



# TENTATIVE BUDGET & 5 YEAR CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025-2026



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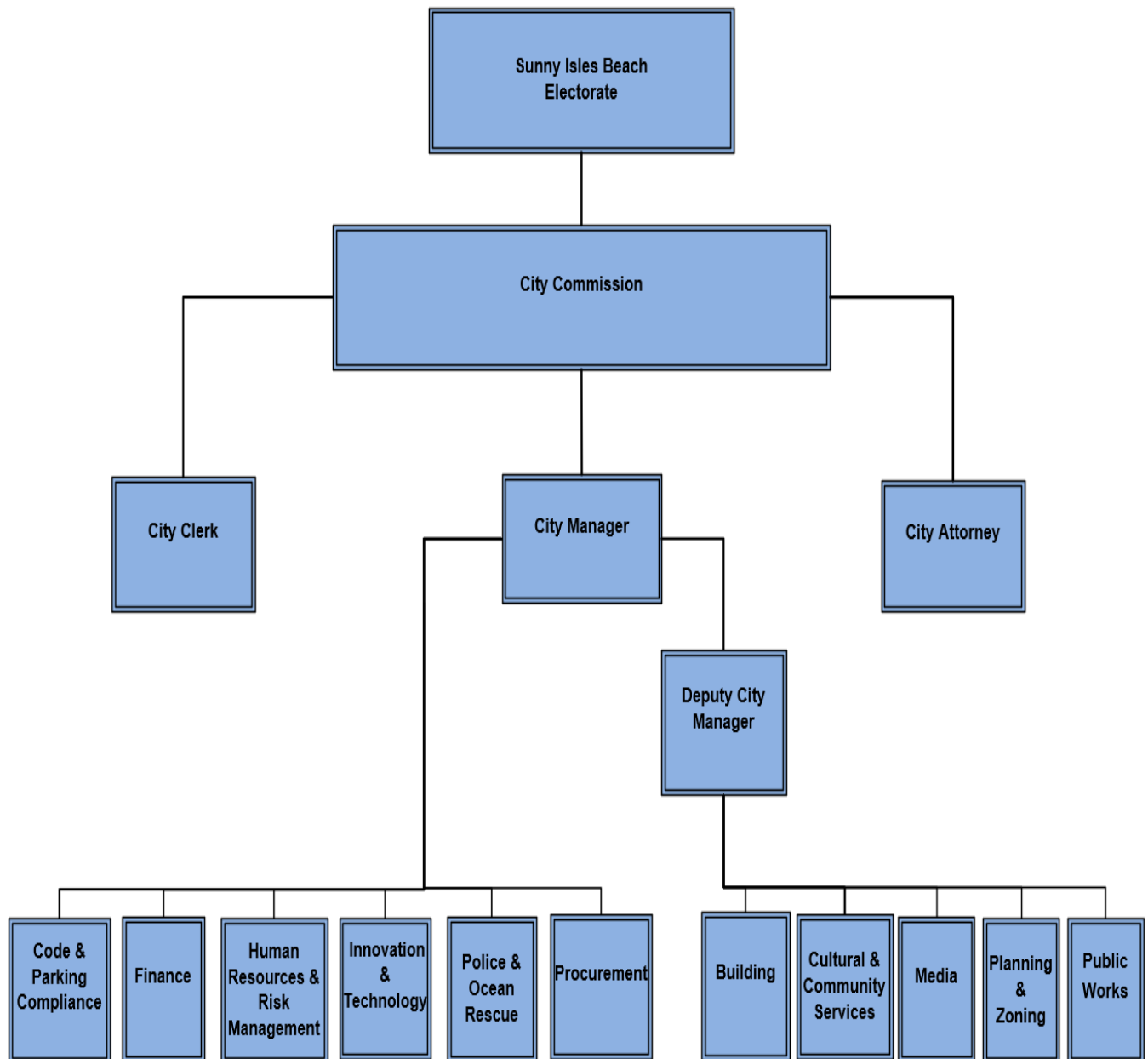
#### DEPARTMENT/DIVISIONS SUMMARY

	Dept #	
City Commission	5110	1
Office of the City Manager	5120	9
Office of the City Clerk	5121	13
Media	5122	17
Finance	5130	25
Human Resources	5131	31
Risk Management	5132	35
Procurement	5133	37
Office of the City Attorney	5140	43
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<i>Public Safety</i>		
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Public Works Administration	5390	<b>99</b>
Facilities Maintenance	5391	<b>105</b>
Fleet Maintenance	5392	<b>113</b>
Public Works Operations	5393	<b>121</b>
Streets Maintenance	5410	<b>129</b>
Transportation	5440	<b>135</b>
Stormwater Operations	5380	<b>141</b>
<i>Cultural &amp; Community Services</i>		
Parks Maintenance	5720	<b>147</b>
Gateway Park Community Center	5720-15	<b>155</b>
Intracoastal Sports Park	5720-40	<b>161</b>
Pelican Community Park	5720-60	<b>167</b>
Athletics	5721	<b>179</b>
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<b>CAPITAL IMPROVEMENT PROGRAM</b>		<b>C-1 to C-37</b>

# GOVERNMENT STRUCTURE OF SUNNY ISLES BEACH





## 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 proposal templates in the budget software system.
- \* 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 (Innovation & 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 may meet with each department to review submissions. Then after meeting with the 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.

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## 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; however, these amendments are also made through an ordinance:

**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](http://www.sibfl.net).

### **Budget Summary**

The FY 2025/2026 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>
<b>April 15</b> <i>Tuesday</i>	* <b>City Commission Pre-Budget - Vision, Goals and Events Discussion (separate meetings)</b>	City Commission City Manager Deputy City Manager Department Directors
<b>April 16</b> <i>Wednesday</i>	* <b>Budget Kickoff Meeting</b> Finance to review budget instructions and forms with departments.  * <b>Budget Forms</b> Current Department Organization Charts Current Department Payroll Data Operating Targets Department Performance Measures Department Narrative Page (OpenGov) Budget Data - Expense and Revenue (OpenGov) Capital Outlay Request Form (OpenGov) Program Modification Form (OpenGov)	City Manager Deputy City Manager Department Directors Department Staff
<b>April 21 - April 25</b> <i>Monday - Friday</i>	* <b>Department Budget Meetings</b> Optional, please request if necessary.	City Manager Deputy City Manager Department Directors Department Staff Finance Department
<b>May 2</b> <i>Friday</i>	* <b>Review Capital Improvement Program (CIP) (meeting to discuss projects)</b>	City Manager Deputy City Manager City Engineer Finance Department
<b>May 23</b> <i>Friday</i>	* <b>Budget Entry &amp; Forms DUE to Finance</b> Updated Department Organization Charts Budget Expense Data (Entered in OpenGov) Revenue Projections (Entered in OpenGov) Capital Outlay Request Forms (Entered in OpenGov) Program Modifications (as applicable-entered in OpenGov) Department Narrative Page (Entered in OpenGov)	Department Directors Department Staff
<b>June 2 - 6</b> <i>Monday - Friday</i>	* <b>Review of Program Modifications &amp; Capital Outlay Requests</b>  <b>(Individual Meetings to be scheduled):</b> Personnel Services New Vehicles New Computer Equipment	City Manager Deputy City Manager Finance Department Human Resources Public Works/Fleet Information Technology
<b>June 6</b> <i>Friday</i>	* <b>Performance Measures DUE to Finance</b>	Department Directors Department Staff

## BUDGET PROCESS CALENDAR

<u>Dates</u>	<u>Activity/Requirement</u>	<u>Participants</u>
<b>June 9 - 13</b> <i>Monday - Friday</i>	* <b>Budget Review and Preparation</b>	Finance Department
<b>June 16</b> <i>Monday</i>	* <b>Submit Operating and CIP Program Budget with Summaries to City Manager</b>	Finance Department
<b>June 17 - June 23</b> <i>Tuesday - Monday</i>	* <b>Finalize Budget Proposals</b>	City Manager Deputy City Manager Finance Department
<b>June 24 - July 1</b> <i>Tuesday - Tuesday</i>	* <b>Prepare and Print Proposed Budget Document</b>	Finance Department
<b>July 1</b> <i>Tuesday</i>	* <b>Certification of Taxable Value Received</b>	Property Appraiser
<b>July 9</b> <i>Wednesday</i>	* <b>Submit Proposed Budget to City Commission</b>	City Manager Deputy City Manager Finance Department
<b>July 15</b> <i>Tuesday</i>	* <b>Commission Workshop on Tentative Budget</b>	City Commission City Manager Deputy City Manager Department Directors
<b>July 17</b> <i>Thursday</i>	* <b>Tentative Millage Rate Adopted by Commission</b>	City Commission
<b>August 4</b> <i>Monday</i>	* <b>Notification to Property Appraiser of Proposed Millage Rate, Rollback Rate and Date, Time, and Place of Public Hearings</b>	Finance Department
<b>September 3</b> <i>Wednesday</i> <i>(Must be between Sept 3-18)</i>	* <b>First Public Hearing</b> <i>Pending MDC/School Board meeting</i>	City Commission City Manager Deputy City Manager Department Directors Finance Department
<b>September 11</b> <i>Thursday</i> <i>(Within 15 Days of First)</i>	* <b>Second (FINAL) Public Hearing</b> <b>Budget Adopted and Tax Millage Rate Set</b> <i>Pending MDC/School Board meeting</i>	City Commission City Manager Deputy City Manager Finance Department



## MILLAGE RATE COMPARISON

TAXING AUTHORITY	FY 2016/2017 TOTAL ADOPTED MILLAGE	FY 2017/2018 TOTAL ADOPTED MILLAGE	FY 2018/2019 TOTAL ADOPTED MILLAGE	FY 2019/2020 TOTAL ADOPTED MILLAGE	FY 2020/2021 TOTAL ADOPTED MILLAGE	FY 2021/2022 TOTAL ADOPTED MILLAGE	FY 2022/2023 TOTAL ADOPTED MILLAGE	FY 2023/2024 TOTAL ADOPTED MILLAGE	FY 2024/2025 TOTAL ADOPTED MILLAGE	FY 2025/2026 TOTAL PROPOSED MILLAGE*
1 Biscayne Park	9.7000	9.7000	9.7000	9.7000	9.7000	9.5000	9.5000	9.5000	9.4000	Not Available
2 Opa-locka	10.0000	8.9999	9.8000	9.8000	9.8000	9.6500	9.3500	9.3500	9.1630	Not Available
3 Golden Beach	8.4000	8.4000	8.4000	8.4000	8.4000	8.4000	8.4000	8.4000	8.4000	Not Available
4 El Portal	8.3000	8.3000	8.3000	8.3000	8.3000	8.3000	8.3000	8.3000	8.3000	Not Available
5 Miami Shores	8.4054	8.3491	8.3192	8.3009	8.2773	8.2638	7.9846	7.9601	7.9459	Not Available
6 Miami	8.7581	8.4981	8.4981	8.4581	8.4581	8.4581	8.3455	8.2751	7.8212	Not Available
7 Miami Gardens	8.0934	7.9928	7.9072	7.8325	7.7166	7.6647	7.5433	7.4647	7.4125	Not Available
8 North Miami	7.5000	7.5000	7.5000	7.5000	7.5000	7.5000	7.4000	7.4000	7.4000	Not Available
9 Miami Beach	6.8981	6.8452	6.7049	6.8382	6.1288	7.1174	7.0232	6.9949	6.9270	Not Available
10 North Bay Village	5.5540	6.2698	6.1463	6.1179	6.6618	6.8155	6.5458	6.9156	6.8728	Not Available
11 Miami Springs	7.5000	7.3575	7.3500	7.3300	7.3300	7.2095	6.9100	6.9100	6.8600	Not Available
12 North Miami Beach	7.3360	7.1752	7.0158	6.8194	6.8021	6.7740	6.5743	6.5111	6.3232	Not Available
13 Florida City	7.1858	7.1858	7.1858	7.1858	7.2946	7.2946	6.9299	6.4790	6.3080	Not Available
14 Hialeah	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018	Not Available
15 Homestead	6.5149	6.4790	6.4515	6.4015	6.6540	6.6205	6.4984	6.3281	6.2376	Not Available
16 West Miami	6.8858	6.8858	6.8858	6.8858	6.8858	6.8858	6.5897	5.9500	5.9200	Not Available
17 Indian Creek	6.9500	6.6092	6.4000	6.3000	6.3000	6.3000	6.3000	5.9000	5.9000	Not Available
18 Coral Gables	5.5590	5.5590	5.5590	5.5590	5.5590	5.5590	5.5590	5.5590	5.5590	Not Available
19 Virginia Gardens	5.1500	5.1500	5.1000	5.1000	5.0000	4.9000	4.6000	4.8500	4.8500	Not Available
20 Hialeah Gardens	5.1613	5.1613	5.1613	5.1613	5.1613	5.1613	5.1613	5.1613	4.6782	Not Available
21 Surfside	5.0144	4.8000	4.5000	4.4000	4.3499	4.2000	4.2000	4.1000	4.0000	Not Available
22 South Miami	4.3000	4.3000	4.3000	4.3000	4.3000	4.3000	3.9999	3.9500	3.9500	Not Available
23 Sweetwater	4.5000	4.2151	3.9948	3.9948	3.9948	3.9948	3.5634	3.5634	3.5634	Not Available
24 Medley	5.5000	5.4000	6.3000	5.0500	4.8000	3.9000	3.2000	3.0000	3.2000	Not Available
25 Bay Harbor Island	4.4000	3.9995	3.7199	3.6245	3.6245	3.5900	3.1728	3.1728	3.1728	Not Available
26 Key Biscayne	3.0000	3.0000	3.1000	3.1950	3.2022	3.1990	3.1533	3.1245	2.9794	Not Available
27 Cutler Bay	2.3907	2.3907	2.4323	2.4323	2.6198	2.8332	2.8332	2.8332	2.8332	Not Available
28 Pinecrest	2.3000	2.3000	2.3990	2.3990	2.3500	2.3500	2.3500	2.3500	2.3500	Not Available
29 Palmetto Bay	2.3292	2.3292	2.2387	2.2000	2.2350	2.4000	2.3500	2.3500	2.3500	Not Available
30 Doral	1.9000	1.9000	1.9000	2.0872	2.0794	2.4360	2.1976	2.1976	2.1976	Not Available
31 Bal Harbour	1.9654	1.9654	1.9654	1.9654	1.9654	1.9654	1.9654	1.9654	2.1439	Not Available
32 Miami Lakes	2.3353	2.3353	2.3127	2.3127	2.3127	2.3127	2.2664	2.0732	2.0732	Not Available
33 Unincorporated County	1.9283	1.9283	1.9283	1.9283	1.9283	1.9283	1.9090	1.9090	1.9090	Not Available
34 Sunny Isles Beach	2.4000	2.3000	2.2000	2.2000	2.2000	2.1000	2.0000	1.9000	1.8000	1.8000
35 Aventura	1.7261	1.7261	1.7261	1.7261	1.7261	1.7261	1.7261	1.7261	1.7261	Not Available

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



## PROPERTY VALUE AND MILLAGE SUMMARY

2024 Final Gross Taxable Value After Value Adjustment Board Changes	<b>\$17,645,709,886</b>	
Increase in 2024 Taxable Value due to Reassessments	<u>1,326,676,309</u>	7.52%
Current Year Adjusted Taxable Value	\$18,972,386,195	
Current Year Additions (i.e. New Construction and Home Additions)	<u>142,039,173</u>	0.80%
Current Year Gross Taxable Value for Operating Purposes	<b><u>19,114,425,368</u></b>	<b>8.32%</b>

	FY25 TAX RATE	FY25 ROLLED BACK RATE	FY26 PROPOSED TAX RATE	INCREASE (DECREASE) OVER	
				FY25 TAX RATE	ROLLED BACK RATE
Operating Millage	1.8000	1.6741	1.8000	0.00%	7.52%
			MILLS	REVENUE GENERATED	
				GROSS	NET (5% Discount)
PROPOSED FY26 OPERATING MILLAGE			1.8000	\$ 34,405,966	\$ 32,685,667
CURRENT FY25 OPERATING MILLAGE			1.8000	\$ 31,762,278	\$ 30,174,164
ROLLED BACK RATE			1.6741	\$ 31,999,460	\$ 30,399,487
PROPOSED INCREASE FROM FY25 RATE			0.0000	\$ 2,643,688	\$ 2,511,503

## COMPONENTS OF A SAMPLE 2025 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*	6.6020	1,320.40	39.20%
Miami-Dade County*	5.0011	1,000.22	29.70%
Fire Department*	2.3965	479.30	14.23%
City of Sunny Isles Beach	1.8000	360.00	10.69%
Other (Environmental & Children's Trust)*	0.7589	151.78	4.51%
Library*	0.2812	56.24	1.67%
	<b>16.8397</b>	<b>3,367.94</b>	<b>100%</b>

\*Millage rates for the sample 2025 tax bill are the 2024 adopted rates for each entity. 2025 is not available yet.

## CHANGE IN TAXABLE VALUE OF PROPERTY

July 1, 1997: Prior Year FINAL Gross Taxable Value	<b>\$0</b>	
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	-	
<b>July 1, 1997 GROSS TAXABLE VALUE</b>	<b>\$1,193,015,110</b>	<b>0.00%</b>
July 1, 1998: Prior Year FINAL Gross Taxable Value	<b>\$1,193,015,110</b>	
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%
<b>July 1, 1998 GROSS TAXABLE VALUE</b>	<b>\$1,243,960,903</b>	<b>4.27%</b>
December 31, 1998: Value Adjustment Board and Other Changes	(5,023,684)	-0.40%
July 1, 1999: Prior Year FINAL Gross Taxable Value	<b>\$1,238,937,219</b>	
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%
<b>July 1, 1999 GROSS TAXABLE VALUE</b>	<b>\$1,455,226,493</b>	<b>17.45%</b>
December 31, 1999: Value Adjustment Board and Other Changes	(8,249,809)	-0.57%
July 1, 2000: Prior Year FINAL Gross Taxable Value	<b>\$1,446,976,684</b>	
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%
<b>July 1, 2000 GROSS TAXABLE VALUE</b>	<b>\$1,692,453,357</b>	<b>16.96%</b>
December 31, 2000: Value Adjustment Board and Other Changes	(38,867,500)	-2.30%
July 1, 2001: Prior Year FINAL Gross Taxable Value	<b>\$1,653,585,857</b>	
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%
<b>July 1, 2001 GROSS TAXABLE VALUE</b>	<b>\$1,819,067,914</b>	<b>10.00%</b>
December 31, 2001: Value Adjustment Board and Other Changes	(21,366,198)	-1.17%
July 1, 2002: Prior Year FINAL Gross Taxable Value	<b>\$1,797,701,716</b>	
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%
<b>July 1, 2002 GROSS TAXABLE VALUE</b>	<b>\$2,214,190,984</b>	<b>23.17%</b>
December 31, 2002: Value Adjustment Board and Other Changes	(65,106,648)	-2.94%
July 1, 2003: Prior Year FINAL Gross Taxable Value	<b>\$2,149,084,336</b>	
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%
<b>July 1, 2003 GROSS TAXABLE VALUE</b>	<b>\$2,521,375,743</b>	<b>17.32%</b>

## 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	<b>\$2,494,786,598</b>	
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%
<b>July 1, 2004 GROSS TAXABLE VALUE</b>	<b>\$3,231,394,080</b>	<b>29.53%</b>
December 31, 2004: Value Adjustment Board and Other Changes	(41,376,135)	-1.28%
July 1, 2005: Prior Year FINAL Gross Taxable Value	<b>\$3,190,017,945</b>	
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%
<b>July 1, 2005 GROSS TAXABLE VALUE</b>	<b>\$3,901,956,946</b>	<b>22.31%</b>
December 31, 2005: Value Adjustment Board and Other Changes	(35,806,819)	-0.92%
July 1, 2006: Prior Year FINAL Gross Taxable Value	<b>\$3,866,150,127</b>	
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%
<b>July 1, 2006 GROSS TAXABLE VALUE</b>	<b>\$4,877,231,660</b>	<b>26.16%</b>
December 31, 2006: Value Adjustment Board and Other Changes	(106,683,072)	-2.19%
July 1, 2007: Prior Year FINAL Gross Taxable Value	<b>\$4,770,548,588</b>	
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%
<b>July 1, 2007 GROSS TAXABLE VALUE</b>	<b>\$6,287,016,157</b>	<b>31.79%</b>
December 31, 2007: Value Adjustment Board and Other Changes	(138,281,996)	-2.20%
July 1, 2008: Prior Year FINAL Gross Taxable Value	<b>\$6,148,734,161</b>	
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%
<b>July 1, 2008 GROSS TAXABLE VALUE</b>	<b>\$6,294,740,153</b>	<b>2.37%</b>
December 31, 2007: Value Adjustment Board and Other Changes	(166,377,597)	-2.64%
July 1, 2009: Prior Year FINAL Gross Taxable Value	<b>\$6,128,362,556</b>	
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%
<b>July 1, 2009 GROSS TAXABLE VALUE</b>	<b>\$6,131,641,645</b>	<b>0.05%</b>



## 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	<b>\$5,862,324,020</b>	
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%
<b>July 1, 2010 GROSS TAXABLE VALUE</b>	<b>\$5,630,235,847</b>	<b>-3.96%</b>
December 31, 2010: Value Adjustment Board and Other Changes	(231,024,556)	-4.10%
July 1, 2011: Prior Year FINAL Gross Taxable Value	<b>\$5,399,211,291</b>	
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%
<b>July 1, 2011 GROSS TAXABLE VALUE</b>	<b>\$5,848,080,278</b>	<b>8.31%</b>
December 31, 2011: Value Adjustment Board and Other Changes	(197,002,891)	-3.37%
July 1, 2012: Prior Year FINAL Gross Taxable Value	<b>\$5,651,077,387</b>	
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%
<b>July 1, 2012 GROSS TAXABLE VALUE</b>	<b>\$6,258,284,331</b>	<b>10.74%</b>
December 31, 2012: Value Adjustment Board and Other Changes	(149,228,754)	-2.38%
July 1, 2013: Prior Year FINAL Gross Taxable Value	<b>\$6,109,055,577</b>	
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%
<b>July 1, 2013 GROSS TAXABLE VALUE</b>	<b>\$6,904,085,892</b>	<b>13.01%</b>
December 31, 2013: Value Adjustment Board and Other Changes	(167,718,469)	-2.43%
July 1, 2014: Prior Year FINAL Gross Taxable Value	<b>\$6,736,367,423</b>	
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%
<b>July 1, 2014 GROSS TAXABLE VALUE</b>	<b>\$7,679,258,783</b>	<b>13.99%</b>
December 31, 2014: Value Adjustment Board and Other Changes	(119,273,765)	-1.55%
July 1, 2015: Prior Year FINAL Gross Taxable Value	<b>\$7,559,985,018</b>	
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%
<b>July 1, 2015 GROSS TAXABLE VALUE</b>	<b>\$8,959,807,225</b>	<b>18.52%</b>

## 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	<b>\$8,693,458,596</b>	
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%
<b>July 1, 2016 GROSS TAXABLE VALUE</b>	<b>\$10,111,428,895</b>	<b>16.31%</b>
December 31, 2016: Value Adjustment Board and Other Changes	(142,553,112)	-1.41%
July 1, 2017: Prior Year FINAL Gross Taxable Value	<b>\$9,968,875,783</b>	
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%
<b>July 1, 2017 GROSS TAXABLE VALUE</b>	<b>\$11,097,893,299</b>	<b>11.33%</b>
December 31, 2017: Value Adjustment Board and Other Changes	(177,678,121)	-1.60%
July 1, 2018: Prior Year FINAL Gross Taxable Value	<b>\$10,920,215,178</b>	
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%
<b>July 1, 2018 GROSS TAXABLE VALUE</b>	<b>\$11,120,535,585</b>	<b>1.84%</b>
December 31, 2018: Value Adjustment Board and Other Changes	(231,735,785)	-2.08%
July 1, 2019: Prior Year FINAL Gross Taxable Value	<b>\$10,888,799,800</b>	
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%
<b>July 1, 2019 GROSS TAXABLE VALUE</b>	<b>\$11,568,495,663</b>	<b>6.24%</b>
December 31, 2019: Value Adjustment Board and Other Changes	(371,480,554)	-3.21%
July 1, 2020: Prior Year FINAL Gross Taxable Value	<b>\$11,197,015,109</b>	
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%
<b>July 1, 2020 GROSS TAXABLE VALUE</b>	<b>\$11,915,512,092</b>	<b>6.42%</b>

## 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	<b>\$11,522,719,072</b>	
July 1, 2021: Less Decrease in Value of Current Property Values	(184,042,145)	-1.60%
July 1, 2021: Current Year Adjusted Taxable Value	<u>\$11,338,676,927</u>	
July 1, 2021: Plus New Construction Taxable Value	1,297,165,759	11.26%
<b>July 1, 2021 GROSS TAXABLE VALUE</b>	<b><u>\$12,635,842,686</u></b>	<b>9.66%</b>
December 31, 2021: Value Adjustment Board and Other Changes	(255,253,007)	-2.02%
July 1, 2022: Prior Year FINAL Gross Taxable Value	<b>\$12,380,589,679</b>	
July 1, 2022: Plus Increase in Value of Current Property Values	1,203,575,453	9.72%
July 1, 2022: Current Year Adjusted Taxable Value	<u>\$13,584,165,132</u>	
July 1, 2022: Plus New Construction Taxable Value	197,629,908	1.60%
<b>July 1, 2022 GROSS TAXABLE VALUE</b>	<b><u>\$13,781,795,040</u></b>	<b>11.32%</b>
December 31, 2022: Value Adjustment Board and Other Changes	(162,266,551)	-1.18%
July 1, 2023: Prior Year FINAL Gross Taxable Value	<b>\$13,619,528,489</b>	
July 1, 2023: Plus Increase in Value of Current Property Values	1,692,602,996	12.43%
July 1, 2023: Current Year Adjusted Taxable Value	<u>\$15,312,131,485</u>	
July 1, 2023: Plus New Construction Taxable Value	656,276,116	4.82%
<b>July 1, 2023 GROSS TAXABLE VALUE</b>	<b><u>\$15,968,407,601</u></b>	<b>17.25%</b>
December 31, 2023: Value Adjustment Board and Other Changes	(205,007,378)	-1.28%
July 1, 2024: Prior Year FINAL Gross Taxable Value	<b>\$15,763,400,223</b>	
July 1, 2024: Plus Increase in Value of Current Property Values	1,455,957,947	9.24%
July 1, 2024: Current Year Adjusted Taxable Value	<u>\$17,219,358,170</u>	
July 1, 2024: Plus New Construction Taxable Value	612,659,031	3.89%
<b>July 1, 2024 GROSS TAXABLE VALUE</b>	<b><u>\$17,832,017,201</u></b>	<b>13.13%</b>
December 31, 2024: Value Adjustment Board and Other Changes	(186,307,315)	-1.04%
July 1, 2025: Prior Year FINAL Gross Taxable Value	<b>\$17,645,709,886</b>	
July 1, 2025: Plus Increase in Value of Current Property Values	1,326,676,309	7.52%
July 1, 2025: Current Year Adjusted Taxable Value	<u>\$18,972,386,195</u>	
July 1, 2025: Plus New Construction Taxable Value	142,039,173	0.80%
<b>July 1, 2025 GROSS TAXABLE VALUE</b>	<b><u>\$19,114,425,368</u></b>	<b>8.32%</b>

**BUDGET SUMMARY****City of Sunny Isles Beach - Fiscal Year 2025/2026**

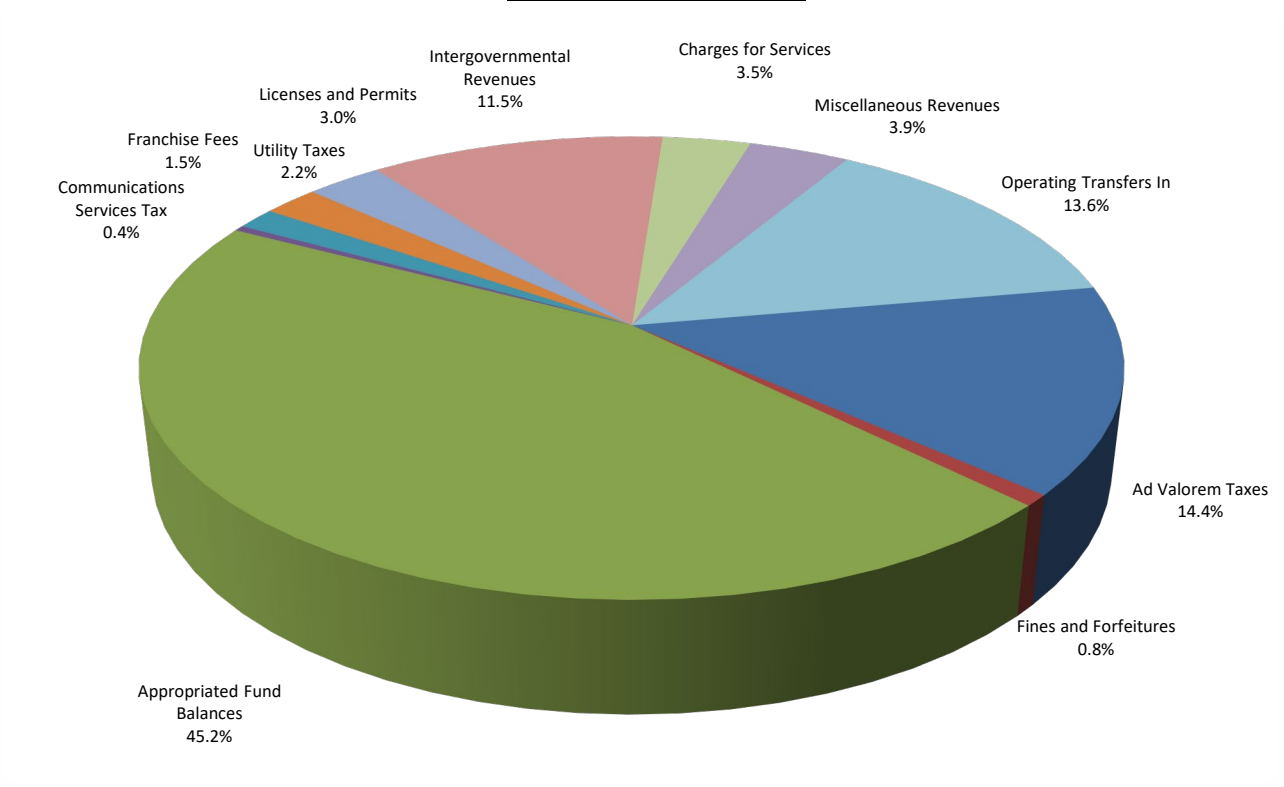
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF SUNNY ISLES BEACH ARE 10.8% MORE THAN LAST YEAR'S TOTAL ADOPTED OPERATING EXPENDITURES.

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TOTAL OF ALL FUNDS
<b>Fund Balance &amp; Reserves - October 1, 2025</b>	88,155,108	\$ 7,507,259	\$ 3,913,186	\$ 3,338,176	\$ 102,913,729
<b><u>Estimated Revenues</u></b>					
Ad Valorem Taxes- 1.8000	32,685,667	-	-	-	32,685,667
Utility Taxes	4,931,000	-	-	-	4,931,000
Communication Services Tax	880,000	-	-	-	880,000
Franchise Fees	3,474,000	-	-	-	3,474,000
Licenses/Permits	970,000	5,742,999	-	-	6,712,999
Intergovernmental	2,995,000	1,790,000	21,400,000	82,570	26,267,570
Charges for Services	5,833,513	-	537,871	1,480,000	7,851,384
Fines and Forfeitures	1,773,860	-	-	-	1,773,860
Miscellaneous	4,986,026	315,500	3,576,933	87,000	8,965,459
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Transfers In	-	5,000,000	26,000,000	-	31,000,000
Total Estimated Revenues	<b>\$ 58,529,066</b>	<b>\$ 12,848,499</b>	<b>\$ 51,514,804</b>	<b>\$ 1,649,570</b>	<b>\$ 124,541,939</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, FUND BALANCE &amp; RESERVES</b>	<b>\$ 146,684,174</b>	<b>\$ 20,355,758</b>	<b>\$ 55,427,990</b>	<b>\$ 4,987,746</b>	<b>\$ 227,455,668</b>
<b><u>Estimated Expenditures</u></b>					
City Commission	631,642	-	-	-	631,642
City Manager	915,338	-	-	-	915,338
City Clerk	531,561	-	-	-	531,561
Media	1,120,789	-	-	-	1,120,789
Finance	1,260,951	-	-	-	1,260,951
Human Resources	1,110,386	-	-	-	1,110,386
Risk Management	2,558,500	-	-	-	2,558,500
Procurement	482,820	-	-	-	482,820
City Attorney	500,000	-	-	-	500,000
Innovation & Technology	3,398,289	-	-	-	3,398,289
Public Safety	21,001,759	-	-	-	21,001,759
Community Development	2,853,143	9,075,300	-	-	11,928,443
Public Works	10,951,570	7,063,734	-	967,989	18,983,293
Cultural & Community Services	13,166,202	43,000	-	-	13,209,202
Debt Service	2,298,000	-	-	-	2,298,000
Capital Improvement Program	-	-	54,138,317	82,570	54,220,887
Transfers Out	31,000,000	-	-	-	31,000,000
Total Estimated Expenditures	<b>\$ 93,780,950</b>	<b>\$ 16,182,034</b>	<b>\$ 54,138,317</b>	<b>\$ 1,050,559</b>	<b>\$ 165,151,860</b>
Fund Balance - Nonspendable	-	-	-	-	-
Fund Balance - Committed	10,000,000	-	-	-	10,000,000
Fund Balance - Assigned	15,695,238	-	1,289,673	-	16,984,911
Fund Balance - Unassigned/Other	27,207,986	4,173,724	-	3,937,187	35,318,897
<b>Fund Balance &amp; Reserves - September 30, 2026</b>	<b>\$ 52,903,224</b>	<b>\$ 4,173,724</b>	<b>\$ 1,289,673</b>	<b>\$ 3,937,187</b>	<b>\$ 62,303,808</b>
<b>TOTAL ESTIMATED EXPENDITURES, TRANSFERS, FUND BALANCE &amp; RESERVES</b>	<b>\$ 146,684,174</b>	<b>\$ 20,355,758</b>	<b>\$ 55,427,990</b>	<b>\$ 4,987,746</b>	<b>\$ 227,455,668</b>

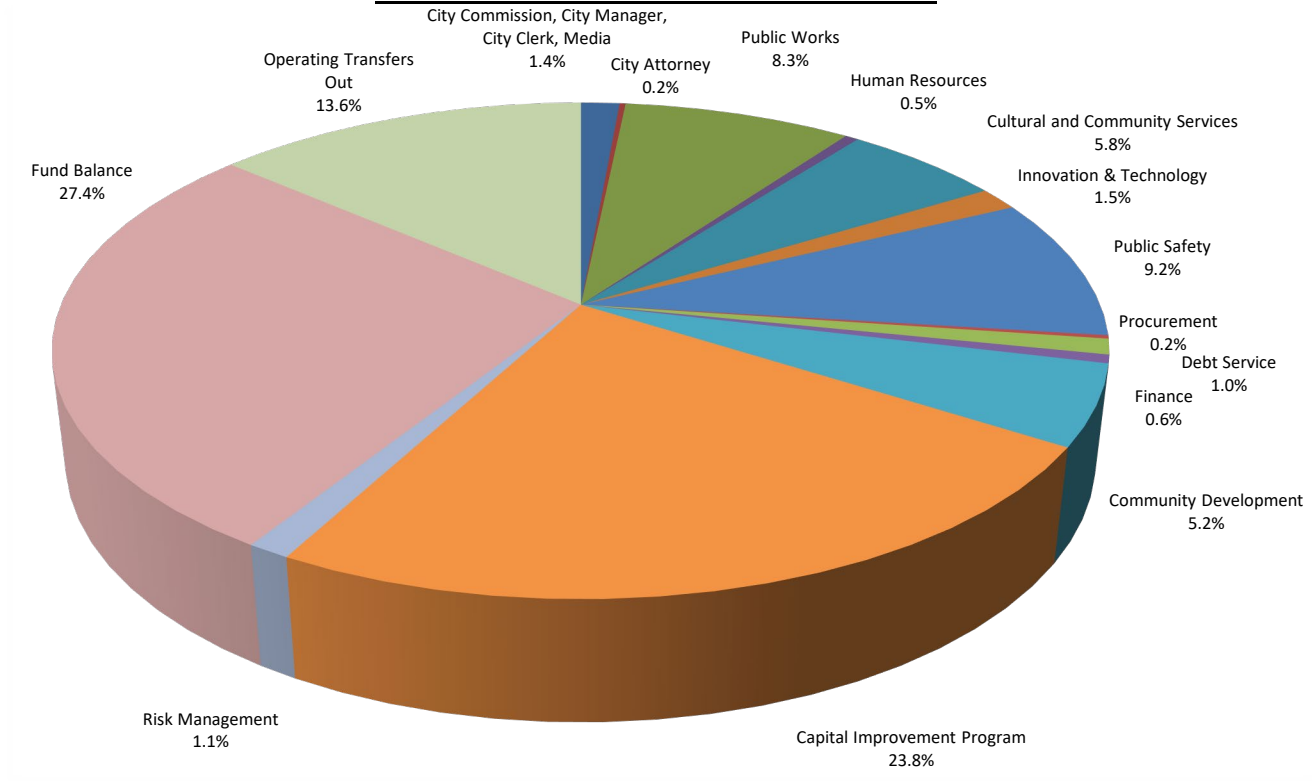
THE TENTATIVE, PROPOSED, AND/OR FINAL BUDGETS ARE ON FILE IN THE CITY CLERK'S OFFICE OF SUNNY ISLES BEACH AS A PUBLIC RECORD.

**BUDGET SUMMARY (Pie Chart)**  
**\$227,455,668**

**REVENUES BY SOURCE**



**EXPENDITURES & FUND BALANCE BY TYPE**





## FUNDS SUMMARY

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET	INC/(DEC) FROM FY 24/25 TO FY 25/26 BUDGET
<b>ALL FUNDS</b>					
<b><u>Means of Financing</u></b>					
Property Taxes	\$ 28,883,109	\$ 30,492,749	\$ 30,472,853	\$ 32,685,667	\$ 2,192,918
Franchise Fees	3,737,267	3,528,000	3,474,000	3,474,000	(54,000)
Communication Services Tax	836,691	840,113	862,000	880,000	39,887
Utility Taxes	5,265,973	4,931,000	4,931,000	4,931,000	-
Licenses/Permits	5,227,051	8,666,620	6,384,500	6,712,999	(1,953,621)
Intergovernmental	6,078,026	26,670,230	4,905,000	26,267,570	(402,660)
Charges for Services	7,078,394	7,090,076	6,800,276	7,313,513	223,437
Fines and Forfeitures	740,918	1,102,000	1,561,966	1,773,860	671,860
Loan Proceeds	-	-	-	-	-
Miscellaneous	8,925,554	5,326,801	6,644,380	8,965,459	3,638,658
Transfer Development Rights Purchases	37,520	102,500	100,000	100,000	(2,500)
Impact & Bonus Fees	12,294	11,120	481,391	437,871	426,751
Transfers In	1,110,445	33,740,995	3,094,117	31,000,000	(2,740,995)
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	104,188,998	93,755,576	106,905,236	102,913,729	9,158,153
	<b>\$ 172,122,240</b>	<b>\$ 216,257,780</b>	<b>\$ 176,616,719</b>	<b>\$ 227,455,668</b>	<b>\$ 11,197,888</b>
<b><u>Estimated Requirements</u></b>					
Personnel Services	\$ 32,765,319	\$ 39,345,955	\$ 34,776,290	\$ 42,271,069	\$ 2,925,114
<i>Personnel Services Breakdown:</i>					
Salaries	21,875,739	25,740,732	23,188,668	27,531,388	1,790,656
Overtime	978,297	1,183,750	1,120,926	1,307,950	124,200
FICA	1,706,983	1,977,817	1,812,627	2,118,862	141,045
Retirement	4,705,578	5,474,591	5,093,636	6,128,382	653,791
Health/Dental/Vision	3,128,445	4,287,944	3,162,869	4,485,417	197,473
Life, ADD & LTD	86,923	119,743	120,722	138,362	18,619
Worker's Compensation	283,353	561,378	276,842	560,708	(670)
Operating Expenses	14,700,930	23,111,897	22,386,703	30,626,393	7,514,496
Capital Outlay	3,649,825	6,994,634	6,498,380	4,654,711	(2,339,923)
Non-Operating Expenses	475,745	75,500	65,500	80,800	5,300
Transfers Out	1,110,445	33,740,995	3,094,117	31,000,000	(2,740,995)
Debt Service	2,693,311	2,847,000	2,847,000	2,298,000	(549,000)
Ending Fund Balance - Nonspendable	3,791,232	-	-	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned Cont/Fisc Stab	11,120,117	13,948,236	13,234,025	15,695,238	1,747,002
Ending Fund Balance - Assigned PRMP Projects	-	-	-	-	-
Ending Fund Balance - Other	81,993,887	32,429,190	79,679,704	36,608,570	4,179,380
	<b>\$ 162,300,811</b>	<b>\$ 162,493,407</b>	<b>\$ 172,581,719</b>	<b>\$ 173,234,781</b>	<b>\$ 10,741,374</b>
Capital Improvement Program	9,821,430	53,764,373	4,035,000	54,220,887	456,514
	<b>\$ 172,122,240</b>	<b>\$ 216,257,780</b>	<b>\$ 176,616,719</b>	<b>\$ 227,455,668</b>	<b>\$ 11,197,888</b>
	\$ (0)	\$ -	\$ -	\$ -	\$ -

## FUNDS SUMMARY

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET	INC/(DEC) FROM FY 24/25 TO FY 25/26 BUDGET
<b>MAJOR FUNDS* (Aggregate)</b>					
<b><u>Means of Financing</u></b>					
Property Taxes	\$ 28,883,109	\$ 30,492,749	\$ 30,472,853	\$ 32,685,667	\$ 2,192,918
Franchise Fees	3,737,267	3,528,000	3,474,000	3,474,000	(54,000)
Communications Services Tax	836,691	840,113	862,000	880,000	39,887
Utility Taxes	5,265,973	4,931,000	4,931,000	4,931,000	-
Licenses/Permits	954,947	1,005,120	973,500	970,000	(35,120)
Intergovernmental	3,279,777	24,431,967	3,035,000	24,395,000	(36,967)
Charges for Services	5,267,859	5,610,076	5,394,276	5,833,513	223,437
Fines and Forfeitures	740,918	1,102,000	1,561,966	1,773,860	671,860
Miscellaneous	8,041,698	4,854,801	6,043,026	8,562,959	3,708,158
Transfer Development Rights Purchases	37,520	102,500	100,000	100,000	(2,500)
Impact & Bonus Fees	12,294	11,120	481,391	437,871	426,751
Transfers In	610,445	32,240,995	-	26,000,000	(6,240,995)
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	91,682,480	83,249,433	94,883,499	92,068,294	8,818,861
	<b>\$ 149,350,978</b>	<b>\$ 192,399,874</b>	<b>\$ 152,212,511</b>	<b>\$ 202,112,164</b>	<b>\$ 9,712,290</b>
<b><u>Estimated Requirements</u></b>					
Personnel Services	\$ 28,602,300	\$ 33,252,889	\$ 30,685,347	\$ 36,036,764	\$ 2,783,875
<i>Personnel Services Breakdown:</i>					
Salaries	18,926,257	21,570,576	20,313,826	23,294,068	1,723,492
Overtime	867,615	1,052,750	1,032,226	1,185,950	133,200
FICA	1,482,644	1,649,769	1,592,289	1,786,736	136,967
Retirement	4,285,046	4,868,878	4,648,941	5,472,265	603,387
Health/Dental/Vision	2,723,371	3,533,326	2,756,756	3,700,171	166,845
Life, ADD & LTD	75,508	101,945	108,305	119,328	17,383
Worker's Compensation	241,859	475,645	233,004	478,246	2,601
Operating Expenses	10,890,996	17,282,152	15,814,825	22,158,675	4,876,523
Capital Outlay	2,280,403	2,366,271	3,637,428	2,206,711	(159,560)
Non-Operating Expenses	13,454	75,500	65,500	80,800	5,300
Transfers Out	500,000	33,740,995	3,094,117	31,000,000	(2,740,995)
Debt Service	2,693,311	2,847,000	2,847,000	2,298,000	(549,000)
Ending Fund Balance - Nonspendable	3,791,232	-	-	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned	11,120,117	13,948,236	13,234,025	15,695,238	1,747,002
Ending Fund Balance - Assigned	-	-	-	-	-
Ending Fund Balance - Unassigned	69,972,150	25,540,147	68,834,269	28,497,659	2,957,512
	<b>\$ 139,863,963</b>	<b>\$ 139,053,190</b>	<b>\$ 148,212,511</b>	<b>\$ 147,973,847</b>	<b>\$ 8,920,657</b>
Capital Improvement Program	9,487,015	53,346,684	4,000,000	54,138,317	791,633
	<b>\$ 149,350,978</b>	<b>\$ 192,399,874</b>	<b>\$ 152,212,511</b>	<b>\$ 202,112,164</b>	<b>\$ 9,712,290</b>
	\$ (0)	\$ -	\$ -	\$ -	\$ -

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

## FUNDS SUMMARY

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET	INC/(DEC) FROM FY 24/25 TO FY 25/26 BUDGET
<b>OTHER FUNDS** (Aggregate)</b>					
Means of Financing					
Licenses/Permits	\$ 4,272,104	\$ 7,661,500	\$ 5,411,000	\$ 5,742,999	\$ (1,918,501)
Intergovernmental	2,798,249	2,238,263	1,870,000	1,872,570	(365,693)
Charges for Services	1,810,535	1,480,000	1,406,000	1,480,000	-
Loan Proceeds	-	-	-	-	-
Miscellaneous	883,856	472,000	601,354	402,500	(69,500)
Transfers In	500,000	1,500,000	3,094,117	5,000,000	3,500,000
Beginning Fund Balance	12,506,518	10,506,143	12,021,737	10,845,435	339,292
	<b>\$ 22,771,262</b>	<b>\$ 23,857,906</b>	<b>\$ 24,404,208</b>	<b>\$ 25,343,504</b>	<b>\$ 1,485,598</b>
Estimated Requirements					
Personnel Services	\$ 4,163,019	\$ 6,093,066	\$ 4,090,943	\$ 6,234,305	\$ 141,239
<i>Personnel Services Breakdown:</i>					
Salaries	2,949,482	4,170,156	2,874,842	4,237,320	67,164
Overtime	110,682	131,000	88,700	122,000	(9,000)
FICA	224,339	328,048	220,338	332,126	4,078
Retirement	420,532	605,713	444,695	656,117	50,404
Health/Dental/Vision	405,074	754,618	406,113	785,246	30,628
Life, ADD & LTD	11,415	17,798	12,417	19,034	1,236
Worker's Compensation	41,494	85,733	43,838	82,462	(3,271)
Operating Expenses	3,809,934	5,829,745	6,571,878	8,467,718	2,637,973
Capital Outlay	1,369,422	4,628,363	2,860,952	2,448,000	(2,180,363)
Non Operating Expenses	462,291	-	-	-	-
Transfers Out	610,445	-	-	-	-
Debt Service	-	-	-	-	-
Ending Fund Balance	12,021,737	6,889,043	10,845,435	8,110,911	1,221,868
	<b>\$ 22,436,848</b>	<b>\$ 23,440,217</b>	<b>\$ 24,369,208</b>	<b>\$ 25,260,934</b>	<b>\$ 1,820,717</b>
Capital Improvement Program	334,415	417,689	35,000	82,570	(335,119)
	<b>\$ 22,771,262</b>	<b>\$ 23,857,906</b>	<b>\$ 24,404,208</b>	<b>\$ 25,343,504</b>	<b>\$ 1,485,598</b>
	\$ (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 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET	INC/(DEC) FROM FY 24/25 TO FY 25/26 BUDGET
<b>GENERAL FUND (001) - MAJOR FUND</b>					
Means of Financing					
Property Taxes	\$ 28,883,109	\$ 30,492,749	\$ 30,472,853	\$ 32,685,667	\$ 2,192,918
Franchise Fees	3,737,267	3,528,000	3,474,000	3,474,000	(54,000)
Communication Services Tax	836,691	840,113	862,000	880,000	39,887
Utility Taxes	5,265,973	4,931,000	4,931,000	4,931,000	-
Licenses/Permits	954,947	1,005,120	973,500	970,000	(35,120)
Intergovernmental	3,279,777	3,031,967	3,035,000	2,995,000	(36,967)
Charges for Services	5,267,859	5,610,076	5,394,276	5,833,513	223,437
Fines and Forfeitures	740,918	1,102,000	1,561,966	1,773,860	671,860
Miscellaneous	7,422,240	4,509,091	5,764,697	4,986,026	476,935
Transfers In	14,598	-	-	-	-
Beginning Fund Balance	76,407,118	81,853,074	87,830,033	88,155,108	6,302,034
	<b>\$ 132,810,497</b>	<b>\$ 136,903,190</b>	<b>\$ 144,299,325</b>	<b>\$ 146,684,174</b>	<b>\$ 9,780,984</b>
Estimated Requirements					
Personnel Services	\$ 28,602,300	\$ 33,252,889	\$ 30,685,347	\$ 36,036,764	\$ 2,783,875
<i>Personnel Services Breakdown:</i>					
Salaries	18,926,257	21,570,576	20,313,826	23,294,068	1,723,492
Overtime	867,615	1,052,750	1,032,226	1,185,950	133,200
FICA	1,482,644	1,649,769	1,592,289	1,786,736	136,967
Retirement	4,285,046	4,868,878	4,648,941	5,472,265	603,387
Health/Dental/Vision	2,723,371	3,533,326	2,756,756	3,700,171	166,845
Life, ADD & LTD	75,508	101,945	108,305	119,328	17,383
Worker's Compensation	241,859	475,645	233,004	478,246	2,601
Operating Expenses	10,890,996	17,282,152	15,814,825	22,158,675	4,876,523
Capital Outlay	2,280,403	2,366,271	3,637,428	2,206,711	(159,560)
Other Disbursements	13,454	75,500	65,500	80,800	5,300
Debt Service	2,693,311	2,847,000	2,847,000	2,298,000	(549,000)
Transfers Out	500,000	33,740,995	3,094,117	31,000,000	(2,740,995)
Ending Fund Balance - Nonspendable	3,791,232	-	-	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned Cont/Fisc Stab	11,120,117	13,948,236	13,234,025	15,695,238	1,747,002
Ending Fund Balance - Assigned PRMP Projects	-	-	-	-	-
Ending Fund Balance - Unassigned	62,918,684	23,390,147	64,921,083	27,207,986	3,817,839
	<b>\$ 132,810,497</b>	<b>\$ 136,903,190</b>	<b>\$ 144,299,325</b>	<b>\$ 146,684,174</b>	<b>\$ 9,780,984</b>
	\$ -	\$ -	\$ -	\$ -	

## FUNDS SUMMARY

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET	INC/(DEC) FROM FY 24/25 TO FY 25/26 BUDGET
<b>STREET CONSTRUCTION AND MAINTENANCE FUND (110)</b>					
Means of Financing					
Intergovernmental	\$ 1,812,465	\$ 1,833,988	\$ 1,790,000	\$ 1,790,000	\$ (43,988)
Miscellaneous	84,389	48,000	74,452	40,000	(8,000)
Transfers In	500,000	1,500,000	3,094,117	5,000,000	3,500,000
Beginning Fund Balance	1,756,837	1,692,083	1,463,626	695,346	\$ (996,737)
	<b>\$ 4,153,691</b>	<b>\$ 5,074,071</b>	<b>\$ 6,422,195</b>	<b>\$ 7,525,346</b>	<b>\$ 2,451,275</b>
Estimated Requirements					
Personnel Services	\$ 924,291	\$ 1,222,012	\$ 731,928	\$ 1,208,134	\$ (13,878)
<i>Personnel Services Breakdown:</i>					
Salaries	596,167	777,021	468,194	773,366	(3,655)
Overtime	65,900	61,000	45,700	52,000	(9,000)
FICA	50,671	64,576	41,977	63,293	(1,283)
Retirement	84,266	110,781	70,998	112,162	1,381
Health/Dental/Vision	109,918	174,499	87,194	173,930	(569)
Life, ADD & LTD	2,215	3,288	2,091	3,468	180
Worker's Compensation	15,154	30,847	15,774	29,915	(932)
Operating Expenses	1,405,161	3,070,332	4,017,421	5,565,600	2,495,268
Capital Outlay	330,352	619,099	977,500	290,000	(329,099)
Transfers Out	30,261	-	-	-	-
Ending Fund Balance - Other	1,463,626	162,628	695,346	461,612	298,984
	<b>\$ 4,153,691</b>	<b>\$ 5,074,071</b>	<b>\$ 6,422,195</b>	<b>\$ 7,525,346</b>	<b>\$ 2,451,275</b>
Capital Improvement Program	-	-	-	-	-
	<b>\$ 4,153,691</b>	<b>\$ 5,074,071</b>	<b>\$ 6,422,195</b>	<b>\$ 7,525,346</b>	<b>\$ 2,451,275</b>
	\$ -	\$ -	\$ -	\$ -	
<b>BUILDING FUND (140)</b>					
<u>Means of Financing</u>					
Licenses/Permits	\$ 4,272,104	\$ 7,661,500	\$ 5,411,000	\$ 5,742,999	\$ (1,918,501)
Miscellaneous	547,065	300,000	355,383	236,500	(63,500)
Beginning Fund Balance	7,286,613	4,887,515	6,299,524	6,086,843	1,199,328
	<b>\$ 12,105,782</b>	<b>\$ 12,849,015</b>	<b>\$ 12,065,907</b>	<b>\$ 12,066,342</b>	<b>\$ (782,673)</b>
<u>Estimated Requirements</u>					
Personnel Services	\$ 2,917,666	\$ 4,443,651	\$ 3,022,426	\$ 4,571,806	\$ 128,155
<i>Personnel Services Breakdown:</i>					
Salaries	2,142,151	3,121,669	2,184,148	3,171,531	49,862
Overtime	29,295	50,000	25,000	50,000	-
FICA	156,746	241,174	160,489	244,932	3,758
Retirement	302,264	455,205	341,027	500,122	44,917
Health/Dental/Vision	255,714	516,705	279,145	547,887	31,182
Life, ADD & LTD	8,270	13,282	9,293	14,162	880
Worker's Compensation	23,226	45,616	23,324	43,172	(2,444)
Operating Expenses	2,010,283	2,238,713	2,217,506	2,363,494	124,781
Capital Outlay	878,309	2,464,500	739,132	2,140,000	(324,500)
Ending Fund Balance - Other	6,299,524	3,702,151	6,086,843	2,991,042	(711,109)
	<b>\$ 12,105,782</b>	<b>\$ 12,849,015</b>	<b>\$ 12,065,907</b>	<b>\$ 12,066,342</b>	<b>\$ (654,518)</b>
	\$ -	\$ -	\$ -	\$ -	



## FUNDS SUMMARY

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET	INC/(DEC) FROM FY 24/25 TO FY 25/26 BUDGET
<b>PUBLIC ART TRUST FUND (160)</b>					
<b><u>Means of Financing</u></b>					
Bonus Fees	\$ 402,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous	85,261	44,000	53,000	39,000	(5,000)
Transfers In	-	-	-	-	-
Beginning Fund Balance	1,376,685	1,635,605	1,678,700	725,070	(910,535)
	<b>\$ 1,863,946</b>	<b>\$ 1,679,605</b>	<b>\$ 1,731,700</b>	<b>\$ 764,070</b>	<b>\$ (915,535)</b>
<b><u>Estimated Requirements</u></b>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	36,098	55,000	56,630	43,000	(12,000)
Capital Outlay	149,148	1,350,444	950,000	-	(1,350,444)
Other Disbursements	-	-	-	-	-
Ending Fund Balance - Other	1,678,700	274,161	725,070	721,070	446,909
	<b>\$ 1,863,946</b>	<b>\$ 1,679,605</b>	<b>\$ 1,731,700</b>	<b>\$ 764,070</b>	<b>\$ (915,535)</b>
	\$ -	\$ -	\$ -	\$ -	
<b>AMERICAN RESCUE PLAN ACT OF 2021 FUND (170)</b>					
<b><u>Means of Financing</u></b>					
Intergovernmental	\$ 900,000	\$ 321,000	\$ -	\$ -	\$ (321,000)
Miscellaneous	-	-	-	-	-
Beginning Fund Balance	14,598	13,414	-	-	(13,414)
	<b>\$ 914,598</b>	<b>\$ 334,414</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (334,414)</b>
<b><u>Estimated Requirements</u></b>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers Out	580,184	-	-	-	-
Ending Fund Balance - Other	-	-	-	-	-
	<b>\$ 580,184</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Capital Improvement Program	334,415	334,414	-	-	(334,414)
	<b>\$ 914,598</b>	<b>\$ 334,414</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (334,414)</b>
	\$ (0)	\$ -	\$ -	\$ -	\$ -

## FUNDS SUMMARY

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET	INC/(DEC) FROM FY 24/25 TO FY 25/26 BUDGET
<b>CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (300) - MAJOR FUND</b>					
<b><u>Means of Financing</u></b>					
Transfer Development Rights	\$ 37,520	\$ 102,500	\$ 100,000	\$ 100,000	\$ (2,500)
Impact & Bonus Fees	12,294	11,120	481,391	437,871	426,751
Intergovernmental	-	21,400,000	-	21,400,000	-
Miscellaneous	619,458	345,710	278,329	3,576,933	3,231,223
Transfers In	595,847	32,240,995	-	26,000,000	(6,240,995)
Debt Issuance	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	15,275,362	1,396,359	7,053,466	3,913,186	2,516,827
	<b>\$ 16,540,481</b>	<b>\$ 55,496,684</b>	<b>\$ 7,913,186</b>	<b>\$ 55,427,990</b>	<b>\$ (68,694)</b>
<b><u>Estimated Requirements</u></b>					
Ending Fund Balance - Assigned	7,053,466	2,150,000	3,913,186	1,289,673	(860,327)
Transfers Out	-	-	-	-	-
	<b>\$ 7,053,466</b>	<b>\$ 2,150,000</b>	<b>\$ 3,913,186</b>	<b>\$ 1,289,673</b>	<b>\$ (860,327)</b>
Capital Improvement Program	9,487,015	53,346,684	4,000,000	54,138,317	791,633
	<b>\$ 16,540,481</b>	<b>\$ 55,496,684</b>	<b>\$ 7,913,186</b>	<b>\$ 55,427,990</b>	<b>\$ (68,694)</b>
	\$ 0	\$ -	\$ -	\$ -	
<b>STORMWATER OPERATING FUND (400)</b>					
<b><u>Means of Financing</u></b>					
Charges for Services	\$ 1,408,535	\$ 1,480,000	\$ 1,406,000	\$ 1,480,000	\$ -
Intergovernmental	-	-	-	-	-
Miscellaneous	116,817	55,000	87,519	64,000	9,000
Transfers In	-	-	-	-	-
Beginning Fund Balance	1,562,581	1,755,656	2,064,007	2,746,296	990,640
	<b>\$ 3,087,933</b>	<b>\$ 3,290,656</b>	<b>\$ 3,557,526</b>	<b>\$ 4,290,296</b>	<b>\$ 999,640</b>
<b><u>Estimated Requirements</u></b>					
Personnel Services	\$ 321,062	\$ 427,403	\$ 336,589	\$ 454,365	\$ 26,962
<i>Personnel Services Breakdown:</i>					
Salaries	211,165	271,466	222,500	292,423	20,957
Overtime	15,487	20,000	18,000	20,000	-
FICA	16,922	22,298	17,872	23,901	1,603
Retirement	34,002	39,727	32,670	43,833	4,106
Health/Dental/Vision	39,442	63,414	39,774	63,429	15
Life, ADD & LTD	930	1,228	1,033	1,404	176
Worker's Compensation	3,114	9,270	4,740	9,375	105
Operating Expenses	358,392	465,700	280,321	495,624	29,924
Capital Outlay	11,613	194,320	194,320	18,000	(176,320)
Depreciation	332,859	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
Ending Fund Balance - Other	2,064,007	2,203,233	2,746,296	3,322,307	1,119,074
	<b>\$ 3,087,933</b>	<b>\$ 3,290,656</b>	<b>\$ 3,557,526</b>	<b>\$ 4,290,296</b>	<b>\$ 999,640</b>
	\$ -	\$ -	\$ -	\$ -	

## FUNDS SUMMARY

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET	INC/(DEC) FROM FY 24/25 TO FY 25/26 BUDGET
<b>STORMWATER CAPITAL FUND (450)</b>					
<b><u>Means of Financing</u></b>					
Intergovernmental	\$ 85,784	\$ 83,275	\$ 80,000	\$ 82,570	\$ (705)
Miscellaneous	50,324	25,000	31,000	23,000	(2,000)
Transfers In from Stormwater Operations	-	-	-	-	-
Beginning Fund Balance	509,204	521,870	515,880	591,880	70,010
	<b>\$ 645,312</b>	<b>\$ 630,145</b>	<b>\$ 626,880</b>	<b>\$ 697,450</b>	<b>\$ 67,305</b>
<b><u>Estimated Requirements</u></b>					
Depreciation	\$ 129,432	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance - Other	515,880	546,870	591,880	614,880	68,010
	<b>\$ 645,312</b>	<b>\$ 546,870</b>	<b>\$ 591,880</b>	<b>\$ 614,880</b>	<b>\$ 68,010</b>
Capital Improvement Program	-	83,275	35,000	82,570	(705)
	<b>\$ 645,312</b>	<b>\$ 630,145</b>	<b>\$ 626,880</b>	<b>\$ 697,450</b>	<b>\$ 67,305</b>
	\$ 0	\$ -	\$ -	\$ -	

## REVENUE SUMMARY

		FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 24/25
			BUDGET	BUDGET	BUDGET	TO FY 25/26
						BUDGET
<b><u>GENERAL FUND</u></b>						
<b><u>Ad Valorem Taxes</u></b>						
001-0-3110-311100-00000	AD VALOREM TAXES	28,777,610	30,492,749	31,492,749	32,685,667	2,192,918
001-0-3110-311110-00000	DISCOUNTS	(1,020,080)	-	(1,061,841)	-	-
001-0-3110-311120-00000	PENALTIES	6,686	-	2,181	-	-
001-0-3110-311200-00000	PRIOR YEAR AD VALOREM	1,118,893	-	39,764	-	-
<b>Total Ad Valorem Taxes</b>		<b>28,883,109</b>	<b>30,492,749</b>	<b>30,472,853</b>	<b>32,685,667</b>	<b>2,192,918</b>
<b><u>Utility Taxes</u></b>						
001-0-3140-314100-00000	UTILITY TAX-ELECTRIC	4,012,433	3,800,000	3,700,000	3,700,000	(100,000)
001-0-3140-314300-00000	UTILITY TAX-WATER	1,222,758	1,100,000	1,200,000	1,200,000	100,000
001-0-3140-314400-00000	UTILITY TAX-GAS	30,782	31,000	31,000	31,000	-
<b>Total Utility Taxes</b>		<b>5,265,973</b>	<b>4,931,000</b>	<b>4,931,000</b>	<b>4,931,000</b>	<b>-</b>
<b><u>Communications Services Tax</u></b>						
001-0-3150-315000-00000	COMMUNICATIONS SERVICES TAX	836,691	840,113	862,000	880,000	39,887
<b>Total Communications Service Tax</b>		<b>836,691</b>	<b>840,113</b>	<b>862,000</b>	<b>880,000</b>	<b>39,887</b>
<b><u>Franchise Fees</u></b>						
001-0-3230-323100-00000	FRANCHISE-ELECTRIC	2,877,547	2,700,000	2,600,000	2,600,000	(100,000)
001-0-3230-323400-00000	FRANCHISE-GAS	27,341	28,000	34,000	34,000	6,000
001-0-3230-323700-00000	FRANCHISE-REFUSE	832,379	800,000	840,000	840,000	40,000
<b>Total Franchise Fees</b>		<b>3,737,267</b>	<b>3,528,000</b>	<b>3,474,000</b>	<b>3,474,000</b>	<b>(54,000)</b>
<b><u>Code Compliance</u></b>						
001-0-3160-316000-00000	LOCAL BUSINESS (O/L)	373,136	300,000	300,000	300,000	-
001-0-3220-322106-00000	CERTIFICATES OF USE	37,818	30,000	30,000	30,000	-
001-0-3291-329000-00000	ZONING HEARINGS	39,453	50,000	50,000	50,000	-
001-0-3291-329001-00000	ZONING/PLANS REVIEW	-	120	-	-	(120)
001-0-3291-329012-00000	VACANT PROPERTY REGISTRY	1,600	5,000	8,500	5,000	-
001-0-3291-329041-00000	SHORT TERM PROPERTY REGISTRY	322,250	380,000	380,000	380,000	-
001-0-3291-329096-00000	SPECIAL EVENTS PERMIT	24,615	30,000	30,000	30,000	-
001-0-3420-342940-00000	LANE CLOSURE FEES	29,000	60,000	25,000	25,000	(35,000)
001-0-3420-342941-00000	CODE COMPLIANCE OFCR REIMB	-	-	-	-	-
001-0-3490-349000-00000	LIEN LETTERS	101,325	100,000	100,000	100,000	-
001-0-3490-349050-00000	EXT HOUR FEE	25,750	50,000	50,000	50,000	-
<b>Total Code Compliance</b>		<b>954,947</b>	<b>1,005,120</b>	<b>973,500</b>	<b>970,000</b>	<b>(35,120)</b>
<b><u>Intergovernmental Revenues</u></b>						
001-0-3310-331200-99901	FEMA REIMB-HURR EMERG PROT MEASURES	-	-	-	-	-
001-0-3310-331200-99902	FEMA REIMB-COVID EMERG PROT MEASURES	-	-	-	-	-
001-0-3350-335120-00000	STATE REVENUE SHARING	756,605	681,433	680,000	660,000	(21,433)
001-0-3350-335150-00000	ALCOHOLIC BEVERAGE LIC	27,836	25,000	25,000	25,000	-
001-0-3350-335180-00000	LOCAL GOVT 1/2 CENT SALES	2,346,123	2,325,534	2,330,000	2,310,000	(15,534)
001-0-3370-337301-00000	SURFSIDE COLLAPSE	-	-	-	-	-
<b>Total Intergovernmental Revenues</b>		<b>3,279,777</b>	<b>3,031,967</b>	<b>3,035,000</b>	<b>2,995,000</b>	<b>(36,967)</b>

## REVENUE SUMMARY

		FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 24/25
			BUDGET	BUDGET	BUDGET	TO FY 25/26
						BUDGET
<b><u>Charges for Services</u></b>						
<b><u>Administrative Charges</u></b>						
001-0-3410-341314-00000	ADMIN FEES TO BUILDING	1,468,149	1,551,833	1,551,833	1,595,284	43,451
001-0-3410-341340-00000	ADMIN CHARGE TO STRMWTR	58,000	58,000	58,000	59,624	1,624
<b>SubTotal-Admin Charges</b>		<b>1,526,149</b>	<b>1,609,833</b>	<b>1,609,833</b>	<b>1,654,908</b>	<b>45,075</b>
<b><u>Parking</u></b>						
001-0-3445-344500-00000	PARKING-Res Permits UndrLehman	46,867	83,180	80,000	90,000	6,820
001-0-3445-344500-10000	PARKING-SR826 Lot	78,069	83,800	100,000	110,000	26,200
001-0-3445-344500-15000	PARKING-Gateway Park Garage	162,303	270,000	270,000	280,000	10,000
001-0-3445-344500-20000	PARKING-LSB Miami Juice	31,649	32,598	32,567	33,316	718
001-0-3445-344500-30000	PARKING-SR826/Newport	-	-	-	-	-
001-0-3445-344500-35000	PARKING-Marco Polo	456,000	456,000	456,000	486,000	30,000
001-0-3445-344500-40000	PARKING-Intracoastal Park	9	-	-	-	-
001-0-3445-344500-50000	PARKING-Pier Park	305,851	332,500	450,000	460,000	127,500
001-0-3445-344500-80000	PARKING-Ellen Wynne B/A	188,814	201,250	230,000	240,000	38,750
001-0-3445-344500-83000	PARKING-Winston Park	-	-	-	-	-
001-0-3445-344500-85000	PARKING-Lehman Ramp	86,150	72,188	169,999	180,000	107,812
001-0-3445-344500-86000	PARKING-175th St/Walgreens	201,450	360,000	300,000	310,000	(50,000)
001-0-3445-344501-00000	PARKING-Construction/Aqua/Walg	-	-	-	-	-
001-0-3445-344501-35000	PARKING-Heritage Pk Garage 1st	-	-	-	-	-
001-0-3445-344501-85000	PARKING-Lehman East	117,717	135,894	150,000	160,000	24,106
001-0-3445-344502-00000	PARKING-GC Annex/AcqualinaGarage	9,988	10,000	35,000	45,000	35,000
001-0-3445-344502-35000	PARKING-Heritage Pk Garage 2nd	128,691	144,400	-	-	(144,400)
001-0-3445-344502-85000	PARKING-Lehman West	278	-	-	-	-
001-0-3445-344503-00000	Parking-AtlBlvd Btwn 175-177th	30,445	31,364	31,358	32,304	940
001-0-3445-344503-35000	PARKING-Heritage Park NW	13,470	-	-	-	-
001-0-3445-344503-85000	PARKING-Marenas	-	-	-	-	-
001-0-3445-344504-85000	PARKING-Regalia WLC	62,882	64,768	59,304	66,711	1,943
001-0-3445-344505-85000	PARKING-Armani West Lehman Csw	86,890	100,858	134,572	129,854	28,996
001-0-3445-344506-15000	PARKING-Gateway Park Garage Newport	74,750	67,600	67,600	67,600	-
001-0-3445-344507-15000	PARKING-Gatewy Park Garage Chabad	23,833	28,600	28,600	4,767	(23,833)
001-0-3445-344598-99000	PARKING-Application Fees Citywide	2,845	6,000	5,000	5,000	(1,000)
001-0-3445-344599-99000	PARKING-Chargebacks Citywide	(375)	-	-	-	-
<b>SubTotal-Parking</b>		<b>2,108,576</b>	<b>2,481,000</b>	<b>2,600,000</b>	<b>2,700,552</b>	<b>219,552</b>
<b><u>Culture &amp; Recreation</u></b>						
001-0-3470-347200-50000	NEWPORT PIER ADMISSION	19,031	16,000	19,000	17,000	1,000
001-0-3470-347200-60800	AFTER SCHOOL PROGRAM	40,641	50,000	100,000	264,000	214,000
001-0-3470-347200-XXXXX	COMMUNITY/RECREATION	368,674	269,000	161,000	226,500	(42,500)
001-0-3470-347200-60820	ATHLETIC PROGRAM	373,666	385,000	370,000	375,000	(10,000)
001-0-3470-347200-60840	SUMMER CAMP	265,463	250,000	235,000	260,000	10,000
001-0-3470-347201-00000	FITNESS	23,207	22,000	18,000	-	(22,000)
001-0-3470-347300-00000	CULTURAL EVENTS	6,171	7,000	7,000	7,000	-
001-0-3470-347400-00000	SPECIAL EVENTS	57,605	50,000	50,000	50,000	-
001-0-3470-347500-00000	PARKS REFRESHMENT	5,438	3,500	4,000	3,500	-
001-0-3470-347500-75000	TOWN CENTER CONCESSION	-	-	-	-	-
001-0-3470-3XXXX-15000	GPC RENTAL	17,158	18,000	5,000	10,000	(8,000)
001-0-3470-347501-60000	PCP RENTAL	6,406	6,500	6,500	6,500	-
001-0-3470-347900-00000	ADVERTISEMENT	-	-	-	-	-
001-0-3470-347901-00000	SPONSORSHIPS	-	2,500	-	2,500	-
001-0-3620-362017-40000	INTRACOASTAL SPORTS PARK RENTAL	-	-	-	1,000	1,000
<b>SubTotal-Culture &amp; Recreation</b>		<b>1,183,460</b>	<b>1,079,500</b>	<b>975,500</b>	<b>1,223,000</b>	<b>143,500</b>

## REVENUE SUMMARY

		FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 24/25
			BUDGET	BUDGET	BUDGET	TO FY 25/26
						BUDGET
<b><u>Other Charges for Services</u></b>						
001-0-3420-342100-00000	POLICE-SPECIAL DUTY	407,623	400,000	154,000	200,000	(200,000)
001-0-3420-342125-00000	PD OT FED STATE REIMB	32,495	38,743	38,743	41,853	3,110
001-0-3420-342175-00000	POLICE TOWING FEES	4,619	-	7,200	7,200	7,200
001-0-3420-342180-00000	POLICE CASTING WITH A COP	4,100	-	5,000	-	-
001-0-3420-342900-00000	LIFEGUARD-FEE	837	1,000	4,000	6,000	5,000
<b>SubTotal-Other</b>		<b>449,674</b>	<b>439,743</b>	<b>208,943</b>	<b>255,053</b>	<b>(184,690)</b>
<b>Total Charges for Services</b>		<b>5,267,859</b>	<b>5,610,076</b>	<b>5,394,276</b>	<b>5,833,513</b>	<b>223,437</b>
<b><u>Fines and Forfeitures</u></b>						
001-0-3515-351500-00000	PARKING FINES	259,044	290,000	216,000	230,000	(60,000)
001-0-3515-351501-00000	COURT FINES	64,623	70,000	62,000	66,000	(4,000)
001-0-3515-351502-00000	DISABLED PARKING FINES	-	13,000	-	13,000	-
001-0-3515-351525-00000	SCHOOL CROSSING	51,088	60,000	44,000	46,000	(14,000)
001-0-3515-351530-00000	SCHOOL ZONE SPEEDING	-	-	8,683	8,600	8,600
001-0-3515-351550-00000	RED LIGHT CAMERA	5,775	267,000	1,029,593	1,110,260	843,260
001-0-3540-354000-00000	CODE COMPLIANCE CITATIONS	357,384	400,000	200,000	300,000	(100,000)
001-0-3560-356000-00000	FFLETF/TRAINING	3,004	2,000	1,690	-	(2,000)
<b>Total Fines and Forfeitures</b>		<b>740,918</b>	<b>1,102,000</b>	<b>1,561,966</b>	<b>1,773,860</b>	<b>671,860</b>
<b><u>Miscellaneous Revenues</u></b>						
<b><u>Rental Properties</u></b>						
001-0-3620-362000-00000	US POSTAL	39,000	39,000	52,200	65,400	26,400
001-0-3620-362002-33001	GOVERNMENT CENTER ANNEX	-	-	-	20,400	20,400
001-0-3620-362003-99001	SCHOOL JOINT USE AGREEMENT	152,006	120,000	150,000	150,000	30,000
001-0-3620-362004-50000	PIER RESTAURANT	213,294	221,490	207,755	216,675	(4,815)
001-0-3620-362005-00000	LIBRARY CS	126,376	120,000	130,000	130,000	10,000
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	381,929	383,000	360,000	363,000	(20,000)
001-0-3620-362013-28000	18126 ATLANTIC AVE (FKA LE RICHELIEU)	10,000	-	-	-	-
001-0-3620-362015-29000	215-185TH BEACH CLUB	4	-	-	-	-
001-0-3620-362016-20000	ST. REGIS 18590 COLLINS	13,548	-	-	-	-
001-0-3620-362995-00000	LEASE REVENUE (CONTRA)	(1,020,790)	(800,000)	(800,000)	(800,000)	-
001-0-3620-36299X-00000	LEASE REVENUE GASB 87	1,981,331	2,000,000	2,000,000	2,000,000	-
<b>SubTotal-Rental Properties</b>		<b>1,896,699</b>	<b>2,083,491</b>	<b>2,099,956</b>	<b>2,145,476</b>	<b>61,985</b>
<b><u>Visitor's Center</u></b>						
001-0-3699-369905-00000	PROMOTIONS	778	2,000	1,000	5,000	3,000
001-0-3699-369906-00000	12 YEAR HISTORY BOOK	-	50	-	-	(50)
001-0-3699-369907-00000	ARCHITECTURE BOOK	37	50	60	50	-
<b>SubTotal-Visitor's Center</b>		<b>815</b>	<b>2,100</b>	<b>1,060</b>	<b>5,050</b>	<b>2,950</b>
<b><u>Other</u></b>						
001-0-3220-322112-00000	PERMIT SEARCH	100,275	100,000	90,000	90,000	(10,000)
001-0-3190-319000-00000	GAS TAX REBATE	20,812	19,000	19,000	19,000	-
001-0-3490-349100-00000	ELECTION/FILING FEE	2,488	-	-	-	-
001-0-3490-349101-00000	LOBBYIST FEE	4,250	-	-	-	-
001-0-3611-361100-00000	INTEREST EARNINGS	3,691,012	1,900,000	3,101,000	2,325,000	425,000
001-0-3611-361101-00000	INTEREST -TAXES	68,778	-	-	-	-
001-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	1,006,138	-	-	-	-
001-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	(2,717)	-	-	-	-
001-0-3640-364000-00000	SALE OF PROPERTY	54,225	40,000	74,000	50,000	10,000
001-0-3693-369301-00000	INS. SUBROGATION-PROPERTY	61,901	30,000	18,000	20,000	(10,000)

## REVENUE SUMMARY

		FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 24/25
			BUDGET	BUDGET	BUDGET	TO FY 25/26
						BUDGET
<b><u>Other (continued)</u></b>						
001-0-3693-369302-00000	WORKERS COMP PMTS RECVD	1,260	-	17,640	-	-
001-0-3693-369303-00000	RESTITUTION PAYMENTS	927	-	-	-	-
001-0-3699-369900-00000	MISCELLANEOUS REVENUES	10,352	10,000	19,000	10,000	-
001-0-3699-369901-00000	CITY PPV PROGRAM	83,982	88,000	85,000	85,000	(3,000)
001-0-3699-369902-00000	IT SERVICES-GOLDEN BEACH	-	-	-	-	-
001-0-3699-369903-00000	OVER/UNDER	(1)	-	55	-	-
001-0-3699-369909-00000	REBATES	8,883	8,000	7,800	8,000	-
001-0-3699-369910-00000	FINGERPRINT CHARGE REIMB	3,505	3,000	3,000	3,000	-
001-0-3699-369911-00000	BENCH DEDICATION FEES	750	500	4,186	500	-
001-0-3699-369990-00000	OTHER SOURCES - LEASE PMTS GASB87	-	25,000	25,000	25,000	-
001-0-3699-369995-00000	OTHER SOURCES - SBITA ACQ PMTS GASB96	407,906	200,000	200,000	200,000	-
		<b>5,524,726</b>	<b>2,423,500</b>	<b>3,663,681</b>	<b>2,835,500</b>	<b>412,000</b>
<b>Total Miscellaneous Revenues</b>		<b>7,422,240</b>	<b>4,509,091</b>	<b>5,764,697</b>	<b>4,986,026</b>	<b>476,935</b>
<b><u>Operating Transfers In</u></b>						
001-0-3810-381017-00000	TRANSFER IN-AMER RESC PLAN ACT FND	14,598	-	-	-	-
	<b>Operating Transfers In</b>	<b>14,598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Fund Balance - October 1</u></b>						
001-0-3999-399900-00000	PRIOR YEAR SURPLUS	76,407,118	81,853,074	87,830,033	88,155,108	6,302,034
	<b>Appropriated Fund Balance</b>	<b>76,407,118</b>	<b>81,853,074</b>	<b>87,830,033</b>	<b>88,155,108</b>	<b>6,302,034</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>132,810,497</b>	<b>136,903,190</b>	<b>144,299,325</b>	<b>146,684,174</b>	<b>9,780,984</b>
<b><u>STREETS CONSTRUCTION &amp; MAINTENANCE FUND</u></b>						
<b><u>Intergovernmental Revenues</u></b>						
110-0-3124-312410-00000	FIRST LOCAL OPT FUEL TAX	235,577	240,000	225,000	230,000	(10,000)
110-0-3126-312600-00000	TRANSIT SYSTEM SURTAX	1,414,822	1,374,741	1,420,000	1,420,000	45,259
110-0-3350-335120-00000	STATE REVENUE SHARING	162,066	219,247	145,000	140,000	(79,247)
	<b>Intergovernmental Revenues</b>	<b>1,812,465</b>	<b>1,833,988</b>	<b>1,790,000</b>	<b>1,790,000</b>	<b>(43,988)</b>
<b><u>Miscellaneous Revenues</u></b>						
110-0-3291-329541-00000	FEES - PW PERMITS	3,966	5,000	1,000	1,000	(4,000)
110-0-3291-329543-00000	FEES - PW SPEC PROJECTS	-	-	-	-	-
110-0-3611-361100-00000	INTEREST EARNINGS	62,765	43,000	53,000	39,000	(4,000)
110-0-3613-361300-00000	FMV INVESTMENTS UNREALZ	17,707	-	-	-	-
110-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	(49)	-	-	-	-
110-0-3640-364000-00000	SALE OF PROPERTY	-	-	20,200	-	-
110-0-3699-369900-00000	OTHER MISCELLANEOUS REV	-	-	-	-	-
110-0-3699-369909-00000	REBATES	-	-	252	-	-
	<b>Miscellaneous Revenues</b>	<b>84,389</b>	<b>48,000</b>	<b>74,452</b>	<b>40,000</b>	<b>(8,000)</b>
<b><u>Operating Transfers In</u></b>						
110-0-3810-381001-00000	TRANSFER IN-GENERAL FUND	500,000	1,500,000	3,094,117	5,000,000	3,500,000
110-0-3810-381030-00000	TRANSFER IN-CAP PROJ FUND	-	-	-	-	-
	<b>Operating Transfers In</b>	<b>500,000</b>	<b>1,500,000</b>	<b>3,094,117</b>	<b>5,000,000</b>	<b>3,500,000</b>
<b><u>Fund Balance - October 1</u></b>						
110-0-3999-399900-00000	PRIOR YEAR SURPLUS	1,756,837	1,692,083	1,463,626	695,346	(996,737)
	<b>Appropriated Fund Balance</b>	<b>1,756,837</b>	<b>1,692,083</b>	<b>1,463,626</b>	<b>695,346</b>	<b>(996,737)</b>
<b>TOTAL STREETS FUND</b>		<b>4,153,691</b>	<b>5,074,071</b>	<b>6,422,195</b>	<b>7,525,346</b>	<b>2,451,275</b>

## REVENUE SUMMARY

		FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026	INC/(DEC)
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	FROM FY 24/25
			BUDGET	BUDGET	BUDGET	TO FY 25/26
						BUDGET
<b><u>BUILDING FUND</u></b>						
<b><u>Licenses and Permits</u></b>						
140-0-3220-322095-00000	CERTIFICATE OF COMPLETION	62,015	65,000	61,000	65,000	-
140-0-3220-322100-00000	BUILDING PERMITS	3,018,780	6,075,000	4,275,000	4,500,000	(1,575,000)
140-0-3220-322101-00000	MECHANICAL PERMITS	250,788	250,000	220,000	249,999	(1)
140-0-3220-322102-00000	PLUMBING PERMITS	74,841	75,000	75,000	75,000	-
140-0-3220-322103-00000	ELECTRICAL PERMITS	158,594	170,000	165,000	170,000	-
140-0-3220-322107-00000	TECHNOLOGY FEE	232,050	525,000	235,000	275,000	(250,000)
140-0-3220-322108-00000	EDUCATION FEE	92,854	210,000	95,000	110,000	(100,000)
140-0-3220-322109-00000	STRUCTURAL REVIEW FEE	173,310	120,000	115,000	125,000	5,000
140-0-3220-322111-00000	SPECIAL REVIEW FEE	7,280	8,000	7,000	8,000	-
140-0-3220-322113-00000	PENALTY FEES	91,086	75,000	100,000	100,000	25,000
140-0-3220-322115-00000	CERTIFICATE OF OCCUPANCY	76,450	60,000	35,000	40,000	(20,000)
140-0-3220-322116-00000	LANDSCAPING REVIEW FEES	21,823	12,000	18,000	15,000	3,000
140-0-3291-329000-00000	DCA/BCA	12,233	16,500	10,000	10,000	(6,500)
<b>Total Licenses and Permits</b>		<b>4,272,104</b>	<b>7,661,500</b>	<b>5,411,000</b>	<b>5,742,999</b>	<b>(1,918,501)</b>
<b><u>Miscellaneous Revenues</u></b>						
140-0-3410-341900-00000	BUILDING OVERTIME REIMB	6,844	25,000	7,500	7,500	(17,500)
140-0-3611-361100-00000	INTEREST EARNINGS	421,595	275,000	306,000	229,000	(46,000)
140-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	118,910	-	-	-	-
140-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	(284)	-	-	-	-
140-0-3640-364000-00000	MISC REVENUE - SALE OF PROPERTY	-	-	41,773	-	-
140-0-3693-369303-00000	MISC REVENUE - RESTITUTION PAYMENTS	-	-	-	-	-
140-0-3699-369909-00000	MISC REVENUE - REBATES	-	-	110	-	-
140-0-3699-369995-00000	OTHER SOURCES - SBITA ACQ PMTS GASB96	-	-	-	-	-
<b>Miscellaneous Revenues</b>		<b>547,065</b>	<b>300,000</b>	<b>355,383</b>	<b>236,500</b>	<b>(63,500)</b>
<b><u>Fund Balance - October 1</u></b>						
140-0-3999-399900-00000	PRIOR YEAR SURPLUS	7,286,613	4,887,515	6,299,524	6,086,843	1,199,328
<b>Appropriated Fund Balance</b>		<b>7,286,613</b>	<b>4,887,515</b>	<b>6,299,524</b>	<b>6,086,843</b>	<b>1,199,328</b>
<b>TOTAL BUILDING FUND REVENUES</b>		<b>12,105,782</b>	<b>12,849,015</b>	<b>12,065,907</b>	<b>12,066,342</b>	<b>(782,673)</b>
<b><u>PUBLIC ART TRUST FUND</u></b>						
<b><u>Miscellaneous Revenues</u></b>						
160-0-3290-329024-00000	ART IN PUBLIC PLACES BONUS	402,000	-	-	-	-
160-0-3291-329000-00000	ART IN PUBLIC PLACES HEARINGS	-	2,000	-	-	(2,000)
160-0-3611-361100-00000	INTEREST EARNINGS	67,511	42,000	53,000	39,000	(3,000)
160-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	17,793	-	-	-	-
160-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	(43)	-	-	-	-
160-0-3810-381001-00000	TRANSFERS IN FRM GENERAL FUND	-	-	-	-	-
<b>Miscellaneous Revenues</b>		<b>487,261</b>	<b>44,000</b>	<b>53,000</b>	<b>39,000</b>	<b>(5,000)</b>
<b><u>Fund Balance - October 1</u></b>						
160-0-3999-399900-00000	PRIOR YEAR SURPLUS	1,376,685	1,635,605	1,678,700	725,070	(910,535)
<b>Appropriated Fund Balance</b>		<b>1,376,685</b>	<b>1,635,605</b>	<b>1,678,700</b>	<b>725,070</b>	<b>(910,535)</b>
<b>TOTAL PUBLIC ART TRUST FUND REVENUES</b>		<b>1,863,946</b>	<b>1,679,605</b>	<b>1,731,700</b>	<b>764,070</b>	<b>(915,535)</b>



## REVENUE SUMMARY

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET	INC/(DEC) FROM FY 24/25 TO FY 25/26 BUDGET
<b><u>AMERICAN RESCUE PLAN ACT FUND</u></b>						
<b><u>Intergovernmental Revenues</u></b>						
170-0-3310-331200-00000	FEDERAL AMERICAN RESCUE PLAN ACT	900,000	321,000	-	-	(321,000)
170-0-3310-331210-00000	FEDERAL ARPA MOTOR FUEL TAX RELIEF	-	-	-	-	-
<b><u>Intergovernmental Revenues</u></b>		<b>900,000</b>	<b>321,000</b>	<b>-</b>	<b>-</b>	<b>(321,000)</b>
<b><u>Fund Balance - October 1</u></b>						
170-0-3999-399900-00000	PRIOR YEAR SURPLUS	14,598	13,414	-	-	(13,414)
<b><u>Appropriated Fund Balance</u></b>		<b>14,598</b>	<b>13,414</b>	<b>-</b>	<b>-</b>	<b>(13,414)</b>
<b>TOTAL AMERICAN RESCUE PLAN ACT FUND REVENUES</b>		<b>914,598</b>	<b>334,414</b>	<b>-</b>	<b>-</b>	<b>(334,414)</b>
<b><u>CAPITAL IMPROVEMENT PROGRAM FUND</u></b>						
<b><u>Miscellaneous Revenues</u></b>						
<b><u>Transfer Development Fees</u></b>						
300-0-3290-329026-00000	TRANS DEVELOPMENT RIGHTS	34,650	100,000	100,000	100,000	-
300-0-3290-329027-00000	TDR EXTENSION	2,870	2,500	-	-	(2,500)
<b><u>Transfer Development Fees</u></b>		<b>37,520</b>	<b>102,500</b>	<b>100,000</b>	<b>100,000</b>	<b>(2,500)</b>
<b><u>Impact &amp; Bonus Fees</u></b>						
300-0-3241-324100-00000	POLICE IMPACT FEES	1,139	1,030	166,099	160,766	159,736
300-0-3246-324625-XXXXX	PARKS IMPACT FEES	6,777	6,130	187,652	162,970	156,840
300-0-3247-324720-XXXXX	FACILITY IMPACT FEES	4,378	3,960	127,640	114,135	110,175
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	-	-	-	-	-
<b><u>Impact &amp; Bonus Fees</u></b>		<b>12,294</b>	<b>11,120</b>	<b>481,391</b>	<b>437,871</b>	<b>426,751</b>
<b><u>Intergovernmental Revenues</u></b>						
300-0-3340-334200-80005	STATE GAA PED BRIDGE @ GOVT CTR	-	-	-	-	-
300-0-3340-334200-80006	STATE GAA PED BRIDGE @ 174TH ST	-	-	-	-	-
300-0-3340-334360-83003	STATE GAA RESILIENT FL CNTRL ISLND DRAIN	-	11,500,000	-	11,500,000	-
300-0-3340-334361-83003	STATE GAA DEP LPA0391-CNTRL ISL	-	400,000	-	400,000	-
300-0-3340-334362-83003	STATE GAA DEP-CNTRL ISL	-	9,500,000	-	9,500,000	-
<b><u>Intergovernmental Revenues</u></b>		<b>-</b>	<b>21,400,000</b>	<b>-</b>	<b>21,400,000</b>	<b>-</b>
<b><u>Other Miscellaneous</u></b>						
300-0-3611-361100-00000	INTEREST EARNINGS	410,897	307,000	216,000	162,000	(145,000)
300-0-3611-361102-00000	INTEREST EARNINGS - NOTE	-	-	-	3,400,131	3,400,131
300-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	147,605	-	-	-	-
300-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	(444)	-	-	-	-
300-0-3699-369900-00000	MISC REVENUE - OTHER	24,000	24,000	18,000	-	(24,000)
300-0-3930-393001-00000	OTHER SOURCES-SPECIAL ITEMS	-	-	-	-	-
310-0-3XXX-3XXX00-00000	MISC REVENUE - SPEC ASSMT	37,400	14,710	44,329	14,802	92
<b><u>Other-Miscellaneous Revenues</u></b>		<b>619,458</b>	<b>345,710</b>	<b>278,329</b>	<b>3,576,933</b>	<b>3,231,223</b>
<b><u>Total Miscellaneous Revenues</u></b>		<b>669,272</b>	<b>21,859,330</b>	<b>859,720</b>	<b>25,514,804</b>	<b>3,655,474</b>

## REVENUE SUMMARY

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET	INC/(DEC) FROM FY 24/25 TO FY 25/26 BUDGET
<b><u>Operating Transfers In</u></b>						
300-0-3810-381001-00000	TRANSFER IN-GENERAL FUND	-	32,240,995	-	26,000,000	(6,240,995)
300-0-3810-381011-80001	TRANSFERS IN FROM CITT/TRANSP STRSWIMP	30,261	-	-	-	-
300-0-3810-381011-80005	TRANSFER IN-CITT/180TH BRIDGE	-	-	-	-	-
300-0-3810-381011-80006	TRANSFER IN-CITT/174TH BRIDGE	-	-	-	-	-
300-0-3810-381011-83001	TRANSFER IN-CITT/EMERG BRIDGE	-	-	-	-	-
300-0-3810-381011-99008	TRANSFERS IN FROM CITT/TRANSPORT IMPROV	-	-	-	-	-
300-0-3810-381017-00000	TRANSFER IN-AMER RESC PLAN ACT FND	565,586	-	-	-	-
<b><u>Operating Transfers In</u></b>		<b>595,847</b>	<b>32,240,995</b>	<b>-</b>	<b>26,000,000</b>	<b>(6,240,995)</b>
<b><u>Fund Balance - October 1</u></b>						
3XX-0-3999-399900-00000	PRIOR YEAR SURPLUS	15,275,362	1,396,359	7,053,466	3,913,186	2,516,827
<b><u>Appropriated Fund Balance</u></b>		<b>15,275,362</b>	<b>1,396,359</b>	<b>7,053,466</b>	<b>3,913,186</b>	<b>2,516,827</b>
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM FUND REVENUES</b>		<b>16,540,481</b>	<b>55,496,684</b>	<b>7,913,186</b>	<b>55,427,990</b>	<b>(68,694)</b>
<b><u>STORMWATER ENTERPRISE FUND</u></b>						
<b><u>STORMWATER MANAGEMENT FUND</u></b>						
<b><u>Charges for Services</u></b>						
400-0-3435-343500-00000	STORMWATER FEES	1,408,535	1,480,000	1,406,000	1,480,000	-
<b><u>Charges for Services</u></b>		<b>1,408,535</b>	<b>1,480,000</b>	<b>1,406,000</b>	<b>1,480,000</b>	<b>-</b>
<b><u>Miscellaneous Revenues</u></b>						
400-0-3611-361100-00000	INTEREST EARNINGS	91,564	55,000	86,000	64,000	9,000
400-0-3613-361300-00000	FMV INVESTMENT - UNREALIZED	25,310	-	-	-	-
400-0-3614-361400-00000	FMV INVESTMENT - REALIZED	(57)	-	-	-	-
400-0-3640-364000-00000	SALE OF PROPERTY	-	-	1,519	-	-
<b><u>Miscellaneous Revenues</u></b>		<b>116,817</b>	<b>55,000</b>	<b>87,519</b>	<b>64,000</b>	<b>9,000</b>
<b><u>Operating Transfers In</u></b>						
400-0-3810-381010-00000	TRANSFER IN-GENERAL FUND	-	-	-	-	-
<b><u>Operating Transfers In</u></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Fund Balance - October 1</u></b>						
400-0-3999-399900-00000	PRIOR YEAR SURPLUS	1,562,581	1,755,656	2,064,007	2,746,296	990,640
<b><u>Appropriated Fund Balance</u></b>		<b>1,562,581</b>	<b>1,755,656</b>	<b>2,064,007</b>	<b>2,746,296</b>	<b>990,640</b>
<b>TOTAL STORMWATER FUND REVENUES</b>		<b>3,087,933</b>	<b>3,290,656</b>	<b>3,557,526</b>	<b>4,290,296</b>	<b>999,640</b>
<b><u>STORMWATER CAPITAL ENTERPRISE FUND</u></b>						
<b><u>Intergovernmental Revenues</u></b>						
450-0-3124-312420-00000	LOCAL OPTION GAS TAX	85,784	83,275	80,000	82,570	(705)
450-0-3340-334360-83002	DRAINAGE IMPROV GRANT	-	-	-	-	-
450-0-3340-334700-84900	174TH ST DRAINAGE GRANT	-	-	-	-	-
<b><u>Intergovernmental Revenues</u></b>		<b>85,784</b>	<b>83,275</b>	<b>80,000</b>	<b>82,570</b>	<b>(705)</b>
<b><u>Miscellaneous Revenues</u></b>						
450-0-3611-361100-00000	INTEREST EARNINGS	39,251	25,000	31,000	23,000	(2,000)
450-0-3613-361300-00000	FMV INVESTMENT - UNREALIZED	11,102	-	-	-	-
450-0-3614-361400-00000	FMV INVESTMENT - REALIZED	(29)	-	-	-	-
<b><u>Miscellaneous Revenues</u></b>		<b>50,324</b>	<b>25,000</b>	<b>31,000</b>	<b>23,000</b>	<b>(2,000)</b>

## REVENUE SUMMARY

					INC/(DEC) FROM FY 24/25 TO FY 25/26 BUDGET
	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET	
<b><u>Operating Transfers In</u></b>					
450-0-3810-381040-00000 TRANSFER IN-STORMWATER OPS	-	-	-	-	-
<b><u>Operating Transfers In</u></b>	-	-	-	-	-
<b><u>Fund Balance - October 1</u></b>					
450-0-3999-399900-00000 PRIOR YEAR SURPLUS	509,204	521,870	515,880	591,880	70,010
<b><u>Appropriated Fund Balance</u></b>	<b>509,204</b>	<b>521,870</b>	<b>515,880</b>	<b>591,880</b>	<b>70,010</b>
<b>TOTAL STORMWATER CAPITAL FUND REVENUES</b>	<b>645,312</b>	<b>630,145</b>	<b>626,880</b>	<b>697,450</b>	<b>67,305</b>

**ENTERPRISE FUND SUMMARY**

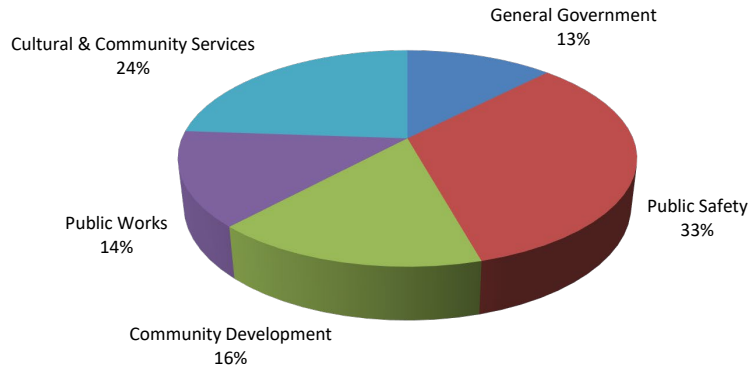
<b><u>Appropriated Fund Balance</u></b>	2,071,785	2,277,526	2,579,887	3,338,176	1,060,650
<b><u>Charges for Services</u></b>	1,408,535	1,480,000	1,406,000	1,480,000	-
<b><u>Intergovernmental Revenues</u></b>	85,784	83,275	80,000	82,570	(705)
<b><u>Miscellaneous Revenues</u></b>	167,141	80,000	118,519	87,000	7,000
<b><u>Operating Transfers In</u></b>	-	-	-	-	-
	<b>3,733,245</b>	<b>3,920,801</b>	<b>4,184,406</b>	<b>4,987,746</b>	<b>1,066,945</b>

**EXPENDITURE SUMMARY BY DEPARTMENT/DIVISIONS**

	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>GENERAL FUND</u></b>				
CITY COMMISSION	\$ 279,872	\$ 540,272	\$ 390,098	\$ 631,642
CITY MANAGER'S OFFICE	700,296	890,816	829,392	915,338
CITY CLERK'S OFFICE	507,171	614,107	631,852	531,561
MEDIA	799,614	1,224,202	925,883	1,120,789
FINANCE	1,334,399	1,623,921	1,227,252	1,260,951
HUMAN RESOURCES	1,001,901	1,078,374	1,118,899	1,110,386
RISK MANAGEMENT	1,589,124	2,056,150	1,768,500	2,558,500
PROCUREMENT	-	-	183,128	482,820
CITY ATTORNEY'S OFFICE	205,299	500,000	400,000	500,000
INNOVATION & TECHNOLOGY	2,500,362	2,939,495	2,661,239	3,398,289
<b><u>PUBLIC SAFETY</u></b>				
POLICE	13,967,338	16,128,367	16,105,836	17,374,490
OCEAN RESCUE	2,914,250	3,174,140	3,038,217	3,627,269
<b><u>COMMUNITY DEVELOPMENT</u></b>				
CODE COMPLIANCE	799,204	915,460	777,493	897,635
PLANNING & ZONING	628,086	859,125	634,467	878,286
PARKING COMPLIANCE	697,640	983,077	741,947	1,077,222
<b><u>PUBLIC WORKS</u></b>				
ADMINISTRATION	697,889	737,098	672,993	835,983
FACILITIES MAINTENANCE	2,983,883	5,397,983	5,657,100	7,854,041
FLEET MAINTENANCE	901,456	909,816	834,040	1,114,264
PUBLIC WORKS OPERATIONS	835,227	1,109,926	1,686,897	1,147,282
<b><u>CULTURAL &amp; COMMUNITY SERVICES</u></b>				
PARKS MAINTENANCE	2,704,958	3,480,486	3,078,372	3,789,434
GATEWAY PARK CENTER	1,045,407	1,338,737	1,239,976	1,450,477
INTRACOASTAL SPORTS PARK	-	-	5,070	238,683
PELICAN COMMUNITY PARK	2,182,264	2,874,781	2,374,348	3,134,399
ATHLETICS	781,097	1,119,610	1,071,514	1,149,035
VISITOR'S CENTER	96,179	262,734	127,436	340,410
CULTURAL & COMMUNITY SVCS	1,634,237	2,218,135	2,021,151	3,063,764
<b><u>NON-DEPARTMENTAL</u></b>				
DEBT SERVICE - PRINCIPAL & INTEREST	2,693,311	2,847,000	2,847,000	2,298,000
TRANSFERS OUT	500,000	33,740,995	3,094,117	31,000,000
<b>TOTAL GENERAL FUND</b>	<b>\$ 44,980,464</b>	<b>\$ 89,564,807</b>	<b>\$ 56,144,217</b>	<b>\$ 93,780,950</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>				
<b>BUILDING FUND</b>	<b>\$ 5,806,258</b>	<b>\$ 9,146,864</b>	<b>\$ 5,979,064</b>	<b>\$ 9,075,300</b>
STREET MAINTENANCE & CONSTR	\$ 1,629,052	\$ 2,535,688	\$ 3,432,234	\$ 5,144,352
TRANSPORTATION	1,061,013	2,375,755	2,294,615	1,919,382
<b>TOTAL STREET MAINT &amp; TRANS FUND</b>	<b>\$ 2,690,065</b>	<b>\$ 4,911,443</b>	<b>\$ 5,726,849</b>	<b>\$ 7,063,734</b>
<b>PUBLIC ART TRUST FUND</b>	<b>\$ 185,246</b>	<b>\$ 1,405,444</b>	<b>\$ 1,006,630</b>	<b>\$ 43,000</b>
<b>AMERICAN RESCUE PLAN ACT FUND</b>	<b>\$ 914,598</b>	<b>\$ 334,414</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 9,596,167</b>	<b>\$ 15,798,165</b>	<b>\$ 12,712,543</b>	<b>\$ 16,182,034</b>
<b>CAPITAL PROJECTS FUNDS</b>	<b>\$ 9,487,015</b>	<b>\$ 53,346,684</b>	<b>\$ 4,000,000</b>	<b>\$ 54,138,317</b>
<b><u>ENTERPRISE FUNDS</u></b>				
<b>STORMWATER OPERATING FUND</b>	<b>\$ 1,023,926</b>	<b>\$ 1,087,423</b>	<b>\$ 811,230</b>	<b>\$ 967,989</b>
<b>STORMWATER CAPITAL FUND</b>	<b>\$ 129,432</b>	<b>\$ 83,275</b>	<b>\$ 35,000</b>	<b>\$ 82,570</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 1,153,358</b>	<b>\$ 1,170,698</b>	<b>\$ 846,230</b>	<b>\$ 1,050,559</b>
<b>GRAND TOTAL</b>	<b>\$ 65,217,004</b>	<b>\$ 159,880,354</b>	<b>\$ 73,702,990</b>	<b>\$ 165,151,860</b>

# SUMMARY OF STAFFING

## FY 2025/2026 STAFFING BY FUNCTION



DEPT	FUNCTION	DEPARTMENT/DIVISION	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED	NET CHANGE
<b>GENERAL FUND</b>							
5110	General Government	City Commission	5.00	5.25	5.25	5.25	-
5120	General Government	City Manager's Office	3.00	3.75	2.75	3.75	-
5121	General Government	City Clerk's Office	3.00	3.00	3.00	3.00	-
5122	General Government	Media	6.00	7.00	7.00	7.00	-
5130	General Government	Finance	9.50	9.50	7.50	8.00	(1.50)
5131	General Government	Human Resources	4.00	5.00	4.00	5.00	-
5133	General Government	Procurement	-	-	3.00	3.00	3.00
5140	General Government	City Attorney's Office	-	-	-	-	-
5160	General Government	Innovation & Technology	7.75	8.75	5.75	7.75	(1.00)
5210	Public Safety	Police	73.00	79.00	74.00	81.00	2.00
5240	Community Development	Code Compliance	7.00	9.00	7.00	9.00	-
5241	Community Development	Planning & Zoning	3.00	4.00	3.00	4.50	0.50
5290	Public Safety	Ocean Rescue	32.50	34.25	33.50	34.00	(0.25)
5390	Public Works	Public Works Admin	4.50	4.50	4.50	4.50	-
5391	Public Works	Facilities Maintenance	10.00	12.00	9.00	13.00	1.00
5392	Public Works	Fleet Maintenance	2.00	2.00	2.00	4.00	2.00
5393	Public Works	PW Operations	9.00	10.00	10.00	10.00	-
5450	Community Development	Parking Compliance	4.50	8.00	4.00	8.00	-
5720	Cultural & Community Svcs	Parks Maintenance	18.00	23.50	18.00	23.50	-
5720	Cultural & Community Svcs	Gateway Park Center	6.00	6.00	6.00	6.00	-
5720	Cultural & Community Svcs	Intracoastal Sports Park	-	-	-	2.50	2.50
5720	Cultural & Community Svcs	Pelican Community Park	15.40	25.10	21.10	27.10	2.00
5721	Cultural & Community Svcs	Athletics	9.50	11.50	10.50	11.50	-
5722	Cultural & Community Svcs	Visitor Center	1.00	2.50	1.00	2.50	-
5730	Cultural & Community Svcs	Cultural and Community Services	5.95	7.40	6.40	9.40	2.00
<b>TOTAL GENERAL FUND</b>			<b>239.60</b>	<b>281.00</b>	<b>248.25</b>	<b>293.25</b>	<b>12.25</b>
<b>BUILDING FUND</b>							
5150	Community Development	Building	23.25	34.50	23.75	34.75	0.25
<b>STREET MAINTENANCE &amp; TRANSPORTATION FUND</b>							
5410	Public Works	Street Maint. & Construction	1.00	3.00	2.00	3.00	-
5440	Public Works	Transportation	6.75	10.50	8.25	10.50	-
<b>TOTAL STREET MTC &amp; TRANS FUND</b>			<b>7.75</b>	<b>13.50</b>	<b>10.25</b>	<b>13.50</b>	<b>-</b>
<b>STORMWATER FUND</b>							
5380	Public Works	Stormwater	3.00	4.00	3.00	4.00	-
<b>TOTAL ALL FUNDS</b>			<b>273.60</b>	<b>333.00</b>	<b>285.25</b>	<b>345.50</b>	<b>12.50</b>

The FY 25/26 budget has a net increase of 12.5 FTEs from the FY 24/25 adopted budget and a net increase of 59.25 FTEs from FY 24/25 projected budget (vacant positions of 46.75 and new positions of 12.50).

## SUMMARY OF PROGRAM MODIFICATIONS

Department/Division		Request	Cost
Commission	5110	Add Sponsorships	25,000
Commission	5110	Sunny Isles Beach Local Business Support and Accelerator Program	10,000
Commission	5110	Municipal Youth Council Travel Program	65,000
Finance	5130	Add Part-Time Accounting Technician	30,622
Procurement	5133	Contract Management Software	45,939
IT	5160	Disaster Recovery Site	310,000
IT	5160	Outsource IT Analyst Position	(50,574)
IT	5160	Reclassify GIS Analyst Position to IT Analyst	2,928
Police	5210	Addition of Two Police Officers	292,484
Ocean Rescue	5290	Remove Intermittent Ocean Rescue Officer	(16,161)
Code Compliance	5240	Reclassify Licensing Supervisor to Permit & Licensing Technician	(37,052)
Planning & Zoning	5241	Assistant Director Position	159,333
Planning & Zoning	5241	Eliminate Administrative Coordinator Position And Add Part-Time Intern	(63,255)
Planning & Zoning	5241	Small Business Assistance	2,000
Planning & Zoning	5241	Streetscape Master Plan Update	75,000
Parking Compliance	5450	Reclassify Senior Parking Officer to Code & Parking Supervisor	11,067
Parking Compliance	5450	New Parking Enforcement Technology	(50,000)
Public Works Administration	5390	Public Works Assistant Director	44,725
Facilities Maintenance	5391	Custodial Technicians: Part-Time (2) to Full-Time (2)	94,526
Fleet Maintenance	5392	Fleet Maintenance Administrator	94,191
Fleet Maintenance	5392	Fleet Maintenance Technician	80,236
Parks Maintenance	5720	Reclassify Sr. Facilities Parks Operations Supervisor Position	(5,244)
Intracoastal Sports Park	5720-40	Intracoastal Sports Park Staff	167,939
Pelican Community Park	5720-60	Architecture Builders	(6,000)
Pelican Community Park	5720-60	Add Two F/T Recreation Leaders (Youth Programs)	146,972
Pelican Community Park	5720-60	Twirl Elite	(6,500)
Pelican Community Park	5720-60	SAH Conservatory Musical Theater	(7,500)
Pelican Community Park	5720-60	Complimentary PCP Memberships for Residents	18,000
CCS Administration	5730	Teen Leadership Academy	6,000
CCS Administration	5730	Teen Entrepreneurship	7,500
CCS Administration	5730	The Stitch Studio	3,000
CCS Administration	5730	Trailblazers Club	4,100
CCS Administration	5730	Cultural & Community Services Department Intern	45,752
CCS Administration	5730	Executive Assistant	109,962
CCS Administration	5730	Festival of Lights	12,500
CCS Administration	5730	FIFA World Cup Experiences	60,000
CCS Administration	5730	Museum Partnership Program	60,000
CCS Administration	5730	Parks & Recreation Month	10,000
CCS Administration	5730	Quarterly Concert in the Park	20,000
CCS Administration	5730	Resident ID Card Program Enhancement	18,000
CCS Administration	5730	Heritage Celebrations	32,000
CCS Administration	5730	Intracoastal Sports Park Grand Opening	24,500
CCS Administration	5730	Art Uncorked	80,000
<b>TOTAL - GENERAL FUND</b>			<b>\$1,926,990</b>
Building	5150	Eliminate Part-Time Sr. Electrical Position and Contractual Plumbing Inspector Services	(67,806)
Building	5150	Addition of Intermittent Inspectors	44,685
<b>TOTAL - BUILDING FUND</b>			<b>(\$23,121)</b>
<b>TOTAL PROGRAM MODIFICATIONS</b>			<b>\$1,903,869</b>

**SUMMARY OF NEW CAPITAL OUTLAY\***

Department		Request	Cost*
Media	5122	Shure Dual Channel Digital Wireless Handheld Microphone System	1,600
Media	5122	Shure WL 184m Low-Profile Supercardioid Lavalier Microphone	200
Media	5122	Creston CP4 4 Series Control System	2,400
Media	5122	Creston DM-NVX-E20-2G-B-T NVX HDMI Wall Plate, Black (3)	3,800
Media	5122	Creston DM-NVX-360 Scaler Enc/Dec (3)	7,500
Media	5122	Creston DMF-CI-8 DigitalMediaTM Card Chassis for DM-NVX-C 8 Slots	2,400
Media	5122	Creston DM-NVX-E30C DM NVX® 4K60 4:4:4 HDR Network AV Encoder Cards (2)	3,050
Media	5122	Netgear CEN-SWPOE-26 26 Port Network Switch for Creston NVX	1,550
Media	5122	Shure Dual Channel Digital Wireless Bodypack System with No Mics	1,400
Media	5122	Glass Teleprompter for Video Stand Ups	220
Media	5122	Glow Reflector Panel & Sun Scrim Kit	160
Media	5122	Manfrotto 500 Fluid Video Head Aluminum Tripod & Leveling Column Kit	340
Media	5122	Atomos Hinobi GO 5.2" Touchscreen HDR Video/Photo Monitor	260
Media	5122	Manfrotto Aluminum Video Monopod	290
Media	5122	Canon Camera Mount Adapter	130
Media	5122	Camera Teleprompter	160
Media	5122	LENSGO Portable Teleprompter for iPad Tablet Smartphone DSLR Camera 7.9"	85
Media	5122	Canon EOS R6 Mark II Body - Mirrorless	2,350
Media	5122	Office Furniture (16)	8,000
Finance	5130	Office Furniture (3)	5,000
Procurement	5133	Office Furniture	4,000
Procurement	5133	Furniture & Equipment	1,000
IT	5160	APC UPS for PD and GC data center (2)	103,200
IT	5160	Tape Backup Drives for PD and GC (2)	36,000
IT	5160	Wifi & CCTV networking Equipment (20)	35,000
IT	5160	LogRhythm Security Information and Event Management Solution	50,000
IT	5160	Laptops and Docking Stations (35)	42,000
IT	5160	Desktops (35)	35,000
IT	5160	Macbook Pro	6,000
Police	5210	Drone	368,762
Police	5210	VR Training (12)	86,618
Police	5210	Radios (10)	60,000
Police	5210	Vests (15)	24,000
Police	5210	Defibrillators (10)	15,000
Police	5210	CCTV	65,000
Police	5210	Camera Upgrade	75,000
Police	5210	Golf Cart	20,000
Ocean Rescue	5290	Lifeguard Towers (3)	325,000
Ocean Rescue	5290	AEDs (5)	9,000
Ocean Rescue	5290	Rescue Boards (6)	8,100
Ocean Rescue	5290	Radios (10)	8,000
Ocean Rescue	5290	Waterproof Radios (2)	900
Ocean Rescue	5290	Jetski Trailer	3,000
Ocean Rescue	5290	Tent	2,000
Ocean Rescue	5290	Chairs (11)	3,300
Code Compliance	5240	Sound Examiner Type 1 Sound Level Meter	3,000
Facilities Maintenance	5391	Condenser A/C Unit for Ocean Rescue (R&M)	10,000
Facilities Maintenance	5391	Mini Split Replacements for Government Center (3) (R&M)	9,000
Facilities Maintenance	5391	Government Center Parking Garage Waterproofing Sealer (R&M)	1,000,000
Facilities Maintenance	5391	Government Center Rooftop Exhaust Fans (3) (R&M)	18,000
Facilities Maintenance	5391	Radiator Replacement Located behind Ocean Rescue (R&M)	150,000
Facilities Maintenance	5391	Commercial Pressure Washer	20,000
Facilities Maintenance	5391	Refurbish the Fountain and Exterior at Government Center (R&M)	1,500,000
Facilities Maintenance	5391	Dais and Backwall at Commission Chambers (R&M)	100,000
Facilities Maintenance	5391	Gateway Parking Garage Seal and Paint (R&M)	1,200,000
Facilities Maintenance	5391	Mini Split replacement at PCP (R&M)	3,000
Facilities Maintenance	5391	Replace Diesel Pump (R&M)	75,000

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

**SUMMARY OF NEW CAPITAL OUTLAY\***

Department		Request	Cost*
Facilities Maintenance	5391	Billy Goat	1,800
Facilities Maintenance	5391	Fridge for Public Works	2,000
Fleet Maintenance	5392	Snap On Zeus plus Diagnostic Computer	17,000
Fleet Maintenance	5392	KeyTrack	24,000
Public Works Operations	5393	Sliding Panel Saw	10,000
Public Works Operations	5393	Stationary Rotary Screw Compressor	15,000
Public Works Operations	5393	Trailer Mount Rotary Screw Air Compressor	30,000
Public Works Operations	5393	Dust Collection Unit	4,800
Public Works Operations	5393	Earth Auger Powerhead	1,000
Public Works Operations	5393	Inverter Generator	5,000
Public Works Operations	5393	Electric Trailer Dolly	1,200
Public Works Operations	5393	Pavement Breaker with Hammer Truck and Chisels	2,000
Public Works Operations	5393	Concrete Vibrator	1,800
Public Works Operations	5393	Floor Drill Press	1,000
Parks Maintenance	5720	Field Turf Sweeper/Groomer	4,500
Parks Maintenance	5720	Light Fixtures - Heritage Park Garage (230) (R&M)	50,000
Parks Maintenance	5720	Restroom Renovations - Heritage Park (R&M)	45,000
Parks Maintenance	5720	Trash Cans - Heritage Park (12)	12,000
Parks Maintenance	5720	Picnic Tables - Senator Gwen Margolis Park (4)	15,000
Parks Maintenance	5720	Benches - Senator Gwen Margolis Park (2)	5,000
Parks Maintenance	5720	Scissor Lift	30,000
Parks Maintenance	5720	Picnic Tables - Samson Oceanfront Park (9)	75,000
Parks Maintenance	5720	Shower Bench - Samson Oceanfront Park	2,500
Parks Maintenance	5720	Ford F-150 Trucks (2)	120,000
Parks Maintenance	5720	Pressure Washers (2)	3,500
Parks Maintenance	5720	Electric Generators (2)	2,800
Parks Maintenance	5720	Storage Cabinets (4)	1,000
Parks Maintenance	5720	Storage Lockers (5)	3,000
Parks Maintenance	5720	Playground Surfacing - Heritage Park (R&M)	180,000
Gateway Park	5720-15	Ballroom Carpet (R&M)	60,000
Gateway Park	5720-15	Butterfly Garden - Colored Lights (45)	50,000
Gateway Park	5720-15	Picnic Tables (3)	18,000
Gateway Park	5720-15	Trash & Recycling Sets (Big Belly) (4)	30,000
Gateway Park	5720-15	Cubicle Workstations - Gateway Park Storage (4)	14,000
Gateway Park	5720-15	Breakroom Furniture - Gateway Park Storage	3,500
Gateway Park	5720-15	Digital Water Test Kit (2)	1,000
Intracoastal Sports Park	5720-40	AED Package	2,000
Pelican Community Park	5720-60	Dedicated Cabinet Storage System (5)	2,500
Pelican Community Park	5720-60	Laptops (10)	5,000
Pelican Community Park	5720-60	Laptop Storage	500
Pelican Community Park	5720-60	Sony ZV-E10 Mirrorless Camera with 16-50mm Lens & Basic Bundle	900
Pelican Community Park	5720-60	Mini-Fridge (2)	800
Pelican Community Park	5720-60	Office Furniture (2)	3,500
Pelican Community Park	5720-60	Digital Wall Clock	1,000
Pelican Community Park	5720-60	Stanchions (6)	700
Athletics	5721	Vermont Portable Net System (2)	4,400
Athletics	5721	Deluxe Club Soccer Goal Set	2,650
Athletics	5721	Jaypro Competition Volleyball Flex Net (2)	1,500
Athletics	5721	6 x 42 Roll Out Mats (7)	9,000
Athletics	5721	Brigade Five Self Storage Cabinet	1,100
Athletics	5721	Wall Mounted Vertical Jump Trainer	525
Athletics	5721	24 x 36 WindPro Signs (6)	1,100
Visitor Center	5722	Shelving & Display Racks	5,000
Visitor Center	5722	Accent Lights (5)	3,000
Visitor Center	5722	Workstation (Computer/Phone)	3,500
Visitor Center	5722	Safe	400
Visitor Center	5722	Digital Display Board	1,500

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



**SUMMARY OF NEW CAPITAL OUTLAY\***

Department		Request	Cost*
CCS Administration	5730	Roller Guide Seating Benches (2)	14,000
CCS Administration	5730	Billiard Table	4,000
CCS Administration	5730	Racing Simulator	3,000
CCS Administration	5730	Game Room Flat Screen TV	420
CCS Administration	5730	Foosball Table	525
CCS Administration	5730	Furniture (3)	4,500
CCS Administration	5730	Fitness Center Equipment and Installation	43,000
CCS Administration	5730	SPOT Laptops (5)	6,500
CCS Administration	5730	Camera	900
CCS Administration	5730	Personal Storage Lockers (2)	2,100
CCS Administration	5730	City Branded Tents (10)	10,000
CCS Administration	5730	Outdoor Event Round Tables (20)	2,500
CCS Administration	5730	Electrical Generators (5)	6,500
CCS Administration	5730	8ft Event Tables (25)	3,625
CCS Administration	5730	Walk-Through Mister	4,800
<b>TOTAL - GENERAL FUND</b>			<b>\$6,514,120</b>
Streets Maintenance	5410	Beach Toters Trash Cans (40) (R&M)	30,000
Streets Maintenance	5410	Decorative Poles (50) (R&M)	25,000
Transportation	5440	Shuttle Bus	250,000
Transportation	5440	Bus shelters Replacements (7) (R&M)	56,000
Transportation	5440	Light Poles (5) (R&M)	45,000
Transportation	5440	ETA Solar-Powered Dynamic Trackers (5)	40,000
Transportation	5440	Luminaire Replacement/Inventory (7) (R&M)	21,000
Transportation	5440	Bus Benches (20) (R&M)	30,000
Transportation	5440	Trash Can Replacement (15) (R&M)	15,000
<b>TOTAL - STREET CONSTRUCTION AND MAINTENANCE FUND</b>			<b>\$512,000</b>
Building	5150	Computer Equipment (34)	150,000
Building	5150	Iplan Tables and Interactive Screens (12)	120,000
Building	5150	Scanners, Plotter, Copiers, and Printers (6)	45,000
Building	5150	Appliances and Miscellaneous Equipment (6)	25,000
Building	5150	Contingency on Build-Out of the Future Building Department	300,000
<b>TOTAL - BUILDING</b>			<b>\$640,000</b>
Stormwater Operations	5380	Air Compressor	18,000
<b>TOTAL - STORMWATER OPERATIONS</b>			<b>\$18,000</b>
<b>TOTAL CAPITAL OUTLAY REQUESTS</b>			<b>\$7,684,120</b>

\*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 CAPITAL IMPROVEMENT PROGRAM

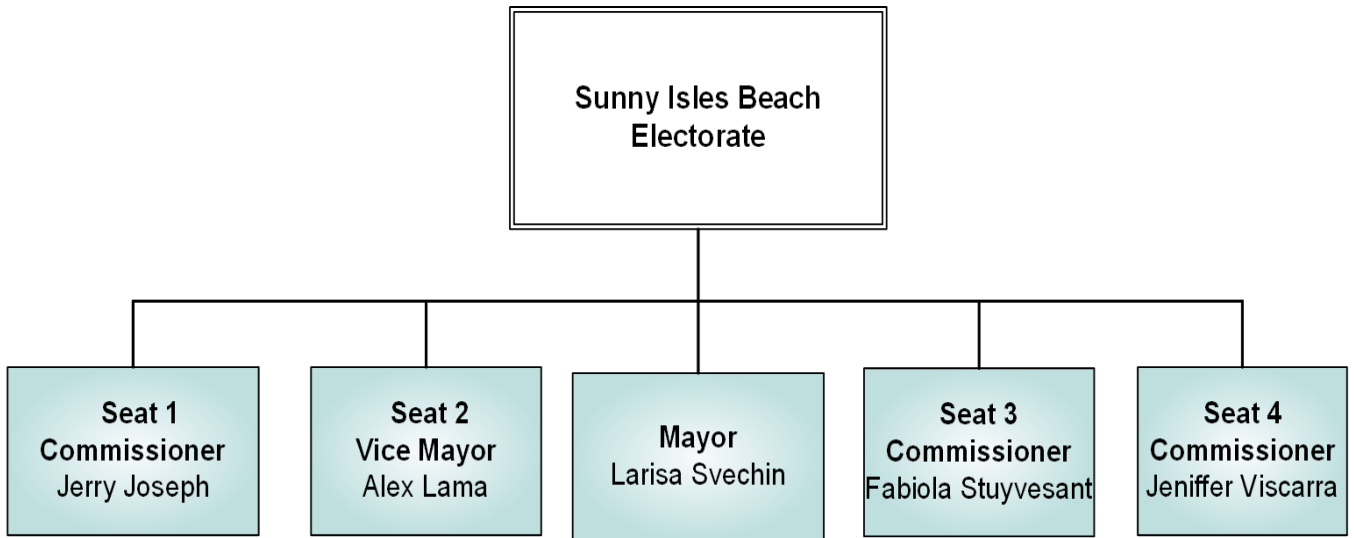
Project Description	FY 25/26 Budget	Expenditures Through 09/30/24	FY 24/25 Budget	FY 26/27 - FY 29/30 Projected	Total Anticipated Project Cost	Page No
Atlantic Isles Bridge	-	1,049,067	-	500,000	1,549,067	C-12
Beach Access Enhancements	430,000	-	-	-	430,000	C-13
Beach Erosion Mitigation Strategies	500,000	146,433	494,623	1,500,000	2,641,057	C-14
Bella Vista Bay Park	-	805,184	2,741,661	-	3,546,845	C-15
Central Island Drainage Improvements	82,570	705,460	21,294,540	-	22,082,570	C-16
Citywide Security	1,000,000	-	-	3,500,000	4,500,000	C-17
Collins Avenue Street Light Enhancements	-	-	-	1,475,000	1,475,000	C-18
Collins Ave Streetscape / Sidewalk Improvements	750,000	138,738	2,825,255	-	3,713,993	C-19
Fleet Services Compound	300,000	-	-	3,700,000	4,000,000	C-20
Gateway Park Generator Project	-	-	1,806,200	-	1,806,200	C-21
Golden Shores Public Works Annex	500,000	3,000,000	-	-	3,500,000	C-22
Golden Shores Utility Undergrounding	150,000	10,621,711	1,076,516	-	11,848,227	C-23
Government Center Annex Café & Building Department	1,500,000	225,956	3,124,044	-	4,850,000	C-24
Government Center Solar Improvements	-	-	1,000,000	-	1,000,000	C-25
Heritage Park Future Improvements	500,000	-	-	300,000	800,000	C-26
Intracoastal Sports Park	150,000	249,693	3,844,493	-	4,244,186	C-27
Land Acquisition	6,000,000	5,725,074	4,274,926	-	16,000,000	C-28
Newport Pier Improvements	500,000	290,879	1,575,000	2,000,000	4,365,879	C-29
Park under the William Lehman Causeway	-	-	500,000	-	500,000	C-30
Pedestrian / Emergency Bridge Power Relocation	1,500,000	26,650	487,568	-	2,014,218	C-31
Pelican Community Park Redevelopment	1,000,000	-	500,000	200,000,000	201,500,000	C-32
Rebranding - Sign Replacements	-	-	950,000	-	950,000	C-33
Sunny Isles Blvd Street Improvements	400,000	108,391	566,630	-	1,075,021	C-34
Sunny Isles Blvd WASD Property & Park	-	-	750,000	-	750,000	C-35
Town Center Park Playground	-	-	2,900,000	-	2,900,000	C-36
Transportation and Pedestrian Access Improvements	1,000,000	442,189	1,365,000	-	2,807,189	C-37
Utility Undergrounding	-	28,197,305	815,365	-	29,012,670	C-38
Estimated Project Carryovers from Prior Year	43,582,361					
Ending Fund Balance	2,668,623					
<b>TOTAL</b>	<b>62,513,554</b>					

Funding Source	FY 25/26 Budget
Capital Improvement Fund (300)	55,427,990
Building Fund (140)	4,624,044
Public Art Trust Fund (160)	764,070
American Rescue Plan Fund (170)	-
Stormwater Capital Fund (450)	697,450
Forfeiture Funds (600/610)*	1,000,000
<b>TOTAL</b>	<b>62,513,554</b>

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



## CITY COMMISSION



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

## CITY COMMISSION (1-5110)

### DESCRIPTION

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

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

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

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

**CITY COMMISSION (1-5110)****001 GENERAL FUND**

	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 200,053	\$ 254,833	\$ 230,966	\$ 254,752
OPERATING EXPENSES	79,819	250,439	134,132	301,890
OTHER DISBURSEMENTS	-	35,000	25,000	75,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 279,872</b>	<b>\$ 540,272</b>	<b>\$ 390,098</b>	<b>\$ 631,642</b>

**SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET****PERSONNEL SERVICES** \$ (81)

The net decrease is largely attributed to a salary differential for the Chief of Staff position. This is partially offset by a 2.9% increase in Commission salaries, reflecting the consumer price index along with the anticipated rise in health insurance and retirement contributions.

**OPERATING EXPENSES** \$ 51,451

The increase is due to higher supplies and consulting services. See program mods 2 and 3.

**OTHER DISBURSEMENTS** \$ 40,000

The increase is due to higher anticipated donations.

**PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)**

<b>POSITION TITLE</b>	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED</b>	<b>FY 2024/2025 PROJECTED</b>	<b>FY 2025/2026 PROPOSED</b>
Mayor	1	1	1	1
Vice Mayor	1	1	1	1
Commissioner	3.0	3.0	3.0	3.0
Chief of Staff*	0.0	0.3	0.3	0.25
<b>TOTAL FTEs</b>	<b>5.00</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>

**CITY COMMISSION (1-5110)****001 GENERAL FUND**

		<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>					
41100X	SALARIES - REGULAR	\$ 113,361	\$ 149,136	\$ 134,255	\$ 148,552
421000	BENEFITS - FICA PAYROLL TAXES	8,355	12,392	9,639	12,348
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	15,402	20,327	18,378	20,842
423000	BENEFITS - HEALTH AND DENTAL	62,355	72,115	68,053	72,118
423001	BENEFITS - LIFE, ADD & LTD	495	672	543	714
424000	BENEFITS - WORKERS COMP INSURANCE	85	191	98	178
	<b>TOTAL PERSONNEL SERVICES</b>	<b>200,053</b>	<b>254,833</b>	<b>230,966</b>	<b>254,752</b>
<b><u>OPERATING EXPENSES</u></b>					
43100X	PROFESSIONAL SERVICES	65	94,500	44,159	112,000
440019	STIPEND EXPENSES	30,000	30,000	30,000	30,000
4-30800	SISTER CITY PROGRAM	-	-	-	-
4400XX	TRAVEL, CONF,& MEETINGS	20,220	50,000	17,600	30,400
4410XX	COMMUNICATIONS	664	1,260	1,000	1,660
444040	RENTALS	-	-	-	-
448000	ADVERTISING/PROMOTION	2,000	2,500	2,500	2,500
45200X	SUPPLIES	16,563	34,682	21,500	93,532
454000	DUES, SUBS,& MEMBERSHIPS	6,347	7,497	7,373	6,798
455000	EDUCATION & TRAINING	3,960	30,000	10,000	25,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>79,819</b>	<b>250,439</b>	<b>134,132</b>	<b>301,890</b>
<b><u>OTHER DISBURSEMENTS</u></b>					
482000	DONATIONS-PRIVATE	-	25,000	25,000	50,000
482001	DONATIONS-SCHOLARSHIPS	-	10,000	-	-
482002	DONATIONS-SPONSORSHIPS	-	-	-	25,000
	<b>TOTAL OTHER DISBURSEMENTS</b>	<b>-</b>	<b>35,000</b>	<b>25,000</b>	<b>75,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>279,872</b>	<b>540,272</b>	<b>390,098</b>	<b>631,642</b>

CITY COMMISSION

**NEW PROGRAM MODIFICATION****Mod #1**

<b>ADD SPONSORSHIPS</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
CITY COMMISSION	ELECTED OFFICIALS	1-5110	\$25,000	
<b>Justification</b>				
Earlier this year, the City Commission approved Resolution No. 2025-3829, establishing a sponsorship program that includes both monetary and non-monetary contributions for events that support the community and align with the functions of local government. Following the resolution's adoption, the City is now allocating funds to implement the program.				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
			-	-
			-	-
				-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	Cost		
001-1-5110-482002-00000	Sponsorship Funding	25,000		
<b>One Time Costs</b>				
Account Number	Description	Cost		
<b>Benefits</b>				
By providing limited monetary and non-monetary sponsorships, the City of Sunny Isles Beach supports events that reflect its public service mission and foster stronger community connections. These partnerships also help build closer relationships with local agencies and organizations.				

CITY COMMISSION



**NEW PROGRAM MODIFICATION****Mod #2****SUNNY ISLES BEACH LOCAL BUSINESS SUPPORT AND ACCELERATOR PROGRAM**

<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>
CITY COMMISSION	ELECTED OFFICIALS	1-5110	\$10,000

**Justification**

This program is designed to strengthen small and emerging businesses in Sunny Isles Beach by providing targeted resources, mentorship, and events. It helps local entrepreneurs address challenges, stay current with industry trends, and build sustainable businesses. The program also aims to promote economic growth and enhance the vitality of the local business community. Through partnerships with community stakeholders, it fosters innovation and resilience among Sunny Isles Beach businesses.

**Required Resources****New Personnel**

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

**Other Reoccurring Operating Costs**

Account Number	Description	Cost
001-1-5110-431000-00000	Consulting firm to provide resources, industry-specific specialists, and educational programming	5,000
001-1-5110-452000-00000	Refreshments and Supplies	5,000

**One Time Costs**

Account Number	Description	Cost

**Benefits**

The program fosters growth and sustainability for local small and emerging businesses in Sunny Isles Beach by providing essential resources, mentorship, and networking opportunities. It strengthens the local economy by supporting entrepreneurs and encouraging innovation.

CITY COMMISSION

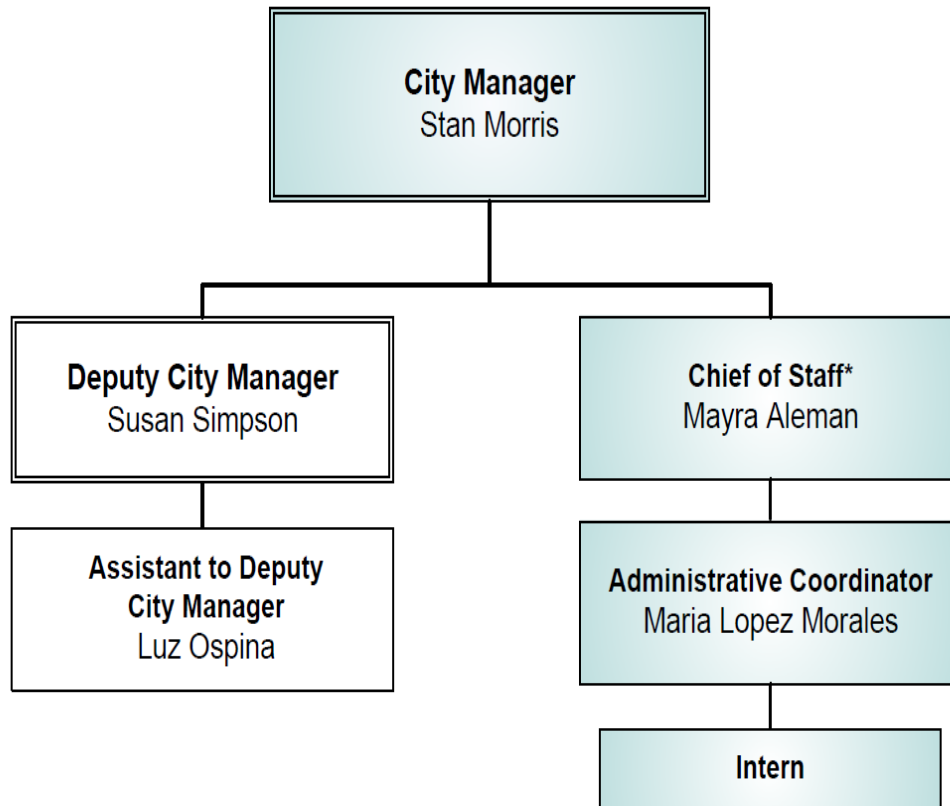
**NEW PROGRAM MODIFICATION****Mod #3**

<b>MUNICIPAL YOUTH COUNCIL TRAVEL PROGRAM</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
CITY COMMISSION	ELECTED OFFICIALS	1-5110	\$65,000	
<b>Justification</b>				
<p>The Municipal Youth Council prepares young individuals to become future civic leaders by engaging them in local government processes. To broaden their perspective and provide valuable exposure beyond the local level, this proposal requests funding to support travel for up to five Youth Council members to attend the Florida League of Cities' Youth Council Summit and Legislative Action Days in Tallahassee. These experiences will offer insight into statewide municipal issues, foster collaboration with peers from other municipalities, and promote leadership development within a broader civic context.</p>				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	<b>Cost A x (B +C)</b>
			-	-
			-	-
			-	-
			-	-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description			<b>Cost</b>
001-1-5110-452000-00000	5 youth Students - \$10,000 per student for travel / accomodation / meals plus same for City Staff \$15,000			<b>65,000</b>
<b>One Time Costs</b>				
Account Number	Description			<b>Cost</b>
<b>Benefits</b>				
<p>Through structured workshops, legislative visits, and interactive discussions, participants deepen their understanding of government and experience significant personal and academic growth.</p>				

CITY COMMISSION



## OFFICE OF THE CITY MANAGER



*Note: Employees highlighted in color have been budgeted in the respective department except for \*Chief of Staff who is charged 25% to the City Commission Department*

## OFFICE OF THE CITY MANAGER (2-5120)

### **DESCRIPTION**

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

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

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

An essential function of this office is to support the Mayor and City Commission through effective communication, accessibility, and by keeping them fully informed of the City's financial condition and long-term needs.

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OFFICE OF THE CITY MANAGER

# OFFICE OF THE CITY MANAGER (2-5120)

## 001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 578,344	\$ 700,956	\$ 656,382	\$ 720,615
OPERATING EXPENSES	111,952	189,860	173,010	194,723
OTHER DISBURSEMENTS	10,000	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 700,296</b>	<b>\$ 890,816</b>	<b>\$ 829,392</b>	<b>\$ 915,338</b>

### SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET

**PERSONNEL SERVICES** \$ 19,659

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

**OPERATING EXPENSES** \$ 4,863

The increase is primarily due to higher supplies and membership dues & subscriptions.

**OTHER DISBURSEMENTS** \$ -

No change.

### PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
City Manager	1	1	1	1
Chief of Staff	0	0.75	0.75	0.75
Assistant to City Manager	1	0	0	0
Administrative Coordinator	1	1	1	1
Student Intern	0	1	0	1
<b>TOTAL FTEs</b>	<b>3.00</b>	<b>3.75</b>	<b>2.75</b>	<b>3.75</b>

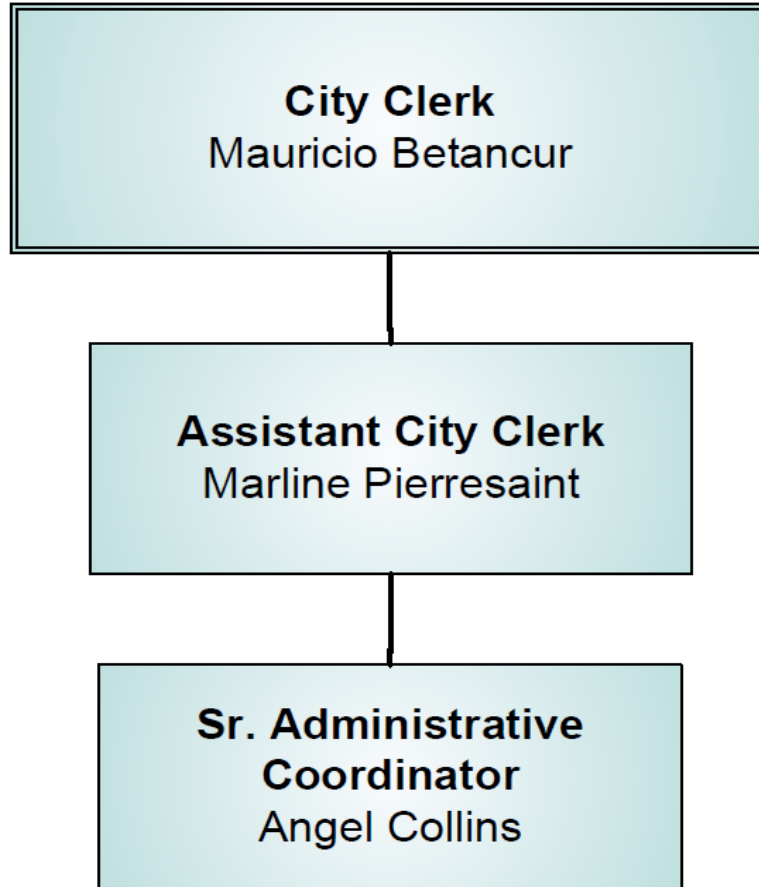
OFFICE OF THE CITY MANAGER

## OFFICE OF THE CITY MANAGER (2-5120)

### 001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
<b><u>PERSONNEL SERVICES</u></b>				
412000 SALARIES - REGULAR	\$ 391,135	\$ 421,811	\$ 434,494	\$ 435,496
413000 SALARIES - TEMPORARY	-	34,793	-	34,793
414000 SALARIES - OVERTIME	4,395	4,500	3,000	1,500
421000 BENEFITS - FICA PAYROLL TAXES	24,358	28,359	27,042	29,116
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	108,980	121,993	125,296	124,258
423000 BENEFITS - HEALTH AND DENTAL	47,403	71,825	49,501	77,766
423001 BENEFITS - LIFE, ADD & LTD	1,779	17,086	16,748	17,136
424000 BENEFITS - WORKERS COMP INSURANCE	294	589	301	550
<b>TOTAL PERSONNEL SERVICES</b>	<b>578,344</b>	<b>700,956</b>	<b>656,382</b>	<b>720,615</b>
<b><u>OPERATING EXPENSES</u></b>				
43XXXX PROFESSIONAL SERVICES	75,015	147,500	140,000	147,700
4400XX TRAVEL, CONF.& MEETINGS	2,245	12,450	3,650	12,730
4410XX COMMUNICATIONS	57	-	-	-
448000 ADVERTISING/PROMOTION	12,488	-	-	-
4520XX SUPPLIES	8,304	13,050	12,850	15,100
452001 EMPLOYEE RECOG PROG	5,941	5,391	5,391	6,691
454000 DUES, SUBS,& MEMBERSHIPS	6,972	8,119	8,119	9,002
455000 EDUCATION & TRAINING	930	3,350	3,000	3,500
<b>TOTAL OPERATING EXPENSES</b>	<b>111,952</b>	<b>189,860</b>	<b>173,010</b>	<b>194,723</b>
<b><u>OTHER DISBURSEMENTS</u></b>				
48200X CONTRIBUTIONS-SCHOLARSHIPS	10,000	-	-	-
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>700,296</b>	<b>890,816</b>	<b>829,392</b>	<b>915,338</b>

## 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 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS**

- ◇ Conducted General Elections for Commission Seats 1 & 3.
- ◇ Managed upgrades to the First Floor Meeting Room to provide videoconferencing capabilities.
- ◇ Drafted over 300 resolutions for commission review and approval.
- ◇ Completed and distributed City Commission, boards, and committees meeting agenda and maintain meeting minutes.
- ◇ Processed over 900 Public Records Requests.

### **FY 2025/2026 OBJECTIVES**

- ◇ Complete and distribute City Commission, boards, and committees meeting agenda and maintain meeting minutes.
- ◇ Develop and deliver internal Public Records and Records Retention training.
- ◇ Research and implement protocols and procedures to streamline department processes.

PERFORMANCE MEASURES	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026
	ACTUAL	TARGET	PROJECTED	TARGET
Resolutions, minutes, and agendas are typed and proofed 4 days before Commission Meeting.	Not Available	100%	100%	100%
Items are uploaded and completed to agenda system 3 days before Commission Meeting.	Not Available	100%	100%	100%
Public Record Requests are completed and closed within 2 weeks of receipt.	Not Available	100%	98%	100%

**OFFICE OF THE CITY CLERK**

**OFFICE OF THE CITY CLERK (2-5121)****001 GENERAL FUND**

	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>APPROPRIATIONS</u></b>				
PERSONNEL SERVICES	\$ 464,747	\$ 466,162	\$ 543,452	\$ 491,961
OPERATING EXPENSES	39,174	84,400	30,100	34,600
CAPITAL OUTLAY	-	23,545	18,300	-
OTHER DISBURSEMENTS	3,250	40,000	40,000	5,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 507,171</b>	<b>\$ 614,107</b>	<b>\$ 631,852</b>	<b>\$ 531,561</b>

**SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET****PERSONNEL SERVICES** \$ 25,799

The increase is due to the anticipated rise in health insurance and retirement contributions, merit increase and the 3% cost of living increase along with the City Clerk's whole life insurance policy paid by the city.

**OPERATING EXPENSES** \$ (49,800)

The decrease is primarily due to a reduction in professional services, the installation of the new A/V equipment upgrades was completed in fiscal year 2025 and a reduction in advertising.

**CAPITAL OUTLAY** \$ (23,545)

The decrease is due to no capital outlay requests and the new A/V equipment upgrades being completed in fiscal year 2025.

**OTHER DISBURSEMENTS** \$ (35,000)

The decrease is due to no scheduled elections.

**PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)**

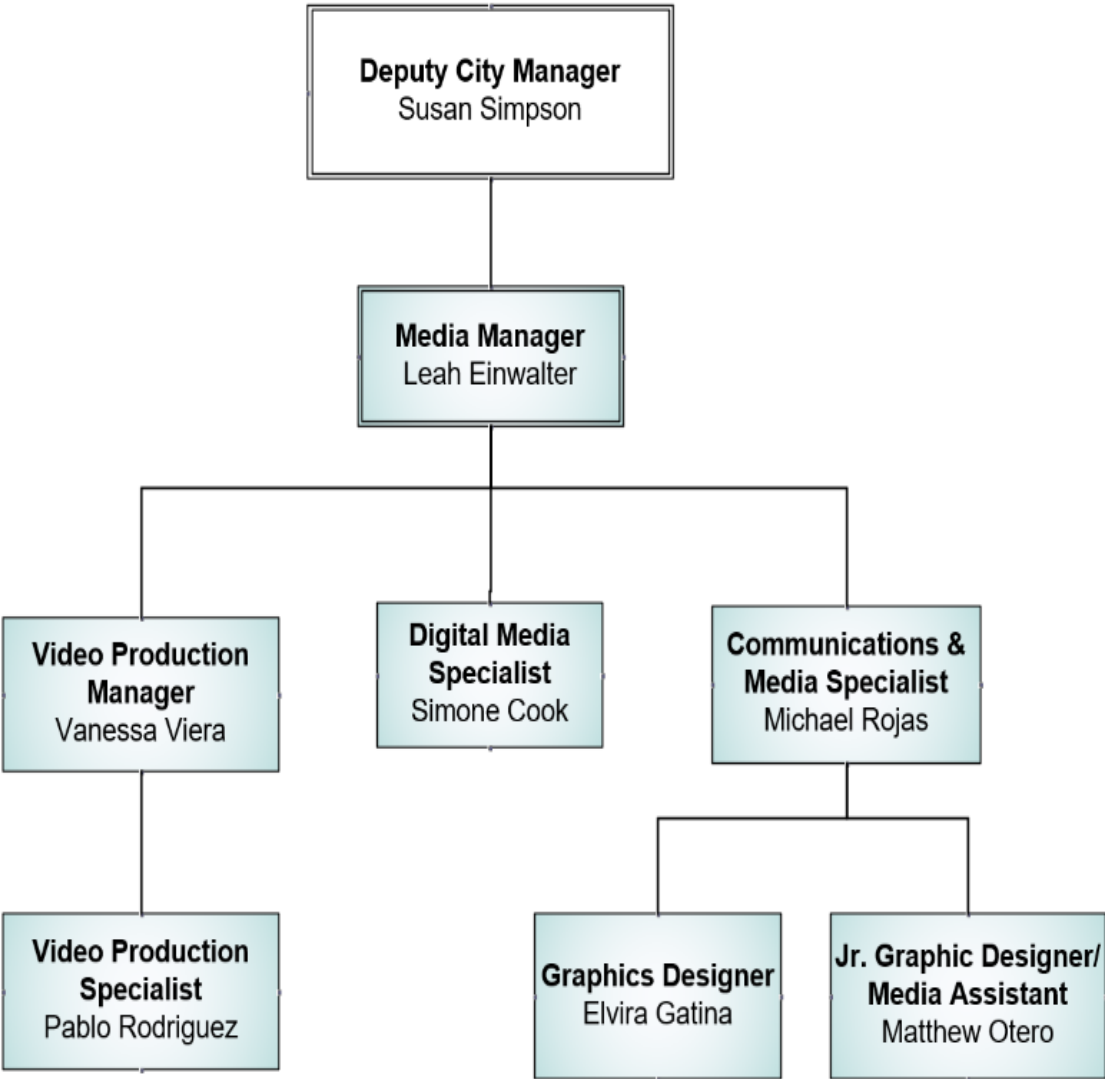
<b>POSITION TITLE</b>	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED</b>	<b>FY 2024/2025 PROJECTED</b>	<b>FY 2025/2026 PROPOSED</b>
City Clerk	1	1	1	1
Assistant City Clerk	1	1	1	1
Sr. Administrative Coordinator	1	1	1	1
<b>TOTAL FTEs</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

**OFFICE OF THE CITY CLERK**

**OFFICE OF THE CITY CLERK (2-5121)****001 GENERAL FUND**

	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>				
412000 SALARIES - REGULAR	\$ 316,069	\$ 312,055	\$ 364,657	\$ 329,448
414000 SALARIES - OVERTIME	1,298	1,500	1,500	1,500
421000 BENEFITS - FICA PAYROLL TAXES	24,765	24,630	28,607	25,961
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	77,422	75,737	97,030	77,688
423000 BENEFITS - HEALTH AND DENTAL	43,434	50,312	45,012	50,323
423001 BENEFITS - LIFE, ADD & LTD	1,539	1,526	6,441	6,646
424000 BENEFITS - WORKERS COMP INSURANCE	220	402	205	395
<b>TOTAL PERSONNEL SERVICES</b>	<b>464,747</b>	<b>466,162</b>	<b>543,452</b>	<b>491,961</b>
<b><u>OPERATING EXPENSES</u></b>				
431000 PROFESSIONAL SERVICES	12,675	31,000	-	-
434055 SOFTWARE	1,150	-	-	-
4400XX TRAVEL, CONF,& MEETINGS	8,086	15,500	7,200	15,500
4410XX COMMUNICATIONS	1,206	1,200	1,200	2,400
44004X RENTAL	2,360	-	-	-
447001 ORDINANCE CODIFICATION	3,742	5,000	5,000	5,000
448000 ADVERTISING	7,301	25,000	10,000	5,000
45200X SUPPLIES	1,157	4,000	4,000	4,000
454000 DUES, SUBS,& MEMBERSHIPS	947	1,200	1,200	1,200
45500X EDUCATION & TRAINING	550	1,500	1,500	1,500
<b>TOTAL OPERATING EXPENSES</b>	<b>39,174</b>	<b>84,400</b>	<b>30,100</b>	<b>34,600</b>
<b><u>CAPITAL OUTLAY</u></b>				
4641XX FURNITURE & EQUIPMENT	-	23,545	18,300	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>23,545</b>	<b>18,300</b>	<b>-</b>
<b><u>OTHER DISBURSEMENTS</u></b>				
481000 DISTRIBUTIONS - COUNTY ELECTION EXPENSE	3,250	40,000	40,000	5,000
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>3,250</b>	<b>40,000</b>	<b>40,000</b>	<b>5,000</b>
<b>TOTAL EXPENDITURES</b>	<b>507,171</b>	<b>614,107</b>	<b>631,852</b>	<b>531,561</b>

MEDIA



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

## MEDIA (2-5122)

### PROGRAMS/SERVICES

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

The Media Division oversees the immediate and current communication of City news, activities, and events with a proactive and strategic approach to reach its diverse audience. Communication platforms include the website (sibfl.gov), social media, email marketing, My Sunny Isles Beach mobile app, Text Notifications, 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 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Awarded Florida Municipal Communicator's Association (FMCA) Outstanding award for "Best Website in Florida" based on the criteria of user-friendly design, intuitive navigation and the seamless delivery of essential services and information.
- ◇ Produced Annual Report publication for City Manager's Office, showcasing an overview of highlights and accomplishments from 2024.
- ◇ Unveiled the city's first permanent public art installation branded the "Gateway Artway", including an Art Quest element featuring art in public locations around the city
- ◇ Introduced a text notification platform to expand communication channels and offer residents more ways to stay informed.
- ◇ Oversaw A/V upgrades for Commission Chambers including new dais monitors, TVs, cameras, tri-caster, console, microphones and speakers. Cross trained Video Production Specialist to manage meetings on new equipment.
- ◇ Initiated design of new Resident Guide that will be a comprehensive guide of city services and information for both new and existing residents.
- ◇ Video Production Specialist earned a drone pilot license, making both of our team's videographers FAA-certified for drone operations.

### FY 2025/2026 OBJECTIVES

- ◇ Expand communications outreach by growing City's texting notification platform with a goal of 1,000 subscribers by end of next budget year.
- ◇ Design and assist with branded merchandise for Visitor Center and Resident Welcome Package.
- ◇ Update City's cable access channel with new and relevant information including engaging graphics and video.
- ◇ Complete Resident Guide to improve access to city information for new and existing residents, and assist CCS with implementing a welcome package for Resident ID cardholders.
- ◇ Create collateral for rebranded City Bus including design and graphics for new app, shuttle map and marketing materials.

PERFORMANCE MEASURES	FY 2023/2024 ACTUAL	FY 2024/2025 TARGET	FY 2024/2025 PROJECTED	FY 2025/2026 TARGET
Total Digital Media Audience	43,334	43,500	49,850	51,500
Website Visits	552,722	540,000	705,748	715,000
Unique Social Media Posts	1,320	1,400	1,050	1,200
Total Social Media Engagements	149,160	170,000	*94,000	120,000
Videos Produced	130	135	96	110
Total Video Views	36,800	41,000	33,000	36,000
Service Requests received through mobile app	**304	-	618	700
Flyers, Digital Graphics & Design Projects Completed	665	-	766	750
Publications Produced	18	18	19	19

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

\*\* Feb 2024 - Sept 2024

**MEDIA (2-5122)****001 GENERAL FUND**

	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 619,418	\$ 749,647	\$ 657,661	\$ 774,064
OPERATING EXPENSES	120,993	415,455	189,260	324,030
CAPITAL OUTLAY	59,203	59,100	78,962	22,695
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 799,614</b>	<b>\$ 1,224,202</b>	<b>\$ 925,883</b>	<b>\$ 1,120,789</b>

**SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET****PERSONNEL SERVICES** \$ 24,417

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** \$ (91,425)

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

**CAPITAL OUTLAY** \$ (36,405)

The decrease is due to the anticipated needs of the department. The 2024/2025 adopted budget included the purchase of a new vehicle.

**PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)**

	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED</b>	<b>FY 2024/2025 PROJECTED</b>	<b>FY 2025/2026 PROPOSED</b>
<b>POSITION TITLE</b>				
Media Manager	1	1	1	1
Video Production Manager	1	1	1	1
Web & Social Media Specialist	1	1	1	1
Communications & Media Specialist	1	1	1	1
Video Production Specialist	1	1	1	1
Graphic Designer	1	1	1	1
Jr. Graphic Designer/Media Assistant	0	1	1	1
<b>TOTAL FTEs</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>

**MEDIA**

**MEDIA (2-5122)****001 GENERAL FUND**

		<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>					
412000	SALARIES - REGULAR	\$ 433,522	\$ 498,216	\$ 468,869	\$ 526,539
414000	SALARIES - OVERTIME	11,904	35,000	5,000	25,000
421000	BENEFITS - FICA PAYROLL TAXES	33,829	40,993	35,729	42,395
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	60,432	72,678	64,616	77,381
423000	BENEFITS - HEALTH AND DENTAL	75,103	93,314	77,669	93,337
423001	BENEFITS - LIFE, ADD & LTD	1,968	2,252	2,100	2,508
424000	BENEFITS - WORKERS COMP INSURANCE	2,660	7,194	3,678	6,904
	<b>TOTAL PERSONNEL SERVICES</b>	<b>619,418</b>	<b>749,647</b>	<b>657,661</b>	<b>774,064</b>
<b><u>OPERATING EXPENSES</u></b>					
431000	PROFESSIONAL SERVICES	18,770	114,000	47,000	91,000
434055	SOFTWARE	150	4,705	3,695	11,730
4400XX	TRAVEL, CONF,& MEETINGS	760	3,580	698	1,950
441010	COMMUNICATIONS	1,992	2,640	2,280	7,260
442000	POSTAGE	3,702	22,000	4,436	11,000
446002	R&M EQUIPMENT	2,014	13,000	1,500	25,200
447000	PRINTING	62,228	163,600	67,020	85,400
448000	ADVERTISING/PROMOTION	16,045	41,885	29,600	37,300
45200X	SUPPLIES	8,025	20,900	10,819	11,600
452006	BANNERS	2,418	20,000	13,568	20,500
452007	SIGNS	-	-	4,000	15,000
454000	DUES, SUBS,& MEMBERSHIPS	4,589	2,345	1,239	1,630
455000	EDUCATION & TRAINING	300	6,800	3,405	4,460
	<b>TOTAL OPERATING EXPENSES</b>	<b>120,993</b>	<b>415,455</b>	<b>189,260</b>	<b>324,030</b>
<b><u>CAPITAL OUTLAY</u></b>					
4641XX	FURNITURE & EQUIPMENT	59,203	10,500	46,060	22,695
464200	VEHICLES	-	48,600	32,902	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>59,203</b>	<b>59,100</b>	<b>78,962</b>	<b>22,695</b>
	<b>TOTAL EXPENDITURES</b>	<b>799,614</b>	<b>1,224,202</b>	<b>925,883</b>	<b>1,120,789</b>

## NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
MEDIA		CITY ADMINISTRATION	2-5122	\$35,895	
Quantity	Item	Description and Justification		Cost	
1	Microphone	Shure Dual Channel Digital Wireless Handheld Microphone System for Chambers (x1)		1,600	
1	Microphone	Shure WL 184m Low-Profile Supercardioid Lavalier Microphone for Chambers (x1)		200	
1	Control System	Crestron System Replacement for Chambers - Crestron CP4 4 Series Control System (x1) (R&M)		2,400	
3	Podiums	Crestron System Replacement for Chambers - Crestron DM-NVX-E20-2G-B-T NVX HDMI Wall Plate, Black- Clerk & Podiums (x3) (R&M)		3,800	
3	Scaler	Crestron DM-NVX-360 Scaler Enc/Dec- Chambers Mons, Dais Mons, Ctl Rm PC (x3)		7,500	
1	Digital Media Card Chassis	Crestron System Replacement for Chambers - Crestron DMF-CI-8 DigitalMedia™ Card Chassis for DM-NVX-C 8 Slots (x1) (R&M)		2,400	
2	Network AV Encoder Cards	Crestron System Replacement for Chambers - Crestron DM-NVX-E30C DM NVX® 4K60 4:4:4 HDR Network AV Encoder Cards (x2) (R&M)		3,050	



## NEW CAPITAL OUTLAY REQUEST

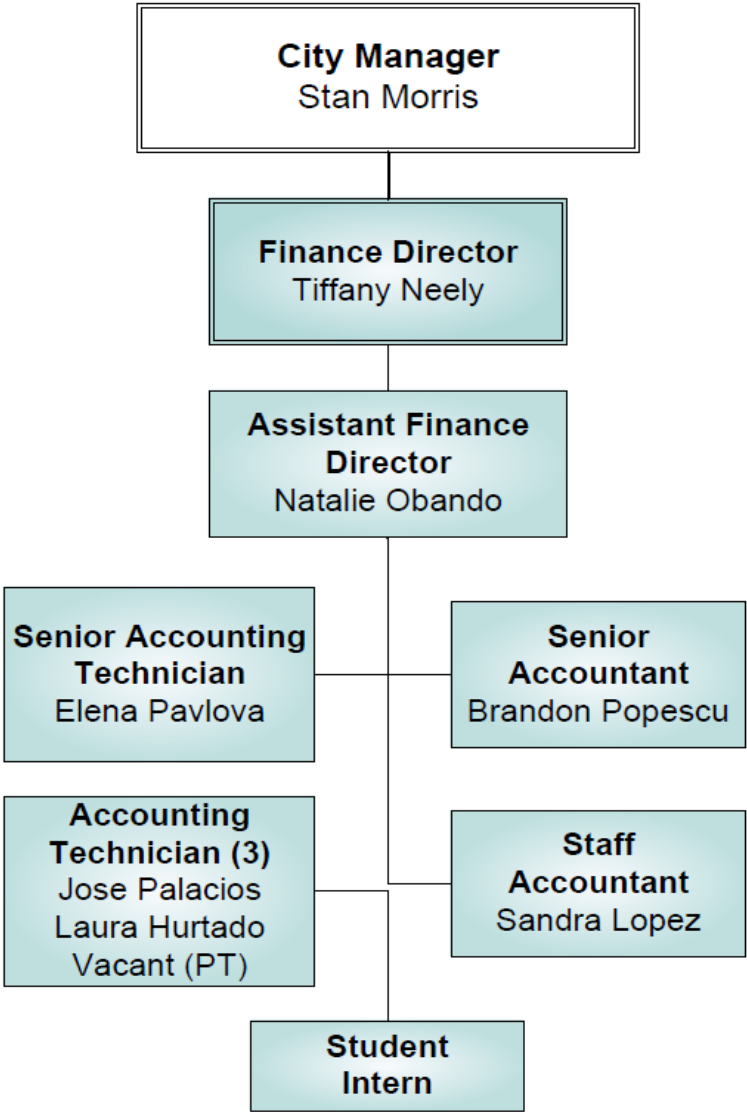
DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
MEDIA		CITY ADMINISTRATION	2-5122	See Page 1	
Quantity	Item	Description and Justification		Cost	
1	Port Network Switch	Crestron System Replacement for Chambers - Netgear CEN-SWPOE-26 26 Port Network Switch for Crestron NVX (x1) (R&M)		1,550	
1	Wireless Bodypack System	Shure Dual Channel Digital Wireless Bodypack System with No Mics for Chambers (x1)		1,400	
1	Teleprompter	Glass Teleprompter for Video Stand Ups - PROAIM Professional Speech Teleprompter with Telescopic Conference Stand & 60/40 Beam Splitter Glass Fits up to 17" Tablets, Laptops & Monitors. for Conferences, News, Film Production. (x1)		220	
1	Glow Reflector Panel & Sun Scrim Kit	Glow Reflector Panel & Sun Scrim Kit for photography lighting and video production		160	
1	Tripod and Leveling Column	Manfrotto 500 Fluid Video Head Aluminum Tripod & Leveling Column Kit - for better and steady videography		340	
1	Video/Photo Monitor	Atomos Hinobi GO 5.2" Touchscreen HDR Video/Photo Monitor - for monitoring video on camera		260	
1	Video Monopod	Manfrotto Aluminum Video Monopod - for leveling and portability video at events		290	

## NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
MEDIA		CITY ADMINISTRATION	2-5122	See Page 1	
Quantity	Item	Description and Justification		Cost	
1	Camera Mount Adapter	Canon Camera Mount Adapter for using lens with new Canon body		130	
1	Camera Teleprompter	Camera Teleprompter - 20-inch HD Wide-Angle teleprompter, manually Adjustable in Height and Compatible with Multiple Devices, with Remote Control and Free teleprompter app (20 inch)		160	
1	Portable Teleprompter for iPad	LENSGO Portable Teleprompter for iPad Tablet Smartphone DSLR Camera 7.9", APP Compatible with iOS & Android System for Online Teaching Vlog Live Streaming Interview (TC7 for phond/ipad/Camera) For on-the-go video production (x1)		85	
1	Mirrorless Camera Body	Canon EOS R6 Mark II Body - Mirrorless for improved quality photos and multiple photographers at the events		2,350	
16	Office Furniture	Various desks, cabinetry and furniture for new office space for Media Division		8,000	



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 financial analysis and reporting. Finance works closely with the City Manager's office on issues relating to grant administration, special projects, retirement and debt issuance.

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

## FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Successfully completed the fiscal year 2023-2024 audit with no findings.
- ◇ Awarded the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the fiscal year 2024-2025 annual budget.
- ◇ Awarded the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended 9/30/23 and submitted the application for the 9/30/24 annual comprehensive financial report.

## FY 2025/2026 OBJECTIVES

- ◇ Continue succession planning and cross-training for all positions within the department.
- ◇ Assess financial system software for potential implementation to meet growing needs.
- ◇ Create Finance/Procurement policies and procedures manual.
- ◇ Implement ACH/electronic payment processing.
- ◇ Identify and assess Finance AI tools for potential implementation.

PERFORMANCE MEASURES	FY 2023/2024 ACTUAL	FY 2024/2025 TARGET	FY 2024/2025 PROJECTED	FY 2025/2026 TARGET
Issue Monthly Investment Reports within 30 days of month-end	55%	100%	100%	100%
Issue Quarterly Budget to Actual Analysis Reports within 45 days of quarter-end	67%	100%	100%	100%
Average Rate of Return on Investments	4.20%	3.50%	3.50%	3.00%

**FINANCE (2-5130)****001 GENERAL FUND**

	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b>REVENUES</b>				
OTHR SRCS - LEASE PMTS GASB87	-	25,000	25,000	25,000
OTHER SRCS - SBITA GASB96	407,906	200,000	200,000	200,000
<b>TOTAL REVENUES</b>	<b>\$ 407,906</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 1,115,787	\$ 1,184,101	\$ 990,322	\$ 1,009,246
OPERATING EXPENSES	(189,929)	214,820	(188,070)	(178,295)
CAPITAL OUTLAY	408,541	225,000	425,000	430,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,334,399</b>	<b>\$ 1,623,921</b>	<b>\$ 1,227,252</b>	<b>\$ 1,260,951</b>

**SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET****REVENUES** \$ -

No anticipated change.

**PERSONNEL SERVICES** \$ (174,855)

The net decrease is due to the creation of the Procurement Department and the transfer of salaries and benefits for two personnel offset by the addition of a part-time Accounting Technician, anticipated rise in health insurance and retirement contributions, merit increase and the 3% cost of living increase.

**OPERATING EXPENSES** \$ (393,115)

The decrease is primarily due to the implementation of the Governmental Accounting Standards Board (GASB) pronouncements for leases and 3rd party software subscriptions which was not budgeted for fiscal year 2024-2025. Accounting treatment changed for which the Finance department has oversight.

**CAPITAL OUTLAY** \$ 205,000

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

**PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)**

<b>POSITION TITLE</b>	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED</b>	<b>FY 2024/2025 PROJECTED</b>	<b>FY 2025/2026 PROPOSED</b>
Finance Director	1	1	1	1
Assistant Finance Director	1	1	1	1
Senior Accountant	1	1	1	1
Purchasing Manager	1	1	0	0
Purchasing Agent	1	1	0	0
Staff Accountant	1	1	1	1
Senior Accounting Technician	1	1	1	1
Accounting Technician	2	2	2	2.5
Student Intern	0.5	0.5	0.5	0.5
<b>TOTAL FTEs</b>	<b>9.5</b>	<b>9.5</b>	<b>7.5</b>	<b>8.0</b>

**FINANCE**

**FINANCE (2-5130)****001 GENERAL FUND**

		<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>					
412000	SALARIES - REGULAR	\$ 780,754	\$ 822,252	\$ 690,958	\$ 697,782
413000	SALARIES - TEMPORARY	12,554	16,068	14,773	16,068
414000	SALARIES - OVERTIME	2,818	3,000	3,000	3,000
421000	BENEFITS - FICA PAYROLL TAXES	59,291	63,289	53,756	53,524
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	143,820	151,723	130,188	136,603
423000	BENEFITS - HEALTH AND DENTAL	112,337	122,898	93,729	98,203
423001	BENEFITS - LIFE, ADD & LTD	3,644	3,793	3,419	3,240
424000	BENEFITS - WORKERS COMP INSURANCE	569	1,078	499	826
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,115,787</b>	<b>1,184,101</b>	<b>990,322</b>	<b>1,009,246</b>
<b><u>OPERATING EXPENSES</u></b>					
43XXXX	PROFESSIONAL SERVICES	44,302	21,500	47,000	36,500
432000	INDEPENDENT AUDIT	56,000	65,000	65,000	75,375
434010	BANK CHARGES	928	2,000	2,000	2,000
434055	SOFTWARE	11,500	13,000	13,000	15,000
4400XX	TRAVEL, CONF,& MEETINGS	9,747	14,550	11,450	11,450
4410XX	COMMUNICATIONS	1,282	1,200	1,280	1,200
442000	POSTAGE	30,944	25,000	31,000	36,000
444040	EQUIPMENT RENTAL	2,666	4,000	4,000	-
444044	LEASE EXPENSE GASB 87 (CONTRA)	(25,944)	-	(25,000)	(25,000)
444045	SOFTWARE PYMTS GASB 96 (CONTRA)	(388,115)	-	(400,000)	(400,000)
446002	R/M EQUIPMENT	-	500	-	500
447000	PRINTING	3,878	5,500	5,500	5,500
449001	OTHER MISC EXP - PENALTIES	-	-	-	-
45XXXX	SUPPLIES	53,106	51,000	49,000	54,400
454000	DUES, SUBS,& MEMBERSHIPS	6,227	6,670	5,000	5,780
455000	EDUCATION & TRAINING	3,550	4,900	2,700	3,000
<b>TOTAL OPERATING EXPENSES</b>		<b>(189,929)</b>	<b>214,820</b>	<b>(188,070)</b>	<b>(178,295)</b>
<b><u>CAPITAL OUTLAY</u></b>					
46410X	FURNITURE & EQUIPMENT	635	-	-	5,000
464905	LEASE CAPITAL OUTLAY (GASB 87)	-	25,000	25,000	25,000
464910	SOFTWARE CAPITAL OUTLAY (GASB 96)	407,906	200,000	400,000	400,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>408,541</b>	<b>225,000</b>	<b>425,000</b>	<b>430,000</b>
<b>TOTAL EXPENDITURES</b>		<b>1,334,399</b>	<b>1,623,921</b>	<b>1,227,252</b>	<b>1,260,951</b>

FINANCE

**NEW PROGRAM MODIFICATION****Mod #1****ADD PART-TIME ACCOUNTING TECHNICIAN**

<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>
FINANCE	CITY ADMINISTRATION	2-5130	\$30,622

**Justification**

Based on the analysis of the AP workload trends using FY 2021-2022 as the base year, the following observations support the need for a part-time position:

1. Checks Printed: Consistently high volume, with FY24-25 YTD already reaching a substantial portion of previous years (number of checks increased by 2.7% and \$ increased by 43.1% from FY 2021-2022) .
2. PO Transaction Lines Entered: Significant and sustained workload (transactional data entry increased by 29.3% from FY 2021-2022).
3. Invoices Uploaded: High volume of invoices processed, showing no signs of decline (increased by 10.6% from FY 2021-2022).
4. Emails Received: Consistently high volume of communication, adding to administrative overhead (increased 11.8% from FY 2021-2022).

An analysis of specific vendor transactions within the PO transaction lines entered revealed notable increases, including Amazon (68.9%), Utilities – Water (25.8%), Publix (59.7%), and the City Credit Card (43.5%). These figures highlight a growing volume of activity. Furthermore, the FY 2024–2025 projection may be higher than estimated, particularly as AP typically experiences a surge in invoice processing during the summer months and toward fiscal year-end.

While the Senior Accounting Technician currently provides support during non-payroll weeks, the demand for payroll-related analysis and tasks during these periods has increased. Additionally, the City now employs 22 more individuals—a 6% increase compared to FY 2021–2022.

**Required Resources****New Personnel**

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Accounting Technician (PT)	24,981	5,341	30,322
			-	-

**Other Reoccurring Operating Costs**

Account Number	Description	Cost
001-2-5130-452002-00000	Uniforms	300

**One Time Costs**

Account Number	Description	Cost

**Benefits**

The benefit of adding this position to support the AP function is as follows:

1. To successfully sustain the high volume of transactions, emails and vendor interactions.
2. With only one dedicated person to AP managing the volume, this will alleviate the risk of employee burnout, errors or delays.
3. A part-time role can provide flexible support during peak periods without the cost of a full-time staff member.

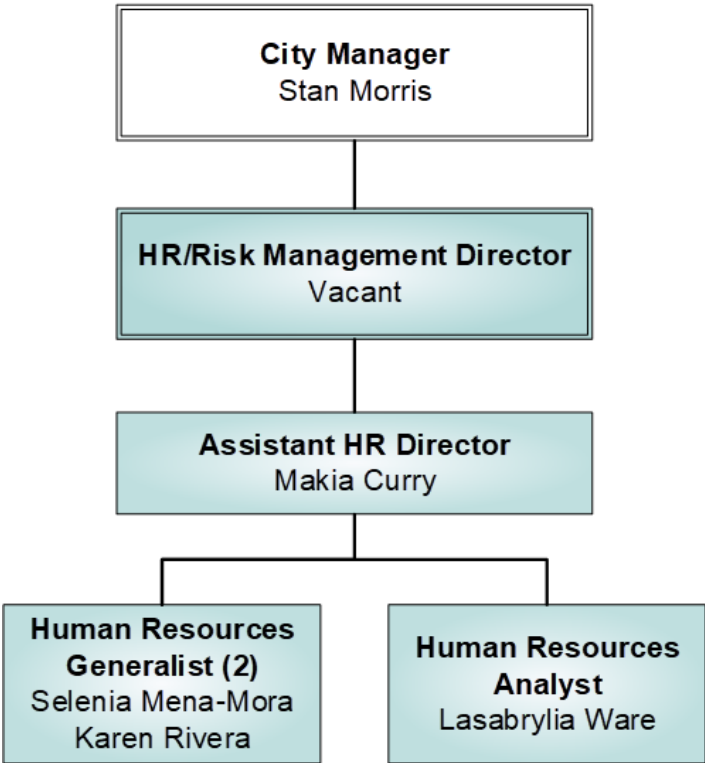
**FINANCE**



## NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
FINANCE		CITY ADMINISTRATION	2-5130	\$5,000	
Quantity	Item	Description and Justification		Cost	
3	Office Furniture	Replace old desks and other furniture		5,000	

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 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Enhanced the employee benefits package to expand coverage and improve overall value.
- ◇ Led the successful implementation of a comprehensive compensation study to ensure market competitiveness and internal equity.
- ◇ Coordinated with on-site benefit providers to streamline access and increase employee engagement.
- ◇ Enhanced the wellness incentive by offering the LifeScan Wellness program to 90 employees and/or their dependents.

## FY 2025/2026 OBJECTIVES

- ◇ Increase the availability of HR training opportunities for both supervisors and employees to promote better understanding of policies, compliance, and workplace best practices.
- ◇ Expand outreach strategies by building a stronger presence and reputation in the community to draw in more skilled and competitive candidates.
- ◇ Establish a safety committee to strengthen workplace health and safety initiatives for all personnel.

PERFORMANCE MEASURES	FY 2023/2024 ACTUAL	FY 2024/2025 TARGET	FY 2024/2025 PROJECTED	FY 2025/2026 TARGET
Percentage of new hires/promotions completing 12-month probation period	90%	100%	90%	100%
Average number of days to recruit and screen for regular appointment	20	10	19	14
Total training hours per FTE	20	20	25	25

# HUMAN RESOURCES (2-5131)

## 001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 771,472	\$ 799,914	\$ 894,440	\$ 860,426
OPERATING EXPENSES	228,126	277,660	223,959	249,160
CAPITAL OUTLAY	2,099	300	-	-
OTHER DISBURSEMENTS	204	500	500	800
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,001,901</b>	<b>\$ 1,078,374</b>	<b>\$ 1,118,899</b>	<b>\$ 1,110,386</b>

### SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET

#### PERSONNEL SERVICES \$ 60,512

The increase is due to higher anticipated sign-on bonuses, the anticipated rise in health insurance and retirement contributions, merit increase and a 3% cost of living increase.

#### OPERATING EXPENSES \$ (28,500)

The decrease is primarily due to a reduction in medical/background costs and employee recognition.

#### CAPITAL OUTLAY \$ (300)

The decrease is based on the needs of the department . There are no capital requests.

#### OTHER DISBURSEMENTS \$ 300

The increase reflects the anticipated rise in charitable donations made on behalf of employees who have experienced a death in their immediate family.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
HR & Risk Management Director	1	1	0	1
Assistant HR Director	1	1	1	1
HR Analyst	1	1	1	1
HR Generalist	1	2	2	2
<b>TOTAL FTEs</b>	<b>4.0</b>	<b>5.0</b>	<b>4.0</b>	<b>5.0</b>

**HUMAN RESOURCES**

**HUMAN RESOURCES (2-5131)****001 GENERAL FUND**

		<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>					
412000	SALARIES - REGULAR	\$ 516,014	\$ 532,116	\$ 631,674	\$ 565,738
414000	SALARIES - OVERTIME	4,182	10,000	6,500	10,000
415000	SALARIES - BONUS*	14,375	-	5,000	25,000
421000	BENEFITS - FICA PAYROLL TAXES	39,545	41,159	48,473	44,362
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	103,281	110,748	113,817	114,156
423000	BENEFITS - HEALTH AND DENTAL	64,193	73,699	64,897	73,721
423001	BENEFITS - LIFE, ADD & LTD	2,364	2,497	2,724	2,762
423002	BENEFITS - HEALTH RETIREE SUBSIDY	27,133	29,000	21,000	24,000
424000	BENEFITS - WORKERS COMP INSURANCE	385	695	355	687
	<b>TOTAL PERSONNEL SERVICES</b>	<b>771,472</b>	<b>799,914</b>	<b>894,440</b>	<b>860,426</b>
<b><u>OPERATING EXPENSES</u></b>					
4310XX	PROFESSIONAL SERVICES	49,816	65,000	54,500	52,500
43102X	MEDICAL/BKGD VERIFICATION	72,851	98,000	84,000	84,500
434055	SOFTWARE	5,988	-	-	-
4400XX	TRAVEL, CONF, & MEETINGS	8,889	10,800	10,100	12,300
4410XX	COMMUNICATIONS	1,871	1,860	1,860	1,860
448000	ADVERTISING	8,660	9,000	8,999	10,000
45200X	SUPPLIES	7,623	8,500	10,500	10,000
452001	EMPLOYEE RECOG PROG	55,949	62,000	35,500	54,500
454000	DUES, SUBS, & MEMBERSHIPS	3,690	3,000	4,000	4,000
455000	EDUCATION & TRAINING	5,833	4,500	4,500	4,500
455001	EDUCATION REIMBURSEMENT	6,956	15,000	10,000	15,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>228,126</b>	<b>277,660</b>	<b>223,959</b>	<b>249,160</b>
<b><u>CAPITAL OUTLAY</u></b>					
46410X	FURNITURE & EQUIPMENT	2,099	300	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,099</b>	<b>300</b>	<b>-</b>	<b>-</b>
<b><u>OTHER DISBURSEMENTS</u></b>					
482000	CONTRIBUTIONS-DONATIONS-PRIVATE	204	500	500	800
	<b>TOTAL OTHER DISBURSEMENTS</b>	<b>204</b>	<b>500</b>	<b>500</b>	<b>800</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,001,901</b>	<b>1,078,374</b>	<b>1,118,899</b>	<b>1,110,386</b>

\*Bonus includes sign-on bonuses for General Fund employees only.

# RISK MANAGEMENT (2-5132)

## 001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
<b>REVENUES</b>				
INS. SUBROGATION-PROPERTY	\$ 61,901	\$ 30,000	\$ 18,000	\$ 20,000
WORKERS COMP PMTS RECVD	\$ 1,260	\$ -	\$ 17,640	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 63,161</b>	<b>\$ 30,000</b>	<b>\$ 35,640</b>	<b>\$ 20,000</b>
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 5,249	\$ 26,000	\$ 3,000	\$ 26,000
OPERATING EXPENSES	\$ 1,583,875	\$ 2,030,150	\$ 1,765,500	\$ 2,532,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,589,124</b>	<b>\$ 2,056,150</b>	<b>\$ 1,768,500</b>	<b>\$ 2,558,500</b>
<b>NET RESULTS</b>	<b>\$ (1,525,963)</b>	<b>\$ (2,026,150)</b>	<b>\$ (1,732,860)</b>	<b>\$ (2,538,500)</b>

### SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET

#### REVENUES \$ (10,000)

The decrease is due to the anticipated reduction in insurance claim reimbursements based upon the fiscal year 2024/2025 trend.

#### PERSONNEL SERVICES \$ -

No change.

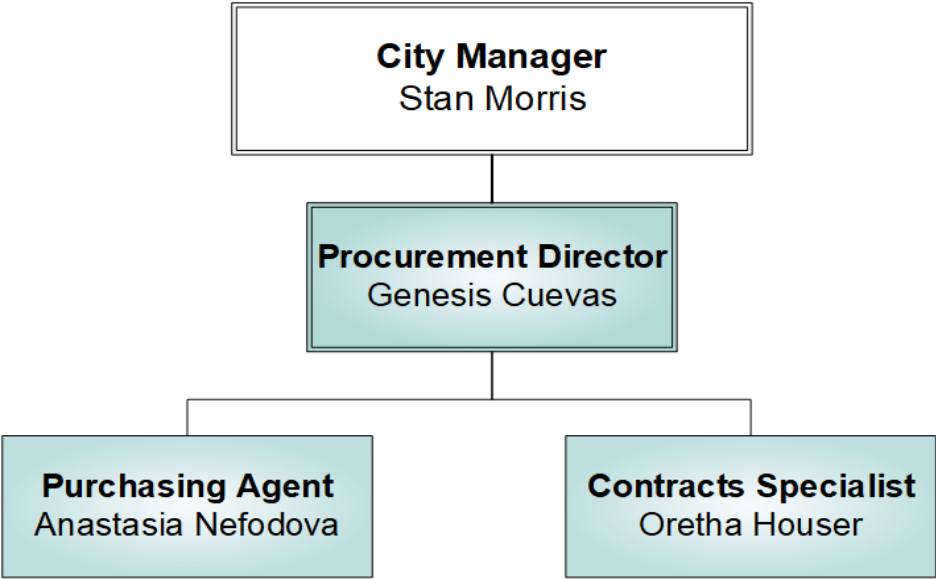
#### OPERATING EXPENSES \$ 502,350

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**

		<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>					
424000	BENEFITS - WORKERS COMP PY AUDIT	\$ (3,413)	\$ 20,000	\$ -	\$ 20,000
425000	BENEFITS - UNEMPLOYMENT COMP	8,662	6,000	3,000	6,000
	<b>TOTAL PERSONNEL SERVICES</b>	<b>5,249</b>	<b>26,000</b>	<b>3,000</b>	<b>26,000</b>
<b><u>OPERATING EXPENSES</u></b>					
445001	INSURANCE - PROPERTY DEDUCTIBLE	-	5,000	5,000	6,000
445002	INSURANCE - AUTO DAMAGE	-	10,000	5,000	10,000
445003	INSURANCE - W/C DEDUCTIBLES	-	20,000	20,000	23,000
445004	INSURANCE - GENERAL LIAB DEDUCTIBLE	-	7,500	7,500	8,500
445005	INSURANCE - AUTO LIABILITY	143,103	178,000	190,000	200,000
445006	INSURANCE - PROPERTY DAMAGE	857,674	1,120,650	915,000	1,550,000
445007	INSURANCE - GENERAL LIABILITY	579,696	664,000	593,000	708,000
44500X	INSURANCE - CITY COBRA	3,402	25,000	30,000	27,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,583,875</b>	<b>2,030,150</b>	<b>1,765,500</b>	<b>2,532,500</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,589,124</b>	<b>2,056,150</b>	<b>1,768,500</b>	<b>2,558,500</b>

PROCUREMENT



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



# PROCUREMENT (2-5133)

## PROGRAMS/SERVICES

The Procurement Department is responsible for procuring supplies, services, and construction necessary for the City's operations. The Purchasing team ensures the acquisition of these goods and services to maintain the efficient operations of procurement and contracting activities.

The department is responsible for issuing Invitations to Bid, Requests for Proposals, Requests for Qualifications, and Requests for Informal Bids while ensuring the quality, safety, delivery, and cost effectiveness are achieved. Procurement also reviews state, federal, county or other governmental contracts, emergency purchases, and sole source procurements.

Department's performance objectives include maximizing customer satisfaction for both external and internal stakeholders, fostering competitive and fair vendor relationships to ensure savings, transparency, and adherence to legal standards.

## FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ The Procurement Department was recognized and awarded the Southeast Florida Chapter of NIGP Board of Directors Outstanding Agency of the Year Award.
- ◇ Implemented Purchase Order Change Order process from an email request to a digital workflow form which allows automatic backup documents storage and requires two step approval process to increase internal controls.
- ◇ Managed the disposal of used/surplus vehicles, and obsolete equipment via online public auctions, resulting in over \$180,000 revenue to the city.
- ◇ Successfully pursued numerous incentive rebate programs from various vendors on contracts such as Home Depot, Lowe's, and Wex Bank.
- ◇ Procurement reviewed and processed over 2000 purchase orders.
- ◇ Procurement reviewed for compliance over 400 Certificates of Insurance for suppliers and contractors doing business with the City.
- ◇ Procurement released fifteen (15) formal sealed solicitations.

## FY 2025/2026 OBJECTIVES

- ◇ Adopt a Procurement Policy and Procedures Manual.
- ◇ Implement a centralized Contract Management Software.
- ◇ Apply for the National Procurement Institute (NPI) Achievement of Excellence in Procurement Award. The award not only focuses on practical, documented work but also recognizes leadership and contributions that further advance the public procurement profession.
- ◇ On a continual basis, review and amend Chapter 62, Purchasing's Code of Ordinance to align with current best practices in the industry.

	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026
PERFORMANCE MEASURES	ACTUAL	TARGET	PROJECTED	TARGET
Number of internal end-user trainings hosted for new and existing city employees with procurement responsibilities within their respective departments	N/A	N/A	2	4
Number of E-procurement tools implemented	N/A	N/A	2	3
"How to Do Business with the City" Workshops	N/A	N/A	1	2
Formal Protest filed related to the Bidding Process	N/A	N/A	0	0

*\*Note: The Procurement Department was under Finance Department in prior years. There were no targets for FY 2024/2025. Beginning March 2025, Procurement became a separate department that reports to the City Manager.*

## PROCUREMENT (2-5133)

### 001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ -	\$ -	\$ 175,978	\$ 439,921
OPERATING EXPENSES	-	-	7,150	37,899
CAPITAL OUTLAY	-	-	-	5,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 183,128</b>	<b>\$ 482,820</b>
<b>NET RESULTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (183,128)</b>	<b>\$ (482,820)</b>

### SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET

#### **PERSONNEL SERVICES** \$ 439,921

The increase is due to the newly created Procurement Department.

#### **OPERATING EXPENSES** \$ 37,899

The increase is due to the newly created Procurement Department.

#### **CAPITAL OUTLAY** \$ 5,000

The increase is due to the newly created Procurement Department.

### PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
<b>POSITION TITLE</b>				
Procurement Director	0	0	1	1
Purchasing Agent	0	0	1	1
Contracts Specialist	0	0	1	1
<b>TOTAL FTEs</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>3.0</b>

**PROCUREMENT**

# PROCUREMENT (2-5133)

## 001 GENERAL FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
<b><u>PERSONNEL SERVICES</u></b>					
412000	SALARIES - REGULAR	\$ -	\$ -	\$ 144,706	\$ 306,307
413000	SALARIES - TEMPORARY	-	-	-	-
414000	SALARIES - OVERTIME	-	-	-	-
421000	BENEFITS - FICA PAYROLL TAXES	-	-	6,338	24,076
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	-	-	17,087	70,466
423000	BENEFITS - HEALTH AND DENTAL	-	-	7,415	37,044
423001	BENEFITS - LIFE, ADD & LTD	-	-	358	1,668
424000	BENEFITS - WORKERS COMP INSURANCE	-	-	74	360
	<b>TOTAL PERSONNEL SERVICES</b>	<b>-</b>	<b>-</b>	<b>175,978</b>	<b>439,921</b>
<b><u>OPERATING EXPENSES</u></b>					
431000	PROFESSIONAL SERVICES	-	-	-	17,399
4400XX	TRAVEL, CONF.& MEETINGS	-	-	5,200	9,850
4410XX	COMMUNICATIONS	-	-	700	1,200
45200X	SUPPLIES	-	-	650	3,650
452001	EMPLOYEE RECOG PROG	-	-	-	-
454000	DUES, SUBS.& MEMBERSHIPS	-	-	200	1,200
455000	EDUCATION & TRAINING	-	-	400	4,600
	<b>TOTAL OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>7,150</b>	<b>37,899</b>
<b><u>CAPITAL OUTLAY</u></b>					
46410X	FURNITURE & EQUIPMENT	-	-	-	5,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>183,128</b>	<b>482,820</b>

**NEW PROGRAM MODIFICATION****Mod #1**

<b>CONTRACT MANAGEMENT SOFTWARE</b>			
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>
PROCUREMENT	CITY ADMINISTRATION	2-5133	\$45,939
<b>Justification</b>			
<p>This is a proposal for a new contract management software system that the Procurement Department is considering for the upcoming budget. Currently, the City manages contracts manually using Excel spreadsheets, which lacks a centralized contract monitoring database with automated notifications and shared access to contracts. To increase operational excellence, the Procurement Department has been actively exploring opportunities to enhance the procurement process by making it more efficient, timely, and user-friendly for procurement staff and other departments.</p> <p>The OpenGov platform, implemented by the Finance Department as a budgeting system last fiscal year, is set to provide Procurement with a seamless solution. By adopting the same budget software used by Finance, Procurement can benefit from enhanced interoperability, allowing both systems to effectively communicate and streamline operations between Finance and Procurement transactions.</p> <p>The proposed feature of the platform includes:</p> <ol style="list-style-type: none"> <li>1. <b>Contract Management Module</b> - A software solution to streamline contract management processes, ensuring efficient handling and compliance with contract terms.</li> <li>2. <b>Insurance Tracking Module</b> - OpenGov's Contract module allows you to store and track insurance documentation as part of your vendor records. Staff can set custom reminders and expiration alerts, such as for insurance certificates. The system enables automated notifications to vendors when key documents are approaching expiration, which help ensure ongoing compliance without the manual follow-up.</li> <li>3. <b>Request Management Module</b> - Request Management serves as a centralized intake hub that streamlines the way internal departments request procurement support.</li> </ol> <p>With this module, our team can:</p> <ul style="list-style-type: none"> <li>Submit standardized intake forms</li> <li>Route requests for review/approval</li> <li>Automatically convert approved requests into solicitations</li> <li>Track status and communication in one place</li> </ul> <p>It's a powerful tool to improve collaboration, transparency, and cycle times between requestors and the procurement team.</p>			
<b>Required Resources</b>			
<b>New Personnel</b>			
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)
			-
<b>Other Reoccurring Operating Costs</b>			
Account Number	Description	<b>Cost</b>	
001-2-5160-43055-00000	Software Subscription Costs	<b>33,540</b>	
	Yr 1 - \$33,540		
	Yr 2 - \$27,862		
	Yr 3 - \$29,255		
<b>One Time Costs</b>			
Account Number	Description	<b>Cost</b>	
001-2-5133-431000-00000	Professional Services for Implementation	<b>12,399</b>	
<b>Benefits</b>			
<p>Budgeting in the OpenGov Contract Module offers several benefits including:</p> <ul style="list-style-type: none"> <li>-No more expired contracts</li> <li>-Improved Financial planning</li> <li>-Enhanced transparency and accountability</li> <li>-Streamlined workflow between the Procurement Department and other Departments</li> <li>-Compliance and Audit Readiness</li> </ul>			

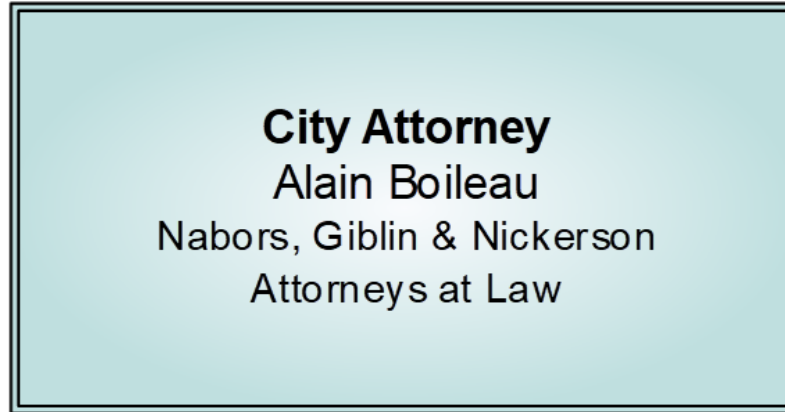
**PROCUREMENT**

## NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
PROCUREMENT	CITY ADMINISTRATION	2-5133	\$5,000	
Quantity	Item	Description and Justification	Cost	
1	Office Furniture	New cubicle for procurement staff if moved to new location on the 4th floor	4,000	
1	Furniture & Equipment	Various office furniture and equipment which includes replacement as needed	1,000	

*PROCUREMENT*

## OFFICE OF THE CITY ATTORNEY



## 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**

	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES	205,299	500,000	400,000	500,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 205,299</b>	<b>\$ 500,000</b>	<b>\$ 400,000</b>	<b>\$ 500,000</b>

**SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET**

**PERSONNEL SERVICES** \$ -

No change.

**OPERATING EXPENSES** \$ -

No change.

**PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)**

<b>POSITION TITLE</b>	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED</b>	<b>FY 2024/2025 PROJECTED</b>	<b>FY 2025/2026 PROPOSED</b>
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
<b>TOTAL FTEs</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

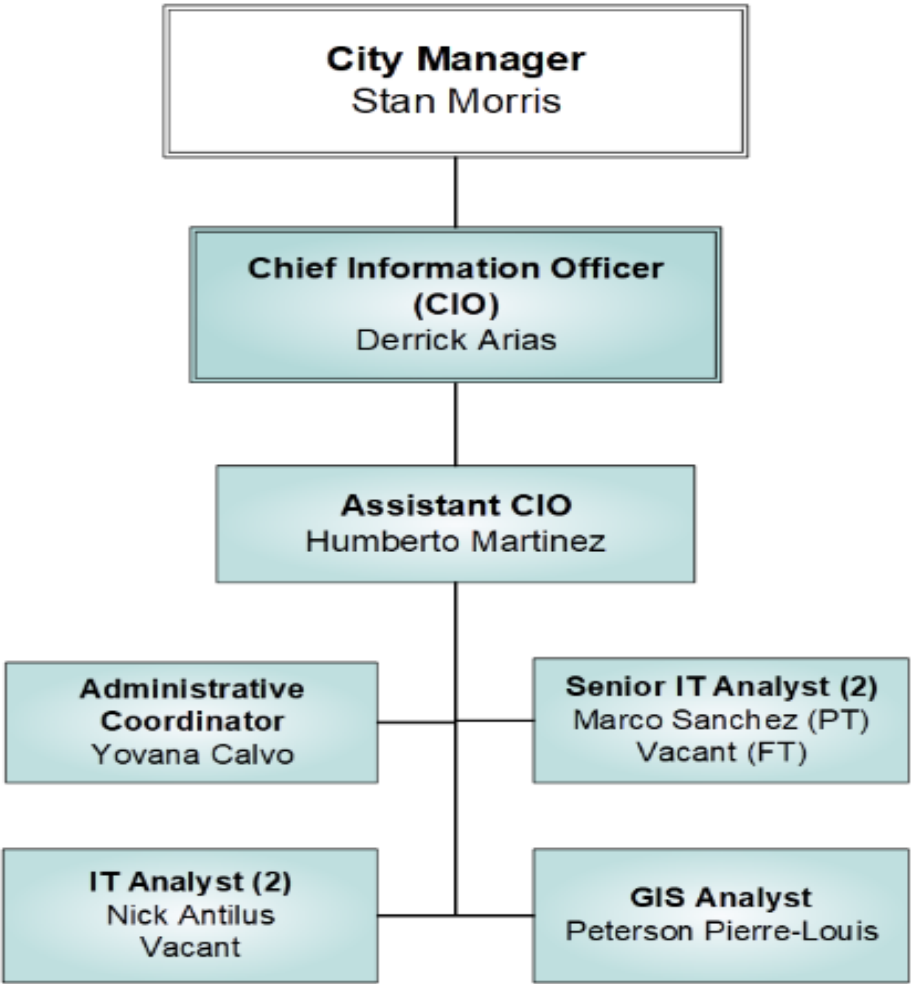
**OFFICE OF THE CITY ATTORNEY**



**OFFICE OF THE CITY ATTORNEY (2-5140)****001 GENERAL FUND**

		<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>					
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	-	-	-	-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>OPERATING EXPENSES</u></b>					
43101X	LEGAL SERVICES	205,299	500,000	400,000	500,000
440010	AUTO ALLOWANCE	-	-	-	-
4400XX	TRAVEL, CONF,& MEETINGS	-	-	-	-
4410XX	COMMUNICATIONS	-	-	-	-
442000	POSTAGE	-	-	-	-
45XXXX	SUPPLIES	-	-	-	-
454000	DUES, SUBS,& MEMBERSHIPS	-	-	-	-
455000	EDUCATION & TRAINING	-	-	-	-
	<b>TOTAL OPERATING EXPENSES</b>	<b>205,299</b>	<b>500,000</b>	<b>400,000</b>	<b>500,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>205,299</b>	<b>500,000</b>	<b>400,000</b>	<b>500,000</b>

INNOVATION & TECHNOLOGY



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

# INNOVATION & TECHNOLOGY (2-5160)

## PROGRAMS/SERVICES

The Innovation and Technology (IT) Department provides a robust support system for business initiatives and general productivity. The Department provides and supports services such as free Internet access at City Parks and beaches, internal user support and problem resolution, hardware/software acquisition, software applications, email, server operations, cybersecurity, telecommunications, mobile communications, and project planning and management.

The IT Department is committed to providing reliable, secure, innovative technology solutions aligning with the City's strategic objectives. We strive to empower City departments through the effective use of technology, enabling them to better serve residents, visitors, and businesses. By continuously improving our systems and infrastructure, we enhance operational resilience, foster collaboration, and support the City's mission to provide responsive, high-quality public service.

## FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Implemented Unified Communications as a Service solution
- ◊ Updated CCTV and Wifi network equipment
- ◊ Improved email security
- ◊ Implemented higher bandwidth ISP circuit
- ◊ Planned and deployed Windows 11 upgrades and decommissioned legacy versions
- ◊ Extended connectivity to new sites
- ◊ Awarded and implemented cybersecurity solutions through the FLDS Grant Program

## FY 2025/2026 OBJECTIVES

- ◊ Implement disaster recovery colocation site
- ◊ Replace end-of-life APC UPS systems
- ◊ Replace legacy tape backup drives
- ◊ Replace end-of-life SIEM solution
- ◊ Increase backup retention and storage capacity
- ◊ Redesign network infrastructure for improved security and availability

	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025
PERFORMANCE MEASURES	ACTUAL	TARGET	PROJECTED	TARGET
Weekly Avg Email messages processed	N/A	140,000	140,000	150,000
Weekly Avg Email messages blocked (spam/virus/etc)	N/A	77.0%	77.0%	75.0%
Quarterly voice calls processed	N/A	100,000	100,000	110,000
Monthly Avg Help Desk Tickets Completed	N/A	300	300	320

\* Performance measures have been updated and were not tracked in fiscal year 2023/2024.

# INNOVATION & TECHNOLOGY (2-5160)

## 001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 1,061,298	\$ 1,240,480	\$ 1,036,799	\$ 1,145,834
OPERATING EXPENSES	1,235,952	1,535,015	1,510,440	1,669,255
CAPITAL OUTLAY	203,112	164,000	114,000	583,200
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,500,362</b>	<b>\$ 2,939,495</b>	<b>\$ 2,661,239</b>	<b>\$ 3,398,289</b>
<b>NET RESULTS</b>	<b>\$ (2,500,362)</b>	<b>\$ (2,939,495)</b>	<b>\$ (2,661,239)</b>	<b>\$ (3,398,289)</b>

### SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET

#### PERSONNEL SERVICES \$ (94,646)

The decrease is due to the elimination of an IT Analyst position offset by the anticipated rise in health insurance and retirement contributions, merit increase and the 3% cost of living increase.

#### OPERATING EXPENSES \$ 134,240

The increase is primarily due to higher costs for professional services, computer system services and supplies offset by a reduction in software and communications. See program mods 1 and 2 for increases.

#### CAPITAL OUTLAY \$ 419,200

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

### PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Chief Information Officer	1	1	1	1
Assistant CIO	1	1	1	1
Administrative Coordinator	1	1	1	1
Senior IT Analyst	1.75	1	0.75	1.75
IT Analyst	2	3	1	2
GIS Analyst	1	2	1	1
<b>TOTAL FTEs</b>	<b>7.75</b>	<b>8.75</b>	<b>5.75</b>	<b>7.75</b>

**INNOVATION & TECHNOLOGY**

**INNOVATION & TECHNOLOGY (2-5160)****001 GENERAL FUND**

		<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>					
412000	SALARIES - REGULAR	\$ 800,103	\$ 916,167	\$ 782,815	\$ 849,570
414000	SALARIES - OVERTIME	3,863	5,000	7,000	7,000
421000	BENEFITS - FICA PAYROLL TAXES	59,455	69,209	58,306	64,362
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	104,361	120,449	102,872	114,695
423000	BENEFITS - HEALTH AND DENTAL	89,551	124,701	81,808	105,580
423001	BENEFITS - LIFE, ADD & LTD	3,355	3,773	3,394	3,605
424000	BENEFITS - WORKERS COMP INSURANCE	610	1,181	604	1,022
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,061,298</b>	<b>1,240,480</b>	<b>1,036,799</b>	<b>1,145,834</b>
<b><u>OPERATING EXPENSES</u></b>					
431000	PROFESSIONAL SERVICES	24,485	26,000	26,000	144,000
434050	SOFTWARE	613,679	578,850	557,400	602,140
434051	COMPUTER SYSTEM SERVICES	240,048	584,300	584,300	609,250
440010	AUTO ALLOWANCE	7,239	7,200	7,200	7,200
4400XX	TRAVEL, CONF,& MEETINGS	923	8,800	7,800	7,800
4410XX	COMMUNICATIONS	235,206	229,540	219,040	195,040
4440XX	RENTAL EQUIPMENT	40,652	56,000	56,000	56,000
446002	R&M EQUIPMENT	25,521	10,000	10,000	10,000
45200X	SUPPLIES	27,796	14,700	23,200	18,200
454000	DUES, SUBS,& MEMBERSHIPS	2,880	6,125	6,000	6,125
455000	EDUCATION & TRAINING	17,523	13,500	13,500	13,500
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,235,952</b>	<b>1,535,015</b>	<b>1,510,440</b>	<b>1,669,255</b>
<b><u>CAPITAL OUTLAY</u></b>					
46410X	FURNITURE & EQUIPMENT	9,951	-	20,000	-
46430X	COMPUTER EQUIPMENT	193,161	164,000	94,000	583,200
	<b>TOTAL CAPITAL OUTLAY</b>	<b>203,112</b>	<b>164,000</b>	<b>114,000</b>	<b>583,200</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,500,362</b>	<b>2,939,495</b>	<b>2,661,239</b>	<b>3,398,289</b>

INNOVATION &amp; TECHNOLOGY

**NEW PROGRAM MODIFICATION****Mod #1**

<b>DISASTER RECOVERY SITE</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
INNOVATION & TECHNOLOGY	CITY ADMINISTRATION	2-5160	\$310,000	
<b>Justification</b>				
<p>The City of Sunny Isles Beach relies on its onsite data centers to deliver essential public sector services. The systems currently hosted in this environment include the Police Department's operational and dispatch systems, the City's financial management software, and the document management system that stores and organizes critical municipal records. These services are foundational to the City's ability to maintain public safety, manage financial obligations, and provide uninterrupted, reliable services to residents and partner agencies.</p> <p>Despite the criticality of these systems, the City's infrastructure currently lacks a fully implemented Disaster Recovery (DR) solution. This represents a significant vulnerability: a disruption at the primary data center, whether from a natural disaster, power outage, cyber incident, or hardware failure, could result in prolonged downtime, data loss, and the inability to maintain essential city operations.</p> <p>Given the City's geographic risk profile and the importance of uninterrupted access to public safety and financial systems, a Disaster Recovery site represents a strategic and necessary investment. The proposed DR site will reside in a CJIS-compliant colocation facility, ensuring it meets security requirements for criminal justice information systems while enabling near real-time data replication and rapid recovery capabilities.</p>				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	<b>Cost A x (B +C)</b>
			-	-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	<b>Cost</b>		
001-2-5160-431000-00000	Colocation Facility (12 months)	<b>24,000</b>		
	Rack space, power, physical security, and network circuit			
<b>One Time Costs</b>				
Account Number	Description	<b>Cost</b>		
001-2-5160-464350-00000	Nutanix Server Cluster (virtualization platform to host replicated workloads - includes 3yr support)	<b>265,000</b>		
001-2-5160-464350-00000	Firewall Appliance (dedicated next-gen firewall - includes 3yr support)	<b>6,000</b>		
001-2-5160-464350-00000	Network Switch (managed switch for core networking connectivity - includes 3yr support)	<b>5,000</b>		
001-2-5160-431000-00000	Implementation support, configuration, and secure deployment	<b>10,000</b>		
<b>Benefits</b>				
<p>A dedicated disaster recovery site is critical to the City's business continuity strategy. It ensures essential services, such as police operations, financial systems, and public records, remain accessible during unplanned outages or disasters. By maintaining continuity of operations, the City can minimize service disruptions, protect sensitive data, and uphold public trust even in adverse conditions.</p>				

INNOVATION &amp; TECHNOLOGY

**NEW PROGRAM MODIFICATION****Mod #2**

<b>OUTSOURCE IT ANALYST POSITION</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
INNOVATION & TECHNOLOGY	CITY ADMINISTRATION	2-5160	(\$50,574)	
<b>Justification</b>				
<p>Outsourcing the IT Analyst position to R2 Unified Technologies is a strategic decision that addresses the City's need for consistent, high-quality technical support while adapting to the realities of today's competitive IT labor market. Recruiting and retaining professionals with the advanced expertise required to support our complex infrastructure and critical systems has become increasingly difficult. R2 Unified Technologies brings immediate access to a team of experienced analysts with specialized knowledge, enabling us to maintain a high standard of service without the long-term costs associated with full-time staffing. Their scalable support model offers greater operational flexibility, continuity of service, and clearly defined performance expectations through service-level agreements. This partnership allows internal IT leadership to shift focus toward strategic priorities such as cybersecurity, modernization, and business process improvement, ultimately enhancing the City's overall IT resilience and efficiency.</p>				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	<b>Cost A x (B +C)</b>
-1	IT Analyst	80,000	35,574	(115,574)
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	<b>Cost</b>		
001-2-5160-431000-00000		65,000		
<b>One Time Costs</b>				
Account Number	Description	<b>Cost</b>		
<b>Benefits</b>				
<p>Outsourcing the IT Analyst position to R2 Unified Technologies ensures the City has consistent access to high level technical expertise that is increasingly difficult to recruit and retain in house. The City will benefit from a team of experienced professionals capable of supporting complex systems, resolving advanced issues, and contributing to critical IT projects.</p>				

**INNOVATION & TECHNOLOGY**

**NEW PROGRAM MODIFICATION****Mod #3****RECLASSIFY GIS ANALYST POSITION TO IT ANALYST**

<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>
INNOVATION & TECHNOLOGY	CITY ADMINISTRATION	2-5160	\$2,928

**Justification**

As the City's technology landscape continues to evolve, our staffing structure must align with our current and future operational demands. After a thorough review of departmental needs and resource allocation, it is recommended that the currently vacant GIS Analyst position be converted into an IT Analyst position. The City already employs a dedicated and highly capable GIS Analyst whose expertise sufficiently meets our current GIS demands. The existing workload in GIS has remained stable and manageable, and there are no anticipated projects that would necessitate the addition of a second full-time GIS resource at this time. The Innovation and Technology Department is experiencing a significant and growing need for broader technical support across multiple areas, including user support, system administration, application management, and cybersecurity. The current IT staff is operating at full capacity, which limits our ability to provide timely support, implement new solutions, and ensure the security and reliability of our infrastructure. Adding an IT Analyst position would significantly enhance our capacity to maintain systems, support users, and manage technology initiatives.

**Required Resources****New Personnel**

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	GIS Analyst	75,593	38,302	(113,895)
1	IT Analyst	80,000	36,823	116,823

**Other Reoccurring Operating Costs**

Account Number	Description	Cost

**One Time Costs**

Account Number	Description	Cost

**Benefits**

Improved technical support coverage ensures that City staff receive timely assistance with IT issues, minimizing disruptions to daily operations. With an additional IT Analyst, the team can respond more quickly to service requests, reduce backlog, and provide more consistent support across departments.

**INNOVATION & TECHNOLOGY**

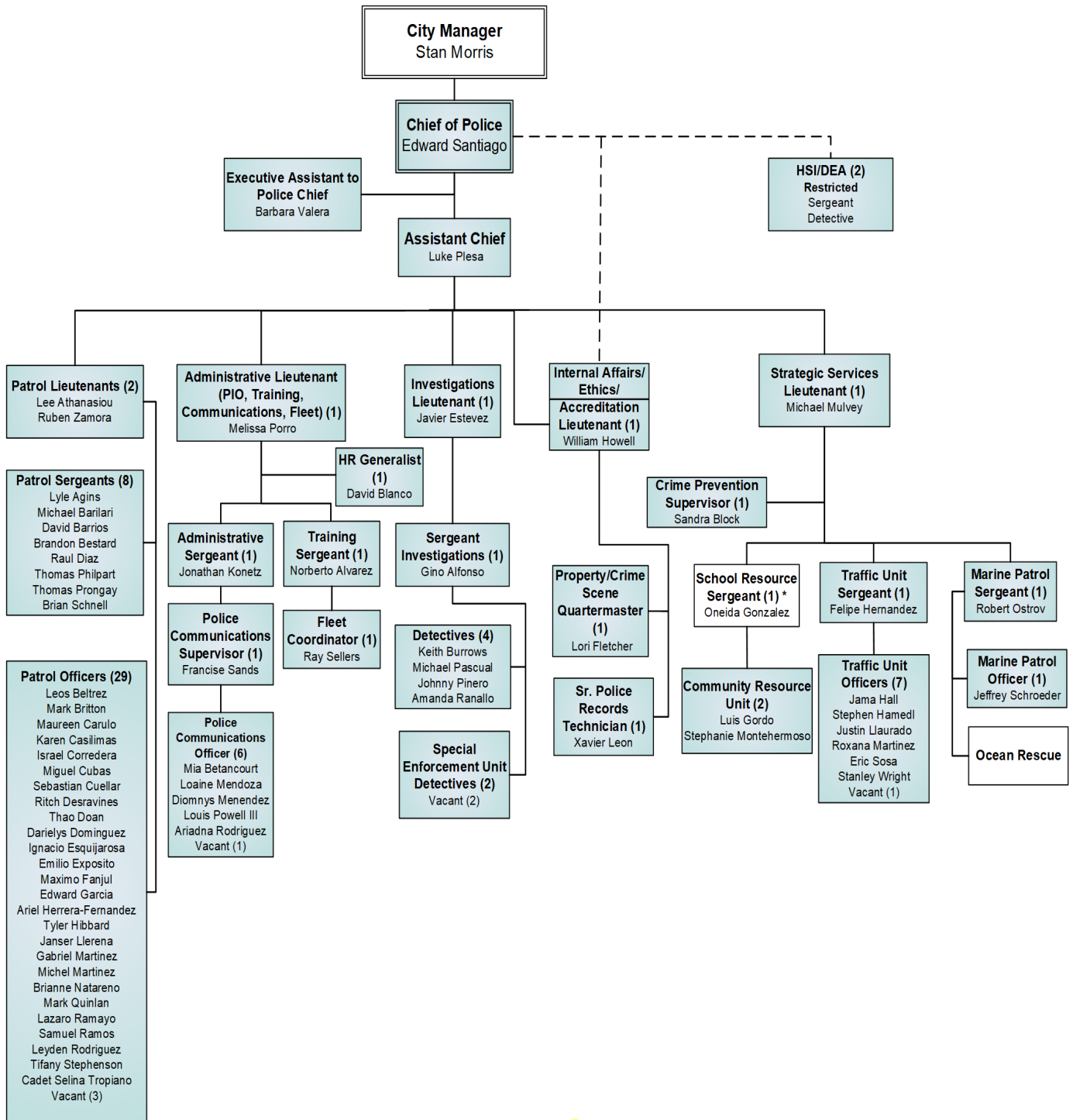


## NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
INNOVATION & TECHNOLOGY		CITY ADMINISTRATION	2-5160	\$307,200	
Quantity	Item	Description and Justification		Cost	
2	APC UPS for PD and GC data center	The current uninterruptible power supply (UPS) supporting the Police and Government Center data centers has reached the end of its recommended service life and is no longer providing reliable backup during power disturbances. The replacement UPS will deliver increased power capacity, and improved battery runtime. This upgrade is essential to minimizing downtime risk and supporting continuous operation of services.		103,200	
2	Tape Backup Drives for PD and GC	The existing tape backup drives for Police and Government Center have reached their end of life and no longer meet our performance and capacity needs. Upgrading to new drives will enhance backup speed, storage capacity, and reliability, ensuring secure, long-term archiving of critical data while maintaining compliance with retention and disaster recovery requirements.		36,000	
20	Wifi & CCTV networking Equipment.	Replacement of aged Wifi & networking equipment that no longer meets the performance, security, or capacity demands of current operations. This equipment will improve network speed, reliability, and coverage of critical services.		35,000	
1	LogRhythm Security Information and Event Management Solution	As the City's cybersecurity and compliance needs continue to evolve, it is imperative that our Security Information and Event Management (SIEM) solution remains reliable, supported, and capable of defending against modern threats. Our current LogRhythm appliance has reached end of life status and no longer meets these critical standards.		50,000	
35	Laptops and Docking Stations	Replacement of aged and out of warranty laptops. This will improve productivity, mobility, and security, ensuring staff can efficiently perform their duties with reliable access to essential systems and resources.		42,000	
35	Desktops	Replacement of aged and out of warranty desktops throughout the City that have reached the end of their useful life.		35,000	
1	Macbook Pro	The current MacBook Pro used by the Media Department is outdated and struggles to handle modern media production workloads. Replacing it with a new MacBook Pro will provide the performance, storage, and graphics capability needed for video editing, design, and content creation, ensuring efficient and high-quality output.		6,000	

INNOVATION & TECHNOLOGY

# POLICE



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

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

## **POLICE (3-5210)**

### **PROGRAMS/SERVICES**

The Police Department prioritizes public safety with advanced technology, including drones, facial recognition, firearm detection, license plate readers, and a citywide surveillance system. The dispatch center monitors live feeds and processes alerts through the Hiperwall for faster response times.

The Police Department's Autism Outreach Program supports individuals with autism spectrum disorder (ASD) through a voluntary database, improving interactions and response. Accessible via the city's public safety website, it enhances communication and safety for vulnerable community members.

As part of the continued dedication to community policing, the Police Department offers free site security surveys for residences, businesses, and places of worship. Our security experts thoroughly assess potential vulnerabilities and provide tailored recommendations to strengthen safety, making these locations more secure and less susceptible to crime.

The Police Department remains dedicated to prioritizing active shooter response. Every officer has undergone specialized training and is equipped with the necessary tools and armament to effectively address these threats.

The Police Department is dedicated to prioritizing the safety of drivers, pedestrians, cyclists, and scooter riders. Through a range of initiatives—including bike helmet giveaways, High Visibility Enforcement details in partnership with the Florida Department of Transportation, and our newly launched red-light camera program—we strive to encourage responsible driving and promote compliance with state laws.

The red-light camera program has been highly effective in enhancing traffic safety. Since the activation of these camera sites, no traffic crashes related to them have occurred. To further prioritize the well-being of pedestrians, cyclists, scooter riders, and drivers, the city is expanding the initiative by installing four additional cameras at two new locations.

The Police Department is committed to addressing homelessness in the city through targeted Homeless Assistance initiatives. These efforts allow officers to engage with individuals experiencing homelessness, providing guidance, resources, and support to help them move toward stability and a better quality of life.

### **FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS**

- ◇ The Police Department is advancing through its reaccreditation cycle, ensuring compliance with all 236 CFA Standards and preparing for the 2026 evaluation.
- ◇ The Police Department has successfully implemented its first small unmanned aerial system, commonly known as a drone, to enhance response efforts. This advanced technology assists with high-priority incidents, traffic management, beach patrols, and large-scale crowd control during events, improving both safety and operational efficiency.
- ◇ The training unit successfully trained all officers within the agency on the latest intermediate weapon of choice, the Taser 10. This advanced tool offers officers a less-lethal option when faced with non-deadly force situations, enhancing safety while maintaining effective law enforcement practices.
- ◇ The city's CCTV system is continuously upgraded with new cameras and the replacement of outdated technology, enhancing security and monitoring.
- ◇ A facial recognition system has been deployed in key locations to identify sex offenders in possible violation of Miami-Dade County ordinance and trespassed individuals from City locations.
- ◇ The license plate reader system is continuously updated and migrated to a National Server Database, improving accuracy and response times for alerts on stolen vehicles, wanted individuals, and criminal activity. Additional LPR sites and multi-camera sensors enhance proactive and reactive monitoring citywide.
- ◇ Our officers have undergone advanced active shooter training, utilizing a Police Shoot House facility to refine tactical approaches. The training also covered critical skills in treating and triaging the injured during a mass casualty incident, ensuring preparedness for real-world emergency situations.
- ◇ A total of 6 officers successfully trained and passed the rigorous and challenging FAA Part 107 Airman Licensing program, allowing them to operate our drones. A second Criminal Investigations Unit Detective has joined the State Attorney's Human Trafficking Task Force, strengthening efforts to combat trafficking and support victims.
- ◇ The Police Department remains committed to state programs like the FDOT/IPTM High Visibility Enforcement Campaign and the Strategic Traffic Enforcement Plan (STEP), reinforcing efforts to enhance roadway safety and compliance.

**POLICE (3-5210)****FY 2025/2026 OBJECTIVES**

- ◇ Successful completion of the department's reaccreditation process through the on-site evaluation by the Commission for Florida Law Enforcement Accreditation.
- ◇ Deploying an additional autonomous drone in a dock at the Government Center. The drone is remotely operated by officers, launches within 20 seconds, reaches any location in under a minute, and provides real-time data for efficient resource allocation.
- ◇ The Police Department will continue to prioritize traffic, pedestrian, bicycle, and scooter safety through high visibility, educational, and aggressive enforcement campaigns.
- ◇ Speed zone cameras are being installed on roadways around Norman S. Edelcup Sunny Isles Beach K-8 School to enhance safety and deter speeding, ensuring a secure environment for students, parents, and staff.

PERFORMANCE MEASURES	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026
	ACTUAL	TARGET	PROJECTED	TARGET
Traffic Crashes	625	0	Not Available	0
Arrests (Felony)	124	0	Not Available	0
Arrests (Misdemeanor)	216	0	Not Available	0
Calls for Service (Events Handled)	8,453	0	Not Available	0

**POLICE (3-5210)****001 GENERAL FUND**

	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b>REVENUES</b>				
COURT FINES	\$ 64,623	\$ 70,000	\$ 62,000	\$ 66,000
SCHOOL CROSSING	51,088	60,000	44,000	46,000
RED LIGHT CAMERA	5,775	267,000	1,029,593	1,110,260
FFLETF/TRAINING	3,004	2,000	1,690	-
POLICE-SPECIAL DUTY	407,623	400,000	154,000	200,000
PD OT FED STATE REIMB	32,495	38,743	38,743	41,853
POLICE TOWING FEES	4,619	-	7,200	7,200
<b>TOTAL REVENUES</b>	<b>\$ 569,227</b>	<b>\$ 837,743</b>	<b>\$ 1,337,226</b>	<b>\$ 1,471,313</b>
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 12,497,841	\$ 14,099,363	\$ 13,552,847	\$ 15,004,705
OPERATING EXPENSES	764,773	1,320,803	1,281,975	1,944,014
CAPITAL OUTLAY	704,731	708,201	1,271,014	425,771
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 13,967,345</b>	<b>\$ 16,128,367</b>	<b>\$ 16,105,836</b>	<b>\$ 17,374,490</b>
<b>NET RESULTS</b>	<b>\$ (13,398,118)</b>	<b>\$ (15,290,624)</b>	<b>\$ (14,768,610)</b>	<b>\$ (15,903,177)</b>

**SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET****REVENUES** \$ 633,570

Revenues are projected to be higher due to red light camera fines, and towing fees.

**PERSONNEL SERVICES** \$ 905,342

The increase is attributed to the addition of a two police officers (see program modification #1), 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** \$ 623,211

The increase is due to expected reaccreditation related costs, red light camera licensing fees, and the Drone as a First Responder and Virtual Reality Training Program (see capital outlay) related operating expenses.

**CAPITAL OUTLAY** \$ (282,430)

The decrease is due to replacement vehicles being purchased in the prior fiscal year offset by the purchase of a Drone as a First Responder and Virtual Reality Training Program.

**POLICE (3-5210)**

<b>PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)</b>				
<b>POSITION TITLE</b>	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED</b>	<b>FY 2024/2025 PROJECTED</b>	<b>FY 2025/2026 PROPOSED</b>
Chief of Police	1	1	1	1
Assistant Chief of Police	1	1	1	1
Police Lieutenant	6	6	6	6
Police Sergeant	13	14	14	14
Police Sergeant SRO	1	1	1	1
Sergeant SRO - Charged to Forfeitures	-1	-1	-1	-1
Police Officer (Includes Recruits)	41	44	40	46
Police Property & Evidence Spe	1	1	1	1
Police Communications Supervis	1	1	1	1
Police Communications Officer	5	6	5	6
Crime Prevention Supervisor	1	1	1	1
Executive Asst to Police Chief	1	1	1	1
HR Generalist	1	1	1	1
Sr Police Records Technician	1	1	1	1
Fleet Coordinator	0	1	1	1
<b>TOTAL FTEs</b>	<b>73</b>	<b>79</b>	<b>74</b>	<b>81</b>

**POLICE (3-5210)****001 GENERAL FUND**

		<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>					
412000	SALARIES - REGULAR	\$ 7,114,985	\$ 7,768,525	\$ 7,861,082	\$ 8,243,158
414000	SALARIES - OVERTIME	596,978	720,000	740,000	850,000
415001	SALARIES - HOLIDAY WORKED	198,106	271,838	271,838	371,838
415002	SALARIES - SPECIAL DUTY PAY	267,477	400,000	55,000	200,000
415004	SALARIES - EDUCATION INCENTIVES	43,078	50,000	50,000	52,000
418003	SALARIES - COMP PAYOUTS	61,755	45,000	45,000	55,000
421000	BENEFITS - FICA PAYROLL TAXES	620,714	630,385	682,931	667,252
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	2,487,577	2,791,602	2,712,156	3,123,699
423000	BENEFITS - HEALTH AND DENTAL	953,661	1,160,616	978,224	1,183,387
423001	BENEFITS - LIFE, ADD & LTD	31,634	35,615	41,169	39,604
424000	BENEFITS - WORKERS COMP INSURANCE	121,876	225,782	115,447	218,767
<b>TOTAL PERSONNEL SERVICES</b>		<b>12,497,841</b>	<b>14,099,363</b>	<b>13,552,847</b>	<b>15,004,705</b>
<b><u>OPERATING EXPENSES</u></b>					
431000	PROFESSIONAL SERVICES	451,111	603,523	603,523	637,000
434005	UNIFORM MAINTENANCE	6,299	15,000	15,000	15,000
434055	SOFTWARE	22,831	55,075	55,075	106,353
435021	INVESTIGATION	3,111	16,100	16,100	18,000
4400XX	TRAVEL, CONF.& MEETINGS	5,827	30,100	13,912	31,400
4410XX	COMMUNICATIONS	11,503	11,220	11,220	172,800
442000	POSTAGE	44	200	50	300
443000	ELECTRICITY	2,932	1,500	3,474	3,500
444040	EQUIPMENT RENTAL	10,599	15,300	15,300	20,200
446002	R&M EQUIPMENT	2,425	6,000	3,000	113,756
446004	R&M RADIO & RADAR	8,930	14,940	14,940	16,500
452000	SUPPLIES	53,968	129,700	100,000	129,940
452002	UNIFORMS	57,507	56,000	56,000	79,300
452005	AMMO & WEAPONRY	45,785	26,300	34,536	38,000
454000	DUES, SUBS,& MEMBERSHIPS	27,716	279,945	279,945	462,165
455000	EDUCATION & TRAINING	54,185	59,900	59,900	99,800
<b>TOTAL OPERATING EXPENSES</b>		<b>764,773</b>	<b>1,320,803</b>	<b>1,281,975</b>	<b>1,944,014</b>
<b><u>CAPITAL OUTLAY</u></b>					
46410X	FURNITURE & EQUIPMENT	32,993	567,201	590,040	405,771
464XXX	VEHICLES	671,738	141,000	680,974	20,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>704,731</b>	<b>708,201</b>	<b>1,271,014</b>	<b>425,771</b>
<b>TOTAL EXPENDITURES</b>		<b>13,967,345</b>	<b>16,128,367</b>	<b>16,105,836</b>	<b>17,374,490</b>

**POLICE**

**NEW PROGRAM MODIFICATION****Mod #1**

<b>ADDITION OF TWO POLICE OFFICERS</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
POLICE	PUBLIC SAFETY	3-5210	\$292,484	
<b>Justification</b>				
The Police Department continues to evolve and deploy resources in a way that proactively and aggressively enforces laws. The additional two police officer positions will ensure uniform patrol is adequately staffed and can be more responsive to the needs of the community. A fully staffed uniform patrol will keep response times low and maintain the visibility the community is accustomed to.				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
2	Police Officer	72,120	52,022	<b>248,284</b>
				-
				-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	Cost		
	Per Police Officer:			
001-3-5210-452002-00000	Uniforms \$600 (each year after hired)	<b>1,200</b>		
<b>One Time Costs</b>				
Account Number	Description	Cost		
	Per Police Officer:			
001-3-5210-452002-00000	Uniforms \$1,500 (first year)	<b>3,000</b>		
001-3-5210-452005-00000	Armament/Rifle/Related Duty Gear \$6,000	<b>12,000</b>		
001-3-5210-464151-00000	Automated External Defibrillator (AED) \$1,500	<b>3,000</b>		
001-3-5210-464151-00000	In-Car Printer \$1,000	<b>2,000</b>		
001-3-5210-452000-00000	Car Accessories \$500	<b>1,000</b>		
001-3-5210-464150-00000	Handheld Radio \$6,000	<b>12,000</b>		
001-3-5210-464150-00000	Active Shooter Kit/Body Armor \$5,000	<b>10,000</b>		
<b>Benefits</b>				
The Police Department will utilize the additional positions to continue to be responsive to the the various needs of the City.				

**POLICE**

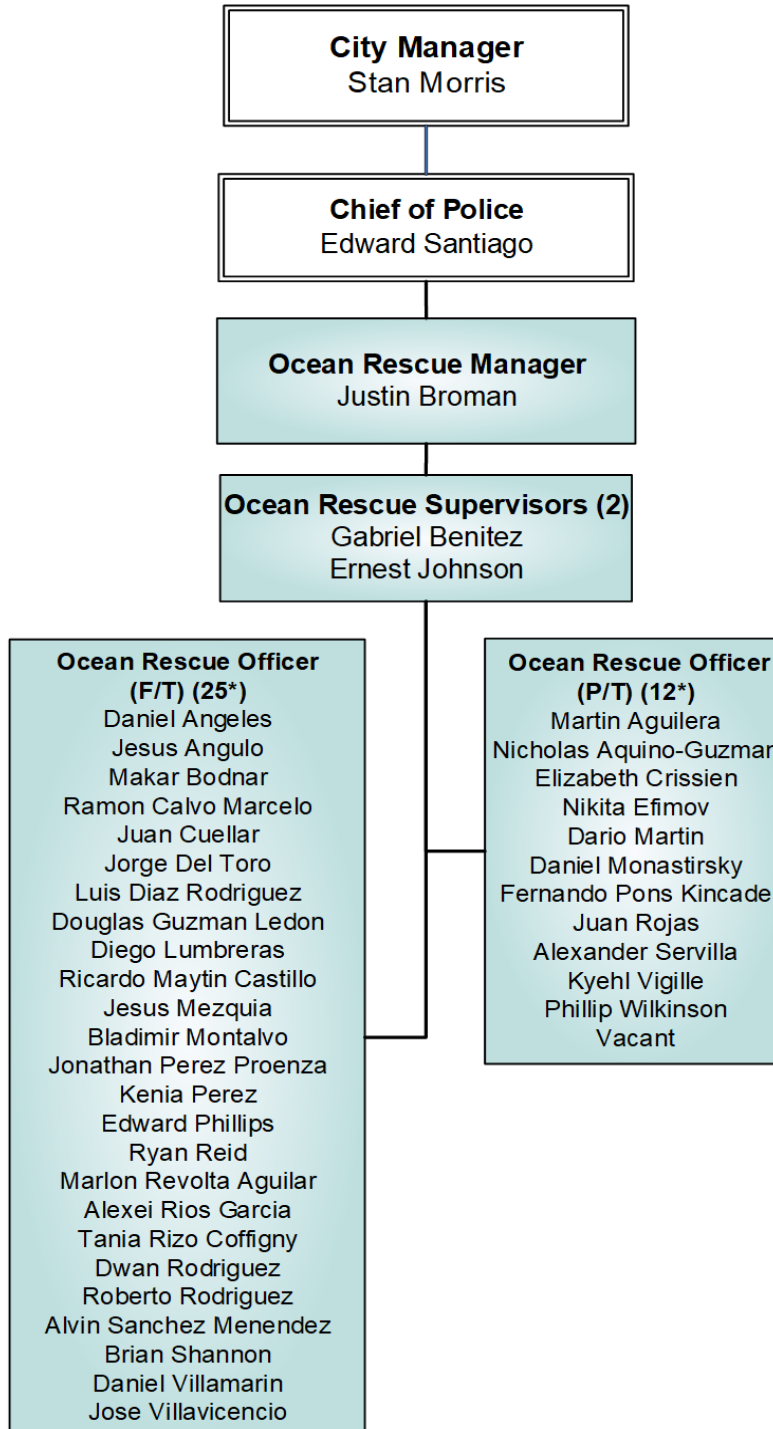


## NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
POLICE		PUBLIC SAFETY	3-5210	\$714,380	
Quantity	Item	Description and Justification		Cost	
1	Drone	Axon Drone as First Responder (Including Contingency)		368,762	
12	VR Training	Axon Virtual Reality (VR) Training Program		86,618	
10	Radios	Handheld Police Radios		60,000	
15	Vests	Ballistic Vests		24,000	
10	Defibrillators	Defibrillators		15,000	
1	CCTV	CCTV Installation to The Spot to include Visual Firearm Detection		65,000	
1	Camera Upgrade	Pier Camera Long Range PTZ Camera Upgrade		75,000	
1	Golf Cart	Golf Cart for Park Patrol		20,000	

**POLICE**

# OCEAN RESCUE



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

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

# OCEAN RESCUE (3-5290)

## **PROGRAMS/SERVICES**

The Ocean Rescue Unit exemplifies professionalism and dedication to water safety. With ten (10) lifeguard towers strategically positioned along the coastline, the team ensures that residents and visitors can enjoy the beach in a secure environment year-round.

Beyond emergency response—including aiding distressed swimmers, addressing watercraft accidents, and locating missing persons—the division emphasizes proactive safety measures. Lifeguards not only provide first aid and life support within swim zones but also focus on public education, such as raising awareness about risks like rip currents and overall water safety.

Continuous training keeps the team prepared for rapid, effective action in any situation, and their close collaboration with the Police Department and the Code and Parking Compliance Division ensures adherence to strict safety regulations. Additionally, the Junior Lifeguard Camp—organized alongside the Cultural and Community Services Department—introduces young participants to vital lifesaving skills and fosters a deep respect for the marine environment.

This comprehensive approach to ocean rescue blends professionalism, preparedness, and community engagement, making Sunny Isles Beach a leader in coastal safety.

## **FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS**

- ◇ Completed two sessions of the Lifeguard Pre-Employment Swim and Skills Assessment Test, ensuring candidates demonstrated their swimming proficiency and rescue abilities.
- ◇ Seven new lifeguards were successfully hired, strengthening the Ocean Rescue team with fresh talent and skills.
- ◇ Four lifeguards have transitioned to full-time roles, enhancing the team's strength and commitment to safety.
- ◇ All newly hired lifeguards have successfully completed the required 40-hour training, ensuring they are well-prepared for their roles in safety and rescue.
- ◇ Provided lifesaving CPR and Automated External Defibrillator (AED) certification training to personnel from the Police, Public Works, and Cultural & Community Services Departments.
- ◇ Four lifeguards earned certification as Red Cross CPR instructors, equipping them to train others in lifesaving techniques.
- ◇ Conducted a UTV safety awareness course, equipping numerous police officers with essential training for safe vehicle operation.
- ◇ Provided UTV safety awareness training for code and parking compliance officers, and parks and recreation department personnel.
- ◇ Hosted five successful sessions of the Junior Lifeguard Camp during Winter, Spring, and Summer Breaks, combining fun, engaging activities and essential water safety training for children ages 5 to 15.
- ◇ Delivered water safety awareness presentations at city-sponsored events, including the Residents' Academy and Senior Round Table, to educate the community on essential safety practices.
- ◇ Staffed the First-Aid tent at city-sponsored events, offering medical assistance and lifeguard support to anyone in need.
- ◇ Ocean Rescue is now fully staffed with a dedicated team of 25 full-time lifeguards, ensuring comprehensive beach safety coverage.
- ◇ Assisted the Police Department in community-based events, such as Casting with a Cop, fostering engagement and connection with local residents.
- ◇ Hosted the city's first fishing summer camp, providing an engaging experience for children ages 5 to 15.

## OCEAN RESCUE (3-5290)

### **FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS (CONTINUED)**

- ◇ The Ocean Rescue Unit was honored with the 2024 Community Partner Award by Pelican Harbor Seabird Station, recognizing its dedication to safety and community support.
- ◇ All lifeguard towers are being upgraded with modern, safer roofs to enhance protection and durability.
- ◇ The Ocean Rescue Unit has expanded its fleet with two new UTVs, enhancing operational efficiency and improving response times.
- ◇ Participated in school-sponsored events like Career Day, showcasing lifeguard vehicles and educating students about lifeguarding as a career path.
- ◇ Three lifeguards successfully completed the United States Lifesaving Association Southeast Region Personal Watercraft Rescue Operator course.

### **FY 2025/2026 OBJECTIVES**

- ◇ Coordinate routine internal training sessions with the Police's Marine Patrol Unit, focusing on simulated rescue and emergency response exercises.
- ◇ Conduct joint training sessions with the Police Department to enhance response efficiency and streamline scene management operations.
- ◇ Initiate the process of replacing outdated lifeguard towers with upgraded models to enhance safety and efficiency.
- ◇ Develop a comprehensive city-wide CPR training schedule to ensure all department employees maintain up-to-date lifesaving skills.

PERFORMANCE MEASURES	FY 2023/2024 ACTUAL	FY 2024/2025 TARGET	FY 2024/2025 PROJECTED	FY 2025/2026 TARGET
Medical/First Aid Assists	1,250	0	<i>Not Available</i>	0
Open Water Rescue	75	0	<i>Not Available</i>	0
Ocean Rescue Towers Staffed	10	10	10	10

**OCEAN RESCUE**

**OCEAN RESCUE (3-5290)****001 GENERAL FUND**

	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 2,762,303	\$ 3,012,535	\$ 2,922,936	\$ 3,178,954
OPERATING EXPENSES	49,972	76,605	54,275	414,015
CAPITAL OUTLAY	101,975	85,000	61,006	34,300
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,914,250</b>	<b>\$ 3,174,140</b>	<b>\$ 3,038,217</b>	<b>\$ 3,627,269</b>
<b>NET RESULTS</b>	<b>\$ (2,914,250)</b>	<b>\$ (3,174,140)</b>	<b>\$ (3,038,217)</b>	<b>\$ (3,627,269)</b>

**SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET****PERSONNEL SERVICES** \$ 166,419

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

**OPERATING EXPENSES** \$ 337,410

The increase is attributed to the anticipated purchase of three replacement lifeguard towers (see capital outlay request).

**CAPITAL OUTLAY** \$ (50,700)

The decrease is partially due to the prior year's purchase of five UTVs, offset by equipment requests as shown in the capital outlay request.

**PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)**

<b>POSITION TITLE</b>	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED</b>	<b>FY 2024/2025 PROJECTED</b>	<b>FY 2025/2026 PROPOSED</b>
Ocean Rescue Manager	1	1	1	1
Ocean Rescue Supervisor	2	2	2	2
Ocean Rescue Officer - FT	25	25	25	25
Ocean Rescue Officer - PT	4.5	6	5.5	6
Ocean Rescue Officer - INT	0	0.25	0	0
<b>TOTAL FTEs</b>	<b>32.5</b>	<b>34.25</b>	<b>33.5</b>	<b>34</b>

**OCEAN RESCUE**

**OCEAN RESCUE (3-5290)****001 GENERAL FUND**

		<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>					
412000	SALARIES - REGULAR	\$ 1,839,829	\$ 1,939,872	\$ 1,931,098	\$ 2,048,884
414000	SALARIES - OVERTIME	81,482	100,000	100,000	110,000
415001	SALARIES - HOLIDAY WORKED	41,809	66,025	66,025	76,010
418003	SALARIES - COMP PAYOUTS	12,207	15,000	15,000	20,000
421000	BENEFITS - FICA PAYROLL TAXES	148,009	161,253	156,179	170,797
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	268,287	285,042	284,203	316,362
423000	BENEFITS - HEALTH AND DENTAL	328,621	376,529	331,348	369,358
423001	BENEFITS - LIFE, ADD & LTD	7,005	7,437	7,700	8,394
424000	BENEFITS - WORKERS COMP INSURANCE	35,054	61,377	31,383	59,149
	<b>TOTAL PERSONNEL SERVICES</b>	<b>2,762,303</b>	<b>3,012,535</b>	<b>2,922,936</b>	<b>3,178,954</b>
<b><u>OPERATING EXPENSES</u></b>					
4400XX	TRAVEL, CONF & MEETINGS	-	1,800	1,136	2,900
4410XX	COMMUNICATIONS	1,992	1,980	1,890	1,980
442000	POSTAGE	30	50	74	150
444040	RENTALS	404	800	500	800
446003	R&M BUILDING	3,957	16,500	8,000	340,000
446004	R&M - RADIO/RADAR	583	-	-	-
452000	SUPPLIES	10,935	28,075	20,000	34,285
452001	EMPLOYEE RECOGNITION PROG	-	300	-	300
452002	UNIFORM & ACCESSORIES	29,770	25,000	20,000	30,000
454000	DUES, SUBS & MEMBERSHIPS	-	600	600	600
455000	EDUCATION & TRAINING	2,301	1,500	2,075	3,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>49,972</b>	<b>76,605</b>	<b>54,275</b>	<b>414,015</b>
<b><u>CAPITAL OUTLAY</u></b>					
46410X	EQUIPMENT	10,300	-	-	34,300
464200	VEHICLES	91,675	85,000	61,006	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>101,975</b>	<b>85,000</b>	<b>61,006</b>	<b>34,300</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,914,250</b>	<b>3,174,140</b>	<b>3,038,217</b>	<b>3,627,269</b>

**NEW PROGRAM MODIFICATION****Mod #1**

<b>REMOVE INTERMITTENT OCEAN RESCUE OFFICER</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
OCEAN RESCUE	PUBLIC SAFETY	3-5290	(\$16,161)	
<b>Justification</b>				
In an effort to best utilize available personnel to ensure minimum staffing is maintained, the intermittent position is no longer necessary.				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Ocean Rescue Officer - INT (0.25 FTE)	14,617	1,544	(16,161)
				-
				-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	Cost		
<b>One Time Costs</b>				
Account Number	Description	Cost		
<b>Benefits</b>				
To optimize resource allocation and ensure consistent staffing levels, the intermittent ocean rescue officer position is no longer required. This adjustment allows the department to better utilize personnel, maintaining operational efficiency while streamlining staffing needs.				

**OCEAN RESCUE**

## NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
OCEAN RESCUE		PUBLIC SAFETY	3-5290	\$359,300	
Quantity	Item	Description and Justification		Cost	
3	Lifeguard Towers	Replacement Lifeguard Towers Plus Contingency (R&M)		325,000	
5	AEDs	Automated External Defibrillators (AED)		9,000	
6	Rescue Boards	Replacement Rescue Boards		8,100	
10	Radios	Replacement Handheld Radios		8,000	
2	Waterproof Radios	Handheld Waterproof Radios		900	
1	Jetski Trailer	Jetski Beach Trailer		3,000	

**OCEAN RESCUE**

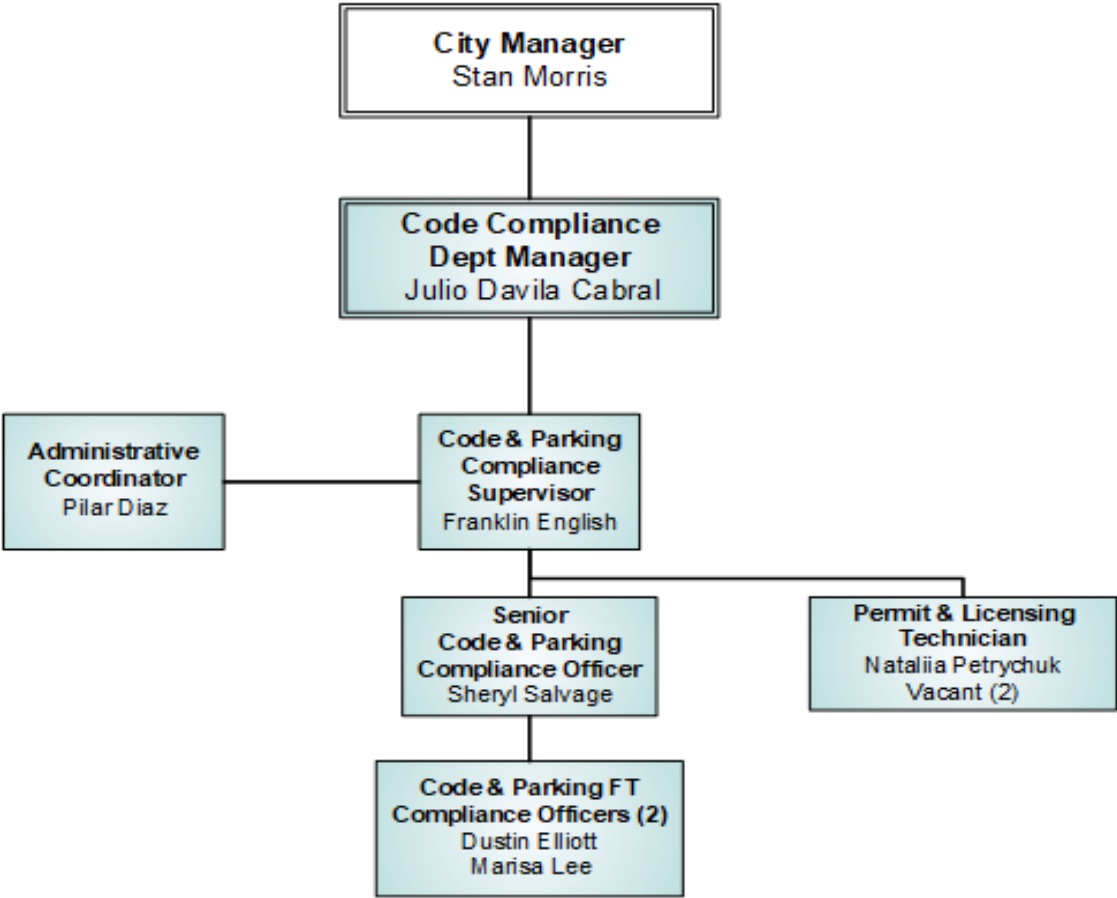


NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
OCEAN RESCUE		PUBLIC SAFETY	3-5290	See Page 1	
Quantity	Item	Description and Justification		Cost	
1	Tent	Tent for Events		2,000	
11	Chairs	Beach Tower Chairs		3,300	

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 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Installed technology to Code Vehicles for the creation of mobile offices to increase efficiency.
- ◇ Reconfigured enforcement process with SmartGov app to remove the need for physical case files, track the process easier, and increase transparency.
- ◇ Partnered with Miami-Dade County Animal Services Department to increase the City's TNVR program and humanly reduce the cat population.

### FY 2025/2026 OBJECTIVES

- ◇ To protect and enhance property values, maintain community appearance and standards, and to preserve the quality of life in our Community through the enforcement of City Codes and Ordinances.
- ◇ To achieve voluntary Compliance through investigation of complaints, communication and education of our residents and business owners emphasizing voluntary compliance and, if required, the imposition of fines and liens through Special Magistrate Hearings.
- ◇ Obtain an interlocal agreement with Miami-Dade County for the enforcement of many codes currently adopted by the City but unenforceable.
- ◇ Streamline Business Tax Receipt and Specialty permit process through multiple disciplines and make the process completely digital.
- ◇ Certify all Code Compliance Officers in noise pollution and noise reading assessments.

PERFORMANCE MEASURES	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Code Compliance Cases Opened	1,303	1,000	1,129	1,300
Number of Code Compliance Cases Closed	1,136	1,000	946	1,050
Number of "Work Without Permit" Citations	236	300	229	250

**CODE COMPLIANCE (4-5240)****001 GENERAL FUND**

	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b>REVENUES</b>				
LOCAL BUSINESS (O/L)	\$ 373,136	\$ 300,000	\$ 300,000	\$ 300,000
CERTIFICATES OF USE	37,818	30,000	30,000	30,000
VACANT PROPERTY REGISTRY	1,600	5,000	8,500	5,000
SPECIAL EVENTS PERMIT	24,615	30,000	30,000	30,000
LANE CLOSURE FEES	29,000	60,000	25,000	25,000
LIEN LETTERS	101,325	100,000	100,000	100,000
EXT HOUR FEE	25,750	50,000	50,000	50,000
CODE COMPLIANCE CITATIONS	357,384	400,000	200,000	300,000
<b>TOTAL REVENUES</b>	<b>\$ 950,628</b>	<b>\$ 975,000</b>	<b>\$ 743,500</b>	<b>\$ 840,000</b>
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 774,950	\$ 862,570	\$ 744,536	\$ 853,035
OPERATING EXPENSES	24,254	49,725	32,140	41,600
CAPITAL OUTLAY	-	3,165	817	3,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 799,204</b>	<b>\$ 915,460</b>	<b>\$ 777,493</b>	<b>\$ 897,635</b>
<b>NET RESULTS</b>	<b>\$ 151,424</b>	<b>\$ 59,540</b>	<b>\$ (33,993)</b>	<b>\$ (57,635)</b>

**SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET****REVENUES** \$ (135,000)

The decrease is primarily due to lower anticipated code compliance citations and lane closure fees.

**PERSONNEL SERVICES** \$ (9,535)

The decrease is attributed to the program modification reclassifying the Licensing Supervisor position to a Permit & Licensing Technician position, offset by the anticipated rise in health insurance and retirement contributions, merit increases and 3% cost of living increase.

**OPERATING EXPENSES** \$ (8,125)

The decrease is primarily due to a decrease in the volunteer cat program.

**CAPITAL OUTLAY** \$ (165)

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

**PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)**

<b>POSITION TITLE</b>	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED</b>	<b>FY 2024/2025 PROJECTED</b>	<b>FY 2025/2026 PROPOSED</b>
Code Compliance Department Manager	1	1	1	1
Code Compliance Supervisor	1	1	1	1
Licensing Supervisor	1	1	0	0
Administrative Coordinator	1	1	1	1
Senior Code & Parking Compliance Officer	1	1	1	1
Code & Parking Compliance Officers	1	2	2	2
Permit & Licensing Technician	1	2	1	3
<b>TOTAL FTEs</b>	<b>7</b>	<b>9</b>	<b>7</b>	<b>9</b>

**CODE COMPLIANCE**

**CODE COMPLIANCE (4-5240)****001 GENERAL FUND**

		<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>					
412000	SALARIES - REGULAR	\$ 568,117	\$ 594,776	\$ 535,229	\$ 589,927
414000	SALARIES - OVERTIME	808	1,500	1,500	1,500
421000	BENEFITS - FICA PAYROLL TAXES	42,802	46,082	40,327	45,711
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	74,193	81,273	72,278	82,977
423000	BENEFITS - HEALTH AND DENTAL	83,577	130,296	89,675	124,261
423001	BENEFITS - LIFE, ADD & LTD	2,283	2,689	2,482	2,817
424000	BENEFITS - WORKERS COMP INSURANCE	3,170	5,954	3,045	5,842
	<b>TOTAL PERSONNEL SERVICES</b>	<b>774,950</b>	<b>862,570</b>	<b>744,536</b>	<b>853,035</b>
<b><u>OPERATING EXPENSES</u></b>					
431000	PROFESSIONAL SERVICES	145	200	-	200
431010	SPECIAL MASTER	5,247	6,000	-	6,500
434002	VOLUNTEER CAT PROGRAM	11,756	24,000	15,000	19,000
4400XX	TRAVEL, CONF,& MEETINGS	1,107	6,800	4,123	4,630
442000	POSTAGE	-	-	17	-
447000	PRINTING	1,131	3,000	1,000	1,000
45XXXX	SUPPLIES	724	525	3,200	2,000
452002	UNIFORM & ACCESSORIES	734	3,200	4,800	3,000
454000	DUES, SUBS & MEMBERSHIPS	795	1,000	1,000	2,260
455000	EDUCATION & TRAINING	2,615	5,000	3,000	3,010
	<b>TOTAL OPERATING EXPENSES</b>	<b>24,254</b>	<b>49,725</b>	<b>32,140</b>	<b>41,600</b>
<b><u>CAPITAL OUTLAY</u></b>					
46415X	FURNITURE & EQUIPMENT	-	3,165	817	3,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>3,165</b>	<b>817</b>	<b>3,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>799,204</b>	<b>915,460</b>	<b>777,493</b>	<b>897,635</b>

**NEW PROGRAM MODIFICATION****Mod #1****RECLASSIFY LICENSING SUPERVISOR TO PERMIT & LICENSING TECHNICIAN**

<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>
CODE COMPLIANCE	COMMUNITY DEVELOPMENT	4-5240	(\$37,052)

**Justification**

Currently, the role and duties of Licensing Supervisor in the Code Compliance Division, includes finance for both the Parking and Compliance Units, as well as the administration of Parking related permits. The reclassification of the Licensing Supervisor to Permit & Licensing Technician will allow a more efficient distribution of these roles and duties. Everything related to the Parking Unit will be handled in that Unit, and the processing of permits and licenses will remain in the Compliance Unit. The new Permit & Licensing Technician adds needed administrative support to increase the efficiency of the Code Unit, and customer service support to the community.

**Required Resources****New Personnel**

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Licensing Supervisor	70,103	37,436	(107,539)
1	Permit & Licensing Technician	42,120	28,367	70,487
				-
				-

**Other Reoccurring Operating Costs**

Account Number	Description	Cost

**One Time Costs**

Account Number	Description	Cost

**Benefits**

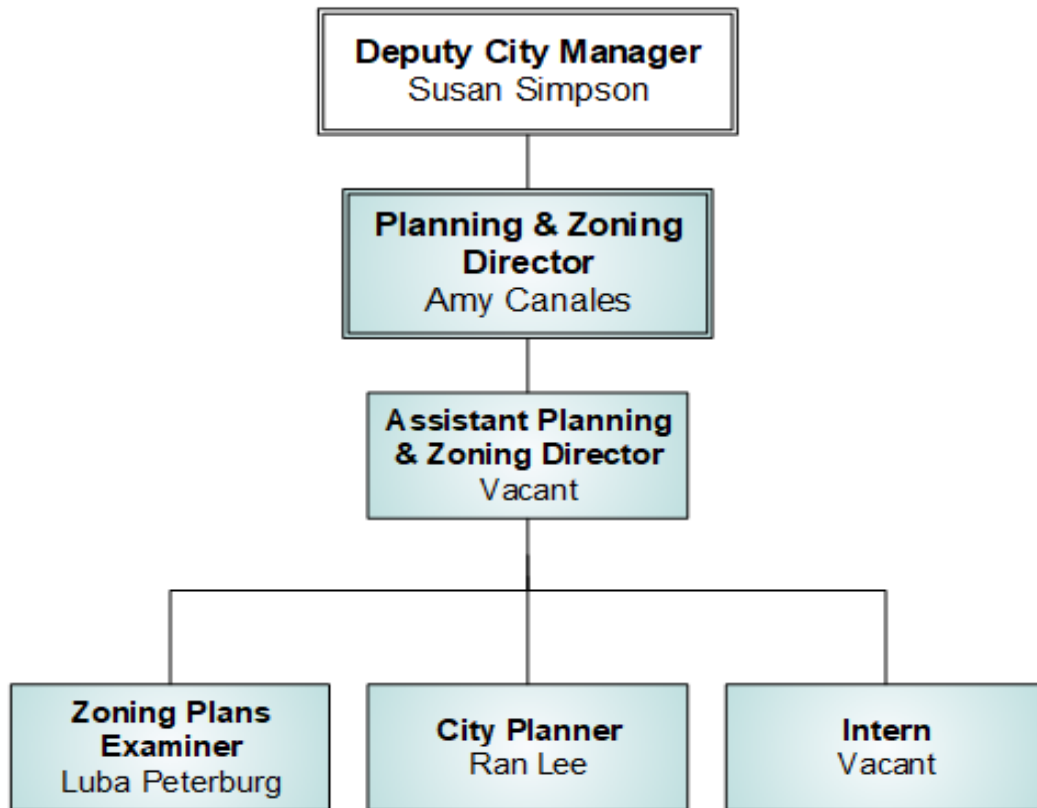
The reclassification of these positions will reduce the salary portion of the budget for this position. The Permit & Licensing Technician will provide additional administrative support for the numerous licenses and special permits processed by the Division.

**CODE COMPLIANCE**

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
CODE COMPLIANCE		COMMUNITY DEVELOPMENT	4-5240	\$3,000	
Quantity	Item	Description and Justification		Cost	
1	Sound Examiner Type 1 Sound Level Meter	A professional sound level meter is required to reduce legal challenges and conform to professional standards of noise reading devices when investigating potential noise violations.		3,000	

## 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 Land Development Regulations.

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

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

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

### FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Prepared several ordinances to address the inconsistencies between the Comprehensive Plan and Land Development Regulations, including clean-up of the Future Land Use Element, establishing the maximum levels of development for the Mixed-Use Resort district, and establishing the concurrency program in the Land Development Regulations.
- ◇ Prepared a vision document for the Town Center North district.
- ◇ Prepared an ordinance to update the landscape code, which established minimum standards for single-family homes and clarified planting and process requirements for properties citywide.
- ◇ Prepared an ordinance to the single-family residential zoning district standards that clarifies allowable encroachments into setbacks, residential fencing standards, and pool barrier requirements.
- ◇ Prepared an ordinance to update the definition of "building height" that will encourage additional floodproofing of new construction.

### FY 2025/2026 OBJECTIVES

- ◇ Establish maximum levels of development for the Town Center North district in the Comprehensive Plan and new development standards for the Town Center zoning district in the Land Development Regulations.
- ◇ On-going review and updates to the bonus FAR and density programs.
- ◇ Update the City Streetscape Master Plan.
- ◇ On-going clean-up of the Land Development Regulations to clarify processes and development standards.

PERFORMANCE MEASURES	FY 2023/2024 ACTUAL	FY 2024/2025 TARGET	FY 2024/2025 PROJECTED	FY 2025/2026 TARGET
Short term rental licenses issued	963	1,000	980	1,000
Zoning plan reviews for building permits	1,063	1,200	1,600	1,600
Zoning inspections performed	542	600	580	600
Alcohol licenses processed	7	10	10	10
Zoning applications processed	17	15	12	15

# PLANNING & ZONING (4-5241)

## 001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
<b>REVENUES</b>				
ZONING HEARINGS	\$ 39,453	\$ 50,000	\$ 50,000	\$ 50,000
ZONING PLANS/REVIEW	-	120	-	-
SHORT TERM PROPERTY REGISTRY	322,250	380,000	380,000	380,000
<b>TOTAL REVENUES</b>	<b>\$ 361,703</b>	<b>\$ 430,120</b>	<b>\$ 430,000</b>	<b>\$ 430,000</b>
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 427,481	\$ 489,300	\$ 418,929	\$ 620,941
OPERATING EXPENSES	196,210	322,325	182,636	253,845
CAPITAL OUTLAY	4,395	47,500	32,902	3,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 628,086</b>	<b>\$ 859,125</b>	<b>\$ 634,467</b>	<b>\$ 878,286</b>
<b>NET RESULTS</b>	<b>\$ (266,383)</b>	<b>\$ (429,005)</b>	<b>\$ (204,467)</b>	<b>\$ (448,286)</b>

### SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET

#### REVENUES \$ (120)

The decrease is due to zoning/plans review fees that are no longer being collected.

#### PERSONNEL SERVICES \$ 131,641

The increase is attributed to the addition of the Assistant Planning & Zoning Director position plus the anticipated rise in health insurance and retirement contributions, merit increases and 3% cost of living increase, offset by the reclassification of the Administrative Coordinator position to a part-time Intern position.

#### OPERATING EXPENSES \$ (68,480)

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

#### CAPITAL OUTLAY \$ (44,000)

The decrease is due to the anticipated needs of the department - see capital outlay request and program modification for the Assistant Planning & Zoning Director.

### PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Planning & Zoning Director	1	1	1	1
Assistant Planning & Zoning Director	0	0	0	1
City Planner	1	1	1	1
Zoning Plans Examiner	1	1	1	1
Administrative Coordinator	0	1	0	0
Intern	0	0	0	0.5
<b>TOTAL FTEs</b>	<b>3</b>	<b>4</b>	<b>3</b>	<b>4.5</b>

**PLANNING & ZONING (4-5241)****001 GENERAL FUND**

	<b>FY 2023/2024 ACTUAL BUDGET</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>				
412000 SALARIES - REGULAR	\$ 287,512	\$ 318,732	\$ 281,671	\$ 422,883
414000 SALARIES - OVERTIME	-	2,000	2,000	2,000
421000 BENEFITS - FICA PAYROLL TAXES	20,992	25,179	20,531	33,147
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	66,855	72,142	67,971	88,176
423000 BENEFITS - HEALTH AND DENTAL	50,440	69,281	45,012	69,333
423001 BENEFITS - LIFE, ADD & LTD	1,452	1,555	1,534	2,149
424000 BENEFITS - WORKERS COMP INSURANCE	230	411	210	3,253
<b>TOTAL PERSONNEL SERVICES</b>	<b>427,481</b>	<b>489,300</b>	<b>418,929</b>	<b>620,941</b>
<b><u>OPERATING EXPENSES</u></b>				
431000 PROFESSIONAL SERVICES	155,851	267,000	142,000	194,000
434055 SOFTWARE	23,625	23,625	28,888	24,950
440010 AUTO ALLOWANCE	7,239	7,200	-	7,200
4400XX TRAVEL, CONF, & MEETINGS	3,065	6,700	5,013	6,000
4410XX COMMUNICATIONS	-	-	-	1,200
442000 POSTAGE	1,405	2,000	-	2,000
447000 PRINTING	-	8,000	-	8,000
448000 ADVERTISING	-	-	-	2,000
452000 SUPPLIES	785	1,500	1,000	1,500
452001 EMPLOYEE RECOGNITION	-	250	250	250
452002 UNIFORM & ACCESSORIES	501	1,500	1,000	1,000
454000 DUES, SUBS, & MEMBERSHIPS	1,554	2,000	1,845	2,545
455000 EDUCATION & TRAINING	2,185	2,550	2,640	3,200
<b>TOTAL OPERATING EXPENSES</b>	<b>196,210</b>	<b>322,325</b>	<b>182,636</b>	<b>253,845</b>
<b><u>CAPITAL OUTLAY</u></b>				
46415X FURNITURE & EQUIPMENT	4,395	-	-	-
464200 VEHICLES	-	47,500	32,902	-
46430X COMPUTER EQUIPMENT	-	-	-	3,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,395</b>	<b>47,500</b>	<b>32,902</b>	<b>3,500</b>
<b>TOTAL EXPENDITURES</b>	<b>628,086</b>	<b>859,125</b>	<b>634,467</b>	<b>878,286</b>

**NEW PROGRAM MODIFICATION****Mod #1**

<b>ASSISTANT DIRECTOR POSITION</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
PLANNING & ZONING	COMMUNITY DEVELOPMENT	4-5241	\$159,333	
<b>Justification</b>				
<p>With only three staff (Director, City Planner, and Zoning Plans Examiner), the department is operating beyond capacity and relies on consultants for core planning functions, which increases long-term costs and undermines the institutional knowledge of in-house staff. The Director currently oversees all aspects of departmental operations, manages staff, handles interdepartmental coordination, and serves as the public face for all planning and zoning matters. An Assistant Director would provide critical support by assuming leadership responsibilities in the Director's absence and offering day-to-day management assistance. Most importantly, the position will increase the department's strategic capacity that is essential for meeting the City's current and future planning needs in-house. Needed planning efforts include updating the Comprehensive Plan's planning horizons, exploring an economic development program to attract and support businesses, reviewing the effectiveness of the City's workforce housing program and how it is monitored, reviewing the Art in Public Places program, updating the City sign code for content neutrality and many other initiatives.</p>				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Assistant Director	110,000	43,508	<b>153,508</b>
				-
				-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	Cost		
001-4-5241-440014-00000	American Planning Association Conference (in Miami 2026)	<b>300</b>		
001-4-5241-440015-00000	American Planning Association Conference (in Miami 2026)	<b>100</b>		
001-4-5241-440016-00000	American Planning Association Conference (in Miami 2026)	<b>100</b>		
001-4-5241-452002-00000	Uniforms	<b>250</b>		
001-4-5241-454000-00000	American Planning Association Membership	<b>800</b>		
001-4-5241-455000-00000	American Planning Association Conference (in Miami 2026) & Safe Street Summit	<b>775</b>		
<b>One Time Costs</b>				
Account Number	Description	Cost		
001-4-5241-464350-00000	Workstation - Computer, monitor, phone	<b>3,500</b>		
<b>Benefits</b>				
<p>The addition of an Assistant Director is a strategic investment in the department's long-term effectiveness. This role will reduce the department's dependency on consultants, improve internal capacity, and create cost efficiencies over time. It will also improve service delivery and ensure the City can meet its planning and zoning responsibilities now and in the future.</p>				

**NEW PROGRAM MODIFICATION****Mod #2****ELIMINATE ADMINISTRATIVE COORDINATOR POSITION AND ADD PART-TIME INTERN**

<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>
PLANNING & ZONING	COMMUNITY DEVELOPMENT	4-5241	(\$63,255)

**Justification**

The Department currently has a full-time Administrative Coordinator budgeted, but does not have enough full-time administrative work to warrant the position. Therefore, the proposal is to eliminate the full-time Administrative Coordinator and add a part-time Intern. The intern will assist during the short-term rental license renewal season, which brings a high volume of work for approximately 6 months (July-December). The Intern will assist with the renewal of short-term rental licenses and assist with other special projects, as-needed.

\*Note: The intern began in July 2025 and this modification serves to reflect the organizational chart updates transparently.

**Required Resources****New Personnel**

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Administrative Coordinator	46,000	32,465	(78,465)
1	Intern (0.5 FTE)	12,500	2,710	15,210
				-
				-

**Other Reoccurring Operating Costs**

Account Number	Description	Cost

**One Time Costs**

Account Number	Description	Cost

**Benefits**

This change will increase the department's capacity during the busy season for license renewals, allowing staff to better serve the City's residents, business owners, and developers.

PLANNING &amp; ZONING

**NEW PROGRAM MODIFICATION****Mod #3**

<b>SMALL BUSINESS ASSISTANCE</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
PLANNING & ZONING	COMMUNITY DEVELOPMENT	4-5241	\$2,000	
<b>Justification</b>				
<p>This initiative aims to support the local small business community by enhancing access to resources, training, and information. This program will have three components:</p> <p>A quarterly newsletter with information on regulatory licensing procedures, a listing of training opportunities and other local events, and any grant or funding opportunities.</p> <p>A page will be added to the City website with information to support businesses with a centralized area for information and archived newsletters.</p> <p>The program will cover some registration costs for local small business owners to attend webinars, workshops, or other training events.</p>				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	<b>Cost A x (B +C)</b>
				-
				-
				-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description			<b>Cost</b>
001-4-5241-431000-00000	Registration costs for webinars, trainings, workshops			<b>2,000</b>
<b>One Time Costs</b>				
Account Number	Description			<b>Cost</b>
<b>Benefits</b>				
<p>This proposal supports local small businesses by helping them adapt, and thrive, as well as reduces barriers to resources and education, which creates a more resilient business community.</p>				

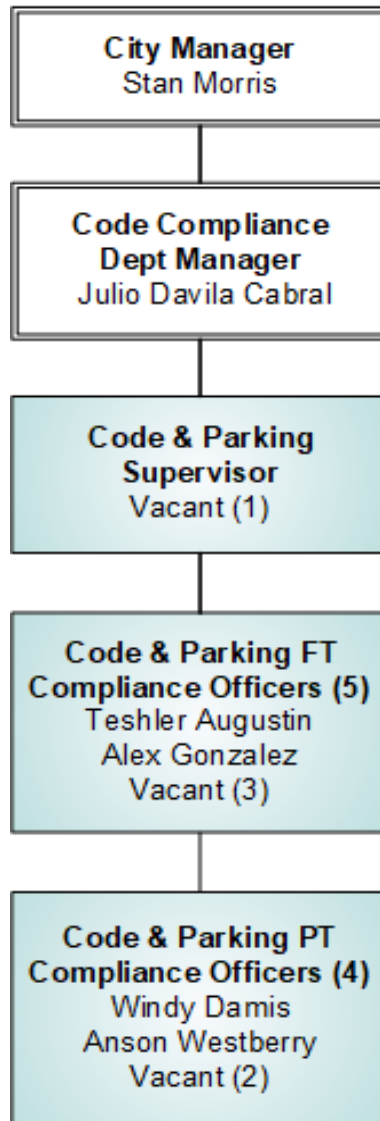
**PLANNING & ZONING**

**NEW PROGRAM MODIFICATION****Mod #4**

<b>STREETSCAPE MASTER PLAN UPDATE</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
PLANNING & ZONING	COMMUNITY DEVELOPMENT	4-5241	\$75,000	
<b>Justification</b>				
<p>The City's Streetscape Master Plan was adopted in 2000 through City Commission Resolution 2000-257, which provided guidelines for sidewalk design, beach access points, signage, medians, and landscape plantings within City rights of way. After 25 years, this plan is due for an update. The revised plan will include a thorough analysis of current conditions, updated schematic designs aligned with the City's present-day vision, refreshed planting recommendations, and detailed cost estimates for implementation. Special emphasis will be placed on selecting resilient plant species that are well-suited to our coastal environment—ensuring that City-maintained landscapes remain both cost-effective and sustainable over the long term.</p>				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B + C)
				-
				-
				-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	Cost		
<b>One Time Costs</b>				
Account Number	Description	Cost		
001-4-5241-431000-00000	Landscape Architect Consultant to update Streetscape Master Plan	<b>75,000</b>		
<b>Benefits</b>				
<p>Updating the Streetscape Master Plan will enable the City to respond proactively to evolving community needs, environmental challenges, and urban growth. A modernized plan will ensure that public spaces are visually cohesive—enhancing the overall quality of life for residents and visitors. By incorporating resilient landscaping, the updated plan will also reduce long-term maintenance costs and support the City's aesthetic goals. Ultimately, this effort represents an investment in the community's future, aligning public infrastructure with today's standards, values, and vision.</p>				

**PLANNING & ZONING**

## PARKING COMPLIANCE



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



## PARKING COMPLIANCE (4-5450)

### PROGRAMS/SERVICES

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

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

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

### FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Added park ranger duties to two parking officer positions for increased enforcement of parks and beach related violations. Increased visibility, education, and the issuance of violation notices when applicable.
- ◇ Obtained a parking enforcement contract with PayByPhone that reduced the cost of transaction fees for residents, and decreased the cost of the resident parking rate discount program to the City.
- ◇ Extended coverage hours of operation to assist the Code Compliance Division with after hours complaints, and be an additional resource to the Police Department.

### FY 2025/2026 OBJECTIVES

- ◇ To migrate towards best practices that maximize compliance, productivity, accountability, and public service.
- ◇ To contribute to public satisfaction and safety by reducing traffic congestion, ensuring access to parking facilities, and improving public service.
- ◇ Automate and increase parking lot/garage enforcement through the use of stationary license plate readers throughout public parking facilities.
- ◇ Increase parking enforcement and efficiency through the use license plate readers in parking enforcement vehicles.

	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026
PERFORMANCE MEASURES	ACTUAL	TARGET	PROJECTED	TARGET
Issued Parking Citations	12,048	14,500	12,000	15,000
Citations Dismissed	1,100	1,000	382	600
Obstruction of Traffic Violations issued	746	750	125	200

**PARKING COMPLIANCE**

**PARKING COMPLIANCE (4-5450)****001 GENERAL FUND**

	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b>REVENUES</b>				
PARKING FINES	259,044	290,000	216,000	230,000
PARKING REVENUES	2,108,576	2,481,000	2,600,000	2,700,552
<b>TOTAL REVENUES</b>	<b>\$ 2,367,620</b>	<b>\$ 2,771,000</b>	<b>\$ 2,816,000</b>	<b>\$ 2,930,552</b>
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 366,456	\$ 631,714	\$ 347,797	\$ 672,928
OPERATING EXPENSES	267,674	351,363	394,150	404,294
CAPITAL OUTLAY	63,510	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 697,640</b>	<b>\$ 983,077</b>	<b>\$ 741,947</b>	<b>\$ 1,077,222</b>
<b>NET RESULTS</b>	<b>\$ 1,669,980</b>	<b>\$ 1,787,923</b>	<b>\$ 2,074,053</b>	<b>\$ 1,853,330</b>

**SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET****REVENUES** \$ 159,552

The increase is primarily attributed to anticipated higher parking revenues at various locations across the city.

**PERSONNEL SERVICES** \$ 41,214

The increase is attributed to the anticipated rise in health insurance and retirement contributions, merit increases and 3% cost of living increase, as well as the increased salary for the Code & Parking Supervisor that is replacing the Senior Code & Parking Officer position.

**OPERATING EXPENSES** \$ 52,931

The increase is primarily due to an anticipated increase in FDOT revenue sharing.

**PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)**

<b>POSITION TITLE</b>	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED</b>	<b>FY 2024/2025 PROJECTED</b>	<b>FY 2025/2026 PROPOSED</b>
Code & Parking Supervisor	0	0	0	1
Sr. Code & Parking Compliance Officer	1	1	1	0
Code & Parking Compliance Officers	2	5	2	5
Code & Parking Compliance Officer (P/T)	1.5	2	1	2
<b>TOTAL FTEs</b>	<b>4.5</b>	<b>8</b>	<b>4</b>	<b>8</b>

**PARKING COMPLIANCE**

## PARKING COMPLIANCE (4-5450)

### 001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
<b><u>PERSONNEL SERVICES</u></b>				
412000 SALARIES - REGULAR	\$ 259,378	\$ 427,445	\$ 243,624	\$ 455,615
414000 SALARIES - OVERTIME	1,745	2,500	1,200	1,200
421000 BENEFITS - FICA PAYROLL TAXES	19,603	32,891	18,226	34,947
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	35,447	58,602	33,570	64,092
423000 BENEFITS - HEALTH AND DENTAL	44,499	99,858	45,667	106,589
423001 BENEFITS - LIFE, ADD & LTD	900	1,433	915	1,625
424000 BENEFITS - WORKERS COMP INSURANCE	4,884	8,985	4,595	8,860
<b>TOTAL PERSONNEL SERVICES</b>	<b>366,456</b>	<b>631,714</b>	<b>347,797</b>	<b>672,928</b>
<b><u>OPERATING EXPENSES</u></b>				
434010 BANK CHARGES	98,656	95,000	95,000	95,000
434055 SOFTWARE	-	3,588	8,500	8,500
4400XX TRAVEL, CONF, & MEETINGS	1,103	900	450	680
4410XX COMMUNICATIONS	3,368	4,000	2,800	2,800
44300X UTILITIES	4,451	550	550	550
446010 R&M PARKING METERS	9,473	12,000	10,500	9,250
449001 FDOT REVENUE SHARE	32,825	100,000	140,000	150,000
449002 PROPERTY TAXES	114,779	130,000	130,000	130,000
452000 SUPPLIES	576	300	300	300
452002 UNIFORMS	888	2,775	3,200	3,199
454000 DUES,SUBS,MEMBERSHIP	315	350	350	1,035
455000 EDUCATION & TRAINING	1,240	1,900	2,500	2,980
<b>TOTAL OPERATING EXPENSES</b>	<b>267,674</b>	<b>351,363</b>	<b>394,150</b>	<b>404,294</b>
<b><u>CAPITAL OUTLAY</u></b>				
464200 VEHICLES	63,510	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>63,510</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>697,640</b>	<b>983,077</b>	<b>741,947</b>	<b>1,077,222</b>

**NEW PROGRAM MODIFICATION****Mod #1****RECLASSIFY SENIOR PARKING OFFICER TO CODE & PARKING SUPERVISOR**

<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>
PARKING COMPLIANCE	COMMUNITY DEVELOPMENT	4-5450	\$11,067

**Justification**

The position of Code & Parking Supervisor will provide needed supervision and oversight to the Parking Unit. With this expanded role, the Parking Supervisor will perform finance and budgetary functions related to the Parking Unit, as well as administrative duties. The Parking supervisor will also create schedules, approve timesheets, administer parking related permits, and oversee parking enforcement related software and hardware. Additionally, they will create performance standards for the Parking Officers and ensure that enforcement remains at a high level.

**Required Resources****New Personnel**

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Senior Code & Parking Officer	66,000	31,281	(97,281)
1	Code & Parking Supervisor	72,000	36,348	108,348
				-
				-

**Other Reoccurring Operating Costs**

Account Number	Description	Cost

**One Time Costs**

Account Number	Description	Cost

**Benefits**

Provide dedicated oversight and support to the Parking Unit.

**PARKING COMPLIANCE**

**NEW PROGRAM MODIFICATION****Mod #2****NEW PARKING ENFORCEMENT TECHNOLOGY**

<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>
PARKING COMPLIANCE	COMMUNITY DEVELOPMENT	4-5450	(\$50,000)

**Justification**

The Parking Enforcement Unit is looking to implement new technology to increase its efficiency and time spent on enforcing priority concerns. Parking Enforcement would like to enter into an agreement with CivicSmart Parking Technologies, Inc. for the implementation of LPRs (License Plate Readers) in City parking lots, garages, and vehicles. This will transform how parking is enforced and bring us to the cutting edge of enforcement efficiency. Currently, Parking Officers must exit their vehicles and walk through City parking garages and parking lots to scan each vehicle license plate prior to issuing a citation. The time Parking Officers spend walking through parking areas prohibits them from focusing on priority concerns like vehicles unlawfully parked on Collins Avenue or throughout residential streets. Parking enforcement is further limited by not having 24-hour shifts, while public parking locations throughout the City never close. LPR technology will increase our enforcement by automatically scanning license plates at any time throughout the day.

**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
001-0-3515-351500-00000	Projected 25% increase revenue shared due to technology	(50,000)

**One Time Costs**

Account Number	Description	Cost

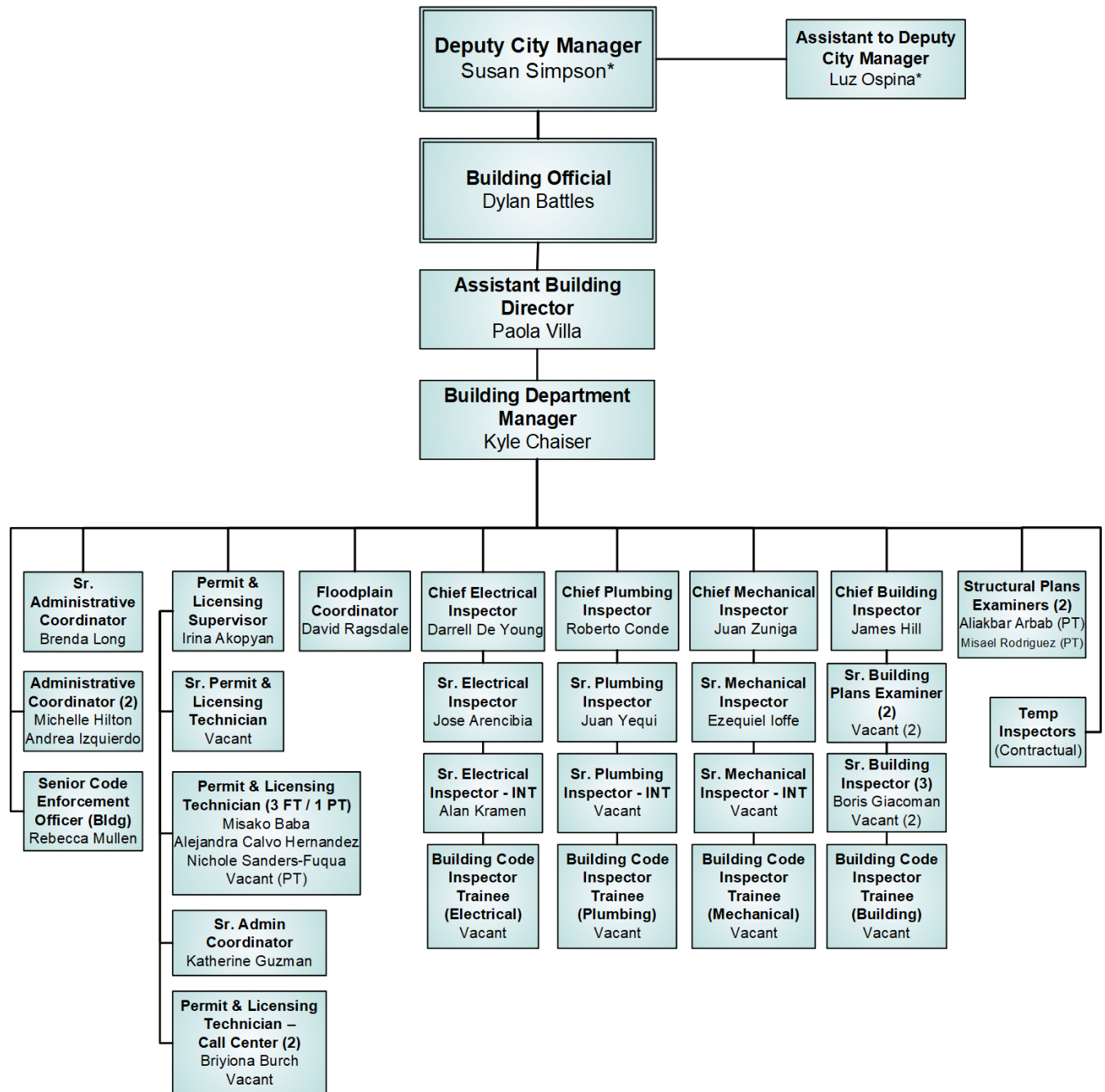
**Benefits**

LPRs installed in select parking areas can automatically scan each license plate at all hours of the day. The technology will be able to verify if a vehicle that has entered a parking location has paid for parking. It can either notify Parking Officers of violations so they can issue a citation, or it can generate citations during times when Parking Officers are not scheduled to work. LPRs installed on vehicles will allow Parking Officers to drive through public parking locations and automatically scan license plates. They will only need to exit their vehicles when a citation needs to be issued. This automated process will increase citations and compliance throughout the City, while freeing up Parking Officers to focus on other pressing parking issues.

There will be no cost to the City for the implementation and/or maintenance of LPR equipment and software. The revenue from citations issued above the City's average will be shared with CivicSmart Parking Technologies, Inc..

**PARKING COMPLIANCE**

# BUILDING



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

**BUILDING**

# BUILDING (4-5150)

## PROGRAMS/SERVICES

The Building Department is dedicated to 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. In addition to plan review and field inspections, the department oversees floodplain management activities, enforces regulations as they pertain to construction, and coordinates with other agencies to uphold construction standards.

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 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 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Submitted the application for IAS Building Department Accreditation through the International Code Council (ICC), and the review process is successfully progressing as part of our ongoing efforts to align with national standards and best practices.
- ◇ Revamped the existing buildings recertification program to align with new state and county mandates, enhancing enforcement and implementation. As part of this effort, we began utilizing our permitting software to receive and review recertification reports electronically, streamlining the process and improving overall efficiency.
- ◇ During the third quarter of the fiscal year, the Floodplain Coordinator position was successfully filled. This addition to the team will support efforts to enhance our floodplain management practices and set the foundation for future improvements to the City's Community Rating System (CRS) program with the goal of achieving a higher rating.

## FY 2025/2026 OBJECTIVES

- ◇ Expand community outreach by increasing engagement during Building Safety Month, enhancing hurricane preparedness education, strengthening floodplain outreach, and launching a series of short educational videos on permitting, inspections, and safety topics to be shared through social media.
- ◇ Implement the department's Quality Management System (QMS) to establish standardized procedures, improve internal workflows, and support ongoing compliance with IAS accreditation requirements.
- ◇ Relocating the Building Department to the newly renovated Annex building, with the goal of enhancing staff efficiency, modernizing our work environment, and improving the overall customer experience for the community.
- ◇ Implement a comprehensive plan review software that streamlines administrative processes and equips plan reviewers with enhanced tools to improve efficiency, accuracy, and overall productivity.

	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026
PERFORMANCE MEASURES	ACTUAL	TARGET	PROJECTED	TARGET
Permits Issued	5,018	5,250	5,100	5,250
Inspections Performed	19,119	20,000	19,800	20,000
Plan Reviews Performed	11,416	10,000	13,000	12,500

**BUILDING**

**BUILDING (4-5150)**

<b>140 BUILDING FUND</b>	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b>REVENUES</b>				
BUILDING PERMITS	\$ 4,272,104	\$ 7,661,500	\$ 5,411,000	\$ 5,742,999
MISC REVENUE	547,065	300,000	355,383	236,500
REAPPROPRIATIONS	7,286,613	4,887,515	6,299,524	6,086,843
<b>TOTAL REVENUES</b>	<b>\$ 12,105,782</b>	<b>\$ 12,849,015</b>	<b>\$ 12,065,907</b>	<b>\$ 12,066,342</b>
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 2,917,666	\$ 4,443,651	\$ 3,022,426	\$ 4,571,806
OPERATING EXPENSES	539,794	681,380	663,673	764,210
CAPITAL OUTLAY	878,309	2,464,500	739,132	2,140,000
TRANSFERS	1,470,489	1,557,333	1,553,833	1,599,284
FUND BALANCE	6,299,524	3,702,151	6,086,843	2,991,042
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 12,105,782</b>	<b>\$ 12,849,015</b>	<b>\$ 12,065,907</b>	<b>\$ 12,066,342</b>
<b>NET RESULTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET****REVENUES** \$ (782,673)

Revenue projections reflect a decrease in building permits due to two large development projects budgeted in the prior year. This is offset by an increase in reappropriations.

**PERSONNEL SERVICES** \$ 128,155

The increase is due to the addition of three intermittent inspectors (see program mod #2), in addition to the anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase.

**OPERATING EXPENSES** \$ 82,830

The increase is primarily due to anticipated costs related to the Building Department's move to the Government Center Annex, such as utilities and maintenance contracts, as well as increases in software and communication service expenses.

**CAPITAL OUTLAY** \$ (324,500)

The decrease is due to the prior year's request for infrastructure funding to build out office space at the Government Center Annex, partially offset by equipment needs and a contingency related to the build-out (see capital outlay request).

**TRANSFERS & DEBT SVC** \$ 41,951

The increase is due to the anticipated higher administrative chargeback related to the Building Department's move to the Government Center Annex.

**BUILDING**



# BUILDING (4-5150)

## 140 BUILDING FUND

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Deputy City Manager	1.00	0.50	0.50	0.50
Building Official	1	1	1	1
Assistant Building Official	1	1	0	0
Assistant Building Director	0	0	1	1
Building Department Manager	1	1	1	1
Sr Administrative Coordinator	2	2	2	2
Administrative Coordinator	2.50	2	2	2
Asst to Deputy City Manager	0	1	0.50	0.50
Chief Electrical Inspector	1	1	1	1
Senior Electrical Inspector-FT	1	1	1	1
Senior Electrical Inspector-PT	0	0.50	0	0
Senior Electrical Inspector-INT	0.25	0	0.25	0.25
Bldg Code Inspector Trainee (Electrical)	0	1	0	1
Chief Plumbing Inspector	1	1	1	1
Senior Plumbing Inspector-FT	1	1	1	1
Senior Plumbing Inspector-INT	0	0	0	0.25
Bldg Code Inspector Trainee (Plumbing)	0	1	0	1
Chief Mechanical Inspector	1	1	1	1
Senior Mechanical Inspector-FT	1	1	1	1
Senior Mechanical Inspector-INT	0	0	0	0.25
Bldg Code Inspector Trainee (Mechanical)	0	1	0	1
Chief Building Inspector	1	1	1	1
Senior Building Inspector	1	3	1	3
Senior Bldg Plans Examiner	1	2	0	2
Bldg Code Inspector Trainee (Building)	0	1	0	1
Structural Plans Examiner - PT	0.50	0.50	0.50	0.50
Floodplain Coordinator	0	1	1	1
Senior Code Enf Officer (Bldg)	1	1	1	1
Permit/Licensing Supervisor	1	1	1	1
Senior Permit & Licensing Tech	0	1	0	1
Permit/Licensing Technician-FT	3	5	4	5
Permit/Licensing Technician-PT	0.00	0.50	0.00	0.50
<b>TOTAL FTEs</b>	<b>23.25</b>	<b>34.50</b>	<b>23.75</b>	<b>34.75</b>

**BUILDING**

**BUILDING (4-5150)****140 BUILDING FUND**

		<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>					
412000	SALARIES - REGULAR	\$ 2,134,651	\$ 3,121,669	\$ 2,169,148	\$ 3,156,531
414000	SALARIES - OVERTIME	29,295	50,000	25,000	50,000
415000	SALARIES - BONUS/MERIT PAY	7,500	-	15,000	15,000
421000	BENEFITS - FICA PAYROLL TAXES	156,746	241,174	160,489	244,932
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	302,264	455,205	341,027	500,122
423000	BENEFITS - HEALTH AND DENTAL	255,714	516,705	279,145	547,887
423001	BENEFITS - LIFE, ADD & LTD	8,270	13,282	9,293	14,162
424000	BENEFITS - WORKERS COMP INSURANCE	23,226	45,616	23,324	43,172
	<b>TOTAL PERSONNEL SERVICES</b>	<b>2,917,666</b>	<b>4,443,651</b>	<b>3,022,426</b>	<b>4,571,806</b>
<b><u>OPERATING EXPENSES</u></b>					
431000	PROFESSIONAL SERVICES	299,199	400,000	400,000	390,000
434010	BANK CHARGES	86,183	100,000	85,000	85,000
43405X	SOFTWARE SERVICES	64,834	70,000	59,708	105,250
440010	AUTO ALLOWANCE	10,741	10,800	9,750	10,800
4400XX	TRAVEL, CONF,& MEETINGS	6,659	17,850	13,500	14,500
4410XX	COMMUNICATIONS	15,100	17,130	13,200	19,860
442000	POSTAGE	107	250	250	250
443000	UTILITIES - ELECTRIC	-	-	315	13,500
443002	UTILITIES - WATER	-	-	300	2,550
444045	SBITA PYMTS GASB 96 (CONTRA)	(2,340)	-	-	-
446000	R&M VEHICLES	9,270	6,000	5,000	5,000
446002	R&M EQUIPMENT	1,155	1,500	500	1,000
446003	R&M BUILDING	1,275	-	26,000	51,500
447000	PRINTING	808	6,000	2,500	6,000
449000	BAD DEBT EXPENSE	-	-	-	-
451000	OFFICE SUPPLIES	2,968	5,500	5,500	5,500
452000	SUPPLIES	7,845	6,000	6,000	10,000
451000	EMPLOYEE RECOGNITION	-	-	-	1,500
452002	UNIFORMS	16,068	15,450	9,250	11,500
452015	FUEL	4,165	4,000	4,000	4,000
454000	DUES, SUBS,& MEMBERSHIPS	7,900	7,500	9,500	10,750
455000	EDUCATION & TRAINING	7,857	13,400	13,400	15,750
	<b>TOTAL OPERATING EXPENSES</b>	<b>539,794</b>	<b>681,380</b>	<b>663,673</b>	<b>764,210</b>
<b><u>CAPITAL OUTLAY</u></b>					
463000	INFRASTRUCTURE	271,433	2,000,000	594,922	1,800,000
46415X	FURNITURE & EQUIPMENT	21,161	195,000	98,500	25,000
464200	VEHICLES	462,727	-	30,710	-
46430X	COMPUTER EQUIPMENT	122,988	269,500	15,000	315,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>878,309</b>	<b>2,464,500</b>	<b>739,132</b>	<b>2,140,000</b>
<b><u>DEBT SERVICE &amp; TRANSFERS</u></b>					
471501	DEBT SERVICE-SBITA PRINCIPAL (GASB 96)	2,141	5,000	-	-
472501	DEBT SERVICE-SBITA (GASB 96)	199	500	-	-
491010	ADMINISTRATIVE CHARGEBACK	1,468,149	1,551,833	1,553,833	1,599,284
	<b>TOTAL DEBT SERVICE &amp; TRANSFERS</b>	<b>1,470,489</b>	<b>1,557,333</b>	<b>1,553,833</b>	<b>1,599,284</b>
<b><u>FUND BALANCE</u></b>					
499000	FUND BALANCE - NONSPENDABLE	-	-	-	-
499010	FUND BALANCE - RESTRICTED	6,299,524	3,702,151	6,086,843	2,991,042
	<b>TOTAL FUND BALANCE</b>	<b>6,299,524</b>	<b>3,702,151</b>	<b>6,086,843</b>	<b>2,991,042</b>
	<b>TOTAL FUND BALANCE &amp; EXPENDITURES</b>	<b>12,105,782</b>	<b>12,849,015</b>	<b>12,065,907</b>	<b>12,066,342</b>

**BUILDING**

**NEW PROGRAM MODIFICATION****Mod #1****REMOVAL OF A PART-TIME SENIOR ELECTRICAL POSITION  
AND CONTRACTUAL PLUMBING INSPECTOR SERVICES**

<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>
BUILDING	COMMUNITY DEVELOPMENT	4-5150	(\$67,806)

**Justification**

We are requesting the removal of one part-time Senior Electrical Inspector and reducing the contractual plumbing inspector services from our budget. With the addition of the requested intermittent inspector positions (separate program modification), we will have the flexibility to bring in qualified staff on an as-needed basis, which better aligns with our current and anticipated workload.

**Required Resources****New Personnel**

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Senior Electrical Inspector - PT	45,000	10,516	(55,516)
			-	-
			-	-
			-	-

**Other Reoccurring Operating Costs**

Account Number	Description	Cost
140-4-5150-431000-00000	Contracted Plumbing Inspector	(10,000)
140-4-5150-441010-00000	Cellular Phone and iPad Service	(990)
140-4-5150-452002-00000	Staff Uniforms	(500)
140-4-5150-454000-00000	Memberships	(400)
140-4-5150-455000-00000	Education & Training	(400)

**One Time Costs**

Account Number	Description	Cost

**Benefits**

Hiring intermittent inspectors directly by the City, as opposed to contracted inspectors, allows for better integration into our team, clearer performance, and stronger alignment with department standards and customer service expectations. Intermittent inspectors will also provide our department the flexibility to bring in qualified staff on an as-needed basis.

**BUILDING**

**NEW PROGRAM MODIFICATION****Mod #2**

<b>ADDITION OF INTERMITTENT INSPECTORS</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
BUILDING	COMMUNITY DEVELOPMENT	4-5150	\$44,685	
<b>Justification</b>				
To maintain operational efficiency, the Building Department is requesting the addition of three (3) intermittent inspector positions (Electrical, Mechanical, and Plumbing). These inspectors will serve as backup personnel to supplement our core inspection staff on an as-needed basis, particularly during periods of staff absences.				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B + C)
1	Senior Electrical Inspector - INT (0.25 FTE)	12,000	1,545	13,545
1	Senior Mechanical Inspector - INT (0.25 FTE)	12,000	1,545	13,545
1	Senior Plumbing Inspector - INT (0.25 FTE)	12,000	1,545	13,545
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	Cost		
	Total for 3 Intermittent Inspectors:			
140-4-5150-452002-00000	Staff Uniforms	750		
140-4-5150-454000-00000	Memberships	750		
140-4-5150-455000-00000	Education & Training	750		
140-4-5150-441010-00000	Cellular Phone Allowance	1,800		
<b>One Time Costs</b>				
Account Number	Description	Cost		
	One-time costs for the computer and equipment are in the capital outlay request for FY25-26.			
<b>Benefits</b>				
Adding intermittent inspectors is a cost-effective way to maintain service levels and reduce delays without the need to add permanent positions. It will also help ensure that we continue to meet required turnaround times and provide reliable service to our customers.				

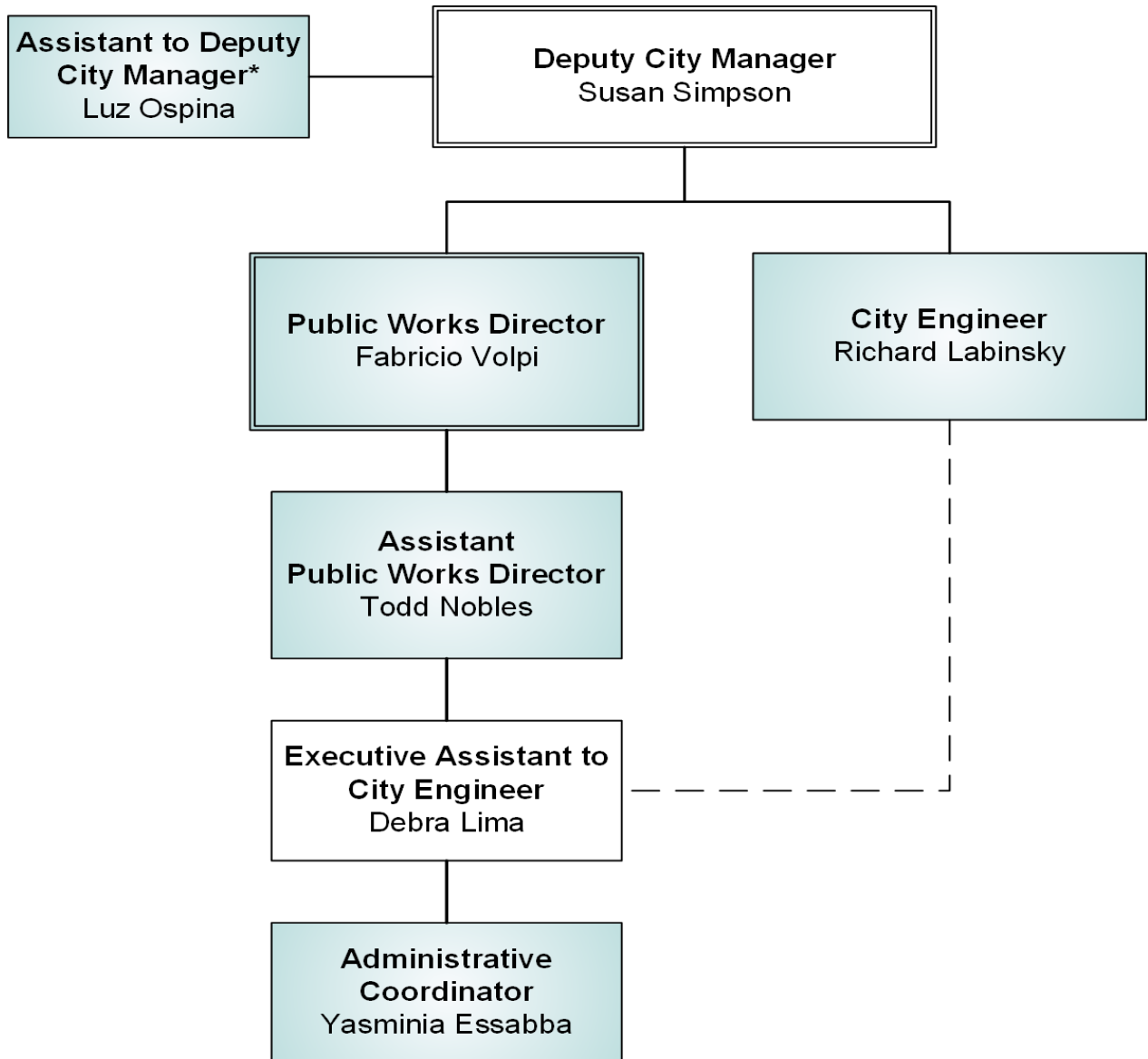
**BUILDING**

## NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
BUILDING		COMMUNITY DEVELOPMENT	4-5150	\$640,000	
Quantity	Item	Description and Justification		Cost	
34	Computer Equipment	Computer Equipment for New Building Department		150,000	
12	Iplan Tables and Interactive Screens	Iplan Tables and Interactive Screens for Conference Room		120,000	
6	Scanners, Plotter, Copiers, and Printers	Large Format Scanners, Plotter, Copiers and Printers for New Office Space		45,000	
6	Appliances and Miscellaneous Equipment	Appliances and Other Miscellaneous Equipment for New Office Space		25,000	
1	Contingency on Build-Out of the Future Building Department	Waypoint Contracting Inc. Contingency on Contract for Build-Out (Not Encumbered on the PO)		300,000	

**BUILDING**

## PUBLIC WORKS ADMINISTRATION



*Note: Employees highlighted in color have been budgeted in the respective department except the \*Assistant to Deputy City Manager budgeted at 50%.*

## **PUBLIC WORKS ADMINISTRATION (5-5390)**

### **PROGRAMS/SERVICES**

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

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

### **FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS**

- ◊ Worked with FPL to complete the Golden Shores Utility Undergrounding.
- ◊ Upgraded Golden Shores Pump Station with new state of the art, vertical turbine pumps with twice the pump capacity.
- ◊ Utilized the new citizen engagement mobile app GoGov.
- ◊ Make necessary upgrades and maintenance to the Pedestrian / Emergency North Bay Road Bridge.
- ◊ Assisted with the Building Department move to the temporary trailer to ensure safety, electrical, water and sewer, cubicles, and start-up.

### **FY 2025/2026 OBJECTIVES**

- ◊ Continue to upgrade all City facilities.
- ◊ Continue to improve flood-prone areas in the City.
- ◊ Install a storage trailer to provide secure storage of tools and materials, including a safe workshop.

# PUBLIC WORKS ADMINISTRATION (5-5390)

## 001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 644,102	\$ 664,288	\$ 634,924	\$ 760,023
OPERATING EXPENSES	53,162	72,810	38,069	75,960
CAPITAL OUTLAY	625	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 697,889</b>	<b>\$ 737,098</b>	<b>\$ 672,993</b>	<b>\$ 835,983</b>

### SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET

#### PERSONNEL SERVICES \$ 95,735

The increase is due to an increase in the anticipated rise in health insurance and retirement contributions, merit increases, 3% cost of living increase, and the reclassification of the Public Works Superintendent position to a Public Works Assistant Director (see program modification #1).

#### OPERATING EXPENSES \$ 3,150

The increase is due to an increase in employee recognition, uniforms, and education/training.

### PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Asst to Deputy City Manager	0	0.5	0.5	0.5
Public Works Director	1	1	1	1
Public Works Assistant Director	0	0	1	1
Public Works Superintendent	1	1	0	0
City Engineer	1	1	1	1
Administrative Coordinator	1.5	1	1	1
<b>TOTAL FTEs</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>

**PUBLIC WORKS ADMINISTRATION**



**PUBLIC WORKS ADMINISTRATION (5-5390)****001 GENERAL FUND**

		<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>					
412000	SALARIES - REGULAR	\$ 476,209	\$ 486,782	\$ 469,491	\$ 557,403
414000	SALARIES - OVERTIME	1,513	-	1,414	1,000
421000	BENEFITS - FICA PAYROLL TAXES	36,373	38,983	38,105	44,404
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	93,484	92,879	92,020	106,965
423000	BENEFITS - HEALTH AND DENTAL	29,673	31,766	26,181	35,167
423001	BENEFITS - LIFE, ADD & LTD	2,116	2,544	1,918	3,030
424000	BENEFITS - WORKERS COMP INSURANCE	4,734	11,334	5,795	12,054
	<b>TOTAL PERSONNEL SERVICES</b>	<b>644,102</b>	<b>664,288</b>	<b>634,924</b>	<b>760,023</b>
<b><u>OPERATING EXPENSES</u></b>					
431000	PROFESSIONAL SERVICES	30,470	30,000	-	25,000
434004	HURRICANE PREPARATION	3,900	6,500	6,500	6,500
440010	AUTO ALLOWANCE	13,925	14,400	13,213	14,400
4400XX	TRAVEL, CONF,& MEETINGS	75	2,750	500	2,750
4410XX	COMMUNICATIONS	410	660	606	660
452000	SUPPLIES	965	5,000	5,000	6,000
452001	EMPLOYEE RECOGNITION	-	-	-	5,000
452002	UNIFORMS	1,904	3,250	3,500	4,650
454000	DUES, SUBS,& MEMBERSHIPS	1,253	3,500	2,000	2,500
455000	EDUCATION & TRAINING	260	6,750	6,750	8,500
	<b>TOTAL OPERATING EXPENSES</b>	<b>53,162</b>	<b>72,810</b>	<b>38,069</b>	<b>75,960</b>
<b><u>CAPITAL OUTLAY</u></b>					
46410X	FURNITURE & EQUIPMENT	625	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>625</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>697,889</b>	<b>737,098</b>	<b>672,993</b>	<b>835,983</b>

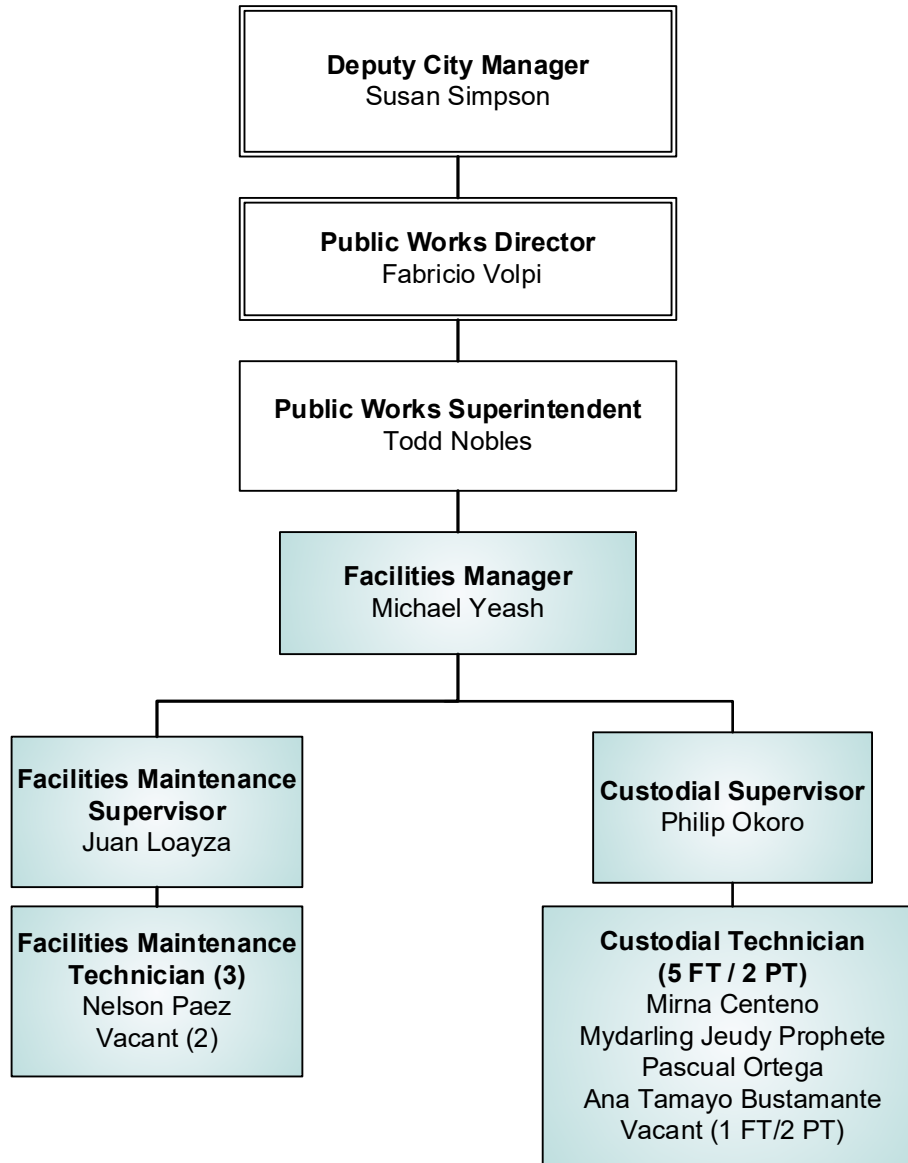
**NEW PROGRAM MODIFICATION****Mod #1**

<b>PUBLIC WORKS ASSISTANT DIRECTOR</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
PUBLIC WORKS ADMINISTRATION	PUBLIC WORKS	5-5390	\$44,725	
<b>Justification</b>				
<p>Promoting the current Public Works Superintendent to Assistant Public Works Director ensures leadership continuity. Since the previous Superintendent effectively managed both roles in a hybrid capacity, the current Superintendent has already demonstrated the ability to perform at that higher level. Formalizing this role acknowledges the increased responsibilities and establishes clearer oversight as the department evolves.</p>				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Assistant Public Works Director	120,000	49,560	<b>169,560</b>
-1	Public Works Superintendent	90,097	36,888	<b>(126,985)</b>
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	Cost		
001-5-5390-452002-00000	Uniforms	<b>650</b>		
001-5-5390-455000-00000	Training	<b>1,500</b>		
001-5-5390-441010-00000	Cell Phone Allowance \$660 (Included in Fringe Benefits total above)			
<b>One Time Costs</b>				
Account Number	Description	Cost		
<b>Benefits</b>				
<p>This promotion creates a more robust leadership structure, enabling better delegation, quicker decision-making, and improved succession planning. It also boosts morale by recognizing internal talent and providing growth opportunities within the department.</p>				

**PUBLIC WORKS ADMINISTRATION**



## FACILITIES MAINTENANCE



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

# FACILITIES MAINTENANCE (5-5391)

## PROGRAMS/SERVICES

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

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

## FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Installed a new Air Handler Unit (AHU1) at Pelican Community Park.
- ◇ Installed a pedestrian swing gate at the Government Center for easy access to the new Building Department trailer.
- ◇ Replaced the gate opener in the north parking lot at Government Center.
- ◇ Completed the construction of a new dais in the Commission Chambers.
- ◇ Purchased a new portable 60,000 BTU air conditioning unit for use across all facilities.
- ◇ Remodeled restrooms on the 1st and 4th floors of the Government Center.
- ◇ Installed a new roof at the Government Center.
- ◇ Renovated the Samson Park restroom with upgraded lighting, epoxy flooring and walls, new fixtures, and partitions.

## FY 2025/2026 OBJECTIVES

- ◇ Replace the diesel pump at the Government Center.
- ◇ Repair and reseal the parking garages at the Government Center and Gateway Park Center.
- ◇ Repair the roof at Pelican Community Park as necessary.
- ◇ Implement new standard procedures for Facilities staff.
- ◇ Introduce a new HVAC company to perform citywide maintenance following a formal solicitation process.

	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026
PERFORMANCE MEASURES	ACTUAL	TARGET	PROJECTED	TARGET
Number of Complaints	1	0	1	0
Vandalism to City Hall	2	0	1	0
Number of Work Orders Completed Yearly	0	2,072	2,200	2,300

# FACILITIES MAINTENANCE (5-5391)

## 001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 773,137	\$ 916,891	\$ 732,132	\$ 1,023,236
OPERATING EXPENSES	2,199,594	4,376,092	4,768,155	6,807,005
CAPITAL OUTLAY	11,152	105,000	156,813	23,800
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,983,883</b>	<b>\$ 5,397,983</b>	<b>\$ 5,657,100</b>	<b>\$ 7,854,041</b>

### SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET

#### PERSONNEL SERVICES \$ 106,345

The increase is primarily due to the addition of two full-time Custodial Technicians, offset by the removal of two part-time positions (see program modification #1), as well as the anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase.

#### OPERATING EXPENSES \$ 2,430,913

The increase is due to anticipated facility improvements across multiple facilities, including mini split replacements, garages waterproofing and sealing, refurbishments, and essential replacements.

#### CAPITAL OUTLAY \$ (81,200)

The decrease is primarily due to the purchase of a F-150 truck and portable A/C unit that was purchased in the prior fiscal year, offset by the anticipated needs of the department (see capital outlay requests #1 and #2).

### PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Facilities Manager	0	1	1	1
Facilities/Mainten Oper Supvs	1	1	1	1
Facilities/Maintenance Tech	3	3	2	3
Custodial Supervisor	1	1	1	1
Custodial Technician - FT	5	5	4	7
Custodial Technician - PT	0	1	0	0
<b>TOTAL FTEs</b>	<b>10</b>	<b>12</b>	<b>9</b>	<b>13</b>

**FACILITIES MAINTENANCE**

## FACILITIES MAINTENANCE (5-5391)

### 001 GENERAL FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>					
412000	SALARIES - REGULAR	\$ 498,166	\$ 594,528	\$ 484,440	\$ 647,009
414000	SALARIES - OVERTIME	37,249	32,000	24,062	28,000
421000	BENEFITS - FICA PAYROLL TAXES	41,600	48,975	39,660	52,612
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	72,445	85,397	69,495	94,704
423000	BENEFITS - HEALTH AND DENTAL	111,647	135,265	103,045	179,828
423001	BENEFITS - LIFE, ADD & LTD	2,137	2,516	2,119	3,107
424000	BENEFITS - WORKERS COMP INSURANCE	9,893	18,210	9,311	17,976
	<b>TOTAL PERSONNEL SERVICES</b>	<b>773,137</b>	<b>916,891</b>	<b>732,132</b>	<b>1,023,236</b>
<b>OPERATING EXPENSES</b>					
431003	CONTRACTED SERVICES-ELECTRICAL	5,300	50,000	3,000	50,000
434030	CONTRACTED SERVICES-JANITORIAL	4,680	131,370	47,600	93,770
434040	CONTRACTED SERVICES-GROUNDS	170,670	198,082	215,999	241,300
4400XX	TRAVEL, CONF,& MEETINGS	3,389	3,600	3,442	4,800
4410XX	COMMUNICATIONS	3,814	3,960	5,546	7,920
443000	ELECTRICITY	231,642	266,760	197,459	252,000
443002	WATER	65,150	69,710	50,300	74,600
443003	SOLID WASTE	144,438	166,875	95,384	172,000
4440XX	RENTALS	-	3,000	1,000	3,000
446002	R&M EQUIPMENT	62,469	10,000	37,100	25,000
446003	R&M BUILDING	1,337,548	3,276,235	3,923,325	5,673,315
449002	PROPERTY TAXES	84,757	95,000	97,000	100,000
45200X	SUPPLIES	74,250	80,000	77,000	83,000
452002	UNIFORMS	2,604	8,000	8,000	10,800
452004	MINOR TOOLS & EQUIPMENT	5,602	7,000	4,000	7,000
454000	DUES, SUBS,& MEMBERSHIPS	-	500	-	500
455000	EDUCATION & TRAINING	3,281	6,000	2,000	8,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,199,594</b>	<b>4,376,092</b>	<b>4,768,155</b>	<b>6,807,005</b>
<b>CAPITAL OUTLAY</b>					
46410X	FURNITURE & EQUIPMENT	11,152	50,000	51,413	23,800
464200	VEHICLES	-	55,000	105,400	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>11,152</b>	<b>105,000</b>	<b>156,813</b>	<b>23,800</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,983,883</b>	<b>5,397,983</b>	<b>5,657,100</b>	<b>7,854,041</b>

**FACILITIES MAINTENANCE**

**NEW PROGRAM MODIFICATION****Mod #1****CUSTODIAL TECHNICIANS: PART-TIME (2) TO FULL-TIME (2)**

<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>
FACILITIES MAINTENANCE	PUBLIC WORKS	5-5391	\$94,526

**Justification**

The decision to combine the two part-time positions into one full-time role was driven by ongoing challenges in attracting qualified candidates for part-time work. The limited hours and lack of benefits associated with part-time roles make them less appealing in the current job market. By offering a full-time position, the department can draw from a broader and more qualified applicant pool, increasing the likelihood of a successful hire.

With the addition of new facilities-including the Building Department modular, the now fully operational The Spot, and the anticipated opening of The Annex, the demand for daily cleaning, sanitizing, and general upkeep has increased significantly. Current staffing is insufficient to maintain service quality and cleanliness standards across all sites. A new full-time custodial position is essential to ensure health, safety, and functionality of all facilities.

**Required Resources****New Personnel**

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
2	Custodial Technician - FT	38,000	30,547	<b>137,094</b>
-2	Custodial Technician - PT (0.5 FTE)	19,000	4,594	<b>(47,188)</b>
				-
				-

**Other Reoccurring Operating Costs**

Account Number	Description	Cost
001-5-5391-452002-99013	Uniforms for 2 Employees	<b>1,300</b>
001-5-5391-455000-00000	Training for 2 Employees	<b>2,000</b>
001-5-5391-441010-99013	Cell Phone Allowance for 2 Employees	<b>1,320</b>

**One Time Costs**

Account Number	Description	Cost

**Benefits**

Two full-time employees provide greater reliability and continuity in daily operations. Unlike part-time staff who may have limited availability, a full-time employee can maintain a consistent schedule, take on more responsibility, and contribute to long-term projects more effectively, improving overall efficiency and productivity of the division.

**FACILITIES MAINTENANCE**



## NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
FACILITIES MAINTENANCE		PUBLIC WORKS	5-5391	\$4,088,800	
Quantity	Item	Description and Justification		Cost	
1	Condenser A/C Unit for Ocean Rescue	The A/C Unit is old, rusted and needs replacement. (R&M)		10,000	
3	Mini Split Replacements for Government Center	The locations are the Police IT Room (2nd FL) and the IT Dept, IT Room 3rd FL. The mini splits are old, and starting to fail. (R&M)		9,000	
1	Government Center Parking Garage Waterproofing Sealer	The parking Garage at the Government Center has multiple leaks and needs to be resealed due to years of exposure to the elements. (R&M)		1,000,000	
3	Government Center Rooftop Exhaust Fans	The exhaust fans on the roof are rusted and need to be replaced. (R&M)		18,000	
1	Radiator Replacement Located behind Ocean Rescue	The Radiator is old, rusting and needs to be replaced. (R&M)		150,000	
1	Commercial Pressure Washer	Pressure washer needed to maintain the parking garage and grounds at Government Center.		20,000	

**FACILITIES MAINTENANCE**

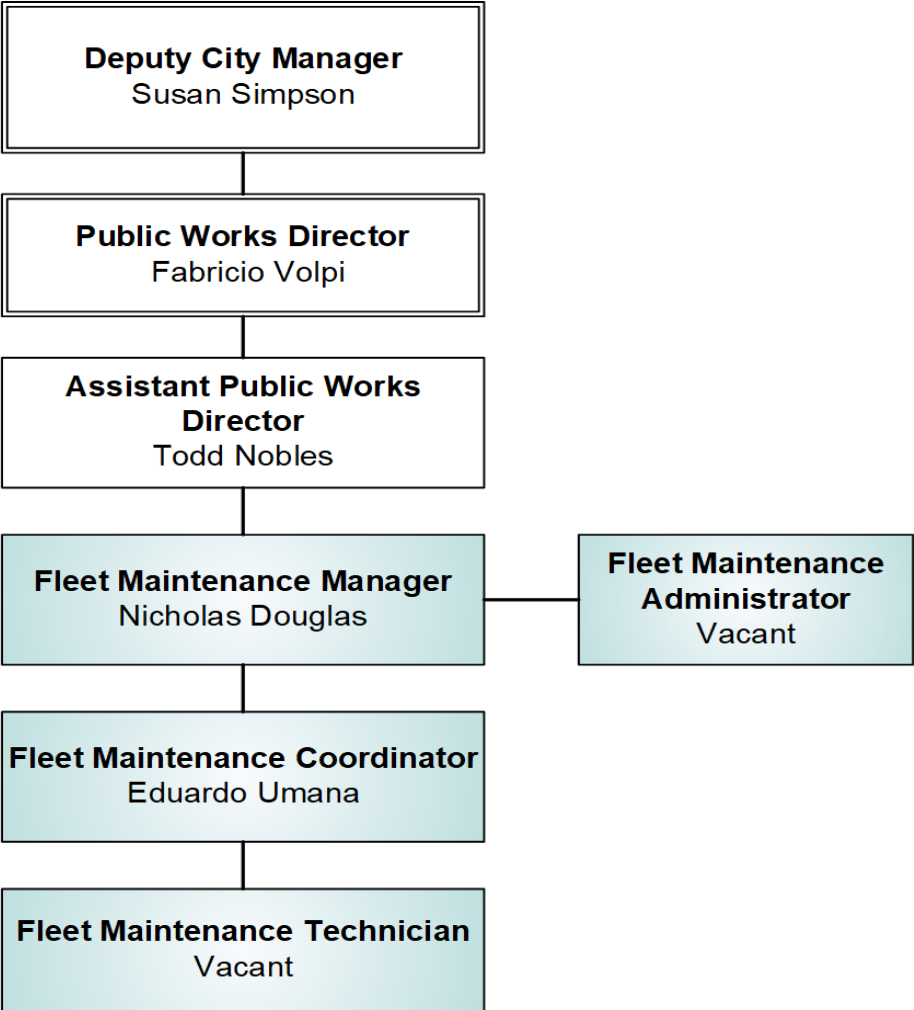
## NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
FACILITIES MAINTENANCE		PUBLIC WORKS	5-5391	See Page 1	
Quantity	Item	Description and Justification		Cost	
1	Refurbish the Fountain and Exterior at Government Center	Refurbish the fountain, new wall tile, City Emblem, Diamond Brite, Low Voltage Electrical Installation and removal / replacement of exterior wall tile at Government Center. (R&M)		1,500,000	
1	Dais and Backwall at Commission Chambers	Refurbish dais and decorative backwall at Commission Chambers. (R&M)		100,000	
1	Gateway Parking Garage Seal and Paint	The entire parking garage needs to be resealed and painted. The paint is peeling from the ceiling and floor of the parking garage. (R&M)		1,200,000	
1	Mini Split replacement at PCP	The current mini split unit is old and has had multiple free on leaks. The unit is also rusty due to the environments and needs to be replaced. (R&M)		3,000	
1	Replace Diesel Pump	Replace diesel pump located at the Government Center due to years of corrosion. The pump was inspected by Guardian in 2025 and noted that it needs to be replaced due to the holes located in the frame of the diesel pump. The holes in the frame will not allow us to pass inspection. (R&M)		75,000	
1	Billy Goat	The Billy Goat we currently have at the Government Center is falling apart. The front of the Billy Goat has completely come unattached from the machine, causing it to lose suction. It is essential to have an operating Billy Goat to keep our parking lot clean at the Government Center.		1,800	
1	Refrigerator for Public Works	The refrigerator at Public Works will not seal correctly and has damaged shelving inside.		2,000	

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

## FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ The fleet ordered one new "low floor" shuttle bus with a deployable ADA ramp, which is expected to be delivered next year.
- ◇ 22 vehicles were purchased citywide across several departments to support operational needs.
- ◇ Achieved 100% implementation of the Asset Essentials work order system to track vehicle history and streamline all repair and preventive maintenance requests.
- ◇ Quarterly auctions scheduled for old vehicles no longer in use.

## FY 2025/2026 OBJECTIVES

- ◇ Maintain the Master Fleet inventory to ensure it is kept up to date.
- ◇ Continue to monitor the maintenance and appearance of the City's fleet.
- ◇ Adding new bays and remodeling the Fleet building with an additional second floor story for office space for Staff (Capital Improvement Project).

PERFORMANCE MEASURES	FY 2023/2024 ACTUAL	FY 2024/2025 TARGET	FY 2024/2025 PROJECTED	FY 2025/2026 TARGET
Total Miles Driven and Dollars Spent	99,500 / 324,000	99,500 / 324,000	99,500 / 324,000	111,306 / 335,075
Total Gallons of Diesel Fuel Consumption	15,500	16,000	16,000	13,525
Total Gallons of Gas Fuel Consumption	85,000	90,000	89,000	103,303
Percentage of Vehicles Driven Less than 3,000 Miles	21%	22%	22%	2%
Percentage of Vehicles Driven between 10,000 - 20,000 Miles	75%	77%	77%	93%
Percentage of Vehicles Driven 30,000 Miles or more	1%	1%	1%	5%

# FLEET MAINTENANCE (5-5392)

## 001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 228,334	\$ 215,396	\$ 240,990	\$ 380,464
OPERATING EXPENSES	672,664	694,420	593,050	692,800
CAPITAL OUTLAY	458	-	-	41,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 901,456</b>	<b>\$ 909,816</b>	<b>\$ 834,040</b>	<b>\$ 1,114,264</b>

### SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET

#### PERSONNEL SERVICES \$ 165,068

The increase is due to the addition of the Fleet Maintenance Administrator and Fleet Maintenance Technician (see program modifications #1 and #2), as well as the anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase.

#### OPERATING EXPENSES \$ (1,620)

The decrease is attributed to the lower anticipated costs for fuel, offset by an increase in minor tools and equipment.

#### CAPITAL OUTLAY \$ 41,000

The increase is due to the need for a diagnostic computer and KeyTrack console (see capital outlay request).

### PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Fleet Maintenance Manager	1	1	1	1
Fleet Maintenance Administrator	0	0	0	1
Fleet Maintenance Coordinator	1	1	1	1
Fleet Maintenance Technician	0	0	0	1
<b>TOTAL FTEs</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>4</b>

**FLEET MAINTENANCE**

**FLEET MAINTENANCE (5-5392)****001 GENERAL FUND**

		<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>					
412000	SALARIES - REGULAR	\$ 163,962	\$ 159,142	\$ 178,229	\$ 258,308
414000	SALARIES - OVERTIME	2,513	4,000	1,050	4,000
421000	BENEFITS - FICA PAYROLL TAXES	13,450	13,464	13,939	20,117
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	22,616	22,237	24,715	36,802
423000	BENEFITS - HEALTH AND DENTAL	22,807	12,763	20,633	56,624
423001	BENEFITS - LIFE, ADD & LTD	715	720	854	1,240
424000	BENEFITS - WORKERS COMP INSURANCE	2,271	3,070	1,570	3,373
	<b>TOTAL PERSONNEL SERVICES</b>	<b>228,334</b>	<b>215,396</b>	<b>240,990</b>	<b>380,464</b>
<b><u>OPERATING EXPENSES</u></b>					
441010	COMMUNICATIONS	664	660	660	660
444040	RENTALS	368	500	550	500
446XXX	R&M VEHICLES	310,102	286,705	270,300	295,500
446002	R&M EQUIPMENT	17,537	15,000	8,000	15,000
452000	SUPPLIES - FLEET REPAIR	601	800	6,500	3,000
452002	UNIFORM & ACCESSORIES	548	2,740	2,740	4,040
452XXX	TIRES	27,279	37,161	26,300	36,600
452004	MINOR TOOLS & EQUIPMENT	575	2,500	2,500	42,500
452012	GAS - CITY MANAGER	2,520	2,000	3,000	3,000
452021	GAS - POLICE	244,704	265,197	215,000	225,000
452024	GAS - COM DEVELOPMENT	9,033	25,495	6,000	8,500
452029	GAS - OCEAN RESCUE	7,857	12,077	6,500	9,000
452039	GAS - PUBLIC WORKS	16,147	13,585	15,500	13,500
452072	GAS - CCS/PARKS	34,470	28,500	28,000	28,500
455000	EDUCATION & TRAINING	259	1,500	1,500	7,500
	<b>TOTAL OPERATING EXPENSES</b>	<b>672,664</b>	<b>694,420</b>	<b>593,050</b>	<b>692,800</b>
<b><u>CAPITAL OUTLAY</u></b>					
46410X	EQUIPMENT	458	-	-	41,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>458</b>	<b>-</b>	<b>-</b>	<b>41,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>901,456</b>	<b>909,816</b>	<b>834,040</b>	<b>1,114,264</b>

FLEET MAINTENANCE

**NEW PROGRAM MODIFICATION****Mod #1**

<b>FLEET MAINTENANCE ADMINISTRATOR</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
FLEET MAINTENANCE	PUBLIC WORKS	5-5392	\$94,191	
<b>Justification</b>				
<p>The Fleet Department is in need of this position in order to support the growing needs of the Fleet Department due to an increase in the number of vehicles. This position will be responsible for managing and maintaining the fully implemented work order system, ensuring accurate tracking of maintenance and repairs. This position would act as a daily liaison between staff and vendors, assist with invoicing, and help ensure timely and efficient fleet operations.</p>				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Fleet Maintenance Administrator	58,000	34,041	92,041
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	Cost		
001-5-5392-452002-00000	Uniforms	650		
001-5-5392-455000-00000	Training	1,500		
<b>One Time Costs</b>				
Account Number	Description	Cost		
<b>Benefits</b>				
<p>Adding a Fleet Maintenance Administrator would bring several key benefits to the department. This role would ensure full use of the work order system, allowing for better tracking and management of maintenance tasks. It would also strengthen oversight of fleet operations by providing ongoing operations monitoring, helping to identify trends, recurring issues, and opportunities to improve efficiency. Communication with other departments would be enhanced, leading to timely coordination and minimal delays. Additionally, the position would reduce the administrative workload on the supervisor and manager by handling routine tracking and paperwork. It would also support more accurate expense tracking and invoice verification, helping to control costs and avoid errors.</p>				

**FLEET MAINTENANCE**



**NEW PROGRAM MODIFICATION****Mod #2**

<b>FLEET MAINTENANCE TECHNICIAN</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
FLEET MAINTENANCE	PUBLIC WORKS	5-5392	\$80,236	
<b>Justification</b>				
<p>The Fleet Department is in need of a Fleet "runner" Technician. This position will be essential to support the Fleet Coordinator by transporting City vehicles to and from dealerships and automotive shops for repairs and preventive maintenance. With the increased fleet demands, a dedicated Fleet Maintenance Technician will reduce reliance on the Fleet Manager for these tasks, improving overall vehicle turnaround time and fleet efficiency.</p>				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Fleet Maintenance Technician	44,000	31,086	<b>75,086</b>
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	Cost		
001-5-5392-452002-00000	Uniforms	<b>650</b>		
001-5-5392-455000-00000	Training	<b>1,500</b>		
<b>One Time Costs</b>				
Account Number	Description	Cost		
001-5-5392-455000-00000	CDL License Course	<b>3,000</b>		
<b>Benefits</b>				
<p>Adding a Fleet Maintenance Technician would significantly benefit the department by improving vehicle turnaround time, ensuring that vehicles are available and ready to support City operations. This role would also boost overall efficiency by allowing the Fleet Manager and Coordinator to shift their focus to higher-level responsibilities, such as planning, oversight, and strategic improvements, rather than day-to-day maintenance tasks.</p>				

**FLEET MAINTENANCE**

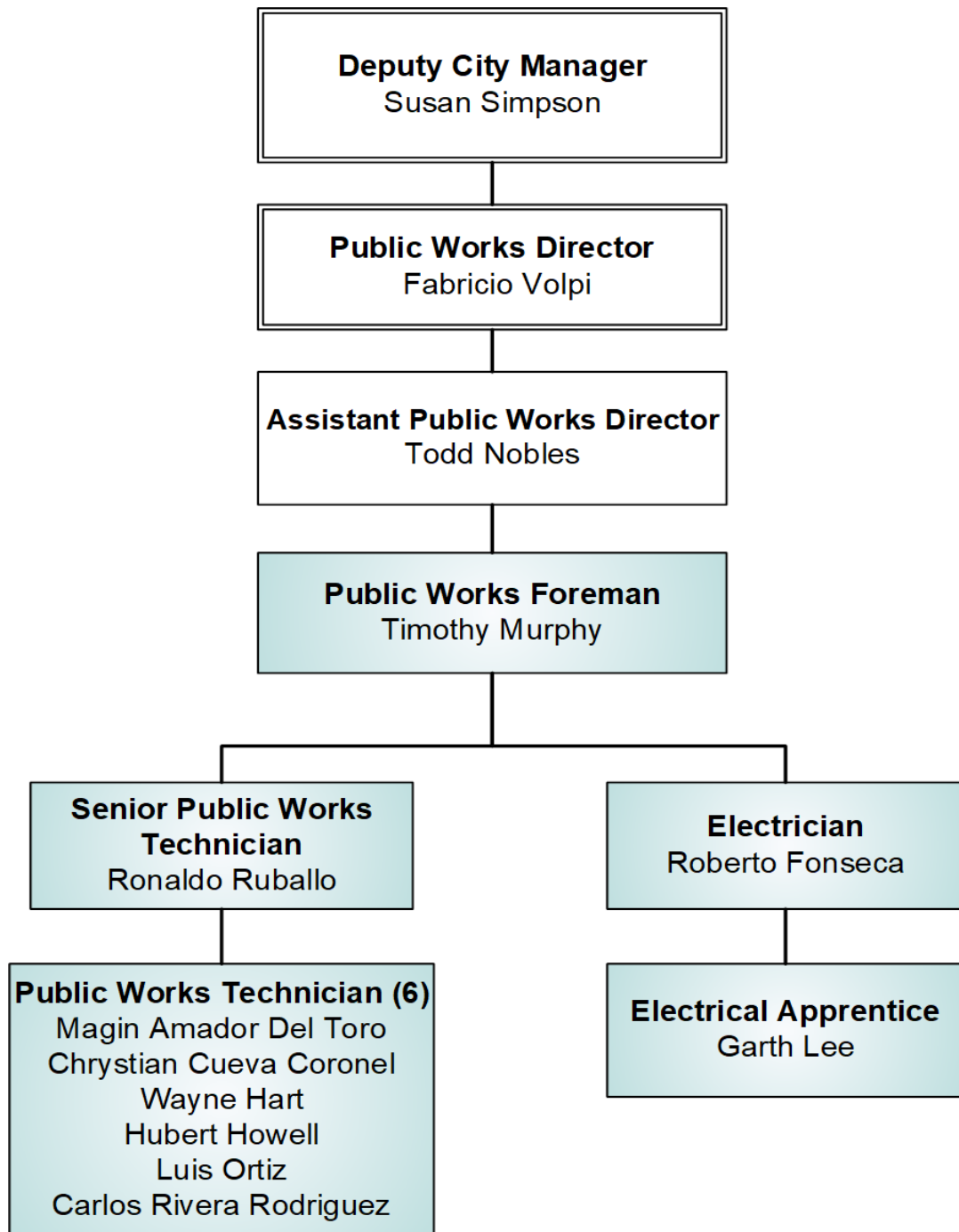
## NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
FLEET MAINTENANCE		PUBLIC WORKS	5-5392	\$41,000	
Quantity	Item	Description and Justification		Cost	
1	Snap On Zeus plus Diagnostic Computer	Our current Snap On Zeus diagnostic tool is 8 years old and increasingly unreliable due to its outdated system. To perform accurate and efficient diagnostics, we need to upgrade to the latest version. This will improve our productivity, reduce errors, and ensure we meet the demands of modern vehicle technology.		17,000	
1	KeyTrack	The keytrack console is an essential tool designed to securely organize keys, assign them to drivers, and track their usage in real time. As our fleet grows, implementing this system will greatly enhance our ability to manage keys efficiently, reduce loss or misuse, and improve overall accountability.		24,000	

*FLEET MAINTENANCE*



## PUBLIC WORKS OPERATIONS



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

## **PUBLIC WORKS OPERATIONS (5-5393)**

### **PROGRAMS/SERVICES**

The Public Works Operations department 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, public restrooms, pedestrian accesses and walkways.

### **FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS**

- ◇ Conducted general maintenance painting projects throughout the city, including sea walls, lifeguard towers, municipal facilities, right-of-ways (ROW), and the North Bay Road (NBR) Pedestrian Bridge.
- ◇ Constructed a new pedestrian sidewalk in Gwen Margolis Park, improving safety and mobility by providing a separate walking path that reduces traffic risks, enhances accessibility to park benches, and contributes to the overall appearance.
- ◇ Renovated the Samson Oceanfront Park boardwalk and restrooms, expanding the standalone shower area to provide more space to wash off and shower. Restrooms have been upgraded with new light fixtures and fresh paint, creating a cleaner experience.
- ◇ Created a new driveway entrance at The Spot to enhance visibility, accessibility, and traffic flow, ensuring smoother entry and exit and minimizing congestion. Installed a durable PVC fence along the east alley for durability, low maintenance, and aesthetic versatility. This new fence is resistant to rot, decay, and pests, making it long-lasting and reliable.
- ◇ Installed soccer backstop netting at Gwen Margolis Park to prevent balls and debris from entering spectator areas, improving safety for visitors and bystanders.
- ◇ Installed lights to illuminate the new bus shelter and sidewalk along Atlantic Blvd. by the Government Center building.
- ◇ Erected a new elevated boardwalk walkway along the east building of Pelican Community Park, allowing foot traffic to traverse wet, muddy swale areas to reach other areas of the facility, such as playgrounds, restrooms, classrooms, etc.

### **FY 2025/2026 OBJECTIVES**

- ◇ Renovate Government Center 4th floor main conference room.
- ◇ Erect concrete slab and install a new building for Public Works' daily operations and storage.
- ◇ Erect Urban Trail from 191st to 188th street. This will be a public, multi-use path designed to facilitate active transportation through a developed environment. This trail would provide a safe and convenient way for people to walk, bike, or use other non-motorized modes of transportation to move around the city. The trail will connect neighborhoods, parks, and other important destinations, offering recreational and travel options for all ages and abilities.
- ◇ Install illuminated light bollard fixtures for the urban trail project. A 1,000 ft trench will be excavated to accommodate wiring connections for the new bollard lights installation.
- ◇ Replace all exterior ceiling lighting of the structures outside the lavatory of Samson Oceanfront Park. Bollard lights along the northeast boardwalk will also be replaced, creating a warm, inviting, and comfortable ambiance, often associated with coziness, relaxation, and enhanced visibility in certain conditions.

## PUBLIC WORKS OPERATIONS (5-5393)

### FY 2025/2026 OBJECTIVES (CONTINUED)

- ◇ Convert bus shelters throughout the city from solar power to a hardwired electrical system to ensure consistent and reliable illumination.
- ◇ Mill and resurface Ellen Wynne beach access to extend the lifespan of the pavement, creating a smooth, new surface and addressing minor structural issues.
- ◇ Improve Collins Avenue streetscape and sidewalks to enhance the aesthetics of the Collins Avenue corridor for residents and visitors.

	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026
PERFORMANCE MEASURES	ACTUAL	TARGET	PROJECTED	TARGET
Number of Linear Feet of Sidewalk Repaired	1,500	1,800	3,000	2,200
Number of Lifeguard Stands Added	0	0	0	0
Number of Lifeguard Stands Refurbished	0	1	2	0
Number of Work Orders Completed Yearly	N/A	407	500	620

***PUBLIC WORKS OPERATIONS***

# PUBLIC WORKS OPERATIONS (5-5393)

## 001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 702,298	\$ 867,816	\$ 815,959	\$ 933,882
OPERATING EXPENSES	21,398	53,510	99,280	141,600
CAPITAL OUTLAY	111,531	188,600	771,658	71,800
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 835,227</b>	<b>\$ 1,109,926</b>	<b>\$ 1,686,897</b>	<b>\$ 1,147,282</b>

### SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET

#### **PERSONNEL SERVICES** \$ 66,066

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** \$ 88,090

The increase is due to the implementation of a phone allowance for all Technicians, higher anticipated repair and maintenance costs for heavy machinery, and increased expenses for supplies, including personal protective equipment (PPE), and minor tools and equipment purchases.

#### **CAPITAL OUTLAY** \$ (116,800)

The decrease is primarily due to the prior year purchases of a new lifeguard tower (built by the department), a UTV, and a van, offset by various equipment needs as detailed in the capital outlay request.

### PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Public Works Foreman	1	1	1	1
Electrician	1	1	1	1
Senior Public Works Technician	0	1	1	1
Public Works Technician	6	6	6	6
Electrical Apprentice	1	1	1	1
<b>TOTAL FTEs</b>	<b>9</b>	<b>10</b>	<b>10</b>	<b>10</b>

**PUBLIC WORKS OPERATIONS**

**PUBLIC WORKS OPERATIONS (5-5393)****001 GENERAL FUND**

	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>				
412000 SALARIES - REGULAR	\$ 467,074	\$ 565,942	\$ 548,902	\$ 615,767
414000 SALARIES - OVERTIME	23,232	20,000	29,000	27,000
421000 BENEFITS - FICA PAYROLL TAXES	37,366	45,443	44,241	50,143
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	66,819	79,864	78,530	90,181
423000 BENEFITS - HEALTH AND DENTAL	97,190	130,396	100,980	123,049
423001 BENEFITS - LIFE, ADD & LTD	1,974	2,559	2,232	2,956
424000 BENEFITS - WORKERS COMP INSURANCE	8,643	23,612	12,074	24,786
<b>TOTAL PERSONNEL SERVICES</b>	<b>702,298</b>	<b>867,816</b>	<b>815,959</b>	<b>933,882</b>
<b><u>OPERATING EXPENSES</u></b>				
43XXXX R&M GROUNDS	-	1,030	1,000	1,000
4410XX COMMUNICATIONS	657	1,980	1,980	6,600
446002 R&M EQUIPMENT	1,781	18,000	25,000	30,000
446003 R&M BUILDING	3,005	500	500	-
452000 SUPPLIES	8,817	6,500	42,000	65,500
452002 UNIFORM & ACCESSORIES	2,300	5,500	5,500	10,000
452004 MINOR TOOLS & EQUIPMENT	3,781	9,500	12,800	15,000
454000 DUES, SUBS, & MEMBERSHIPS	360	1,500	1,500	1,500
455000 EDUCATION & TRAINING	697	9,000	9,000	12,000
<b>TOTAL OPERATING EXPENSES</b>	<b>21,398</b>	<b>53,510</b>	<b>99,280</b>	<b>141,600</b>
<b><u>CAPITAL OUTLAY</u></b>				
463000 OTHER IMPROVEMENTS	-	-	570,500	-
46410X EQUIPMENT & MACHINERY	52,980	107,700	111,525	71,800
464200 VEHICLES	58,551	80,900	89,633	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>111,531</b>	<b>188,600</b>	<b>771,658</b>	<b>71,800</b>
<b>TOTAL EXPENDITURES</b>	<b>835,227</b>	<b>1,109,926</b>	<b>1,686,897</b>	<b>1,147,282</b>

**PUBLIC WORKS OPERATIONS**



## NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
PUBLIC WORKS OPERATIONS		PUBLIC WORKS	5-5393	\$71,800	
Quantity	Item	Description and Justification	Cost		
1	Sliding Panel Saw	Sliding Panel Saw to primarily use in working with large sheet materials like plywood, paneling, or laminate boards, where precision and accuracy are crucial. The sliding table allows for easy, controlled movement of the material past the blade, ensuring safe straight and square cuts, even on long pieces.	10,000		
1	Stationary Rotary Screw Compressor	Stationary INGERSOLL RAND Rotary Screw Compressor: Horizontal, 20 hp, 81 cfm, 120 gal Tank, 208V AC for Public Works facility for maintenance of operating workshop, equipment, and tires for public works vehicles.	15,000		
1	Trailer Mount Rotary Screw Air Compressor	EMAX Trailer Mount Rotary Screw Air Compressor, 45HP, Diesel Kubota Engine, 185CFM, Model# EDS185TR For Public Works Electrician's maintenance of Light fixtures, Poles City-wide as well to be used for installation projects that require pulling of cables through conduit.	30,000		
1	Dust Collection Unit	Dust collection unit that to catch heavy debris throughout the new Public Works Workshop building when operating heavy machinery and equipment.	4,800		
1	Earth Auger Powerhead	New Gas 2-Stroke 1 or 2 Person High Torque Earth Auger Powerhead for Post Hole Digging for Public works operations.	1,000		
1	Inverter Generator	Ultra Quiet EU7000iS 7000-Watt Electric Start Gasoline Powered Inverter Generator for heavy equipment and high torque operation projects.	5,000		

**PUBLIC WORKS OPERATIONS**

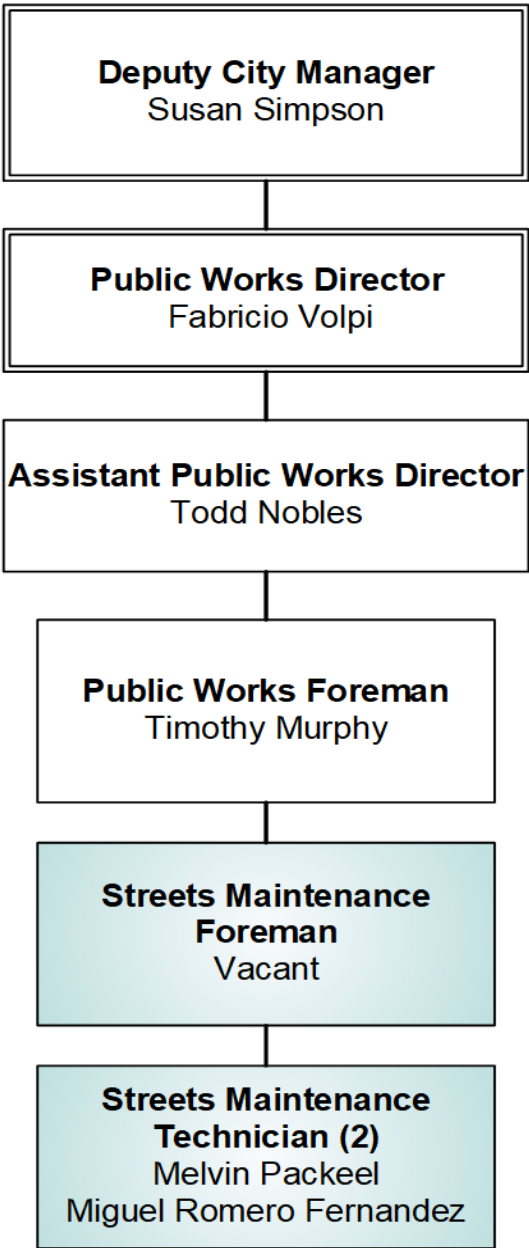
## NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
PUBLIC WORKS OPERATIONS		PUBLIC WORKS	5-5393	See Page 1	
Quantity	Item	Description and Justification	Cost		
1	Electric Trailer Dolly	Tow Tuff Electric Trailer Dolly, Model# TMD-35ETD8 from Northern Tools to maneuver trailers and equipment around our facility not needing to rely on vehicle rotation.	1,200		
1	Pavement Breaker with Hammer Truck and Chisels	DEWALT Heavy-Duty Pavement Breaker with Hammer Truck and Chisels for demolition projects such as asphalt, sidewalk, slab, and paving.	2,000		
1	Concrete Vibrator	Wyco Sure Speed 3 HP Concrete Vibrator with Threaded Connection for sidewalk and concrete projects city-wide.	1,800		
1	Floor Drill Press	SHOP FOX Floor Drill Press, 17in., 1 HP, 110V, Model# W1680 for Public Works workshop facility.	1,000		

**PUBLIC WORKS OPERATIONS**



STREETS MAINTENANCE



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

# STREETS MAINTENANCE (5-5410)

## PROGRAMS/SERVICES

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

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

## FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Refurbished and repaired the North Bay Road Pedestrian Bridge ramps.
- ◇ Repaired numerous sidewalks and medians and pressure-washed all the inner right-of-ways twice this year and Collins Ave medians once this year to maintain their aesthetics.
- ◇ Assisted in the development of a competitive solicitation for a new landscaping contract, which was successfully awarded to Visual Scape. The transition appears to be beneficial.

## FY 2025/2026 OBJECTIVES

- ◇ Replace a majority of the old bus benches and approximately 18 bus shelters throughout the City.
- ◇ Hire a new Public Works Foreman.
- ◇ Establish a new preventive maintenance schedule for the Madvac to do litter clean up all over the City and for events.

	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026
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	18%	20%	20%	20%
Number of Work Orders Completed Yearly	N/A	356	500	650

**STREETS MAINTENANCE**

# STREETS MAINTENANCE (5-5410)

## 110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
<b>REVENUES</b>				
FIRST LOCAL OPT FUEL TAX	\$ 235,577	\$ 240,000	\$ 225,000	\$ 230,000
STATE REVENUE SHARING	162,066	219,247	145,000	140,000
MISC REVENUE	84,389	48,000	74,452	40,000
TRANSFER IN FROM GEN FD	500,000	1,500,000	3,094,117	5,000,000
REAPPROPRIATIONS	1,236,032	691,069	589,011	195,964
<b>TOTAL REVENUES</b>	<b>\$ 2,218,064</b>	<b>\$ 2,698,316</b>	<b>\$ 4,127,580</b>	<b>\$ 5,605,964</b>
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 252,450	\$ 286,216	\$ 108,834	\$ 284,572
OPERATING EXPENSES	1,083,438	2,094,472	3,188,400	4,859,780
CAPITAL OUTLAY	293,162	155,000	135,000	-
FUND BALANCE	589,011	162,628	695,346	461,612
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,218,061</b>	<b>\$ 2,698,316</b>	<b>\$ 4,127,580</b>	<b>\$ 5,605,964</b>
<b>NET RESULTS</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET

#### REVENUES \$ 2,907,648

Revenue projections reflect an increase in transfers in from general fund, offset by lower reappropriations and lower expected local option fuel tax and state revenue sharing.

#### PERSONNEL SERVICES \$ (1,644)

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

#### OPERATING EXPENSES \$ 2,765,308

The increase is due to the the restriping of all citywide crosswalks with epoxy coating, the landscaping agreement and various repairs and maintenance, including the replacement of beach trash cans and decorative poles.

#### CAPITAL OUTLAY \$ (155,000)

The decrease is due to the purchase of prior year's capital outlay request for a sweeper. No additional capital outlay items are requested, other than replacements which are operating expenses.

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Streets Maintenance Foreman	0	1	0	1
Streets Maintenance Technician	1	2	2	2
<b>TOTAL FTEs</b>	<b>1</b>	<b>3</b>	<b>2</b>	<b>3</b>

**STREETS MAINTENANCE**

# STREETS MAINTENANCE (5-5410)

## 110 STREET CONSTRUCTION AND MAINTENANCE FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>					
412000	SALARIES - REGULAR	\$ 159,115	\$ 176,426	\$ 70,518	\$ 174,429
414000	SALARIES - OVERTIME	14,259	16,000	700	16,000
421000	BENEFITS - FICA PAYROLL TAXES	12,824	14,721	5,442	14,720
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	23,607	26,228	9,797	26,718
423000	BENEFITS - HEALTH AND DENTAL	36,611	43,539	17,488	43,738
423001	BENEFITS - LIFE, ADD & LTD	681	798	540	838
424000	BENEFITS - WORKERS COMP INSURANCE	5,353	8,504	4,349	8,129
	<b>TOTAL PERSONNEL SERVICES</b>	<b>252,450</b>	<b>286,216</b>	<b>108,834</b>	<b>284,572</b>
<b>OPERATING EXPENSES</b>					
431000	PROFESSIONAL SERVICES	15,090	28,815	19,000	30,000
43404X	R&M GROUNDS	730,762	1,526,857	2,800,000	2,040,000
4410XX	COMMUNICATIONS	(25)	-	-	1,980
443000	ELECTRICITY	5,439	-	5,600	5,000
443002	WATER	96,269	50,000	82,000	82,000
446XXX	R&M - VEHICLES	515	2,500	6,000	5,000
446002	R&M - EQUIPMENT	4,495	5,000	500	2,000
446006	R&M - ROADS/STREETS	96,933	306,000	120,000	2,511,000
446007	R&M - SIDEWALKS	113,561	134,400	119,200	130,000
452000	SUPPLIES	7,287	20,000	19,000	27,000
452002	UNIFORMS	333	2,000	2,700	2,700
452004	MINOR TOOLS & EQUIPMENT	2,764	5,000	5,000	10,000
452007	SIGNS	624	1,000	1,000	1,000
452039	FUEL	8,998	9,500	5,000	7,500
452139	TIRES	157	1,000	1,000	1,000
455000	EDUCATION & TRAINING	236	2,400	2,400	3,600
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,083,438</b>	<b>2,094,472</b>	<b>3,188,400</b>	<b>4,859,780</b>
<b>CAPITAL OUTLAY</b>					
46410X	FURNITURE & EQUIPMENT	153,024	20,000	-	-
464200	VEHICLES	140,138	135,000	135,000	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>293,162</b>	<b>155,000</b>	<b>135,000</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,629,050</b>	<b>2,535,688</b>	<b>3,432,234</b>	<b>5,144,352</b>
<b>FUND BALANCE</b>					
499000	FUND BALANCE - NONSPENDABLE	-	-	-	-
499010	FUND BALANCE - RESTRICTED	589,011	162,628	695,346	461,612
	<b>TOTAL FUND BALANCE</b>	<b>589,011</b>	<b>162,628</b>	<b>695,346</b>	<b>461,612</b>
	<b>TOTAL FUND BALANCE &amp; EXPENDITURES</b>	<b>2,218,061</b>	<b>2,698,316</b>	<b>4,127,580</b>	<b>5,605,964</b>

STREETS MAINTENANCE

## NEW CAPITAL OUTLAY REQUEST

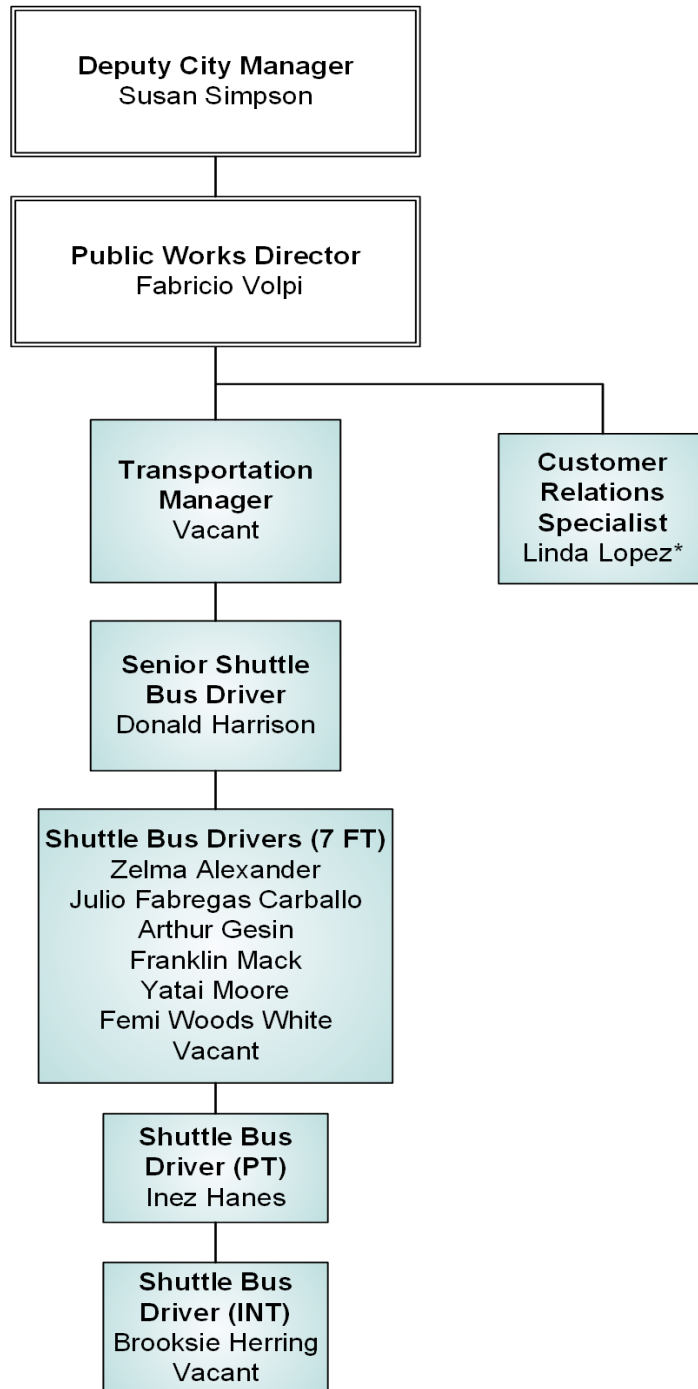
DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
STREETS MAINTENANCE		PUBLIC WORKS	5-5410	\$55,000	
Quantity	Item	Description and Justification		Cost	
40	Beach Toters Trash Cans	Beach toters trash cans for replacement throughout our coastline. These trash cans are heavy use by residents and visitors and the exchange of them is needed on a yearly basis. (R&M)		30,000	
50	Decorative Poles	Decorative poles with final design for City wide installation. These will be used to replace damaged and faded poles throughout the City and keep in stock for inventory. (R&M)		25,000	

**STREETS MAINTENANCE**





# TRANSPORTATION



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

*\* Employee is charged 50% to Pelican Community Park.*

**TRANSPORTATION**

# TRANSPORTATION (5-5440)

## PROGRAMS/SERVICES

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

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

## FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Updated the transportation fleet by adding two new full-size shuttle buses with a retractable ADA ramp ("low floor") to accommodate the needs of our elderly residents. These additions meet our goal to provide enhanced shuttle services for elections and special events, and provide adequate backup to the existing fleet to allow appropriate maintenance.
- ◇ Implemented a new software tracking system that ties to digital signs at bus stops, along with infotainment, audio visual, and adds a passenger count system for more efficient reporting and real-time (GTFS) tracking, GPS with a white label application for our users.
- ◇ Ordered a new 2025 shuttle bus with a retractable ADA ramp ("low floor"), expected to arrive next calendar year.
- ◇ Hired additional staff to deliver more efficient and effective services to our community.

## FY 2025/2026 OBJECTIVES

- ◇ Expand our service and buses to attract more passengers and aid in the public transportation needs of this area and our residents.
- ◇ Operate the city's transit system most efficiently and effectively, serving the needs of the city residents to the best of our ability.
- ◇ Increase bus frequency along with ridership, and aim to reduce passenger congestion.

	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026
PERFORMANCE MEASURES	ACTUAL	TARGET	PROJECTED	TARGET
Number of Passengers Transported	100,000	135,000	135,000	150,000
Number of Outreach Meetings / Appearances	2	3	10	10
Number of Complaints	0	0	14	0

**TRANSPORTATION**

**TRANSPORTATION (5-5440)****110 STREET CONSTRUCTION AND MAINTENANCE FUND**

	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b>REVENUES</b>				
TRANSIT SYSTEM SURTAX	\$ 1,414,822	\$ 1,374,741	\$ 1,420,000	\$ 1,420,000
REAPPROPRIATIONS	520,805	1,001,014	874,615	499,382
<b>TOTAL REVENUES</b>	<b>\$ 1,935,627</b>	<b>\$ 2,375,755</b>	<b>\$ 2,294,615</b>	<b>\$ 1,919,382</b>
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 671,841	\$ 935,796	\$ 623,094	\$ 923,562
OPERATING EXPENSES	321,720	975,860	829,021	705,820
CAPITAL OUTLAY	37,190	464,099	842,500	290,000
TRANSFER OUT TO CAP PR	30,261	-	-	-
FUND BALANCE	874,615	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,935,627</b>	<b>\$ 2,375,755</b>	<b>\$ 2,294,615</b>	<b>\$ 1,919,382</b>
<b>NET RESULTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET****REVENUES** \$ (456,373)

Revenue projections reflect a decrease in reappropriations (beginning fund balance), offset by an increase in the transit system surtax.

**PERSONNEL SERVICES** \$ (12,234)

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

**OPERATING EXPENSES** \$ (270,040)

The decrease is primarily attributed to the prior year's program modification of a new shuttle bus software system, along with reduced anticipated costs for fuel, advertising, and shuttle bus repairs and maintenance, partially offset by increased repair and maintenance expenses for roads and streets.

**CAPITAL OUTLAY** \$ (174,099)

The decrease is primarily due to the prior year's program modification for a new hardware system, offset by the request for a new shuttle bus and ETA trackers.

**PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)**

<b>POSITION TITLE</b>	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED</b>	<b>FY 2024/2025 PROJECTED</b>	<b>FY 2025/2026 PROPOSED</b>
Transportation Manager	0	1	0	1
Cust Rel Specialist FT -TRANSP	0.50	0.50	0.50	0.50
Senior Shuttle Bus Driver	1	1	1	1
Shuttle Bus Driver - FT	5	7	6	7
Shuttle Bus Driver - PT	0	0.50	0.50	0.50
Shuttle Bus Driver - INT	0.25	0.50	0.25	0.50
<b>TOTAL FTEs</b>	<b>6.75</b>	<b>10.50</b>	<b>8.25</b>	<b>10.50</b>

**TRANSPORTATION**

**TRANSPORTATION (5-5440)****110 STREET CONSTRUCTION AND MAINTENANCE FUND**

		<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>					
412000	SALARIES - REGULAR	\$ 443,751	\$ 600,595	\$ 397,676	\$ 598,937
414000	SALARIES - OVERTIME	51,641	45,000	45,000	36,000
421000	BENEFITS - FICA PAYROLL TAXES	37,847	49,855	36,535	48,573
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	60,659	84,553	61,201	85,444
423000	BENEFITS - HEALTH AND DENTAL	73,307	130,960	69,706	130,192
423001	BENEFITS - LIFE, ADD & LTD	1,534	2,490	1,551	2,630
424000	BENEFITS - WORKERS COMP INSURANCE	9,801	22,343	11,425	21,786
429999	SALARIES/BENEFITS (CONTRA)	(6,699)	-	-	-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>671,841</b>	<b>935,796</b>	<b>623,094</b>	<b>923,562</b>
<b><u>OPERATING EXPENSES</u></b>					
431000	PROFESSIONAL SERVICES	(1,774)	300,000	203,400	12,500
43405X	SOFTWARE SERVICES	15,314	104,034	107,000	60,000
440015	TRAVEL CONF MTGS	121	-	15	-
4410XX	COMMUNICATIONS	305	-	-	-
443001	UTILITIES - STREET LIGHTING	67,632	72,000	72,000	72,000
445000	INSURANCE	10,833	15,443	10,000	10,000
446000	R&M VEHICLES	95,508	181,550	121,500	121,500
446002	R&M EQUIPMENT	2,646	17,662	2,000	8,000
446006	R&M - ROADS/STREETS	16,188	15,000	106,500	147,500
446009	R&M - STREET LIGHTS	34,642	64,064	94,000	130,000
447000	PRINTING	-	12,500	4,000	12,500
448000	ADVERTISING	-	51,000	20,000	25,000
452000	SUPPLIES	679	1,000	800	1,000
452001	EMPLOYEE RECOG PROG	-	500	500	500
452002	UNIFORM & ACCESSORIES	868	4,500	4,500	5,000
452003	TIRES	6,623	10,000	10,600	12,000
452004	MINOR TOOLS & EQUIPMENT	182	500	480	3,000
45204X	GAS - TRANSPORTATION	71,281	122,607	70,000	80,000
454000	DUES, SUBS, & MEMBERSHIPS	258	500	726	2,320
455000	EDUCATION & TRAINING	414	3,000	1,000	3,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>321,720</b>	<b>975,860</b>	<b>829,021</b>	<b>705,820</b>
<b><u>CAPITAL OUTLAY</u></b>					
46410X	FURNITURE & EQUIPMENT	37,190	249,099	292,500	40,000
464200	VEHICLES	-	215,000	550,000	250,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>37,190</b>	<b>464,099</b>	<b>842,500</b>	<b>290,000</b>
<b><u>TRANSFERS</u></b>					
491030	TRANSFER OUT - CITT TO CAPITAL PROJ	30,261	-	-	-
	<b>TOTAL TRANSFERS</b>	<b>30,261</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,061,012</b>	<b>2,375,755</b>	<b>2,294,615</b>	<b>1,919,382</b>
<b><u>FUND BALANCE</u></b>					
499010	FUND BALANCE - RESTRICTED	874,615	-	-	-
	<b>TOTAL FUND BALANCE</b>	<b>874,615</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL FUND BALANCE &amp; EXPENDITURES</b>	<b>1,935,627</b>	<b>2,375,755</b>	<b>2,294,615</b>	<b>1,919,382</b>

TRANSPORTATION

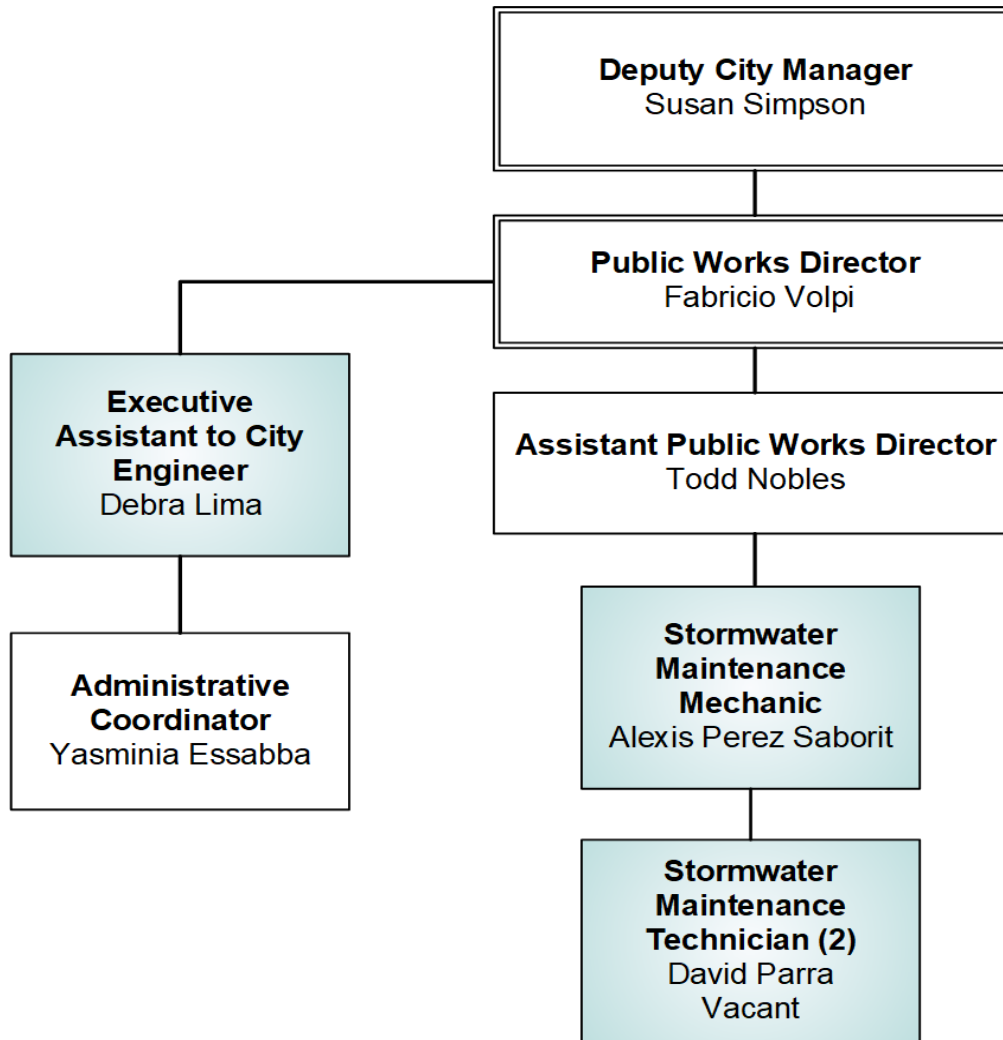
## NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
TRANSPORTATION		PUBLIC WORKS	5-5440	\$457,000	
Quantity	Item	Description and Justification		Cost	
1	Shuttle Bus	One shuttle bus, to replace unit 2024, in order to complete the implementation of seen year replacement plan; estimated cost includes bus, handicap/wheelchair lift, paint, destination sign, and all ancillary equipment & graphics (camera system, two way radio, fire extinguisher and first aid kit).		250,000	
7	Bus shelters Replacements	Tolar Model 6549-01 / Replacement for bus shelter in disrepair City wide (R&M)		56,000	
5	Light Poles	Central Island Light Poles for Replacement / Inventory (R&M)		45,000	
5	ETA Solar-Powered Dynamic Trackers	Informational screens at five of our busiest bus stops.		40,000	
7	Luminaire Replacement/Inventory	Luminaire Replacement/Inventory for Collins Ave Decorative Lighting (R&M)		21,000	
20	Bus Benches	Bus Benches for replacement throughout all the bus shelters (R&M)		30,000	
15	Trash Can Replacement	Trash Can Replacements for all bus shelters City wide (R&M)		15,000	

**TRANSPORTATION**



## STORMWATER OPERATIONS



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



# STORMWATER OPERATIONS (5-5380)

## PROGRAMS/SERVICES

The Stormwater Operations Department maintains all stormwater drainage within the 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 about the need to protect the Stormwater system from illegal dumping.

## FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Performed inspections, monitored, and cleaned the Stormwater drainage wells throughout the City.
- ◇ Renovated and rebuilt the existing Golden Shores Pump Station.
- ◇ Assisted Miami-Dade County with their needs on Collins Avenue.
- ◇ Purchased a new street sweeper with a larger tank capacity with a built-in vacuum system for efficient storm drain maintenance, and a new crane truck for safer, more effective storm drain replacement and manhole lifting.

## FY 2025/2026 OBJECTIVES

- ◇ Complete the Central Island drainage project to mitigate neighborhood flooding issues by installing 10 injection wells into the existing deep wells throughout the area.
- ◇ Continue to replace old, decayed storm grates throughout the City to ensure the safety of vehicles and pedestrians.
- ◇ Perform annual cleaning of the storm drainage system.

PERFORMANCE MEASURES	FY 2023/2024 ACTUAL	FY 2024/2025 TARGET	FY 2024/2025 PROJECTED	FY 2025/2026 TARGET
Tons of material collected.	55	60	57	60
Catch Basins Cleaned (391 Catch Basins within the City)	391	391	391	391
Manholes Cleaned (173 Manholes within the City)	162	173	173	173
Linear feet of stormwater pipe cleaned (heavy cleaning - 2,500 Linear Feet within the City)	10,000	10,000	10,000	10,000
Drainage Well Cleaning (56 Drainage Wells in the City)	56	56	56	56

**STORMWATER OPERATIONS**

**STORMWATER OPERATIONS (5-5380)****400 STORMWATER MANAGEMENT FUND**

	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b>REVENUES</b>				
STORMWATER FEES	\$ 1,408,535	\$ 1,480,000	\$ 1,406,000	\$ 1,480,000
INTEREST/INVESTMENTS	116,817	55,000	87,519	64,000
FUND BALANCE	1,562,581	1,755,656	2,064,007	2,746,296
<b>TOTAL REVENUES</b>	<b>\$ 3,087,933</b>	<b>\$ 3,290,656</b>	<b>\$ 3,557,526</b>	<b>\$ 4,290,296</b>
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 321,062	\$ 427,403	\$ 336,589	\$ 454,365
OPERATING EXPENSES	358,392	465,700	280,321	495,624
NON OPERATING EXPENSES	332,859	-	-	-
CAPITAL OUTLAY	11,613	194,320	194,320	18,000
FUND BALANCE	2,064,007	2,203,233	2,746,296	3,322,307
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,087,933</b>	<b>\$ 3,290,656</b>	<b>\$ 3,557,526</b>	<b>\$ 4,290,296</b>
<b>NET RESULTS</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET****REVENUES/FUND BALANCE** \$ 999,640

Revenues are projected to increase due to the anticipated fund balance carryover (i.e. reappropriations) in addition to an increase in interest on investments.

**PERSONNEL SERVICES** \$ 26,962

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** \$ 29,924

The increase is primarily due to anticipated repairs and maintenance for equipment and gas utilities.

**CAPITAL OUTLAY** \$ (176,320)

The decrease is due to the prior year's purchase of a Utility Truck with crane, offset by the request to purchase a utility mount air compressor (see capital outlay request).

**PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)**

<b>POSITION TITLE</b>	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED</b>	<b>FY 2024/2025 PROJECTED</b>	<b>FY 2025/2026 PROPOSED</b>
Exec Asst to City Engineer	1	1	1	1
Stormwater Maint Mechanic	1	1	1	1
Stormwater Maintenance Tech	1	2	1	2
<b>TOTAL FTEs</b>	<b>3</b>	<b>4</b>	<b>3</b>	<b>4</b>

**STORMWATER OPERATIONS**

**STORMWATER OPERATIONS (5-5380)****400 STORMWATER MANAGEMENT FUND**

		<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>					
412000	SALARIES - REGULAR	\$ 211,165	\$ 271,466	\$ 222,500	\$ 292,423
414000	SALARIES - OVERTIME	15,487	20,000	18,000	20,000
421000	BENEFITS - FICA PAYROLL TAXES	16,922	22,298	17,872	23,901
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	34,002	39,727	32,670	43,833
423000	BENEFITS - HEALTH AND DENTAL	39,442	63,414	39,774	63,429
423001	BENEFITS - LIFE, ADD & LTD	930	1,228	1,033	1,404
424000	BENEFITS - WORKERS COMP INSURANCE	3,114	9,270	4,740	9,375
	<b>TOTAL PERSONNEL SERVICES</b>	<b>321,062</b>	<b>427,403</b>	<b>336,589</b>	<b>454,365</b>
<b><u>OPERATING EXPENSES</u></b>					
434003	STORMWATER COMPLIANCE	11,265	11,700	2,500	10,000
4400XX	TRAVEL, CONF & MEETINGS	-	1,000	-	1,000
441010	COMMUNICATIONS	381	-	-	1,200
443000	ELECTRICITY	20,576	17,200	12,000	15,000
443002	WATER	3,306	5,500	5,500	6,000
443004	GAS UTILITIES	-	-	2,500	10,000
443003	SOLID WASTE	5,767	6,200	8,500	8,500
444040	RENTAL - EQUIPMENT	-	-	2,921	3,500
446000	R&M - VEHICLES	39,270	30,000	25,000	30,000
446002	R&M - EQUIPMENT	6,849	10,000	20,500	25,000
446003	R&M - BUILDING	-	1,300	1,300	1,300
446005	R&M - LINES	197,988	300,000	125,000	300,000
452000	SUPPLIES	687	800	1,000	1,000
452002	UNIFORMS	298	2,500	2,500	2,500
452003	TIRES	-	5,000	3,500	5,000
452004	MINOR TOOLS & EQUIPMENT	6,858	5,000	5,000	5,000
452039	FUEL	356	3,000	100	3,000
454000	DUES, SUBS, MEMBERSHIPS	650	3,000	2,000	3,000
455000	EDUCATION & TRAINING	991	5,500	2,500	5,000
491010	ADMIN CHARGEBACK	58,000	58,000	58,000	59,624
	<b>TOTAL OPERATING EXPENSES</b>	<b>358,392</b>	<b>465,700</b>	<b>280,321</b>	<b>495,624</b>
<b><u>NON OPERATING EXPENSES</u></b>					
459000	DEPRECIATION	332,859	-	-	-
	<b>TOTAL NON OPERATING</b>	<b>332,859</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>CAPITAL OUTLAY</u></b>					
46415X	FURNITURE & EQUIPMENT	11,613	14,320	14,320	18,000
464200	VEHICLES	-	180,000	180,000	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>11,613</b>	<b>194,320</b>	<b>194,320</b>	<b>18,000</b>
<b><u>FUND BALANCE</u></b>					
499090	FUND BALANCE-NET ASSETS	2,064,007	2,203,233	2,746,296	3,322,307
	<b>TOTAL FUND BALANCE</b>	<b>2,064,007</b>	<b>2,203,233</b>	<b>2,746,296</b>	<b>3,322,307</b>
	<b>TOTAL FUND BALANCE &amp; EXPENDITURES</b>	<b>3,087,933</b>	<b>3,290,656</b>	<b>3,557,526</b>	<b>4,290,296</b>

STORMWATER OPERATIONS

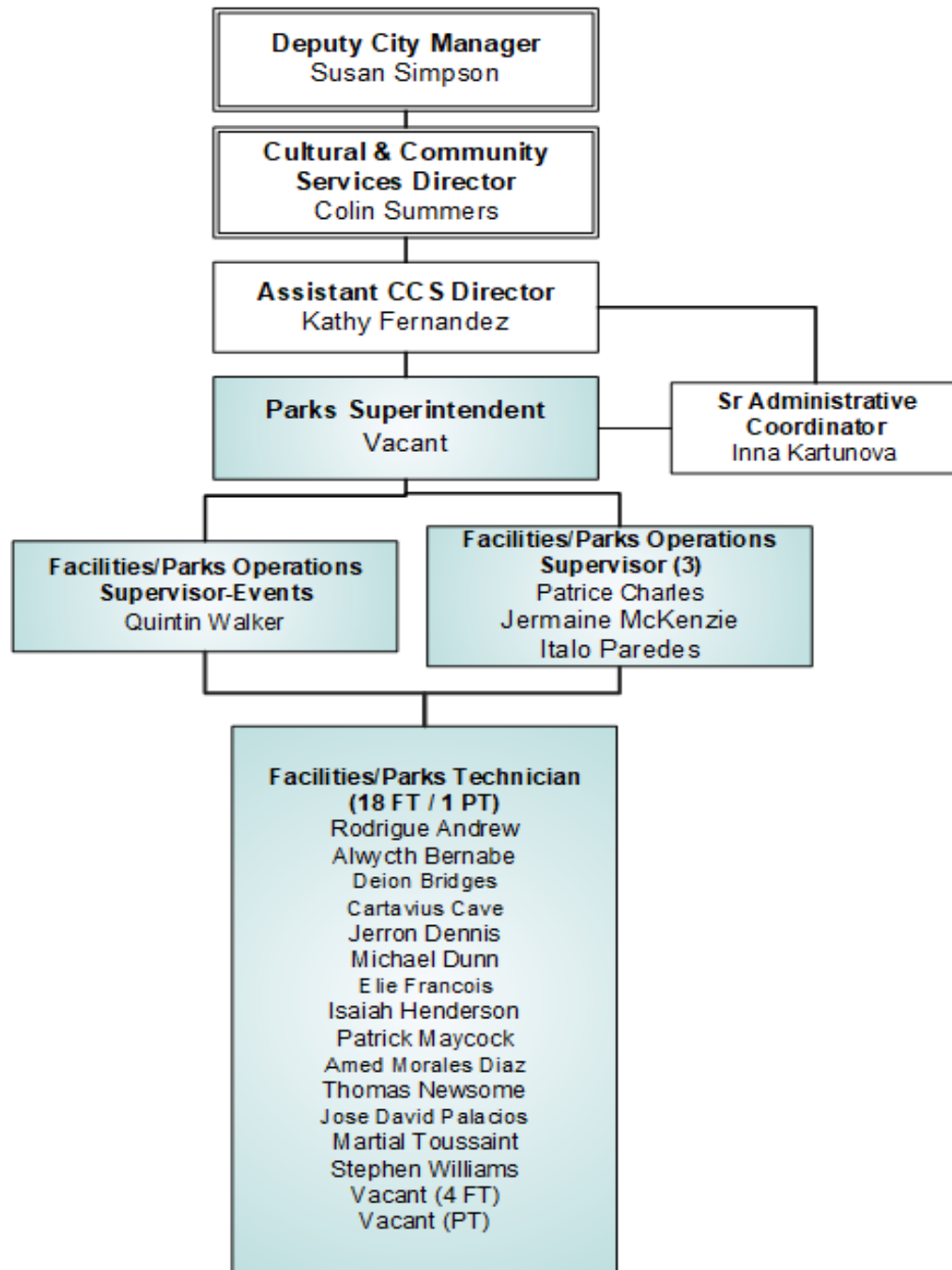
## NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
STORMWATER OPERATIONS		PUBLIC WORKS	5-5380	\$18,000	
Quantity	Item	Description and Justification		Cost	
1	Air Compressor	Utility Mount Air Compressor for Crane Truck		18,000	

**STORMWATER OPERATIONS**



## PARKS MAINTENANCE



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

# PARKS MAINTENANCE (6-5720)

## PROGRAMS/SERVICES

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

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

## FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Completed a new walking path with additional landscaping at Senator Gwen Margolis. The path enhances access and usability of the park's amenities. The pathway creates additional walkability throughout the park and now connects directly to the shaded seating areas that have become a popular spot for residents.
- ◊ To maintain the Newport Fishing Pier at the highest standards, an enhanced cleaning schedule was implemented with adjusted hours of operation. These changes are designed to improve the resident experience, enhance public safety, and ensure long-term maintenance of this cherished community asset..
- ◊ Opened The Spot, a dedicated teen center for our youth to connect, learn, and grow through diverse programs, social engagement, and academic support. It enhances community involvement and offers teens a dedicated environment to thrive.
- ◊ Completed several beautification and renovation projects at Samson Oceanfront Park including building restorations, restroom renovations and upgrades, removal of wind-blown sand in the dune area beachside, and enhancements to the boardwalk area.

## FY 2025/2026 OBJECTIVES

- ◊ Continue modernizing park facilities to improve functionality, accessibility, and aesthetics in order to enhance the overall quality of life for all residents.
- ◊ Develop comprehensive Preventive Maintenance Plans for each park and the equipment/features in each park.
- ◊ Establish training and onboarding standards for continued employee development to better support an increase in quality service among all city parks and facilities.

PERFORMANCE MEASURES	FY 2023/2024 ACTUAL	FY 2024/2025 TARGET	FY 2024/2025 PROJECTED	FY 2025/2026 TARGET
Park acres maintained	23.02	24.13	23.02	24.13
Park acres per 1,000 population	1.33	1.07	1.33	1.07
Percentage of Residents Within 10 Minute Walk to a Park	98%	98%	98%	98%

# PARKS MAINTENANCE (6-5720)

## 001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 1,279,680	\$ 1,759,646	\$ 1,400,321	\$ 1,863,579
OPERATING EXPENSES	1,161,497	1,282,210	1,263,125	1,651,555
CAPITAL OUTLAY	263,781	438,630	414,926	274,300
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,704,958</b>	<b>\$ 3,480,486</b>	<b>\$ 3,078,372</b>	<b>\$ 3,789,434</b>

### SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET

#### **PERSONNEL SERVICES** \$ 103,933

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 program modification reclassification of a Senior Parks Supervisor to a Parks Supervisor.

#### **OPERATING EXPENSES** \$ 369,345

The increase is primarily due to increased building repair & maintenance, landscaping, and grounds repair & maintenance, offset by a reduction in supplies.

#### **CAPITAL OUTLAY** \$ (164,330)

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

### PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Parks Superintendent	0	0	0	1
Facility & Parks Maintenance Manager	0	1	0	0
Sr Facilities/Parks Operations Supervisor	0	1	0	0
Facilities/Parks Operations Supervisor	2	3	4	4
Facilities/Parks Technician	16	18.5	14	18.5
<b>TOTAL FTEs</b>	<b>18</b>	<b>23.5</b>	<b>18</b>	<b>23.5</b>

**PARKS MAINTENANCE**



## PARKS MAINTENANCE (6-5720)

### 001 GENERAL FUND

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>					
412000	SALARIES - REGULAR	\$ 830,853	\$ 1,092,232	\$ 912,658	\$ 1,173,406
414000	SALARIES - OVERTIME	46,529	60,000	50,000	60,000
421000	BENEFITS - FICA PAYROLL TAXES	66,856	88,612	73,272	94,822
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	119,148	157,050	131,891	173,047
423000	BENEFITS - HEALTH AND DENTAL	193,291	323,499	210,913	323,560
423001	BENEFITS - LIFE, ADD & LTD	3,700	4,850	4,507	5,540
424000	BENEFITS - WORKERS COMP INSURANCE	19,303	33,403	17,080	33,204
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,279,680</b>	<b>1,759,646</b>	<b>1,400,321</b>	<b>1,863,579</b>
<b>OPERATING EXPENSES</b>					
431000	PROFESSIONAL SERVICES	41,612	35,000	25,500	30,000
434040	LANDSCAPE	311,394	355,000	387,840	442,830
434041	R&M GROUNDS	309,032	235,300	224,300	516,800
4400XX	TRAVEL, CONF & MEETINGS	426	1,250	885	1,905
443000	ELECTRICITY	63,082	59,200	70,200	71,750
443002	WATER	214,615	294,000	263,400	273,400
443003	SOLID WASTE	538	-	-	-
4440XX	RENTALS	12,808	23,500	29,000	28,550
446002	R&M EQUIPMENT	32,731	14,500	13,000	13,000
446003	R&M BUILDING	125,330	71,100	143,000	163,870
452000	SUPPLIES	32,864	147,250	61,750	62,500
452001	EMPLOYEE RECOG PROG	2,368	3,500	5,000	5,000
452002	UNIFORMS	4,323	25,000	25,000	25,000
452004	MINOR TOOLS & EQUIPMENT	2,414	5,500	5,500	5,500
454000	DUES, SUBS & MEMBERSHIPS	360	2,260	750	500
455000	EDUCATION & TRAINING	7,600	9,850	8,000	10,950
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,161,497</b>	<b>1,282,210</b>	<b>1,263,125</b>	<b>1,651,555</b>
<b>CAPITAL OUTLAY</b>					
463000	IMPROVEMENTS	49,026	-	-	-
46415X	EQUIPMENT	103,183	258,630	244,926	124,300
464200	VEHICLES	111,572	180,000	170,000	150,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>263,781</b>	<b>438,630</b>	<b>414,926</b>	<b>274,300</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,704,958</b>	<b>3,480,486</b>	<b>3,078,372</b>	<b>3,789,434</b>

**NEW PROGRAM MODIFICATION****Mod #1****RECLASSIFY SR. FACILITIES PARKS OPERATIONS SUPERVISOR POSITION**

<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>
PARKS MAINTENANCE	CULTURAL & COMMUNITY SERVICES	6-5720	(\$5,244)

**Justification**

The budgeted Senior Facilities Parks Operations position will be reclassified back to a Facilities Parks Operations Supervisor. By implementing this change, it will better meet the current and forecasted future needs of the Division.

**Required Resources****New Personnel**

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Senior Facility Parks Supervisor	70,000	29,897	(99,897)
1	Facility Parks Supervisor	65,811	28,842	94,653
				-
				-

**Other Reoccurring Operating Costs**

Account Number	Description	Cost

**One Time Costs**

Account Number	Description	Cost

**Benefits**

Organizationally, four Facilities Parks Operations Supervisors will be able to better manage the day to day operations of the division. The responsibilities of the Senior Facilities Parks Operations Supervisor will be distributed equally amongst the Facilities Parks Operations Supervisors.

**PARKS MAINTENANCE**

## NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
PARKS MAINTENANCE		CULTURAL & COMMUNITY SERVICES	6-5720	\$549,300	
Quantity	Item	Description and Justification		Cost	
1	Field Turf Sweeper/Groomer	To assist with debris on the city's turf fields. The field turf sweeper/groomer will pickup all loose debris, rocks, mulch, leaves, and similar to allow for a detailed brush clean afterwards.		4,500	
230	Light Fixtures - Heritage Park Garage	Replace all light fixtures at the Heritage Park Garage to new energy efficient models. The current fixtures are original and have not been replaced since the park's opening. This will provide enhanced lighting for safety and security of all patrons. (R&M)		50,000	
1	Restroom Renovations - Heritage Park	Restroom renovations for Heritage Park to update existing building, fixtures, plumbing, and interior due to deteriorated current conditions. (R&M)		45,000	
12	Trash Cans - Heritage Park	Replacing broken and deteriorated trash cans		12,000	
4	Picnic Tables - Senator Gwen Margolis Park	Replacement picnic tables for Senator Gwen Margolis Park. These new tables would replace the deteriorated picnic tables at the park with anti-graffiti tables that will last longer.		15,000	
2	Benches - Senator Gwen Margolis Park	Additional two benches to provide additional seating for the walking path.		5,000	
1	Scissor Lift	Replacement scissor lift (Genie GS-4047) for parks maintenance. The current lift is no longer able to be serviced or repaired. The new lift would provide additional access with 6 feet higher working height to assist with repairing playground equipment, park canopies, and PCP basketball gym rafter repairs.		30,000	
9	Picnic Tables - Samson Oceanfront Park	Replacement picnic tables for Samson Oceanfront Park to replace the current deteriorated tables.		75,000	

**PARKS MAINTENANCE**

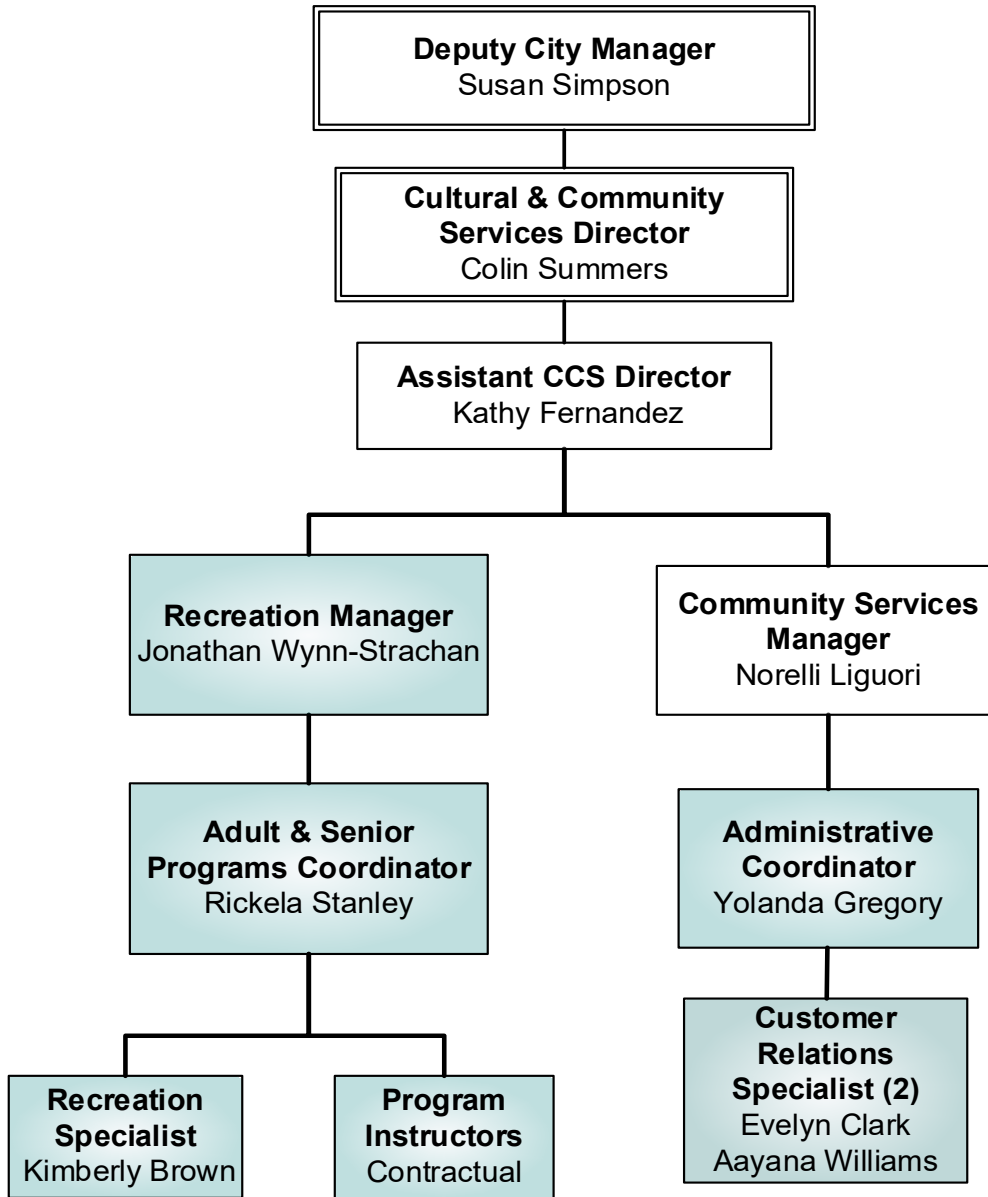
**NEW CAPITAL OUTLAY REQUEST**

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
PARKS MAINTENANCE		CULTURAL & COMMUNITY SERVICES	6-5720	See Page 1	
Quantity	Item	Description and Justification		Cost	
1	Shower Bench - Samson Oceanfront Park	Replacement bench for the shower station at Samson Oceanfront Park.		2,500	
2	Ford F-150 Trucks	Ford F-150 for parks maintenance operations to replace vehicle 1402 (2014 Ford F-150) that has expended its' potential use and one additional vehicle to cover increased operations. This will provide parks maintenance staff with the proper tools to provide efficient and timely service.		120,000	
2	Pressure Washers	Replacing two old Honda portable pressure washers		3,500	
2	Electric Generators	Replacing old Honda gas powered generators with electric models.		2,800	
4	Storage Cabinets	Storage cabinets for parks maintenance tools and equipment.		1,000	
5	Storage Lockers	Employee storage lockers at Heritage Park		3,000	
1	Playground Surfacing - Heritage Park	Replace deteriorating poured-in-place (PIP) rubber playground surfacing at for both playgrounds at Heritage Park. This will address safety hazards, meet industry standards, and ensure continued safe, accessible, and appealing areas for the community. (R&M)		180,000	

**PARKS MAINTENANCE**



## GATEWAY PARK CENTER



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

## GATEWAY PARK CENTER (6-5720-15)

### PROGRAMS/SERVICES

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

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

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

### FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Successfully launched a new senior tech program that provides our seniors the opportunity to learn different aspects of our ever-changing technological lives.
- ◇ Leveraged local partnerships by medical providers to offer two additional senior events and received an estimated \$4,300 of in-kind support.
- ◇ 100% of our fitness classes are operating at 80% or higher participation effectively growing program participation.

### FY 2025/2026 OBJECTIVES

- ◇ Continue to conduct market research among residents to implement programs and activities that our residents want to participate in with an emphasis on additional educational programs.
- ◇ Establish a new access control system at Gateway Center to be better assist with the tracking and account of resident usage of Gateway Center.
- ◇ Increase Cultural Event trips from one per month to two to provide the community with a chance to explore more of what Miami has to offer.

	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026
PERFORMANCE MEASURES	ACTUAL	TARGET	PROJECTED	TARGET
Gateway Center Visits	6,550	6,850	6,500	14,000
Gateway Park Community Center Participants (Unique)	685	770	745	750
Rentals - Revenue	17,158	20,000	5,000	10,000

**GATEWAY PARK CENTER**

# GATEWAY PARK CENTER (6-5720-15)

## 001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
<b>REVENUES</b>				
COMMUNITY/RECREATION	\$ 37,323	\$ 38,000	\$ 25,000	\$ 25,000
RENTALS	\$ 17,158	\$ 18,000	\$ 5,000	\$ 10,000
<b>TOTAL REVENUES</b>	<b>\$ 54,481</b>	<b>\$ 56,000</b>	<b>\$ 30,000</b>	<b>\$ 35,000</b>
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 444,185	\$ 504,492	\$ 441,701	\$ 529,287
OPERATING EXPENSES	595,582	746,130	712,275	804,690
CAPITAL OUTLAY	5,640	88,115	86,000	116,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,045,407</b>	<b>\$ 1,338,737</b>	<b>\$ 1,239,976</b>	<b>\$ 1,450,477</b>
<b>NET RESULTS</b>	<b>\$ (990,926)</b>	<b>\$ (1,282,737)</b>	<b>\$ (1,209,976)</b>	<b>\$ (1,415,477)</b>

### SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET

**REVENUES** \$ (21,000)

The decrease is due to the anticipated decrease in community/recreation programs and rentals.

**PERSONNEL SERVICES** \$ 24,795

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** \$ 58,560

The increase is primarily due to higher utilities and R&M building, offset by a reduction in supplies.

**CAPITAL OUTLAY** \$ 28,385

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Recreation Manager	1	1	1	1
Recreation Specialist	1	1	1	1
Administrative Coordinator	1	1	1	1
Adult & Seniors Program Coordinator	1	1	1	1
Customer Relations Specialist	2	2	2	2
<b>TOTAL FTEs</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

**GATEWAY PARK CENTER**



**GATEWAY PARK CENTER (6-5720-15)****001 GENERAL FUND**

		<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>					
412000	SALARIES - REGULAR	303,244	334,953	302,137	361,395
414000	SALARIES - OVERTIME	5,854	8,000	7,000	8,000
421000	BENEFITS - FICA PAYROLL TAXES	23,575	26,337	23,853	28,360
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	42,317	46,745	42,674	51,827
423000	BENEFITS - HEALTH AND DENTAL	63,954	81,055	61,567	73,859
423001	BENEFITS - LIFE, ADD & LTD	1,707	1,514	1,459	1,735
424000	BENEFITS - WORKERS COMP INSURANCE	3,534	5,888	3,011	4,111
	<b>TOTAL PERSONNEL SERVICES</b>	<b>444,185</b>	<b>504,492</b>	<b>441,701</b>	<b>529,287</b>
<b><u>OPERATING EXPENSES</u></b>					
431000	PROFESSIONAL SERVICES	129,975	112,150	131,375	111,770
434010	BANK CHARGES	764	2,500	1,500	2,000
434040	LANDSCAPE	48,287	60,000	55,000	55,000
434041	R&M GROUNDS	30,849	78,500	70,000	85,000
4400XX	TRAVEL, CONF & MEETINGS	1,124	2,750	2,000	2,000
4410XX	COMMUNICATIONS	1,468	1,320	-	1,320
443000	ELECTRICITY	100,226	108,000	100,000	105,000
443002	WATER	154,600	90,000	140,000	150,000
443003	SOLID WASTE	16,008	21,000	20,000	18,000
443004	GAS	1,294	1,800	900	1,000
443005	COMPOST/RECYCLE	-	2,500	1,000	1,000
444040	RENTALS	4,490	12,000	6,000	8,000
446002	R&M EQUIPMENT	2,297	11,550	5,000	6,000
446003	R&M BUILDING	33,699	56,250	50,000	114,800
45XXXX	SUPPLIES	62,525	170,860	117,000	129,300
452001	EMPLOYEE RECOG PROG	815	1,500	1,500	2,000
452002	UNIFORMS	1,856	4,000	3,500	3,500
452004	MINOR TOOLS & EQUIPMENT	251	3,000	3,000	3,000
454000	DUES, SUBS & MEMBERSHIPS	343	2,700	2,000	1,500
455000	EDUCATION & TRAINING	4,711	3,750	2,500	4,500
	<b>TOTAL OPERATING EXPENSES</b>	<b>595,582</b>	<b>746,130</b>	<b>712,275</b>	<b>804,690</b>
<b><u>CAPITAL OUTLAY</u></b>					
46415X	EQUIPMENT	5,640	88,115	86,000	116,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>5,640</b>	<b>88,115</b>	<b>86,000</b>	<b>116,500</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,045,407</b>	<b>1,338,737</b>	<b>1,239,976</b>	<b>1,450,477</b>

GATEWAY PARK CENTER

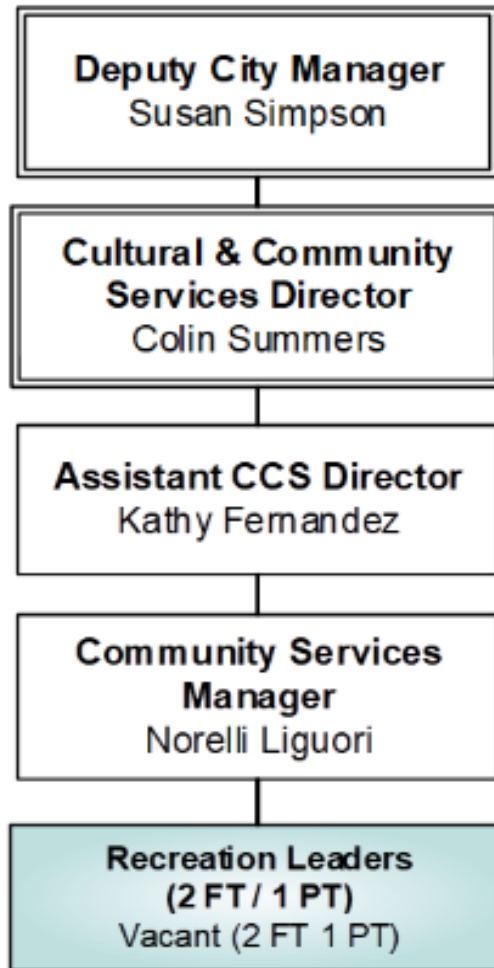
## NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
GATEWAY PARK CENTER		CULTURAL & COMMUNITY SERVICES	6-5720-15	\$176,500	
Quantity	Item	Description and Justification		Cost	
1	Ballroom Carpet	Replacement of the current carpet inside the Gateway Center ballroom. With increased use and programming at the Gateway Center, the carpet has experienced significant wear and tear and is due for a replacement. (R&M)		60,000	
45	Butterfly Garden - Colored Lights	Upgrading the current walkway lights to a colored light system will allow us the flexibility to change the lighting to various colors depending on the season/event. These lights will bring extra foot traffic and interest to the garden.		50,000	
3	Picnic Tables	Replacement picnic tables for deteriorated and damaged tables at Gateway Park.		18,000	
4	Trash & Recycling Sets (Big Belly)	Four Big Belly smart trash and recycling can sets to enhance cleanliness, efficiency, and sustainability in high-traffic areas. These fully enclosed, solar-powered units prevent windblown litter and pests— effectively reducing overflow, improving operations, and keeping public spaces cleaner.		30,000	
4	Cubicle Workstations - Gateway Park Storage	Four new workstations for Facilities Parks Operations Supervisors to support daily administrative functions, work orders, asset tracking, and project management.		14,000	
1	Breakroom Furniture - Gateway Park Storage	New breakroom furniture for Facilities Parks Technicians to create a centralized hub at Gateway Park.		3,500	
2	Digital Water Test Kit	Digital water testing kit to ensure the Gateway Park splash pad water quality meets established safety standards. This kit will enable accurate, timely monitoring of chemical levels, supporting public health and safety.		1,000	

GATEWAY PARK CENTER



## INTRACOASTAL SPORTS PARK



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

**INTRACOASTAL SPORTS PARK**

# INTRACOASTAL SPORTS PARK (6-5720-40)

## PROGRAMS/SERVICES

Intracoastal Sports Park is the newest addition to the City's park system. Upon its completion, the Intracoastal Sports Park will offer a variety of courts and amenities designed to promote health, wellness, and community connection. With basketball and tennis courts, the facility supports recreational and developmental open play for youth, adults, and families. Additionally, the park offers exercise equipment and a walking path further expanding the City's open green spaces. Designed as a vibrant recreational hub, the Intracoastal Sports Park brings residents together through active, accessible, and engaging play opportunities.

## FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Hosted the Groundbreaking Ceremony for the new Intracoastal Sports Park offering the community an opportunity to commemorate the historical occasion and increase awareness of the new park and its amenities.

## FY 2025/2026 OBJECTIVES

- ◇ Grand opening celebration of the Intracoastal Sports Park providing residents an opportunity to tour the space, experience the amenities, and begin reservations for the new courts.
- ◇ Fulfill 100% of Intracoastal Sports Park reservation requests.
- ◇ Increase awareness of the facility and its amenities as measured through usage and visitations.

	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026
PERFORMANCE MEASURES	ACTUAL	TARGET	PROJECTED	TARGET
Number of Court Reservations	-	-	-	1,000
Court Usage Rate	-	-	-	80%
Unique Visitors	-	-	-	2,500

**INTRACOASTAL SPORTS PARK**

# INTRACOASTAL SPORTS PARK (6-5720-40)

## 001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
<b>REVENUES</b>				
RENTALS	\$ -	\$ -	\$ -	\$ 1,000
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ 166,433
OPERATING EXPENSES	-	-	5,070	70,250
CAPITAL OUTLAY	-	-	-	2,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,070</b>	<b>\$ 238,683</b>
<b>NET RESULTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,070)</b>	<b>\$ (237,683)</b>

### SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET

**REVENUES** \$ 1,000

The increase is due to the anticipated opening of the Intracoastal Sports Park.

**PERSONNEL SERVICES** \$ 166,433

The increase is due to the anticipated opening of the Intracoastal Sports Park.

**OPERATING EXPENSES** \$ 70,250

The increase is due to the anticipated opening of the Intracoastal Sports Park.

**CAPITAL OUTLAY** \$ 2,000

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

### PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Recreation Leader FT	0	0	0	2
Recreation Leader PT	0	0	0	0.5
<b>TOTAL FTEs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.5</b>

**INTRACOASTAL SPORTS PARK**

**INTRACOASTAL SPORTS PARK (6-5720-40)****001 GENERAL FUND**

		FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
<b><u>PERSONNEL SERVICES</u></b>					
412000	SALARIES - REGULAR	\$ -	\$ -	\$ -	\$ 102,977
421000	BENEFITS - FICA PAYROLL TAXES	-	-	-	7,875
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	-	-	-	14,443
423000	BENEFITS - HEALTH AND DENTAL	-	-	-	37,967
423001	BENEFITS - LIFE, ADD & LTD	-	-	-	396
424000	BENEFITS - WORKERS COMP INSURANCE	-	-	-	2,775
	<b>TOTAL PERSONNEL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,433</b>
<b><u>OPERATING EXPENSES</u></b>					
434010	BANK CHARGES	-	-	-	250
434040	LANDSCAPE	-	-	5,070	12,200
434041	R&M GROUNDS	-	-	-	9,150
44300X	ELECTRICITY	-	-	-	12,000
443002	WATER	-	-	-	12,000
446002	R&M EQUIPMENT	-	-	-	5,000
446003	R&M BUILDING	-	-	-	6,150
45XXXX	SUPPLIES	-	-	-	7,250
452002	UNIFORMS	-	-	-	750
452004	MINOR TOOLS & EQUIPMENT	-	-	-	5,000
45500X	EDUCATION & TRAINING	-	-	-	500
	<b>TOTAL OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>5,070</b>	<b>70,250</b>
<b><u>CAPITAL OUTLAY</u></b>					
46410X	FURNITURE & EQUIPMENT	-	-	-	2,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>5,070</b>	<b>238,683</b>

INTRACOASTAL SPORTS PARK

**NEW PROGRAM MODIFICATION****Mod #1**

<b>INTRACOASTAL SPORTS PARK STAFF</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
INTRACOASTAL SPORTS PARK	CULTURAL & COMMUNITY SERVICES	6-5720-40	\$167,939	
<b>Justification</b>				
The opening of the new Intracoastal Sports Park will significantly expand the City's recreational offerings and require dedicated staffing to ensure safe, high-quality operations and customer service. The new facility would be open seven days a week, nine hours a day. Additional personnel are essential to support daily facility management, court scheduling, programming, customer service, and maintenance. Adequate staffing will ensure the new center opens with operational readiness and can deliver a premier experience to residents.				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B + C)
2	Full-Time Customer Relations Specialist	41,191	29,221	<b>140,824</b>
1	Part-Time Customer Relations Specialist (0.5 FTE)	20,595	5,020	<b>25,615</b>
				-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	Cost		
001-6-5720-452002-40000	Uniforms	<b>750</b>		
001-6-5720-455000-40000	Education & Training	<b>500</b>		
001-6-5720-452000-40000	Office Supplies	<b>250</b>		
<b>One Time Costs</b>				
Account Number	Description	Cost		
<b>Benefits</b>				
Dedicated staff for the Intracoastal Sports Park will ensure consistent service, proper facility upkeep, and engaging tennis and recreational programming. It will enhance the resident experience, promote active lifestyles, and support community wellness. Staff presence will also improve safety, manage usage demand, and help build a vibrant recreational hub that encourages participation across all age groups. These roles are vital in maximizing the community impact and long-term success of this new signature facility.				

**INTRACOASTAL SPORTS PARK**

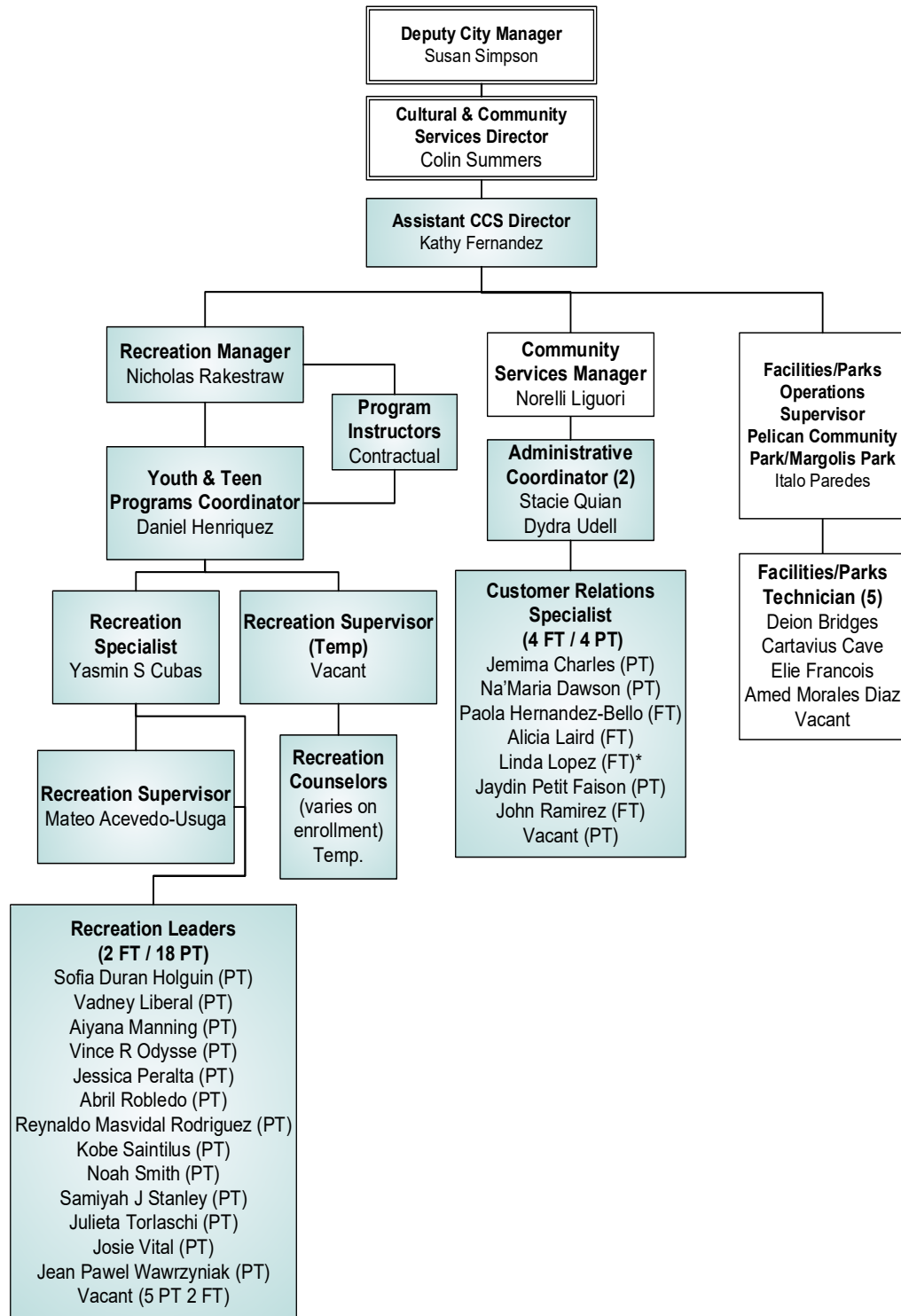


## NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
INTRACOASTAL SPORTS PARK		CULTURAL & COMMUNITY SERVICES	6-5720-40	\$2,000	
Quantity	Item	Description and Justification		Cost	
1	AED Package	Purchase of AED system (cabinet, AED, pads) for Intracoastal Sports Park.		2,000	

**INTRACOASTAL SPORTS PARK**

# 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 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Recreation programming, including Karate, Theatre, Gymnastics, and C.A.S.E., reached maximum capacity for enrollment during various registration seasons.
- ◇ The Yoga Art & Mediation program held two exhibitions throughout the year, bringing many inquiries from patrons visiting the park.
- ◇ Diversified our Spring and Winter Break camp lineup to create additional and specialized program offerings for all children, including the addition of Junior Lifeguard Camp during Spring Break.

### FY 2025/2026 OBJECTIVES

- ◇ Increase advertising for all youth programs. This will help greatly in establishing open house events to showcase current and new program offerings
- ◇ Add new programs for toddlers, and community-requested youth programs like dance and musical theater.
- ◇ Increase facility usage of Pelican Community Park amenities including the basketball gymnasium and fitness center by removing the requirement of an additional membership for residents.

PERFORMANCE MEASURES	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026
	ACTUAL	TARGET	PROJECTED	TARGET
Summer and Day Camp Participants	1,000	1,650	1,230	1,480
Community Center Program Registrations	1,750	2,460	1,620	1,750
Pelican Community Park Memberships	214	250	150	25*

\* Due to proposed program mod, memberships will only be sold to Non-Residents. Residents will have access to PCP with a valid Resident ID Card.

*PELICAN COMMUNITY PARK*

**PELICAN COMMUNITY PARK (6-5720-60)****001 GENERAL FUND**

	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>REVENUES</u></b>				
AFTER SCHOOL PROGRAM	\$ 40,641	\$ 50,000	\$ 100,000	\$ 264,000
SUMMER CAMP	265,463	250,000	235,000	260,000
COMMUNITY/RECREATION	331,351	231,000	136,000	201,500
FITNESS	23,207	22,000	18,000	-
CONCESSIONS	5,438	3,500	4,000	3,500
RENTALS	6,406	6,500	6,500	6,500
<b>TOTAL REVENUES</b>	<b>\$ 672,506</b>	<b>\$ 563,000</b>	<b>\$ 499,500</b>	<b>\$ 735,500</b>
<b><u>APPROPRIATIONS</u></b>				
PERSONNEL SERVICES	\$ 1,299,872	\$ 1,852,686	\$ 1,480,578	\$ 2,142,729
OPERATING EXPENSES	605,403	921,980	802,770	976,770
CAPITAL OUTLAY	276,989	100,115	91,000	14,900
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,182,264</b>	<b>\$ 2,874,781</b>	<b>\$ 2,374,348</b>	<b>\$ 3,134,399</b>
<b>NET RESULTS</b>	<b>\$ (1,509,758)</b>	<b>\$ (2,311,781)</b>	<b>\$ (1,874,848)</b>	<b>\$ (2,398,899)</b>

**SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET****REVENUES** \$ 172,500

Revenue projections reflect increased attendance for After School Programs and Summer Camp.

**PERSONNEL SERVICES** \$ 290,043

The increase is due to the program modifications adding 2 full-time recreation leaders for youth programs, as well as the anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase.

**OPERATING EXPENSES** \$ 54,790

The increase is primarily due to an increase in professional services for the community center programs' instructors and summer camp field trips and activities.

**CAPITAL OUTLAY** \$ (85,215)

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

**PELICAN COMMUNITY PARK (6-5720-60)****001 GENERAL FUND**

<b>PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)</b>				
<b>POSITION TITLE</b>	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED</b>	<b>FY 2024/2025 PROJECTED</b>	<b>FY 2025/2026 PROPOSED</b>
Assistant Director	1	1	1	1
Administrative Coordinator	2	2	2	2
Youth & Teen Programs Coordinator	1	1	1	1
Recreation Manager	1	1	1	1
Recreation Specialist	1	1	1	1
Customer Relations Specialist	4.50	5.50	5.00	5.50
Recreation Supervisor	0	1	1	1
Recreation Leaders - FT	0	0	0	2
Recreation Leaders - PT*	4.90	12.60	9.10	12.60
Recreation Supvsr/Counselors (Temp.)	0.00	0.00	0.00	0.00
<b>TOTAL FTEs</b>	<b>15.40</b>	<b>25.10</b>	<b>21.10</b>	<b>27.10</b>

**PELICAN COMMUNITY PARK**

**PELICAN COMMUNITY PARK (6-5720-60)****001 GENERAL FUND**

		<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>					
412000	SALARIES - REGULAR	\$ 847,825	\$ 1,264,355	\$ 994,537	\$ 1,430,467
413000	SALARIES - TEMPORARY STAFF	134,701	90,000	125,000	130,000
414000	SALARIES - OVERTIME	6,732	15,000	15,000	15,000
421000	BENEFITS - FICA PAYROLL TAXES	75,764	104,857	79,166	120,625
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	116,604	186,644	141,351	221,038
423000	BENEFITS - HEALTH AND DENTAL	102,322	163,354	110,099	193,771
423001	BENEFITS - LIFE, ADD & LTD	2,175	2,680	2,235	3,406
424000	BENEFITS - WORKERS COMP INSURANCE	13,749	25,796	13,190	28,422
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,299,872</b>	<b>1,852,686</b>	<b>1,480,578</b>	<b>2,142,729</b>
<b><u>OPERATING EXPENSES</u></b>					
431000	PROFESSIONAL SERVICES	275,277	389,550	330,760	482,100
434010	BANK CHARGES	20,120	20,000	27,000	24,000
434040	SIB SCHOOL LANDSCAPE	17,715	23,000	26,000	26,210
434041	R&M GROUNDS	52,543	78,000	70,000	87,120
4400XX	TRAVEL, CONF,& MEETINGS	514	2,000	2,900	3,000
4410XX	COMMUNICATIONS	1,032	1,320	-	1,320
442000	POSTAGE	29	100	50	100
44300X	ELECTRICITY	64,248	70,000	70,000	70,000
443002	WATER	13,664	12,000	16,000	15,000
443003	SOLID WASTE	10,438	12,500	12,000	12,000
4440XX	RENTALS	2,657	5,000	3,500	3,450
446002	R&M EQUIPMENT	1,527	25,850	12,000	18,000
446003	R&M BUILDING	47,324	57,000	45,000	49,220
45XXXX	SUPPLIES	86,956	203,150	165,800	151,250
452002	UNIFORMS	5,833	10,750	10,000	11,500
452004	MINOR TOOLS & EQUIPMENT	495	2,000	2,000	2,000
454000	DUES, SUBS & MEMBERSHIPS	1,524	3,760	3,760	5,500
45500X	EDUCATION & TRAINING	3,507	6,000	6,000	15,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>605,403</b>	<b>921,980</b>	<b>802,770</b>	<b>976,770</b>
<b><u>CAPITAL OUTLAY</u></b>					
46410X	FURNITURE & EQUIPMENT	276,989	100,115	91,000	14,900
	<b>TOTAL CAPITAL OUTLAY</b>	<b>276,989</b>	<b>100,115</b>	<b>91,000</b>	<b>14,900</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,182,264</b>	<b>2,874,781</b>	<b>2,374,348</b>	<b>3,134,399</b>

**NEW PROGRAM MODIFICATION****Mod #1**

<b>ARCHITECTURE BUILDERS</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
PELICAN COMMUNITY PARK	CULTURAL & COMMUNITY SERVICES	6-5720-60	(\$6,000)	
<b>Justification</b>				
This highly technical camp and program will introduce our youth to architectural design and concepts. They will work on 3D modeling, building design, and other components of architecture.				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B + C)
				-
				-
				-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	Cost		
001-6-5720-431000-60891	Instructor Fees	14,000		
001-0-3470-347200-60840	Program Registration Fees	(20,000)		
<b>One Time Costs</b>				
Account Number	Description	Cost		
<b>Benefits</b>				
This camp and program will diversify our program offerings and provide the community with a niche, yet fascinating, view of the world of architecture. This program will also serve as an introduction to some of the aspects of engineering codes and design, which may segue into an interest in the City of Sunny Isles Beach Building Department.				

PELICAN COMMUNITY PARK

**NEW PROGRAM MODIFICATION****Mod #2****ADD TWO F/T RECREATION LEADERS (YOUTH PROGRAMS)**

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
PELICAN COMMUNITY PARK	CULTURAL & COMMUNITY SERVICES	6-5720-60	\$146,972

**Justification**

Recreation leaders are often used for a variety of different tasks in addition to their core responsibilities of childcare and youth programs. For example, they assist with the meditation garden, special events, employee events, adult and senior programs, and other miscellaneous programs and tasks. Two full-time Recreation Leaders would allow the Youth and Teen Division to have one representative in each group, kindergarten and first-grade, and second through fifth grade. There are also opportunities for full-time Recreation Leaders to take on internal program responsibilities such as programming for toddlers.

**Required Resources****New Personnel**

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
2	F/T Recreation Leader (Youth Programs)	43,252	29,734	<b>145,972</b>
				-
				-
				-

**Other Reoccurring Operating Costs**

Account Number	Description	Cost
001-6-5720-452002-60000	Uniforms	<b>500</b>
001-6-5720-455000-60000	Education/training	<b>500</b>

**One Time Costs**

Account Number	Description	Cost

**Benefits**

The Youth and Teen Division currently has staff who average close to 35 hours per week, as many programs and tasks utilize Recreation Leaders. The addition of FT Recreation Leaders provides for dedicated support at a consistent level of service throughout various recreation programming and facilities.

Furthermore, having a full-time recreation leader position would assist with employee retention as there would be more opportunities for development, and a clear path for advancement.

**PELICAN COMMUNITY PARK**



**NEW PROGRAM MODIFICATION****Mod #3**

<b>TWIRL ELITE</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
PELICAN COMMUNITY PARK	CULTURAL & COMMUNITY SERVICES	6-5720-60	(\$6,500)	
<b>Justification</b>				
<p>Twirl Elite will provide a highly sought-after recreational program in hip-hop and ballet dance. This program will expose our youth community to the creative arts through dance.</p>				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
				-
				-
				-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	Cost		
001-6-5720-431000-60810	Instructor fees	15,000		
001-0-3470-347200-60810	Program registration fees	(21,500)		
<b>One Time Costs</b>				
Account Number	Description	Cost		
<b>Benefits</b>				
<p>Twirl Elite will give our children the opportunity to express themselves through music and dance. This will be a professional and technical approach to the skill of hip-hop and ballet, two very different genres of dance.</p>				

PELICAN COMMUNITY PARK

**NEW PROGRAM MODIFICATION****Mod #4**

<b>SAH CONSERVATORY MUSICAL THEATER</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
PELICAN COMMUNITY PARK	CULTURAL & COMMUNITY SERVICES	6-5720-60	(\$7,500)	
<b>Justification</b>				
<p>This program would provide structured access to Musical Theater for individuals of all ages and skill levels, using the Recreation Center as an inclusive hub for creativity.</p>				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	<b>Cost A x (B +C)</b>
				-
				-
				-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	<b>Cost</b>		
001-6-5720-431000-60810	Instructor fees	<b>17,500</b>		
001-0-3470-347200-60810	Program registration fees	<b>(25,000)</b>		
<b>One Time Costs</b>				
Account Number	Description	<b>Cost</b>		
<b>Benefits</b>				
<p>Promoting Community Engagement and Inclusion through the Arts: A musical theater program encourages cross-generational and multicultural interaction.</p> <p>Strengthening the Role of the Recreation Center as a Cultural Hub: This initiative reinforces the Community Center as not just a place for physical activity but as a full-spectrum development space.</p>				

PELICAN COMMUNITY PARK

**NEW PROGRAM MODIFICATION****Mod #5****COMPLIMENTARY PCP MEMBERSHIPS FOR RESIDENTS**

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
PELICAN COMMUNITY PARK	CULTURAL & COMMUNITY SERVICES	6-5720-60	\$18,000

**Justification**

Offering complimentary memberships to Pelican Community Park for all Sunny Isles Beach resident ID cardholders aligns the program structure with all other facilities. This includes Gateway Center, The Spot, and Intracoastal Sports Park, where residents have complimentary access to city facilities and amenities provided at those locations. This initiative ensures all residents have access to quality indoor facilities, including the basketball gymnasium and fitness center (18+).

**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
001-0-3470-347201-00000	Complimentary PCP Memberships for Resident ID Cardholders	18,000

**One Time Costs**

Account Number	Description	Cost

**Benefits**

Complimentary PCP memberships would align the PCP facility structure with all other City facilities and increase Resident ID Card benefits. This effectively removes an additional barrier for residents to participate in regular physical activities and promotes community engagement. The complimentary benefit would also assist with streamlining the administrative process by removing the requirement of tracking and processing the additional separate membership.

PELICAN COMMUNITY PARK

**NEW CAPITAL OUTLAY REQUEST**

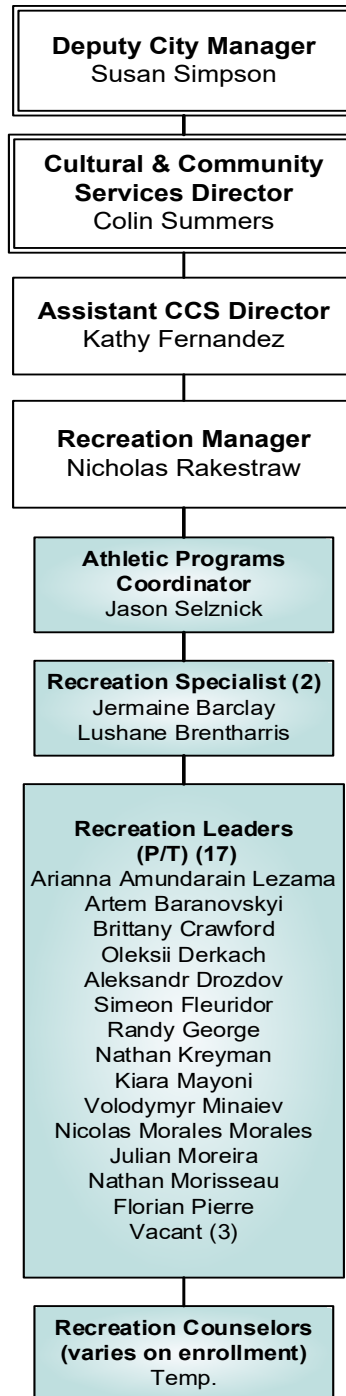
DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
PELICAN COMMUNITY PARK		CULTURAL & COMMUNITY SERVICES	6-5720-60	\$14,900	
Quantity	Item	Description and Justification		Cost	
5	Dedicated Cabinet Storage System	Essential for maintaining a safe, organized, and functional environment in the arts and crafts room, which also serves as a shared space for culinary activities. The dual-purpose nature of the room requires secure, compartmentalized storage to accommodate a wide variety of materials — including paints, adhesives, paper supplies, and craft tools, as well as cooking utensils, dry goods, and small appliances.		2,500	
10	Laptops	Providing laptops for our after-care program serving grades 2–5 enhances academic support, digital literacy, and gives each child equitable access to complete online assignments or look for resources.		5,000	
1	Laptop Storage	Equipment storage of laptops as well as iPads.		500	
1	Sony ZV-E10 Mirrorless Camera with 16-50mm Lens & Basic Bundle	Professional camera to capture and share the creativity, engagement, and impact of youth programs by tracking activities, crafts, and special events through photos and videos. These photos and videos will be shared with SIBMedia to further promote City programs, events, and activities.		900	
2	Mini-Refrigerator	To support safe food handling, ingredient storage, and program efficiency by providing a dedicated mini-refrigerator for the youth culinary program.		800	
2	Office Furniture	Replacement - Standing desk with bookshelf and two Drawer lateral file cabinet for two offices at Pelican Community Park (Assistant Director & Recreation Manager)		3,500	
1	Digital Wall Clock	A highly visible digital clock to help patrons and staff easily track time during workouts, games, and scheduled programs.		1,000	

PELICAN COMMUNITY PARK

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
PELICAN COMMUNITY PARK		CULTURAL & COMMUNITY SERVICES	6-5720-60	See Page 1	
Quantity	Item	Description and Justification		Cost	
6	Stanchions	Used to guide foot traffic and create temporary barriers during programs to increases safety in the PCP gymnasium.		700	

# 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 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.

Development and Competitive youth athletic programs are offered seasonally and 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 Pickleball to promote staying active while providing a social outlet.

## FY 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Tennis: Successfully launched introductory lessons with USTA-certified instructors from Smatt Lawn Tennis Academy.
- ◇ Soccer: 62 teams participated in SEAS Youth Soccer Leagues. U8, U9, and U 10 SIB Academy teams won 1st place in their respective spring and fall seasons.
- ◇ Volleyball Select Teams: 14U: Multiple podium finishes, including 1st place in President's Day Slam and Deerfield Beach Series. 12U: Champions at President's Day Slam and runners-up at Winter Classic.
- ◇ Cheer & Dance Select Team: Champions at Diamond's Christmas & Allstar Cheerleading Championships. Top-three finishes at Miami Meltdown, Beach Battle, and Florida Cheer & Dance Championships.
- ◇ Cheer & Dance Academy Team: 1st place winners at Miami Meltdown and Florida Cheer & Dance State Championships.

## FY 2025/2026 OBJECTIVES

- ◇ Workforce Development: Recruit top talent and foster a service-oriented team. Offer at least two monthly training opportunities, ensuring all staff exceed minimum job training requirements. Conduct quarterly staff evaluations and update procedural manuals.
- ◇ Customer Satisfaction: Conduct ongoing assessments to improve athletics programs, aiming for 90%+ satisfaction on surveys.
- ◇ Culture & Leadership: Encourage positive attitudes, sportsmanship, ethics, teamwork, and leadership among participants and staff.

	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026
PERFORMANCE MEASURES	ACTUAL	TARGET	PROJECTED	TARGET
Number of Youth Athletic Registrations	2,358	2,100	2,550	2,550
Number of Adult Registrations	161	165	45	50
Operating Costs of all Athletic Programs	182,893	272,700	253,700	311,255

**ATHLETICS**

**ATHLETICS (6-5721)****001 GENERAL FUND**

	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b>REVENUES</b>				
ATHLETIC PROGRAM	\$ 373,666	\$ 385,000	\$ 370,000	\$ 375,000
<b>TOTAL REVENUES</b>	<b>\$ 373,666</b>	<b>\$ 385,000</b>	<b>\$ 370,000</b>	<b>\$ 375,000</b>
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 586,433	\$ 782,000	\$ 768,963	\$ 823,855
OPERATING EXPENSES	174,132	267,110	239,521	304,005
CAPITAL OUTLAY	20,532	70,500	63,030	21,175
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 781,097</b>	<b>\$ 1,119,610</b>	<b>\$ 1,071,514</b>	<b>\$ 1,149,035</b>
<b>NET RESULTS</b>	<b>\$ (407,431)</b>	<b>\$ (734,610)</b>	<b>\$ (701,514)</b>	<b>\$ (774,035)</b>

**SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET****REVENUES** \$ (10,000)

Revenue projections reflect a slight decrease in sports' programs.

**PERSONNEL SERVICES** \$ 41,855

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** \$ 36,895

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

**CAPITAL OUTLAY** \$ (49,325)

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

<b>PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)</b>				
<b>POSITION TITLE</b>	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED</b>	<b>FY 2024/2025 PROJECTED</b>	<b>FY 2025/2026 PROPOSED</b>
Athletics Program Coordinator	1	1	1	1
Recreation Specialist	2	2	2	2
Recreation Leaders	6.5	8.5	7.5	8.5
<b>TOTAL FTEs</b>	<b>9.5</b>	<b>11.5</b>	<b>10.5</b>	<b>11.5</b>

**ATHLETICS**



**ATHLETICS (6-5721)****001 GENERAL FUND**

		<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>					
412000	SALARIES - REGULAR	\$ 439,647	\$ 581,229	\$ 586,736	\$ 613,907
414000	SALARIES - OVERTIME	8,763	7,250	7,250	7,250
421000	BENEFITS - FICA PAYROLL TAXES	34,106	45,070	43,803	47,569
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	60,933	80,210	78,787	87,149
423000	BENEFITS - HEALTH AND DENTAL	33,240	50,352	42,795	50,362
423001	BENEFITS - LIFE, ADD & LTD	637	832	870	946
424000	BENEFITS - WORKERS COMP INSURANCE	9,107	17,057	8,722	16,672
	<b>TOTAL PERSONNEL SERVICES</b>	<b>586,433</b>	<b>782,000</b>	<b>768,963</b>	<b>823,855</b>
<b><u>OPERATING EXPENSES</u></b>					
431000	PROFESSIONAL SERVICES	77,005	100,450	88,951	106,580
434055	SOFTWARE	650	-	650	650
4400XX	TRAVEL, CONF.& MEETINGS	4,304	8,500	5,680	9,575
4410XX	COMMUNICATIONS	782	660	-	660
45XXXX	SUPPLIES	43,832	95,500	97,240	119,790
452001	EMPLOYEE RECOGNITION	696	2,500	2,500	3,500
452002	UNIFORM ACCESSORIES	2,167	7,500	7,500	7,500
454000	DUES, SUBS & MEMBERSHIPS	5,927	3,000	3,000	2,250
454001	TOURNAMENT FEES	37,691	45,000	30,000	49,500
455000	EDUCATION & TRAINING	1,078	4,000	4,000	4,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>174,132</b>	<b>267,110</b>	<b>239,521</b>	<b>304,005</b>
<b><u>CAPITAL OUTLAY</u></b>					
46415X	FURNITURE & EQUIPMENT	7,415	20,500	20,500	21,175
464200	VEHICLES	13,117	50,000	42,530	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>20,532</b>	<b>70,500</b>	<b>63,030</b>	<b>21,175</b>
	<b>TOTAL EXPENDITURES</b>	<b>781,097</b>	<b>1,119,610</b>	<b>1,071,514</b>	<b>1,149,035</b>

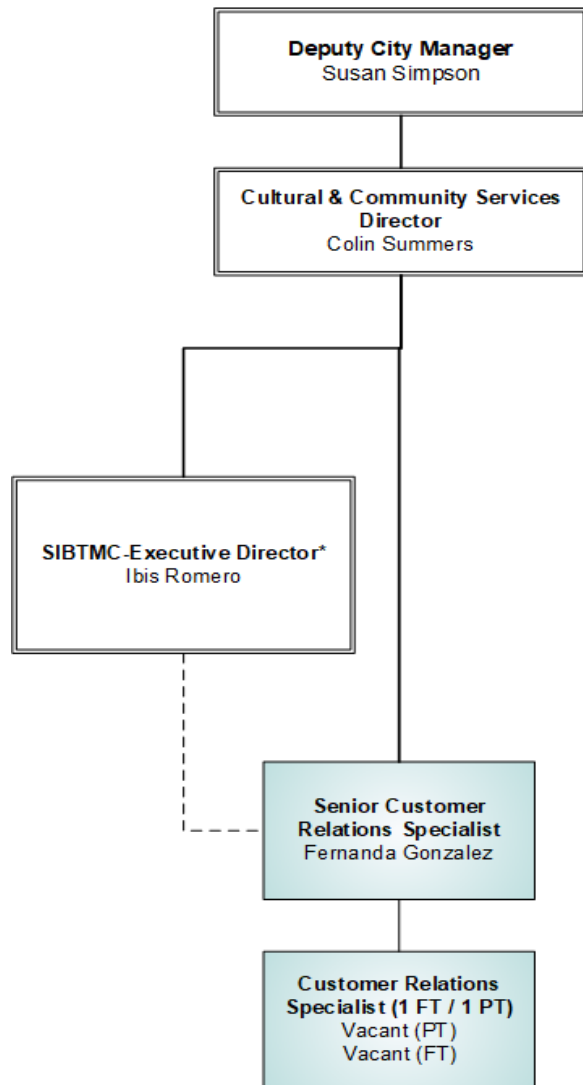
**NEW CAPITAL OUTLAY REQUEST**

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
ATHLETICS		CULTURAL & COMMUNITY SERVICES	6-5721	\$20,275	
Quantity	Item	Description and Justification		Cost	
2	Vermont Portable Net System	A higher quality and more durable portable tennis net system is needed for lawn tennis classes. Replacement.		4,400	
1	Deluxe Club Soccer Goal Set	One more small 4x6 soccer goal set is needed at Margolis for the younger age groups.		2,650	
2	Jaypro Competition Volleyball Flex Net	Current nets are wearing down. Replacements.		1,500	
7	6 x 42 Roll Out Mats	Replacements		9,000	
1	Brigade Five Self Storage Cabinet	Uniform Storage		1,100	
1	Wall Mounted Vertical Jump Trainer	To measure and evaluate jump ability.		525	
6	24 x 36 WindPro Signs	Sign Holders to use on fields and gymnasium.		1,100	

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**

## 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 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ Introduced a custom signature scent uniquely created for the City. The scent not only reflects the City's image and values but also reinforces our slogan, "The Height of Living."
- ◇ Added a new public art piece titled Szabo in the Garden to our Meditation Garden. This art piece enhances the aesthetic and tranquil atmosphere of the space, offering residents and visitors a place of reflection, peace, and inspiration.
- ◇ Hosted a special Art Uncorked showcasing a collaborative piece created in partnership with a distinguished French artist.

### FY 2025/2026 OBJECTIVES

- ◇ Open Gateway Visitor Center in which this space will be the hub to further connect with residents and visitors.
- ◇ Introduce a line of fun, modern branded merchandise that celebrates both the new but also historic roots of Sunny Isles Beach.
- ◇ Increase awareness of the city's new Visitor Center at Gateway Park and the city's many amenities.
- ◇ Increase brand awareness among visitors and residents through the city's new lifestyle brand and merchandise.

PERFORMANCE MEASURES	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026
	ACTUAL	TARGET	PROJECTED	TARGET
Number of Visitors Serviced	4,000	4,000	5,000	6,000
Number of Merchandise Items Sold	85	400	300	1,000
Number of Travel Writers Hosted	0	1	0	0

**VISITOR CENTER**

**VISITOR CENTER (6-5722)****001 GENERAL FUND**

	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b>REVENUES</b>				
VISITOR CENTER	\$ 815	\$ 2,100	\$ 1,060	\$ 5,050
<b>TOTAL REVENUES</b>	<b>\$ 815</b>	<b>\$ 2,100</b>	<b>\$ 1,060</b>	<b>\$ 5,050</b>
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 85,540	\$ 222,234	\$ 93,186	\$ 221,910
OPERATING EXPENSES	9,993	40,500	34,250	105,100
CAPITAL OUTLAY	646	-	-	13,400
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 96,179</b>	<b>\$ 262,734</b>	<b>\$ 127,436</b>	<b>\$ 340,410</b>
<b>NET RESULTS</b>	<b>\$ (95,364)</b>	<b>\$ (260,634)</b>	<b>\$ (126,376)</b>	<b>\$ (335,360)</b>

**SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET****REVENUES** \$ 2,950

The increase is due to an increase in forecasted sales of merchandise at the visitor center.

**PERSONNEL SERVICES** \$ (324)

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

**OPERATING EXPENSES** \$ 64,600

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

**CAPITAL OUTLAY** \$ 13,400

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

<b>PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)</b>				
<b>POSITION TITLE</b>	<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED</b>	<b>FY 2024/2025 PROJECTED</b>	<b>FY 2025/2026 PROPOSED</b>
Customer Relations Specialist (PT)	0	0.5	0	0.5
Customer Relations Specialist (FT)	0	1	0	1
Sr Customer Relations Specialist	1	1	1	1
SIB Tourism & Marketing-Exec Director*	1	1	1	1
<b>TOTAL FTEs</b>	<b>1</b>	<b>2.5</b>	<b>1</b>	<b>2.5</b>

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

**VISITOR CENTER**

**VISITOR CENTER (6-5722)****001 GENERAL FUND**

		<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>					
412000	SALARIES - REGULAR	\$ 57,127	\$ 153,827	\$ 62,897	\$ 149,942
414000	SALARIES - OVERTIME	372	1,500	750	1,000
421000	BENEFITS - FICA PAYROLL TAXES	3,854	11,883	4,280	11,548
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	7,812	16,841	8,631	21,177
423000	BENEFITS - HEALTH AND DENTAL	16,075	37,432	16,239	37,438
423001	BENEFITS - LIFE, ADD & LTD	257	552	287	625
424000	BENEFITS - WORKERS COMP INSURANCE	43	199	102	180
	<b>TOTAL PERSONNEL SERVICES</b>	<b>85,540</b>	<b>222,234</b>	<b>93,186</b>	<b>221,910</b>
<b><u>OPERATING EXPENSES</u></b>					
434010	BANK CHARGES	436	1,500	500	1,500
446002	R&M EQUIPMENT	-	3,000	1,000	2,500
448000	ADVERTISING/PROMOTION	8,391	30,000	30,000	90,000
452000	SUPPLIES	928	3,000	1,500	8,000
452001	EMPLOYEE RECOG PROG	-	-	-	600
452000	UNIFORMS	238	1,500	750	1,500
452000	EDUCATION & TRAINING	-	1,500	500	1,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>9,993</b>	<b>40,500</b>	<b>34,250</b>	<b>105,100</b>
<b><u>CAPITAL OUTLAY</u></b>					
46410X	FURNITURE & EQUIPMENT	646	-	-	13,400
	<b>TOTAL CAPITAL OUTLAY</b>	<b>646</b>	<b>-</b>	<b>-</b>	<b>13,400</b>
	<b>TOTAL EXPENDITURES</b>	<b>96,179</b>	<b>262,734</b>	<b>127,436</b>	<b>340,410</b>

## NEW CAPITAL OUTLAY REQUEST

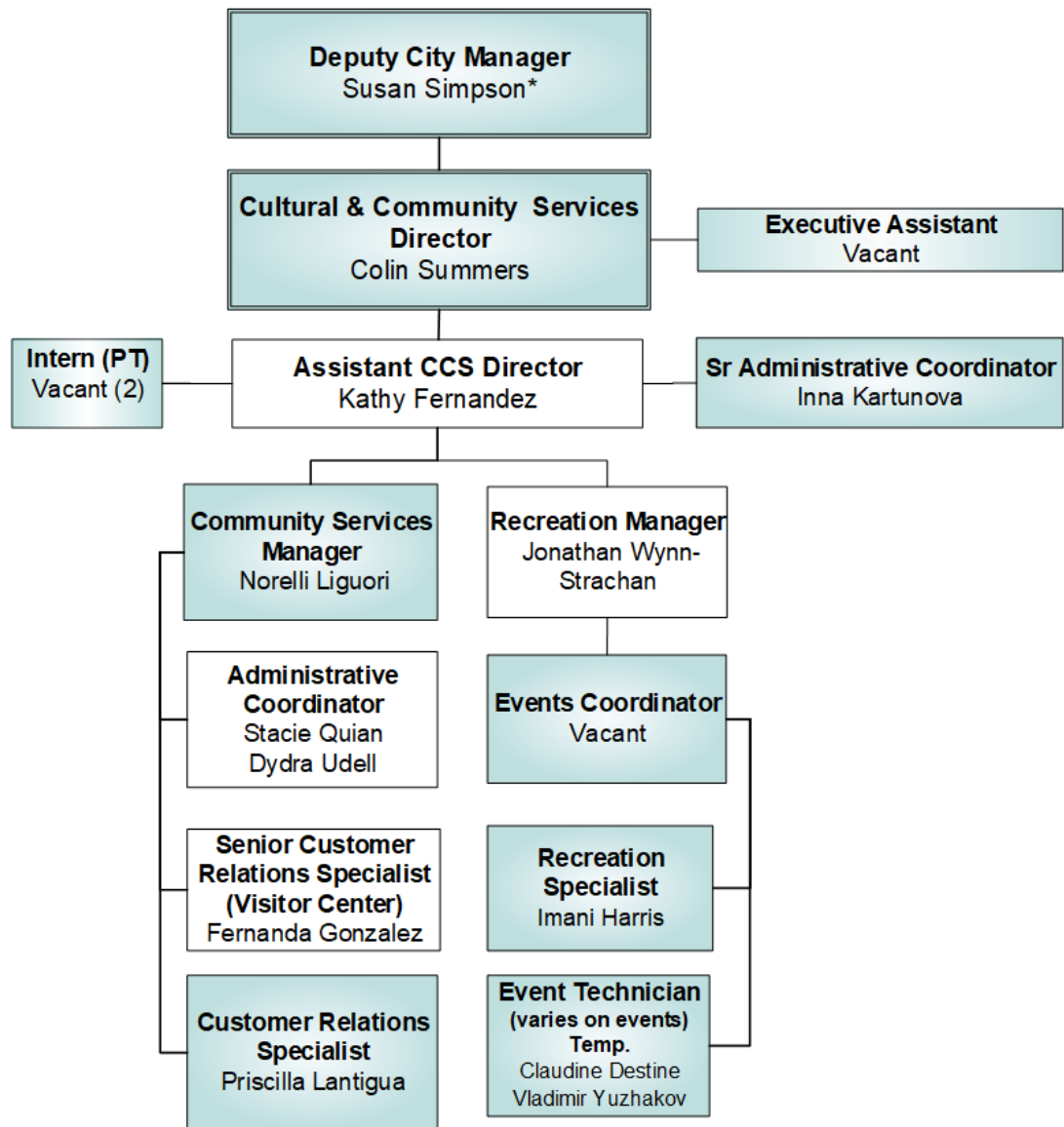
DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
VISITOR CENTER		CULTURAL & COMMUNITY SERVICES	6-5722	\$13,400	
Quantity	Item	Description and Justification		Cost	
1	Shelving & Display Racks	To properly display new merchandise in the kiosk		5,000	
5	Accent Lights	Additional accent lights needed to brighten up the kiosk		3,000	
1	Workstation (Computer/Phone)	No workstation/phone currently in the kiosk		3,500	
1	Safe	Needed to keep revenue and/or other valuables safe on site		400	
1	Digital Display Board	Ability to display hours of operation, promote merchandise		1,500	

VISITOR CENTER





## 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**

## 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 2024/2025 HIGHLIGHTS & ACCOMPLISHMENTS

- ◇ The Teen division conducted successful teen events and held two engaging conversations with teens, including Human trafficking and Child endangerment. The team also successfully partnered with the building department to host a teen escape room serving over 50 teens.
- ◇ The Spot continues to be the hub for teens throughout the city, with teen memberships now surpassing 101 active memberships.
- ◇ Celebrated Women's History month with a special celebration proudly honoring the incredible women of our city, recognizing their resilience, innovation, and leadership.
- ◇ Enhanced community beach cleanups with an expanded summer schedule and additional partnerships including 5-star Dive Center and Mater Lakes Academy. These events aim to unite to protect and restore our natural environment for generations to come.

### FY 2025/2026 OBJECTIVES

- ◇ Offer more engaging programs for teens, such as the baking program, bike club, and entrepreneurship program.
- ◇ Enhance and upgrade The Spot with new camera systems as well as new and exciting games and entertainment for the teens to boost engagement.
- ◇ Develop events that not only entertain and inform, but also inspire ongoing community involvement and outreach.
- ◇ Enhance the City's events to focus on activities that inspire engagement, shared experiences, and work to make the community feel more connected.

PERFORMANCE MEASURES	FY 2023/2024 ACTUAL	FY 2024/2025 TARGET	FY 2024/2025 PROJECTED	FY 2025/2026 TARGET
Number of Events	83	87	64	71
Number of New Events	2	3	3	7
Attendance number at events	49,780	53,000	51,800	55,000

**CULTURAL & COMMUNITY SERVICES**

## CULTURAL & COMMUNITY SERVICES (6-5730)

### 001 GENERAL FUND

	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED BUDGET	FY 2024/2025 PROJECTED BUDGET	FY 2025/2026 PROPOSED BUDGET
<b>REVENUES</b>				
CULTURAL EVENTS	6,171	7,000	7,000	7,000
SPECIAL EVENTS	57,605	50,000	50,000	50,000
SPONSORSHIPS	-	2,500	-	2,500
<b>TOTAL REVENUES</b>	<b>\$ 63,776</b>	<b>\$ 59,500</b>	<b>\$ 57,000</b>	<b>\$ 59,500</b>
<b>APPROPRIATIONS</b>				
PERSONNEL SERVICES	\$ 913,320	\$ 949,865	\$ 900,548	\$ 1,137,984
OPERATING EXPENSES	679,434	1,208,770	1,068,603	1,805,410
CAPITAL OUTLAY	41,483	59,500	52,000	120,370
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,634,237</b>	<b>\$ 2,218,135</b>	<b>\$ 2,021,151</b>	<b>\$ 3,063,764</b>
<b>NET RESULTS</b>	<b>\$ (1,570,461)</b>	<b>\$ (2,158,635)</b>	<b>\$ (1,964,151)</b>	<b>\$ (3,004,264)</b>

### 160 PUBLIC ART TRUST FUND

<b>REVENUES</b>				
PUBLIC ART TRUST FUND	487,261	44,000	53,000	39,000
<b>TOTAL REVENUES</b>	<b>\$ 487,261</b>	<b>\$ 44,000</b>	<b>\$ 53,000</b>	<b>\$ 39,000</b>
<b>APPROPRIATIONS</b>				
OPERATING EXPENSES	\$ 36,098	\$ 55,000	\$ 56,630	\$ 43,000
CAPITAL OUTLAY	149,148	1,350,444	950,000	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 185,246</b>	<b>\$ 1,405,444</b>	<b>\$ 1,006,630</b>	<b>\$ 43,000</b>
<b>NET RESULTS</b>	<b>\$ 302,015</b>	<b>\$ (1,361,444)</b>	<b>\$ (953,630)</b>	<b>\$ (4,000)</b>

### SIGNIFICANT CHANGES FROM FISCAL YEAR 2025/2026 ADOPTED BUDGET

**REVENUES** \$ -

No change.

**PERSONNEL SERVICES** \$ 188,119

The increase is due to the addition of two part-time Intern positions and one full-time Executive Assistant to the CCS Director position, as well as anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase.

**OPERATING EXPENSES** \$ 596,640

The increase is due to an increase in professional services, rentals, and supplies for special events.

**CAPITAL OUTLAY** \$ 60,870

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

**CULTURAL & COMMUNITY SERVICES**

## CULTURAL & COMMUNITY SERVICES (6-5730)

POSITION TITLE	FY 2023/2024 ACTUAL	FY 2024/2025 ADOPTED	FY 2024/2025 PROJECTED	FY 2025/2026 PROPOSED
Deputy City Manager	0.5	0.5	0.5	0.5
Cultural & Community Services Director	1	1	1	1
Cultural & Community Services Mgr	1	1	1	1
Executive Assistant to CCS Director	0	0	0	1
Senior Administrative Coordinator	1	1	1	1
Events Coordinator	0	1	0	1
Recreation Specialist	1	1	1	1
Customer Relations Specialist (FT)	1	1	1	1
Event Technician	0.45	0.9	0.9	0.9
Intern	0	0	0	1
<b>TOTAL FTEs</b>	<b>5.95</b>	<b>7.4</b>	<b>6.4</b>	<b>9.4</b>

*CULTURAL & COMMUNITY SERVICES*

**CULTURAL & COMMUNITY SERVICES (6-5730)****001 GENERAL FUND**

		<b>FY 2023/2024 ACTUAL</b>	<b>FY 2024/2025 ADOPTED BUDGET</b>	<b>FY 2024/2025 PROJECTED BUDGET</b>	<b>FY 2025/2026 PROPOSED BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>					
412000	SALARIES - REGULAR	\$ 604,234	\$ 614,259	\$ 583,031	\$ 744,879
413000	SALARIES - TEMPORARY STAFF	22,413	27,500	35,000	32,000
414000	SALARIES - OVERTIME	25,385	20,000	26,000	22,000
421000	BENEFITS - FICA PAYROLL TAXES	47,982	50,324	45,886	60,663
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	136,811	138,695	141,385	163,537
423000	BENEFITS - HEALTH AND DENTAL	70,865	93,000	65,294	103,526
423001	BENEFITS - LIFE, ADD & LTD	1,672	2,850	2,297	3,479
424000	BENEFITS - WORKERS COMP INSURANCE	3,958	3,237	1,655	7,900
	<b>TOTAL PERSONNEL SERVICES</b>	<b>913,320</b>	<b>949,865</b>	<b>900,548</b>	<b>1,137,984</b>
<b><u>OPERATING EXPENSES</u></b>					
43100X	PROFESSIONAL SERVICES	435,228	731,200	747,652	1,213,980
434050	SOFTWARE	3,618	21,500	-	-
440010	AUTO ALLOWANCE	10,978	10,800	10,800	10,800
4400XX	TRAVEL, CONF,& MEETINGS	1,051	4,600	2,600	3,450
4410XX	COMMUNICATIONS	3,031	3,120	-	3,780
442000	POSTAGE	-	250	250	250
444040	RENTALS	40,548	135,900	96,532	196,700
446002	R&M EQUIPMENT	-	7,000	2,500	3,000
447000	PRINTING	-	2,000	2,000	2,000
452000	SUPPLIES	171,038	238,500	161,769	316,350
452001	EMPLOYEE RECOG PROG	2,779	1,750	4,000	8,500
452002	UNIFORMS	2,372	3,500	3,500	5,500
452006	BANNERS	-	25,000	15,000	15,000
452007	SIGNS	3,379	10,600	10,500	10,500
454000	DUES, SUBS,& MEMBERSHIPS	4,027	10,050	9,000	11,100
455000	EDUCATION & TRAINING	1,385	3,000	2,500	4,500
	<b>TOTAL OPERATING EXPENSES</b>	<b>679,434</b>	<b>1,208,770</b>	<b>1,068,603</b>	<b>1,805,410</b>
<b><u>CAPITAL OUTLAY</u></b>					
46415X	FURNITURE & EQUIPMENT	41,483	59,500	52,000	113,370
46430X	COMPUTERS	-	-	-	7,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>41,483</b>	<b>59,500</b>	<b>52,000</b>	<b>120,370</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,634,237</b>	<b>2,218,135</b>	<b>2,021,151</b>	<b>3,063,764</b>
<b>160 PUBLIC ART TRUST FUND</b>					
<b><u>OPERATING EXPENSES</u></b>					
431000	PROFESSIONAL SERVICES	14,830	30,000	46,630	30,000
434041	R&M-GROUNDS/ART	20,928	25,000	7,500	10,000
452000	SUPPLIES	340	-	2,500	3,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>36,098</b>	<b>55,000</b>	<b>56,630</b>	<b>43,000</b>
<b><u>CAPITAL OUTLAY</u></b>					
46410X	FURNITURE & EQUIPMENT	149,148	1,350,444	950,000	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>149,148</b>	<b>1,350,444</b>	<b>950,000</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>185,246</b>	<b>1,405,444</b>	<b>1,006,630</b>	<b>43,000</b>

**CULTURAL & COMMUNITY SERVICES**

**NEW PROGRAM MODIFICATION****Mod #1**

<b>TEEN LEADERSHIP ACADEMY</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	\$6,000	
<b>Justification</b>				
This program will empower teens with the life, social, and leadership skills necessary to become confident, capable, and responsible young adults. It provides a structured environment where teens can grow personally and professionally, while actively contributing to the community.				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
				-
				-
				-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	Cost		
001-6-5730-431000-60848	Quarterly guest speakers	3,000		
001-6-5730-431000-60848	Academy bus	2,400		
001-6-5730-452000-60848	Food for attendees	600		
<b>One Time Costs</b>				
Account Number	Description	Cost		
<b>Benefits</b>				
Teens are at a pivotal stage in forming their values, identity, and sense of responsibility. Teens will participate in community projects, volunteer work, and peer mentoring, while giving back to the community. Teens will explore colleges throughout South Florida.				

**CULTURAL & COMMUNITY SERVICES**

**NEW PROGRAM MODIFICATION****Mod #2**

<b>TEEN ENTREPRENEURSHIP</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	\$7,500	
<b>Justification</b>				
This program will benefit teens by equipping them with practical life skills such as financial literacy, problem-solving, communication, and leadership.				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	<b>Cost A x (B +C)</b>
				-
				-
				-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	<b>Cost</b>		
001-6-5730-431000-60848	Guest Speakers	<b>3,500</b>		
001-6-5730-452000-60848	Food for Monthly Workshops	<b>1,200</b>		
001-6-5730-452000-60848	End of The Year Business Proposal (Supplies)	<b>2,800</b>		
<b>One Time Costs</b>				
Account Number	Description	<b>Cost</b>		
<b>Benefits</b>				
This program will teach teens how to start, market, and grow a business. The Teen Baking Club and Stitch Studio programs will create the foundation for the startup.				

*CULTURAL & COMMUNITY SERVICES*



**NEW PROGRAM MODIFICATION****Mod #3**

<b>THE STITCH STUDIO</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	\$3,000	
<b>Justification</b>				
<p>The proposed Teen Clothing Customization Program serves as a creative, skill-building initiative designed to empower youth through fashion, sustainability, and entrepreneurship. This program would allow teens to personalize old or new clothing items—such as t-shirts, jackets, hats, or shoes—by using materials like fabric paint, patches, embroidery, and other DIY tools. Over time, the program would evolve to include the opportunity for participants to sell their customized creations to the public through pop-up shops or local events.</p>				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	<b>Cost A x (B +C)</b>
				-
				-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	<b>Cost</b>		
001-6-5730-452000-60848	Clothing Supplies	<b>3,000</b>		
<b>One Time Costs</b>				
Account Number	Description	<b>Cost</b>		
<b>Benefits</b>				
<p>1. Teens need constructive, expressive outlets that allow them to develop their identity. This program gives them a hands-on way to explore fashion and art while building self-confidence and a sense of accomplishment.</p> <p>2. Skill Development: Teens will learn practical skills such as basic sewing, screen printing, textile design, and creative thinking—skills that can later support career development in design, fashion, or marketing.</p> <p>3. Community Engagement and Economic Opportunity: In the long term, the program will empower teens to develop their own mini-brand or product line, which can be showcased and sold at community events, local markets, or online.</p>				

**CULTURAL & COMMUNITY SERVICES**

**NEW PROGRAM MODIFICATION****Mod #4**

<b>TRAILBLAZERS CLUB</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	\$4,100	
<b>Justification</b>				
A citywide teen biking club provides an inclusive and health-focused program that promotes physical activity, community engagement, and safe traveling habits. Biking is an accessible, low-cost activity that encourages lifelong wellness and independence. Explore the city by bike or scooter in a safe, supervised, and social setting.				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B + C)
				-
				-
				-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	Cost		
001-6-5730-431000-60848	Quarterly bike ride through the city (PD assistance)	1,500		
001-6-5730-452000-60848	Safety workshop	600		
001-6-5730-452000-60848	Bike event admission	1,000		
<b>One Time Costs</b>				
Account Number	Description	Cost		
001-6-5730-464151-29000	Purchase of 4 bicycles for staff to utilize during quarterly bike rides	1,000		
<b>Benefits</b>				
Improved fitness and endurance through regular cardiovascular exercise. Builds self-confidence as teens master biking skills and navigate new routes. Encourages independence and responsibility, especially in learning to travel solo safely.				

**CULTURAL & COMMUNITY SERVICES**

**NEW PROGRAM MODIFICATION****Mod #5****CULTURAL & COMMUNITY SERVICES DEPARTMENT INTERN**

<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	\$45,752

**Justification**

The addition of part-time interns addresses the need for additional operational and administrative support as the department continues to expand programs, events, and services. With growing demands on staff time, interns will assist with routine tasks, special projects, and logistics—helping maintain service quality and efficiency. This role also supports the department's mission to invest in professional development and community engagement through the creation of local opportunities.

**Required Resources****New Personnel**

<b>Number of Positions (A)</b>	<b>Title</b>	<b>Salary (B)</b>	<b>Fringe Benefits (C)</b>	<b>Cost A x (B +C)</b>
2	CCS Department Intern (0.5 FTE)	15,600	3,401	38,002
				-
				-
				-

**Other Reoccurring Operating Costs**

<b>Account Number</b>	<b>Description</b>	<b>Cost</b>
001-6-5730-452002-00000	Uniforms	1,000
001-6-5730-454000-00000	Dues, Subscriptions, Memberships	250

**One Time Costs**

<b>Account Number</b>	<b>Description</b>	<b>Cost</b>
001-6-5730-464351-00000	Dell Workstation	3,500
001-6-5730-464151-00000	Office desk, chair, and phone	3,000

**Benefits**

Part-time internships will provide meaningful work experience for our students pursuing careers in public service, parks and recreation, or related fields. By assisting with entry level tasks and specific projects across the Department, the interns will increase overall productivity and allow full-time staff to focus on high-level responsibilities. The position reinforces the department's commitment to workforce development and positions it as a learning organization, while also creating a potential pipeline for future team members.

**CULTURAL & COMMUNITY SERVICES**

**NEW PROGRAM MODIFICATION****Mod #6**

<b>EXECUTIVE ASSISTANT</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	\$109,962	
<b>Justification</b>				
<p>The addition of an Executive Assistant is essential to support the growing administrative demands of the Cultural &amp; Community Services Director, allowing for increased efficiency, improved internal communication, and enhanced service delivery. As departmental operations, community initiatives, and interdepartmental coordination continue to expand, dedicated administrative support will streamline scheduling, correspondence, project tracking &amp; management, and reporting— allowing the Director to focus on high-level strategic planning. Furthermore, this position will be tasked with starting our preparations for CAPRA Accreditation with an implementation goal of FY 26/27.</p>				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Executive Assistant to the CCS Director	67,000	34,552	<b>101,552</b>
				-
				-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	Cost		
001-6-5730-441010-00000	Cell phone stipend	<b>660</b>		
001-6-5730-452002-00000	Uniforms	<b>500</b>		
001-6-5730-454000-00000	Dues, Subscriptions, Memberships	<b>250</b>		
001-6-5730-455000-00000	Contracted Services - Education & Training	<b>500</b>		
<b>One Time Costs</b>				
Account Number	Description	Cost		
001-6-5730-464351-00000	Complete Dell Workstation	<b>3,500</b>		
001-6-5730-464151-00000	Office desk, chair, and phone	<b>3,000</b>		
<b>Benefits</b>				
<p>The Executive Assistant position will enhance departmental efficiency by managing schedules, communications, and administrative workload, ensuring timely execution of projects and initiatives. This role will improve internal coordination and support smoother operations across divisions by serving as a central point of contact. Additionally, the position will enhance the department's responsiveness to residents, stakeholders, and staff, contributing to improved customer service and public trust.</p>				

**CULTURAL & COMMUNITY SERVICES**

**NEW PROGRAM MODIFICATION****Mod #7**

<b>FESTIVAL OF LIGHTS</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	\$12,500	
<b>Justification</b>				
The addition of a community based Chanukah event will better meet the needs of our diverse community. This event, the Festival of Lights, will seamlessly tie into the rest of our planned holiday celebrations and will include the lighting of the menorah, games & activities, and holiday treats.				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
				-
				-
				-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	Cost		
001-6-5730-431000-60834	Contracted Services - Professional Services	7,500		
001-6-5730-444040-60834	Rentals	2,000		
001-6-5730-452000-60834	Supplies	3,000		
<b>One Time Costs</b>				
Account Number	Description	Cost		
<b>Benefits</b>				
With a large Jewish community in Sunny Isles Beach, it is important to include a community based Chanukah event in our annual Winter celebrations.				

**CULTURAL & COMMUNITY SERVICES**

**NEW PROGRAM MODIFICATION****Mod #8**

<b>FIFA WORLD CUP EXPERIENCES</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	\$60,000	
<b>Justification</b>				
Hosting a FIFA World Cup Watch Party alongside a Youth Soccer Experience Clinic provides an opportunity to celebrate the world's most popular sport in a way that reflects and honors the City's culturally diverse community. As the City's most popular sport, this event promotes unity, civic pride, and shared excitement while engaging residents of all ages through a globally significant and locally loved pastime.				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
				-
				-
				-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	Cost		
001-6-5730-431000-60830	Community FIFA World Cup Watch Party - Professional services	10,000		
001-6-5730-444040-60830	Community FIFA World Cup Watch Party - Rentals	18,000		
001-6-5730-452000-60830	Community FIFA World Cup Watch Party - Supplies	7,000		
001-6-5730-431000-60830	Youth Soccer World Cup Experience - Professional services	7,500		
001-6-5730-444040-60830	Youth Soccer World Cup Experience - Rentals	15,000		
001-6-5730-452000-60830	Youth Soccer World Cup Experience - Supplies	2,500		
<b>One Time Costs</b>				
Account Number	Description	Cost		
<b>Benefits</b>				
This event fosters cross-cultural connection and community spirit by bringing residents together around a shared passion. The youth clinic encourages healthy activity and introduces children to the values of teamwork and sportsmanship as the experience various components of the sport. While the watch party offers an inclusive, festive space for families and neighbors to gather. Together, these experiences promote cultural appreciation, inclusive experiences, and community engagement.				

**CULTURAL & COMMUNITY SERVICES**

**NEW PROGRAM MODIFICATION****Mod #9**

<b>MUSEUM PARTNERSHIP PROGRAM</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	\$60,000	
<b>Justification</b>				
<p>The Museum Partnership Program aims to connect residents with leading art and cultural institutions throughout South Florida by offering complimentary or reduced access through strategic annual partnerships. These collaborations will enhance the City's cultural and educational offerings while integrating high-quality museum experiences into existing events and programs. This approach allows the City to elevate community programming with minimal additional cost or staffing resources.</p>				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
				-
				-
				-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	Cost		
001-6-5730-431000-60830	Museum Partnership Fees	60,000		
<b>One Time Costs</b>				
Account Number	Description	Cost		
<b>Benefits</b>				
<p>The local museum partnership program will provide residents with greater access to world-class cultural and educational experiences. It supports intergenerational engagement by providing for all ages and diverse interests. The partnership can also enhance the visibility of both organizations, and allow for shared expertise in program development. By leveraging established institutions and resources through the museum partnership program the City can deliver high-impact, low-cost experiences that inspire creativity, curiosity, and connection. Overall, the collaboration enriches the community's quality of life through accessible arts, history, and science-based offerings.</p>				

**CULTURAL & COMMUNITY SERVICES**

**NEW PROGRAM MODIFICATION****Mod #10**

<b>PARKS &amp; RECREATION MONTH</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	\$10,000	
<b>Justification</b>				
Celebrating NRPA Parks and Recreation Month provides an opportunity to highlight the vital role parks, facilities, and recreational services play in enhancing the health, wellness, and quality of life in the community. The activations allow the City to highlight the facilities and programs the City offers in an effort to increase awareness and engagement. This initiative aligns with national efforts to raise awareness, generate community pride, and recognize the dedication of parks and recreation professionals. A focused month of engagement allows the department to showcase programs, build visibility, and strengthen relationships with residents and the community.				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
				-
				-
				-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	Cost		
001-6-5730-431000-60830	Professional services	5,500		
001-6-5730-444040-60830	Rentals	1,000		
001-6-5730-452000-60830	Supplies	1,000		
001-6-5730-452000-60849	CCS Employee Recognition for Parks & Recreation Month	2,500		
<b>One Time Costs</b>				
Account Number	Description	Cost		
<b>Benefits</b>				
Parks and Recreation Month activations will promote increased participation in programs and events, reinforce the value of parks and recreation to residents, and foster a stronger sense of community. It creates opportunities for outreach, storytelling, and community recognition while increasing awareness of the department's services. The initiative can also boost staff morale and appreciation, and serve as a platform to introduce new programs or highlight ongoing successes.				

**CULTURAL & COMMUNITY SERVICES**



**NEW PROGRAM MODIFICATION****Mod #11**

<b>QUARTERLY CONCERT IN THE PARK</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	\$20,000	
<b>Justification</b>				
<p>Re-introducing quarterly concerts allows the City to provide consistent, high-quality cultural and recreational experiences that appeal to a wide range of residents and visitors. Concert in the Park was a staple of the City's event calendar but was merged with the live entertainment at Gateway Market. With Gateway Market coming to an end, CCS will reallocate those resources back to Concert in the Park thus providing residents with enhanced access to live musical performances and opportunities for the community to come together. These events foster community pride, activate public spaces year-round, and support the City's commitment to enriching quality of life through the arts and live entertainment.</p>				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
				-
				-
				-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	Cost		
001-6-5730-431000-60830	Contracted Services - Concert in the Park x4	<b>16,000</b>		
001-6-5730-444040-60830	Rentals - Concert in the Park x4	<b>3,000</b>		
001-6-5730-452000-60830	Supplies - Concert in the Park x4	<b>1,000</b>		
<b>One Time Costs</b>				
Account Number	Description	Cost		
<b>Benefits</b>				
<p>Reallocating the resources that were dedicated to Gateway Market, allows us to offer quarterly concerts that encourage ongoing community engagement while supporting local artists and vendors. By offering seasonal entertainment, the City provides inclusive opportunities for social connection, improves use of parks and public venues, and strengthens the cultural fabric of the community through music and shared experiences.</p>				

**CULTURAL & COMMUNITY SERVICES**

**NEW PROGRAM MODIFICATION****Mod #12**

<b>RESIDENT ID CARD PROGRAM ENHANCEMENT</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	\$18,000	
<b>Justification</b>				
To better align with our commitment to providing 'The Height of Living' for our residents, we propose transitioning the production of our Resident ID Cards to a professional printing service to include RFID cards for access control. This change will improve overall service quality, staff time, and ensure a more consistent and professional final product.				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
				-
				-
				-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	Cost		
001-6-5730-452000-00000	Printing Resident ID Cards	18,000		
<b>One Time Costs</b>				
Account Number	Description	Cost		
<b>Benefits</b>				
Professionally printed RFID Resident ID Cards will reflect the polished, high-standard of quality of the City's brand. By utilizing RFID cards, the City is able to program the cards and designate specific access to City facilities. It will also provide consistent formatting, design, and printing accuracy.				

**CULTURAL & COMMUNITY SERVICES**

**NEW PROGRAM MODIFICATION****Mod #13**

<b>HERITAGE CELEBRATIONS</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	\$32,000	
<b>Justification</b>				
This program modification is for the replacement of International Celebration for Hispanic and Jewish Heritage Celebrations. This is in response to the direction of the Commission to respond to community interest and desire.				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
				-
				-
				-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	Cost		
001-6-5730-431000-60830	Hispanic & Jewish Heritage Celebration - Entertainment	30,000		
001-6-5730-444040-60830	Hispanic & Jewish Heritage Celebration - Rentals	40,000		
001-6-5730-452000-60830	Hispanic & Jewish Heritage Celebration - Decor	16,000		
001-6-5730-431000-60830	International Celebration - Event Entertainment	(28,500)		
001-6-5730-444040-60830	International Celebration - Rentals	(20,000)		
001-6-5730-452000-60830	International Celebration - Event Supplies	(5,500)		
<b>One Time Costs</b>				
Account Number	Description	Cost		
<b>Benefits</b>				
Hosting a Hispanic & a Jewish Heritage event offers the City an opportunity to celebrate cultural diversity, promote inclusivity, and strengthen connections with two of its most vibrant and growing communities. This also supports the direct interest of the community and brings the community together in celebration.				

**CULTURAL & COMMUNITY SERVICES**

**NEW PROGRAM MODIFICATION****Mod #14**

<b>INTRACOASTAL SPORTS PARK GRAND OPENING</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	\$24,500	
<b>Justification</b>				
<p>Join us as we officially break ground at Intracoastal Sports Park, a transformative development along the beautiful Intracoastal Waterway which includes Tennis Courts, Walking Paths and more. This landmark project represents a significant investment in our community's future.</p> <p>The groundbreaking ceremony will bring together community leaders, project partners, government officials, and residents to celebrate the beginning of a bold new chapter. Attendees will hear remarks from key stakeholders, witness the ceremonial turning of the soil, and enjoy a reception with light refreshments.</p>				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
				-
				-
				-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	Cost		
<b>One Time Costs</b>				
Account Number	Description	Cost		
001-6-5730-431000-60830	Event Production	<b>2,500</b>		
001-6-5730-431000-60830	Event Refreshments	<b>7,000</b>		
001-6-5730-431000-60830	Event Entertainment/Engagement	<b>10,000</b>		
001-6-5730-452000-60830	Engagement Tools	<b>5,000</b>		
<b>Benefits</b>				
<p>The groundbreaking ceremony will bring together community leaders, project partners, government officials, and residents to celebrate the beginning of a bold new chapter.</p>				

**CULTURAL & COMMUNITY SERVICES**

**NEW PROGRAM MODIFICATION****Mod #15**

<b>ART UNCORKED</b>				
<b>DEPARTMENT NAME</b>	<b>DIVISION NAME</b>	<b>DIV/DEPT NO.</b>	<b>TOTAL COST REQUESTED</b>	
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	\$80,000	
<b>Justification</b>				
<p>Art Uncorked is a quarterly art series presented by the City of Sunny Isles Beach, designed to celebrate creativity and inspire conversation through dynamic exhibitions and events. Featuring collaborations with renowned galleries, acclaimed artists, and innovative creators from around the world and within our own community, Art Uncorked offers a platform for diverse artistic expressions.</p>				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	<b>Cost A x (B +C)</b>
				-
				-
				-
				-
<b>Other Reoccurring Operating Costs</b>				
Account Number	Description	<b>Cost</b>		
<b>One Time Costs</b>				
Account Number	Description	<b>Cost</b>		
001-6-5730-431000-60830	Artistic Services	<b>60,000</b>		
001-6-5730-452000-60830	Event Supplies, Refreshments, Catering	<b>20,000</b>		
<b>Benefits</b>				
<p>As an integral part of Sunny Isles Beach's cultural offerings, Art Uncorked will bring captivating exhibitions to the city, fostering an ongoing dialogue between art, community, and inspiration.</p> <p>This cost would include the production, coordination services and programming associated with the four (4) events annually. Events would include Miami Art Week Installation, Poetry in the Park as well as two others.</p>				

**CULTURAL & COMMUNITY SERVICES**

## NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
CULTURAL & COMMUNITY SERVICES		CULTURAL & COMMUNITY SERVICES	6-5730	\$106,370	
Quantity	Item	Description and Justification		Cost	
2	Roller Guide Seating Benches	Outdoor seating for teens (The Spot)		14,000	
1	Billiard Table	For the common area in the Spot		4,000	
1	Racing Simulator	To be placed in the rooms at the Spot for the Teens Arcade area.		3,000	
1	Game Room Flat Screen TV	To be mounted on the wall in the game room to stream matches during Egaming tournaments.		420	
1	Foosball Table	For the common area of the Spot.		525	
3	Furniture	To add to and replace current furniture in the Spot.		4,500	
1	Fitness Center Equipment and Installation	Fully functional gym for teens and PD at the Spot.		43,000	
5	SPOT Laptops	For participant use for online homework, gaming, and staff use for training.		6,500	

**CULTURAL & COMMUNITY SERVICES**

## NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME		DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
CULTURAL & COMMUNITY SERVICES		CULTURAL & COMMUNITY SERVICES	6-5730	See Page 1	
Quantity	Item	Description and Justification		Cost	
1	Camera	Professional quality camera for highlighting teen events and the Spot.		900	
2	Personal Storage Lockers	To lock teen personal belongings at the Spot		2,100	
10	City Branded Tents	These tents are customized with the city's logo, colors, and branding elements providing a distinctive and cohesive look for outdoor events. These tent will also replace current broken and worn our tents in storage.		10,000	
20	Outdoor Event Round Tables	Event round tables will be used to replace current broken tables to provide a unified look for special events.		2,500	
5	Electrical Generators	As an eco-comitted community, the use of these battery powered generators provide the same power of a traditional gas generator without the harmful impacts to the environment.		6,500	
25	8ft Event Tables	Current event tables are worn and in need of replacement.		3,625	
1	Walk-Through Mister	As a beach city, most of our events are outside in the Florida heat. These giant branded inflatable walk-through misters are the perfect way to keep residents cool while enjoying all the fun.		4,800	

**CITY OF SUNNY ISLES BEACH  
CAPITAL IMPROVEMENT PROGRAM  
FY 2025/2026**

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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**

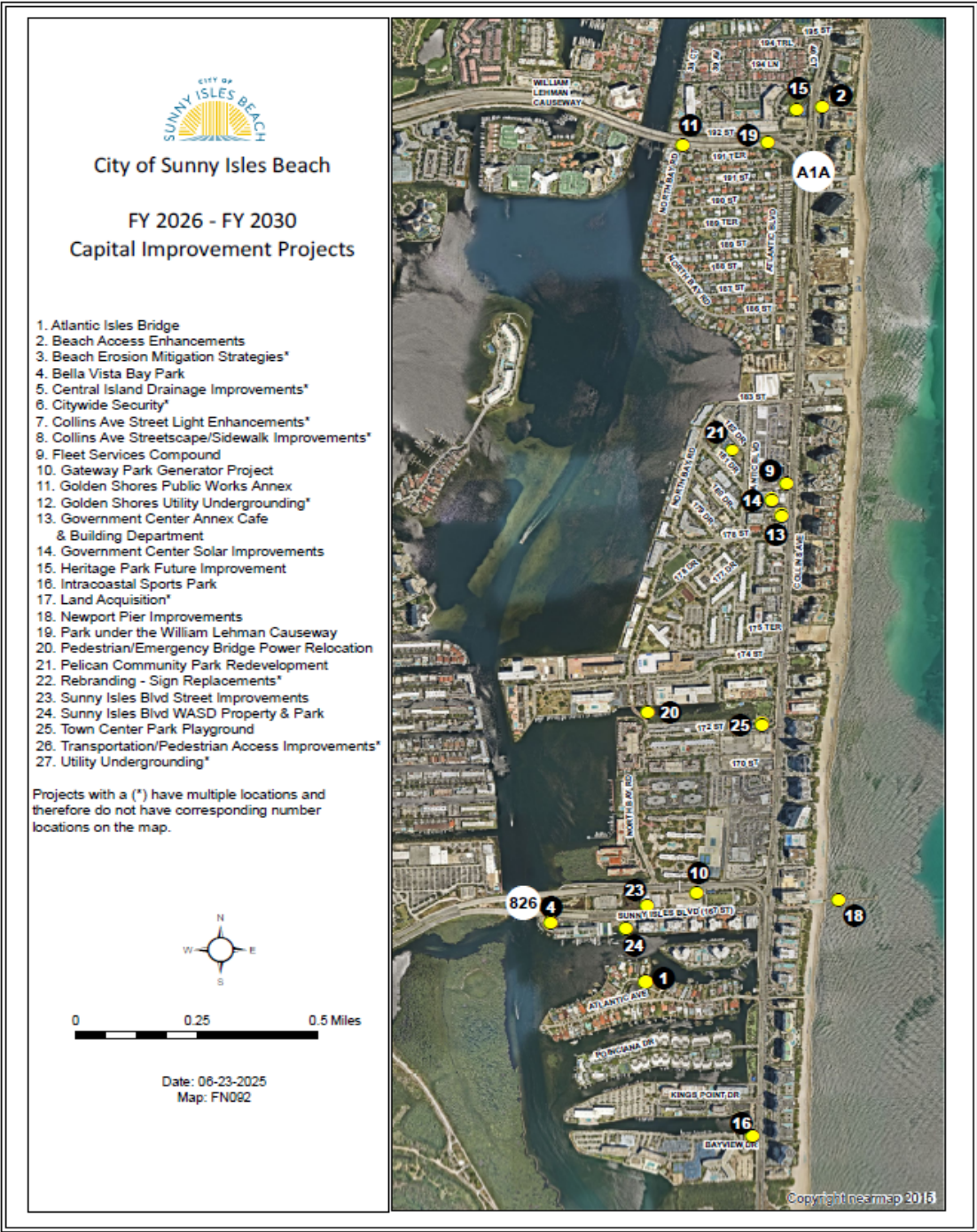
The success of the Capital Improvement Program depends on the close coordination of the physical plan with a financial plan. Projects may be financed through regular operating funds such as the General Fund, which frequently are insufficient for very large Capital Improvement Projects and which must 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 2025-2026**

	General Capital Improvement Program Fund	Building Fund	Public Art Trust Fund	Stormwater Capital Projects Fund	Forfeiture Funds	Total
<b><u>Revenues</u></b>						
Second Local Option Gas Tax	\$ -	\$ -	\$ -	\$ 82,570	\$ -	\$ 82,570
Interest	3,562,131	-	39,000	23,000	-	3,624,131
Grants/Contributions	21,400,000	-	-	-	-	21,400,000
Debt Issuance	-	-	-	-	-	-
Transfers In from General Fund	26,000,000	-	-	-	-	26,000,000
Misc Revenue Special Assessments Fund	14,802	-	-	-	-	14,802
Art in Public Places Hearings	-	-	-	-	-	-
Transfer Development Rights Purchases	100,000	-	-	-	-	100,000
Impact Fees/Bonus	437,871	-	-	-	-	437,871
Forfeitures	-	-	-	-	-	-
Beginning Fund Balance	3,913,186	4,624,044	725,070	591,880	1,000,000	10,854,180
<b>Total Revenue</b>	<b>\$ 55,427,990</b>	<b>\$ 4,624,044</b>	<b>\$ 764,070</b>	<b>\$ 697,450</b>	<b>\$ 1,000,000</b>	<b>\$62,513,554</b>
<b><u>Appropriations</u></b>						
Atlantic Isles Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beach Access Enhancements	430,000	-	-	-	-	430,000
Beach Erosion Mitigation Strategies	500,000	-	-	-	-	500,000
Bella Vista Bay Park	-	-	-	-	-	-
Central Island Drainage Improvements	-	-	-	82,570	-	82,570
Citywide Security	-	-	-	-	1,000,000	1,000,000
Collins Avenue Street Light Enhancements	-	-	-	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	750,000	-	-	-	-	750,000
Fleet Services Compound	300,000	-	-	-	-	300,000
Gateway Park Generator Project	-	-	-	-	-	-
Golden Shores Public Works Annex	500,000	-	-	-	-	500,000
Golden Shores Utility Undergrounding	150,000	-	-	-	-	150,000
Government Center Annex Café & Building Department	-	1,500,000	-	-	-	1,500,000
Government Center Solar Improvements	-	-	-	-	-	-
Heritage Park Future Improvements	500,000	-	-	-	-	500,000
Intracoastal Sports Park	150,000	-	-	-	-	150,000
Land Acquisition	6,000,000	-	-	-	-	6,000,000
Newport Pier Improvements	500,000	-	-	-	-	500,000
Park under the William Lehman Causeway	-	-	-	-	-	-
Pedestrian / Emergency Bridge Power Relocation	1,500,000	-	-	-	-	1,500,000
Pelican Community Park Redevelopment	1,000,000	-	-	-	-	1,000,000
Rebranding - Sign Replacements	-	-	-	-	-	-
Sunny Isles Blvd Street Improvements	400,000	-	-	-	-	400,000
Sunny Isles Blvd WASD Property & Park	-	-	-	-	-	-
Town Center Park Playground	-	-	-	-	-	-
Transportation and Pedestrian Access Improvements	1,000,000	-	-	-	-	1,000,000
Utility Undergrounding	-	-	-	-	-	-
Estimated Project Carryovers from Prior Year	40,458,317	3,124,044	-	-	-	43,582,361
Transfer Out to Stormwater Operations	-	-	-	-	-	-
Ending Fund Balance	1,289,673	-	764,070	614,880	-	2,668,623
<b>Total Appropriations</b>	<b>\$ 55,427,990</b>	<b>\$ 4,624,044</b>	<b>\$ 764,070</b>	<b>\$ 697,450</b>	<b>\$ 1,000,000</b>	<b>\$62,513,554</b>

### CITY WIDE CAPITAL BUDGET SUMMARY for FY 2025-2026 thru FY 2029-2030

<u>Revenues</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>
Second Local Option Gas Tax	\$ 82,570	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Interest	3,624,131	3,015,000	3,015,000	165,000	165,000
Grants and Contributions	21,400,000	-	-	-	-
Debt Issuance	-	100,000,000	100,000,000	-	-
Transfers In from General Fund	26,000,000	6,700,000	-	8,500,000	10,000,000
Misc Revenue Special Assessments Fund	14,802	25,000	25,000	25,000	25,000
Art in Public Places Hearings	-	-	-	-	-
Transfer Development Rights Purchases	100,000	-	-	-	-
Impact Fees/Bonus	437,871	-	-	-	-
Beginning/Reappropriated Fund Balance	10,854,180	3,418,623	2,488,623	3,883,623	2,903,623
<b>Total Revenue</b>	<b>\$62,513,554</b>	<b>\$113,238,623</b>	<b>\$105,608,623</b>	<b>\$12,653,623</b>	<b>\$13,173,623</b>
<u>Appropriations</u>					
Atlantic Isles Bridge	-	500,000	-	-	-
Beach Access Enhancements	430,000	-	-	-	-
Beach Erosion Mitigation Strategies	500,000	1,500,000	-	-	-
Bella Vista Bay Park	-	-	-	-	-
Central Island Drainage Improvements	82,570	-	-	-	-
Citywide Security	1,000,000	750,000	1,000,000	750,000	1,000,000
Collins Avenue Street Light Enhancements	-	-	1,475,000	-	-
Collins Ave Streetscape / Sidewalk Improvements	750,000	-	-	-	-
Fleet Services Compound	300,000	3,700,000	-	-	-
Gateway Park Generator Project	-	-	-	-	-
Golden Shores Public Works Annex	500,000	3,000,000	-	-	-
Golden Shores Utility Undergrounding	150,000	-	-	-	-
Government Center Annex Café & Building Department	1,500,000	-	-	-	-
Government Center Solar Improvements	-	-	-	-	-
Heritage Park Future Improvements	500,000	300,000	-	-	-
Intracoastal Sports Park	150,000	-	-	-	-
Land Acquisition	6,000,000	-	-	-	-
Newport Pier Improvements	500,000	2,000,000	-	-	-
Park under the William Lehman Causeway	-	-	-	-	-
Pedestrian / Emergency Bridge Power Relocation	1,500,000	-	-	-	-
Pelican Community Park Redevelopment	1,000,000	100,000,000	100,000,000	-	-
Rebranding - Sign Replacements	-	-	-	-	-
Sunny Isles Blvd Street Improvements	400,000	-	-	-	-
Sunny Isles Blvd WASD Property & Park	-	-	-	-	-
Town Center Park Playground	-	-	-	-	-
Transportation and Pedestrian Access Improvements	1,000,000	-	-	-	-
Utility Undergrounding	-	-	-	-	-
Estimated Project Carryovers from Prior Year	43,582,361	-	-	-	-
Repayment of Debt	-	-	-	10,000,000	10,000,000
Ending Fund Balance	2,668,623	1,488,623	3,133,623	1,903,623	2,173,623
<b>Total Appropriations</b>	<b>\$62,513,554</b>	<b>\$113,238,623</b>	<b>\$105,608,623</b>	<b>\$12,653,623</b>	<b>\$13,173,623</b>

CAPITAL IMPROVEMENT PROGRAM

**CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY for  
FY 2025-2026 thru FY 2029-2030**

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
<b><u>Revenues</u></b>					
Interest	\$ 3,562,131	\$ 3,000,000	\$ 3,000,000	\$ 150,000	\$ 150,000
Grants and Contributions	21,400,000	-	-	-	-
Debt Issuance	-	100,000,000	100,000,000	-	-
Transfers In from General Fund	26,000,000	6,700,000	-	8,500,000	10,000,000
Misc Revenue Special Assessment Fund	14,802	25,000	25,000	25,000	25,000
Transfer Development Rights Purchases	100,000	-	-	-	-
Impact Fees/Bonus	437,871	-	-	-	-
Beginning Fund Balance	3,913,186	1,289,673	14,673	1,564,673	239,673
<b>Total Revenue</b>	<b>\$55,427,990</b>	<b>\$111,014,673</b>	<b>\$103,039,673</b>	<b>\$10,239,673</b>	<b>\$10,414,673</b>
<b><u>Appropriations</u></b>					
Atlantic Isles Bridge	-	500,000	-	-	-
Beach Access Enhancements	430,000	-	-	-	-
Beach Erosion Mitigation Strategies	500,000	1,500,000	-	-	-
Bella Vista Bay Park	-	-	-	-	-
Central Island Drainage Improvements	-	-	-	-	-
Citywide Security	-	-	-	-	-
Collins Avenue Street Light Enhancements	-	-	1,475,000	-	-
Collins Ave Streetscape / Sidewalk Improvements	750,000	-	-	-	-
Fleet Services Compound	300,000	3,700,000	-	-	-
Gateway Park Generator Project	-	-	-	-	-
Golden Shores Public Works Annex	500,000	3,000,000	-	-	-
Golden Shores Utility Undergrounding	150,000	-	-	-	-
Government Center Annex Café & Building Department	-	-	-	-	-
Government Center Solar Improvements	-	-	-	-	-
Heritage Park Future Improvements	500,000	300,000	-	-	-
Intracoastal Sports Park	150,000	-	-	-	-
Land Acquisition	6,000,000	-	-	-	-
Newport Pier Improvements	500,000	2,000,000	-	-	-
Park under the William Lehman Causeway	-	-	-	-	-
Pedestrian / Emergency Bridge Power Relocation	1,500,000	-	-	-	-
Pelican Community Park Redevelopment	1,000,000	100,000,000	100,000,000	-	-
Rebranding - Sign Replacements	-	-	-	-	-
Sunny Isles Blvd Street Improvements	400,000	-	-	-	-
Sunny Isles Blvd WASD Property & Park	-	-	-	-	-
Town Center Park Playground	-	-	-	-	-
Transportation and Pedestrian Access Improvements	1,000,000	-	-	-	-
Utility Undergrounding	-	-	-	-	-
Estimated Project Carryovers Prior Year	40,458,317	-	-	-	-
Repayment of Debt	-	-	-	10,000,000	10,000,000
Ending Fund Balance - Assigned	1,289,673	14,673	1,564,673	239,673	414,673
<b>Total Appropriations</b>	<b>\$55,427,990</b>	<b>\$111,014,673</b>	<b>\$103,039,673</b>	<b>\$10,239,673</b>	<b>\$10,414,673</b>

**BUILDING FUND SUMMARY for  
FY 2025-2026 thru FY 2029-2030**

	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
<b><u>Revenues</u></b>					
Reappropriated Fund Balance	4,624,044	-	-	-	-
<b>Total Revenue</b>	<b>\$ 4,624,044</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Appropriations</u></b>					
Government Center Annex	\$1,500,000	\$ -	\$ -	\$ -	\$ -
Estimated Project Carryovers	3,124,044	-	-	-	-
Ending Fund Balance	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 4,624,044</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**PUBLIC ART TRUST FUND SUMMARY for  
FY 2025-2026 thru FY 2029-2030**

	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
<b><u>Revenues</u></b>					
Art in Public Places Hearings	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 39,000	-	-	-	-
FMV Unrealized/Realized	-	-	-	-	-
Reappropriated Fund Balance	725,070	764,070	764,070	764,070	764,070
Total Revenue	<b>\$ 764,070</b>	<b>\$ 764,070</b>	<b>\$ 764,070</b>	<b>\$ 764,070</b>	<b>\$ 764,070</b>
<b><u>Appropriations</u></b>					
Ending Fund Balance	764,070	764,070	764,070	764,070	764,070
Total Appropriations	<b>\$ 764,070</b>	<b>\$ 764,070</b>	<b>\$ 764,070</b>	<b>\$ 764,070</b>	<b>\$ 764,070</b>

**CAPITAL IMPROVEMENT PROGRAM**



## STORMWATER CAPITAL FUND SUMMARY for FY 2025-2026 thru FY 2029-2030

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
<b><u>Revenues</u></b>					
Second Local Option Gas Tax	\$ 82,570	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Interest	23,000	15,000	15,000	15,000	15,000
FMV Unrealized/Realized	-	-	-	-	-
Transfers In from Stormwater Fund	-	-	-	-	-
Grant	-	-	-	-	-
Reappropriated Fund Balance	591,880	614,880	709,880	804,880	899,880
Total Revenue	<b>\$ 697,450</b>	<b>\$ 709,880</b>	<b>\$ 804,880</b>	<b>\$ 899,880</b>	<b>\$ 994,880</b>
<b><u>Appropriations</u></b>					
Central Island Drainage	\$ 82,570	\$ -	\$ -	\$ -	\$ -
Estimated Project Carryovers	-	-	-	-	-
Ending Fund Balance	614,880	709,880	804,880	899,880	994,880
Total Appropriations	<b>\$ 697,450</b>	<b>\$ 709,880</b>	<b>\$ 804,880</b>	<b>\$ 899,880</b>	<b>\$ 994,880</b>

**FORFEITURE FUNDS SUMMARY for  
FY 2025-2026 thru FY 2029-2030**

	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
<b><u>Revenues</u></b>					
Reappropriated Fund Balance	\$ 1,000,000	\$ 750,000	\$ 1,000,000	\$ 750,000	\$ 1,000,000
<b>Total Revenue</b>	<b>\$ 1,000,000</b>	<b>\$ 750,000</b>	<b>\$ 1,000,000</b>	<b>\$ 750,000</b>	<b>\$ 1,000,000</b>
<b><u>Appropriations</u></b>					
Citywide Security	\$1,000,000	\$750,000	\$1,000,000	\$750,000	\$1,000,000
Reserves for Fund Balance	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 1,000,000</b>	<b>\$ 750,000</b>	<b>\$ 1,000,000</b>	<b>\$ 750,000</b>	<b>\$ 1,000,000</b>

**CAPITAL IMPROVEMENT PROGRAM**

## ATLANTIC ISLES BRIDGE REHABILITATION

<b>LOCATION:</b>	Atlantic Isles
<b>STATUS:</b>	New Project (55001)
<b>PRIORITY:</b>	High

**DESCRIPTION/JUSTIFICATION**

The Atlantic Isles Historic Bridge is in need of a complete rebuild. Presently FDOT has completed 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 2025 and 2026 with construction to start in 2027 and completed in 2029. The city's 25% portion, totaling \$1,038,750 has been paid. At this time there are no further capital expenses anticipated. Operating is not expected to increase with this project as regular maintenance will continue post project as it does now.

300-5-5410-465000-55001



<b>FUNDING SOURCES:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund		500,000				500,000	<b>Start Date</b>	<b>Completion Date</b>
						0		
						0		
<b>TOTAL</b>	\$0	\$500,000	\$0	\$0	\$0	\$500,000	10/2020	12/2029

<b>PROJECT COMPONENTS:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>FY25 Budget</b>	<b>Expenditure Through 9/30/24</b>
Plans and Studies						\$0	\$0	1,049,067
Construction		500,000				\$500,000		
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$1,049,067


**PROJECT TOTAL \$1,549,067**

<b>ANNUAL OPERATING IMPACT</b>								
<b>DESCRIPTION:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>OTHER:</b>	
Personnel						\$0	<b>Account Numbers:</b>	
Operating						\$0		
Capital Outlay						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0		

**CAPITAL IMPROVEMENT PROGRAM**

## BEACH ACCESS ENHANCEMENTS

<b>LOCATION:</b>	Ellen Wynne Park
<b>STATUS:</b>	New Project (99017)
<b>PRIORITY:</b>	Medium
<b>DESCRIPTION/JUSTIFICATION</b>	
Ellen Wynne Park needs to have a safe and ADA accessible pedestrian access to the beach from the existing parking lot. The current access is thru hard sand and rock. This project proposes to install a concrete sidewalk along the south side of the beach access to the end of the dunes and a section of mobi mat beyond the dunes to allow for this safe accessibility for our residents. In addition, the parking lot will be repaved and restriped.	
300-6-5720-465000/465005-99017	



<b>FUNDING SOURCES:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund	430,000						Start Date	Completion Date
							10/2025	9/2026
<b>TOTAL</b>	<b>\$430,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

<b>PROJECT COMPONENTS:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>FY25 Budget</b>	<b>Expenditure Through 9/30/24</b>
Plans and Studies	20,000					\$20,000		
Construction	410,000					\$410,000		
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	<b>\$430,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,000</b>	<b>\$0</b>	<b>\$0</b>

PROJECT TOTAL \$430,000

<b>ANNUAL OPERATING IMPACT</b>								
<b>DESCRIPTION:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>OTHER:</b>	
Personnel						\$0	<b>Account Numbers:</b>	
Operating		10,000	10,300	10,800	11,300	\$42,400		
Capital Outlay						\$0		
<b>TOTAL</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,300</b>	<b>\$10,800</b>	<b>\$11,300</b>	<b>\$42,400</b>		

**BEACH EROSION MITIGATION STRATEGIES**

<b>LOCATION:</b>	<b>Beaches and Retention Areas - Citywide</b>
<b>STATUS:</b>	<b>Continuing Project (99006)</b>
<b>PRIORITY:</b>	<b>Medium</b>

**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



<b>FUNDING SOURCES:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund	500,000	1,500,000				2,000,000		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	Ongoing	Ongoing

<b>PROJECT COMPONENTS:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>FY25 Budget</b>	<b>Expenditure Through 9/30/24</b>
Plans and Studies	500,000					\$500,000	494,623	146,433
Construction		1,500,000				\$1,500,000		
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$494,623</b>	<b>\$146,433</b>

**PROJECT TOTAL \$2,641,057**

<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>	
<b>DESCRIPTION:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>		
Personnel							<b>Account Numbers:</b>	
Operating								
Capital Outlay						\$0		
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

**BELLA VISTA BAY PARK**

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

**DESCRIPTION/JUSTIFICATION**

Completed design plans include public bathrooms, a concession area, a marine patrol office with boat lifts for two boats, a viewing deck and landscaping that will provide for ecological education. Also includes funding for seawall design and installation, and mangrove mitigation. Dock repairs from Hurricane Irma damage have been completed under this project and have been partially reimbursed by FEMA. The park design includes a walking path, benches, and the potential for a water taxi at some point in the future.

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



<b>FUNDING SOURCES:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund						0		
Forfeiture Fund						0	Start Date	Completion Date
						0		
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	1/2020	9/2026

<b>PROJECT COMPONENTS:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>FY25 Budget</b>	<b>Expenditure Through 9/30/24</b>
Plans and Studies						\$0		33,016
Construction						\$0	2,741,661	772,168
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,741,661</b>	<b>\$805,184</b>

**PROJECT TOTAL \$3,546,845**

<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>	
<b>DESCRIPTION:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>		
Personnel		141,230	149,700	158,680	168,200	\$617,810	<b>Account Numbers:</b>	
Operating		45,000	47,500	50,500	53,500	\$196,500		
Capital Outlay						\$0		
<b>TOTAL</b>	<b>\$0</b>	<b>\$186,230</b>	<b>\$197,200</b>	<b>\$209,180</b>	<b>\$221,700</b>	<b>\$814,310</b>		

**CAPITAL IMPROVEMENT PROGRAM**

## CENTRAL ISLAND DRAINAGE IMPROVEMENTS

<b>LOCATION:</b>	City Wide
<b>STATUS:</b>	Continuing Project (83003)
<b>PRIORITY:</b>	Medium

**DESCRIPTION/JUSTIFICATION**

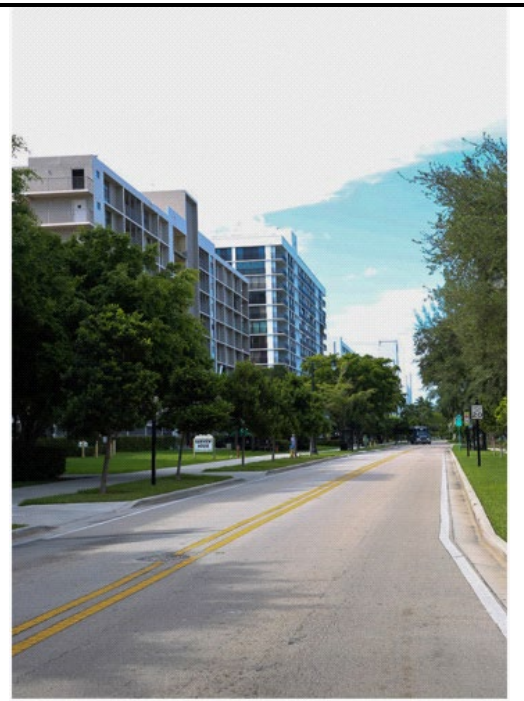
This project includes improvements to the drainage system to minimize the amount of flooding for the areas north of 174th street to 183rd street and Atlantic Avenue to North Bay Road. This project consists of converting 10 gravity drainage wells to new injection wells.

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



This work will be funded in part through a grant agreement from the Florida Department of Environmental Protection's Office of Resilience and Coastal Protection Resilient Florida Program. The views, statements, findings, conclusions, and recommendations expressed herein are those of the author(s) and do not necessarily reflect the views of the State of Florida or any of its subagencies.

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



<b>FUNDING SOURCES:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund						0		
Stormwater Capital Fund	82,570					82,570		
Resilient Grant*	11,500,000					11,500,000		
FL State Grants	9,900,000					9,900,000	Start Date	Completion Date
<b>TOTAL</b>	<b>\$21,482,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,482,570</b>	<b>10/2020</b>	<b>12/2026</b>

<b>PROJECT COMPONENTS:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>FY25 Budget</b>	<b>Expenditure Through 9/30/24</b>
Plans and Studies						\$0		705,460
Construction						\$0	21,294,540	
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$21,294,540</b>	<b>\$705,460</b>

**PROJECT TOTAL \$22,000,000**

<b>ANNUAL OPERATING IMPACT</b>								
<b>DESCRIPTION:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>OTHER:</b>	
Personnel	90,000	95,400	101,200	107,100		\$393,700	<b>Account Numbers:</b>	
Operating	50,000	53,000	56,200	60,000		\$219,200		
Capital Outlay						\$0		
<b>TOTAL</b>	<b>\$140,000</b>	<b>\$148,400</b>	<b>\$157,400</b>	<b>\$167,100</b>	<b>\$0</b>	<b>\$612,900</b>		



## CITYWIDE SECURITY

<b>LOCATION:</b>	City Wide
<b>STATUS:</b>	New Project (99504)
<b>PRIORITY:</b>	High

**DESCRIPTION/JUSTIFICATION**

As technology improves and AI can be used to identify potential threats, it is beneficial to the City to continue to add or upgrade security enhancements citywide to assist the Police Department in keeping our community safe. Similar to how the Intersection Safety Program can provide red light infractions monitoring 24/7, the utilization of technology to monitor and respond to situations in real time will expand the reach of the police department. The creation of this program, with adequate funding, will ensure that SIBPD can remain at the forefront of advanced policing techniques into the future. This project is only for new advancements in security technologies, not for replacement of existing systems. Examples are the Autonomous Drones and Firearm detection.

600-3-5210-464150-99504



<b>FUNDING SOURCES:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund	1,000,000	750,000	1,000,000	750,000	1,000,000	\$4,500,000		
						\$0		
						\$0	Start Date	Completion Date
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>\$750,000</b>	<b>\$1,000,000</b>	<b>\$750,000</b>	<b>\$1,000,000</b>	<b>\$4,500,000</b>	10/2026	9/2030

<b>PROJECT COMPONENTS:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>FY25 Budget</b>	<b>Expenditure Through 9/30/24</b>
Plans and Studies						\$0		
Construction	250,000	150,000	250,000	150,000	250,000	\$1,050,000		
Equipment	750,000	600,000	750,000	600,000	750,000	\$3,450,000		
Other						\$0		
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>\$750,000</b>	<b>\$1,000,000</b>	<b>\$750,000</b>	<b>\$1,000,000</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TOTAL \$4,500,000**

<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>	
<b>DESCRIPTION:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>		
Personnel						\$0	<b>Account Numbers:</b>	
Operating	105,000	130,000	138,000	147,000	155,000	\$675,000		
Capital Outlay						\$0		
<b>TOTAL</b>	<b>\$105,000</b>	<b>\$130,000</b>	<b>\$138,000</b>	<b>\$147,000</b>	<b>\$155,000</b>	<b>\$675,000</b>		

**CAPITAL IMPROVEMENT PROGRAM**



## COLLINS AVENUE STREET LIGHT ENHANCEMENTS

<b>LOCATION:</b>	Collins Avenue from north end to south end
<b>STATUS:</b>	Future Project (80007)
<b>PRIORITY:</b>	Medium

**DESCRIPTION/JUSTIFICATION**

The existing street lights along Collins Avenue are high-pressure sodium. Replacements are no longer available. Anticipating this, the City purchased all the product they could obtain, however, within a couple of years they will be obsolete and will need to be replaced with LED. The advantage is that LED operating costs will be reduced and will require less maintenance. As there is a significant difference between the light spread of an LED opposed to the existing High-Pressure Sodium is so great, a photometric lighting study will be required. This may require additional poles where possible.

300-5-5410-465000/465005/465110-80007



<b>FUNDING SOURCES:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund			1,475,000				<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	\$0	\$0	\$1,475,000	\$0	\$0	\$0	10/2027	9/2028

<b>PROJECT COMPONENTS:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>FY25 Budget</b>	<b>Expenditure Through 9/30/24</b>
Plans and Studies			250,000			\$250,000		
Construction			1,050,000			\$1,050,000		
Equipment			175,000			\$175,000		
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$1,475,000	\$0	\$0	\$1,475,000	\$0	\$0

**PROJECT TOTAL \$1,475,000**

<b>ANNUAL OPERATING IMPACT</b>								
<b>DESCRIPTION:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>OTHER:</b>	
Personnel						\$0	<b>Account Numbers:</b>	
Operating				(15,000)	(15,000)	(\$30,000)		
Capital Outlay						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	(\$15,000)	(\$15,000)	(\$30,000)		

**CAPITAL IMPROVEMENT PROGRAM**

**COLLINS AVENUE STREETSCAPE / SIDEWALK IMPROVEMENTS**

<b>LOCATION:</b>	<b>Collins Avenue (N-S)</b>
<b>STATUS:</b>	<b>New Project (80001)</b>
<b>PRIORITY:</b>	<b>Medium</b>

**DESCRIPTION/JUSTIFICATION**

The proposed sidewalk improvement includes the removal of the concrete sidewalks on the east side of Collins Avenue and replacing the surface with decorative concrete pavers similar to those placed on the sidewalk on the west side of Collins Avenue. This project is to improve the aesthetics of the Collins Avenue corridor for residents and visitors. Once completed, the pavers will require annual maintenance to reduce tripping hazards. This will increase operating expenses for future years.

300-5-5410-465000-80001



<b>FUNDING SOURCES:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund	750,000					750,000		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	11/2019	9/2026

<b>PROJECT COMPONENTS:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>FY25 Budget</b>	<b>Expenditure Through 9/30/24</b>
Plans and Studies						\$0		
Construction	750,000					\$750,000	2,825,255	138,738
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$2,825,255</b>	<b>\$138,738</b>

**PROJECT TOTAL \$3,713,993**

<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>	
<b>DESCRIPTION:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>		
Personnel						\$0	<b>Account Numbers:</b>	
Operating	16,000	16,900	30,000	18,000	19,000	\$99,900		
Capital Outlay						\$0		
<b>TOTAL</b>	<b>\$16,000</b>	<b>\$16,900</b>	<b>\$30,000</b>	<b>\$18,000</b>	<b>\$19,000</b>	<b>\$99,900</b>		

**CAPITAL IMPROVEMENT PROGRAM**

## FLEET SERVICES COMPOUND

<b>LOCATION:</b>	18080 Collins Ave
<b>STATUS:</b>	New Project (32002)
<b>PRIORITY:</b>	Medium-High

**DESCRIPTION/JUSTIFICATION**

The former Alamo building, which currently serves the Fleet Division, is in critical need of a complete rebuild to address its outdated condition and to meet the department's growing operational demands. The full scope of work includes a full renovation of the first floor, which will be converted into a dedicated storage area for parts. This upgrade is essential for maintaining a well-organized and efficient inventory system that supports timely and effective fleet maintenance. A second floor will be added to the structure to provide adequate office space for staff, enhancing workspace functionality and improving day-to-day operations. The project also includes the construction of two fully operational working bays with overhead doors, which will support expanded maintenance capabilities. This will require the installation of a new foundation, all necessary utilities, and the development of comprehensive engineering drawings. All aspects of the project, including structural modifications, utility installations, and new construction, will be fully permitted to ensure compliance with local building codes and regulations. To further enhance security and protect valuable equipment, a concrete block fence will be constructed around the perimeter of the property. Importantly, by establishing a fully equipped Fleet facility, the City will benefit from increased cost-effectiveness, as most minor repairs will be completed in-house, reducing the need for outsourced services. This will lead to faster turnaround times, improved reliability of fleet operations, and greater overall efficiency for the division. This extensive redevelopment is justified by the urgent need to modernize the facility, support expanded services, improve workflow and inventory control, and ensure the long-term sustainability and safety of Fleet operations. This investment is not only essential for modernizing and securing the facility, but also represents a strategic decision that will deliver substantial long-term operational efficiencies and financial savings for the City.

300-5-5390-465000/465005/465110-32002



<b>FUNDING SOURCES:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund	300,000	3,700,000				4,000,000	Start Date	Completion Date
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>	6/2026	9/2028

<b>PROJECT COMPONENTS:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>FY25 Budget</b>	<b>Expenditure Through 9/30/24</b>
Plans and Studies	300,000					\$300,000		
Construction		3,200,000				\$3,200,000		
Equipment		500,000				\$500,000		
Other						\$0		
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TOTAL \$4,000,000****ANNUAL OPERATING IMPACT**

<b>DESCRIPTION:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>OTHER:</b>	
Personnel						\$0	Account Numbers:	
Operating						\$0		
Capital Outlay						\$0		
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

**CAPITAL IMPROVEMENT PROGRAM**

**GATEWAY PARK GENERATOR PROJECT**

<b>LOCATION:</b>	151 Sunny Isles Boulevard
<b>STATUS:</b>	Continuing Project (15003)
<b>PRIORITY:</b>	High

**DESCRIPTION/JUSTIFICATION**

This project is for the design and installation of a rooftop generator system. The project has been awarded to Nunez Construction and construction started in April. The building restoration and repairs needed to the exterior stucco, and minor beam and column repairs has been completed. Once completed, annual maintenance and fuel is added to operating for future years.

300-6-5720-465110-15003



<b>FUNDING SOURCES:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	10/2023	12/2025

<b>PROJECT COMPONENTS:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>FY25 Budget</b>	<b>Expenditure Through 9/30/24</b>
Plans and Studies						\$0		
Construction						\$0		
Equipment						\$0	1,806,200	0
Project Management						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,806,200	\$0

**PROJECT TOTAL \$1,806,200**

<b>ANNUAL OPERATING IMPACT</b>								
<b>DESCRIPTION:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>OTHER:</b>	
Personnel						\$0	<b>Account Numbers:</b>	
Operating	30,000	31,800	33,800	35,800	37,900	\$169,300		
Capital Outlay						\$0		
<b>TOTAL</b>	\$30,000	\$31,800	\$33,800	\$35,800	\$37,900	\$169,300		



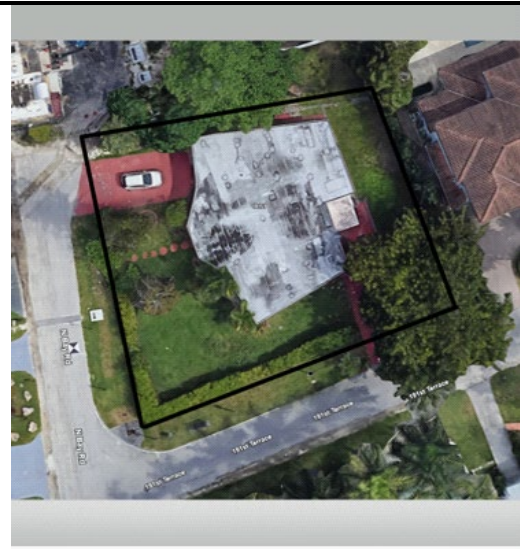
## GOLDEN SHORES PUBLIC WORKS ANNEX

<b>LOCATION:</b>	North Bay Road and 191 Terrace
<b>STATUS:</b>	Future Project (31002)
<b>PRIORITY:</b>	Medium

**DESCRIPTION/JUSTIFICATION**

Purchase of the property adjacent to the Golden Shores Pump Station will provide adequate and appropriate office space for the Public Works Department on city owned land. This will ensure consistent and reliable service without relying on FDOT and a lease agreement with them.

300-5-5390-465000/465005-31002



<b>FUNDING SOURCES:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund	500,000	3,000,000					<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	10/2025	9/2027

<b>PROJECT COMPONENTS:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>FY25 Budget</b>	<b>Expenditure Through 9/30/24</b>
Plans and Studies	500,000					\$500,000		
Construction		3,000,000				\$3,000,000		
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TOTAL \$3,500,000**

<b>ANNUAL OPERATING IMPACT</b>								
<b>DESCRIPTION:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>OTHER:</b>	
Personnel						\$0	<b>Account Numbers:</b>	
Operating			12,000	15,000	20,000	\$47,000		
Capital Outlay						\$0		
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$15,000</b>	<b>\$20,000</b>	<b>\$47,000</b>		

**GOLDEN SHORES UTILITY UNDERGROUNDING**

<b>LOCATION:</b>	Golden Shores
<b>STATUS:</b>	Continuing Project (20003)
<b>PRIORITY:</b>	High

**DESCRIPTION/JUSTIFICATION**

This project included new streetlights, minor drainage improvements to connect Atlantic Avenue with the drainage system, relocating overhead utilities to underground and adding an urban trail, a walking path between Collins Avenue and the neighborhood to give all pedestrians an off-Collins pedestrian corridor. The streetlights and the drainage improvements are completed. The city's portion of the underground conversion is completed. Roads have been repaved. Currently, the three utilities are working independently to complete their portion of the project. All utilities will need to be converted and working before the poles can be removed. The balance of funding left on this project is to complete the connections from the transformers to the houses, The City is pursuing obtaining permits for all homeowners in the neighborhood.

300/450-5-5410-465000-20003



<b>FUNDING SOURCES:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund	150,000					150,000	<b>Start Date</b>	<b>Completion Date</b>
Stormwater Cap Fund						0		
Street Fund						0		
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	8/2019	9/2026

<b>PROJECT COMPONENTS:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>FY25 Budget</b>	<b>Expenditure Through 9/30/24</b>
Plans and Studies						\$0		
Construction	150,000					\$150,000	\$1,076,516	10,621,711
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$1,076,516</b>	<b>\$10,621,711</b>

**PROJECT TOTAL \$11,848,227**

<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>	
<b>DESCRIPTION:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>Account Numbers:</b>	
Personnel						\$0		
Operating		8,000	8,000	8500	8500	\$24,500		
Capital Outlay						\$0		
<b>TOTAL</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$24,500</b>		

**CAPITAL IMPROVEMENT PROGRAM**

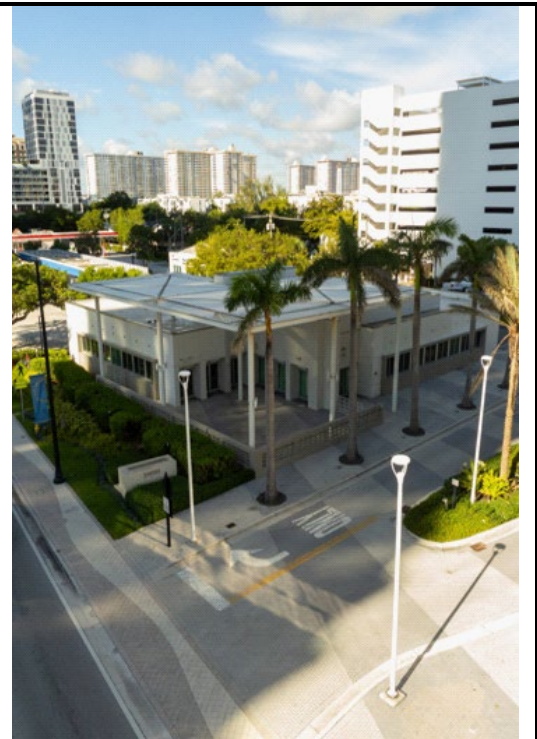
**GOVERNMENT CENTER ANNEX CAFÉ & BUILDING DEPARTMENT**

<b>LOCATION:</b>	18050 Collins Avenue
<b>STATUS:</b>	New Project (33001)
<b>PRIORITY:</b>	High

**DESCRIPTION/JUSTIFICATION**

As new state legislation has imposed increased demands on the processing of Building permits at the same time as an increase in new development, renovations, and building recertifications, there is a dire need for more space for the operations of the building department. Digital plan review and permitting requires larger and more advanced screens. The existing offices can no longer accommodate these needs. With the vacancy left at the city owned adjacent property, it was approved by the city commission to create this much needed office space at this location. As there also continues to be a desire to bring in revenue to offset these expenses, the area fronting Collins will be used as a smaller cafe space. An agreement has been negotiated with CREMA Gourmet and at turnover, the operator will build out their portion. Revenues are anticipated to commence by the middle of next fiscal year. Additional operating expenses are anticipated to cover maintenance and janitorial. Building improvements also include a new canopy over the outdoor seating area and awnings to provide shade. A covered access will be constructed between the annex and the government center entrance to provide protection from the weather.

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



<b>FUNDING SOURCES:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund						0		
Buidling Fund	1,500,000					1,500,000		
						0	Start Date	Completion Date
<b>TOTAL</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	10/2024	3/2026

<b>PROJECT COMPONENTS:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>FY25 Budget</b>	<b>Expenditure Through 9/30/24</b>
Plans and Studies						\$0		
Construction	1,500,000					\$1,500,000	3,124,044	225,956
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$3,124,044</b>	<b>\$225,956</b>


**PROJECT TOTAL \$4,850,000**

<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER: Account Numbers:</b>	
<b>DESCRIPTION:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>		
Personnel						\$0		
Operating	25,000	27,000	30,000	45,000	36,000	\$163,000		
Capital Outlay						\$0		
<b>TOTAL</b>	<b>\$25,000</b>	<b>\$27,000</b>	<b>\$30,000</b>	<b>\$45,000</b>	<b>\$36,000</b>	<b>\$163,000</b>		

**CAPITAL IMPROVEMENT PROGRAM**

## GOVERNMENT CENTER SOLAR IMPROVEMENTS

<b>LOCATION:</b>	18070 Collins Avenue
<b>STATUS:</b>	New Project (30003)
<b>PRIORITY:</b>	Low
<b>DESCRIPTION/JUSTIFICATION</b>	
<p>This project consists of the installation of solar panel structures on the 3rd and 4th floors of the Government Center Garage. 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. A contract was awarded to AGT Solar, design has been completed and submitted for building permits.</p>	
300-5-5390-465000-30003 (new account)	



FUNDING SOURCES:	FY26	FY27	FY28	FY29	FY30	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
Forfeiture Fund						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	10/2024	4/2026

PROJECT COMPONENTS:	FY26	FY27	FY28	FY29	FY30	Five Year Total	FY25 Budget	Expenditure Through 9/30/24
Plans and Studies						\$0		
Construction						\$0	1,000,000	
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0

PROJECT TOTAL \$1,000,000

ANNUAL OPERATING IMPACT							OTHER: Account Numbers:	
DESCRIPTION:	FY26	FY27	FY28	FY29	FY30	Five Year Total		
Personnel						\$0		
Operating	15,000	15,900	16,800	17,900	18,900	\$84,500		
Capital Outlay						\$0		
<b>TOTAL</b>	\$15,000	\$15,900	\$16,800	\$17,900	\$18,900	\$84,500		

CAPITAL IMPROVEMENT PROGRAM



## HERITAGE PARK FUTURE IMPROVEMENTS

<b>LOCATION:</b>	19200 Collins Avenue
<b>STATUS:</b>	New Project (35003)
<b>PRIORITY:</b>	Medium

**DESCRIPTION/JUSTIFICATION**

The Parks and Recreation Master Plan, along with commission and community meetings, identified our priority park projects for the next 10 years. There is great interest in a waterpark that is more than the existing splash pad at Heritage Park. This project would replace the existing splash pad with a small scale water park similar to the one in an adjacent city. The budget anticipates design taking 8-12 months and construction taking 12-18 months.

300-6-5720-465000/465005-35003 (new account)



<b>FUNDING SOURCES:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund	500,000	300,000				800,000	Start Date	Completion Date
						0		
						0		
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	10/2025	9/2027

<b>PROJECT COMPONENTS:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>FY25 Budget</b>	<b>Expenditure Through 9/30/24</b>
Plans and Studies	200,000					\$200,000		
Construction	300,000	300,000				\$600,000		
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT TOTAL \$800,000**

<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>	
<b>DESCRIPTION:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>Account Numbers:</b>	
Personnel		175,000	186,000	197,000	203,000	\$761,000		
Operating		55,000	59,000	62,000	64,000	\$240,000		
Capital Outlay						\$0		
<b>TOTAL</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$245,000</b>	<b>\$259,000</b>	<b>\$267,000</b>	<b>\$1,001,000</b>		

**CAPITAL IMPROVEMENT PROGRAM**

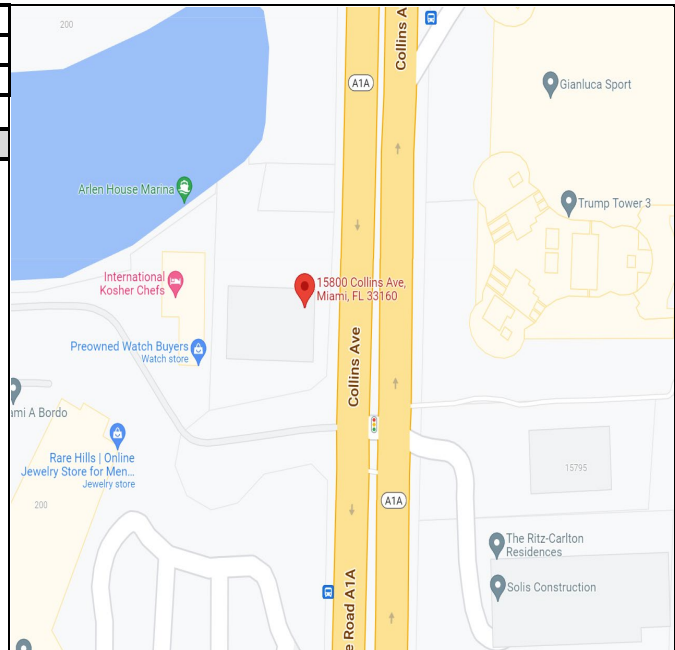
## INTRACOASTAL SPORTS PARK

<b>LOCATION:</b>	<b>15800 Collins Avenue</b>
<b>STATUS:</b>	<b>Continuing Project (40005)</b>
<b>PRIORITY:</b>	<b>Medium</b>

**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, 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, pickleball, and basketball. This project includes the design and construction of a multi-use tennis/basketball court and a tennis court, as well as a small building for restrooms, storage, and a staff person, along with a small parking lot, exercise stations, walking paths, and benches. It is planned to be a resident-only park to serve our entire community.

300-6-5720-465000-40005



<b>FUNDING SOURCES:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund	150,000					150,000		
						0	Start Date	Completion Date
						0		
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>10/2023</b>	<b>12/2025</b>

<b>PROJECT COMPONENTS:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>FY25 Budget</b>	<b>Expenditure Through 9/30/24</b>
Plans and Studies						\$0		214,834
Construction						\$0	3,844,493	34,859
Equipment	150,000					\$150,000		
Other						\$0		
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$3,844,493</b>	<b>\$249,693</b>

**PROJECT TOTAL \$4,244,186**

<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>	
<b>DESCRIPTION:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>		
Personnel	60,000	63,600	67,500	71,500		\$262,600	<b>Account Numbers:</b>	
Operating	80,300	82,700	95,200	98,050		\$356,250		
Capital Outlay						\$0		
<b>TOTAL</b>	<b>\$140,300</b>	<b>\$146,300</b>	<b>\$162,700</b>	<b>\$169,550</b>	<b>\$0</b>	<b>\$618,850</b>		

## LAND ACQUISITION

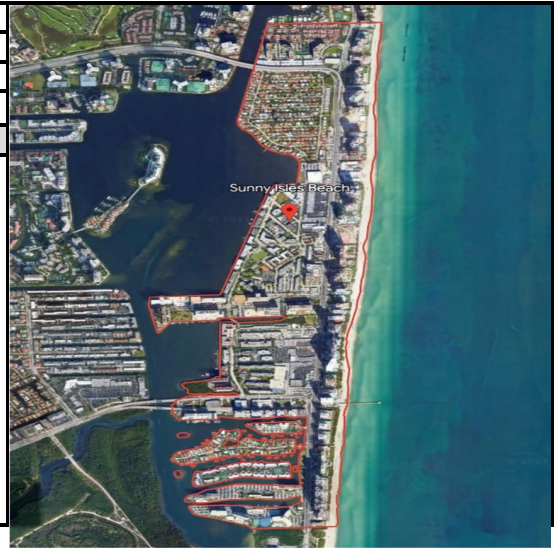
<b>LOCATION:</b>	City Wide
<b>STATUS:</b>	Continuing Project (99015)
<b>PRIORITY:</b>	Medium

**DESCRIPTION/JUSTIFICATION**

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

\*Expenditure through 9/30/24 includes LeRichelieu property reflected under a separate project number.

300-5-5390-461000-99015



<b>FUNDING SOURCES:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund	6,000,000					6,000,000		
						0	Start Date	Completion Date
						0		
<b>TOTAL</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>	10/2023	9/2026

<b>PROJECT COMPONENTS:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>FY25 Budget</b>	<b>Expenditure Through 9/30/24*</b>
Plans and Studies						\$0		
Construction						\$0		
Equipment						\$0		
Other	6,000,000					\$6,000,000	4,274,926	\$5,725,074
<b>TOTAL</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$4,274,926</b>	<b>\$5,725,074</b>

**PROJECT TOTAL \$16,000,000**

<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>	
<b>DESCRIPTION:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>		
Personnel		180,000	200,000	212,000	224,720	\$816,720	<b>Account Numbers:</b>	
Operating	30,000	200,000	212,000	225,000	238,500	\$905,500		
Capital Outlay						\$0		
<b>TOTAL</b>	<b>\$30,000</b>	<b>\$380,000</b>	<b>\$412,000</b>	<b>\$437,000</b>	<b>\$463,220</b>	<b>\$1,722,220</b>		

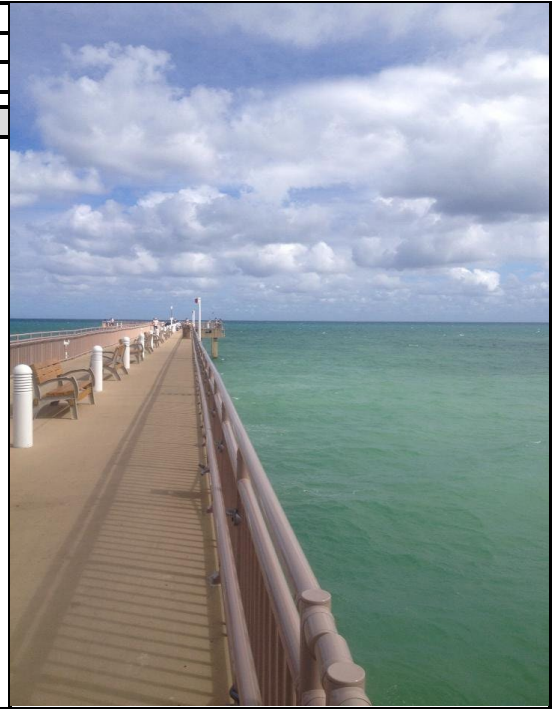
## NEWPORT PIER IMPROVEMENTS

<b>LOCATION:</b>	Newport Pier
<b>STATUS:</b>	Continuing Project (50001)
<b>PRIORITY:</b>	Medium

**DESCRIPTION/JUSTIFICATION**

This project started with potable water improvements and the addition of the gate, both of which have been completed. Future funding is budgeted to partner with 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



<b>FUNDING SOURCES:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund	500,000	2,000,000				2,500,000		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	\$500,000	\$2,000,000	\$0	\$0	\$0	\$2,500,000	5/2016	9/2027

<b>PROJECT COMPONENTS:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>FY25 Budget</b>	<b>Expenditure Through 9/30/24</b>
Plans and Studies	500,000					\$500,000		
Construction		2,000,000				\$2,000,000	1,575,000	290,879
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$500,000	\$2,000,000	\$0	\$0	\$0	\$2,500,000	\$1,575,000	\$290,879

**PROJECT TOTAL \$4,365,879**

<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>	
<b>DESCRIPTION:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>		
Personnel							<b>Account Numbers:</b>	
Operating		21,200	22,500	24,000	25,500	\$93,200		
Capital Outlay						\$0		
<b>TOTAL</b>	\$0	\$21,200	\$22,500	\$24,000	\$25,500	\$93,200		

**CAPITAL IMPROVEMENT PROGRAM**

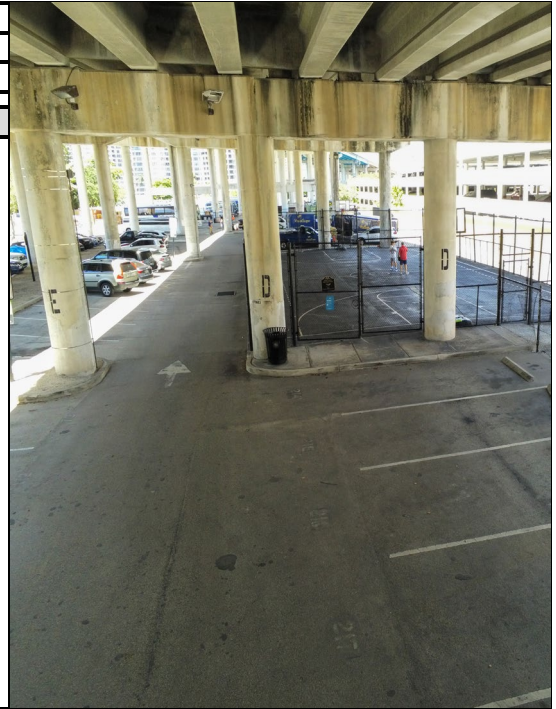
**PARK UNDER THE WILLIAM LEHMAN CAUSEWAY**

<b>LOCATION:</b>	Under the William Lehman Causeway
<b>STATUS:</b>	New Project (85001)
<b>PRIORITY:</b>	Medium

**DESCRIPTION/JUSTIFICATION**

This project will utilize the space under the William Lehman Causeway, which is currently used by the Public Works compound for their operations, to create a recreational area for the public. This will require rearranging the fencing and operations of the Public Works compound to provide more space towards the water. This will create a linear space to the north where a small walking/jogging track can be installed with some workout stations that are designed as ninja courses to attract all ages. The improvements will require regrading of the area and fencing for the compound, design and build of the track and equipment with the appropriate safety surfacing. We will add a small area to sit and relax by the water. The area will be complete with benches, water fountains, and trash receptacles. Restroom facilities exist at the adjacent Heritage Park.

300-6-5720-465000-85001



<b>FUNDING SOURCES:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	10/2024	9/2026

<b>PROJECT COMPONENTS:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>FY25 Budget</b>	<b>Expenditure Through 9/30/24</b>
Plans and Studies						\$0		
Construction						\$0	500,000	0
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0

**PROJECT TOTAL \$500,000**

<b>ANNUAL OPERATING IMPACT</b>								
<b>DESCRIPTION:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>OTHER:</b>	
Personnel						\$0	<b>Account Numbers:</b>	
Operating						\$0		
Capital Outlay						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0		

**CAPITAL IMPROVEMENT PROGRAM**



**PEDESTRIAN / EMERGENCY BRIDGE POWER RELOCATION**

<b>LOCATION:</b>	North Bay Road between 172nd and 174th Street
<b>STATUS:</b>	Continuing Project (83004)
<b>PRIORITY:</b>	High

**DESCRIPTION/JUSTIFICATION**

This project includes the relocation of an FPL transformer and associated equipment to the easement that Salem House contributed to the city. This project is on hold until FPL is prepared to move it forward, as it requires their cooperation to move the transformer.

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



<b>FUNDING SOURCES:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund	1,500,000					1,500,000		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	10/2023	9/2026

<b>PROJECT COMPONENTS:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>FY25 Budget</b>	<b>Expenditure Through 9/30/24</b>
Plans and Studies						\$0		
Construction	1,500,000					\$1,500,000	487,568	26,650
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$487,568</b>	<b>\$26,650</b>

**PROJECT TOTAL \$2,014,218**

<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>	
<b>DESCRIPTION:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>		
Personnel						\$0	<b>Account Numbers:</b>	
Operating						\$0		
Capital Outlay						\$0		
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

**CAPITAL IMPROVEMENT PROGRAM**

### PELICAN COMMUNITY PARK REDEVELOPMENT

<b>LOCATION:</b>	Pelican Park
<b>STATUS:</b>	New Project (60004)
<b>PRIORITY:</b>	Medium

#### DESCRIPTION/JUSTIFICATION

The Pelican Community Park was originally constructed in 2005, and the community has grown in part because of it and the adjacent school. The existing facility no longer meets the needs of the growing community. Through the Citywide Parks Master Plan, we have identified the greatest needs. Subsequently, the city purchased the adjacent parcel at 18126 Atlantic Blvd. At this time, the City will be engaging an Architect to perform design and construction services for the combined parcels. The project will consist of a multi-story community center, a new gymnasium with convertible courts for large gatherings such as graduations and concerts, offices, playgrounds, a multiuse field, and multipurpose rooms for enrichment programs. This project will need to be phased to continue to provide access to the school during the school year for PE and recess. The future operating cost increases will be shared with the school for their use. This project replaces the proposed Heritage Park community center and will be designed to meet all the current and future needs of the city as the main community gathering place for all ages.

300-6-5720-465000-60004



FUNDING SOURCES:	FY26	FY27	FY28	FY29	FY30	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	1,000,000	100,000,000	100,000,000			201,000,000	Start Date	Completion Date
						0		
						0		
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>\$100,000,000</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,000,000</b>	10/2024	9/2028

PROJECT COMPONENTS:	FY26	FY27	FY28	FY29	FY30	Five Year Total	FY25 Budget	Expenditure Through 9/30/24
Plans and Studies	1,000,000					\$1,000,000		
Construction		100,000,000	100,000,000			\$200,000,000	500,000	0
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>\$100,000,000</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,000,000</b>	<b>\$500,000</b>	<b>\$0</b>

**PROJECT TOTAL \$201,500,000**

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY26	FY27	FY28	FY29	FY30	Five Year Total	Account Numbers:	
Personnel		65,000	68,900	74,000	76,200	\$284,100		
Operating		90,000	96,300	104,000	107,100	\$397,400		
Capital Outlay						\$0		
<b>TOTAL</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$165,200</b>	<b>\$178,000</b>	<b>\$183,300</b>	<b>\$681,500</b>		

**CAPITAL IMPROVEMENT PROGRAM**

## REBRANDING - SIGN REPLACEMENTS

<b>LOCATION:</b>	Various City-Wide Locations
<b>STATUS:</b>	New Project (99016)
<b>PRIORITY:</b>	Medium

**DESCRIPTION/JUSTIFICATION**

This project will replace all city signs with new, rebranded signs and will be funded from the Public Art Trust Fund. The north monument sign, which was damaged in a car accident, will be replaced partially utilizing insurance settlement funds of \$36,120, and remaining funds will come from the Public Art Trust Fund. Additional operating funds are not anticipated as these newer signs may require even less maintenance.

160-6-5730-464150-99016



<b>FUNDING SOURCES:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Public Art Trust Fund						0		
						0	Start Date	Completion Date
						0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	10/2024	9/2026

<b>PROJECT COMPONENTS:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>FY25 Budget</b>	<b>Expenditure Through 9/30/24</b>
Plans and Studies						\$0		
Construction						\$0		
Equipment						\$0		
Other						\$0	950,000	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$950,000	\$0

**PROJECT TOTAL \$950,000**

<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>	
<b>DESCRIPTION:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>		
Personnel						\$0	<b>Account Numbers:</b>	
Operating						\$0		
Capital Outlay						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0		



**SUNNY ISLES BLVD STREET IMPROVEMENTS**

<b>LOCATION:</b>	Sunny Isles Blvd
<b>STATUS:</b>	Continuing Project (81001)
<b>PRIORITY:</b>	Medium

**DESCRIPTION/JUSTIFICATION**

This project includes improvements to the 826/Sunny Isles Blvd corridor for ground covering, landscaping, and sidewalk pavers, and to also convert the area under the Sunny Isles Blvd overpass into a paved parking lot for public use. This project was on hold waiting for the completion of the FDOT resurfacing and bridge improvement project. Now that it is completed, this project can commence when approval from FDOT is obtained. Anticipated additional operating funds are projected to cover the maintenance of an additional parking lot and the new pavers to prevent trip hazards.

300-5-5410-465000-81001



<b>FUNDING SOURCES:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund	400,000					400,000		
						0	Start Date	Completion Date
						0		
<b>TOTAL</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	10/2023	9/2026

<b>PROJECT COMPONENTS:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>FY25 Budget</b>	<b>Expenditure Through 9/30/24</b>
Plans and Studies						\$0		0
Construction	400,000					\$400,000	566,630	108,391
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$566,630</b>	<b>\$108,391</b>

**PROJECT TOTAL \$1,075,021**

<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>	
<b>DESCRIPTION:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>		
Personnel	18,000	19,100	20,300	21,500	22,145	\$101,045	<b>Account Numbers:</b>	
Operating	15,000	15,900	17,000	18,000	18,540	\$84,440		
Capital Outlay						\$0		
<b>TOTAL</b>	<b>\$33,000</b>	<b>\$35,000</b>	<b>\$37,300</b>	<b>\$39,500</b>	<b>\$40,685</b>	<b>\$185,485</b>		

**CAPITAL IMPROVEMENT PROGRAM**

**SUNNY ISLES BLVD WASD PROPERTY & PARK**

<b>LOCATION:</b>	Sunny Isles Blvd
<b>STATUS:</b>	New Project (12001)
<b>PRIORITY:</b>	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 the leased land west of the new pump station for a park and the 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



<b>FUNDING SOURCES:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund						0		
						0	Start Date	Completion Date
						0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	10/2023	9/2026


<b>PROJECT COMPONENTS:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>FY25 Budget</b>	<b>Expenditure Through 9/30/24</b>
Plans and Studies						\$0		0
Construction						\$0	750,000	0
Equipment						\$0		
Other/Demolition						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0

**PROJECT TOTAL \$750,000**

<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>	
<b>DESCRIPTION:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>		
Personnel						\$0	<b>Account Numbers:</b>	
Operating	20,000	21,500	22,500	24,000		\$88,000		
Capital Outlay						\$0		
<b>TOTAL</b>	\$20,000	\$21,500	\$22,500	\$24,000	\$0	\$88,000		

**CAPITAL IMPROVEMENT PROGRAM**

## TOWN CENTER PARK PLAYGROUND

<b>LOCATION:</b>	17200 Collins Avenue	
<b>STATUS:</b>	New Project (75004)	
<b>PRIORITY:</b>	Medium	
<b>DESCRIPTION/JUSTIFICATION</b>		
<p>The playground equipment at Town Center Park is the original from when it opened. It has exceeded its life expectancy of 15 years and is in dire need of replacement. The safety surfacing, as well, is in disrepair and must be replaced. The City is pursuing a complete renovation of the park and has engaged the services of Keith and Associates to develop a new park master plan. The plan will include new restrooms, play equipment, exercise stations, and quiet areas.</p> <p>The new park will better serve the needs of the park patrons at this park and will include amenities that residents have expressed being a priority.</p>		
300-6-5720-465000-75004		

FUNDING SOURCES:	FY26	FY27	FY28	FY29	FY30	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
						0		
						0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	10/2024	12/2026

PROJECT COMPONENTS:	FY26	FY27	FY28	FY29	FY30	Five Year Total	FY25 Budget	Expenditure Through 9/30/24
Plans and Studies						\$0		
Construction						\$0	2,900,000	
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900,000	\$0

**\$2,900,000**

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY26	FY27	FY28	FY29	FY30	Five Year Total	Account Numbers:	
Personnel						\$0		
Operating		1,100	1,200	1,300	1,430	\$5,030		
Capital Outlay						\$0		
<b>TOTAL</b>	\$0	\$1,100	\$1,200	\$1,300	\$1,430	\$5,030		

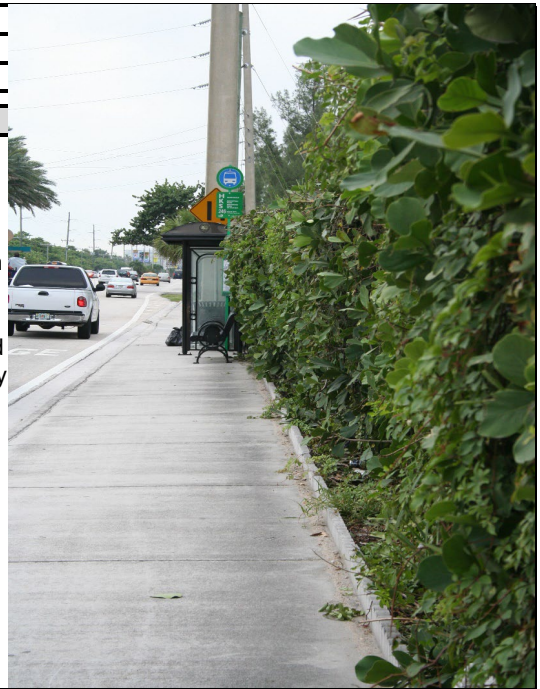
## TRANSPORTATION AND PEDESTRIAN ACCESS IMPROVEMENTS

<b>LOCATION:</b>	Various City-Wide Locations
<b>STATUS:</b>	New Project (99008)
<b>PRIORITY:</b>	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 are essential and required.

300-5-5410-465000-99008



<b>FUNDING SOURCES:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Stormwater Cap Fund (Grant)						\$0		
Street Fund						\$0		
Capital Projects Fund	1,000,000					\$1,000,000	Start Date	Completion Date
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	6/2018	TBD

<b>PROJECT COMPONENTS:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>FY25 Budget</b>	<b>Expenditure Through 9/30/24</b>
Plans and Studies						\$0		
Construction	1,000,000					\$1,000,000	1,365,000	442,189
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,365,000</b>	<b>\$442,189</b>

**PROJECT TOTAL \$2,807,189****ANNUAL OPERATING IMPACT**

<b>DESCRIPTION:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>OTHER:</b>	
Personnel						\$0		
Operating						\$0	<b>Account Numbers:</b>	
Capital Outlay						\$0		
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

**CAPITAL IMPROVEMENT PROGRAM**



**UTILITY UNDERGROUNDING (COLLINS CORRIDOR)**

<b>LOCATION:</b>	<b>Collins Avenue Corridor</b>
<b>STATUS:</b>	<b>Continuing Project (80004)</b>
<b>PRIORITY:</b>	<b>High</b>

**DESCRIPTION/JUSTIFICATION**

FDOT required that the conduit for aerial facilities be installed in advance of their resurfacing project. This phase along Collins Avenue was completed in January 2018. The light pole installation phase commenced in late 2018. Along with the light pole installation, Florida Power and Light (FP&L) is concurrently running wiring through the underground conduits. Due to the time passed since the conduit was installed, conflicts are being discovered, and this has caused additional delays by FP&L. The balance of funding is to complete the streetlight phase after FP&L removes the overhead power lines and poles that remain. It is hopeful to bring this project to full completion by the end of 2025.

300-5-5390-465000-80004



<b>FUNDING SOURCES:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund						0	<b>Start Date</b>	<b>Completion Date</b>
DOT Reimbursements						0		
						0		
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	10/2011	9/2025

<b>PROJECT COMPONENTS:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>FY25 Budget</b>	<b>Expenditure Through 9/30/24</b>
<b>Plans and Studies</b>						\$0		
<b>Construction</b>						\$0	815,365	28,197,305
<b>Equipment</b>						\$0		
<b>Other (Project Mgmt)</b>						\$0		
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$815,365</b>	<b>\$28,197,305</b>

**PROJECT TOTAL \$29,012,670**

<b>ANNUAL OPERATING IMPACT</b>								
<b>DESCRIPTION:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Five Year Total</b>	<b>OTHER:</b>	
<b>Personnel</b>						\$0	<b>Account Numbers:</b>	
<b>Operating</b>	51,500	53,045	54,636	54,636	56,275	\$270,093		
<b>Capital Outlay</b>						\$0		
<b>TOTAL</b>	<b>\$51,500</b>	<b>\$53,045</b>	<b>\$54,636</b>	<b>\$54,636</b>	<b>\$56,275</b>	<b>\$270,093</b>		

**CAPITAL IMPROVEMENT PROGRAM**