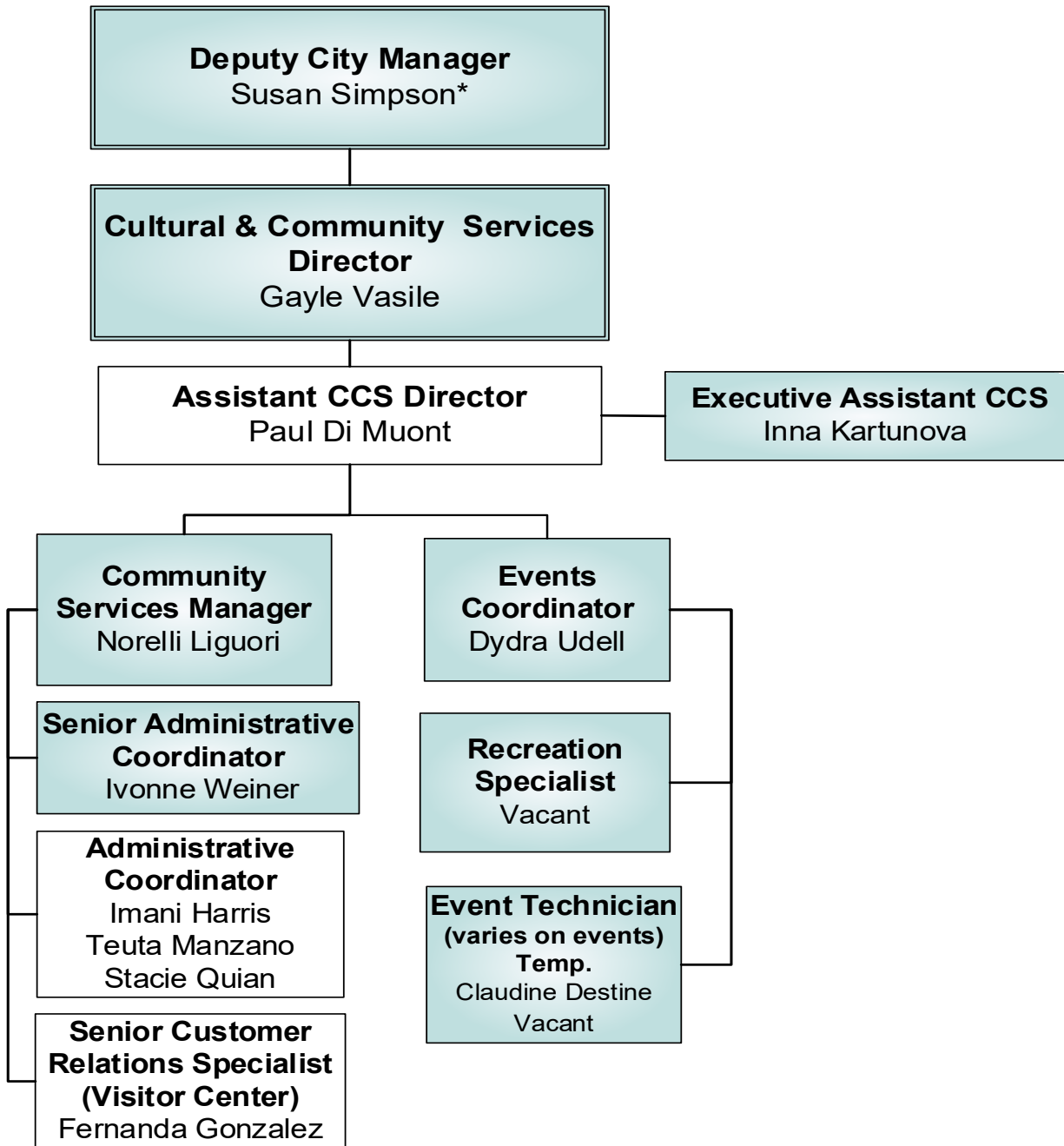
*Funded by the Greater Miami Convention and Visitors Bureau and not included in the Total FTE count.

VISITOR CENTER (6-5722)

001 GENERAL FUND

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

CULTURAL & COMMUNITY SERVICES



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

CULTURAL & COMMUNITY SERVICES (6-5730)

PROGRAMS/SERVICES

The Cultural and Community Services Department provides community services to City residents and visitors. This includes cultural events, special events, athletic and recreation programs, senior socialization services, and summer camp programs. The Cultural and Community Services Division specifically addresses the administration of the department as well as cultural and special events.

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

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

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

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

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

FY 2023/2024 OBJECTIVES

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

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

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

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

CULTURAL & COMMUNITY SERVICES (6-5730)

001 GENERAL FUND

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

160 PUBLIC ART TRUST FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

REVENUES \$ 20,000

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

PERSONNEL SERVICES \$ 192,625

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

OPERATING EXPENSES \$ 62,714

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

CAPITAL OUTLAY \$ 95,550

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

CULTURAL & COMMUNITY SERVICES (6-5730)

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

CULTURAL & COMMUNITY SERVICES (6-5730)

001 GENERAL FUND

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

NEW PROGRAM MODIFICATION

Mod #1

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

NEW PROGRAM MODIFICATION

Mod #2

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

NEW PROGRAM MODIFICATION

Mod #3

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

NEW PROGRAM MODIFICATION

Mod #4

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

NEW PROGRAM MODIFICATION

Mod #5

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

NEW PROGRAM MODIFICATION

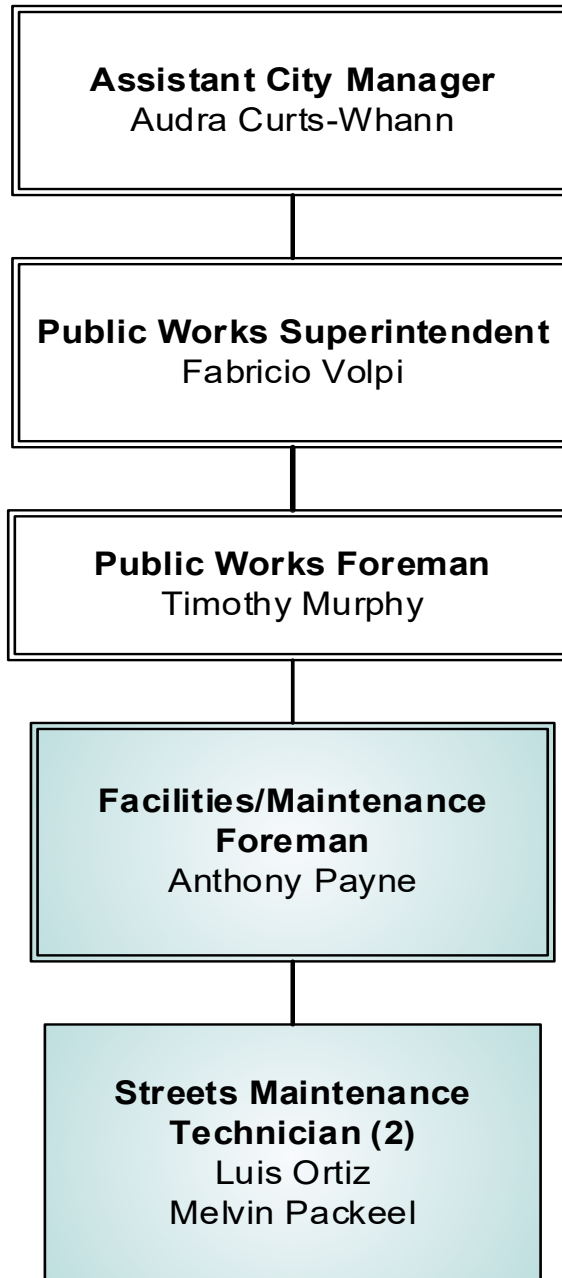
Mod #6

| EXECUTIVE ASSISTANT - CCS | | | |
|---|-------------------------------|--------------|---|
| DEPARTMENT NAME | DIVISION NAME | DIV/DEPT NO. | TOTAL COST REQUESTED |
| CULTURAL & COMMUNITY SERVICES | CULTURAL & COMMUNITY SERVICES | 6-5730 | \$89,276 |
| Justification | | | |
| <p>The capacity in which the current Sr. Administrative Coordinator is operating; it would benefit CCS to reclassify the position to Executive Assistant. The Executive Assistant will provide high-level administrative support to the Cultural and Community Services Department. This position would communicate with employees, contractors, and other internal and external partners by liaising on various projects and tasks. Manage information flow in a timely and accurate manner. Department Contract management and overseeing Special Projects. Format information for internal and external communication (memos, emails, presentations, agreements, reports). The position is exempt.</p> | | | |
| Required Resources | | | |
| New Personnel | | | |
| Number of Positions (A) | Title | Salary (B) | Fringe Benefits (C) Cost A x (B +C) |
| 1 | Executive Assistant for CCS | 63,726 | 25,550 89,276 |
| | | | - |
| | | | - |
| | | | - |
| Other Reoccurring Operating Costs | | | |
| Account Number | Description | Cost | |
| | | | |
| | | | |
| | | | |
| | | | |
| One Time Costs | | | |
| Account Number | Description | Cost | |
| | | | |
| | | | |
| | | | |
| | | | |
| Benefits | | | |
| | | | |

NEW CAPITAL OUTLAY REQUEST

| DEPARTMENT NAME | | DIVISION NAME | | DIV/DEPT NO. | TOTAL COST PROPOSED | FUNDED |
|-------------------------------|--------------------------------|--|--|--------------|---------------------|--------|
| CULTURAL & COMMUNITY SERVICES | | CULTURAL & COMMUNITY SERVICES | | 6-5730 | \$15,750 | |
| Quantity | Item | Description and Justification | | | Cost | |
| 20 | High Boy Tables/Spandex Linens | High top tables for outdoor events for people to congregate around without having to sit. | | | 3,500 | Y |
| 3 | Events Storage Cage | Lockable storage to keep different groups' items separate, and CCS supplies locked. | | | 1,500 | Y |
| 1 | 360 degree Photo Booth | Individual operated 360 photo booth. | | | 3,000 | Y |
| 1 | Photo Booth | Individual operated standard photo booth. | | | 2,250 | Y |
| 2 | Event Cash Registers | To upgrade and replace the current cash register system. To be used as a POS system for all City Events that require cash handling. These registers will be a duo and able to process Credit Card Transactions as well as cash due to the current cash registers being difficult to program as they are older. | | | 4,000 | Y |
| 1 | Electro Voice EVOLVE 30M | Portable Audio System to use for events sound. | | | 1,500 | Y |
| | | | | | | |
| | | | | | | |

STREETS MAINTENANCE



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

STREETS MAINTENANCE (5-5410)

PROGRAMS/SERVICES

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

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

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2023/2024 OBJECTIVES

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

| | FY 2021/2022 | FY 2022/2023 | FY 2022/2023 | FY 2023/2024 |
|--|--------------|--------------|--------------|--------------|
| PERFORMANCE MEASURES | ACTUAL | TARGET | PROJECTED | TARGET |
| City Maintained Miles of Streets (total miles including Collins Avenue - 11.6 miles) | 100% | 100% | 100% | 100% |
| Fencing Repairs and Maintenance - 7,791 linear feet | 11% | 15% | 18% | 18% |

STREETS MAINTENANCE (5-5410)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

REVENUES \$ 713,887

Revenue projections reflect an increase in reappropriations.

PERSONNEL SERVICES \$ 28,210

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

OPERATING EXPENSES \$ 741,380

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

CAPITAL OUTLAY \$ 44,860

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

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

STREETS MAINTENANCE (5-5410)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

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

NEW PROGRAM MODIFICATION

Mod #1

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

STREETS MAINTENANCE

NEW PROGRAM MODIFICATION

Mod #2

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

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

Justification

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

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

| Account Number | Description | Cost |
|----------------|-------------|------|
| | | |
| | | |
| | | |

One Time Costs

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

Benefits

| |
|--|
| |
|--|

STREETS MAINTENANCE

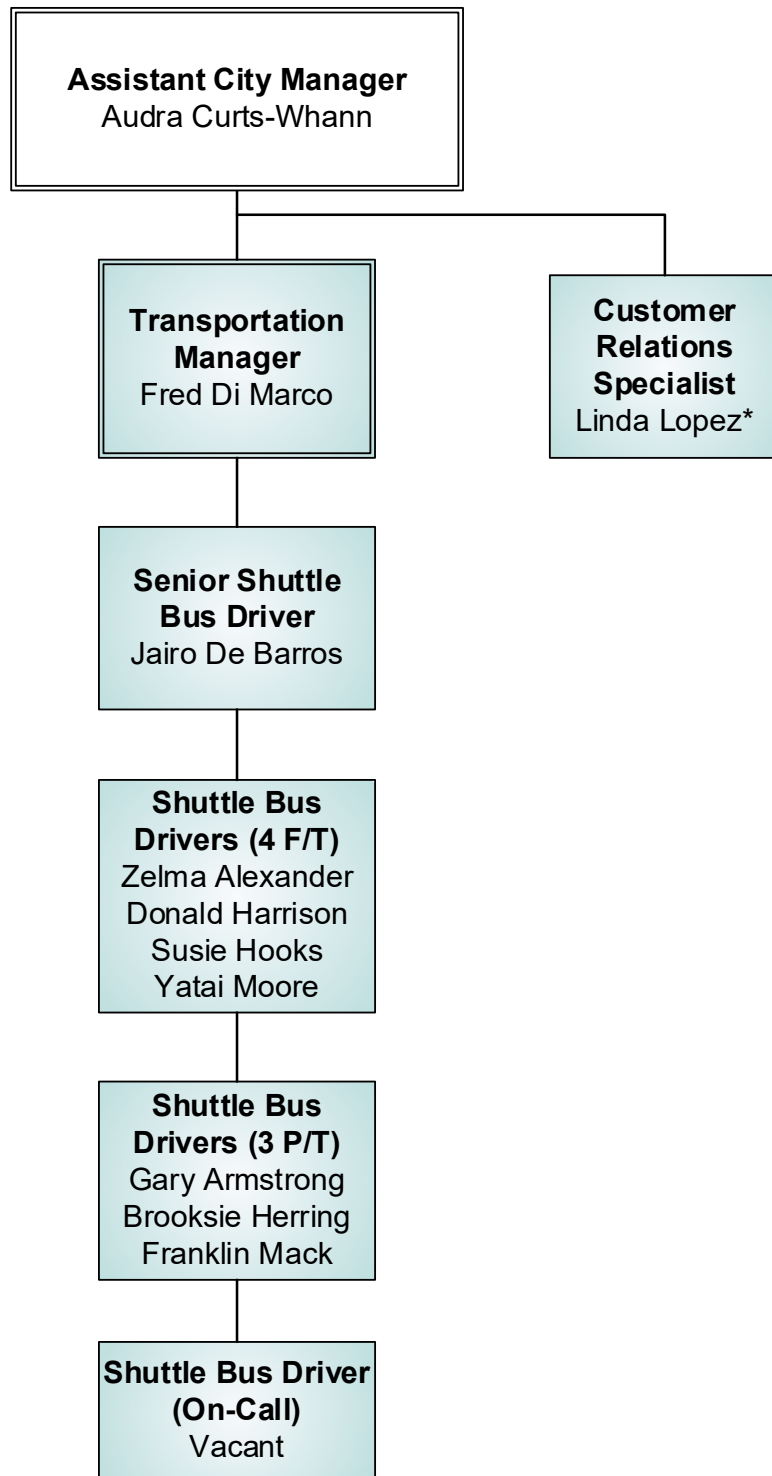
NEW CAPITAL OUTLAY REQUEST

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

STREETS MAINTENANCE



TRANSPORTATION



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

* Employee is charged 50% to Pelican Community Park.

TRANSPORTATION (5-5440)

PROGRAMS/SERVICES

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

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

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2023/2024 OBJECTIVES

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

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

TRANSPORTATION (5-5440)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

REVENUES \$ 378,206

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

PERSONNEL SERVICES \$ 33,174

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

OPERATING EXPENSES \$ (29,916)

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

CAPITAL OUTLAY \$ 368,650

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

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

TRANSPORTATION

TRANSPORTATION (5-5440)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

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

TRANSPORTATION

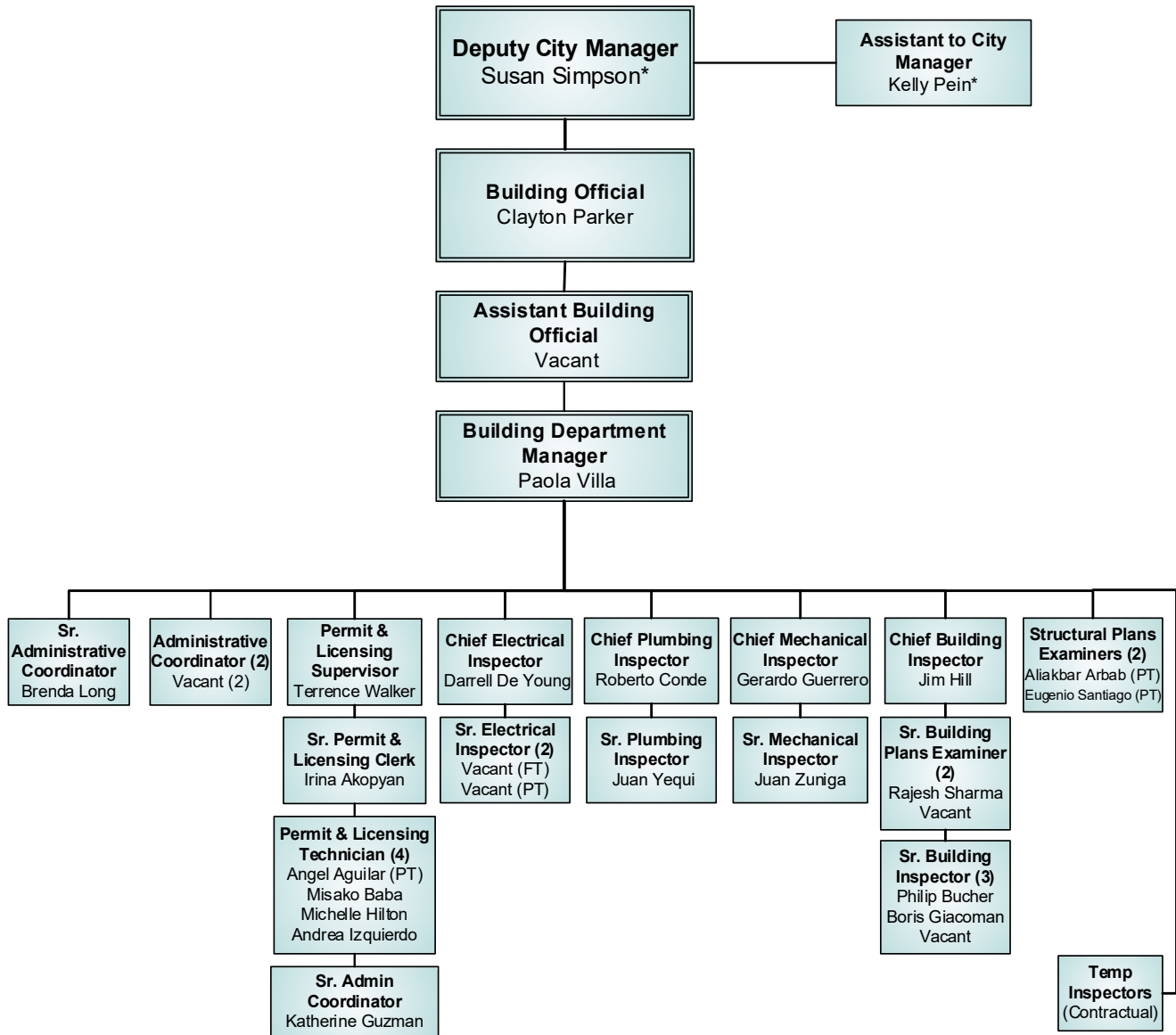
NEW CAPITAL OUTLAY REQUEST

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

TRANSPORTATION



BUILDING



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

BUILDING (4-5150)

PROGRAMS/SERVICES

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

Building Department personnel provide front-line customer service for a number of issues ranging from the application of a permit for various trades to the issuance of the permits and Certificates of Completion/Occupancy.

As authorized in the City of Sunny Isles Beach Code of Ordinances, the Building Department levies and collects fees for the issuance of Building Permits within City limits. Any owner or contractor wishing to renovate, build or repair an existing structure must obtain the required building permit(s) prior to initiating any work.

The Building Department's Inspectors and Chief Inspectors provide outside inspections to ascertain compliance with the requirements of the Florida Building Code, State Codes and other regulations.

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2023/2024 OBJECTIVES

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

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

BUILDING (4-5150)

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

REVENUES \$ (3,038,923)

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

PERSONNEL SERVICES \$ 424,626

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

OPERATING EXPENSES \$ 282,910

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

CAPITAL OUTLAY \$ 1,333,000

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

| POSITION TITLE | FY 2021/2022 | FY 2022/2023 ADOPTED | FY 2022/2023 PROJECTED | FY 2023/2024 PROPOSED |
|---|---------------------|---------------------------------|-----------------------------------|----------------------------------|
| Deputy City Manager | 1.00 | 1.00 | 0.50 | 0.50 |
| Building Official | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant Building Official | 0.00 | 1.00 | 0.00 | 1.00 |
| Building Department Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Administrative Coordinator | 2.00 | 2.00 | 2.00 | 2.00 |
| Administrative Coordinator | 1.00 | 1.00 | 1.00 | 2.00 |
| Assistant to City Manager | 0.50 | 0.50 | 0.50 | 0.50 |
| Chief Electrical Inspector | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Electrical Inspector | 1.00 | 1.00 | 1.00 | 1.50 |
| Senior Plumbing Inspector | 0.00 | 1.00 | 0.00 | 1.00 |
| Chief Plumbing Inspector | 1.00 | 1.00 | 1.00 | 1.00 |
| Chief Mechanical Inspector | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Mechanical Inspector | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Building Inspector | 2.00 | 2.00 | 2.00 | 3.00 |
| Chief Building Inspector | 1.00 | 1.00 | 1.00 | 1.00 |
| Building Plans Examiner | 1.00 | 1.00 | 1.00 | 0.00 |
| Senior Building Plans Examiner | 0.00 | 0.00 | 0.00 | 2.00 |
| Structural Plans Examiner (2 @ .25 FTE) | 0.50 | 0.50 | 0.50 | 0.50 |
| Permit & Licensing Supervisor | 1.00 | 1.00 | 1.00 | 1.00 |
| Sr. Permit & Licensing Clerk | 1.00 | 0.00 | 1.00 | 1.00 |
| Permit & Licensing Technician | 2.50 | 4.50 | 2.50 | 3.50 |
| TOTAL FTEs | 20.50 | 23.50 | 20.00 | 26.50 |

BUILDING

BUILDING (4-5150)

140 BUILDING FUND

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

BUILDING

NEW PROGRAM MODIFICATION

Mod #1

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

BUILDING

NEW PROGRAM MODIFICATION

Mod #2

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

BUILDING

NEW PROGRAM MODIFICATION

Mod #3

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

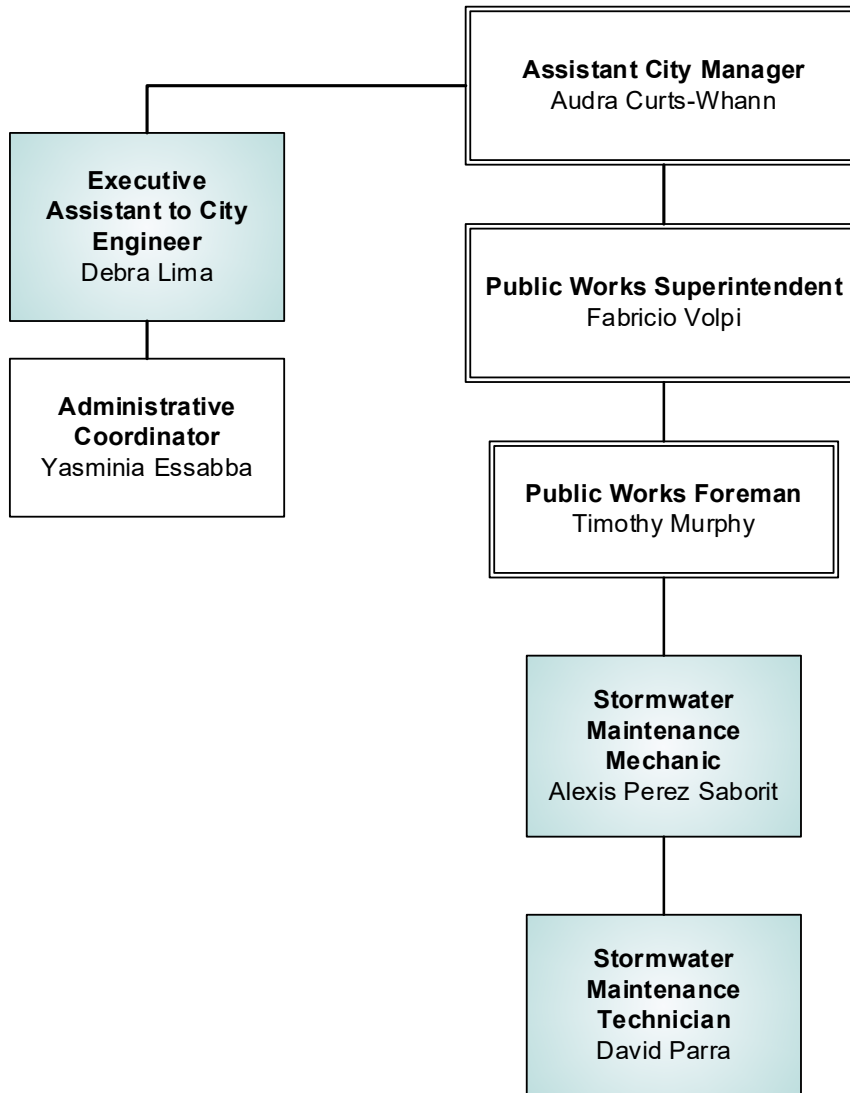
BUILDING

NEW CAPITAL OUTLAY REQUEST

| DEPARTMENT NAME | | DIVISION NAME | DIV/DEPT NO. | TOTAL COST PROPOSED | FUNDED |
|-----------------|-----------------------|---|--------------|---------------------|--------|
| BUILDING | | COMMUNITY DEVELOPMENT | 4-5150 | \$210,000 | |
| Quantity | Item | Description and Justification | Cost | | |
| 4 | Vehicles | Small sport utility vehicles/hybrid, needed to replace 4 older vehicles used by some of our inspectors. The requested vehicles will be more fuel efficient and will enable our inspectors to access off-road conditions present in new construction sites and during emergencies such as hurricane aftermath assessment | 160,000 | | Y |
| 1 | Furniture | Miscellaneous furniture for reconfiguration of office space (Review table, cabinetry, workspace, etc.) | 25,000 | | Y |
| 10 | Laptops and Equipment | Laptops and other equipment upgrade needed for electronic plan review process. | 25,000 | | Y |
| | | | | | |
| | | | | | |

BUILDING

STORMWATER OPERATIONS



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

STORMWATER OPERATIONS (5-5380)

PROGRAMS/SERVICES

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

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

FY 2022/2023 HIGHLIGHTS & ACCOMPLISHMENTS

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

FY 2023/2024 OBJECTIVES

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

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

STORMWATER OPERATIONS

STORMWATER OPERATIONS (5-5380)

400 STORMWATER MANAGEMENT FUND

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

SIGNIFICANT CHANGES FROM FISCAL YEAR 2022/2023 ADOPTED BUDGET

REVENUES/FUND BALANCE \$ 633,556

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

PERSONNEL SERVICES \$ 35,963

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

OPERATING EXPENSES \$ (76,515)

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

CAPITAL OUTLAY \$ (7,670)

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

DEBT SERVICE \$ (242,875)

The decrease is due to the payoff of outstanding debt.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

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

STORMWATER OPERATIONS

STORMWATER OPERATIONS (5-5380)

400 STORMWATER MANAGEMENT FUND

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

STORMWATER OPERATIONS

NEW CAPITAL OUTLAY REQUEST

| DEPARTMENT NAME | | DIVISION NAME | | DIV/DEPT NO. | TOTAL COST PROPOSED | FUNDED |
|-----------------------|---|---|--|--------------|---------------------|--------|
| STORMWATER OPERATIONS | | PUBLIC WORKS | | 5-5380 | \$62,330 | |
| Quantity | Item | Description and Justification | | | Cost | |
| 10 | Steel Storm Grates 46.5" x 35.5" | Continue to replace old, ill fitted, or decaying storm grates City-wide to keep the roadways safe for vehicles and pedestrians. (R&M) | | | 7,260 | Y |
| 5 | Steel Storm Grates 45.5" x 41.5" | Continue to replace old, ill fitted, or decaying storm grates City-wide to keep the roadways safe for vehicles and pedestrians. (R&M) | | | 3,900 | Y |
| 20 | Steel Storm Beehive Grates NEENAH R 4340 | Needed to prevent overflowing caused by debris, for more efficient maintenance. | | | 20,000 | Y |
| 2 | Steel Storm Grates 53" x 36.5" | Continue to replace old, ill fitted, or decaying storm grates City-wide to keep the roadways safe for vehicles and pedestrians. (R&M) | | | 2,000 | Y |
| 2 | Steel Storm Grates 63" x 56.5" | Continue to replace old, ill fitted, or decaying storm grates City-wide to keep the roadways safe for vehicles and pedestrians. (R&M) | | | 2,860 | Y |
| 100 | Soft Drop Inlet Filters Gutter Guard Inlet | Remove sediment and debris from the stormwater system before it enters the drains and inlets. | | | 21,700 | Y |

STORMWATER OPERATIONS

NEW CAPITAL OUTLAY REQUEST

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

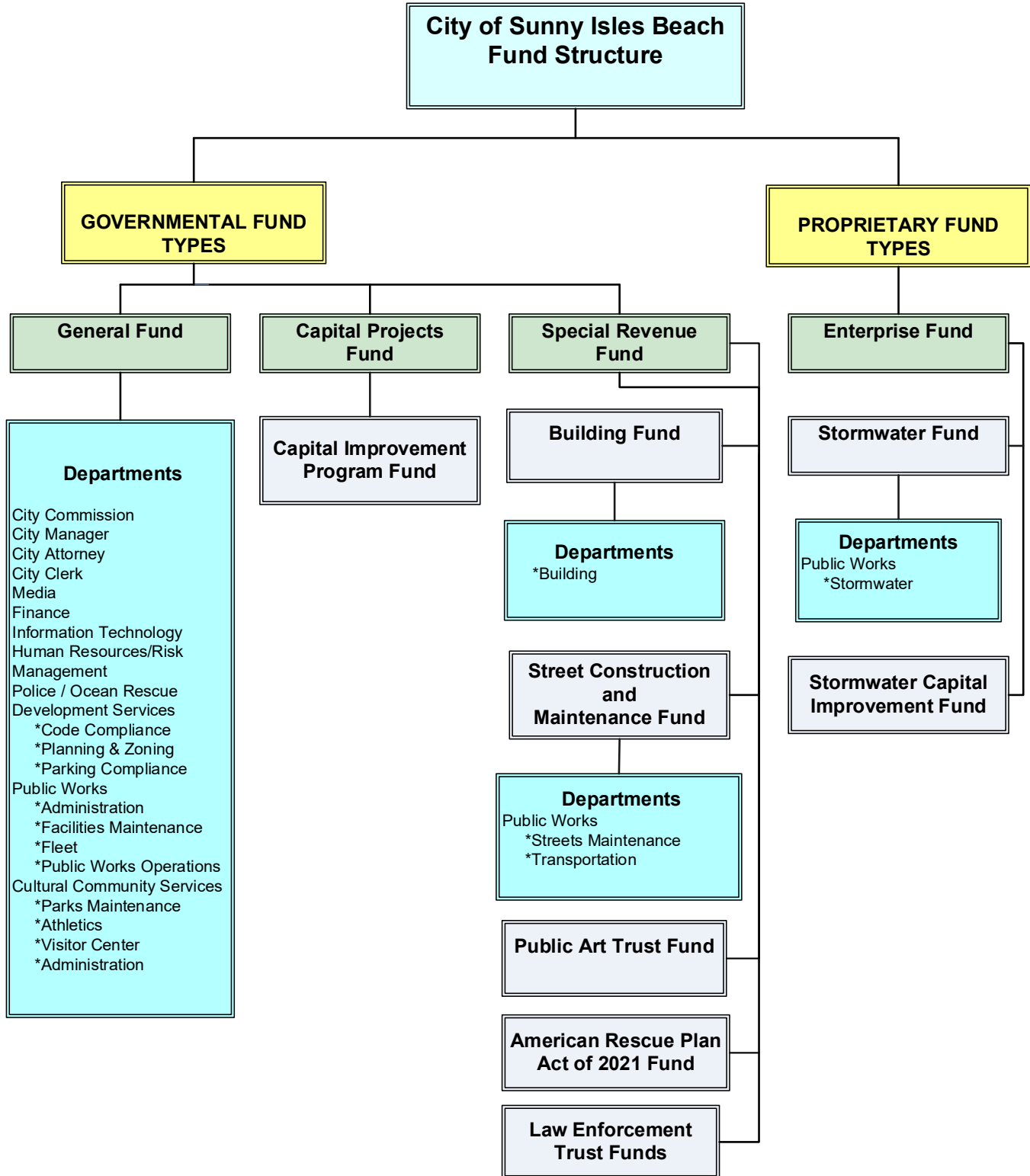
STORMWATER OPERATIONS

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

| | | FY 2021/2022 ACTUAL | FY 2022/2023 ADOPTED BUDGET | FY 2022/2023 PROJECTED BUDGET | FY 2023/2024 PROPOSED BUDGET |
|---|-------------------------|---|-----------------------------------|-------------------------------------|------------------------------------|
| 001 GENERAL FUND | | | | | |
| FUND BALANCE (0-0000) | | | | | |
| 499000 | 001-0-0000-499000-00000 | FUND BALANCE - NON SPENDABLE | 1,235,260 | - | - |
| 499010 | 001-0-0000-499010-00000 | FUND BALANCE - RESTRICTED | - | - | - |
| 499020 | 001-0-0000-499020-00000 | FUND BALANCE - COMMITTED | 10,000,000 | 10,000,000 | 10,000,000 |
| 499030 | 001-0-0000-499030-00000 | FUND BALANCE - ASSIGNED-CONT/FISC STAB | 7,944,233 | - | 10,520,147 |
| 499031 | 001-0-0000-499031-00000 | FUND BALANCE - ASSIGNED PRMP PROJECTS | - | - | 2,617,400 |
| 499040 | 001-0-0000-499040-00000 | FUND BALANCE - UNASSIGNED | 42,412,015 | 39,266,181 | 44,175,980 |
| 499041 | 001-0-0000-499041-00000 | FUND BALANCE - UNASSIGNED-CONT/FISC STAB | - | 11,121,826 | - |
| | | TOTAL FUND BALANCE | 61,591,508 | 60,388,007 | 64,696,127 |
| TRANSFERS & DEBT SERVICES (2-5170) | | | | | |
| 471000 | 001-2-5170-471000-00000 | DEBT SERVICE-PRINCIPAL | 2,849,224 | 2,928,843 | 2,936,679 |
| 471500 | 001-2-5170-471500-00000 | DEBT SERVICE-LEASE OBLIGATION PRINCIPAL | 13,276 | - | - |
| 472000 | 001-2-5170-472000-00000 | DEBT SERVICE-INTEREST | 551,994 | 460,147 | 460,147 |
| 472500 | 001-2-5170-472500-00000 | DEBT SERVICE-LEASE OBLIGATION INTEREST | 219 | - | - |
| 473000 | 001-2-5170-473000-00000 | DEBT SERVICE-OTHER | - | - | - |
| 491011 | 001-2-5170-491011-00000 | TRANSFER OUT-STREET MAINT FUND | 1,500,000 | 500,000 | 500,000 |
| 491030 | 001-2-5170-491030-00000 | TRANSFER OUT-CAPITAL PROJECTS | - | 500,000 | 250,000 |
| 491030 | 001-2-5170-491040-00000 | TRANSFER OUT-STORMWATER OPERATIONS | - | - | - |
| 491016 | 001-2-5170-491016-00000 | TRANSFER OUT - PUBLIC ART TRUST FUND | - | - | - |
| | | TOTAL TRANSFERS & DEBT SERVICES (2-5170) | 4,914,713 | 4,388,990 | 4,146,826 |
| | | TOTAL OTHER NON-DEPARTMENT | 66,506,221 | 64,776,997 | 68,842,953 |
| 110 STREETS MAINTENANCE FUND | | | | | |
| FUND BALANCE (0-0000) | | | | | |
| 499000 | 110-0-0000-499000-00000 | FUND BALANCE - NON SPENDABLE | 2,514 | - | - |
| 499010 | 110-0-0000-499010-00000 | FUND BALANCE - RESTRICTED | 2,452,233 | 623,679 | 1,923,945 |
| | | TOTAL FUND BALANCE | 2,454,747 | 623,679 | 1,923,945 |
| 140 BUILDING FUND | | | | | |
| FUND BALANCE (0-0000) | | | | | |
| 499000 | 140-0-0000-499000-00000 | FUND BALANCE - NON SPENDABLE | - | - | - |
| 499010 | 140-0-0000-499010-00000 | FUND BALANCE - RESTRICTED | 8,256,606 | 6,270,718 | 5,053,254 |
| | | TOTAL FUND BALANCE | 8,256,606 | 6,270,718 | 5,053,254 |
| 160 PUBLIC ART TRUST FUND | | | | | |
| FUND BALANCE (0-0000) | | | | | |
| 499000 | 160-0-0000-499000-00000 | FUND BALANCE - NON SPENDABLE | - | - | - |
| 499010 | 160-0-0000-499010-00000 | FUND BALANCE - RESTRICTED | 1,414,940 | 1,202,887 | 1,370,940 |
| | | TOTAL FUND BALANCE | 1,414,940 | 1,202,887 | 1,370,940 |
| 300 CAPITAL PROJECTS FUND | | | | | |
| FUND BALANCE (0-0000) | | | | | |
| 499030 | 300-0-0000-499030-00000 | FUND BALANCE - ASSIGNED | 20,987,783 | 1,492,114 | 14,192,135 |
| | | TOTAL FUND BALANCE | 20,987,783 | 1,492,114 | 14,192,135 |



FUND STRUCTURE





FUND DESCRIPTIONS

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

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

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

GOVERNMENTAL FUND TYPES

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

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

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

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

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

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

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

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

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

FUND DESCRIPTIONS

- FUND 140- BUILDING FUND

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

- FUND 160- PUBLIC ART TRUST FUND

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

- FUND 170- AMERICAN RESCUE PLAN ACT OF 2021 FUND

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

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

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

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

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

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

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

- FUND 400- STORMWATER OPERATIONS FUND

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

- FUND 450- STORMWATER CAPITAL IMPROVEMENT FUND

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

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

BUDGETARY BASIS

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

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

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

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



BUDGETARY & FINANCIAL POLICIES

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

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

Balancing the Budget

Statement

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

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

Rationale

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

Operating Budget Policies

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

BUDGETARY & FINANCIAL POLICIES

Operating Budget Policies (continued)

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

Revenue Policies

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

BUDGETARY & FINANCIAL POLICIES

Cash Management and Investment Policies

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

Debt Policies

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

Reserve Policies

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

Capital Improvements Program (CIP) Policies

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

BUDGETARY & FINANCIAL POLICIES

Accounting and Financial Reporting Policies

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

Organizational Policies

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

Financial Stability Policies

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

DEBT ADMINISTRATION

DEBT ISSUANCE

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

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

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

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

LEGAL DEBT MARGIN

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

DEBT SERVICE FUND SUMMARY

GOVERNMENTAL FUNDS

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

2011 SERIES CAPITAL IMPROVEMENT REVENUE AND REVENUE REFUNDING BOND

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

PROMISSORY NOTE

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

SCHEDULE OF GOVERNMENTAL FUNDS DEBT AS OF SEPTEMBER 30, 2023

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

DEBT SERVICE REQUIREMENTS TO MATURITY

TOTAL GOVERNMENT DEBT SERVICE REQUIREMENTS

| <u>FISCAL YEAR</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>TOTAL</u> |
|--------------------|-------------------|------------------|-------------------|
| 2024 | 1,899,259 | 379,993 | 2,279,252 |
| 2025 | 1,965,988 | 308,800 | 2,274,789 |
| 2026 | 2,034,363 | 236,044 | 2,270,408 |
| 2027 | 2,104,968 | 160,666 | 2,265,634 |
| 2028 | 1,378,140 | 94,442 | 1,472,583 |
| 2029 | 1,437,336 | 37,022 | 1,474,358 |
| TOTAL | 10,820,055 | 1,216,968 | 12,037,023 |

Bank of America Promissory Note

| <u>FISCAL YEAR</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>TOTAL</u> |
|--------------------|------------------|------------------|------------------|
| 2024 | 1,170,734 | 301,849 | 1,472,583 |
| 2025 | 1,220,124 | 252,458 | 1,472,583 |
| 2026 | 1,270,747 | 201,835 | 1,472,583 |
| 2027 | 1,323,471 | 149,112 | 1,472,583 |
| 2028 | 1,378,140 | 94,442 | 1,472,583 |
| 2029 | 1,437,336 | 37,022 | 1,474,358 |
| TOTAL | 7,800,553 | 1,036,718 | 8,837,271 |

2011 Series Capital Improvement Revenue and Revenue Refunding Bond-SunTrust

| <u>FISCAL YEAR</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>TOTAL</u> |
|--------------------|------------------|-----------------|------------------|
| 2024 | 728,525 | 78,144 | 806,669 |
| 2025 | 745,864 | 56,342 | 802,206 |
| 2026 | 763,616 | 34,209 | 797,825 |
| 2027 | 781,497 | 11,554 | 793,051 |
| TOTAL | 3,019,502 | 180,249 | 3,199,751 |



GLOSSARY

| | |
|---|--|
| Account | A separate financial reporting unit for budgeting, management, or accounting purposes. All budgetary transactions, whether revenue or expenditure are recorded in accounts. |
| Accounting Standards | The generally accepted accounting principles (GAAP) promulgated by the Government Accounting Standards Board (GASB), which guide the recording and reporting of financial information by state and local governments. The standards establish such guidelines as when transactions are recognized, the types and purposes of funds, and the content and organization of the annual financial report. |
| Accrual Basis | A method of accounting in which revenues are recorded when measurable and earned, and expenses are recognized when a good or service is used. |
| Activity | A department effort contributing to the achievement of a specific set of program objectives; the smallest unit of the program budget. |
| Activity Measure | Data collected to determine how effective or efficient a program is in achieving its objective. |
| Adopted Budget | The original budget as approved by the City Commission at the beginning of the fiscal year. |
| Ad Valorem Taxes | Commonly referred to as property taxes, levied on both real and personal property, according to the property's valuation and tax rate. |
| Allotment | The distribution of budget authority by an agency to various sub-units or regional offices. |
| Amended Budget | The current budget, resulting from changes to the Adopted Budget. An example of a common change would be a line item transfer of funds. |
| American Rescue Plan Act of 2021 | The United States Congress passing of the American Rescue Plan Act ("ARPA") that was signed into law creating the Coronavirus Local Fiscal Recovery Fund for the purpose of providing funds to local governments in order to facilitate the ongoing recovery from the COVID-19 pandemic ("fiscal recovery funds"). |

GLOSSARY

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|---|--|
| Annual Comprehensive Financial Report (ACFR) | Usually referred to by its abbreviation, this report summarizes financial data for the previous fiscal year in a standardized format. The ACFR is organized by fund and contains two basic types of information: (1) a balance sheet that compares assets with liabilities and fund balance and (2) an operating statement that compares revenues with expenditures. |
| Annualize | Taking changes that occurred mid-year and calculating their cost for a full year, for the purpose of preparing an annual budget. |
| Apportionment | The release of funds on a quarterly or project basis. Apportionment is designed to prevent the premature depletion of a unit's appropriation and is more common at the state and federal levels than at the local level. |
| Assessed Valuation | The valuation set upon real estate and certain personal property by the Property Appraiser as a basis for levying property taxes. |
| Assets | Resources owned or held by a government, which have monetary value. |
| Assigned Fund Balance | The portion of fund balance that is intended to be used for specific purposes, but is neither restricted nor committed. Assigned amounts include those that have been set aside for a specific purpose by an authorized government body or official, but the constraint imposed does not satisfy the criteria to be classified as restricted or committed (GASB 54, ¶13). The authority for assigning fund balance need not be the highest decision-making level of the governmental entity – in this case, the city commission. It could be a committee of the governing body or an individual delegated the authority by the city commission (i.e. city manager). Assigned amounts should be established prior to the end of the reporting period. |
| Audit | An examination of evidence, including records, facilities, inventories, systems, etc., to discover or verify desired information. |
| Authorized Positions | Employee positions, which are authorized in the adopted budget, to be filled during the year. |
| Balanced Budget | A budget in which current revenues equal current expenditures. The legal requirements for a balanced budget may be set by the state or local government. |
| Benchmark | A point of reference from which measurements may be made. A benchmark is something that serves as a standard by which other performance indicators may be evaluated or compared. |

GLOSSARY

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|--------------------------|--|
| Bond | A promise to repay borrowed money on a particular date, often ten or twenty years in the future. Most bonds also involve a promise to pay a specified dollar amount of interest at predetermined intervals. Local governments use bonds to obtain long-term financing for capital projects. |
| Bond Covenant | A legally enforceable agreement with bondholders that requires the governmental agency selling the bond to meet certain conditions in the repayment of the debt. |
| Bond Ordinance | A law approving the sale of government bonds that specifies how revenues may be spent. |
| Bond Refinancing | The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions. |
| Budget | A plan of financial activity for a specified period of time (fiscal year or biennium) indicating all planned revenues and expenses for the budget period. |
| Budget Amendment | A revision of the adopted budget that, when approved by the Commission, replaces the original provision. Budget amendments occur throughout the fiscal year, as spending priorities shift. |
| Budgetary Basis | This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes on the three forms: GAAP, cash, or modified accrual. |
| Budgetary Control | The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources. |
| Budget Calendar | The schedule of key dates, which a government follows in the preparation and adoption of the budget. |
| Budget Cycle | The recurring process-either annual or biennial-in which a government prepares, adopts, and implements a spending plan. The budget cycle consists of (1) preparation of a budget proposal, (2) legislative approval of the proposed budget, (3) executive-branch implementation of the proposed budget, and (4) preparation of an annual report detailing the results of operations. |

GLOSSARY

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|--|--|
| Budget Manual | A booklet prepared by the Finance Department or Budget Office that includes, at a minimum, the budget calendar, the forms departments need to prepare their budget requests, and a description of the budget process. |
| Capital Assets | Assets of significant value and having a useful life of several years. Capital Assets are also called fixed assets. |
| Capital Budget | The appropriation of bonds or operating revenue for improvements to facilities, and other infrastructure. |
| Capital Outlay / Expenditures | Spending on fixed assets; generally, such acquisitions cost more than a specified amount (e.g. \$5,000) and are intended to last more than one year. |
| Capital Improvements | Expenditures related to the acquisition, expansion or rehabilitation of an element of the physical plant of the government - sometimes referred to as infrastructure. |
| Capital Improvement Program (CIP) | A plan for future capital expenditures that identifies each capital project, its anticipated start and completion, the amount spent each year, and the method of finance. |
| Capital Project | Major construction, acquisition, or renovation activities that add value to the physical assets of a government, or significantly increase their useful life. Also called capital improvements. |
| Capital Projects Funds | Governmental funds established to account for resources used for the acquisition/construction of large capital improvement other than those accounted for in the proprietary or trust funds. |
| Cash Basis | A method of accounting in which revenues are recorded only when cash is received and expenditures are recorded only when payment is made. Since payments for goods and services can be delayed to the next fiscal year, cash on hand can result in an inaccurate picture of the financial condition of a fund. To be in conformance with generally accepted accounting principles, local governments must use the accrual basis, rather than the cash basis of accounting. |
| Cash Flow | The net cash balance at any given point. The treasurer prepares a cash budget that projects the inflow, outflow, and net balance of cash reserves on a daily, weekly, and/or monthly basis. |

GLOSSARY

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| Change Order | A change in the design or specifications of an approved capital project; change orders often increase the cost of a project. |
| Chart of Accounts | A chart that assigns a unique number to each type of transaction (e.g., salaries or property taxes) and to each budgetary unit in the organization. The chart of accounts provides a system for recording revenues and expenditures that fits the organizational structure. |
| Committed Fund Balance | The portion of fund balance that can only be used for specific purposes pursuant to constraints imposed by formal action of the highest level of decision-making authority – the city commission. These amounts cannot be used for any other purpose unless the city commission removes or changes the specified use by taking the same action it employed to previously commit the amounts (GASB 54, ¶10). The authority that commits fund balance to a specific purpose should occur prior to the end of the reporting period, but the committed amounts may be determined in the subsequent period before financial statements are issued. |
| Constant or Real Dollars | The presentation of dollar amounts adjusted for inflation to reflect the real purchasing power of money as compared to a certain point in time. |
| Consumer Price Index (CPI) | A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (e.g. economic inflation). |
| Contingency | A budgetary reserve set-aside for emergencies or unforeseen expenditures not otherwise budgeted. This type of account protects the local government from having to issue short-term debt to cover such needs. |
| Contractual Services | Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include legal or accounting services, repair services, rent, maintenance agreements, and professional consulting services. |
| Cost-of-Living Adjustments (COLA) | An increase in salaries to offset the adverse effect of inflation on compensation. |
| Debt Service | The cost of paying principal and interest on borrowed money according to a predetermined payment schedule. |
| Debt Service Funds | One or more funds established to account for expenditures used to repay the principal and interest on debt. |

GLOSSARY

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| Dedicated Tax | A tax levied in order to support a specific government program or purpose. |
| Default | Failure to make a debt payment (principal or interest) on time. |
| Deficit | The amount by which expenditures exceed revenues during a single accounting period. |
| Department | The basic organizational unit of government, which is functionally unique in its delivery of services. |
| Depreciation | Expiration in the service life capital assets attributes to wear and tear, deterioration, and action of the physical elements, inadequacy, or obsolescence. |
| Development-related Fees | Those fees and charges generated by building, development and growth in community, also known as impact fees. |
| Disbursement | Payment for goods or services that have been delivered and invoiced. |
| Division | A grouping of departments (the basic organizational units of government), which are functionally similar and tend to have common management. |
| Earmarking | Legal limitations on the revenue from fees, licenses, taxes, or grants, which determine how the funds may be spent. Many state and federal grants are earmarked for particular types of projects. Earmarked revenues are frequently accounted for in special revenue funds. |
| Economies of Scale | The cost savings that usually occur with increases in output. If the number of units increase, fixed costs are divided into more units, and the ratio of units to fixed costs will result in lower costs per unit. |
| Employee (or Fringe) Benefits | Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the governments share of costs for Social Security and the various pensions, medical, disability, life insurance plans, workers compensation premiums and unemployment. |
| Encumbrance | Budget authority that is set aside when a purchase order or contract is approved. The encumbrance assures suppliers that sufficient funds will be available once the order is fulfilled. Encumbrances are also known as obligations. |

GLOSSARY

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| Enterprise Funds | A separate fund used to account for services supported primarily by service charges; examples are water, sewer, golf, and airport funds. |
| Enterprises | Government-owned services, such as utilities, that are supported primarily by fees rather than by tax revenue. |
| Expenditure | The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss. |
| Expense | Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges. |
| Fiduciary Funds | Funds that account for resources that government holds in trust for individuals or other governments. |
| Fiscal Policy | A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs, and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding. |
| Fiscal Year | A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. For Sunny Isles Beach, this twelve (12) month period is October 1 to September 30. |
| Fixed Assets | Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment. |
| Full Faith and Credit | A pledge of government's taxing power to repay debt obligations. |
| Fund | A self-balancing set of accounts. Governmental accounting information is organized into funds, each with separate revenues, expenditures, and fund balances. |
| Fund Balance | The difference between a fund's assets and its liabilities. Portions of the fund balance may be restricted/reserved for various purposes - see definitions for nonspendable, restricted, committed, assigned, and unassigned fund balance as set forth by GASB 54. |

GLOSSARY

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

GLOSSARY

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

GLOSSARY

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| Nonspendable Fund Balance | The net current financial resources that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact. Generally, not in spendable form means that an item is not expected to be converted to cash (GASB 54, ¶6). Examples of items that are not in spendable form include inventory, prepaid amounts, long-term amounts of loans and notes receivable, and property acquired for resale. |
| Object of Expenditure | An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture. |
| Objective | Something to be accomplished in specific, well-defined, and measurable terms and is achievable within a specific period. |
| Obligations | Amounts, which a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid. |
| Operating Budget | That portion of a budget that deals with recurring expenditures such as salaries, electric bills, postage, printing, office supplies, and gasoline. The operating budget may be a separate document from the capital budget, or a consolidated document may be prepared that has one section devoted to operating expenditures and another to capital expenditures. Taken together, the operating and the capital budgets should equal the total amount of spending for the fiscal period. |
| Operating Deficit | The amount by which this year's (or budget period's) revenues are exceeded by expenditures for the same period. An operating deficit does not take into account any balances left over from prior years that may be used to pay shortfalls. |
| Operating Expenses | The cost for personnel, materials, and equipment required for a department to function. |
| Operating Revenue | Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services. |
| Ordinance | A municipal regulation or an authoritative decree or law. |
| Pay-as-you-go-Basis | A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing. |

GLOSSARY

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| Performance Budget | A budget format that includes (1) performance goals and objectives and (2) demand, workload, efficiency, and effectiveness (outcome or impact) measures for each governmental program. |
| Performance Measures | Indicators used in budgets to show, for example, (1) the amount of work accomplished, (2) the efficiency with which tasks were completed, and (3) the effectiveness of a program, which is often expressed as the extent to which objectives were accomplished. |
| Personal Services | Expenditures for salaries, wages, and fringe benefits of government |
| Prior-year Encumbrances | Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated. |
| Productivity | The cost per unit of goods or services, holding quality constant. Productivity increases when the cost per unit goes down but quality remains constant or increases. |
| Program | A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible. |
| Program Budget | A budget format that organizes budgetary information and allocates funds along program rather than departmental lines. |
| Proprietary Funds | The funds used to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. |
| Public Hearing | An open meeting regarding proposed operating or capital budget allocations, which provides citizens with an opportunity to voice their views on the merits of the proposals. |
| Purchase Order | An agreement to buy goods and services from a specific vendor, with a promise to pay on delivery. |

GLOSSARY

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| Reserves | An account used either to set aside budgeted revenues/resources that are not required for expenditure in the current budget year or to earmark revenues/resources for a specific future purpose. |
| Resolution | A special or temporary order of legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute. |
| Resources | Total amounts available for appropriation including estimated revenues, fund transfers, and beginning fund balances or reserves. |
| Restricted Fund Balance | The portion of fund balance on which constraints have been placed by creditors, grantors, contributors, laws or regulations of other governments, constitutional provisions, or enabling legislation. Restricted fund balance places the most binding level of constraint on the use of fund balance (GASB 54, ¶18). |
| Revenues | All amounts of money received by a government from external sources for the purpose of financing the operations of the government. |
| Revenue Bond | This type of bond is backed only by revenues, which come from a specific enterprise or project, such as a hospital or toll road. |
| Service Lease | A lease under which the lessor maintains and services the asset. |
| Service Level | Services or products which comprise actual or expected output of a given program. Focus is on result, not measures of workload. |
| Source of Revenue | Revenues are classified according to their source or point of origin. |
| Statute | A law enacted by a legislative body. |
| Target-based Budgeting | A budget process in which departments are provided with a maximum level for their budget requests. The budget office requires separate justification for proposed spending levels that exceed the target. |
| Taxes | Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments. |

GLOSSARY

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| 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

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| ACD | Automated Call Distribution |
| ACFR | Annual Comprehensive Financial Report |
| ADA | Americans with Disabilities Act |
| ADD | Accidental Death and Dismemberment |
| AECOM | Architecture, Engineering, Consulting, Operations & Maintenance |
| ALPR | Automated License Plate Reader |
| ARPA | American Rescue Plan Act |
| ATV | All Terrain Vehicle |
| AP | Accounts Payable |
| BPE | Board of Professional Engineers |
| CAD | Computer Aided Dispatch |
| CCS | Cultural and Community Services |
| CCTV | Closed Circuit Television |
| CD | Certificate of Deposit |
| CDBG | Community Development Block Grant |
| CEI | Construction Engineering and Inspection |
| CID | Criminal Investigation Division |
| CIP | Capital Improvement Program |
| CM | Construction Management |
| CMAQ | Congestion Mitigation and Air Quality |
| COLA | Cost of Living Adjustment |
| COVID-19 | Coronavirus Disease 2019 |

ACRONYMS

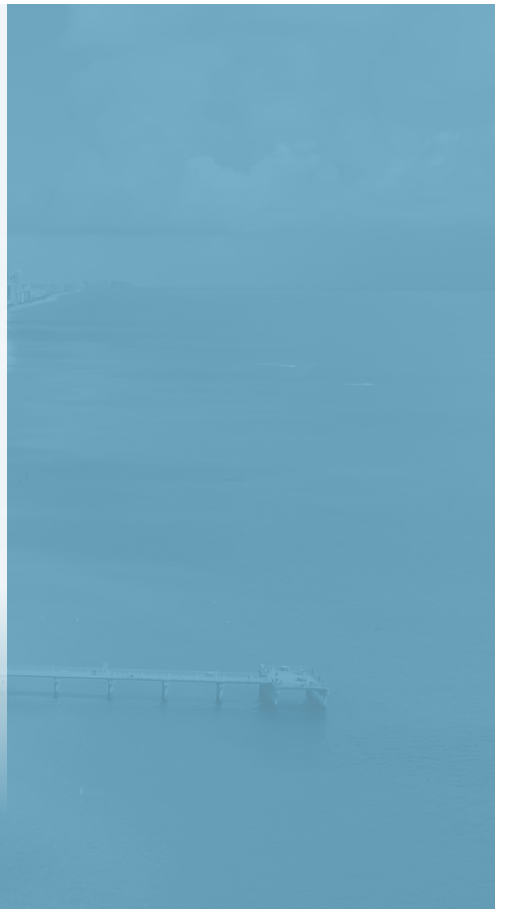
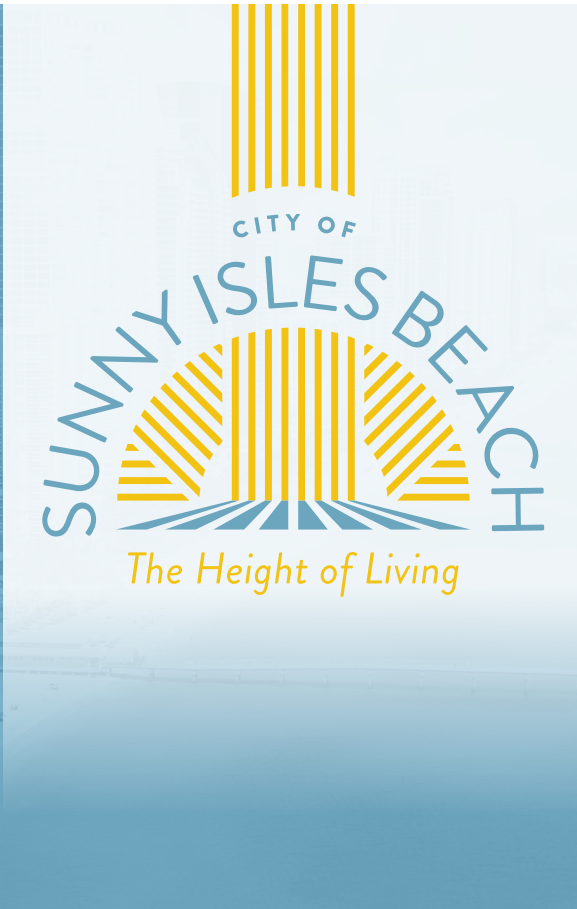
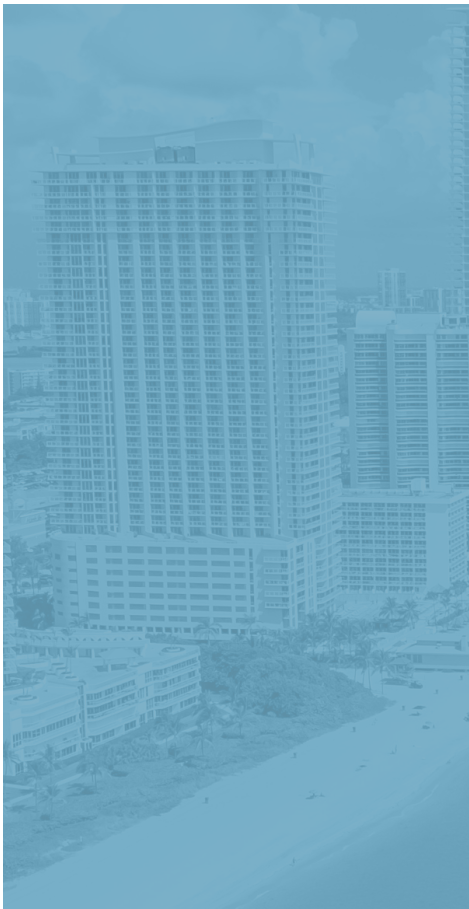
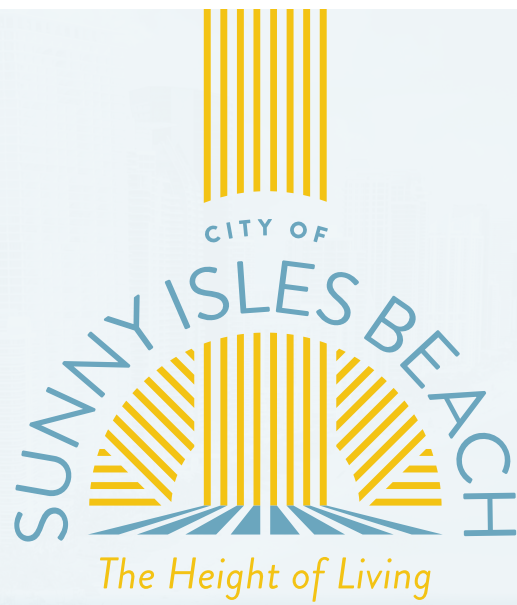
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| CPA | Certified Public Accountant |
| CPU | Community Policing Unit |
| CRS | Community Rating System |
| DARE | Drug Abuse Resistance Education |
| DCA | Division of Cultural Affairs (State of Florida) |
| DMV | Department of Motor Vehicles |
|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

ACRONYMS

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

ACRONYMS

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|-------|---|
| NFPA | National Fire Protection Association |
| NPDES | National Pollutant Discharge Elimination System |
| OEDR | Office of Economic & Demographic Research |
| OMB | U.S. Office of Management and Budget |
| OR | Ocean Rescue |
| PCP | Pelican Community Park |
| PD | Police Department |
| PO | Purchase Order |
| PRMP | Parks and Recreation Master Plan |
| PT | Part Time |
| PW | Public Works |
| RFP | Request for Proposal |
| RRR | Resurfacing, Restoration and Rehabilitation |
| SEU | Special Enforcement Unit |
| TBD | To Be Determined |
| VOCA | Victims of Crime Agency |
| WASD | Water and Sewer Department |
| WC | Workers Compensation |



CITY OF SUNNY ISLES BEACH
CAPITAL IMPROVEMENT PROGRAM
FY 2023-2024

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

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Introduction to Capital Improvement Program

INTRODUCTION

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

PURPOSE

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

DEFINITIONS

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

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

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

METHODOLOGY

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

Introduction to Capital Improvement Program

FUNDING OF CAPITAL PROJECTS

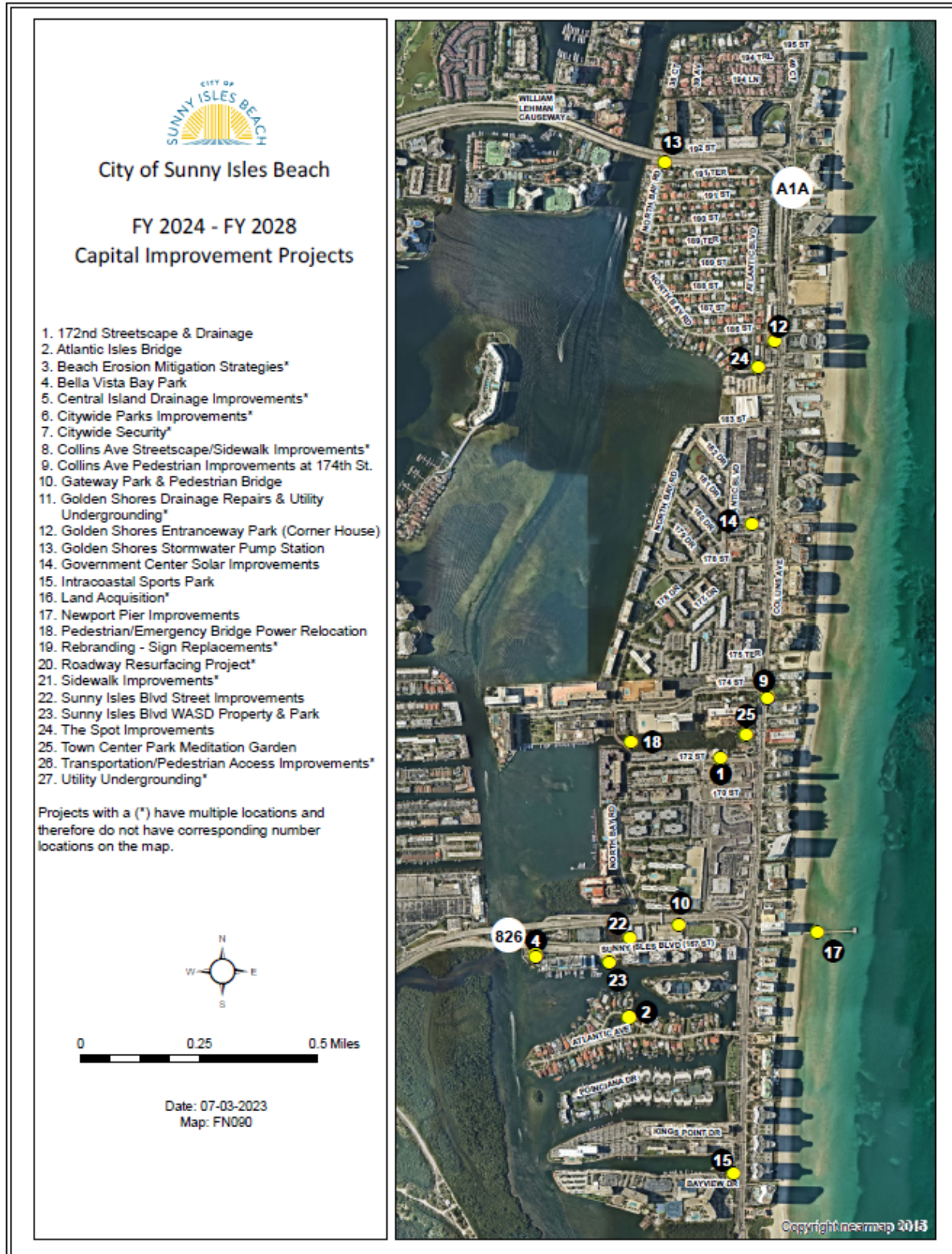
The success of the Capital Improvement Program depends on the close coordination of the physical plan with a financial plan. Projects may be financed through regular operating funds such as the General Fund, which frequently are insufficient for very large Capital Improvement Projects and which must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

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

NEED FOR CAPITAL PROJECTS

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

MAJOR CAPITAL IMPROVEMENT PROJECTS BY LOCATION



**CITY WIDE CAPITAL BUDGET SUMMARY for
FY 2023-2024**

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

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

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

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

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

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

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

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

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

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

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

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

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

172ND STREET STREETScape AND DRAINAGE

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

DESCRIPTION/JUSTIFICATION

About 5 years ago, the City restored the drain line along 172nd Street, and more recently added 2 new wells to the system. More stormwater flooding retention needs to be constructed. This work will include raising a section of the road which will commence July 2023.



300-5-5410-465000-82002

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

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

PROJECT TOTAL \$1,959,518

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

ATLANTIC ISLES BRIDGE REHABILITATION

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



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

300-5-5410-465000-55001

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

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

PROJECT TOTAL \$1,050,000

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

BEACH EROSION MITIGATION STRATEGIES

| | |
|------------------|--|
| LOCATION: | Beaches and Retention Areas - Citywide |
| STATUS: | Continuing Project (99006) |
| PRIORITY: | Medium |

DESCRIPTION/JUSTIFICATION

Options for both short term, hot spot beach renourishment projects and long term erosion mitigation are currently being evaluated as well as the possibility of cost sharing with County, State and/or Federal agencies. The City has implemented a shoreline monitoring program, as well as considering future mitigation strategies to maintain the long term health of our beach. Funds have been added to this project with the hope that in the future, we can get approval to place a structure under the pier and possibly at the southern border of the City to mitigate the effects of the sand erosion occurring south of the pier as well as the restoration of the submerged breakwater structures at the north end of the City, if necessary.

300-6-5720-465000-99006



| FUNDING SOURCES: | FY24 | FY25 | FY26 | FY27 | FY28 | TOTAL | PROJECT ESTIMATED | |
|-----------------------|------|-------------|-------------|-------------|------|-------------|-------------------|-----------------|
| Capital Projects Fund | | 1,000,000 | 1,000,000 | 1,000,000 | | 3,000,000 | | |
| | | | | | | 0 | | |
| | | | | | | 0 | Start Date | Completion Date |
| TOTAL | \$0 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$0 | \$3,000,000 | Ongoing | Ongoing |

| PROJECT COMPONENTS: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | FY23 Budget | Expenditure Through 9/30/22 |
|---------------------|------|-------------|-------------|-------------|------|-----------------|-------------|-----------------------------|
| Plans and Studies | | | | | | \$0 | 91,075 | 141,057 |
| Construction | | 1,000,000 | 1,000,000 | 1,000,000 | | \$3,000,000 | | |
| Equipment | | | | | | \$0 | | |
| Other | | | | | | \$0 | | |
| TOTAL | \$0 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$0 | \$3,000,000 | \$91,075 | \$141,057 |

PROJECT TOTAL \$3,232,132

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

BELLA VISTA BAY PARK

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

DESCRIPTION/JUSTIFICATION

Completed design plans include public bathrooms, a concession area and a decking and landscaping system that will provide for ecological education and an opportunity to pursue water sports. Also includes funding for seawall design and installation, and mangrove mitigation. Dock repairs from Hurricane Irma damage is included under this project and has been partially reimbursed by FEMA. We are also anticipating building a marine patrol office and this dock will accomodate marine patrol boat lifts and a jet ski lift. Once the parks and recreation master plan is completed, conceptual ideas include a walking path, benches, non-motorized water sports and the potential for a water taxi at some point in the future.

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



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

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

PROJECT TOTAL \$3,135,022

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

CENTRAL ISLAND DRAINAGE IMPROVEMENTS

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

DESCRIPTION/JUSTIFICATION

This project includes improvements to the drainage system to minimize the amount of flooding for the areas north of 174th street to 183rd street and Atlantic Avenue to North Bay Road. This project will also include two stormwater pumping stations and drainage upgrades.

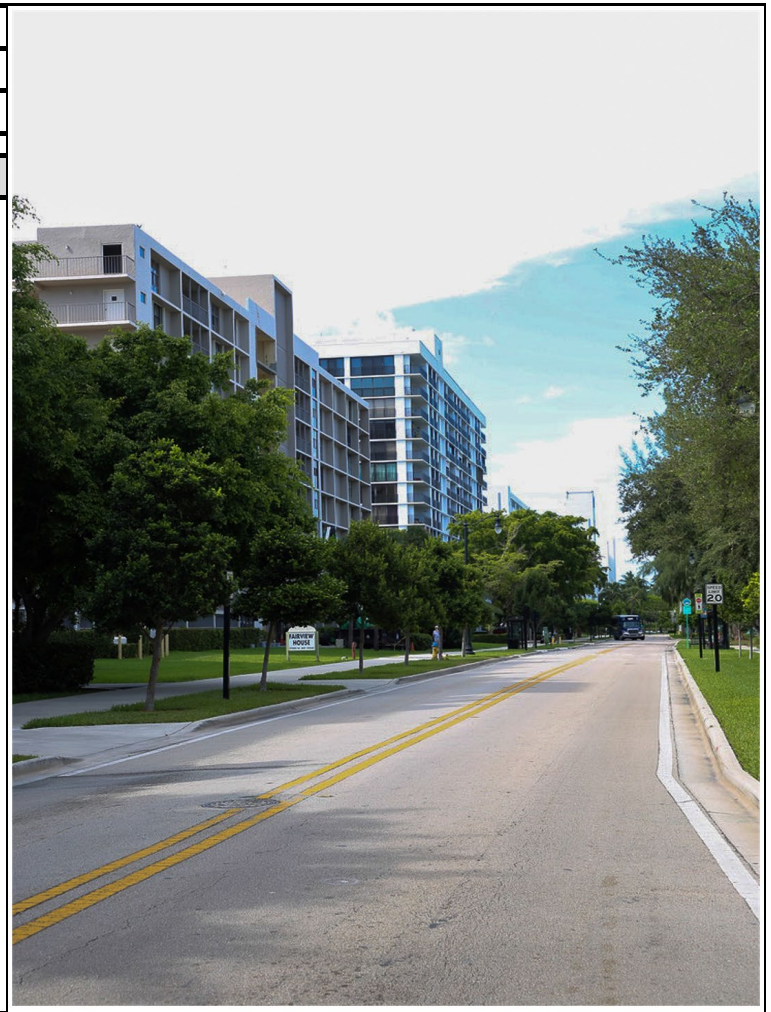
This project is being done in conjunction with the North Miami Beach Water water main replacement project.

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



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

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



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

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

PROJECT TOTAL \$25,000,000

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

CITY WIDE PARKS FUTURE DEVELOPMENT

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



DESCRIPTION/JUSTIFICATION

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

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

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

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

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

PROJECT TOTAL \$5,500,000

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

CITY WIDE SECURITY

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

DESCRIPTION/JUSTIFICATION

The City-Wide Security Project consists of various phases of camera installations in City owned parks and facilities. With the recent upgrade of the video management system, the Police Department is looking to expand the project into additional City facilities. We are also evaluating analytical cameras with advanced functionality for deployment at critical locations. We are also upgrading the Communications Center to act as a quasi-Real Time Crime Center which will enhance public safety. This project will include the future installation of emergency call boxes (Blue Lights) at various locations throughout the City.

600-3-5210-464102-99504



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

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

PROJECT TOTAL \$3,528,375

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

COLLINS AVENUE STREETScape / SIDEWALK IMPROVEMENTS

| | |
|------------------|----------------------|
| LOCATION: | Collins Avenue (N-S) |
| STATUS: | New Project (80001) |
| PRIORITY: | Medium |

DESCRIPTION/JUSTIFICATION

The proposed sidewalk improvement includes the removal of the concrete sidewalks on the east side of Collins Avenue and replacing the surface with decorative concrete pavers similar to those placed on the sidewalk on the west side of Collins Avenue. This project is to improve the aesthetics of the Collins Avenue corridor for residents and visitors.

300-5-5410-465000-80001



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

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

PROJECT TOTAL \$2,663,993

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

COLLINS AVENUE PEDESTRIAN IMPROVEMENTS @ 174TH STREET

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



DESCRIPTION/JUSTIFICATION

174th Street is one of the busiest intersections in the City. It has been identified by the Mobility and Pedestrian Safety Advisory Committee as a priority to improving pedestrian safety in our city. Alternatives to a multi-million dollar bridge are currently being studied. Future funding in this project is budgeted to design, permit and construct a basic bridge or those alternative improvements. This lengthy process will require permit approval from local and state agencies. A grant appropriation in the amount of \$425,000 has been awarded for the bridge project. To qualify for this grant funding, the project to include a pedestrian bridge must commence by December 2023.

300-5-5410-465000-80006

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

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

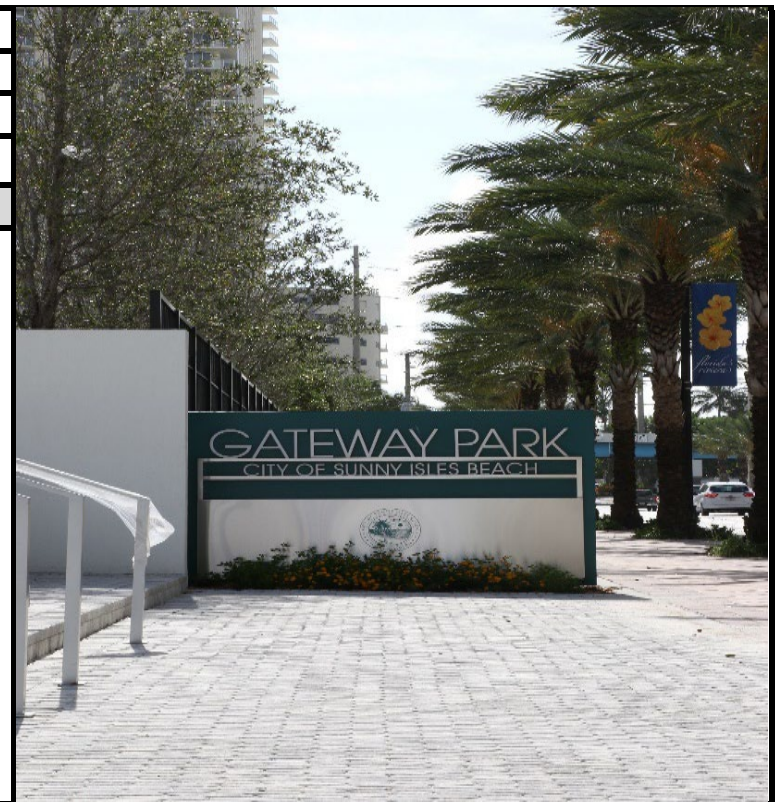
PROJECT TOTAL \$11,168,480

ANNUAL OPERATING IMPACT

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

GATEWAY PARK GENERATOR PROJECT

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



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

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

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

PROJECT TOTAL \$1,500,000

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

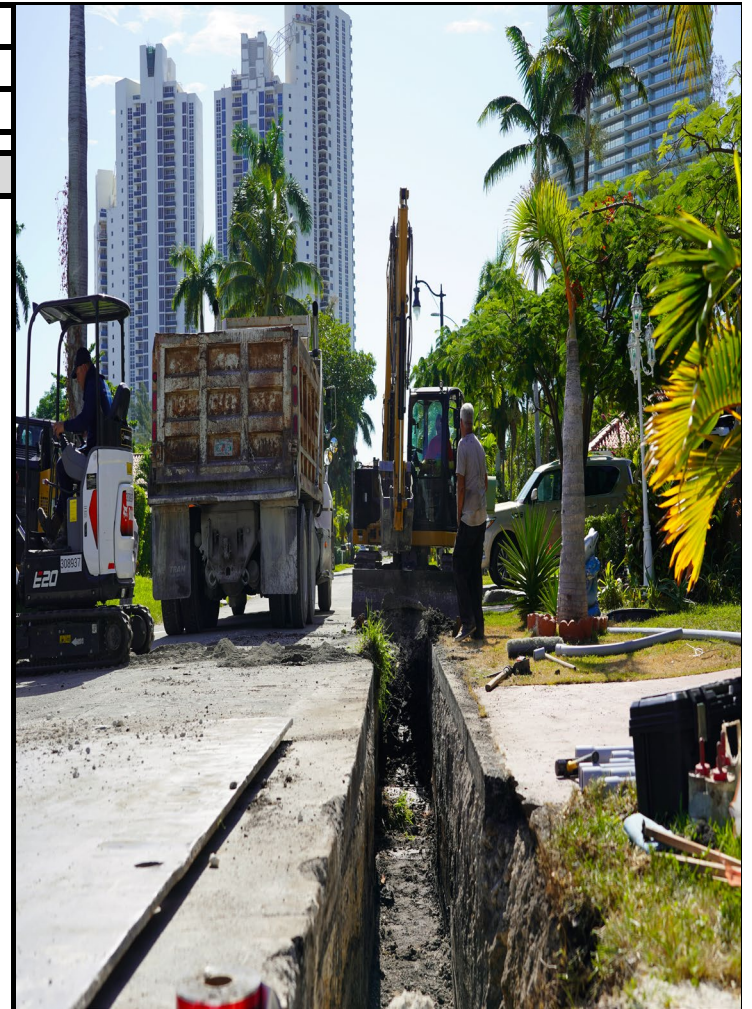
GOLDEN SHORES DRAINAGE REPAIRS & UTILITY UNDERGROUNDING

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

DESCRIPTION/JUSTIFICATION

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

300/450-5-5410-465000-20003



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

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

PROJECT TOTAL \$11,688,226

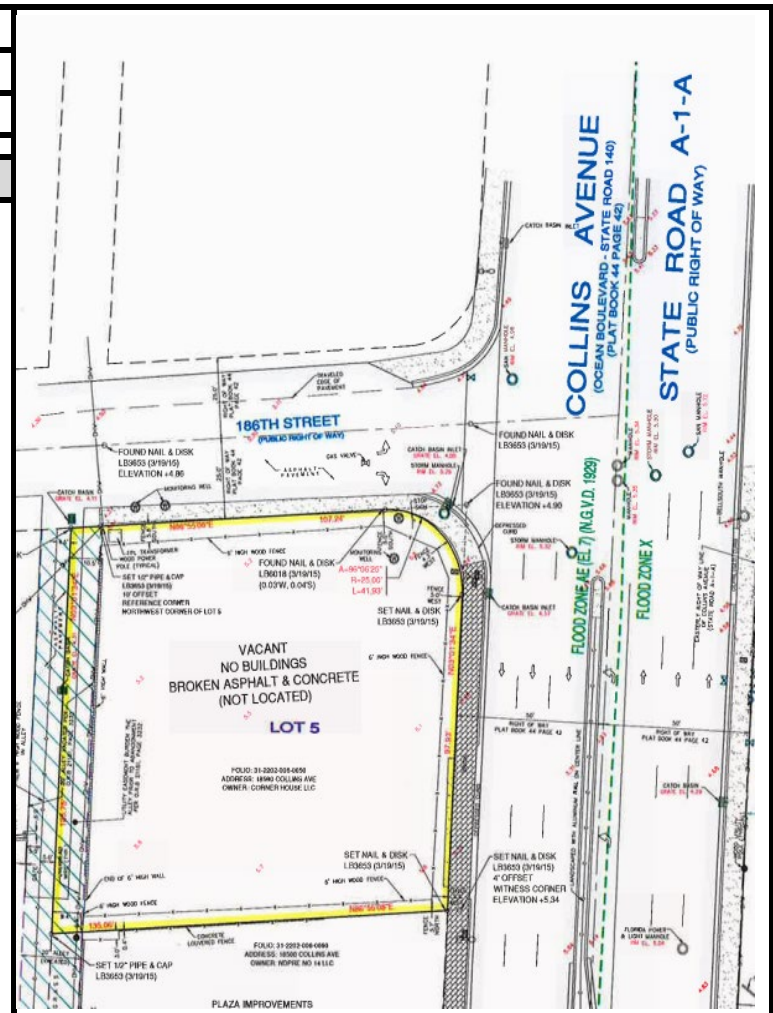
| ANNUAL OPERATING IMPACT | | | | | | | OTHER: |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|------------------------|-------------------------|
| DESCRIPTION: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | Account Numbers: |
| Personnel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

GOLDEN SHORES ENTRANCEWAY PARK
(Current Undergrounding Contractor Staging Site)

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

DESCRIPTION/JUSTIFICATION

The newly acquired pieces of land to be converted into a public park will be used throughout the utility undergrounding project as part of the staging area. Ultimately, it will be combined with other abutting park land acquired by the City. Future design to be determined after finalization of Parks Master Plan.



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

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

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

PROJECT TOTAL \$250,000

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

GOLDEN SHORES STORMWATER PUMP STATION

| | |
|------------------|---------------------|
| LOCATION: | Golden Shores |
| STATUS: | New Project (20004) |
| PRIORITY: | Low |

DESCRIPTION/JUSTIFICATION

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

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



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

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

PROJECT TOTAL \$7,954,270

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

GOVERNMENT CENTER SOLAR IMPROVEMENTS

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



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

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

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

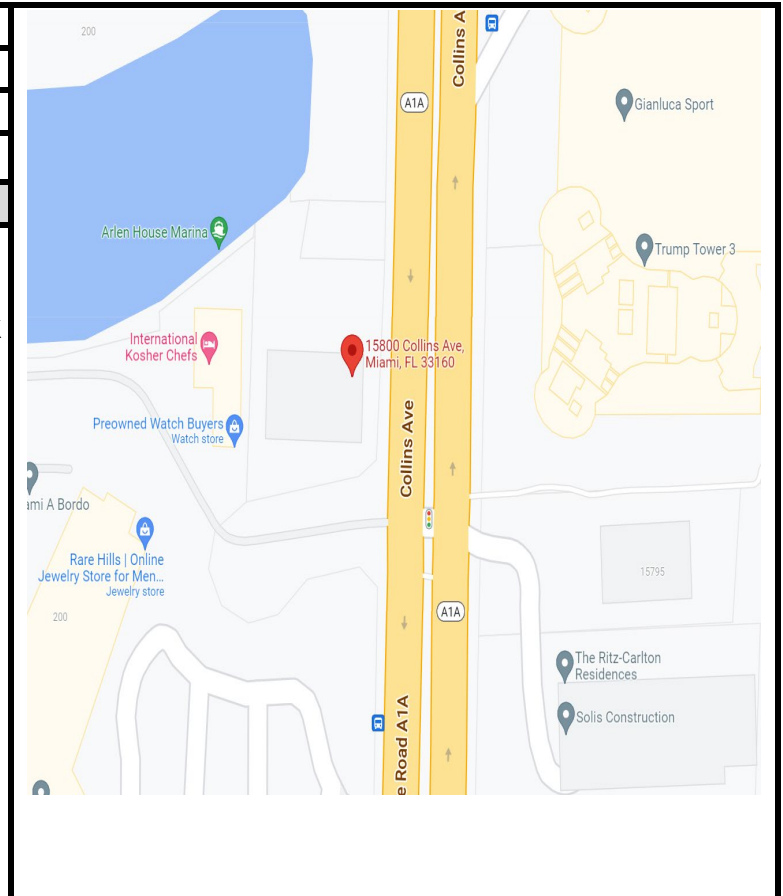
| PROJECT COMPONENTS: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | FY23 Budget | Expenditure Through 9/30/22 |
|---------------------|------|-------------|------|------|------|-----------------|-------------|-----------------------------|
| Plans and Studies | | | | | | \$0 | | |
| Construction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

PROJECT TOTAL \$1,000,000

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

INTRACOASTAL SPORTS PARK

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



DESCRIPTION/JUSTIFICATION

This City owned .63 acre parcel of land along with an adjacent park easement, located at the northwest corner of 158 Street to 159 Street and Collins Avenue, and is planned to be an extension of the Intracoastal Park system. With a playground at Intracoastal Park South, there has been a demand for restrooms for those users. Additionally, there have been requests for active recreation in the form of tennis, pickle ball and basketball. This project includes the design and construction of a few multi-use courts for these activities as well as a small building for restrooms, storage and a staff person along with a small parking lot. It is planned to be a resident only park to serve our entire community. Final decision is pending the Parks Master Plan.

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

300-6-5720-465000-40005

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

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

PROJECT TOTAL \$2,873,120

| ANNUAL OPERATING IMPACT | | | | | | | OTHER: |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| DESCRIPTION: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | Account Numbers: |
| Personnel | | | | | | \$0 | |
| Operating | 78,000 | 80,300 | 82,700 | 95,200 | 98,050 | \$434,250 | |
| Capital Outlay | | | | | | \$0 | |
| TOTAL | \$78,000 | \$80,300 | \$82,700 | \$95,200 | \$98,050 | \$434,250 | |

LAND ACQUISITION

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

DESCRIPTION/JUSTIFICATION

The City is looking to potentially purchase available land throughout the City for potential park or program expansion as well as to include the Commission initiative to develop a stand alone police station.

300-5-5390-461000-99XXX



| FUNDING SOURCES: | FY24 | FY25 | FY26 | FY27 | FY28 | TOTAL | PROJECT ESTIMATED | |
|-----------------------|--------------|------|------|------|------|--------------|-------------------|-----------------|
| Capital Projects Fund | 10,000,000 | | | | | 10,000,000 | | |
| | | | | | | 0 | | |
| | | | | | | 0 | Start Date | Completion Date |
| TOTAL | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$10,000,000 | 10/2023 | 9/2024 |

| PROJECT COMPONENTS: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | FY23 Budget | Expenditure Through 9/30/22 |
|---------------------|--------------|------|------|------|------|-----------------|-------------|-----------------------------|
| Plans and Studies | | | | | | \$0 | | |
| Construction | 10,000,000 | | | | | \$10,000,000 | | |
| Equipment | | | | | | \$0 | | |
| Other | | | | | | \$0 | | |
| TOTAL | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$10,000,000 | \$0 | \$0 |

PROJECT TOTAL \$10,000,000

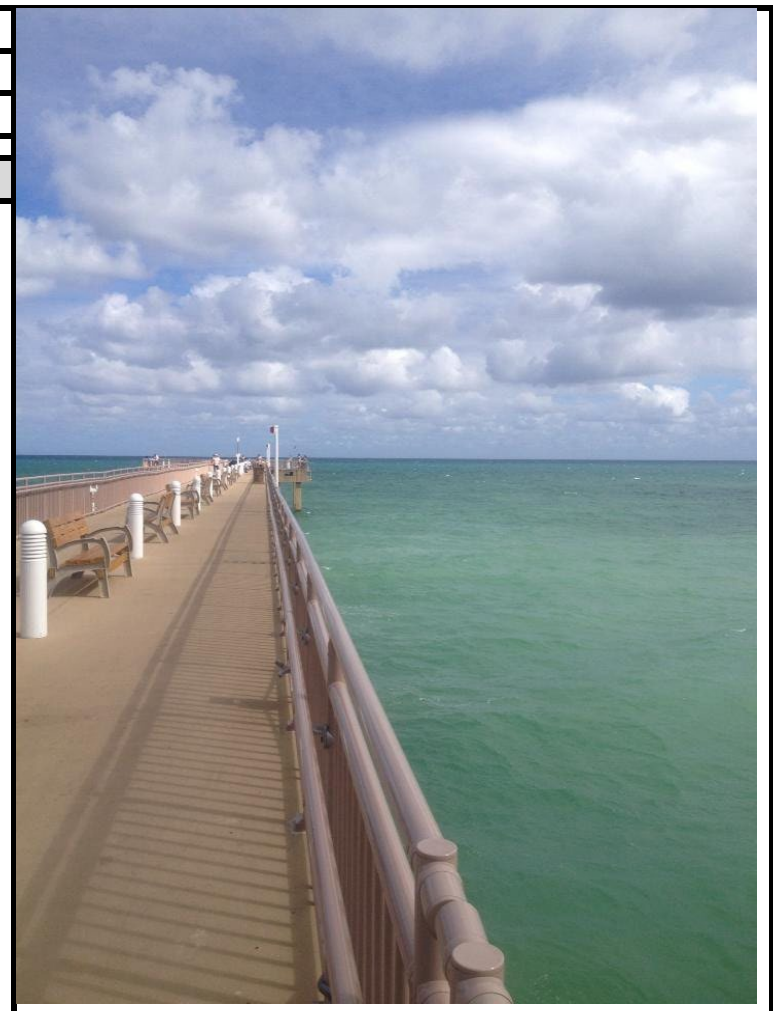
| ANNUAL OPERATING IMPACT | | | | | | | OTHER: |
|-------------------------|------|------|------|------|------|-----------------|------------------|
| DESCRIPTION: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | Account Numbers: |
| Personnel | | | | | | | |
| Operating | | | | | | \$0 | |
| Capital Outlay | | | | | | \$0 | |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

NEWPORT PIER IMPROVEMENTS

| | |
|------------------|----------------------------|
| LOCATION: | Newport Pier |
| STATUS: | Continuing Project (50001) |
| PRIORITY: | Medium |

DESCRIPTION/JUSTIFICATION

This project started with potable water improvements and the addition of the gate, both of which are completed. Future funding is budgeted to partner with the Newport to design and construct improvements to the pier and pier parking lot that will include the shade structures, an enhanced pier entrance and modifications to the parking lot layout to provide for the required parking for the pier restaurant.



300-6-5720-465000-50001

| FUNDING SOURCES: | FY24 | FY25 | FY26 | FY27 | FY28 | TOTAL | PROJECT ESTIMATED | |
|-------------------------|------------------|--------------------|-------------|-------------|-------------|--------------------|--------------------------|-----------------|
| Capital Projects Fund | 500,000 | 1,750,000 | | | | 2,250,000 | Start Date | Completion Date |
| | | | | | | 0 | | |
| | | | | | | 0 | 5/2016 | 9/2025 |
| TOTAL | \$500,000 | \$1,750,000 | \$0 | \$0 | \$0 | \$2,250,000 | | |

| PROJECT COMPONENTS: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | FY23 Budget | Expenditure Through 9/30/22 |
|----------------------------|------------------|--------------------|-------------|-------------|-------------|------------------------|--------------------|------------------------------------|
| Plans and Studies | | | | | | \$0 | \$100,000 | 0 |
| Construction | 500,000 | 1,750,000 | | | | \$2,250,000 | 537,000 | 195,879 |
| Equipment | | | | | | \$0 | | |
| Other | | | | | | \$0 | | |
| TOTAL | \$500,000 | \$1,750,000 | \$0 | \$0 | \$0 | \$2,250,000 | \$637,000 | \$195,879 |

PROJECT TOTAL \$3,082,879

| ANNUAL OPERATING IMPACT | | | | | | | OTHER: |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------|-------------------------|
| DESCRIPTION: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | Account Numbers: |
| Personnel | | | | | | | |
| Operating | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | \$100,000 | |
| Capital Outlay | | | | | | \$0 | |
| TOTAL | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$100,000 | |

PEDESTRIAN / EMERGENCY BRIDGE POWER RELOCATION

| | |
|------------------|---|
| LOCATION: | North Bay Road between 172nd and 174th Street |
| STATUS: | Continuing Project (83001) |
| PRIORITY: | High |



DESCRIPTION/JUSTIFICATION

This project includes the relocation of an FPL transformer and associated equipment to the easement that Salem House contributed to the city.

300-5-5390-465000-83001

| FUNDING SOURCES: | FY24 | FY25 | FY26 | FY27 | FY28 | TOTAL | PROJECT ESTIMATED | |
|-------------------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------------------|-----------------|
| Capital Projects Fund | | | | | | 0 | Start Date | Completion Date |
| | | | | | | 0 | | |
| | | | | | | 0 | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 10/2023 | 9/2024 |

| PROJECT COMPONENTS: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | FY23 Budget | Expenditure Through 9/30/22 |
|----------------------------|-------------|-------------|-------------|-------------|-------------|------------------------|--------------------|------------------------------------|
| Plans and Studies | | | | | | \$0 | | |
| Construction | | | | | | \$0 | 514,218 | |
| Equipment | | | | | | \$0 | | |
| Other | | | | | | \$0 | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$514,218 | \$0 |

PROJECT TOTAL \$514,218

| ANNUAL OPERATING IMPACT | | | | | | | OTHER: | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|------------------------|-------------------------|--|
| DESCRIPTION: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | Account Numbers: | |
| Personnel | | | | | | \$0 | | |
| Operating | | | | | | \$0 | | |
| Capital Outlay | | | | | | \$0 | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |

REBRANDING - SIGN REPLACEMENTS

| | |
|------------------|-----------------------------|
| LOCATION: | Various City-Wide Locations |
| STATUS: | New Project (99015) |
| PRIORITY: | Medium |

DESCRIPTION/JUSTIFICATION

This project will replace all city signs with new rebranded signs and will be funded from the Public Art Trust Fund. The north monument sign which was damaged in a car accident will be replaced partially utilizing insurance settlement funds of \$36,120 and remaining funds will come from the Public Art Trust Fund.

160-6-5730-464150-99015



| FUNDING SOURCES: | FY24 | FY25 | FY26 | FY27 | FY28 | TOTAL | PROJECT ESTIMATED | |
|-------------------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------------------|-----------------|
| Public Art Trust Fund | 650,000 | | | | | 650,000 | Start Date | Completion Date |
| | | | | | | 0 | | |
| | | | | | | 0 | | |
| TOTAL | \$650,000 | \$0 | \$0 | \$0 | \$0 | \$650,000 | 10/2023 | 9/2024 |

| PROJECT COMPONENTS: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | FY23 Budget | Expenditure Through 9/30/22 |
|----------------------------|-------------|-------------|-------------|-------------|-------------|------------------------|--------------------|------------------------------------|
| Plans and Studies | | | | | | \$0 | | |
| Construction | | | | | | \$0 | | |
| Equipment | | | | | | \$0 | | |
| Other | 650,000 | | | | | \$650,000 | | |
| TOTAL | \$650,000 | \$0 | \$0 | \$0 | \$0 | \$650,000 | \$0 | \$0 |

PROJECT TOTAL \$650,000

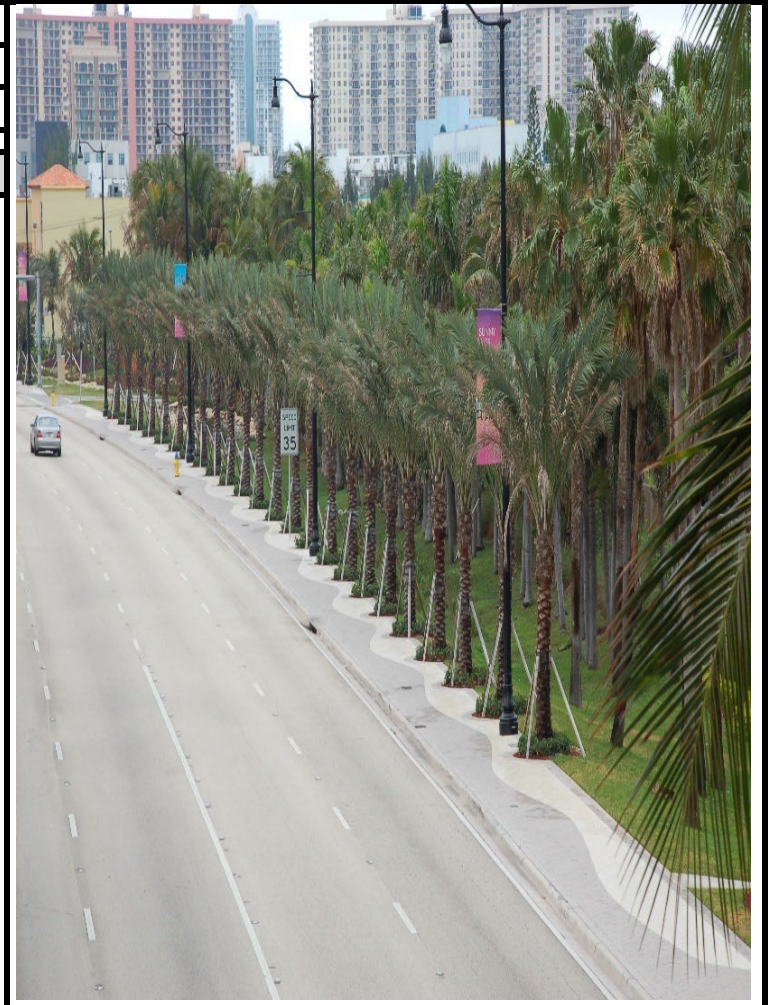
| ANNUAL OPERATING IMPACT | | | | | | | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|------------------------|-------------------------|
| DESCRIPTION: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | OTHER: |
| Personnel | | | | | | \$0 | Account Numbers: |
| Operating | | | | | | \$0 | |
| Capital Outlay | | | | | | \$0 | |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

ROADWAY RESURFACING PROJECT

| | |
|------------------|-----------------------------|
| LOCATION: | Various City-Wide Locations |
| STATUS: | Continuing Project (99005) |
| PRIORITY: | Medium |

DESCRIPTION/JUSTIFICATION

This project is ongoing and will address the need for milling, resurfacing, and repair of City roads. The first phase of the project involves obtaining a consultant to report on the overall condition of all City-owned roads along with recommendations for priority and cost estimates for future work.



300-5-5410-465000-99005

| FUNDING SOURCES: | FY24 | FY25 | FY26 | FY27 | FY28 | TOTAL | PROJECT ESTIMATED | |
|-----------------------------|------|-----------|-----------|------|------|-----------|-------------------|-----------------|
| Stormwater Cap Fund (Grant) | | | | | | 0 | Start Date | Completion Date |
| Street Fund | | | | | | 0 | | |
| Capital Projects Fund | | 250,000 | 250,000 | | | 500,000 | Ongoing | Ongoing |
| TOTAL | \$0 | \$250,000 | \$250,000 | \$0 | \$0 | \$500,000 | | |

| PROJECT COMPONENTS: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | FY23 Budget | Expenditure Through 9/30/22 |
|---------------------|------|-----------|-----------|------|------|-----------------|-------------|-----------------------------|
| Plans and Studies | | | | | | \$0 | | |
| Construction | | 250,000 | 250,000 | | | \$500,000 | | 208,101 |
| Equipment | | | | | | \$0 | | |
| Other | | | | | | \$0 | | |
| TOTAL | \$0 | \$250,000 | \$250,000 | \$0 | \$0 | \$500,000 | \$0 | \$208,101 |

PROJECT TOTAL \$708,101

| ANNUAL OPERATING IMPACT | | | | | | | OTHER: |
|-------------------------|------|------|------|------|------|-----------------|------------------|
| DESCRIPTION: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | Account Numbers: |
| Personnel | | | | | | \$0 | |
| Operating | | | | | | \$0 | |
| Capital Outlay | | | | | | \$0 | |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

SIDEWALK IMPROVEMENTS

| | |
|------------------|----------------------------|
| LOCATION: | City-wide |
| STATUS: | Continuing Project (99007) |
| PRIORITY: | High |

DESCRIPTION/JUSTIFICATION

This project is intended to enhance the City's aesthetics and the overall pedestrian experience. Wherever possible, will also assess areas where sidewalks can be widened.



300-5-5410-465000-99007

| FUNDING SOURCES: | FY24 | FY25 | FY26 | FY27 | FY28 | TOTAL | PROJECT ESTIMATED | |
|-----------------------|------------------|------------|------------|------------|------------|------------------|-------------------|-----------------|
| Stormwater Cap Fund | | | | | | 0 | Start Date | Completion Date |
| Street Fund | | | | | | 0 | | |
| Capital Projects Fund | 100,000 | | | | | 100,000 | Ongoing | Ongoing |
| TOTAL | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 | | |

| PROJECT COMPONENTS: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | FY23 Budget | Expenditure Through 9/30/22 |
|---------------------|------------------|------------|------------|------------|------------|------------------|------------------|-----------------------------|
| Plans and Studies | | | | | | \$0 | | |
| Construction | 100,000 | | | | | \$100,000 | 364,028 | 285,972 |
| Equipment | | | | | | \$0 | | |
| Other | | | | | | | | |
| TOTAL | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$364,028 | \$285,972 |

PROJECT TOTAL \$750,000

| ANNUAL OPERATING IMPACT | | | | | | | OTHER: |
|-------------------------|------------|------------|------------|------------|------------|-----------------|------------------|
| DESCRIPTION: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | Account Numbers: |
| Personnel | | | | | | \$0 | |
| Operating | | | | | | \$0 | |
| Capital Outlay | | | | | | \$0 | |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

SUNNY ISLES BLVD STREET IMPROVEMENTS

| | |
|------------------|----------------------------|
| LOCATION: | Sunny Isles Blvd |
| STATUS: | Continuing Project (81001) |
| PRIORITY: | Medium |

DESCRIPTION/JUSTIFICATION

This project includes improvements to the 826/Sunny Isles Blvd corridor for ground covering, landscaping, and sidewalk pavers and to also convert the area under the Sunny Isles Blvd overpass into a paved parking lot for public use. This project will commence once the FDOT bridge and resurfacing, restoration and rehabilitation (RRR) projects in this area are completed.

300-5-5410-465000-81001



| FUNDING SOURCES: | FY24 | FY25 | FY26 | FY27 | FY28 | TOTAL | PROJECT ESTIMATED | |
|-------------------------|------------------|-------------|-------------|-------------|-------------|------------------|--------------------------|-----------------|
| Capital Projects Fund | 250,000 | | | | | 250,000 | Start Date | Completion Date |
| | | | | | | 0 | | |
| | | | | | | 0 | | |
| TOTAL | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 | 10/2023 | 9/2024 |

| PROJECT COMPONENTS: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | FY23 Budget | Expenditure Through 9/30/22 |
|----------------------------|------------------|-------------|-------------|-------------|-------------|------------------------|--------------------|------------------------------------|
| Plans and Studies | | | | | | \$0 | \$25,000 | 0 |
| Construction | 250,000 | | | | | \$250,000 | 296,589 | 94,411 |
| Equipment | | | | | | \$0 | | |
| Other | | | | | | \$0 | | |
| TOTAL | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$321,589 | \$94,411 |

PROJECT TOTAL \$666,000

| ANNUAL OPERATING IMPACT | | | | | | | OTHER: | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|------------------------|-------------------------|--|
| DESCRIPTION: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | Account Numbers: | |
| Personnel | | | | | | | | |
| Operating | | | | | | | | |
| Capital Outlay | | | | | | \$0 | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |

SUNNY ISLES BLVD WASD PROPERTY & PARK

| | |
|------------------|---------------------|
| LOCATION: | Sunny Isles Blvd |
| STATUS: | New Project (81002) |
| PRIORITY: | Medium |

DESCRIPTION/JUSTIFICATION

The project consists of the creation of a passive park inclusive of a paved walkway, landscaping, irrigation, and seating areas. Any improvements to this area will be submitted to Miami-Dade County for approval in accordance with the existing lease agreement. WASD is rebuilding a new sewer pump station in an architectural style similar to the FPL substation. Once completed, the City will be able to use leased land west of the new pump station for a park and continuation of the bay walk. During FY18, the City received a \$150,000 developer contribution that will be used to partially fund this project.

300-6-5720-465000-12001



| FUNDING SOURCES: | FY24 | FY25 | FY26 | FY27 | FY28 | TOTAL | PROJECT ESTIMATED | |
|-----------------------|----------|-----------|------|------|------|-----------|-------------------|-----------------|
| Capital Projects Fund | 50,000 | 600,000 | | | | 650,000 | | |
| | | | | | | 0 | | |
| | | | | | | 0 | Start Date | Completion Date |
| TOTAL | \$50,000 | \$600,000 | \$0 | \$0 | \$0 | \$650,000 | 10/2023 | 9/2024 |

| PROJECT COMPONENTS: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | FY23 Budget | Expenditure Through 9/30/22 |
|---------------------|----------|-----------|------|------|------|-----------------|-------------|-----------------------------|
| Plans and Studies | | | | | | \$0 | | 0 |
| Construction | 50,000 | 600,000 | | | | \$650,000 | 100,000 | 0 |
| Equipment | | | | | | \$0 | | |
| Other/Demolition | | | | | | \$0 | | |
| TOTAL | \$50,000 | \$600,000 | \$0 | \$0 | \$0 | \$650,000 | \$100,000 | \$0 |

PROJECT TOTAL \$750,000

| ANNUAL OPERATING IMPACT | | | | | | | OTHER: |
|-------------------------|------|------|------|------|------|-----------------|------------------|
| DESCRIPTION: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | Account Numbers: |
| Personnel | | | | | | | |
| Operating | | | | | | | |
| Capital Outlay | | | | | | \$0 | |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

THE SPOT IMPROVEMENTS

| | |
|------------------|---------------------|
| LOCATION: | 201 185th Street |
| STATUS: | New Project (29000) |
| PRIORITY: | Medium |

| |
|--|
| DESCRIPTION/JUSTIFICATION |
| With the need for programming space for our teen community, the city owned former Turnberry sales center will be improved to accommodate this use. Funding of \$150,000 was paid by the former tenant to offset the expense of the improvements in 2022. |
| *\$150K reflected in fiscal year 2023-2024 has been assigned to fund balance - PRMP projects pending the completion of the parks and recreation master plan. |
| 300-5-5390-465000-29000 |



| FUNDING SOURCES: | FY24 | FY25 | FY26 | FY27 | FY28 | TOTAL | PROJECT ESTIMATED | |
|------------------------|-----------|------|------|------|------|-----------|-------------------|-----------------|
| Capital Projects Fund | | | | | | 0 | Start Date | Completion Date |
| Assigned Fund Balance* | 150,000 | | | | | 150,000 | | |
| | | | | | | 0 | 6/2023 | 9/2024 |
| TOTAL | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | | |

| PROJECT COMPONENTS: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | FY23 Budget | Expenditure Through 9/30/22 |
|---------------------|-----------|------|------|------|------|-----------------|-------------|-----------------------------|
| Plans and Studies | | | | | | \$0 | | |
| Construction | 150,000 | | | | | \$150,000 | | |
| Equipment | | | | | | \$0 | | |
| Other | | | | | | \$0 | | |
| TOTAL | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 |

PROJECT TOTAL \$150,000

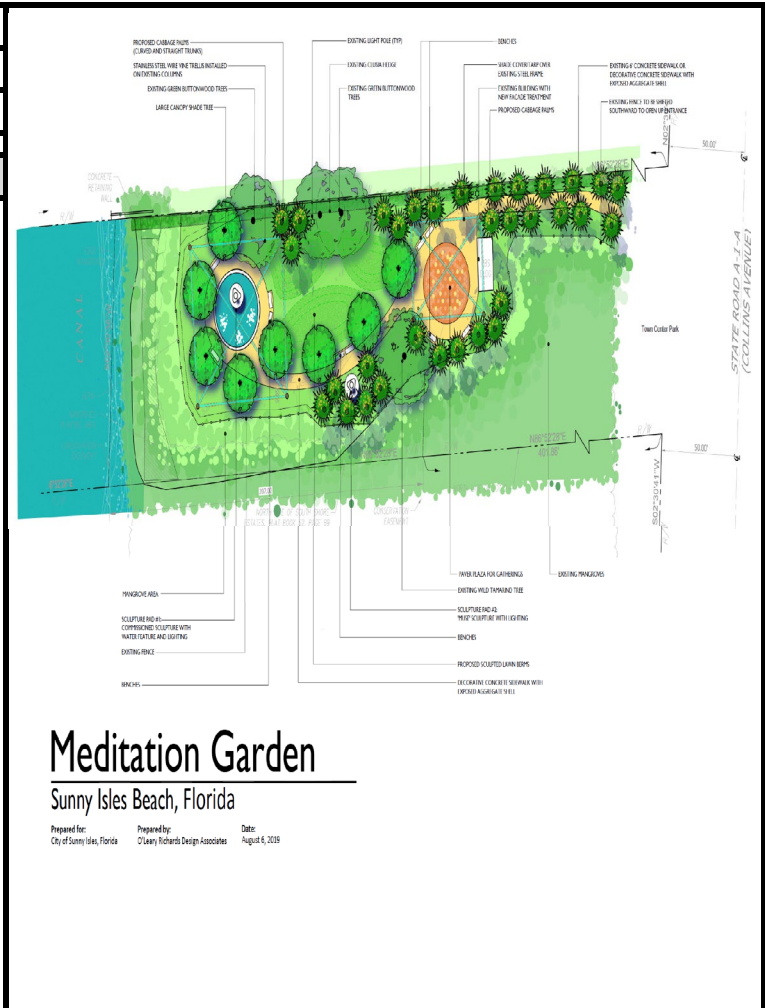
| ANNUAL OPERATING IMPACT | | | | | | | OTHER: | |
|-------------------------|------|------|------|------|------|-----------------|------------------|--|
| DESCRIPTION: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | Account Numbers: | |
| Personnel | | | | | | \$0 | | |
| Operating | | | | | | \$0 | | |
| Capital Outlay | | | | | | \$0 | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |

TOWN CENTER PARK MEDITATION GARDEN

| | |
|------------------|----------------------------|
| LOCATION: | 17200 Collins Avenue |
| STATUS: | Continuing Project (75001) |
| PRIORITY: | High |

DESCRIPTION/JUSTIFICATION

The new Meditation Garden located at the site of the old skatepark on the northwest corner of the park will include an area for meditation and relaxation. There will be two major sculptures installed, one will have a water feature and the other has yet to be decided. The site will be regraded with additional landscaping and a new walking path. The existing building will be renovated for a staff office.



300-6-5720-465000-75001/160-6-5720-46150-75001

| FUNDING SOURCES: | FY24 | FY25 | FY26 | FY27 | FY28 | TOTAL | PROJECT ESTIMATED | |
|-----------------------|------------------|------------|------------|------------|------------|------------------|-------------------|-----------------|
| Capital Projects Fund | | | | | | 0 | Start Date | Completion Date |
| Public Art Trust Fund | 250,440 | | | | | 250,440 | | |
| | | | | | | 0 | 10/2023 | 9/2024 |
| TOTAL | \$250,440 | \$0 | \$0 | \$0 | \$0 | \$250,440 | | |

| PROJECT COMPONENTS: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | FY23 Budget | Expenditure Through 9/30/22 |
|---------------------|------------------|------------|------------|------------|------------|------------------|------------------|-----------------------------|
| Plans and Studies | | | | | | \$0 | \$10,000 | 0 |
| Construction | | | | | | \$0 | 649,560 | 105,826 |
| Equipment | | | | | | \$0 | | |
| Other | 250,440 | | | | | \$250,440 | | |
| TOTAL | \$250,440 | \$0 | \$0 | \$0 | \$0 | \$250,440 | \$659,560 | \$105,826 |

PROJECT TOTAL \$1,015,826

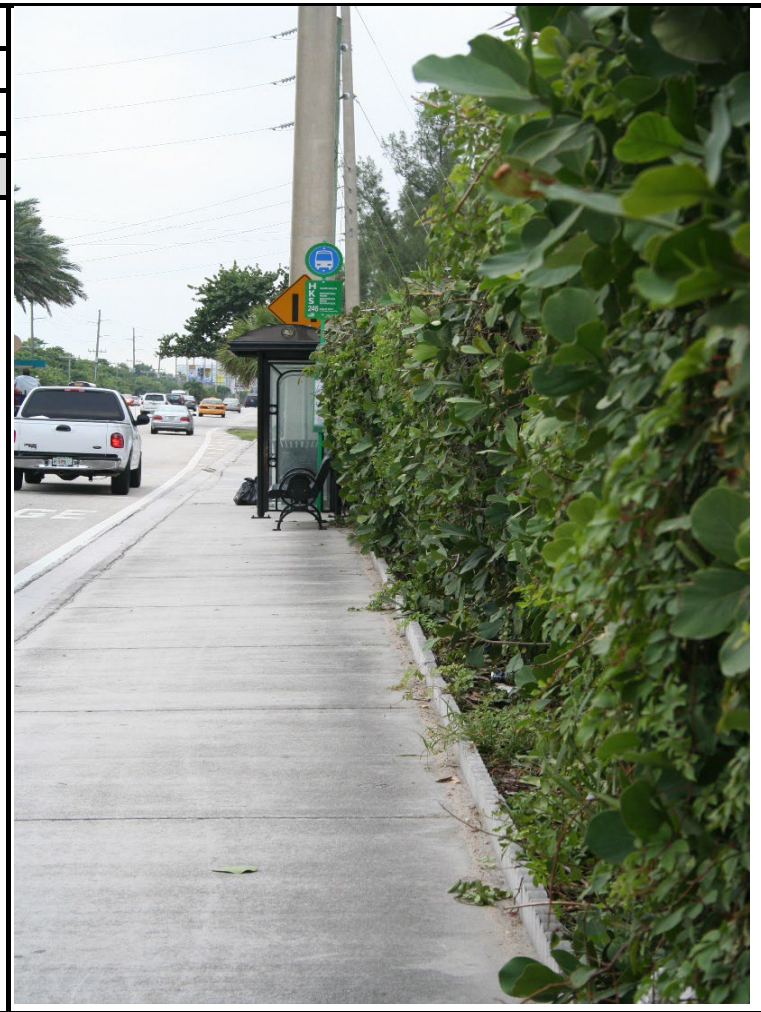
| ANNUAL OPERATING IMPACT | | | | | | | |
|-------------------------|------------|------------|------------|------------|------------|-----------------|-------------------------|
| DESCRIPTION: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | OTHER: |
| Personnel | | | | | | \$0 | Account Numbers: |
| Operating | | | | | | \$0 | |
| Capital Outlay | | | | | | \$0 | |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

TRANSPORTATION AND PEDESTRIAN ACCESS IMPROVEMENTS

| | |
|------------------|-----------------------------|
| LOCATION: | Various City-Wide Locations |
| STATUS: | New Project (99008) |
| PRIORITY: | Medium |

DESCRIPTION/JUSTIFICATION
 Based upon needs identified in the citywide transportation study and the Mobility and Pedestrian Safety Advisory Committee, this project will address a series of improvements ranging from bringing sidewalks, bus stops, and crosswalk to ADA compliance, new and improved crosswalks in several locations identified on the citywide study (including illuminated crosswalks on interior streets), adaptive signalization technology, and long range improvements such as the study of priority signalization for transit and emergency vehicles, parking improvements, as well as pedestrian safety and access. To make these improvements, coordination and support from County and State agencies is essential and required.

300-5-5410-465000-99008



| FUNDING SOURCES: | FY24 | FY25 | FY26 | FY27 | FY28 | TOTAL | PROJECT ESTIMATED | |
|-----------------------------|------|------|-------------|------|------|-------------|-------------------|-----------------|
| Stormwater Cap Fund (Grant) | | | | | | 0 | Start Date | Completion Date |
| Street Fund | | | | | | 0 | | |
| Capital Projects Fund | | | 2,000,000 | | | 2,000,000 | 6/2018 | TBD |
| TOTAL | \$0 | \$0 | \$2,000,000 | \$0 | \$0 | \$2,000,000 | | |

| PROJECT COMPONENTS: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | FY23 Budget | Expenditure Through 9/30/22 |
|---------------------|------|------|-------------|------|------|-----------------|-------------|-----------------------------|
| Plans and Studies | | | | | | \$0 | | |
| Construction | | | 2,000,000 | | | \$2,000,000 | 316,021 | 406,260 |
| Equipment | | | | | | \$0 | | |
| Other | | | | | | \$0 | | |
| TOTAL | \$0 | \$0 | \$2,000,000 | \$0 | \$0 | \$2,000,000 | \$316,021 | \$406,260 |

PROJECT TOTAL \$2,722,281

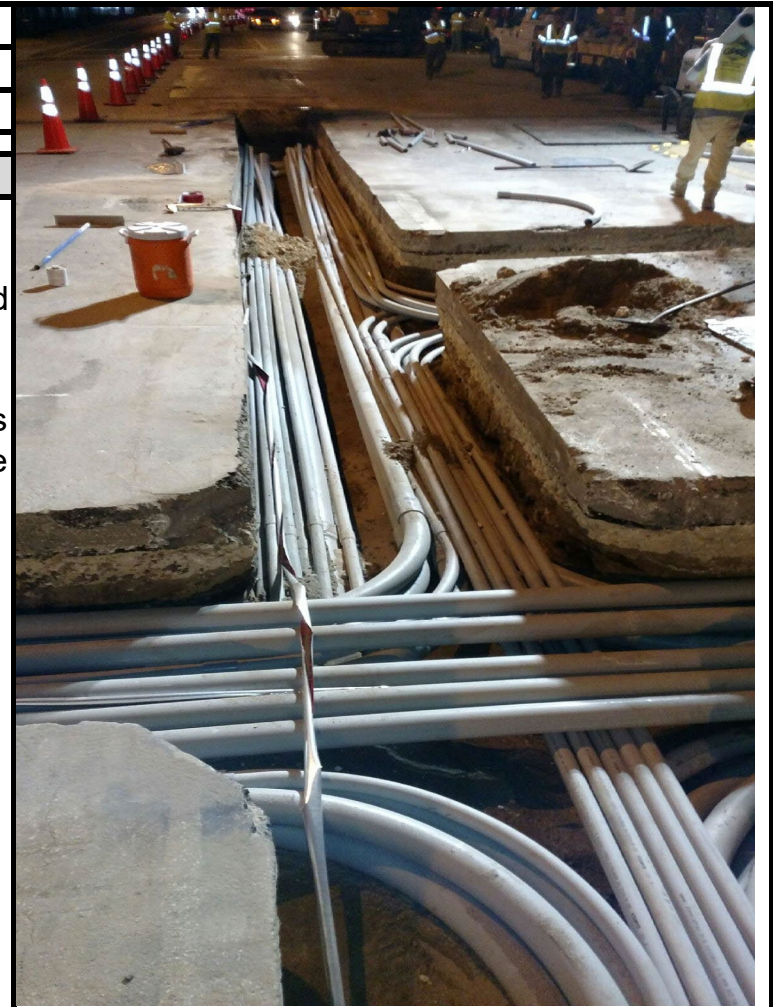
| ANNUAL OPERATING IMPACT | | | | | | | |
|-------------------------|------|------|------|------|------|-----------------|------------------|
| DESCRIPTION: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | OTHER: |
| Personnel | | | | | | \$0 | Account Numbers: |
| Operating | | | | | | \$0 | |
| Capital Outlay | | | | | | \$0 | |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

UTILITY UNDERGROUNDING (COLLINS CORRIDOR)

| | |
|------------------|----------------------------|
| LOCATION: | Collins Avenue Corridor |
| STATUS: | Continuing Project (80004) |
| PRIORITY: | High |

DESCRIPTION/JUSTIFICATION

FDOT required that the conduit for aerial facilities be installed in advance of their resurfacing project. This phase along Collins Avenue was completed in January 2018. The light pole installation phase commenced in late 2018. Along with the light pole installation, Florida Power and Light (FP&L) is concurrently running wiring through the underground conduits. Due to the time passed since the conduit was installed, conflicts are being discovered and this has caused additional delays by FP&L. The balance of funding is to complete the streetlight phase after FP&L removes the overhead power lines and poles that remain.



300-5-5390-465000-80004

| FUNDING SOURCES: | FY24 | FY25 | FY26 | FY27 | FY28 | TOTAL | | |
|-------------------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------------------|-----------------|
| Capital Projects Fund | 250,000 | | | | | 250,000 | PROJECT ESTIMATED | |
| DOT Reimbursements* | 1,300,000 | | | | | 1,300,000 | | |
| | | | | | | 0 | Start Date | Completion Date |
| TOTAL | \$1,550,000 | \$0 | \$0 | \$0 | \$0 | \$1,550,000 | 10/2011 | 9/2024 |

| PROJECT COMPONENTS: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | FY23 Budget | Expenditure Through 9/30/22 |
|----------------------------|-------------|-------------|-------------|-------------|-------------|------------------------|--------------------|------------------------------------|
| Plans and Studies | | | | | | \$0 | | |
| Construction | 250,000 | | | | | \$250,000 | 983,672 | 27,778,998 |
| Equipment | | | | | | \$0 | | |
| Other (Project Mgmt) | | | | | | \$0 | | |
| TOTAL | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$983,672 | \$27,778,998 |

PROJECT TOTAL \$29,012,670

| ANNUAL OPERATING IMPACT | | | | | | | | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|------------------------|-------------------------|--|
| DESCRIPTION: | FY24 | FY25 | FY26 | FY27 | FY28 | Five Year Total | OTHER: | |
| Personnel | | | | | | \$0 | Account Numbers: | |
| Operating | | 50,000 | 51,500 | 53,045 | 54,636 | \$209,181 | | |
| Capital Outlay | | | | | | \$0 | | |
| TOTAL | \$0 | \$50,000 | \$51,500 | \$53,045 | \$54,636 | \$209,181 | | |

* DOT Reimbursements anticipated for funds appropriated in prior fiscal years for street lights.