CITY OF SUNNY ISLES BEACH

The Height of Living

TENTATIVE BUDGET & 5 YEAR CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2026-2027

TABLE OF CONTENTS

AGENDA - CITY COMMISSION WORKSHOP

BUDGET SUMMARY

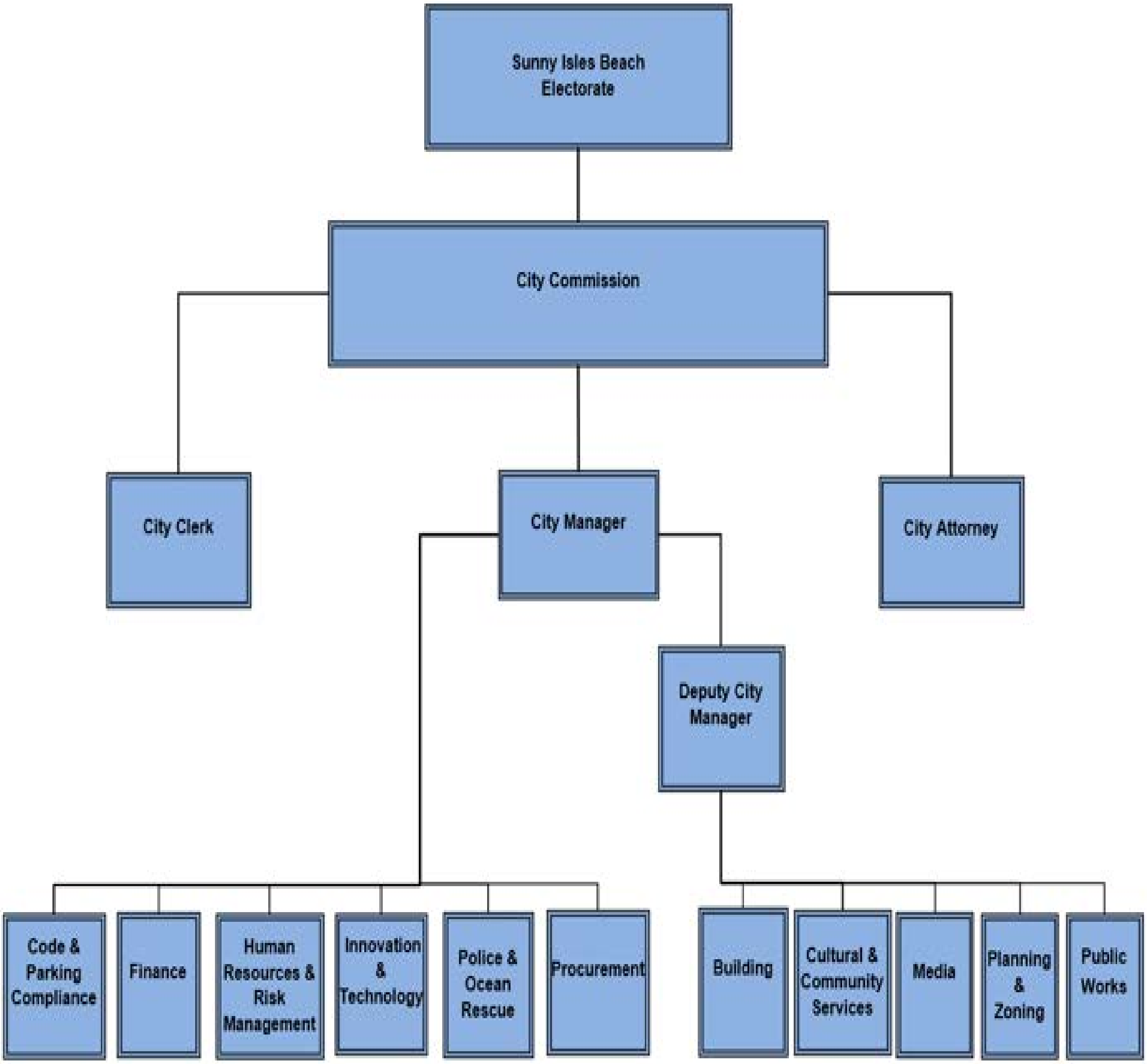
Governmental Structure		**A-1**
Budget Process		**A-2**
Budget Process Calendar		**A-4**
Millage Rate Comparison		**A-6**
Property Value and Millage Summary		**A-7**
Change in Taxable Value of Property		**A-8**
Budget Summary		**A-13**
Funds Summary		**A-14**
Revenue Summary		**A-22**
Expenditure Summary by Department/Divisions		**A-30**
Summary of Staffing		**A-31**
Summary of Program Modifications		**A-32**
Summary of New Capital Outlay		**A-33**
Summary of Capital Improvement Program		**A-36**
DEPARTMENT/DIVISIONS SUMMARY	**Dept #**	
City Commission	5110	**1**
Office of the City Manager	5120	**7**
Office of the City Clerk	5121	**11**
Media	5122	**15**
Finance	5130	**21**
Human Resources	5131	**27**
Risk Management	5132	**31**
Procurement	5133	**33**
Office of the City Attorney	5140	**39**
Innovation & Technology	5160	**43**
Public Safety		
Police	5210	**55**
Ocean Rescue	5290	**67**
Community Development		
Code Compliance	5240	**73**
Planning & Zoning	5241	**77**
Parking Compliance	5450	**81**
Building	5150	**85**

TABLE OF CONTENTS (Continued)

DEPARTMENT/DIVISIONS SUMMARY (Continued)	Dept #	
Public Works		
Public Works Administration	5390	**95**
Facilities Maintenance	5391	**101**
Fleet Maintenance	5392	**107**
Public Works Operations	5393	**113**
Streets Maintenance	5410	**119**
Transportation	5440	**125**
Stormwater Operations	5380	**133**
Cultural & Community Services		
Parks Maintenance	5720	**139**
Gateway Park Center	5720-15	**147**
Intracoastal Sports Park	5720-40	**155**
Pelican Community Park	5720-60	**161**
Athletics	5721	**171**
Visitor Center	5722	**181**
Cultural & Community Services	5730	**187**

CAPITAL IMPROVEMENT PROGRAM **C-1 to C-36**

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 February with budgetary planning and continues for the next several months with budget preparation until final budget adoption, which occurs in September. The following are 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.

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.

Budget Summary

The FY 2026/2027 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

Dates		Activity/Requirement	Participants
February 26 ***Thursday***	*	**City Commission Pre-Budget - Vision, Goals and Events Discussion**	City Commission City Manager Deputy City Manager Department Directors
February 27 ***Friday***	*	**Budget Kickoff Meeting** Finance to review budget instructions and forms with deparments.	City Manager Deputy City Manager Department Directors Department Staff
	*	**Budget Forms** Current Department Organization Charts Current Department Payroll Data Operating Targets Department Performance Measures Department Narrative Page (OpenGov) Budget Data - Expense and Revenue (OpenGov) Capital Outlay Request Form (OpenGov) Program Modification Form (OpenGov)	
March 2 - 6 ***Monday - Friday***	*	**Department Budget Meetings** Optional, please request if necessary.	City Manager Deputy City Manager Department Staff Finance Department
March 10 ***Tuesday***	*	**Review Capital Improvement Program (CIP) (meeting to discuss projects)**	City Manager Deputy City Manager City Engineer Finance Department
	*	**Budget Entry & Forms DUE to Finance**	Department Directors Department Staff
March 31 ***Tuesday***		**City Clerk, Media, Finance, Procurement, Innovation & Technology, Building, Planning & Zoning**	
April 15 ***Wednesday***		**City Commission, City Manager, City Attorney, Human Resources & Risk Management, Police & Ocean Rescue, Code & Parking Compliance**	
April 30 ***Thursday***		**Public Works Department/Divisions** **Cultural & Community Services Department/Divisions**	
		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) Performance Measures (Excel File)	

BUDGET PROCESS CALENDAR

Dates		Activity/Requirement	Participants
May 4 ***Monday***	*	**Review of Program Modifications & Capital Outlay**	City Manager Deputy City Manager Finance Department
May 6 - June 2 ***Wednesday - Tuesday***	*	**Budget Review and Preparation**	Finance Department
June 5 ***Friday***	*	**Submit Operating and CIP Program Budget with Summaries to City Manager**	Finance Department
June 5 - June 11 ***Friday - Thursday***	*	**Finalize Budget Proposals**	City Manager Deputy City Manager Finance Department
June 12 - June 22 ***Friday - Monday***	*	**Prepare and Print Proposed Budget Document**	Finance Department
June 23 ***Tuesday***	*	**Submit Proposed Budget to City Commission**	City Manager Deputy City Manager Finance Department
July 1 ***Wednesday***	*	**Certification of Taxable Value Received**	Property Appraiser
July 2 ***Thursday***	*	**Commission Workshop on Tentative Budget**	City Commission City Manager Deputy City Manager Department Directors
July 16 ***Thursday***	*	**Tentative Millage Rate Adopted by Commission**	City Commission
August 4 ***Tuesday***	*	**Notification to Property Appraiser of Proposed Millage Rate, Rollback Rate and Date, Time, and Place of Public Hearings**	Finance Department
September 3 ***Thursday*** ***(Must be between Sept 3-18)***	*	**First Public Hearing** *Pending MDC/School Board meeting*	City Commission City Manager Deputy City Manager Department Directors Finance Department
September 10 ***Thursday*** ***(Within 15 Days of First)***	*	**Second (FINAL) Public Hearing** **Budget Adopted and Tax Millage Rate Set** *Pending MDC/School Board meeting*	City Commission City Manager Deputy City Manager Finance Department

MILLAGE RATE COMPARISON

	TAXING AUTHORITY	FY 2017/2018 TOTAL ADOPTED MILLAGE	2018/2019 TOTAL ADOPTED MILLAG	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 ADOPTED MILLAGE	FY 2026/2027 TOTAL PROPOSED MILLAGE*
1	Biscayne Park	9.7000	9.7000	9.7000	9.7000	9.5000	9.5000	9.5000	9.4000	9.3000	*Not Available*
2	Opa-locka	8.9999	9.8000	9.8000	9.8000	9.6500	9.3500	9.3500	9.1630	8.9797	*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	8.2000	*Not Available*
5	Miami Shores	8.3491	8.3192	8.3009	8.2773	8.2638	7.9846	7.9601	7.9459	7.9331	*Not Available*
6	Miami	8.4981	8.4981	8.4581	8.4581	8.4581	8.3455	8.2751	7.8212	7.7516	*Not Available*
7	North Miami	7.5000	7.5000	7.5000	7.5000	7.5000	7.4000	7.4000	7.4000	7.4000	*Not Available*
8	Miami Gardens	7.9928	7.9072	7.8325	7.7166	7.6647	7.5433	7.4647	7.4125	7.3694	*Not Available*
9	North Bay Village	6.2698	6.1463	6.1179	6.6618	6.8155	6.5458	6.9156	6.8728	6.8728	*Not Available*
10	Miami Beach	6.8452	6.7049	6.8382	6.1288	7.1174	7.0232	6.9949	6.9270	6.8644	*Not Available*
11	Miami Springs	7.3575	7.3500	7.3300	7.3300	7.2095	6.9100	6.9100	6.8600	6.8100	*Not Available*
12	Florida City	7.1858	7.1858	7.1858	7.2946	7.2946	6.9299	6.4790	6.3080	6.4304	*Not Available*
13	Hialeah	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018	6.3018	*Not Available*
14	North Miami Beach	7.1752	7.0158	6.8194	6.8021	6.7740	6.5743	6.5111	6.3232	6.3000	*Not Available*
15	Homestead	6.4790	6.4515	6.4015	6.6540	6.6205	6.4984	6.3281	6.2376	6.2050	*Not Available*
16	West Miami	6.8858	6.8858	6.8858	6.8858	6.8858	6.5897	5.9500	5.9200	5.7700	*Not Available*
17	Coral Gables	5.5590	5.5590	5.5590	5.5590	5.5590	5.5590	5.5590	5.5590	5.5590	*Not Available*
18	Indian Creek	6.6092	6.4000	6.3000	6.3000	6.3000	6.3000	5.9000	5.9000	5.5000	*Not Available*
19	Virginia Gardens	5.1500	5.1000	5.1000	5.0000	4.9000	4.6000	4.8500	4.8500	4.8500	*Not Available*
20	Hialeah Gardens	5.1613	5.1613	5.1613	5.1613	5.1613	5.1613	5.1613	4.6782	4.6782	*Not Available*
21	South Miami	4.3000	4.3000	4.3000	4.3000	4.3000	3.9999	3.9500	3.9500	3.9500	*Not Available*
22	Surfside	4.8000	4.5000	4.4000	4.3499	4.2000	4.2000	4.1000	4.0000	3.8830	*Not Available*
23	Medley	5.4000	6.3000	5.0500	4.8000	3.9000	3.2000	3.0000	3.2000	3.8500	*Not Available*
24	Sweetwater	4.2151	3.9948	3.9948	3.9948	3.9948	3.5634	3.5634	3.5634	3.5634	*Not Available*
25	Bay Harbor Island	3.9995	3.7199	3.6245	3.6245	3.5900	3.1728	3.1728	3.1728	3.4583	*Not Available*
26	Key Biscayne	3.0000	3.1000	3.1950	3.2022	3.1990	3.1533	3.1245	2.9794	2.8846	*Not Available*
27	Cutler Bay	2.3907	2.4323	2.4323	2.6198	2.8332	2.8332	2.8332	2.8332	2.8332	*Not Available*
28	Pinecrest	2.3000	2.3990	2.3990	2.3500	2.3500	2.3500	2.3500	2.3500	2.5030	*Not Available*
29	Palmetto Bay	2.3292	2.2387	2.2000	2.2350	2.4000	2.3500	2.3500	2.3500	2.3018	*Not Available*
30	Doral	1.9000	1.9000	2.0872	2.0794	2.4360	2.1976	2.1976	2.1976	2.1976	*Not Available*
31	Miami Lakes	2.3353	2.3127	2.3127	2.3127	2.3127	2.2664	2.0732	2.0732	2.1577	*Not Available*
32	Bal Harbour	1.9654	1.9654	1.9654	1.9654	1.9654	1.9654	1.9654	2.1439	2.1439	*Not Available*
33	Unincorporated County	1.9283	1.9283	1.9283	1.9283	1.9283	1.9090	1.9090	1.9090	1.9090	*Not Available*
34	Aventura	1.7261	1.7261	1.7261	1.7261	1.7261	1.7261	1.7261	1.7261	1.7261	*Not Available*
35	Sunny Isles Beach	2.3000	2.2000	2.2000	2.2000	2.1000	2.0000	1.9000	1.8000	1.7000	1.7000

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

PROPERTY VALUE AND MILLAGE SUMMARY

2025 Final Gross Taxable Value After Value Adjustment Board Changes	**$18,826,527,430**	
Increase in 2025 Taxable Value due to Reassessments	553,930,078	2.94%
Current Year Adjusted Taxable Value	$19,380,457,508	
Current Year Additions (i.e. New Construction and Home Additions)	117,280,871	0.62%
Current Year Gross Taxable Value for Operating Purposes	**19,497,738,379**	**3.56%**

				INCREASE (DECREASE) OVER	
	FY26 TAX RATE	**FY26 ROLLED BACK RATE**	**FY27 PROPOSED TAX RATE**	**FY26 TAX RATE**	**ROLLED BACK RATE**
Operating Millage	1.7000	1.6514	1.7000	0.00%	2.94%

		REVENUE GENERATED	
	MILLS	**GROSS**	**NET (5% Discount)**
PROPOSED FY27 OPERATING MILLAGE	1.7000	$ 33,146,155	$ 31,488,847
CURRENT FY26 OPERATING MILLAGE	1.7000	$ 32,005,097	$ 30,404,842
ROLLED BACK RATE	1.6514	$ 32,198,565	$ 30,588,637
PROPOSED INCREASE FROM FY26 RATE	**0.0000**	**$ 1,141,059**	**$ 1,084,005**

COMPONENTS OF A SAMPLE 2026 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*	6.6330	1,326.60	39.66%
Miami-Dade County*	4.9911	998.22	29.84%
Fire Department*	2.3965	479.30	14.33%
City of Sunny Isles Beach	1.7000	340.00	10.16%
Other (Environmental & Children's Trust)*	0.7227	144.54	4.32%
Library*	0.2812	56.24	1.68%
	16.7245	**3,344.90**	**100%**

***Millage rates for the sample 2026 tax bill are the 2025 adopted rates for each entity.**

CHANGE IN TAXABLE VALUE OF PROPERTY

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

CHANGE IN TAXABLE VALUE OF PROPERTY

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

CHANGE IN TAXABLE VALUE OF PROPERTY

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

CHANGE IN TAXABLE VALUE OF PROPERTY

December 31, 2015:	Value Adjustment Board and Other Changes	(266,348,629)	-2.97%
July 1, 2016:	Prior Year FINAL Gross Taxable Value	**$8,693,458,596**	
July 1, 2016:	Plus Increase in Value of Current Property Values	820,413,672	9.44%
July 1, 2016:	Current Year Adjusted Taxable Value	$9,513,872,268	
July 1, 2016:	Plus New Construction Taxable Value	597,556,627	6.87%
	July 1, 2016 GROSS TAXABLE VALUE	**$10,111,428,895**	16.31%
December 31, 2016:	Value Adjustment Board and Other Changes	(142,553,112)	-1.41%
July 1, 2017:	Prior Year FINAL Gross Taxable Value	**$9,968,875,783**	
July 1, 2017:	Plus Increase in Value of Current Property Values	330,610,028	3.32%
July 1, 2017:	Current Year Adjusted Taxable Value	$10,299,485,811	
July 1, 2017:	Plus New Construction Taxable Value	798,407,488	8.01%
	July 1, 2017 GROSS TAXABLE VALUE	**$11,097,893,299**	11.33%
December 31, 2017:	Value Adjustment Board and Other Changes	(177,678,121)	-1.60%
July 1, 2018:	Prior Year FINAL Gross Taxable Value	**$10,920,215,178**	
July 1, 2018:	Plus Increase in Value of Current Property Values	168,903,250	1.55%
July 1, 2018:	Current Year Adjusted Taxable Value	$11,089,118,428	
July 1, 2018:	Plus New Construction Taxable Value	31,417,157	0.29%
	July 1, 2018 GROSS TAXABLE VALUE	**$11,120,535,585**	1.84%
December 31, 2018:	Value Adjustment Board and Other Changes	(231,735,785)	-2.08%
July 1, 2019:	Prior Year FINAL Gross Taxable Value	**$10,888,799,800**	
July 1, 2019:	Less Decrease in Value of Current Property Values	(239,806,375)	-2.20%
July 1, 2019:	Current Year Adjusted Taxable Value	$10,648,993,425	
July 1, 2019:	Plus New Construction Taxable Value	919,502,238	8.44%
	July 1, 2019 GROSS TAXABLE VALUE	**$11,568,495,663**	6.24%
December 31, 2019:	Value Adjustment Board and Other Changes	(371,480,554)	-3.21%
July 1, 2020:	Prior Year FINAL Gross Taxable Value	**$11,197,015,109**	
July 1, 2020:	Less Decrease in Value of Current Property Values	(225,117,962)	-2.01%
July 1, 2020:	Current Year Adjusted Taxable Value	$10,971,897,147	
July 1, 2020:	Plus New Construction Taxable Value	943,614,945	8.43%
	July 1, 2020 GROSS TAXABLE VALUE	**$11,915,512,092**	6.42%
December 31, 2020:	Value Adjustment Board and Other Changes	(392,793,020)	-3.30%
July 1, 2021:	Prior Year FINAL Gross Taxable Value	**$11,522,719,072**	
July 1, 2021:	Less Decrease in Value of Current Property Values	(184,042,145)	-1.60%
July 1, 2021:	Current Year Adjusted Taxable Value	$11,338,676,927	
July 1, 2021:	Plus New Construction Taxable Value	1,297,165,759	11.26%
	July 1, 2021 GROSS TAXABLE VALUE	**$12,635,842,686**	9.66%

CHANGE IN TAXABLE VALUE OF PROPERTY

December 31, 2021:	Value Adjustment Board and Other Changes	(255,253,007)	-2.02%
July 1, 2022:	Prior Year FINAL Gross Taxable Value	**$12,380,589,679**	
July 1, 2022:	Plus Increase in Value of Current Property Values	1,203,575,453	9.72%
July 1, 2022:	Current Year Adjusted Taxable Value	$13,584,165,132	
July 1, 2022:	Plus New Construction Taxable Value	197,629,908	1.60%
	July 1, 2022 GROSS TAXABLE VALUE	**$13,781,795,040**	11.32%
December 31, 2022:	Value Adjustment Board and Other Changes	(162,266,551)	-1.18%
July 1, 2023:	Prior Year FINAL Gross Taxable Value	**$13,619,528,489**	
July 1, 2023:	Plus Increase in Value of Current Property Values	1,692,602,996	12.43%
July 1, 2023:	Current Year Adjusted Taxable Value	$15,312,131,485	
July 1, 2023:	Plus New Construction Taxable Value	656,276,116	4.82%
	July 1, 2023 GROSS TAXABLE VALUE	**$15,968,407,601**	17.25%
December 31, 2023:	Value Adjustment Board and Other Changes	(205,007,378)	-1.28%
July 1, 2024:	Prior Year FINAL Gross Taxable Value	**$15,763,400,223**	
July 1, 2024:	Plus Increase in Value of Current Property Values	1,455,957,947	9.24%
July 1, 2024:	Current Year Adjusted Taxable Value	$17,219,358,170	
July 1, 2024:	Plus New Construction Taxable Value	612,659,031	3.89%
	July 1, 2024 GROSS TAXABLE VALUE	**$17,832,017,201**	13.13%
December 31, 2024:	Value Adjustment Board and Other Changes	(186,307,315)	-1.04%
July 1, 2025:	Prior Year FINAL Gross Taxable Value	**$17,645,709,886**	
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	$18,972,386,195	
July 1, 2025:	Plus New Construction Taxable Value	142,039,173	0.80%
	July 1, 2025 GROSS TAXABLE VALUE	**$19,114,425,368**	8.32%
December 31, 2025:	Value Adjustment Board and Other Changes	(287,897,938)	-1.51%
July 1, 2026:	Prior Year FINAL Gross Taxable Value	**$18,826,527,430**	
July 1, 2026:	Plus Increase in Value of Current Property Values	553,930,078	2.94%
July 1, 2026:	Current Year Adjusted Taxable Value	$19,380,457,508	
July 1, 2026:	Plus New Construction Taxable Value	117,280,871	0.62%
	July 1, 2026 ESTIMATED GROSS TAXABLE VALUE	**$19,497,738,379**	3.56%

BUDGET SUMMARY

City of Sunny Isles Beach - Fiscal Year 2026/2027

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF SUNNY ISLES BEACH ARE 4.1% MORE THAN LAST YEAR'S TOTAL ADOPTED OPERATING EXPENDITURES.

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TOTAL OF ALL FUNDS
Fund Balance & Reserves - October 1, 2026	77,874,353	$ 5,975,120	$ 11,264,047	$ 2,986,758	$ 98,100,278
Estimated Revenues					
Ad Valorem Taxes- **1.7000**	31,492,500	-	-	-	31,492,500
Utility Taxes	5,143,000	-	-	-	5,143,000
Communication Services Tax	890,000	-	-	-	890,000
Franchise Fees	3,611,000	-	-	-	3,611,000
Licenses/Permits	903,000	5,110,000	-	-	6,013,000
Intergovernmental	3,100,000	1,610,000	400,000	81,776	5,191,776
Charges for Services	6,378,395	-	524,587	1,360,000	8,262,982
Fines and Forfeitures	2,165,800	-	-	-	2,165,800
Miscellaneous	4,312,226	305,000	2,860,015	70,000	7,547,241
Debt Issuance			175,000,000		175,000,000
Sale of Capital Assets			-		-
Transfers In	-	5,000,000	-	-	5,000,000
Total Estimated Revenues	**$ 57,995,921**	**$ 12,025,000**	**$ 178,784,602**	**$ 1,511,776**	**$ 250,317,299**
TOTAL ESTIMATED REVENUES, TRANSFERS, FUND BALANCE & RESERVES	**$ 135,870,274**	**$ 18,000,120**	**$ 190,048,649**	**$ 4,498,534**	**$ 348,417,577**
Estimated Expenditures					
City Commission	562,022	-	-	-	562,022
City Manager	1,017,077	-	-	-	1,017,077
City Clerk	729,586	-	-	-	729,586
Media	1,268,451	-	-	-	1,268,451
Finance	1,359,204	-	-	-	1,359,204
Human Resources	1,194,314	-	-	-	1,194,314
Risk Management	3,076,300	-	-	-	3,076,300
Procurement	495,330	-	-	-	495,330
City Attorney	500,000	-	-	-	500,000
Innovation & Technology	3,759,499	-	-	-	3,759,499
Public Safety	24,627,676	-	-	-	24,627,676
Community Development	2,884,455	6,560,648	-	-	9,445,103
Public Works	9,087,681	6,569,003	-	1,121,733	16,778,417
Cultural & Community Services	13,760,630	1,208,000	-	-	14,968,630
Debt Service	2,969,000	-	-	-	2,969,000
Capital Improvement Program	-	-	184,092,134	81,776	184,173,910
Transfers Out	5,000,000	-	-	-	5,000,000
Total Estimated Expenditures	**$ 72,291,225**	**$ 14,337,651**	**$ 184,092,134**	**$ 1,203,509**	**$ 271,924,519**
Fund Balance - Nonspendable	-	-	-	-	-
Fund Balance - Committed	10,000,000	-	-	-	10,000,000
Fund Balance - Assigned	16,384,883	-	5,956,515	-	22,341,398
Fund Balance - Unassigned/Other	37,194,166	3,662,469	-	3,295,025	44,151,660
Fund Balance & Reserves - September 30, 2027	**$ 63,579,049**	**$ 3,662,469**	**$ 5,956,515**	**$ 3,295,025**	**$ 76,493,058**
TOTAL ESTIMATED EXPENDITURES, TRANSFERS, FUND BALANCE & RESERVES	**$ 135,870,274**	**$ 18,000,120**	**$ 190,048,649**	**$ 4,498,534**	**$ 348,417,577**

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

FUNDS SUMMARY

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET	*INC/(DEC) FROM FY 25/26 TO FY 26/27 BUDGET*
ALL FUNDS					
Means of Financing					
Property Taxes	$ 30,984,999	$ 30,869,796	$ 29,804,428	$ 31,492,500	$ 622,704
Franchise Fees	3,806,950	3,474,000	3,611,000	3,611,000	137,000
Communication Services Tax	874,990	880,000	853,000	890,000	10,000
Utility Taxes	5,431,666	5,131,000	5,143,000	5,143,000	12,000
Licenses/Permits	5,533,338	6,712,999	7,312,000	6,013,000	(699,999)
Intergovernmental	5,073,027	26,419,943	4,667,000	5,191,776	(21,228,167)
Charges for Services	7,121,975	7,313,513	7,065,470	7,738,395	424,882
Fines and Forfeitures	1,952,880	1,768,860	2,190,800	2,165,800	396,940
Loan Proceeds	-	-	-	-	-
Miscellaneous	7,671,350	8,965,459	7,744,144	7,547,241	(1,418,218)
Transfer Development Rights Purchases	117,375	100,000	6,820,184	100,000	-
Impact & Bonus Fees	6,392	437,871	7,635,842	424,587	(13,284)
Transfers In	3,094,117	38,465,416	5,000,000	5,000,000	(33,465,416)
Debt Issuance	-	-	-	175,000,000	175,000,000
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	107,110,984	102,149,025	105,772,094	98,100,278	(4,048,747)
	$ 178,780,043	**$ 232,687,882**	**$ 193,618,962**	**$ 348,417,577**	**$ 115,729,695**
Estimated Requirements					
Personnel Services	$ 34,570,455	$ 43,210,926	$ 41,922,541	$ 47,615,332	$ 4,404,406
Personnel Services Breakdown:					
Salaries	*22,820,053*	*28,158,293*	*27,431,547*	*30,739,250*	*2,580,957*
Overtime	*1,258,311*	*1,307,950*	*1,188,200*	*1,384,850*	*76,900*
FICA	*1,806,613*	*2,167,243*	*2,119,591*	*2,350,569*	*183,326*
Retirement	*5,032,980*	*6,353,405*	*6,187,942*	*7,040,108*	*686,703*
Health/Dental/Vision	*3,270,938*	*4,506,416*	*4,291,175*	*5,370,570*	*864,154*
Life, ADD & LTD	*109,952*	*141,355*	*139,798*	*153,555*	*12,200*
Worker's Compensation	*271,607*	*576,264*	*564,288*	*576,430*	*166*
Operating Expenses	20,043,296	28,906,954	29,027,059	29,178,102	271,148
Capital Outlay	5,937,140	4,520,798	9,139,372	1,724,875	(2,795,923)
Non-Operating Expenses	494,015	40,800	32,500	113,300	72,500
Transfers Out	3,094,117	38,465,416	5,000,000	5,000,000	(33,465,416)
Debt Service	2,948,732	2,703,000	2,973,000	2,969,000	266,000
Ending Fund Balance - Nonspendable	4,661,461	-	-	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned Cont/Fisc Stab	13,001,195	15,558,137	16,822,806	16,384,883	826,746
Ending Fund Balance - Assigned PRMP Projects	-	-	-	-	-
Ending Fund Balance - Other	78,109,438	27,655,875	71,277,472	50,108,175	22,452,300
	$ 172,859,849	**$ 171,061,906**	**$ 186,194,750**	**$ 163,093,667**	**$ (7,968,239)**
Capital Improvement Program	5,920,194	61,625,976	7,424,212	185,323,910	123,697,934
	$ 178,780,043	**$ 232,687,882**	**$ 193,618,962**	**$ 348,417,577**	**$ 115,729,695**
	$ (0)	$ -	$ 0	$ -	$ -

FUNDS SUMMARY

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET	*INC/(DEC) FROM FY 25/26 TO FY 26/27 BUDGET*
MAJOR FUNDS* (Aggregate)					
Means of Financing					
Property Taxes	$ 30,984,999	$ 30,869,796	$ 29,804,428	$ 31,492,500	$ 622,704
Franchise Fees	3,806,950	3,474,000	3,611,000	3,611,000	137,000
Communications Services Tax	874,990	880,000	853,000	890,000	10,000
Utility Taxes	5,431,666	5,131,000	5,143,000	5,143,000	12,000
Licenses/Permits	862,142	970,000	920,000	903,000	(67,000)
Intergovernmental	3,091,551	24,474,454	3,029,000	3,500,000	(20,974,454)
Charges for Services	5,789,283	5,833,513	5,715,470	6,378,395	544,882
Fines and Forfeitures	1,952,880	1,768,860	2,190,800	2,165,800	396,940
Miscellaneous	6,936,093	8,562,959	7,302,144	7,172,241	(1,390,718)
Transfer Development Rights Purchases	117,375	100,000	6,820,184	100,000	-
Impact & Bonus Fees	6,392	437,871	7,635,842	424,587	(13,284)
Transfers In	-	33,465,416	-	-	(33,465,416)
Debt Issuance	-	-	-	175,000,000	175,000,000
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	94,883,498	91,251,928	93,718,727	89,138,400	(2,113,528)
	$ 154,737,819	**$ 207,219,797**	**$ 166,743,595**	**$ 325,918,923**	**$ 118,699,126**
Estimated Requirements					
Personnel Services	$ 30,437,331	$ 36,976,715	$ 36,704,572	$ 41,022,067	$ 4,045,352
Personnel Services Breakdown:					
Salaries	*19,938,935*	*23,926,961*	*23,770,604*	*26,279,014*	*2,352,053*
Overtime	*1,161,744*	*1,185,950*	*1,111,700*	*1,313,350*	*127,400*
FICA	*1,583,251*	*1,835,576*	*1,831,581*	*2,006,077*	*170,501*
Retirement	*4,597,674*	*5,697,993*	*5,687,157*	*6,359,217*	*661,224*
Health/Dental/Vision	*2,830,601*	*3,713,887*	*3,695,162*	*4,434,883*	*720,996*
Life, ADD & LTD	*97,242*	*122,341*	*122,044*	*133,859*	*11,518*
Worker's Compensation	*227,884*	*494,007*	*486,324*	*495,667*	*1,660*
Operating Expenses	14,739,076	20,439,236	21,961,625	21,722,483	1,283,247
Capital Outlay	3,847,426	2,072,798	3,867,836	1,464,375	(608,423)
Non-Operating Expenses	32,216	40,800	32,500	113,300	72,500
Transfers Out	3,094,117	38,465,416	5,000,000	5,000,000	(33,465,416)
Debt Service	2,948,732	2,703,000	2,973,000	2,969,000	266,000
Ending Fund Balance - Nonspendable	4,661,461	-	-	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned	13,001,195	15,558,137	16,822,806	16,384,883	826,746
Ending Fund Balance - Assigned	-	-	-	-	-
Ending Fund Balance - Unassigned	66,056,071	19,420,289	62,315,594	43,150,681	23,730,392
	$ 148,817,625	**$ 145,676,391**	**$ 159,677,933**	**$ 141,826,789**	**$ (3,849,602)**
Capital Improvement Program	5,920,194	61,543,406	7,065,662	184,092,134	122,548,728
	$ 154,737,819	**$ 207,219,797**	**$ 166,743,595**	**$ 325,918,923**	**$ 118,699,126**
	$ 0	$ -	$ 0	$ -	$ -

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

FUNDS SUMMARY

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET	*INC/(DEC) FROM FY 25/26 TO FY 26/27 BUDGET*
OTHER FUNDS (Aggregate)**					
Means of Financing					
Licenses/Permits	$ 4,671,196	$ 5,742,999	$ 6,392,000	$ 5,110,000	$ (632,999)
Intergovernmental	1,981,476	1,945,489	1,638,000	1,691,776	(253,713)
Charges for Services	1,332,692	1,480,000	1,350,000	1,360,000	(120,000)
Loan Proceeds	-	-	-	-	-
Miscellaneous	735,257	402,500	442,000	375,000	(27,500)
Transfers In	3,094,117	5,000,000	5,000,000	5,000,000	-
Beginning Fund Balance	12,227,486	10,897,097	12,053,367	8,961,878	(1,935,219)
	$ 24,042,224	**$ 25,468,085**	**$ 26,875,367**	**$ 22,498,654**	**$ (2,969,431)**
Estimated Requirements					
Personnel Services	$ 4,133,124	$ 6,234,211	$ 5,217,969	$ 6,593,265	$ 359,054
Personnel Services Breakdown:					
Salaries	*2,881,118*	*4,231,332*	*3,660,943*	*4,460,236*	*228,904*
Overtime	*96,567*	*122,000*	*76,500*	*71,500*	*(50,500)*
FICA	*223,362*	*331,667*	*288,010*	*344,492*	*12,825*
Retirement	*435,306*	*655,412*	*500,785*	*680,891*	*25,479*
Health/Dental/Vision	*440,337*	*792,529*	*596,013*	*935,687*	*143,158*
Life, ADD & LTD	*12,710*	*19,014*	*17,754*	*19,696*	*682*
Worker's Compensation	*43,723*	*82,257*	*77,964*	*80,763*	*(1,494)*
Operating Expenses	5,304,220	8,467,718	7,065,434	7,455,619	(1,012,099)
Capital Outlay	2,089,714	2,448,000	5,271,536	260,500	(2,187,500)
Non Operating Expenses	461,799	-	-	-	-
Transfers Out	-	-	-	-	-
Debt Service	-	-	-	-	-
Ending Fund Balance	12,053,367	8,235,586	8,961,878	6,957,494	(1,278,092)
	$ 24,042,224	**$ 25,385,515**	**$ 26,516,817**	**$ 21,266,878**	**$ (4,118,637)**
Capital Improvement Program	-	82,570	358,550	1,231,776	1,149,206
	$ 24,042,224	**$ 25,468,085**	**$ 26,875,367**	**$ 22,498,654**	**$ (2,969,431)**
	$ (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 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET	*INC/(DEC) FROM FY 25/26 TO FY 26/27 BUDGET*
GENERAL FUND (001) - MAJOR FUND					
Means of Financing					
Property Taxes	$ 30,984,999	$ 30,869,796	$ 29,804,428	$ 31,492,500	$ 622,704
Franchise Fees	3,806,950	3,474,000	3,611,000	3,611,000	137,000
Communication Services Tax	874,990	880,000	853,000	890,000	10,000
Utility Taxes	5,431,666	5,131,000	5,143,000	5,143,000	12,000
Licenses/Permits	862,142	970,000	920,000	903,000	(67,000)
Intergovernmental	3,091,551	3,074,454	3,029,000	3,100,000	25,546
Charges for Services	5,789,283	5,833,513	5,715,470	6,378,395	544,882
Fines and Forfeitures	1,952,880	1,768,860	2,190,800	2,165,800	396,940
Miscellaneous	6,670,804	4,986,026	4,950,789	4,312,226	(673,800)
Transfers In	-	-	-	-	-
Beginning Fund Balance	87,830,032	88,155,108	92,196,399	77,874,353	(10,280,755)
	$ 147,295,297	**$ 145,142,757**	**$ 148,413,886**	**$ 135,870,274**	**$ (9,272,483)**
Estimated Requirements					
Personnel Services	$ 30,437,331	$ 36,976,715	$ 36,704,572	$ 41,022,067	$ 4,045,352
Personnel Services Breakdown:					
Salaries	*19,938,935*	*23,926,961*	*23,770,604*	*26,279,014*	*2,352,053*
Overtime	*1,161,744*	*1,185,950*	*1,111,700*	*1,313,350*	*127,400*
FICA	*1,583,251*	*1,835,576*	*1,831,581*	*2,006,077*	*170,501*
Retirement	*4,597,674*	*5,697,993*	*5,687,157*	*6,359,217*	*661,224*
Health/Dental/Vision	*2,830,601*	*3,713,887*	*3,695,162*	*4,434,883*	*720,996*
Life, ADD & LTD	*97,242*	*122,341*	*122,044*	*133,859*	*11,518*
Worker's Compensation	*227,884*	*494,007*	*486,324*	*495,667*	*1,660*
Operating Expenses	14,739,076	20,439,236	21,961,625	21,722,483	1,283,247
Capital Outlay	3,847,426	2,072,798	3,867,836	1,464,375	(608,423)
Other Disbursements	32,216	40,800	32,500	113,300	72,500
Debt Service	2,948,732	2,703,000	2,973,000	2,969,000	266,000
Transfers Out	3,094,117	38,465,416	5,000,000	5,000,000	(33,465,416)
Ending Fund Balance - Nonspendable	4,661,461	-	-	-	-
Ending Fund Balance - Committed	10,000,000	10,000,000	10,000,000	10,000,000	-
Ending Fund Balance - Assigned Cont/Fisc Stab	13,001,195	15,558,137	16,822,806	16,384,883	826,746
Ending Fund Balance - Unassigned	64,533,743	18,886,655	51,051,547	37,194,166	18,307,511
	$ 147,295,297	**$ 145,142,757**	**$ 148,413,886**	**$ 135,870,274**	**$ (9,272,483)**
	$ -	$ -	$ -	$ -	

FUNDS SUMMARY

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET	*INC/(DEC) FROM FY 25/26 TO FY 26/27 BUDGET*
STREET CONSTRUCTION AND MAINTENANCE FUND (110)					
Means of Financing					
Intergovernmental	$ 1,895,653	$ 1,862,919	$ 1,558,000	$ 1,610,000	$ (252,919)
Miscellaneous	112,995	40,000	68,000	58,000	18,000
Transfers In	3,094,117	5,000,000	5,000,000	5,000,000	-
Beginning Fund Balance	1,463,629	747,008	2,570,261	3,058,094	$ 2,311,086
	$ 6,566,394	**$ 7,649,927**	**$ 9,196,261**	**$ 9,726,094**	**$ 2,076,167**
Estimated Requirements					
Personnel Services	$ 804,699	$ 1,212,283	$ 1,197,782	$ 1,339,356	$ 127,073
Personnel Services Breakdown:					
Salaries	*507,468*	*770,849*	*770,849*	*855,180*	*84,331*
Overtime	*58,817*	*52,000*	*37,500*	*27,000*	*(25,000)*
FICA	*43,717*	*63,100*	*63,100*	*67,639*	*4,539*
Retirement	*74,991*	*111,855*	*111,855*	*122,554*	*10,699*
Health/Dental/Vision	*101,918*	*181,214*	*181,214*	*231,762*	*50,548*
Life, ADD & LTD	*2,016*	*3,458*	*3,458*	*3,904*	*446*
Worker's Compensation	*15,772*	*29,807*	*29,806*	*31,317*	*1,510*
Operating Expenses	2,733,709	5,565,600	4,084,596	5,021,647	(543,953)
Capital Outlay	457,725	290,000	855,789	208,000	(82,000)
Transfers Out	-	-	-	-	-
Ending Fund Balance - Other	2,570,261	582,044	3,058,094	3,157,091	2,575,047
	$ 6,566,394	**$ 7,649,927**	**$ 9,196,261**	**$ 9,726,094**	**$ 2,076,167**
Capital Improvement Program	-	-	-	-	-
	$ 6,566,394	**$ 7,649,927**	**$ 9,196,261**	**$ 9,726,094**	**$ 2,076,167**
	$ -	$ -	$ -	$ -	
BUILDING FUND (140)					
Means of Financing					
Licenses/Permits	$ 4,671,196	$ 5,742,999	$ 6,392,000	$ 5,110,000	$ (632,999)
Miscellaneous	406,576	236,500	252,000	214,000	(22,500)
Beginning Fund Balance	6,299,526	6,086,843	4,657,709	1,334,466	(4,752,377)
	$ 11,377,298	**$ 12,066,342**	**$ 11,301,709**	**$ 6,658,466**	**$ (5,407,876)**
Estimated Requirements					
Personnel Services	$ 3,004,932	$ 4,569,614	$ 3,578,773	$ 4,774,870	$ 205,256
Personnel Services Breakdown:					
Salaries	*2,149,237*	*3,169,683*	*2,599,294*	*3,287,940*	*118,257*
Overtime	*19,599*	*50,000*	*29,900*	*35,000*	*(15,000)*
FICA	*161,481*	*244,790*	*201,133*	*251,765*	*6,975*
Retirement	*344,130*	*499,951*	*345,324*	*512,153*	*12,202*
Health/Dental/Vision	*297,525*	*547,886*	*351,370*	*633,240*	*85,354*
Life, ADD & LTD	*9,639*	*14,160*	*12,900*	*14,269*	*109*
Worker's Compensation	*23,321*	*43,144*	*38,852*	*40,503*	*(2,641)*
Operating Expenses	2,100,963	2,363,494	2,396,214	1,758,278	(605,216)
Capital Outlay	1,613,694	2,140,000	3,992,256	27,500	(2,112,500)
Ending Fund Balance - Other	4,657,709	2,993,234	1,334,466	97,818	(2,895,416)
	$ 11,377,298	**$ 12,066,342**	**$ 11,301,709**	**$ 6,658,466**	**$ (5,407,876)**
	$ -	$ -	$ -	$ -	

FUNDS SUMMARY

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET	*INC/(DEC) FROM FY 25/26 TO FY 26/27 BUDGET*
PUBLIC ART TRUST FUND (160)					
Means of Financing					
Bonus Fees	$ -	$ -	$ -	$ -	$ -
Miscellaneous	63,925	39,000	39,000	33,000	(6,000)
Transfers In	-	-	-	-	-
Beginning Fund Balance	1,678,700	725,070	1,681,560	1,582,560	857,490
	$ 1,742,625	**$ 764,070**	**$ 1,720,560**	**$ 1,615,560**	**$ 851,490**
Estimated Requirements					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Operating Expenses	58,840	43,000	38,000	58,000	15,000
Capital Outlay	2,225	-	-	-	-
Ending Fund Balance - Other	1,681,560	721,070	1,582,560	407,560	(313,510)
	$ 1,742,625	**$ 764,070**	**$ 1,620,560**	**$ 465,560**	**$ (298,510)**
Capital Improvement Program	-	-	100,000	1,150,000	1,150,000
	$ 1,742,625	**$ 764,070**	**$ 1,720,560**	**$ 1,615,560**	**$ 851,490**
	$ -	$ -	$ -	$ -	
AMERICAN RESCUE PLAN ACT OF 2021 FUND (170)					
Means of Financing					
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Miscellaneous	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
	$ -	**$ -**	**$ -**	**$ -**	**$ -**
Estimated Requirements					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Operating Expenses	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
Ending Fund Balance - Other	-	-	-	-	-
	$ -	**$ -**	**$ -**	**$ -**	**$ -**
Capital Improvement Program	-	-	-	-	-
	$ -	**$ -**	**$ -**	**$ -**	**$ -**
	$ -	$ -	$ -	$ -	$ -

FUNDS SUMMARY

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET	*INC/(DEC) FROM FY 25/26 TO FY 26/27 BUDGET*
CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (300) - MAJOR FUND					
Means of Financing					
Transfer Development Rights	$ 117,375	$ 100,000	$ 6,820,184	$ 100,000	$ -
Impact & Bonus Fees	6,392	437,871	7,635,842	424,587	(13,284)
Intergovernmental	-	21,400,000	-	400,000	(21,000,000)
Miscellaneous	265,289	3,576,933	2,351,355	2,860,015	(716,918)
Transfers In	-	33,465,416	-	-	(33,465,416)
Debt Issuance	-	-	-	175,000,000	175,000,000
Sale of Capital Assets	-	-	-	-	-
Beginning Fund Balance	7,053,466	3,096,820	1,522,328	11,264,047	8,167,227
	$ 7,442,522	**$ 62,077,040**	**$ 18,329,709**	**$ 190,048,649**	**$ 127,971,609**
Estimated Requirements					
Ending Fund Balance - Assigned	1,522,328	533,634	11,264,047	5,956,515	5,422,881
Transfers Out	-	-	-	-	-
	$ 1,522,328	**$ 533,634**	**$ 11,264,047**	**$ 5,956,515**	**$ 5,422,881**
Capital Improvement Program	5,920,194	61,543,406	7,065,662	184,092,134	122,548,728
	$ 7,442,522	**$ 62,077,040**	**$ 18,329,709**	**$ 190,048,649**	**$ 127,971,609**
	$ (0)	$ -	$ (0)	$ -	
STORMWATER OPERATING FUND (400)					
Means of Financing					
Charges for Services	$ 1,332,692	$ 1,480,000	$ 1,350,000	$ 1,360,000	$ (120,000)
Intergovernmental	-	-	-	-	-
Miscellaneous	113,749	64,000	60,000	51,000	(13,000)
Transfers In	-	-	-	-	-
Beginning Fund Balance	2,257,084	2,746,296	2,623,357	2,621,828	(124,468)
	$ 3,703,525	**$ 4,290,296**	**$ 4,033,357**	**$ 4,032,828**	**$ (257,468)**
Estimated Requirements					
Personnel Services	$ 323,493	$ 452,314	$ 441,414	$ 479,039	$ 26,725
Personnel Services Breakdown:					
Salaries	*224,414*	*290,800*	*290,800*	*317,116*	*26,316*
Overtime	*18,151*	*20,000*	*9,100*	*9,500*	*(10,500)*
FICA	*18,164*	*23,777*	*23,777*	*25,088*	*1,311*
Retirement	*16,185*	*43,606*	*43,606*	*46,184*	*2,578*
Health/Dental/Vision	*40,894*	*63,429*	*63,429*	*70,685*	*7,256*
Life, ADD & LTD	*1,055*	*1,396*	*1,396*	*1,523*	*127*
Worker's Compensation	*4,630*	*9,306*	*9,306*	*8,943*	*(363)*
Operating Expenses	410,708	495,624	546,624	617,694	122,070
Capital Outlay	16,070	18,000	423,491	25,000	7,000
Depreciation	329,897	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
Ending Fund Balance - Other	2,623,357	3,324,358	2,621,828	2,911,095	(413,263)
	$ 3,703,525	**$ 4,290,296**	**$ 4,033,357**	**$ 4,032,828**	**$ (257,468)**
	$ -	$ -	$ -	$ -	

FUNDS SUMMARY

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET	INC/(DEC) FROM FY 25/26 TO FY 26/27 BUDGET
STORMWATER CAPITAL FUND (450)					
Means of Financing					
Intergovernmental	$ 85,823	$ 82,570	$ 80,000	$ 81,776	$ (794)
Miscellaneous	38,012	23,000	23,000	19,000	(4,000)
Transfers In from Stormwater Operations	-	-	-	-	-
Beginning Fund Balance	528,547	591,880	520,480	364,930	(226,950)
	$ 652,382	**$ 697,450**	**$ 623,480**	**$ 465,706**	**$ (231,744)**
Estimated Requirements					
Depreciation	$ 131,902	$ -	$ -	$ -	$ -
Ending Fund Balance - Other	520,480	614,880	364,930	383,930	(230,950)
	$ 652,382	**$ 614,880**	**$ 364,930**	**$ 383,930**	**$ (230,950)**
Capital Improvement Program	-	82,570	258,550	81,776	(794)
	$ 652,382	**$ 697,450**	**$ 623,480**	**$ 465,706**	**$ (231,744)**
	$ 0	$ -	$ -	$ -	

REVENUE SUMMARY

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET	INC/(DEC) FROM FY 25/26 TO FY 26/27 BUDGET
GENERAL FUND						
Ad Valorem Taxes						
001-0-3110-311100-00000	AD VALOREM TAXES	30,861,131	30,869,796	30,869,796	31,492,500	622,704
001-0-3110-311110-00000	DISCOUNTS	(1,069,197)	-	(1,086,663)	-	-
001-0-3110-311120-00000	PENALTIES	4,356	-	5,095	-	-
001-0-3110-311200-00000	PRIOR YEAR AD VALOREM	1,188,709	-	16,200	-	-
	Total Ad Valorem Taxes	30,984,999	30,869,796	29,804,428	31,492,500	622,704
Utility Taxes						
001-0-3140-314100-00000	UTILITY TAX-ELECTRIC	4,175,142	3,900,000	4,000,000	4,000,000	100,000
001-0-3140-314300-00000	UTILITY TAX-WATER	1,222,960	1,200,000	1,100,000	1,100,000	(100,000)
001-0-3140-314400-00000	UTILITY TAX-GAS	33,564	31,000	43,000	43,000	12,000
	Total Utility Taxes	5,431,666	5,131,000	5,143,000	5,143,000	12,000
Communications Services Tax						
001-0-3150-315000-00000	COMMUNICATIONS SERVICES TAX	874,990	880,000	853,000	890,000	10,000
	Total Communications Service Tax	874,990	880,000	853,000	890,000	10,000
Franchise Fees						
001-0-3230-323100-00000	FRANCHISE-ELECTRIC	2,900,573	2,600,000	2,700,000	2,700,000	100,000
001-0-3230-323400-00000	FRANCHISE-GAS	30,939	34,000	41,000	41,000	7,000
001-0-3230-323700-00000	FRANCHISE-REFUSE	875,438	840,000	870,000	870,000	30,000
	Total Franchise Fees	3,806,950	3,474,000	3,611,000	3,611,000	137,000
Code Compliance						
001-0-3160-316000-00000	LOCAL BUSINESS (O/L)	306,439	300,000	315,000	315,000	15,000
001-0-3220-322106-00000	CERTIFICATES OF USE	31,853	30,000	30,000	30,000	-
001-0-3291-329000-00000	ZONING HEARINGS	41,300	50,000	50,000	50,000	-
001-0-3291-329001-00000	ZONING/PLANS REVIEW	-	-	-	-	-
001-0-3291-329012-00000	VACANT PROPERTY REGISTRY	14,500	5,000	5,000	3,000	(2,000)
001-0-3291-329041-00000	SHORT TERM PROPERTY REGISTRY	268,700	380,000	285,000	285,000	(95,000)
001-0-3291-329096-00000	SPECIAL EVENTS PERMIT	18,850	30,000	30,000	20,000	(10,000)
001-0-3420-342940-00000	LANE CLOSURE FEES	32,000	25,000	25,000	20,000	(5,000)
001-0-3420-342941-00000	CODE COMPLIANCE OFCR REIMB	-	-	-	-	-
001-0-3490-349000-00000	LIEN LETTERS	90,800	100,000	100,000	100,000	-
001-0-3490-349050-00000	EXT HOUR FEE	57,700	50,000	80,000	80,000	30,000
	Total Code Compliance	**862,142**	**970,000**	**920,000**	**903,000**	**(67,000)**
Intergovernmental Revenues						
001-0-3310-331390-99901	FEMA REIMB-PHYSICAL ENVIRONMENT	-	-	-	-	-
001-0-3350-335120-00000	STATE REVENUE SHARING	757,876	701,916	756,000	750,000	48,084
001-0-3350-335150-00000	ALCOHOLIC BEVERAGE LIC	23,530	25,000	23,000	20,000	(5,000)
001-0-3350-335180-00000	LOCAL GOVT 1/2 CENT SALES	2,310,145	2,347,538	2,250,000	2,330,000	(17,538)
001-0-3370-337301-00000	SURFSIDE COLLAPSE	-	-	-	-	-
	Total Intergovernmental Revenues	**3,091,551**	**3,074,454**	**3,029,000**	**3,100,000**	**25,546**

REVENUE SUMMARY

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET	INC/(DEC) FROM FY 25/26 TO FY 26/27 BUDGET
Charges for Services						
Administrative Charges						
001-0-3410-341314-00000	ADMIN FEES TO BUILDING	1,551,833	1,595,284	1,595,284	1,636,761	41,477
001-0-3410-341340-00000	ADMIN CHARGE TO STRMWTR	58,000	59,624	59,624	61,174	1,550
	SubTotal-Admin Charges	**1,609,833**	**1,654,908**	**1,654,908**	**1,697,935**	**43,027**
Parking						
001-0-3445-344500-00000	PARKING-Res Permits UndrLehman	56,392	90,000	-	-	(90,000)
001-0-3445-344500-10000	PARKING-SR826 Lot	111,625	110,000	90,000	-	(110,000)
001-0-3445-344500-15000	PARKING-Gateway Park Garage	267,232	280,000	200,000	200,000	(80,000)
001-0-3445-344500-20000	PARKING-LSB Miami Juice	32,567	33,316	33,446	34,449	1,133
001-0-3445-344500-30000	PARKING-SR826/Newport	-	-	-	-	-
001-0-3445-344500-35000	PARKING-Marco Polo	456,000	486,000	486,000	528,000	42,000
001-0-3445-344500-40000	PARKING-Intracoastal Park	15	-	-	-	-
001-0-3445-344500-50000	PARKING-Pier Park	441,108	460,000	380,000	380,000	(80,000)
001-0-3445-344500-80000	PARKING-Ellen Wynne B/A	250,140	240,000	200,000	200,000	(40,000)
001-0-3445-344500-83000	PARKING-Winston Park	-	-	-	-	-
001-0-3445-344500-85000	PARKING-Lehman Ramp	188,252	180,000	160,000	160,000	(20,000)
001-0-3445-344500-86000	PARKING-175th St/Walgreens	291,281	310,000	240,000	300,000	(10,000)
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	149,749	160,000	110,000	110,000	(50,000)
001-0-3445-344502-00000	PARKING-GC Annex/AcqualinaGarage	25,979	45,000	-	-	(45,000)
001-0-3445-344502-35000	PARKING-Heritage Pk Garage 2nd	171,649	-	120,000	120,000	120,000
001-0-3445-344502-85000	PARKING-Lehman West	-	-	-	-	-
001-0-3445-344503-00000	Parking-AtlBlvd Btwn 175-177th	31,358	32,304	32,299	33,274	970
001-0-3445-344503-35000	PARKING-Heritage Park NW	-	-	-	-	-
001-0-3445-344503-85000	PARKING-Marenas	-	-	-	-	-
001-0-3445-344504-85000	PARKING-Regalia WLC	64,768	66,711	66,711	68,712	2,001
001-0-3445-344505-85000	PARKING-Armani West Lehman Csw	134,572	129,854	129,854	133,750	3,896
001-0-3445-344506-15000	PARKING-Gateway Park Garage Newport	67,600	67,600	67,600	67,600	-
001-0-3445-344507-15000	PARKING-Gatewy Park Garage Chabad	28,600	4,767	4,767	-	(4,767)
001-0-3445-344508-00000	PARKING-Street Parking Permits	-	-	15,000	15,000	15,000
001-0-3445-344509-00000	PARKING-Lot/Garage Parking Permits	-	-	35,000	35,000	35,000
001-0-3445-344510-10000	PARKING-Bella Vista Chabad	-	-	65,000	60,000	60,000
001-0-3445-344511-81000	PARKING-Sunny Isles Blvd West Parking Lot	-	-	-	150,000	150,000
001-0-3445-344598-99000	PARKING-Application Fees Citywide	2,980	5,000	3,000	3,000	(2,000)
001-0-3445-344599-99000	PARKING-Chargebacks Citywide	(1,691)	-	-	-	-
	SubTotal-Parking	**2,770,176**	**2,700,552**	**2,438,677**	**2,598,785**	**(101,767)**
Culture & Recreation						
001-0-3470-347200-50000	NEWPORT PIER ADMISSION	33,157	17,000	25,000	22,000	5,000
001-0-3470-347200-60800	AFTER SCHOOL PROGRAM	178,254	264,000	260,000	303,000	39,000
001-0-3470-347200-XXXXX	COMMUNITY/RECREATION	282,933	226,500	171,500	231,800	5,300
001-0-3470-347200-60820	ATHLETIC PROGRAM	400,339	375,000	410,000	425,000	50,000
001-0-3470-347200-60840	SUMMER CAMP	254,863	260,000	260,000	275,000	15,000
001-0-3470-347201-00000	FITNESS	18,458	-	9,000	5,000	5,000
001-0-3470-347300-00000	CULTURAL EVENTS	7,550	7,000	8,500	9,000	2,000
001-0-3470-347400-00000	SPECIAL EVENTS	55,306	50,000	52,000	80,000	30,000
001-0-3470-347400-60834	SPECIAL EVENTS - WINTERFEST	-	-	-	20,000	20,000
001-0-3470-347400-60860	JAZZ FEST	-	-	-	-	-
001-0-3470-347401-60860	JAZZ TICKET	-	-	-	-	-
001-0-3470-347500-00000	PARKS REFRESHMENT	10,257	3,500	12,000	10,000	6,500
001-0-3470-347500-15000	GPC CONCESSION (F&B)	-	-	200	2,400	2,400
001-0-3470-347500-40000	INTRACOASTAL SPORTS PARK CONCESSION	-	-	200	1,200	1,200
001-0-3470-347500-60000	PCP CONCESSION	-	-	-	-	-
001-0-3470-347500-60820	KATZ SPORTS	-	-	-	-	-
001-0-3470-347500-75000	TOWN CENTER CONCESSION	-	-	-	-	-
001-0-3470-3XXXX-15000	GPC RENTAL	2,031	10,000	2,400	5,000	(5,000)
001-0-3470-347501-35000	HERITAGE PARK RENTAL	2,000	-	-	-	-
001-0-3470-347501-60000	PCP RENTAL	7,029	6,500	3,200	5,000	(1,500)
001-0-3470-347900-00000	ADVERTISEMENT	-	-	-	-	-
001-0-3470-347901-00000	SPONSORSHIPS	200	2,500	5,000	10,000	7,500
001-0-3620-362017-40000	INTRACOASTAL SPORTS PARK RENTAL	-	1,000	100	600	(400)
001-0-3620-362020-40000	INTRACOASTAL SPORTS PARK EQUIP RENTAL	-	-	100	500	500
001-0-3699-369905-15000	WELCOME CENTER PROMOTIONS	-	-	1,200	4,000	4,000
001-0-3699-369905-40000	INTRACOASTAL SPORTS PARK PROMOTIONS	-	-	100	500	500
	SubTotal-Culture & Recreation	**1,252,377**	**1,223,000**	**1,220,500**	**1,410,000**	**187,000**

REVENUE SUMMARY

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET	INC/(DEC) FROM FY 25/26 TO FY 26/27 BUDGET
Other Charges for Services						
001-0-3420-342100-00000	POLICE-SPECIAL DUTY	126,581	200,000	350,000	600,000	400,000
001-0-3420-342125-00000	PD OT FED STATE REIMB	19,880	41,853	41,853	60,000	18,147
001-0-3420-342175-00000	POLICE TOWING FEES	2,484	7,200	857	1,000	(6,200)
001-0-3420-342180-00000	POLICE CASTING WITH A COP	4,870	-	4,675	4,675	4,675
001-0-3420-342900-00000	LIFEGUARD-FEE	3,082	6,000	4,000	6,000	-
	SubTotal-Other	**156,897**	**255,053**	**401,385**	**671,675**	**416,622**
	Total Charges for Services	**5,789,283**	**5,833,513**	**5,715,470**	**6,378,395**	**544,882**
Fines and Forfeitures						
001-0-3515-351500-00000	PARKING FINES	258,046	230,000	310,000	280,000	50,000
001-0-3515-351501-00000	COURT FINES	62,780	66,000	61,000	65,000	(1,000)
001-0-3515-351502-00000	DISABLED PARKING FINES	8,036	8,000	7,000	7,000	(1,000)
001-0-3515-351525-00000	SCHOOL CROSSING	58,390	46,000	54,000	55,000	9,000
001-0-3515-351530-00000	SCHOOL ZONE SPEEDING	-	8,600	-	-	(8,600)
001-0-3515-351550-00000	RED LIGHT CAMERA	1,299,190	1,110,260	1,404,000	1,404,000	293,740
001-0-3540-354000-00000	CODE COMPLIANCE CITATIONS	262,675	300,000	350,000	350,000	50,000
001-0-3560-356000-00000	FFLETF/TRAINING	3,763	-	4,800	4,800	4,800
	Total Fines and Forfeitures	**1,952,880**	**1,768,860**	**2,190,800**	**2,165,800**	**396,940**
Miscellaneous Revenues						
Rental Properties						
001-0-3620-362000-00000	US POSTAL	52,200	65,400	65,400	65,400	-
001-0-3620-362002-33001	GOVERNMENT CENTER ANNEX	-	20,400	-	-	(20,400)
001-0-3620-362003-99001	SCHOOL JOINT USE AGREEMENT	168,971	150,000	160,000	160,000	10,000
001-0-3620-362004-50000	PIER RESTAURANT	230,514	216,675	220,864	216,675	-
001-0-3620-362005-00000	LIBRARY CS	140,368	130,000	130,000	130,000	-
001-0-3620-362008-00000	17200 COLLINS/MDFR	1	1	1	1	-
001-0-3620-362011-34001	18500 COLLINS/NAVARRO	409,552	363,000	400,000	100,750	(262,250)
001-0-3620-362014-33001	18050 COLLINS/CREMA	-	-	-	51,000	51,000
001-0-3620-362015-29000	215-185TH BEACH CLUB	8	-	-	-	-
001-0-3620-362016-20000	ST. REGIS 18590 COLLINS	60,708	-	100,000	120,000	120,000
001-0-3620-362995-00000	LEASE REVENUE (CONTRA)	(1,144,089)	(800,000)	(1,100,000)	(1,100,000)	(300,000)
001-0-3620-36299X-00000	LEASE REVENUE GASB 87	2,188,438	2,000,000	2,000,000	2,000,000	-
	SubTotal-Rental Properties	**2,106,671**	**2,145,476**	**1,976,265**	**1,743,826**	**(401,650)**
Visitor's Center						
001-0-3699-369905-00000	PROMOTIONS	744	5,000	500	500	(4,500)
001-0-3699-369907-00000	ARCHITECTURE BOOK	56	50	-	-	(50)
	SubTotal-Visitor's Center	**800**	**5,050**	**500**	**500**	**(4,550)**
Other						
001-0-3220-322112-00000	PERMIT SEARCH	88,875	90,000	90,000	90,000	-
001-0-3190-319000-00000	GAS TAX REBATE	20,479	19,000	20,000	20,000	1,000
001-0-3490-349100-00000	ELECTION/FILING FEE	-	-	-	-	-
001-0-3490-349101-00000	LOBBYIST FEE	3,100	-	-	-	-
001-0-3611-361100-00000	INTEREST EARNINGS	3,559,219	2,325,000	2,314,000	1,966,000	(359,000)
001-0-3611-361101-00000	INTEREST -TAXES	86,673	-	-	-	-
001-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	136,143	-	-	-	-
001-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	130	-	-	-	-
001-0-3640-364000-00000	SALE OF PROPERTY	167,136	50,000	90,000	75,000	25,000
001-0-3693-369301-00000	INS. SUBROGATION-PROPERTY	39,651	20,000	30,000	20,000	-

REVENUE SUMMARY

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET	INC/(DEC) FROM FY 25/26 TO FY 26/27 BUDGET
***Other* (continued)**						
001-0-3693-369302-00000	WORKERS COMP PMTS RECVD	17,640	-	17,000	-	-
001-0-3693-369303-00000	RESTITUTION PAYMENTS	-	-	4,000	-	-
001-0-3699-369900-00000	MISCELLANEOUS REVENUES	43,635	10,000	16,000	10,000	-
001-0-3699-369901-00000	CITY PPV PROGRAM	86,403	85,000	82,000	74,000	(11,000)
001-0-3699-369902-00000	IT SERVICES-GOLDEN BEACH	-	-	-	-	-
001-0-3699-369903-00000	OVER/UNDER	325	-	74	-	-
001-0-3699-369909-00000	REBATES	9,608	8,000	9,200	10,400	2,400
001-0-3699-369910-00000	FINGERPRINT/ID BADGE CHARGE REIMB	3,735	3,000	1,500	2,000	(1,000)
001-0-3699-369911-00000	BENCH DEDICATION FEES	4,186	500	250	500	-
001-0-3699-369990-00000	OTHER SOURCES - LEASE PMTS GASB87	24,053	25,000	25,000	25,000	-
001-0-3699-369995-00000	OTHER SOURCES - SBITA ACQ PMTS GASB96	272,342	200,000	275,000	275,000	75,000
		4,563,333	**2,835,500**	**2,974,024**	**2,567,900**	**(267,600)**
	Total Miscellaneous Revenues	**6,670,804**	**4,986,026**	**4,950,789**	**4,312,226**	**(673,800)**
Operating Transfers In						
001-0-3810-381017-00000	TRANSFER IN-AMER RESC PLAN ACT FND	-	-	-	-	-
	Operating Transfers In	**-**	**-**	**-**	**-**	**-**
Fund Balance - October 1						
001-0-3999-399900-00000	PRIOR YEAR SURPLUS	87,830,032	88,155,108	92,196,399	77,874,353	(10,280,755)
	Appropriated Fund Balance	**87,830,032**	**88,155,108**	**92,196,399**	**77,874,353**	**(10,280,755)**
	TOTAL GENERAL FUND REVENUES	**147,295,297**	**145,142,757**	**148,413,886**	**135,870,274**	**(9,272,483)**
STREETS CONSTRUCTION & MAINTENANCE FUND						
Intergovernmental Revenues						
110-0-3124-312410-00000	FIRST LOCAL OPT FUEL TAX	227,475	230,000	218,000	220,000	(10,000)
110-0-3126-312600-00000	TRANSIT SYSTEM SURTAX	1,506,556	1,405,575	1,180,000	1,240,000	(165,575)
110-0-3350-335120-00000	STATE REVENUE SHARING	161,622	227,344	160,000	150,000	(77,344)
	Intergovernmental Revenues	**1,895,653**	**1,862,919**	**1,558,000**	**1,610,000**	**(252,919)**
Miscellaneous Revenues						
110-0-3291-329541-00000	FEES - PW PERMITS	1,320	1,000	2,000	2,000	1,000
110-0-3291-329543-00000	FEES - PW SPEC PROJECTS	-	-	-	-	-
110-0-3611-361100-00000	INTEREST EARNINGS	75,211	39,000	66,000	56,000	17,000
110-0-3613-361300-00000	FMV INVESTMENTS UNREALZ	1,936	-	-	-	-
110-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	2	-	-	-	-
110-0-3640-364000-00000	SALE OF PROPERTY	34,100	-	-	-	-
110-0-3699-369900-00000	OTHER MISCELLANEOUS REV	-	-	-	-	-
110-0-3699-369909-00000	REBATES	426	-	-	-	-
	Miscellaneous Revenues	**112,995**	**40,000**	**68,000**	**58,000**	**18,000**
Operating Transfers In						
110-0-3810-381001-00000	TRANSFER IN-GENERAL FUND	3,094,117	5,000,000	5,000,000	5,000,000	-
110-0-3810-381030-00000	TRANSFER IN-CAP PROJ FUND	-	-	-	-	-
	Operating Transfers In	**3,094,117**	**5,000,000**	**5,000,000**	**5,000,000**	**-**
Fund Balance - October 1						
110-0-3999-399900-00000	PRIOR YEAR SURPLUS	1,463,629	747,008	2,570,261	3,058,094	2,311,086
	Appropriated Fund Balance	**1,463,629**	**747,008**	**2,570,261**	**3,058,094**	**2,311,086**
	TOTAL STREETS FUND	**6,566,394**	**7,649,927**	**9,196,261**	**9,726,094**	**2,076,167**

REVENUE SUMMARY

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET	INC/(DEC) FROM FY 25/26 TO FY 26/27 BUDGET
BUILDING FUND						
Licenses and Permits						
140-0-3220-322095-00000	CERTIFICATE OF COMPLETION	63,270	65,000	58,000	65,000	-
140-0-3220-322100-00000	BUILDING PERMITS	3,598,003	4,500,000	5,000,000	4,000,000	(500,000)
140-0-3220-322101-00000	MECHANICAL PERMITS	204,656	249,999	200,000	180,000	(69,999)
140-0-3220-322102-00000	PLUMBING PERMITS	64,762	75,000	30,000	50,000	(25,000)
140-0-3220-322103-00000	ELECTRICAL PERMITS	177,972	170,000	100,000	100,000	(70,000)
140-0-3220-322107-00000	TECHNOLOGY FEE	183,678	275,000	490,000	300,000	25,000
140-0-3220-322108-00000	EDUCATION FEE	73,584	110,000	195,000	120,000	10,000
140-0-3220-322109-00000	STRUCTURAL REVIEW FEE	128,773	125,000	112,000	115,000	(10,000)
140-0-3220-322111-00000	SPECIAL REVIEW FEE	5,198	8,000	20,000	12,000	4,000
140-0-3220-322113-00000	PENALTY FEES	101,426	100,000	120,000	100,000	-
140-0-3220-322115-00000	CERTIFICATE OF OCCUPANCY	44,760	40,000	40,000	40,000	-
140-0-3220-322116-00000	LANDSCAPING REVIEW FEES	14,813	15,000	9,000	10,000	(5,000)
140-0-3291-329000-00000	DCA/BCA	10,301	10,000	18,000	18,000	8,000
	Total Licenses and Permits	**4,671,196**	**5,742,999**	**6,392,000**	**5,110,000**	**(632,999)**
Miscellaneous Revenues						
140-0-3410-341900-00000	BUILDING OVERTIME REIMB	975	7,500	5,000	5,000	(2,500)
140-0-3611-361100-00000	INTEREST EARNINGS	339,152	229,000	247,000	209,000	(20,000)
140-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	6,528	-	-	-	-
140-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	15	-	-	-	-
140-0-3640-364000-00000	MISC REVENUE - SALE OF PROPERTY	59,573	-	-	-	-
140-0-3693-369303-00000	MISC REVENUE - RESTITUTION PAYMENTS	-	-	-	-	-
140-0-3699-369909-00000	MISC REVENUE - REBATES	333	-	-	-	-
140-0-3699-369995-00000	OTHER SOURCES - SBITA ACQ PMTS GASB96	-	-	-	-	-
	Miscellaneous Revenues	**406,576**	**236,500**	**252,000**	**214,000**	**(22,500)**
Fund Balance - October 1						
140-0-3999-399900-00000	PRIOR YEAR SURPLUS	6,299,526	6,086,843	4,657,709	1,334,466	(4,752,377)
	Appropriated Fund Balance	6,299,526	6,086,843	4,657,709	1,334,466	(4,752,377)
	TOTAL BUILDING FUND REVENUES	**11,377,298**	**12,066,342**	**11,301,709**	**6,658,466**	**(5,407,876)**
PUBLIC ART TRUST FUND						
Miscellaneous Revenues						
160-0-3290-329024-00000	ART IN PUBLIC PLACES BONUS	-	-	-	-	-
160-0-3291-329000-00000	ART IN PUBLIC PLACES HEARINGS	-	-	-	-	-
160-0-3611-361100-00000	INTEREST EARNINGS	62,602	39,000	39,000	33,000	(6,000)
160-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	1,321	-	-	-	-
160-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	2	-	-	-	-
160-0-3810-381001-00000	TRANSFERS IN FRM GENERAL FUND	-	-	-	-	-
	Miscellaneous Revenues	**63,925**	**39,000**	**39,000**	**33,000**	**(6,000)**
Fund Balance - October 1						
160-0-3999-399900-00000	PRIOR YEAR SURPLUS	1,678,700	725,070	1,681,560	1,582,560	857,490
	Appropriated Fund Balance	1,678,700	725,070	1,681,560	1,582,560	857,490
	TOTAL PUBLIC ART TRUST FUND REVENUES	**1,742,625**	**764,070**	**1,720,560**	**1,615,560**	**851,490**

REVENUE SUMMARY

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET	INC/(DEC) FROM FY 25/26 TO FY 26/27 BUDGET
AMERICAN RESCUE PLAN ACT FUND						
Intergovernmental Revenues						
170-0-3310-331200-00000	FEDERAL AMERICAN RESCUE PLAN ACT	-	-	-	-	-
170-0-3310-331210-00000	FEDERAL ARPA MOTOR FUEL TAX RELIEF	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
Fund Balance - October 1						
170-0-3999-399900-00000	PRIOR YEAR SURPLUS	-	-	-	-	-
	Appropriated Fund Balance	-	-	-	-	-
	TOTAL AMERICAN RESCUE PLAN ACT FUND REVENUES	-	-	-	-	-
CAPITAL IMPROVEMENT PROGRAM FUND						
Miscellaneous Revenues						
Transfer Development Fees						
300-0-3290-329026-00000	TRANS DEVELOPMENT RIGHTS	117,375	100,000	6,820,184	100,000	-
300-0-3290-329027-00000	TDR EXTENSION	-	-	-	-	-
	Transfer Development Fees	117,375	100,000	6,820,184	100,000	-
Impact & Bonus Fees						
300-0-3241-324100-00000	POLICE IMPACT FEES	592	160,766	157,694	178,751	17,985
300-0-3246-324625-XXXXX	PARKS IMPACT FEES	3,524	162,970	334,716	135,057	(27,913)
300-0-3247-324720-XXXXX	FACILITY IMPACT FEES	2,276	114,135	242,535	110,779	(3,356)
300-0-3290-329020-00000	BEACH RECR ENHANCEMENT	-	-	2,167,000	-	-
300-0-3290-329021-00000	PUBLIC OCEANFRONT OPEN SP	-	-	-	-	-
300-0-3290-329022-00000	EDUCATIONAL AND CULTURAL	-	-	722,317	-	-
300-0-3290-329023-00000	BEACH ACCESS TRUST FUNDS	-	-	722,317	-	-
300-0-3290-329025-00000	PUBLIC PARKING BONUS	-	-	722,317	-	-
300-0-3290-329028-00000	COLLINS AVENUE LANDSCAPE	-	-	2,166,946	-	-
300-0-3290-329029-00000	DESIGN FLEXIBILITY	-	-	400,000	-	-
	Impact & Bonus Fees	6,392	437,871	7,635,842	424,587	(13,284)
Intergovernmental Revenues						
300-0-3340-334360-83003	STATE GAA RESILIENT FL CNTRL ISLND DRAIN	-	11,500,000	-	-	(11,500,000)
300-0-3340-334361-83003	STATE GAA DEP LPA0391-CNTRL ISL	-	400,000	-	400,000	-
300-0-3340-334362-83003	STATE GAA DEP-CNTRL ISL	-	9,500,000	-	-	(9,500,000)
	Intergovernmental Revenues	-	21,400,000	-	400,000	(21,000,000)
Other Miscellaneous						
300-0-3611-361100-00000	INTEREST EARNINGS	197,106	162,000	58,000	49,000	(113,000)
300-0-3611-361102-00000	INTEREST EARNINGS - NOTE	-	3,400,131	2,265,170	2,796,149	(603,982)
300-0-3613-361300-00000	FMV INVESTMENTS - UNREALZ	3,843	-	-	-	-
300-0-3614-361400-00000	FMV INVESTMENTS - REALIZED	11	-	-	-	-
300-0-3699-369900-00000	MISC REVENUE - OTHER	20,000	-	-	-	-
300-0-3930-393001-00000	OTHER SOURCES-SPECIAL ITEMS	-	-	-	-	-
310-0-3XXX-3XXX00-00000	MISC REVENUE - SPEC ASSMT	44,329	14,802	28,185	14,866	64
	Other-Miscellaneous Revenues	265,289	3,576,933	2,351,355	2,860,015	(716,918)
	Total Miscellaneous Revenues	389,056	25,514,804	16,807,381	3,784,602	(21,730,202)

REVENUE SUMMARY

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET	INC/(DEC) FROM FY 25/26 TO FY 26/27 BUDGET
Operating Transfers In						
300-0-3810-381001-00000	TRANSFER IN-GENERAL FUND	-	33,465,416	-	-	(33,465,416)
300-0-3810-381011-80001	TRANSFERS IN FROM CITT/TRANSP STRSWIMP	-	-	-	-	-
300-0-3810-381017-00000	TRANSFER IN-AMER RESC PLAN ACT FND	-	-	-	-	-
	Operating Transfers In	-	33,465,416	-	-	(33,465,416)
Debt Issuance						
300-0-3840-384000-00000	LOAN PROCEEDS	-	-	-	175,000,000	175,000,000
	Debt Issuance Proceeds	-	-	-	175,000,000	175,000,000
Fund Balance - October 1						
3XX-0-3999-399900-00000	PRIOR YEAR SURPLUS	7,053,466	3,096,820	1,522,328	11,264,047	8,167,227
	Appropriated Fund Balance	7,053,466	3,096,820	1,522,328	11,264,047	8,167,227
TOTAL CAPITAL IMPROVEMENT PROGRAM FUND REVENUES		**7,442,522**	**62,077,040**	**18,329,709**	**190,048,649**	**127,971,609**
STORMWATER ENTERPRISE FUND						
STORMWATER MANAGEMENT FUND						
Charges for Services						
400-0-3435-343500-00000	STORMWATER FEES	1,332,692	1,480,000	1,350,000	1,360,000	(120,000)
	Charges for Services	1,332,692	1,480,000	1,350,000	1,360,000	(120,000)
Miscellaneous Revenues						
400-0-3611-361100-00000	INTEREST EARNINGS	108,997	64,000	60,000	51,000	(13,000)
400-0-3613-361300-00000	FMV INVESTMENT - UNREALIZED	3,006	-	-	-	-
400-0-3614-361400-00000	FMV INVESTMENT - REALIZED	4	-	-	-	-
400-0-3640-364000-00000	SALE OF PROPERTY	1,742	-	-	-	-
	Miscellaneous Revenues	113,749	64,000	60,000	51,000	(13,000)
Operating Transfers In						
400-0-3810-381010-00000	TRANSFER IN-GENERAL FUND	-	-	-	-	-
	Operating Transfers In	-	-	-	-	-
Fund Balance - October 1						
400-0-3999-399900-00000	PRIOR YEAR SURPLUS	2,257,084	2,746,296	2,623,357	2,621,828	(124,468)
	Appropriated Fund Balance	2,257,084	2,746,296	2,623,357	2,621,828	(124,468)
	TOTAL STORMWATER FUND REVENUES	**3,703,525**	**4,290,296**	**4,033,357**	**4,032,828**	**(257,468)**
STORMWATER CAPITAL ENTERPRISE FUND						
Intergovernmental Revenues						
450-0-3124-312420-00000	LOCAL OPTION GAS TAX	85,823	82,570	80,000	81,776	(794)
450-0-3340-334360-83002	DRAINAGE IMPROV GRANT	-	-	-	-	-
450-0-3340-334700-84900	174TH ST DRAINAGE GRANT	-	-	-	-	-
	Intergovernmental Revenues	85,823	82,570	80,000	81,776	(794)
Miscellaneous Revenues						
450-0-3611-361100-00000	INTEREST EARNINGS	36,974	23,000	23,000	19,000	(4,000)
450-0-3613-361300-00000	FMV INVESTMENT - UNREALIZED	1,037	-	-	-	-
450-0-3614-361400-00000	FMV INVESTMENT - REALIZED	1	-	-	-	-
	Miscellaneous Revenues	**38,012**	**23,000**	**23,000**	**19,000**	**(4,000)**

REVENUE SUMMARY

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET	*INC/(DEC) FROM FY 25/26 TO FY 26/27 BUDGET*
Operating Transfers In						
450-0-3810-381040-00000	TRANSFER IN-STORMWATER OPS	-	-	-	-	-
	Operating Transfers In	**-**	**-**	**-**	**-**	**-**
Fund Balance - October 1						
450-0-3999-399900-00000	PRIOR YEAR SURPLUS	528,547	591,880	520,480	364,930	(226,950)
	Appropriated Fund Balance	**528,547**	**591,880**	**520,480**	**364,930**	**(226,950)**
	TOTAL STORMWATER CAPITAL FUND REVENUES	**652,382**	**697,450**	**623,480**	**465,706**	**(231,744)**

ENTERPRISE FUND SUMMARY

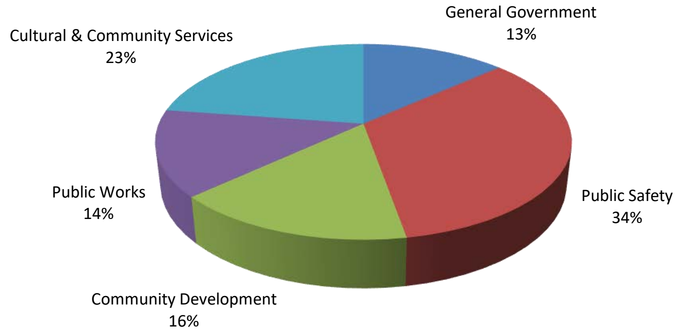
	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET	INC/(DEC) FROM FY 25/26 TO FY 26/27 BUDGET
Appropriated Fund Balance	**2,785,631**	**3,338,176**	**3,143,837**	**2,986,758**	(351,418)
Charges for Services	**1,332,692**	**1,480,000**	**1,350,000**	**1,360,000**	(120,000)
Intergovernmental Revenues	**85,823**	**82,570**	**80,000**	**81,776**	(794)
Miscellaneous Revenues	**151,761**	**87,000**	**83,000**	**70,000**	(17,000)
Operating Transfers In	**-**	**-**	**-**	**-**	-
	4,355,907	**4,987,746**	**4,656,837**	**4,498,534**	**(489,212)**

EXPENDITURE SUMMARY BY DEPARTMENT/DIVISIONS

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
GENERAL FUND				
CITY COMMISSION	$ 336,473	$ 561,642	$ 456,115	$ 562,022
CITY MANAGER'S OFFICE	781,399	915,338	827,613	1,017,077
CITY CLERK'S OFFICE	635,975	531,561	542,561	729,586
MEDIA	913,258	1,120,789	973,526	1,268,451
FINANCE	752,834	1,260,951	1,260,989	1,359,204
HUMAN RESOURCES	1,046,600	1,107,684	1,073,276	1,194,314
RISK MANAGEMENT	1,713,526	2,558,500	2,536,900	3,076,300
PROCUREMENT	360,030	482,820	478,517	495,330
CITY ATTORNEY'S OFFICE	243,183	500,000	400,000	500,000
INNOVATION & TECHNOLOGY	2,467,117	3,434,269	3,305,579	3,759,499
PUBLIC SAFETY				
POLICE	16,316,267	17,895,862	18,930,632	20,872,164
OCEAN RESCUE	3,124,622	3,758,325	3,536,865	3,755,512
COMMUNITY DEVELOPMENT				
CODE COMPLIANCE	783,201	897,636	890,234	939,678
PLANNING & ZONING	612,073	807,058	816,227	807,989
PARKING COMPLIANCE	881,630	1,067,277	1,157,793	1,136,788
PUBLIC WORKS				
ADMINISTRATION	638,246	828,411	858,811	940,673
FACILITIES MAINTENANCE	5,680,152	6,753,908	9,650,845	5,734,769
FLEET MAINTENANCE	867,384	1,115,956	1,111,316	1,214,801
PUBLIC WORKS OPERATIONS	1,446,522	1,151,273	1,918,073	1,197,438
CULTURAL & COMMUNITY SERVICES				
PARKS MAINTENANCE	3,023,237	3,796,614	3,626,636	4,049,758
GATEWAY PARK CENTER	1,062,999	1,402,092	1,302,276	1,207,570
INTRACOASTAL SPORTS PARK	1,176	238,692	78,808	82,250
PELICAN COMMUNITY PARK	2,354,101	3,064,097	2,824,415	2,699,160
ATHLETICS	1,078,437	1,148,382	1,151,361	1,449,514
VISITOR'S CENTER	100,307	340,411	349,111	229,342
CULTURAL & COMMUNITY SVCS	1,835,297	2,790,001	2,508,054	4,043,036
NON-DEPARTMENTAL				
DEBT SERVICE - PRINCIPAL & INTEREST	2,948,732	2,703,000	2,973,000	2,969,000
TRANSFERS OUT	3,094,117	38,465,416	5,000,000	5,000,000
TOTAL GENERAL FUND	**$ 55,098,895**	**$ 100,697,965**	**$ 70,539,533**	**$ 72,291,225**
SPECIAL REVENUE FUNDS				
BUILDING FUND	$ 6,719,589	$ 9,073,108	$ 9,967,243	$ 6,560,648
STREET MAINTENANCE & CONSTR	$ 2,555,914	$ 5,141,736	$ 3,563,672	$ 4,471,363
TRANSPORTATION	1,440,222	1,926,147	2,574,495	2,097,640
TOTAL STREET MAINT & TRANS FUND	$ 3,996,136	$ 7,067,883	$ 6,138,167	$ 6,569,003
PUBLIC ART TRUST FUND	$ 61,065	$ 43,000	$ 138,000	$ 1,208,000
AMERICAN RESCUE PLAN ACT FUND	$ -	$ -	$ -	$ -
TOTAL SPECIAL REVENUE FUNDS	**$ 10,776,790**	**$ 16,183,991**	**$ 16,243,410**	**$ 14,337,651**
CAPITAL PROJECTS FUNDS	**$ 5,920,194**	**$ 61,543,406**	**$ 7,065,662**	**$ 184,092,134**
ENTERPRISE FUNDS				
STORMWATER OPERATING FUND	$ 1,080,168	$ 965,938	$ 1,411,529	$ 1,121,733
STORMWATER CAPITAL FUND	$ 131,902	$ 82,570	$ 258,550	$ 81,776
TOTAL ENTERPRISE FUNDS	**$ 1,212,070**	**$ 1,048,508**	**$ 1,670,079**	**$ 1,203,509**
GRAND TOTAL	**$ 73,007,949**	**$ 179,473,870**	**$ 95,518,684**	**$ 271,924,519**

SUMMARY OF STAFFING

FY 2026/2027 STAFFING BY FUNCTION



DEPT	FUNCTION	DEPARTMENT/DIVISION	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED	NET CHANGE
GENERAL FUND							
5110	General Government	City Commission	5.25	5.25	5.25	5.25	-
5120	General Government	City Manager's Office	2.75	3.75	3.75	3.75	-
5121	General Government	City Clerk's Office	3.00	3.00	3.00	3.00	-
5122	General Government	Media	7.00	7.00	7.00	7.00	-
5130	General Government	Finance	7.50	8.00	7.50	8.00	-
5131	General Government	Human Resources	3.00	5.00	5.00	5.00	-
5133	General Government	Procurement	3.00	3.00	3.00	3.00	-
5140	General Government	City Attorney's Office	-	-	-	-	-
5160	General Government	Innovation & Technology	5.75	7.75	7.75	12.75	5.00
5210	Public Safety	Police	75.00	81.00	79.00	85.00	4.00
5240	Community Development	Code Compliance	8.00	9.00	9.00	9.00	-
5241	Community Development	Planning & Zoning	3.50	4.50	4.00	4.50	-
5290	Public Safety	Ocean Rescue	33.00	36.00	34.50	36.00	-
5390	Public Works	Public Works Admin	3.50	4.50	4.50	5.50	1.00
5391	Public Works	Facilities Maintenance	10.00	13.00	12.00	13.00	-
5392	Public Works	Fleet Maintenance	2.00	4.00	2.00	4.00	-
5393	Public Works	PW Operations	9.00	10.00	10.00	10.00	-
5450	Community Development	Parking Compliance	7.50	8.00	8.00	8.00	-
5720	Cultural & Community Svcs	Parks Maintenance	20.50	23.50	22.00	23.00	(0.50)
5720	Cultural & Community Svcs	Gateway Park Center	6.00	6.00	6.00	3.00	(3.00)
5720	Cultural & Community Svcs	Intracoastal Sports Park	-	2.50	-	-	(2.50)
5720	Cultural & Community Svcs	Pelican Community Park	23.70	26.10	22.70	18.50	(7.60)
5721	Cultural & Community Svcs	Athletics	9.50	11.50	10.50	13.00	1.50
5722	Cultural & Community Svcs	Visitor Center	1.00	2.50	1.00	1.00	(1.50)
5730	Cultural & Community Svcs	Cultural and Community Services	6.40	8.40	6.40	22.50	14.10
		TOTAL GENERAL FUND	255.85	293.25	273.85	303.75	10.50
BUILDING FUND							
5150	Community Development	Building	25.00	34.75	27.00	35.25	0.50
STREET MAINTENANCE & TRANSPORTATION FUND							
5410	Public Works	Street Maint. & Construction	3.00	3.00	3.00	4.00	1.00
5440	Public Works	Transportation	7.25	10.50	8.25	10.25	(0.25)
		TOTAL STREET MTC & TRANS FUND	10.25	13.50	11.25	14.25	0.75
STORMWATER FUND							
5380	Public Works	Stormwater	3.00	4.00	4.00	4.00	-
		TOTAL ALL FUNDS	**294.10**	**345.50**	**316.10**	**357.25**	**11.75**

The FY 26/27 budget has a net increase of 11.75 FTEs from the FY 25/26 adopted budget and a net increase of 41.15 FTEs from FY 25/26 projected budget (vacant positions of 29.40 and new positions of 11.75 FTE).

SUMMARY OF PROGRAM MODIFICATIONS

Department/Division		Request	Cost
Commission	5110	Elected Officials Swearing-In Ceremony Reception	35,500
Commission	5110	Youth Academic and Career Development Program	25,000
Media	5122	Reclassify Graphic Designer Job Title to Senior Graphic Designer	9,658
Procurement	5133	Reclassify Contracts Specialist to Purchasing Assistant	(24,507)
IT	5160	IT Project Manager and IT Technician to Support Police Department	212,976
IT	5160	IT Infrastructure Monitoring and Observability Platform	47,601
IT	5160	Media Storage Infrastructure	30,980
IT	5160	Add IT Project Manager, Senior IT Analyst, and IT Technician	317,704
IT	5160	Secure Remote Access Solution	33,440
IT	5160	Strategic Restructuring of Police Technology Costs	(887,860)
Police	5210	Addition of Three Police Officer Positions	515,706
Police	5210	Creation of an IT Division and a Police Lieutenant Position	263,728
Police	5210	Reclassify the School Resource Sergeant to School Resource Police Officer	199,744
Police	5210	Strategic Restructuring of Police Technology Costs	887,860
Public Works Administration	5390	Addition of Public Works Administrative Coordinator	90,539
Public Works Operations	5393	Reclassify Electrical Apprentice to Journeyman Electrician	6,224
Parks Maintenance	5720	Parks Maintenance Foreman	967
Gateway Park Center	5720-15	Adult Program Offerings	11,400
Gateway Park Center	5720-15	Centralized Funding for Customer Relations Specialist Positions	(224,595)
Gateway Park Center	5720-15	Fitness Instructor Pay Increase	14,560
Intracoastal Sports Park	5720-40	Centralized Funding for Customer Relations Specialist Positions	(175,418)
Pelican Community Park	5720-60	Certified Autism Center (CAC)	5,277
Pelican Community Park	5720-60	Centralized Funding for Customer Relations Specialist Positions	(529,101)
Pelican Community Park	5720-60	Full Time Recreation Leaders (Youth Programs)	30,293
Pelican Community Park	5720-60	Reclassify Recreation Supervisor to Recreation Specialist	7,889
Athletics	5721	Basketball Academy	6,034
Athletics	5721	Full Time Recreation Leader (Sports Coach)	122,310
Athletics	5721	SEAS Basketball League	3,029
Athletics	5721	SEAS Volleyball League	2,229
Visitor Center	5722	Centralized Funding for Customer Relations Specialist Positions	(118,290)
CCS Administration	5730	City Anniversary Fee Structure	(25,000)
CCS Administration	5730	Community Services Division Restructure	58,133
CCS Administration	5730	Centralized Funding for Customer Relations Specialist Positions	1,047,906
CCS Administration	5730	Recreation Specialist (Events) Part-Time	(8,324)
CCS Administration	5730	Strategic Realignment of City Community Events	(124,500)
TOTAL - GENERAL FUND			**$1,869,092**
Streets Maintenance	5410	Addition of Senior Streets Maintenance Technician	180,964
Transportation	5440	Removal of Shuttle Bus Driver Intermittent Position	(12,260)
TOTAL - STREET CONSTRUCTION & MAINTENANCE FUND			**$168,704**
Building	5150	Addition of Two Intermittent Sr. Building Plans Examiners	22,468
Building	5150	Reclassify Sr. Permit & Licensing Technician to Permit & Licensing Technician	(20,110)
Building	5150	Reclassify Two Admin. Coordinators to Two Sr. Admin. Coordinators	40,048
TOTAL - BUILDING FUND			**$42,406**
Stormwater Operations	5380	Reclassify Stormwater Maintenance Mechanic to Stormwater Ops Supervisor	16,692
TOTAL - STORMWATER OPERATIONS			**$16,692**

TOTAL PROGRAM MODIFICATIONS	**$2,096,894**

SUMMARY OF NEW CAPITAL OUTLAY*

Department/Division		Request	Cost*
Media	5122	Assisted Listening Equipment	3,500
Media	5122	Hard Drive Storage (4)	2,000
Media	5122	Office Furniture (7)	8,000
Media	5122	Camera Accessories	300
Media	5122	Content Management System	75,000
Finance	5130	Office Furniture (3)	7,500
Procurement	5133	Office Furniture	5,000
Procurement	5133	Furniture & Equipment	1,000
IT	5160	WiFi & CCTV Networking Equipment (15)	40,000
IT	5160	Laptops and Docking Stations (45)	77,700
IT	5160	Desktops (18)	40,000
IT	5160	Scanners (4)	2,800
IT	5160	Vehicle	37,000
IT	5160	Clocks (3)	17,500
IT	5160	APC Replacements (20)	15,000
IT	5160	Biometric Scanners (16)	40,000
IT	5160	Phones and Furniture/Hardware Replacements (30)	50,000
Police	5210	Ballistic Vests (24)	38,400
Police	5210	AEDs (10)	13,000
Police	5210	Radios (10)	90,000
Police	5210	Interview Room System	25,000
Police	5210	Kitchen Refurbishment (R&M)	65,000
Police	5210	Mobile Printers (7)	6,300
Police	5210	Motorcycle Helmets (4)	2,600
Police	5210	Tactical Shields (2)	2,800
Police	5210	Message Board	15,000
Police	5210	Patrol Rifles (10)	15,000
Police	5210	AFIS Machine	6,700
Police	5210	iPads (10)	4,000
Ocean Rescue	5290	Radios (4)	3,100
Ocean Rescue	5290	Rescue Boards (5)	6,875
Ocean Rescue	5290	AEDs (5)	7,000
Ocean Rescue	5290	Ice Machine	1,500
Facilities Maintenance	5391	Drafting Tables (2)	3,000
Facilities Maintenance	5391	Chiller Compressor & Coil Replacements at PCP (R&M)	65,000
Facilities Maintenance	5391	Liftmaster Rolling Gate (R&M)	10,000
Facilities Maintenance	5391	Mini Split at the Spot (R&M)	10,000
Facilities Maintenance	5391	Cubicles/Furniture	30,000
Facilities Maintenance	5391	Fountain Wall and Patio Replacement (R&M)	720,000
Facilities Maintenance	5391	Government Center 3rd Floor Renovation (R&M)	350,000
Facilities Maintenance	5391	Gateway Garage LED Lighting and Painting (R&M)	250,000
Fleet Maintenance	5392	Ford F-150	72,000
Public Works Operations	5393	Gas Forklift	45,000
Parks Maintenance	5720	Electric Pallet Jack	6,500
Parks Maintenance	5720	Gator Attachment - Landscape Drag	1,750
Parks Maintenance	5720	Ford F-150 Trucks (2)	130,000
Parks Maintenance	5720	Heritage Park Picnic Tables (4)	18,000
Parks Maintenance	5720	Heritage Park Pole Lights / Field Lights (56) (R&M)	95,000
Parks Maintenance	5720	Heritage Park Flood Lights (30) (R&M)	3,000
Parks Maintenance	5720	Heritage Park Exterior Bollards (24) (R&M)	12,000
Parks Maintenance	5720	Heritage Park Chemical Storage	6,000
Parks Maintenance	5720	Heritage Park Dog Park Water Fountain	4,000
Parks Maintenance	5720	Heritage Park Dog Park Amenities	5,000
Parks Maintenance	5720	Senator Gwen Margolis Park Restroom Renovation (R&M)	80,000
Parks Maintenance	5720	Senator Gwen Margolis Park Thorguard Replacement	35,000
Parks Maintenance	5720	Senator Gwen Margolis Park Trash & Recycling Sets (Big Belly) (4)	30,000
Parks Maintenance	5720	Senator Gwen Margolis Park Bone Zone Amenities	15,000
Parks Maintenance	5720	Golden Shores Playground Lights (4) (R&M)	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/Division		Request	Cost*
Parks Maintenance	5720	Golden Shores Trashcans & Benches (3)	15,000
Parks Maintenance	5720	William Lehman Basketball Court (R&M)	6,000
Parks Maintenance	5720	Heritage Park Work Bench	2,500
Parks Maintenance	5720	Pier Park Parking Lot Lights (12) (R&M)	25,000
Parks Maintenance	5720	Pier Park Benches (10)	48,000
Parks Maintenance	5720	Pier Park Water Fountain (R&M)	2,500
Parks Maintenance	5720	ICP Uplights (100) (R&M)	56,500
Parks Maintenance	5720	ICP Bollards (4) (R&M)	5,000
Parks Maintenance	5720	ICP Picnic Tables (6)	25,000
Parks Maintenance	5720	Time Lapse Camera	550
Gateway Park	5720-15	Fitness Chairs (40)	2,000
Gateway Park	5720-15	Replacement Fitness Equipment	4,500
Gateway Park	5720-15	Storage Cabinets (8)	4,500
Gateway Park	5720-15	Mobile Mirrors (10)	6,000
Gateway Park	5720-15	Cricut Machine (3)	1,500
Gateway Park	5720-15	iPads (4)	4,000
Gateway Park	5720-15	Staff Locker 3-Door Sets (8)	12,000
Gateway Park	5720-15	Water Feature Pumps & Auto Feeder (3) (R&M)	3,500
Gateway Park	5720-15	Pole Lights (30) (R&M)	28,500
Gateway Park	5720-15	Work Bench	2,500
Pelican Community Park	5720-60	Flip Top Tables (42)	12,500
Pelican Community Park	5720-60	Device Storage Tower	5,000
Pelican Community Park	5720-60	iPad Air (4)	4,000
Pelican Community Park	5720-60	Storage Shed	7,500
Pelican Community Park	5720-60	Playground Mister (2) (R&M)	30,000
Athletics	5721	Canopy Tents (8)	10,000
Athletics	5721	Turf Tank	7,500
Athletics	5721	iPad Air (3)	3,000
Visitor Center	5722	Cafe Style Tables & Chairs (2)	6,000
Visitor Center	5722	iPad	1,000
Visitor Center	5722	Digital Display Monitor	2,500
CCS Administration	5730	Event Lighting	20,000
CCS Administration	5730	Branded Barricade Covers (100)	10,000
CCS Administration	5730	Windpro Signs (20)	5,000
CCS Administration	5730	Event Chairs (200)	5,000
CCS Administration	5730	Dollies (12)	5,000
CCS Administration	5730	Drapes (10)	7,500
CCS Administration	5730	2 Way Radios (20)	3,000
CCS Administration	5730	Padded Event Chairs (100)	3,000
CCS Administration	5730	iPads (Events) (3)	7,500
CCS Administration	5730	iPads (Customer Service) (3)	6,000
CCS Administration	5730	Pinball Machine	0
CCS Administration	5730	Lounge Furniture (2)	0
TOTAL - GENERAL FUND			**$3,137,375**
Streets Maintenance	5410	Beach Toters Trash Cans (40) (R&M)	40,000
Streets Maintenance	5410	Decorative Poles (300) (R&M)	220,000
Streets Maintenance	5410	New Street Blades Signs Citywide (300) (R&M)	300,000
Streets Maintenance	5410	S66 Bobcat Skid Steer	85,000
Transportation	5440	Bus Shelters Replacements (5) (R&M)	42,500
Transportation	5440	Luminaire Replacement/Inventory for Collins Ave (10) (R&M)	40,000
Transportation	5440	Luminaire Replacement/Inventory for Golden Shores (5) (R&M)	15,000
Transportation	5440	Luminaire Replacement/Inventory for Central Island (5) (R&M)	15,000
Transportation	5440	Light Poles for Collins Ave (5) (R&M)	75,000
Transportation	5440	Light Poles for Central Island (5) (R&M)	55,000
Transportation	5440	Light Poles for Golden Shores (5) (R&M)	55,000
Transportation	5440	Ford Ranger XLT Truck	48,000
Transportation	5440	Bus Benches (20) (R&M)	30,000
Transportation	5440	Trash Can Replacement (15) (R&M)	15,000
TOTAL - STREET CONSTRUCTION AND MAINTENANCE FUND			**$1,035,500**

*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/Division		Request	Cost*
Building	5150	Breakroom Furniture for Annex Building	25,000
TOTAL - BUILDING			**$25,000**
Stormwater Operations	5380	Electric Generator	5,000
Stormwater Operations	5380	Curb Inlet Filter (14)	20,000
TOTAL - STORMWATER OPERATIONS			**$25,000**
TOTAL CAPITAL OUTLAY REQUESTS			**$4,222,875**

*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.

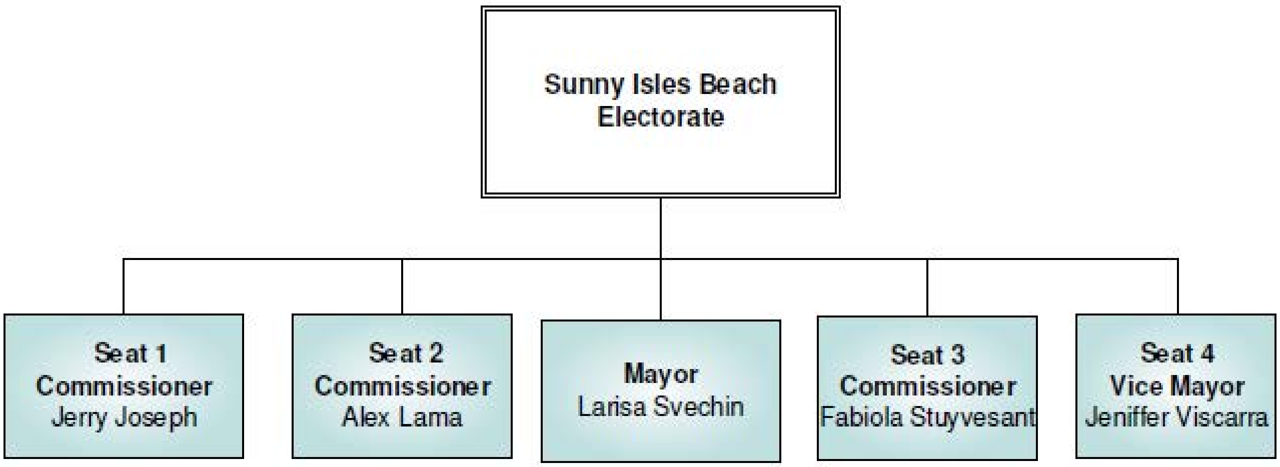
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM

Project Description	FY 26/27 Budget	Expenditures Through 09/30/25	FY 25/26 Budget	FY 27/28 - FY 30/31 Projected	Total Anticipated Project Cost	Page No
Atlantic Isles Bridge	-	1,049,067	642,000	-	1,691,067	C-10
Beach Erosion Mitigation Strategies	1,500,000	232,024	909,032	-	2,641,056	C-11
Bella Vista Bay Park	2,150,000	934,764	2,507,429	1,500,000	7,092,193	C-12
Central Island Drainage Improvements	81,776	748,498	21,169,726	53,000,000	75,000,000	C-13
Central Island Street Light Enhancements	1,200,000	-	-	800,000	2,000,000	C-14
Citywide Electric Vehicle Charging Stations	500,000	-	-	-	500,000	C-15
Citywide Security	1,350,000	-	900,000	2,750,000	5,000,000	C-16
Collins Avenue Street Light Enhancements	-	-	-	1,475,000	1,475,000	C-17
Collins Ave Streetscape / Sidewalk Improvements	3,000,000	138,738	2,300,000	500,000	5,938,738	C-18
Fleet Services Compound	1,700,000	-	300,000	-	2,000,000	C-19
Gateway Park Garage Solar Improvements	2,500,000	-	-	1,500,000	4,000,000	C-20
Golden Shores Utility Undergrounding	850,000	10,858,492	1,128,707	-	12,837,199	C-21
Government Center Annex Café & Buildng Department	-	1,447,275	4,052,256	-	5,499,531	C-22
Heritage Park Future Improvements	875,000	-	500,000	-	1,375,000	C-23
Land Acquisition	10,000,000	5,725,074	10,000,000	-	25,725,074	C-24
Newport Pier Improvements	2,000,000	290,879	2,075,000	-	4,365,879	C-25
Park under the William Lehman Causeway	-	-	500,000	-	500,000	C-26
Pedestrian / Emergency Bridge Power Relocation	-	26,650	1,987,568	-	2,014,218	C-27
Pelican Community Park Redevelopment	100,000,000	-	1,500,000	100,000,000	201,500,000	C-28
Public Works Annex	3,000,000	-	500,000	-	3,500,000	C-29
Rebranding - Sign Replacements	250,000	-	1,000,000	-	1,250,000	C-30
Senator Gwen Margolis Improvements	-	-	-	800,000	800,000	C-31
Sunny Isles Blvd East Parking Lot	1,065,000	-	85,000	-	1,150,000	C-32
Sunny Isles Blvd Street Improvements	750,000	108,391	631,630	-	1,490,021	C-33
Sunny Isles Blvd WASD Property & Park	-	-	750,000	-	750,000	C-34
Town Center Park Playground	1,550,000	36,818	2,663,182	-	4,250,000	C-35
Transportation and Pedestrian Access Improvements	-	442,189	1,765,000	3,000,000	5,207,189	C-36
Estimated Project Carryovers from Prior Year	51,002,134					
Ending Fund Balance	6,748,005					
TOTAL	**192,071,915**					

Funding Source	FY 26/27 Budget
Capital Improvement Fund (300)	190,048,649
Building Fund (140)	-
Public Art Trust Fund (160)	1,557,560
American Rescue Plan Fund (170)	-
Stormwater Capital Fund (450)	465,706
Forfeiture Funds (600/610)*	-
TOTAL	**192,071,915**

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

CITY COMMISSION



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

CITY COMMISSION (1-5110)

DESCRIPTION

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

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

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

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

CITY COMMISSION (1-5110)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	$ 232,184	$ 254,752	$ 254,752	$ 264,857
OPERATING EXPENSES	104,289	271,890	169,363	274,665
OTHER DISBURSEMENTS	-	35,000	32,000	22,500
TOTAL APPROPRIATIONS	$ 336,473	$ 561,642	$ 456,115	$ 562,022

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

PERSONNEL SERVICES $ 10,105

The increase is due to a 2.1% increase in Commission salaries, reflecting the consumer price index along with the anticipated rise in health insurance and retirement contributions.

OPERATING EXPENSES $ 2,775

The increase is due to the rise in travel, rentals, and supplies. See program mod #1 and #2.

OTHER DISBURSEMENTS $ (12,500)

The decrease is due to a reduction in donations.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
Mayor	1	1	1	1
Vice Mayor	1	1	1	1
Commissioner	3	3	3	3
Chief of Staff*	0.25	0.25	0.25	0.25
TOTAL FTEs	**5.25**	**5.25**	**5.25**	**5.25**

CITY COMMISSION (1-5110)

001 GENERAL FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
41100X	SALARIES - REGULAR	$ 133,314	$ 148,552	$ 148,552	$ 152,629
421000	BENEFITS - FICA PAYROLL TAXES	9,484	12,348	12,348	12,797
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	18,329	20,842	20,842	21,582
423000	BENEFITS - HEALTH AND DENTAL	70,409	72,118	72,118	76,942
423001	BENEFITS - LIFE, ADD & LTD	550	714	714	733
424000	BENEFITS - WORKERS COMP INSURANCE	98	178	178	174
	TOTAL PERSONNEL SERVICES	**232,184**	**254,752**	**254,752**	**264,857**
OPERATING EXPENSES					
43100X	PROFESSIONAL SERVICES	16,979	112,000	81,998	97,500
440019	STIPEND EXPENSES	30,000	30,000	30,000	30,000
4400XX	TRAVEL, CONF,& MEETINGS	21,412	30,400	17,700	36,100
4410XX	COMMUNICATIONS	662	1,660	2,265	1,980
444040	RENTALS	4,351	-	-	10,000
448000	ADVERTISING/PROMOTION	-	2,500	1,500	1,000
45200X	SUPPLIES	15,294	63,532	25,900	69,032
454000	DUES, SUBS,& MEMBERSHIPS	7,398	6,798	-	6,553
455000	EDUCATION & TRAINING	8,193	25,000	10,000	22,500
	TOTAL OPERATING EXPENSES	**104,289**	**271,890**	**169,363**	**274,665**
OTHER DISBURSEMENTS					
482000	DONATIONS-PRIVATE	-	25,000	25,000	12,500
482001	DONATIONS-SCHOLARSHIPS	-	-	-	-
482002	DONATIONS-SPONSORSHIPS	-	10,000	7,000	10,000
	TOTAL OTHER DISBURSEMENTS	**-**	**35,000**	**32,000**	**22,500**
	TOTAL EXPENDITURES	**336,473**	**561,642**	**456,115**	**562,022**

NEW PROGRAM MODIFICATION

Mod #1

ELECTED OFFICIALS SWEARING-IN CEREMONY RECEPTION

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CITY COMMISSION	ELECTED OFFICIALS	1-5110	$35,500

Justification

The City intends to host a formal swearing-in ceremony to recognize and celebrate the newly elected officials alongside family members, residents, business owners, community representatives, and dignitaries. This event will formally acknowledge their induction and foster community engagement.

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
001-1-5110-431001-00000	Audio Visual Equipment	**5,500**
001-1-5110-444040-00000	Tables and Chairs - Rental	**10,000**
001-1-5110-452000-00000	Refreshments and Supplies	**20,000**

One Time Costs

Account Number	Description	Cost

Benefits

Hosting this event will help build community trust and engagement by bringing residents, dignitaries, and local leaders together. It provides an important opportunity for the community to connect, celebrate new leadership, and strengthen relationships that support effective governance.

NEW PROGRAM MODIFICATION

Mod #2

YOUTH ACADEMIC AND CAREER DEVELOPMENT PROGRAM

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CITY COMMISSION	ELECTED OFFICIALS	1-5110	$25,000

Justification

The Youth Academic and Career Development Program is intended to expand opportunities for Sunny Isles Beach youth through academic support, career exploration, and hands-on learning experiences. The goal is to help students build confidence, develop practical skills, and gain exposure to future career paths. Through partnerships with educational and community organizations, this program supports the City's continued investment in youth while helping prepare the next generation for success.

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	Qualified firms to provide academic support, career exploration, and hands-on learning experiences	12,000
001-1-5110-440016-00000	Program Travel	8,000
001-1-5110-452000-00000	Program Supplies	5,000

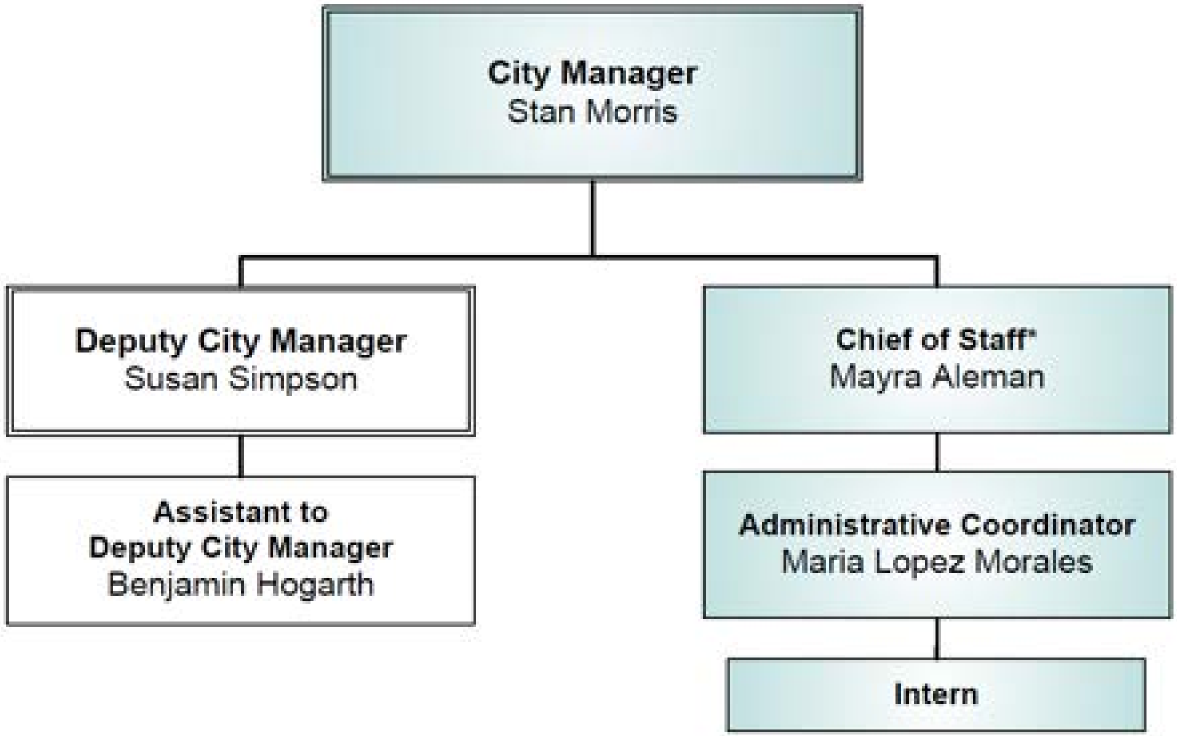
One Time Costs

Account Number	Description	Cost

Benefits

Expands opportunities for youth, builds practical skills, and helps prepare them for future academic and career success.

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.

OFFICE OF THE CITY MANAGER (2-5120)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	$ 634,375	$ 720,615	$ 720,615	$ 774,964
OPERATING EXPENSES	147,024	194,723	106,998	242,113
OTHER DISBURSEMENTS	-	-	-	-
TOTAL APPROPRIATIONS	$ 781,399	$ 915,338	$ 827,613	$ 1,017,077

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

PERSONNEL SERVICES $ 54,349

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

OPERATING EXPENSES $ 47,390

The increase is primarily due to higher professional services for the strategic plan and space study.

OTHER DISBURSEMENTS $ -

No change.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

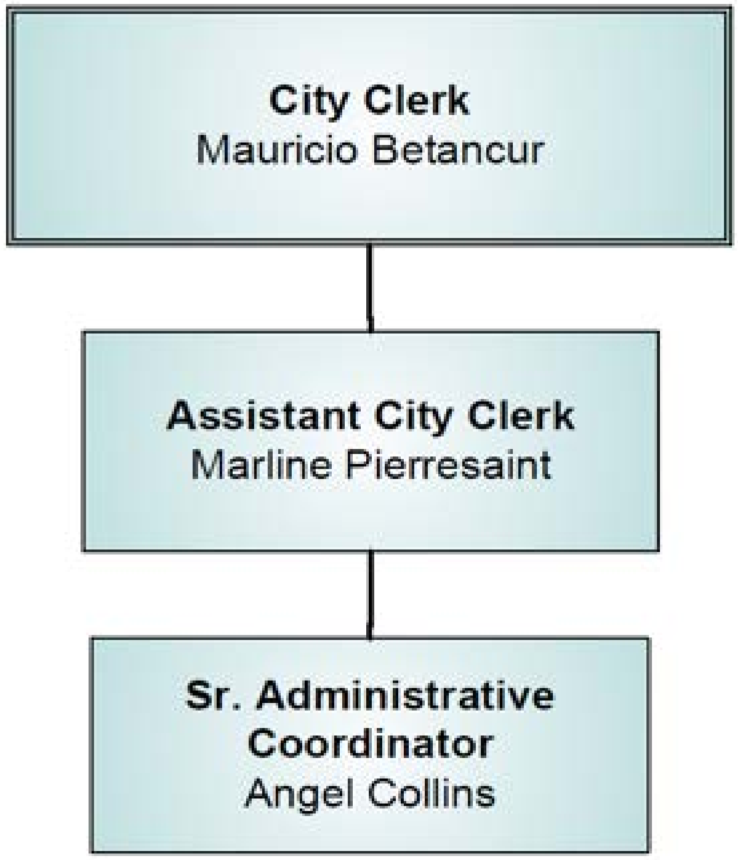
POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
City Manager	1	1	1	1
Chief of Staff	0.75	0.75	0.75	0.75
Assistant to City Manager	0	0	0	0
Administrative Coordinator	1	1	1	1
Student Intern	0	1	1	1
TOTAL FTEs	2.75	3.75	3.75	3.75

OFFICE OF THE CITY MANAGER (2-5120)

001 GENERAL FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 426,304	$ 435,496	$ 435,496	$ 462,605
413000	SALARIES - TEMPORARY	-	34,793	34,793	34,793
414000	SALARIES - OVERTIME	2,414	1,500	1,500	1,800
421000	BENEFITS - FICA PAYROLL TAXES	25,041	29,116	29,116	30,538
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	120,334	124,258	124,258	132,856
423000	BENEFITS - HEALTH AND DENTAL	52,847	77,766	77,766	94,589
423001	BENEFITS - LIFE, ADD & LTD	7,134	17,136	17,136	17,229
424000	BENEFITS - WORKERS COMP INSURANCE	301	550	550	554
	TOTAL PERSONNEL SERVICES	**634,375**	**720,615**	**720,615**	**774,964**
OPERATING EXPENSES					
43XXXX	PROFESSIONAL SERVICES	117,905	147,700	68,000	190,500
4400XX	TRAVEL, CONF,& MEETINGS	2,175	12,730	6,045	16,500
4410XX	COMMUNICATIONS	30	-	660	660
448000	ADVERTISING/PROMOTION	-	-	-	-
4520XX	SUPPLIES	11,907	15,100	15,100	14,900
452001	EMPLOYEE RECOG PROG	5,558	6,691	6,691	6,780
454000	DUES, SUBS,& MEMBERSHIPS	7,915	9,002	9,002	8,998
455000	EDUCATION & TRAINING	1,534	3,500	1,500	3,775
	TOTAL OPERATING EXPENSES	**147,024**	**194,723**	**106,998**	**242,113**
OTHER DISBURSEMENTS					
48200X	CONTRIBUTIONS-SCHOLARSHIPS	-	-	-	-
	TOTAL OTHER DISBURSEMENTS	-	-	-	-
	TOTAL EXPENDITURES	**781,399**	**915,338**	**827,613**	**1,017,077**

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 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Drafted over 250 resolutions for commission review and approval.

◊ Completed and distributed City Commission and Historic Preservation Board agenda and maintained meeting minutes.

◊ Processed over 1000 public records requests.

FY 2026/2027 OBJECTIVES

◊ Conduct Elections for Mayor, Commission Seats 2 & 4.

◊ Increase public awareness of Clerk services.

◊ Streamline and improve agenda preparation and production.

PERFORMANCE MEASURES	FY 2024/2025 ACTUAL	FY 2025/2026 TARGET	FY 2025/2026 PROJECTED	FY 2026/2027 TARGET
Resolutions, minutes, and agendas are typed and proofed 4 days before Commission Meeting.	100%	100%	100%	100%
Items are uploaded and completed to agenda system 3 days before Commission Meeting.	100%	100%	100%	100%
Public Record Requests are completed and closed within 2 weeks of receipt.	98%	100%	98%	100%

OFFICE OF THE CITY CLERK (2-5121)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	$ 529,503	$ 491,961	$ 491,961	$ 593,686
OPERATING EXPENSES	56,882	34,600	43,600	45,900
CAPITAL OUTLAY	17,840	-	7,000	-
OTHER DISBURSEMENTS	31,750	5,000	-	90,000
TOTAL APPROPRIATIONS	$ 635,975	$ 531,561	$ 542,561	$ 729,586

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

PERSONNEL SERVICES $ 101,725

The increase is due to the salary increase for the City Clerk, anticipated rise in health insurance and retirement contributions; merit increases and the 3% cost of living increase.

OPERATING EXPENSES $ 11,300

The increase is primarily due to professional services for the meeting captioning services.

CAPITAL OUTLAY $ -

No change.

OTHER DISBURSEMENTS $ 85,000

The increase is due to scheduled elections.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

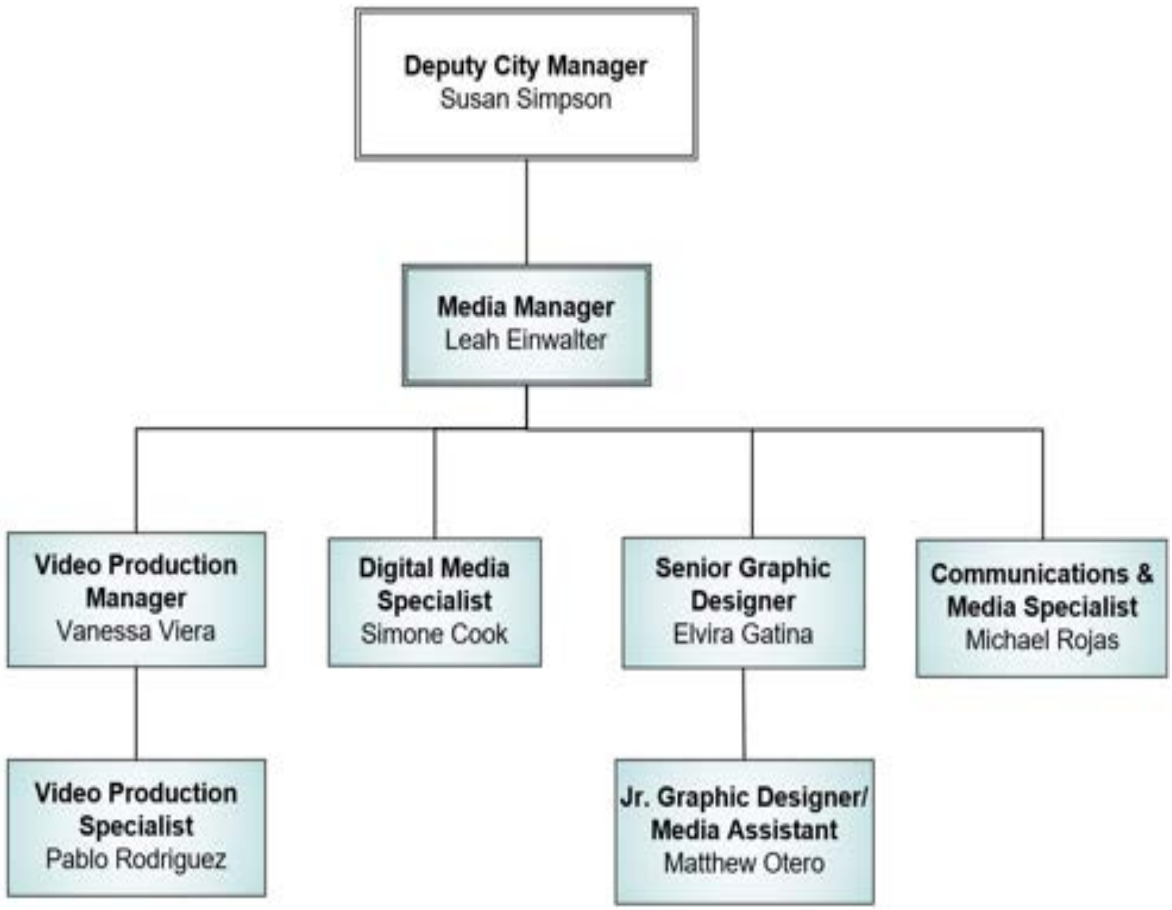
POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
City Clerk	1	1	1	1
Assistant City Clerk	1	1	1	1
Sr. Administrative Coordinator	1	1	1	1
TOTAL FTEs	3	3	3	3

OFFICE OF THE CITY CLERK (2-5121)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES				
412000 SALARIES - REGULAR	$ 358,775	$ 329,448	$ 329,448	$ 399,547
414000 SALARIES - OVERTIME	1,217	1,500	1,500	1,500
421000 BENEFITS - FICA PAYROLL TAXES	28,127	25,961	25,961	28,565
422000 BENEFITS - RETIREMENT CONTRIBUTIONS	89,616	77,688	77,688	99,914
423000 BENEFITS - HEALTH AND DENTAL	46,280	50,323	50,323	56,866
423001 BENEFITS - LIFE, ADD & LTD	5,283	6,646	6,646	6,850
424000 BENEFITS - WORKERS COMP INSURANCE	205	395	395	444
TOTAL PERSONNEL SERVICES	**529,503**	**491,961**	**491,961**	**593,686**
OPERATING EXPENSES				
431000 PROFESSIONAL SERVICES	22,788	-	9,000	10,000
434055 SOFTWARE	3,300	-	-	2,500
4400XX TRAVEL, CONF,& MEETINGS	7,507	15,500	15,500	15,500
4410XX COMMUNICATIONS	1,203	2,400	2,400	1,200
440040 EQUIPMENT RENTAL	1,080	-	-	-
447001 ORDINANCE CODIFICATION	7,008	5,000	5,000	5,000
448000 ADVERTISING	10,257	5,000	5,000	5,000
45200X SUPPLIES	2,197	4,000	4,000	4,000
454000 DUES, SUBS,& MEMBERSHIPS	1,313	1,200	1,200	1,200
45500X EDUCATION & TRAINING	229	1,500	1,500	1,500
TOTAL OPERATING EXPENSES	**56,882**	**34,600**	**43,600**	**45,900**
CAPITAL OUTLAY				
4641XX FURNITURE & EQUIPMENT	17,840	-	7,000	-
TOTAL CAPITAL OUTLAY	**17,840**	**-**	**7,000**	**-**
OTHER DISBURSEMENTS				
481000 DISTRIBUTIONS - COUNTY ELECTION EXPENSE	31,750	5,000	-	90,000
TOTAL OTHER DISBURSEMENTS	31,750	5,000	-	90,000
TOTAL EXPENDITURES	**635,975**	**531,561**	**542,561**	**729,586**

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 that both educates and engages 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 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Implemented new website accessibility feature, enabling website PDFs to become instantly accessible and available in multiple languages.
- ◊ Completed federal trademark registrations for the City logo, City Seal, and official wordmark, protecting the City's visual and brand identity.
- ◊ Produced the Mayor's State of the City Address video, showcasing key achievements through curated footage, storytelling, and production-quality visuals.
- ◊ Rebranded the SIBshuttle as the new City Bus, including a refreshed logo, app identity, vehicle design, and supporting marketing materials.
- ◊ Redesigned the Annual Report with a modern, image-forward layout and data-driven highlights to enhance readability, transparency, and resident engagement—earning recognition as a finalist for the Florida Municipal Communicators Association (FMCA) Outstanding Award for Best Annual Report.
- ◊ Developed and launched the Sunny Isles Beach lifestyle brand, featured in the Welcome Center, on city pole banners, and across branded merchandise.
- ◊ Expanded video strategy to include narrative-driven content featuring residents, employees, and police, using on-site event interviews and talking-head formats to communicate initiatives, programs and community stories.
- ◊ Designed and promoted a citywide scooter survey achieving a high participation rate, along with scooter ordinance campaign and outreach.
- ◊ Grew the City's Instagram presence to 15,000 followers, expanding community engagement and digital reach.

FY 2026/2027 OBJECTIVES

- ◊ Complete and distribute Resident Guide magazine to improve access to city information for both new and existing residents.
- ◊ Implement assisted listening devices at Commission Meetings to enhance accessibility and support ADA compliance.
- ◊ Continue replacing outdated signage with updated, branded designs across city parks, streets and facilities.
- ◊ Refresh SIBTV content and establish a consistent programming schedule to better inform and engage residents.
- ◊ Expand branded materials for the Sunny Isles Beach Welcome Center to enhance the visitor and resident experience.

PERFORMANCE MEASURES	FY 2024/2025 ACTUAL	FY 2025/2026 TARGET	FY 2025/2026 PROJECTED	FY 2026/2027 TARGET
Total Digital Media Audience	49,711	51,500	53,200	54,500
Website Visits/Sessions	468,891*	715,000	446,704*	450,000
Unique Social Media Posts	1,643	1,200	1,250	1,350
Total Social Media Engagements	112,512	120,000	123,000	124,000
Videos Produced	85	110	90	100
Total Video Views	39,800	36,000	43,000	45,000
Service Requests received through mobile app	585	700	550	600
Flyers, Digital Graphics & Design Projects Completed	877	750	1,100	800
Publications Produced	19	19	22	20

**Decrease due to Google Analytics platform change from visits to sessions.*

MEDIA (2-5122)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	$ 675,120	$ 774,064	$ 759,064	$ 828,151
OPERATING EXPENSES	153,125	324,030	189,282	351,500
CAPITAL OUTLAY	85,013	22,695	25,180	88,800
TOTAL APPROPRIATIONS	$ 913,258	$ 1,120,789	$ 973,526	$ 1,268,451

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

PERSONNEL SERVICES $ 54,087

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

OPERATING EXPENSES $ 27,470

The increase is primarily due to a rise in printing, advertising/promotion and signs.

CAPITAL OUTLAY $ 66,105

The increase is primarily due to the anticipated purchase of a content management system. See the capital outlay request.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
Media Manager	1	1	1	1
Video Production Manager	1	1	1	1
Digital Media Specialist	1	1	1	1
Communications & Media Specialist	1	1	1	1
Video Production Specialist	1	1	1	1
Senior Graphic Designer	0	0	0	1
Graphic Designer	1	1	1	0
Jr. Graphic Designer/Media Assistant	1	1	1	1
TOTAL FTEs	7	7	7	7

MEDIA (2-5122)

001 GENERAL FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 478,589	$ 526,539	$ 526,539	$ 558,876
414000	SALARIES - OVERTIME	4,759	25,000	10,000	21,000
421000	BENEFITS - FICA PAYROLL TAXES	36,303	42,395	42,395	45,265
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	66,318	77,381	77,381	81,995
423000	BENEFITS - HEALTH AND DENTAL	83,244	93,337	93,337	111,709
423001	BENEFITS - LIFE, ADD & LTD	2,230	2,508	2,508	2,659
424000	BENEFITS - WORKERS COMP INSURANCE	3,677	6,904	6,904	6,647
	TOTAL PERSONNEL SERVICES	**675,120**	**774,064**	**759,064**	**828,151**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	30,011	91,000	29,400	93,000
434055	SOFTWARE	150	11,730	7,490	9,980
4400XX	TRAVEL, CONF,& MEETINGS	911	1,950	2,370	2,950
441010	COMMUNICATIONS	1,909	7,260	2,640	4,620
442000	POSTAGE	3,589	11,000	4,524	9,500
444040	EQUIPMENT RENTAL	1,628	-	-	-
446002	R&M EQUIPMENT	600	25,200	8,000	21,000
447000	PRINTING	64,586	85,400	63,430	95,800
448000	ADVERTISING/PROMOTION	2,374	37,300	31,845	48,550
45200X	SUPPLIES	6,318	11,600	6,299	16,300
452006	BANNERS	19,175	20,500	20,530	21,500
452007	SIGNS	7,912	15,000	9,000	22,000
454000	DUES, SUBS,& MEMBERSHIPS	10,920	1,630	864	1,200
455000	EDUCATION & TRAINING	3,042	4,460	2,890	5,100
	TOTAL OPERATING EXPENSES	**153,125**	**324,030**	**189,282**	**351,500**
CAPITAL OUTLAY					
4641XX	FURNITURE & EQUIPMENT	52,111	22,695	25,180	88,800
464200	VEHICLES	32,902	-	-	-
	TOTAL CAPITAL OUTLAY	**85,013**	**22,695**	**25,180**	**88,800**
	TOTAL EXPENDITURES	**913,258**	**1,120,789**	**973,526**	**1,268,451**

NEW PROGRAM MODIFICATION

Mod #1

RECLASSIFY GRAPHIC DESIGNER JOB TITLE TO SENIOR GRAPHIC DESIGNER

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
MEDIA	CITY ADMINISTRATION	2-5122	$9,658

Justification

Request to update the job title from "Graphic Designer" to Senior Graphic Designer. This title more accurately reflects the scope, expectations, and responsibilities of the position. The Senior Graphic Designer leads complex, high-visibility projects from concept through completion, oversees the City's overall visual brand, and ensures consistency and quality across all materials. Additionally, with an existing Junior Graphic Designer position, establishing a Senior role creates clear structure and progression within the department. As nearly every City communications initiative involves a graphic design component, this role has become integral to our operations, requiring advanced expertise, leadership, and accountability.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
1	Graphic Designer	(75,353)	(30,703)	**(106,056)**
1	Senior Graphic Designer	79,000	36,714	**115,714**
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	**Cost**

One Time Costs

Account Number	Description	**Cost**

Benefits

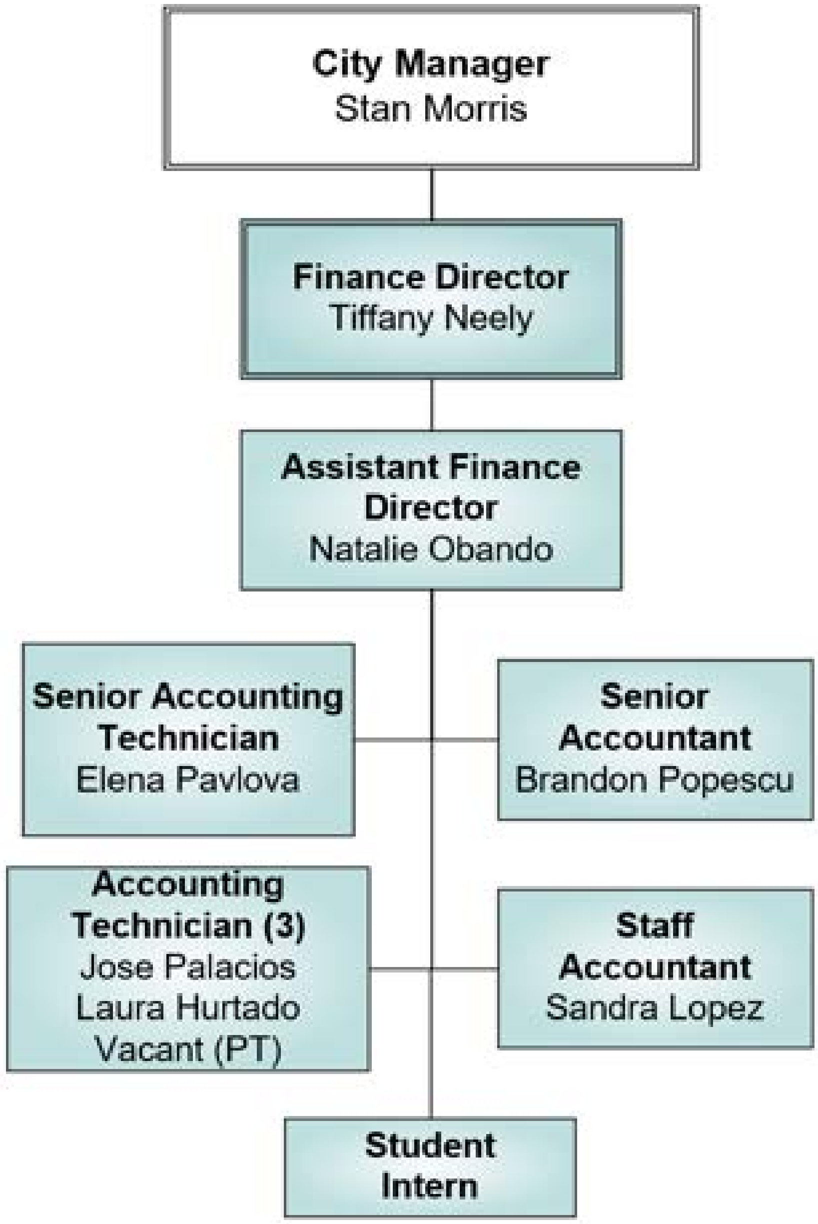
Updating the job title to Senior Graphic Designer would clarify roles and establish a clear organizational structure, distinguishing levels of responsibility within the design team. The Senior title also recognizes advanced skill and leadership helping retain experienced staff while attracting qualified candidates for future roles.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
MEDIA	CITY ADMINISTRATION	2-5122	$88,800	

Quantity	Item	Description and Justification	Cost	
1	Assisted Listening Equipment	Assisted Listening Equipment for Commission Chambers ADA Requirement - Listen Technologies Listen iDSP Essentials Level 2 Stationary RF System	3,500	
4	Hard Drive Storage	Hard Drive Storage for Video Footage	2,000	
7	Office Furniture	Various desks, cabinetry and furniture for new office space	8,000	
1	Camera Accessories	Godox V1 Flash with Accessories Kit for Canon	300	
1	Content Management System	CASTUS Content Management System for Streaming Meetings and Managing Video Displays will integrate all encoders to streamline our live streaming of meetings as well as better management for SIBTV and video monitors content diversification. This is a full service equipment and software package.	75,000	

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 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Successfully completed the fiscal year 2024-2025 audit with no findings.

◊ Awarded the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the fiscal year 2025-2026 annual budget.

◊ Awarded the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended 9/30/24 and submitted the application for the 9/30/25 annual comprehensive financial report.

◊ Successfully implemented a solution for Accounts Payable automation to streamline the receipt, validation, routing and approval of vendor invoices; improving operational efficiency.

FY 2026/2027 OBJECTIVES

◊ Continue succession planning and cross-training for all positions within the department.

◊ Assess financial system software for potential implementation to meet growing needs.

◊ Continue to create standard operating procedures (SOP) for Finance policies and procedures manual.

◊ Implement ACH/electronic payment processing.

◊ Evaluate and implement additional automation tools to enhance operational efficiency.

PERFORMANCE MEASURES	FY 2024/2025 ACTUAL	FY 2025/2026 TARGET	FY 2025/2026 PROJECTED	FY 2026/2027 TARGET
Issue Monthly Investment Reports within 30 days of month-end	100%	100%	100%	100%
Issue Quarterly Budget to Actual Analysis Reports within 45 days of quarter-end	100%	100%	100%	100%
Average Rate of Return on Investments	3.65%	3.00%	3.25%	2.85%

FINANCE (2-5130)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
REVENUES				
OTHR SRCS - LEASE PMTS GASB87	24,053	25,000	25,000	25,000
OTHER SRCS - SBITA GASB96	272,342	200,000	275,000	275,000
TOTAL REVENUES	$ 296,395	$ 225,000	$ 300,000	$ 300,000
APPROPRIATIONS				
PERSONNEL SERVICES	$ 914,570	$ 1,009,246	$ 1,009,246	$ 1,088,169
OPERATING EXPENSES	(458,533)	(178,295)	(273,257)	263,535
CAPITAL OUTLAY	296,797	430,000	525,000	7,500
TOTAL APPROPRIATIONS	$ 752,834	$ 1,260,951	$ 1,260,989	$ 1,359,204

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

REVENUES $ 75,000

The increase is primarily due to additional 3rd party subscription software purchases and their accounting treatment.

PERSONNEL SERVICES $ 78,923

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

OPERATING EXPENSES $ 441,830

The increase is primarily due to removal of the negative amounts for the implementation of the Governmental Accounting Standards Board (GASB) pronouncements for leases and 3rd party software subscriptions. Since these negative amounts reduce the department's budget and will offset the capital outlay amounts, both will be reflected in a budget amendment near the end of the year.

CAPITAL OUTLAY $ (422,500)

The decrease is due to the removal of the amounts for the implementation of the Governmental Accounting Standards Board (GASB) pronouncements for Leases and 3rd party software subscriptions. Since these amounts are offset by the negative amounts in the operating expenditures, both will be reflected in a budget amendment near the end of the year.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
Finance Director	1	1	1	1
Assistant Finance Director	1	1	1	1
Senior Accountant	1	1	1	1
Staff Accountant	1	1	1	1
Senior Accounting Technician	1	1	1	1
Accounting Technician	2	2.5	2.5	2.5
Student Intern	0.5	0.5	0.0	0.5
TOTAL FTEs	7.5	8.0	7.5	8.0

FINANCE (2-5130)

001 GENERAL FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 631,486	$ 697,782	$ 697,782	$ 756,078
413000	SALARIES - TEMPORARY	17,292	16,068	16,068	16,068
414000	SALARIES - OVERTIME	1,858	3,000	3,000	3,000
421000	BENEFITS - FICA PAYROLL TAXES	48,604	53,524	53,524	57,231
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	125,399	136,603	136,603	148,245
423000	BENEFITS - HEALTH AND DENTAL	86,249	98,203	98,203	103,279
423001	BENEFITS - LIFE, ADD & LTD	3,196	3,240	3,240	3,430
424000	BENEFITS - WORKERS COMP INSURANCE	486	826	826	838
	TOTAL PERSONNEL SERVICES	**914,570**	**1,009,246**	**1,009,246**	**1,088,169**
OPERATING EXPENSES					
43XXXX	PROFESSIONAL SERVICES	36,867	36,500	47,300	47,500
432000	INDEPENDENT AUDIT	56,000	75,375	65,375	75,000
434010	BANK CHARGES	1,157	2,000	1,200	2,000
434055	SOFTWARE	13,000	15,000	19,500	20,000
4400XX	TRAVEL, CONF,& MEETINGS	8,401	11,450	11,450	11,450
4410XX	COMMUNICATIONS	1,151	1,200	1,200	1,200
442000	POSTAGE	29,380	36,000	33,108	34,100
444040	EQUIPMENT RENTAL	3,377	-	4,000	4,000
444044	LEASE EXPENSE GASB 87 (CONTRA)	(24,885)	(25,000)	(25,000)	-
444045	SOFTWARE PYMTS GASB 96 (CONTRA)	(649,058)	(400,000)	(500,000)	-
446002	R/M EQUIPMENT	-	500	500	500
447000	PRINTING	3,683	5,500	5,500	5,500
449001	OTHER MISC EXP - PENALTIES	-	-	-	-
45XXXX	SUPPLIES	56,474	54,400	54,400	54,000
454000	DUES, SUBS,& MEMBERSHIPS	5,004	5,780	5,280	5,285
455000	EDUCATION & TRAINING	916	3,000	2,930	3,000
	TOTAL OPERATING EXPENSES	**(458,533)**	**(178,295)**	**(273,257)**	**263,535**
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	402	5,000	-	7,500
464905	LEASE CAPITAL OUTLAY (GASB 87)	24,053	25,000	25,000	-
464910	SOFTWARE CAPITAL OUTLAY (GASB 96)	272,342	400,000	500,000	-
	TOTAL CAPITAL OUTLAY	**296,797**	**430,000**	**525,000**	**7,500**
	TOTAL EXPENDITURES	**752,834**	**1,260,951**	**1,260,989**	**1,359,204**

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
FINANCE	CITY ADMINISTRATION	2-5130	$7,500	

Quantity	Item	Description and Justification	Cost	
3	Office Furniture	Replace old desks and other furniture	7,500	

HUMAN RESOURCES

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

HUMAN RESOURCES (2-5131)

PROGRAMS/SERVICES

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

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

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

FY 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Conducted mandatory ethics training to reinforce standards, accountability, professional conduct across all departments.

◊ Despite increased market costs, we successfully maintained affordable health insurance rates for employees and their families, to remain competitive through our recruitment efforts.

◊ Enhanced recruitment strategies and hiring processes to attract qualified candidates more efficiently, and strengthen overall workforce capacity.

◊ Implemented employee engagement initiatives to improve morale, stability, and long-term retention.

FY 2026/2027 OBJECTIVES

◊ Conduct a comprehensive compensation study to align pay structures with market trends and maintain a competitive position in retaining talent.

◊ Implement safety training to enhance employee preparedness in a crisis situation to strengthen and promote response procedures.

◊ Enhance employee wellness by providing a variety of preventative health care initiatives through workshops and wellness events to encourage healthier lifestyles.

PERFORMANCE MEASURES	FY 2024/2025 ACTUAL	FY 2025/2026 TARGET	FY 2025/2026 PROJECTED	FY 2026/2027 TARGET
Percentage of new hires/promotions completing 12-month probation period	90%	100%	85%	95%
Average number of days to recruit and screen for regular appointment	21	14	21	14
Total training hours per FTE	25	25	30	40

HUMAN RESOURCES (2-5131)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	$ 798,521	$ 857,724	$ 814,127	$ 849,854
OPERATING EXPENSES	247,380	249,160	258,649	343,660
CAPITAL OUTLAY	233	-	-	-
OTHER DISBURSEMENTS	466	800	500	800
TOTAL APPROPRIATIONS	$ 1,046,600	$ 1,107,684	$ 1,073,276	$ 1,194,314

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

PERSONNEL SERVICES $ (7,870)

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

OPERATING EXPENSES $ 94,500

The increase is primarily due to a rise in medical/background check costs, software and employee recognition.

CAPITAL OUTLAY $ -

No change.

OTHER DISBURSEMENTS $ -

No change.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
HR & Risk Management Director	1	1	1	1
Assistant HR Director	0	1	1	1
HR Analyst	1	1	1	1
HR Generalist	1	2	2	2
TOTAL FTEs	3.0	5.0	5.0	5.0

HUMAN RESOURCES (2-5131)

001 GENERAL FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 550,201	$ 563,529	$ 513,269	$ 533,663
414000	SALARIES - OVERTIME	6,912	10,000	5,000	8,000
415000	SALARIES - BONUS*	8,789	25,000	25,000	30,000
421000	BENEFITS - FICA PAYROLL TAXES	42,626	44,193	46,106	44,089
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	94,258	113,846	113,846	110,094
423000	BENEFITS - HEALTH AND DENTAL	67,387	73,721	73,721	75,730
423001	BENEFITS - LIFE, ADD & LTD	2,426	2,751	2,751	2,662
423002	BENEFITS - HEALTH RETIREE SUBSIDY	25,567	24,000	33,750	45,000
424000	BENEFITS - WORKERS COMP INSURANCE	355	684	684	616
	TOTAL PERSONNEL SERVICES	**798,521**	**857,724**	**814,127**	**849,854**
OPERATING EXPENSES					
4310XX	PROFESSIONAL SERVICES	47,046	52,500	12,000	58,000
43102X	MEDICAL/BKGD VERIFICATION	83,947	84,500	108,204	113,500
434055	SOFTWARE	6,467	-	18,300	25,800
4400XX	TRAVEL, CONF,& MEETINGS	8,069	12,300	10,200	12,000
4410XX	COMMUNICATIONS	1,440	1,860	1,945	1,860
448000	ADVERTISING	12,503	10,000	16,000	20,000
45200X	SUPPLIES	10,160	10,000	13,000	13,500
452001	EMPLOYEE RECOG PROG	54,334	54,500	57,000	74,500
454000	DUES, SUBS,& MEMBERSHIPS	4,083	4,000	4,000	5,000
455000	EDUCATION & TRAINING	4,331	4,500	3,000	4,500
455001	EDUCATION REIMBURSEMENT	15,000	15,000	15,000	15,000
	TOTAL OPERATING EXPENSES	**247,380**	**249,160**	**258,649**	**343,660**
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	233	-	-	-
	TOTAL CAPITAL OUTLAY	233	-	-	-
OTHER DISBURSEMENTS					
482000	CONTRIBUTIONS-DONATIONS-PRIVATE	466	800	500	800
	TOTAL OTHER DISBURSEMENTS	466	800	500	800
	TOTAL EXPENDITURES	**1,046,600**	**1,107,684**	**1,073,276**	**1,194,314**

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

RISK MANAGEMENT (2-5132)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
REVENUES				
INS. SUBROGATION-PROPERTY	$ 39,651	$ 20,000	$ 30,000	$ 20,000
WORKERS COMP PMTS RECVD	$ 17,640	$ -	$ 17,000	$ -
TOTAL REVENUES	$ 57,291	$ 20,000	$ 47,000	$ 20,000
APPROPRIATIONS				
PERSONNEL SERVICES	$ 3,697	$ 26,000	$ 20,400	$ 26,000
OPERATING EXPENSES	$ 1,709,829	$ 2,532,500	$ 2,516,500	$ 3,050,300
TOTAL APPROPRIATIONS	$ 1,713,526	$ 2,558,500	$ 2,536,900	$ 3,076,300
NET RESULTS	$ (1,656,235)	$ (2,538,500)	$ (2,489,900)	$ (3,056,300)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

REVENUES $ -

No change.

PERSONNEL SERVICES $ -

No change.

OPERATING EXPENSES $ 517,800

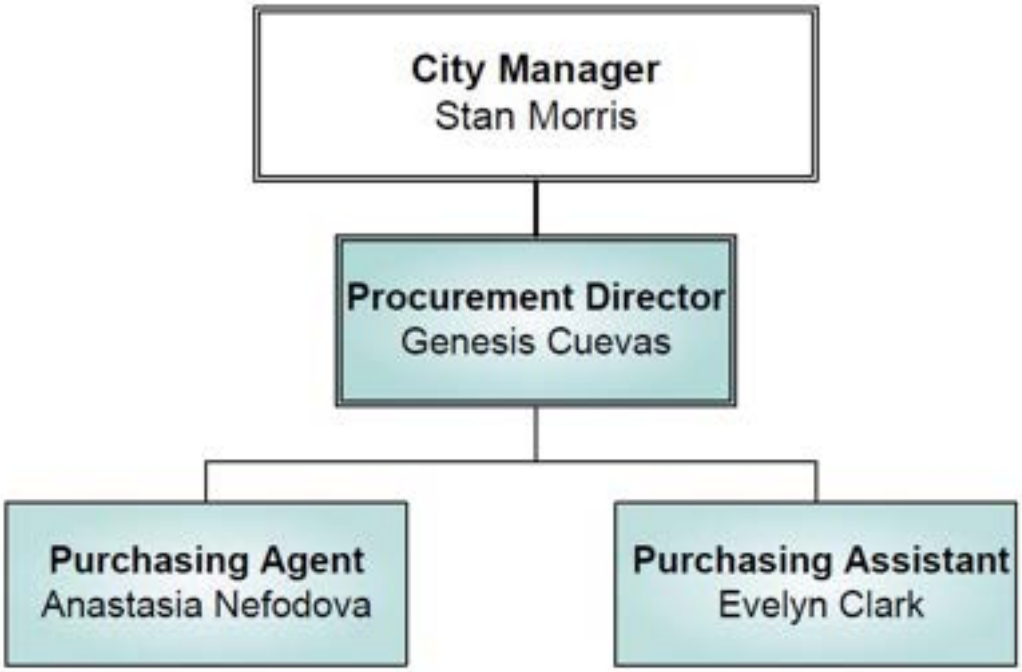
The increase is due to the anticipated increase in auto, property and general liability insurance as a result of a rise in insurance premiums.

RISK MANAGEMENT (2-5132)

001 GENERAL FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
424000	BENEFITS - WORKERS COMP PY AUDIT	$ (227)	$ 20,000	$ 14,400	$ 20,000
425000	BENEFITS - UNEMPLOYMENT COMP	3,924	6,000	6,000	6,000
	TOTAL PERSONNEL SERVICES	**3,697**	**26,000**	**20,400**	**26,000**
OPERATING EXPENSES					
445001	INSURANCE - PROPERTY DEDUCTIBLE	7,500	6,000	6,000	7,200
445002	INSURANCE - AUTO DAMAGE	923	10,000	10,000	12,000
445003	INSURANCE - W/C DEDUCTIBLES	26,124	23,000	23,000	27,600
445004	INSURANCE - GENERAL LIAB DEDUCTIBLE	2,500	8,500	-	2,500
445005	INSURANCE - AUTO LIABILITY	174,901	200,000	230,000	276,000
445006	INSURANCE - PROPERTY DAMAGE	901,407	1,550,000	1,500,000	1,850,000
445007	INSURANCE - GENERAL LIABILITY	587,142	708,000	720,000	850,000
44500X	INSURANCE - CITY COBRA	9,332	27,000	27,500	25,000
	TOTAL OPERATING EXPENSES	**1,709,829**	**2,532,500**	**2,516,500**	**3,050,300**
	TOTAL EXPENDITURES	**1,713,526**	**2,558,500**	**2,536,900**	**3,076,300**

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. The department ensures that all purchasing activities are conducted in a transparent, competitive, and fiscally responsible manner, in compliance with applicable laws, regulations, and internal policies. Services include vendor solicitation, contract development and administration, purchase order processing, and coordination with departments to meet operational requirements efficiently and cost-effectively. In addition, the department manages the disposal of surplus, obsolete, or unusable goods and assets.

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 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Leveraged the existing Laserfiche platform to upgrade the eProcurement process, transitioning contract requests from manual email submissions to Procurement and Legal to a standardized electronic workflow that reduces administrative labor and avoids additional software or licensing expenses.

◊ Managed the disposal of used/surplus vehicles, and obsolete equipment via online public auctions, resulting in $111,812.00 of revenue to the city.

◊ The Procurement staff 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 500 Certificates of Insurance for suppliers and contractors doing business with the City.

◊ Procurement released ten (10) formal sealed solicitations.

FY 2026/2027 OBJECTIVES

◊ Adopt a Procurement Policy and Procedures Manual.

◊ 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.

PERFORMANCE MEASURES	FY 2024/2025 ACTUAL	FY 2025/2026 TARGET	FY 2025/2026 PROJECTED	FY 2026/2027 TARGET
Training Completion Rate: # internal end user training sessions hosted to onboard and support City employees with procurement responsibilities within their respective departments.	8	4	6	9
Number of E-procurement tools implemented	1	3	1	2
“How to Do Business with the City” Workshops	1	2	2	2
Formal Protest filed related to the Bidding Process	0	0	0	0

PROCUREMENT (2-5133)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	$ 350,080	$ 439,921	$ 439,921	$ 445,580
OPERATING EXPENSES	9,680	37,899	38,596	43,750
CAPITAL OUTLAY	270	5,000	-	6,000
TOTAL APPROPRIATIONS	$ 360,030	$ 482,820	$ 478,517	$ 495,330
NET RESULTS	$ (360,030)	$ (482,820)	$ (478,517)	$ (495,330)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

PERSONNEL SERVICES $ 5,659

The increase is due to the anticipated rise in health insurance and retirement contributions; merit increases and a 3% cost of living increase offset by the salary differential for the Purchasing Assistant position.

OPERATING EXPENSES $ 5,851

The increase is primarily due to professional services, supplies, and dues, subscriptions and memberships.

CAPITAL OUTLAY $ 1,000

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
Procurement Director	1	1	1	1
Purchasing Agent	1	1	1	1
Purchasing Assistant	0	0	1	1
Contracts Specialist	1	1	0	0
TOTAL FTEs	3.0	3.0	3.0	3.0

PROCUREMENT (2-5133)

001 GENERAL FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 254,403	$ 306,307	$ 306,307	$ 304,832
421000	BENEFITS - FICA PAYROLL TAXES	19,833	24,076	24,076	23,963
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	47,045	70,466	70,466	73,468
423000	BENEFITS - HEALTH AND DENTAL	27,565	37,044	37,044	41,301
423001	BENEFITS - LIFE, ADD & LTD	1,141	1,668	1,668	1,676
424000	BENEFITS - WORKERS COMP INSURANCE	93	360	360	340
	TOTAL PERSONNEL SERVICES	**350,080**	**439,921**	**439,921**	**445,580**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	-	17,399	20,397	20,000
4400XX	TRAVEL, CONF,& MEETINGS	6,384	9,850	7,200	9,200
4410XX	COMMUNICATIONS	1,256	1,200	1,200	1,200
45200X	SUPPLIES	545	3,650	3,650	5,150
454000	DUES, SUBS,& MEMBERSHIPS	400	1,200	1,549	3,600
455000	EDUCATION & TRAINING	1,095	4,600	4,600	4,600
	TOTAL OPERATING EXPENSES	**9,680**	**37,899**	**38,596**	**43,750**
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	270	5,000	-	6,000
	TOTAL CAPITAL OUTLAY	270	5,000	-	6,000
	TOTAL EXPENDITURES	**360,030**	**482,820**	**478,517**	**495,330**

NEW PROGRAM MODIFICATION

Mod #1

RECLASSIFY CONTRACTS SPECIALIST TO PURCHASING ASSISTANT

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
PROCUREMENT	CITY ADMINISTRATION	2-5133	($24,507)

Justification

The City budgeted for a Contract Specialist position in FY 2024–25 to manage citywide contracts, however, after ongoing recruitment efforts the City decided to eliminate the Contract Specialist position and replace it with a Purchasing Assistant. This strategic adjustment results in a budget salary savings of over $20,000 annually. The Purchasing Assistant will support the Procurement Department by performing essential administrative functions, including processing vendor applications, verifying and processing insurance documentation, and managing small-dollar purchases. These functions are critical to maintaining efficient procurement operations that serve City departments and residents.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
1	Contracts Specialist	(73,974)	(29,895)	**(103,869)**
1	Purchasing Assistant	52,000	27,362	**79,362**
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	**Cost**

One Time Costs

Account Number	Description	**Cost**

Benefits

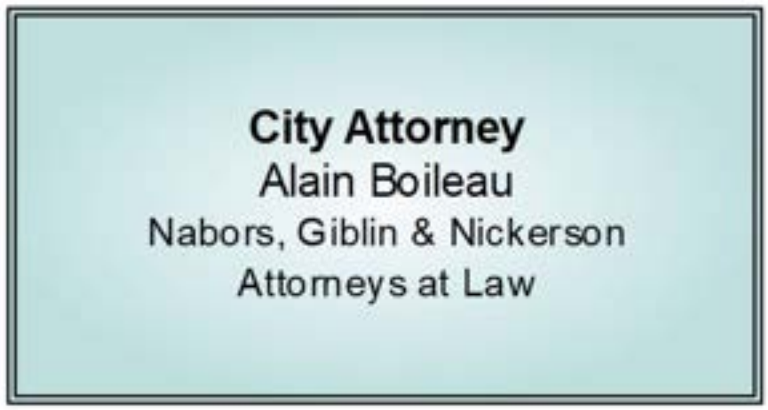
This staffing change will have a positive impact on service delivery. Shifting administrative responsibilities to the Purchasing Assistant allows existing procurement staff to focus on higher-level functions such as formal citywide trainings & supplier outreach workshops, solicitations, contract compliance, risk mitigation, and oversight of services performed on City property. This enhanced strategic operation strengthens the City's risk management practices and better protects the City when conducting business with external vendors.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
PROCUREMENT	CITY ADMINISTRATION	2-5133	$6,000	

Quantity	Item	Description and Justification	Cost	
1	Office Furniture	New cubicle for procurement staff if moved to new location on the 4th floor	5,000	
1	Furniture & Equipment	Various office furniture and equipment which includes replacement as needed	1,000	

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

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	$ -	$ -	$ -	$ -
OPERATING EXPENSES	243,183	500,000	400,000	500,000
TOTAL APPROPRIATIONS	$ 243,183	$ 500,000	$ 400,000	$ 500,000

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

PERSONNEL SERVICES	$ -

No change.

OPERATING EXPENSES	$ -

No change.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

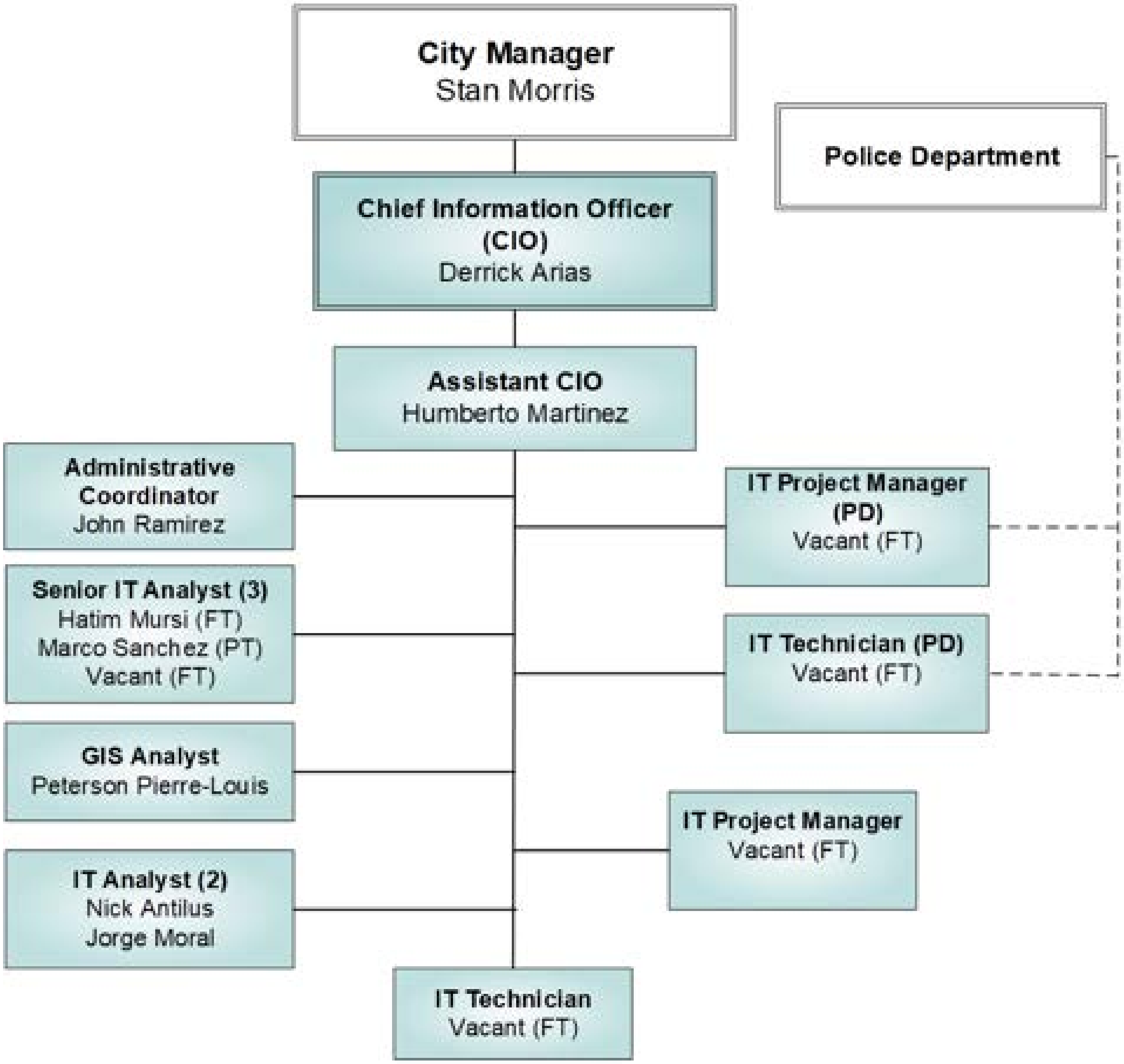
POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
City Attorney	0	0	0	0
Assistant City Attorney	0	0	0	0
Executive Assistant to City Attorney	0	0	0	0
Legal Secretary	0	0	0	0
Senior Law Clerk	0	0	0	0
TOTAL FTEs	0.0	0.0	0.0	0.0

OFFICE OF THE CITY ATTORNEY (2-5140)

001 GENERAL FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ -	$ -	$ -	$ -
413000	SALARIES - TEMPORARY	-	-	-	-
414000	SALARIES - OVERTIME	-	-	-	-
421000	BENEFITS - FICA PAYROLL TAXES	-	-	-	-
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	-	-	-	-
423000	BENEFITS - HEALTH AND DENTAL	-	-	-	-
423001	BENEFITS - LIFE, ADD & LTD	-	-	-	-
424000	BENEFITS - WORKERS COMP INSURANCE	-	-	-	-
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
43101X	LEGAL SERVICES	243,183	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	-	-	-	-
	TOTAL OPERATING EXPENSES	**243,183**	**500,000**	**400,000**	**500,000**
	TOTAL EXPENDITURES	**243,183**	**500,000**	**400,000**	**500,000**

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 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Implemented disaster Recovery Colocation Site
◊ Replaced end-of-life APC UPS Systems
◊ Replaced legacy tape backup drives
◊ Replaced end-of-life SIEM solution
◊ Increased backup retention and storage capacity
◊ Redesigned network infrastructure for improved security and availability

FY 2026/2027 OBJECTIVES

◊ Invest in emerging technologies like AI, Automation, or data analytics
◊ Improve IT Service Desk Satisfaction
◊ Maintain compliance with applicable government cybersecurity framework
◊ Explore regional/shared IT services with nearby municipalities
◊ Ensure ongoing employee security awareness training to mitigate human-factor risks

PERFORMANCE MEASURES	FY 2024/2025 ACTUAL	FY 2025/2026 TARGET	FY 2025/2026 PROJECTED	FY 2026/2027 TARGET
Weekly Avg Email messages processed	140,000	150,000	150,000	160,000
Weekly Avg Email messages blocked (spam/virus/etc)	77%	75.0%	78.0%	79.0%
Quarterly voice calls processed	100,000	110,000	110,000	120,000
Monthly Avg Help Desk Tickets Completed	300	320	350	380

INNOVATION & TECHNOLOGY (2-5160)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	$ 1,009,079	$ 1,144,814	$ 1,149,814	$ 1,770,948
OPERATING EXPENSES	1,333,709	1,681,255	1,697,765	1,658,551
CAPITAL OUTLAY	124,329	608,200	458,000	330,000
TOTAL APPROPRIATIONS	$ 2,467,117	$ 3,434,269	$ 3,305,579	$ 3,759,499
NET RESULTS	$ (2,467,117)	$ (3,434,269)	$ (3,305,579)	$ (3,759,499)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

PERSONNEL SERVICES $ 626,134

The increase is due to the addition of five IT positions, two of them supporting the Police Department, along with the anticipated rise in health insurance and retirement contributions, merit increase and the 3% cost of living increase. Please see program mod #1 and #4.

OPERATING EXPENSES $ (22,704)

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

CAPITAL OUTLAY $ (278,200)

The decrease is due to a reduction in computer equipment based on the anticipated needs of the department - refer to program mods and capital outlay request.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
Chief Information Officer	1	1	1	1
Assistant CIO	1	1	1	1
Administrative Coordinator	0	1	1	1
Senior IT Analyst	0.75	1.75	1.75	2.75
IT Analyst	2	2	2	2
IT Technician	0	0	0	2
IT Project Manager	0	0	0	2
GIS Analyst	1	1	1	1
TOTAL FTEs	5.75	7.75	7.75	12.75

INNOVATION & TECHNOLOGY (2-5160)

001 GENERAL FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 764,339	$ 848,732	$ 848,732	$ 1,275,240
414000	SALARIES - OVERTIME	6,164	7,000	12,000	7,000
421000	BENEFITS - FICA PAYROLL TAXES	57,491	64,298	64,298	95,987
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	100,177	114,577	114,577	174,447
423000	BENEFITS - HEALTH AND DENTAL	76,984	105,585	105,585	211,257
423001	BENEFITS - LIFE, ADD & LTD	3,321	3,601	3,601	5,566
424000	BENEFITS - WORKERS COMP INSURANCE	603	1,021	1,021	1,451
	TOTAL PERSONNEL SERVICES	**1,009,079**	**1,144,814**	**1,149,814**	**1,770,948**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	38,822	144,000	45,000	117,850
434050	SOFTWARE	626,571	614,140	733,950	647,565
434051	COMPUTER SYSTEM SERVICES	344,557	609,250	609,250	550,191
440010	AUTO ALLOWANCE	7,219	7,200	7,200	7,200
4400XX	TRAVEL, CONF,& MEETINGS	1,787	7,800	3,500	4,500
4410XX	COMMUNICATIONS	217,928	195,040	195,040	164,700
4440XX	RENTAL EQUIPMENT	46,917	56,000	56,000	84,880
446002	R&M EQUIPMENT	9,264	10,000	10,000	29,965
45200X	SUPPLIES	28,716	18,200	18,200	31,700
454000	DUES, SUBS,& MEMBERSHIPS	2,696	6,125	6,125	6,500
455000	EDUCATION & TRAINING	9,232	13,500	13,500	13,500
	TOTAL OPERATING EXPENSES	**1,333,709**	**1,681,255**	**1,697,765**	**1,658,551**
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	31,149	-	8,000	60,000
464200	VEHICLES	-	-	-	37,000
46430X	COMPUTER EQUIPMENT	93,180	608,200	450,000	233,000
	TOTAL CAPITAL OUTLAY	**124,329**	**608,200**	**458,000**	**330,000**
	TOTAL EXPENDITURES	**2,467,117**	**3,434,269**	**3,305,579**	**3,759,499**

NEW PROGRAM MODIFICATION

Mod #1

IT PROJECT MANAGER AND IT TECHNICIAN TO SUPPORT POLICE DEPARTMENT

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
INNOVATION & TECHNOLOGY	CITY ADMINISTRATION	2-5160	$212,976

Justification

An IT Project Manager and IT Technician is being requested to enhance the quality and efficiency of IT services and support provided to the Police Department. These positions will enable a more flexible and responsive approach to addressing specific IT project management related to Police Initiatives along with a wide variety of technical issues, including troubleshooting hardware, software, and network-related problems. By having a dedicated project manager and technician capable of planning, executing, and monitoring projects and handling diverse IT needs, the department can reduce response times, minimize operational disruptions, and ensure that critical systems remain functional. Ultimately, these positions will strengthen the IT Department’s ability to deliver timely, reliable, and high-quality customer service to the growing Police Department.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
1	IT Technician	47,000	32,722	**79,722**
1	IT Project Manager	80,000	41,334	**121,334**

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-2-5160-452002-00000	Uniforms	**600**
001-2-5160-441010-00000	Phone Allowance	**1,320**

One Time Costs

Account Number	Description	**Cost**
001-2-5160-464150-00000	2 Cubicle stations to include wiring and restructure	**10,000**

Benefits

Including an IT Project Manager role specializing in technology project management enables the organization to deliver successful outcomes aligned with the Police department's initiatives and goals. The IT Technician role with a broad scope of customer support responsibilities enables the organization to more efficiently address the Police Department's IT needs and day-to-day technical situations. This flexibility ensures that technicians can manage a wide range of common issues such as troubleshooting hardware and software problems, assisting users with system access, and maintaining ongoing IT operations—without delays caused by overly segmented roles. As a result, the IT team can respond more quickly to user requests, minimize downtime, and deliver more consistent, high-quality service. Additionally, these roles will significantly improve the successful completion of projects and IT troubleshooting support for Police Department (PD) staff, ensuring faster response times and helping critical personnel remain operational without unnecessary delays.

NEW PROGRAM MODIFICATION

Mod #2

IT INFRASTRUCTURE MONITORING AND OBSERVABILITY PLATFORM

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
INNOVATION & TECHNOLOGY	CITY ADMINISTRATION	2-5160	$47,601

Justification

The purchase of an enterprise IT infrastructure monitoring and observability platform is necessary to provide centralized visibility into the City's critical technology systems, including servers, network equipment, applications, and infrastructure services. This platform will allow the IT Department to monitor system health, performance, capacity, and availability from a single centralized dashboard. With improved observability, the team can identify and resolve issues before they impact users, reduce downtime, improve response times, and make more informed decisions regarding infrastructure planning and investments. The system also provides alerting, reporting, and trend analysis, which supports operational planning, risk management, and accountability.

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-2-5160-434051-00000	Annual subscription costs	**47,601**

One Time Costs

Account Number	Description	**Cost**

Benefits

This investment reduces operational risk by improving system reliability and continuity of services to residents and staff. It also increases staff efficiency by automating monitoring and alerting processes that are currently manual or reactive, allowing IT staff to focus on strategic initiatives rather than troubleshooting outages.

NEW PROGRAM MODIFICATION

Mod #3

MEDIA STORAGE INFRASTRUCTURE

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
INNOVATION & TECHNOLOGY	CITY ADMINISTRATION	2-5160	$30,980

Justification

The Media Department requires dedicated storage infrastructure to support the increasing volume of digital media produced for City communications, public information, events, training, and archival purposes. Video production, photography, graphic design, and drone footage generate large high-resolution files that must be stored, accessed, edited, and archived in a reliable and organized manner. The purchase of additional storage will provide a centralized and secure location for media assets, improving workflow efficiency, file sharing, collaboration, and long-term retention of important City media content. This will also reduce reliance on scattered external drives and individual workstation storage, which increases the risk of data loss, version control issues, and inefficiencies when accessing files. Additionally, centralized storage allows for proper backups, redundancy, and disaster recovery, ensuring that valuable media content documenting City projects, events, and communications is protected and preserved.

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

Account Number	Description	**Cost**

One Time Costs

Account Number	Description	**Cost**
001-2-5160-434051-00000	Storage appliance cost	**30,980**

Benefits

The storage system will provide centralized, secure, and scalable storage for the City’s media files, including video, photography, and graphic content. This will improve workflow efficiency, support collaboration, protect valuable digital assets through backups and redundancy, and ensure long-term preservation of City media and historical records. The solution will also reduce reliance on external drives and local storage while providing a scalable platform to support future media production needs

NEW PROGRAM MODIFICATION Mod #4

ADD IT PROJECT MANAGER, SENIOR IT ANALYST, AND IT TECHNICIAN

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
INNOVATION & TECHNOLOGY	CITY ADMINISTRATION	2-5160	$317,704

Justification

The Information Technology Department is currently operating at or beyond capacity due to a sustained increase in the volume, complexity, and concurrency of active initiatives. These include infrastructure modernization, application development, cybersecurity enhancements, and ongoing operational support. To maintain service levels, reduce risk, and ensure successful project delivery, the addition of three full-time positions—an IT Project Manager, a Senior IT Analyst, and an IT Technican—is necessary and time-sensitive.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
1	IT Technician	47,000	32,722	**79,722**
1	IT Project Manager	80,000	41,334	**121,334**
1	Senior IT Analyst	74,000	39,768	**113,768**
				-

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-2-5160-452002-00000	Uniforms ($300 each)	**900**
001-2-5160-441010-00000	Phone Allowance ($660 each)	**1,980**

One Time Costs

Account Number	Description	**Cost**

Benefits

The addition of an IT Project Manager, Senior IT Analyst, and IT Technician directly addresses critical gaps in project execution, technical capability, and operational support.
These roles are complementary:
- The IT Project Manager ensures that work is effectively planned, prioritized, and executed.
- The Senior IT Analyst ensures that the underlying infrastructure is secure, stable, and scalable.
- The IT Technician ensures that day-to-day operations run efficiently and do not impede higher-level work.

Failing to invest in these positions will likely result in continued project delays, increased risk exposure, and diminished service quality. Conversely, approving these roles will position the IT Department to better support organizational objectives, deliver projects more effectively, and maintain a secure and resilient technology environment.

NEW PROGRAM MODIFICATION Mod #5

SECURE REMOTE ACCESS SOLUTION

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
INNOVATION & TECHNOLOGY	CITY ADMINISTRATION	2-5160	$33,440

Justification

The implementation of a Zero Trust Network Access (ZTNA) solution will significantly improve the City's cybersecurity posture by replacing traditional perimeter-based security with a modern cloud-delivered security model. This solution will provide secure web filtering, SSL inspection, malware and ransomware protection, data loss prevention, and secure remote access without relying on traditional VPN connectivity. As more applications and services move to the cloud and employees work remotely or from multiple locations, traditional firewalls and VPN solutions no longer provide sufficient visibility or protection. This solution ensures that all users, regardless of location, are subject to the same security policies and protections, reducing the risk of cyberattacks, data breaches, and ransomware incidents. Additionally, this solution will help support CJIS security requirements by enforcing strong access controls, logging, encryption, and consistent security policy enforcement for remote and mobile users. It will also reduce reliance on on-premise security infrastructure and improve overall network performance by routing internet traffic directly to secure cloud gateways instead of backhauling traffic through City facilities. Overall, this investment will reduce cybersecurity risk, improve secure remote access, enhance visibility and logging, and modernize the City's security architecture in alignment with current cybersecurity best practices and Zero Trust principles.

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

Account Number	Description	Cost
001-2-5160-434051-00000	Annual software costs	30,940

One Time Costs

Account Number	Description	Cost
001-2-5160-431000-00000	Installation and Deployment	2,500

Benefits

The benefits of this solution include secure access from anywhere, reduced risk of data breaches, zero trust security model support, improved visibility and monitoring, reduced reliance on on-premise equipment, better network performance, scalability for future growth, compliance and audit requirements support.

NEW PROGRAM MODIFICATION

Mod #6

STRATEGIC RESTRUCTURING OF POLICE TECHNOLOGY COSTS

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
INNOVATION & TECHNOLOGY	CITY ADMINISTRATION	2-5160	($887,860)

Justification

This modification enhances fiscal transparency and reinforces budget integrity by aligning expenditures with the department that directly utilizes the associated resources. The realignment supports clearer financial reporting, more precise program cost tracking, and strengthened accountability for critical public safety technology investments.

Importantly, this action does not increase the City's overall proposed operating budget. It is an administrative realignment of existing appropriations designed to more accurately reflect operational responsibility and resource utilization. Budgeting, fiscal oversight, and forecasting of technology-related needs will remain under the purview of the Information Technology Department. To preserve fiscal transparency within the Police Department's budget, a dedicated account will be established to clearly delineate Information Technology–related costs from general departmental expenditures. Accordingly, this adjustment is strictly financial in nature and is intended to accurately capture the cost of IT support for the Police Department, with no impact to operational roles, responsibilities, or service delivery.

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

Account Number	Description	Cost
001-2-5160-431000-00000	Professional Services	(64,850)
001-2-5160-434050-00000	Software	(159,000)
001-2-5160-434051-00000	Computer System Services	(296,000)
001-2-5160-434055-00000	Software Subscriptions	(63,555)
001-2-5160-441010-00000	Cellular Services	(50,000)
001-2-5160-444030-00000	Rental - Office Equipment	(20,000)
001-2-5160-444040-00000	Rental - Other Equipment	(69,020)
001-2-5160-446002-00000	Repairs & Maintenance - Equipment	(105,435)

One Time Costs

Account Number	Description	Cost
001-2-5160-464350-00000	Computer Equipment >=$5K	(50,000)
001-2-5160-464351-00000	Computer Equipment <$5K	(10,000)

Benefits

This change enhances clarity in financial reporting and ensures expenses are tied to the department that benefits from them, improving oversight and accountability.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
INNOVATION & TECHNOLOGY	CITY ADMINISTRATION	2-5160	$320,000	

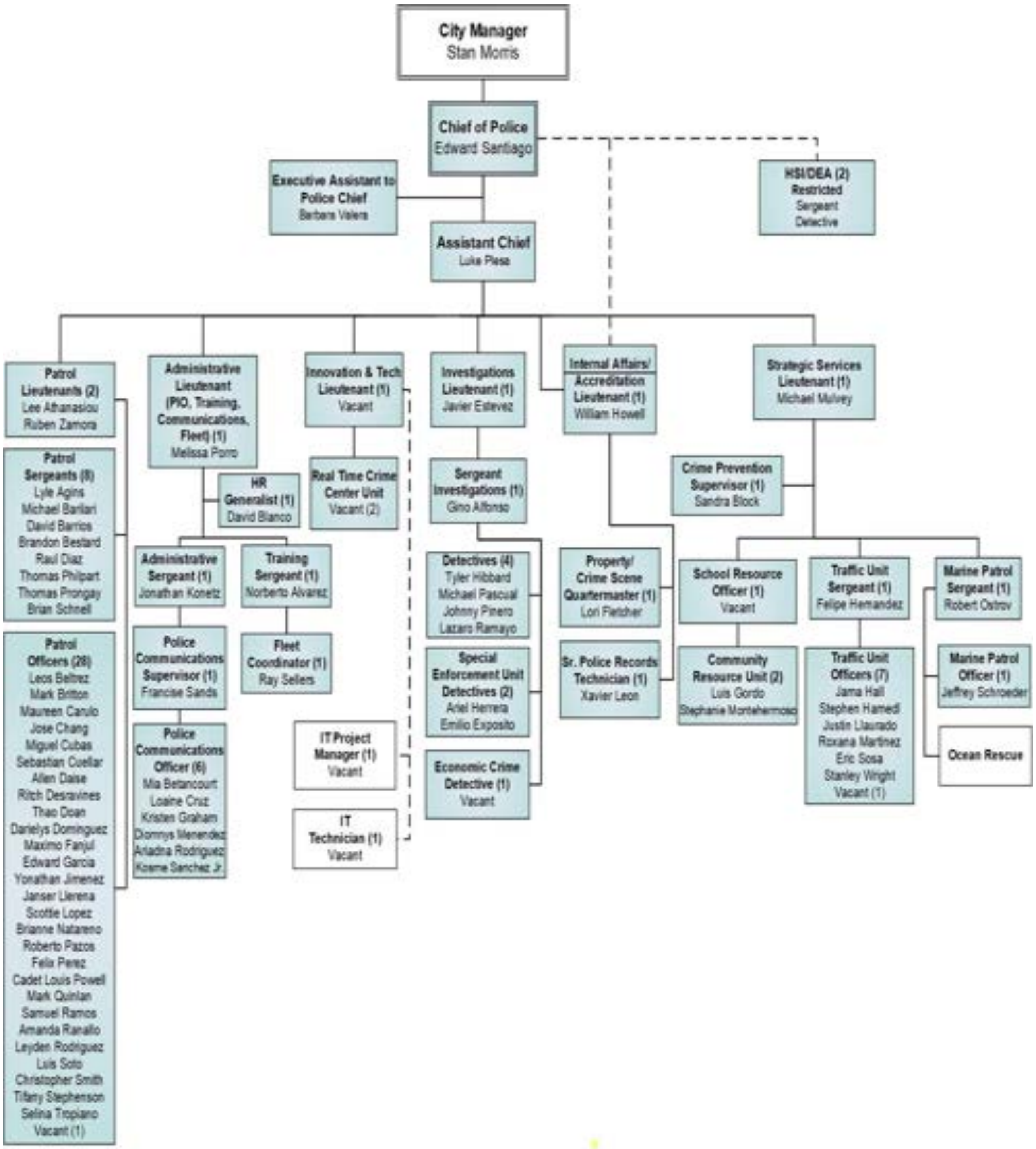
Quantity	Item	Description and Justification	Cost	
15	Wifi & CCTV networking Equipment.	Replacement of aged Wifi & networking equipment that no longer meets the performance, security, or capacity demands of current operations. This equipment will improve network speed, reliability, and coverage of critical services.	40,000	
45	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.	77,700	
18	Desktops	Replacement of aged and out of warranty desktops throughout the City that have reached the end of their useful life.	40,000	
4	Scanners	Replacement of aged and out of warranty scanners throughout the City that have reached the end of their useful life.	2,800	
1	Vehicle	The IT department requires a dedicated vehicle to support timely service across city locations. Reliance on personal or shared vehicles causes delays and liability risks. A designated vehicle ensures secure transport of equipment, faster response times, and improved reliability while protecting staff vehicles and city assets. This includes wrapping and graphics.	37,000	
3	Clocks	Time & attendance clocks for new locations and/or aged and reached the end of their useful life.	17,500	
20	APC Replacements	As older models are in need of replacement	15,000	

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
INNOVATION & TECHNOLOGY	CITY ADMINISTRATION	2-5160	See Page 1	

Quantity	Item	Description and Justification	Cost	
16	Biometric scanners	Morpho Access Bio fingerprint scanners with Badge entry	40,000	
30	Phones and furniture/hardware replacements	New desk phones to support new employees and setups, along with replacing outdated furniture and hardware in the department	50,000	

POLICE



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

* *IT Project Manager and IT Technician salary and benefits paid by Innovation & Technology.*

POLICE (3-5210)

PROGRAMS/SERVICES

The Sunny Isles Beach Police Department is committed to delivering exceptional public safety services through a proactive, community-oriented, and technology-driven policing model that supports a safe and resilient community. The Department continues to enhance its service delivery through innovative programs, targeted enforcement, and strong community partnerships that address the evolving needs of residents, businesses, and visitors.

As part of this commitment, the Department has achieved designation as a Certified Autism Center through the International Board of Credentialing and Continuing Standards, ensuring that all personnel are trained to effectively recognize and respond to individuals with Autism Spectrum Disorder (ASD). Complementing this effort, the Department's Autism Outreach Program provides a voluntary database accessible through the City's public safety website, allowing first responders to access critical information that improves communication, response effectiveness, and safety for vulnerable individuals.

The Department maintains a strong emphasis on community policing and prevention initiatives. Officers conduct free site security surveys for residences, businesses, and places of worship, identifying vulnerabilities, and providing tailored security recommendations. Additionally, the creation of the Intracoastal Police Athletic League strengthens youth engagement and mentorship opportunities, helping build positive relationships between officers and the community while promoting healthy lifestyles and crime prevention.

Preparedness and training remain central to the Department's operations. All officers receive advanced active shooter response training and are equipped to respond to critical incidents, while also providing active threat response training to private sector partners, including schools, businesses, and houses of worship, to enhance overall community readiness.

Traffic safety continues to be a top priority through comprehensive enforcement and education efforts. In partnership with the Florida Department of Transportation, the Department conducts multi-agency education and saturation traffic details, along with High Visibility Enforcement campaigns aimed at reducing crashes and improving driver compliance. These efforts are further supported through community initiatives such as bike helmet giveaways, park visibility patrols, and targeted electric scooter enforcement details to protect pedestrians and promote safe mobility throughout the City.

The red-light camera program has been highly effective in enhancing roadway safety. To build on this success, the City is expanding the program by installing additional cameras at new locations, further strengthening traffic safety and supporting a data-driven enforcement strategy.

The Department is also committed to addressing quality-of-life issues through its Homeless Assistance initiatives. Officers engage individuals experiencing homelessness with compassion and professionalism, connecting them with resources and support services to promote stability and improve overall community well-being.

Through these comprehensive programs and services, the Sunny Isles Beach Police Department continues to enhance public safety, strengthen community trust, and deliver innovative, forward-thinking law enforcement services that support the City's high standards of safety and quality of life.

FY 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ The Police Department underwent the reaccreditation process, which included a mock practice evaluation in preparation for the onsite evaluation addressing compliance with all 236 CFA standards.
- ◊ The Police Department added two additional drones to its autonomous drone system, bringing the total number of drones to three. This configuration constitutes a Dock Hive system and is considered the first of its kind in the State of Florida to be fully owned and operated by a law enforcement agency.
- ◊ The implementation of a Dedrone counter-UAS (Unmanned Aircraft System) platform which provides a multi-layered security net designed to detect, identify, and tracks unauthorized drones in real-time. By integrating specialized hardware with AI-driven software, the system allows the department to maintain situational awareness over sensitive city sites as well as critical infrastructure to ensure public safety.
- ◊ The Police Department upgraded its agency software system, including its Computer-Aided Dispatch (CAD) and Records Management System (RMS), to a cloud-based platform through CentralSquare. This upgrade enhances system security and helps reduce vulnerabilities to cyberattacks.

POLICE (3-5210)

FY 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS (CONTINUED)

◊ Ongoing upgrades to the City's camera system analytics allow the Police Department to monitor after-hours activity at ungated parks, enabling alerts and proactive measures to deter and prevent criminal activity.

◊ Police officers received specialized field force, riot and crowd control training and were equipped with the necessary tools and protective gear to respond effectively to potential unrest and major events.

◊ To support officer wellness, a state-of-the-art fitness center was constructed on the second floor of the station, providing officers convenient access before and after their shifts.

◊ The Police Department purchased the Axon VR training system and provided officers with training using Google-based virtual reality technology. The system includes realistic scenarios involving discretionary weapon use, enhancing decision-making and tactical training.

◊ Earn certification from the International Board of Credentialing and Continuing Education Standards (IBCCES) to be officially recognized as an Autism Certified Agency.

FY 2026/2027 OBJECTIVES

◊ Implement and operationalize the Real Time Crime Center, including establishing a Technology and Innovation Lieutenant to oversee sworn personnel as added resources for enhanced situational awareness and proactive crime prevention citywide.

◊ Successful completion of the Police Department's reaccreditation process through the on site evaluation conducted by the Commission for Florida Law Enforcement Accreditation (CFA).

◊ The Police Department will remain committed to state traffic safety programs, including the FDOT/IPTM High Visibility Enforcement Campaign and the Strategic Traffic Enforcement Plan (STEP) and the enforcement of traffic related laws and ordinances. These efforts prioritize traffic, pedestrian, bicycle, and scooter safety through high-visibility, educational, and proactive enforcement efforts aimed at enhancing roadway safety and compliance.

◊ The Police Department will continue its commitment to addressing homelessness within the city through a balanced approach that combines compassion and empathy with consistent and proactive enforcement of applicable laws, ensuring public safety while guiding individuals toward resources that support long-term stability.

◊ Continue enhancing the safety of places of worship through proactive initiatives, including high-visibility patrols and threat awareness, to deter attacks and ensure peaceful attendance.

◊ The Police Department has undertaken a fiscal realignment involving certain Information Technology expenses that directly support the Department's operational mission. As a result of this realignment, $887,860 in previously budgeted IT expenses have been transferred and incorporated into the Police Department's budget.

PERFORMANCE MEASURES	FY 2024/2025 ACTUAL	FY 2025/2026 TARGET	FY 2025/2026 PROJECTED	FY 2026/2027 TARGET
Traffic Crashes	531	0	Not Available	0
Arrests (Felony)	136	0	Not Available	0
Arrests (Misdemeanor)	256	0	Not Available	0
Calls for Service (Events Handled)	8,047	0	Not Available	0

POLICE (3-5210)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
REVENUES				
COURT FINES	$ 62,780	$ 66,000	$ 61,000	$ 65,000
SCHOOL CROSSING	58,390	46,000	54,000	55,000
RED LIGHT CAMERA	1,299,190	1,110,260	1,404,000	1,404,000
FFLETF/TRAINING	3,763	-	4,800	4,800
POLICE-SPECIAL DUTY	126,581	200,000	350,000	600,000
PD OT FED STATE REIMB	19,880	41,853	41,853	60,000
POLICE TOWING FEES	2,484	7,200	857	1,000
TOTAL REVENUES	$ 1,573,068	$ 1,471,313	$ 1,916,510	$ 2,189,800
APPROPRIATIONS				
PERSONNEL SERVICES	$ 13,269,471	$ 15,894,839	$ 15,913,001	$ 17,872,037
OPERATING EXPENSES	1,225,336	1,677,665	1,861,086	2,658,327
CAPITAL OUTLAY	1,821,468	323,358	1,156,545	341,800
TOTAL APPROPRIATIONS	$ 16,316,275	$ 17,895,862	$ 18,930,632	$ 20,872,164
NET RESULTS	$ (14,743,207)	$ (16,424,549)	$ (17,014,122)	$ (18,682,364)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

REVENUES $ 718,487

Revenues are projected to be higher due to red light camera fines and special duty assignments.

PERSONNEL SERVICES $ 1,977,198

The increase is due to the anticipated rise in health insurance and retirement contributions, step increases for sworn officers, merit increases and the 3% cost of living increase for eligible employees, as well as the addition of three police officers (see program modification #1) and the addition of a lieutenant (see program modification #2).

OPERATING EXPENSES $ 980,662

The increase is due to restructuring of Police technology costs, an expected kitchen refurbishment, and associated costs for the addition of three police officers (see program modification #1).

CAPITAL OUTLAY $ 18,442

The increase is due to the associated costs of the restructuring of Police technology costs offset by the decreases from the purchases of a Virtual Reality Training Program and a golf cart in the prior fiscal year.

POLICE (3-5210)

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
Chief of Police	1	1	1	1
Assistant Chief of Police	1	1	1	1
Police Lieutenant	6	6	6	7
Police Sergeant	14	14	14	14
Police Sergeant SRO	1	1	0	0
Sergeant SRO - Charged to Forfeitures	-1	-1	0	0
Police Officer (Includes Recruits)	40	46	44	49
Police Property & Evidence Spe	1	1	1	1
Police Communications Supervis	1	1	1	1
Police Communications Officer	6	6	6	6
Crime Prevention Supervisor	1	1	1	1
Executive Asst to Police Chief	1	1	1	1
HR Generalist	1	1	1	1
Sr Police Records Technician	1	1	1	1
Fleet Coordinator	1	1	1	1
TOTAL FTEs	75	81	79	85

POLICE (3-5210)

001 GENERAL FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 7,580,775	$ 8,852,671	$ 8,852,671	$ 9,871,342
413000	SALARIES - TEMPORARY	-	-	-	-
414000	SALARIES - OVERTIME	866,736	850,000	850,000	990,000
415001	SALARIES - HOLIDAY WORKED	194,496	371,838	390,000	417,000
415002	SALARIES - SPECIAL DUTY PAY	82,311	200,000	200,000	210,000
415004	SALARIES - EDUCATION INCENTIVES	43,962	52,000	52,000	52,000
418003	SALARIES - COMP PAYOUTS	49,952	55,000	55,000	65,000
421000	BENEFITS - FICA PAYROLL TAXES	661,306	713,880	713,880	789,966
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	2,653,292	3,346,141	3,346,141	3,788,314
423000	BENEFITS - HEALTH AND DENTAL	986,393	1,176,929	1,176,929	1,396,362
423001	BENEFITS - LIFE, ADD & LTD	39,669	42,530	42,530	47,386
423002	BENEFITS - HEALTH RETIREE SUBSIDY	-	-	-	-
424000	BENEFITS - WORKERS COMP INSURANCE	110,579	233,850	233,850	244,667
	TOTAL PERSONNEL SERVICES	**13,269,471**	**15,894,839**	**15,913,001**	**17,872,037**
OPERATING EXPENSES					
4310XX	PROFESSIONAL SERVICES	565,749	634,500	655,525	706,350
434005	UNIFORM MAINTENANCE	7,388	15,000	15,000	17,000
43405X	SOFTWARE	30,633	106,353	206,753	324,105
434051	COMPUTER SYSTEM SERVICES	-	-	-	296,000
435021	INVESTIGATION	11,450	18,000	18,012	25,500
4400XX	TRAVEL, CONF,& MEETINGS	8,023	31,400	23,800	55,400
4410XX	COMMUNICATIONS	12,478	13,200	26,400	63,200
442000	POSTAGE	22	300	300	1,000
443000	ELECTRICITY	4,013	3,500	3,500	5,500
4440XX	EQUIPMENT RENTAL	14,229	20,200	100,000	115,020
446002	R&M EQUIPMENT	12,076	9,507	2,230	111,435
446003	R&M BUILDING	-	-	9,000	65,000
446004	R&M RADIO & RADAR	10,107	16,500	16,500	17,000
449201	ARPA COVID-19 EXPENSES (CONTRA)	-	-	-	-
4520XX	SUPPLIES	63,960	129,940	103,007	154,805
452002	UNIFORMS	56,049	79,300	79,300	77,200
452005	AMMO & WEAPONRY	38,535	38,000	25,000	51,000
454000	DUES, SUBS,& MEMBERSHIPS	344,323	462,165	501,759	467,812
455000	EDUCATION & TRAINING	46,301	99,800	75,000	105,000
	TOTAL OPERATING EXPENSES	**1,225,336**	**1,677,665**	**1,861,086**	**2,658,327**
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	631,632	303,358	459,358	255,300
464XXX	VEHICLES	1,189,836	20,000	697,187	-
464300	COMPUTER EQUIPMENT	-	-	-	86,500
	TOTAL CAPITAL OUTLAY	**1,821,468**	**323,358**	**1,156,545**	**341,800**
	TOTAL EXPENDITURES	**16,316,275**	**17,895,862**	**18,930,632**	**20,872,164**

NEW PROGRAM MODIFICATION

Mod #1

ADDITION OF THREE POLICE OFFICER POSITIONS

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
POLICE	PUBLIC SAFETY	3-5210	$515,706

Justification

This budget modification adds three Police Officer positions, increasing the Sunny Isles Beach Police Department's authorized staffing to 72 budgeted sworn officers. The additional positions are necessary to maintain patrol staffing levels, support specialized investigative functions, and address increasing service demands while preserving proactive policing capabilities.

One of the added positions will be used to backfill a patrol vacancy created by the transfer of a current officer to the Criminal Investigations Unit. This reassignment will allow the Department to dedicate a trained officer to specialized investigation of economic and financial crimes, including fraud, identity theft, and complex property-related offenses, while ensuring patrol operations remain fully staffed.

The remaining two positions will be utilized to backfill staffing allocated to the Real Time Crime Center, ensuring appropriate personnel levels to support continuous operations, real-time monitoring, and response coordination. These positions may be flexibly assigned based on operational needs, allowing for adjustments between real-time crime center functions, patrol support, or other emerging priorities as necessary. This approach provides the Department with the ability to adapt staffing resources in response to evolving service demands while maintaining balanced coverage and overall operational efficiency.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
3	Police Officer	84,000	57,302	**423,906**

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
	Per Police Officer:	
001-3-5210-452002-00000	Uniforms $600 (each year after hired)	**1,800**

One Time Costs

Account Number	Description	**Cost**
	Per Police Officer:	
001-3-5210-452002-00000	Uniforms $1,500 (first year)	**4,500**
001-3-5210-452005-00000	Armament/Rifle/Related Duty Gear $7,000	**21,000**
001-3-5210-464151-00000	Automated External Defibrillator (AED) $1,500	**4,500**
001-3-5210-464151-00000	In-Car Printer $1,000	**3,000**
001-3-5210-452000-00000	Car Accessories $500	**1,500**
001-3-5210-464150-00000	Handheld Radio $6,000	**18,000**
001-3-5210-464150-00000	Active Shooter Kit/Body Armor $5,000	**15,000**
001-3-5210-464351-00000	Computer Equipment $7,500	**22,500**

Benefits

Adding these positions strengthens staffing levels to maintain consistent patrol coverage, support specialized investigations, and meet rising service demands without compromising proactive policing. It also enhances the Department's ability to address complex crimes while sustaining response times and high-quality service for the community.

NEW PROGRAM MODIFICATION Mod #2

CREATION OF AN INNOVATION & TECHNOLOGY DIVISION AND A POLICE LIEUTENANT POSITION

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
POLICE	PUBLIC SAFETY	3-5210	$263,728

Justification

This budget modification establishes an Innovation and Technology Division within the Sunny Isles Beach Police Department and creates a Police Lieutenant position to command the division. The Department's continued expansion of advanced technologies—such as real-time crime center operations, drone-as-first-responder programs, automated license plate readers, and citywide surveillance and analytics systems—has made technology a core component of daily police operations.

As these systems grow in scope and complexity, there is a critical need for dedicated, full-time command oversight to ensure they are effectively managed, integrated, and fully utilized. The Police Lieutenant assigned to this division will provide centralized leadership, strategic planning, and accountability for all technology initiatives, maximizing operational efficiency, protecting the City's investment, and ensuring technology is used to its fullest potential in support of public safety.

This organizational adjustment is expected to generate cost savings by reducing the reliance on overtime currently incurred to provide supervisory coverage for technology-related operations, special projects, and after-hours system management. Establishing a dedicated command-level supervisor eliminates the need to backfill supervisory responsibilities through overtime and allows for more efficient allocation of personnel resources.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Police Lieutenant	163,032	100,696	**263,728**

Other Reoccurring Operating Costs

Account Number	Description	Cost

One Time Costs

Account Number	Description	Cost

Benefits

This change strengthens public safety operations by providing dedicated command to oversee and coordinate the Department's growing use of advanced technologies. It ensures these tools are effectively managed and fully leveraged, improving efficiency, accountability, and the overall value of the City's technology investments. It also adds a Command Officer to oversee the future Real-Time Crime Center.

NEW PROGRAM MODIFICATION **Mod #3**

RECLASSIFY SCHOOL RESOURCE SERGEANT TO SCHOOL RESOURCE POLICE OFFICER

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
POLICE	PUBLIC SAFETY	3-5210	$199,744

Justification

This budget modification reclassifies the School Resource Sergeant position to a Police Officer position following the retirement of the current School Resource Sergeant. A staffing and operational assessment determined that the school resource function no longer requires a supervisory rank and can be effectively performed by a sworn police officer while maintaining service levels and operational effectiveness.

In addition, this modification transitions the funding source for the position from Department of Justice (DOJ) federal forfeiture funds to the City's General Fund. Recent and increased oversight by the DOJ regarding the use of forfeiture funds for personnel costs, combined with annual DOJ review and approval requirements, creates uncertainty in long-term funding eligibility. The DOJ evaluates forfeiture-funded positions on a yearly basis, and continued approval cannot be guaranteed, placing the Department in a potentially compromising fiscal and staffing position.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
1	Police Officer	124,021	75,723	**199,744**
-1	Police Sergeant (Previously Funded by Forfeiture Funds)	-	-	**-**

Other Reoccurring Operating Costs

Account Number	Description	**Cost**

One Time Costs

Account Number	Description	**Cost**

Benefits

By converting the position to a Police Officer role and shifting the funding source to City funds, the Department ensures continued compliance with DOJ requirements, eliminates reliance on uncertain annual approvals, and provides long-term stability for the School Resource Officer program while maintaining consistent support for school safety and community policing efforts.

NEW PROGRAM MODIFICATION

Mod #4

STRATEGIC RESTRUCTURING OF POLICE TECHNOLOGY COSTS

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
POLICE	PUBLIC SAFETY	3-5210	$887,860

Justification

This modification enhances fiscal transparency and reinforces budget integrity by aligning expenditures with the department that directly utilizes the associated resources. The realignment supports clearer financial reporting, more precise program cost tracking, and strengthened accountability for critical public safety technology investments.

Importantly, this action does not increase the City's overall proposed operating budget. It is an administrative realignment of existing appropriations designed to more accurately reflect operational responsibility and resource utilization. Budgeting, fiscal oversight, and forecasting of technology-related needs will remain under the purview of the Information Technology Department. To preserve fiscal transparency within the Police Department's budget, a dedicated account will be established to clearly delineate Information Technology–related costs from general departmental expenditures. Accordingly, this adjustment is strictly financial in nature and is intended to accurately capture the cost of IT support for the Police Department, with no impact to operational roles, responsibilities, or service delivery.

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**
001-3-5210-431000-00516	Professional Services	**64,850**
001-3-5210-434050-00516	Software	**159,000**
001-3-5210-434051-00516	Computer System Services	**296,000**
001-3-5210-434055-00516	Software Subscriptions	**63,555**
001-3-5210-441010-00516	Cellular Services	**50,000**
001-3-5210-444030-00516	Rental - Office Equipment	**20,000**
001-3-5210-444040-00516	Rental - Other Equipment	**69,020**
001-3-5210-446002-00516	Repairs & Maintenance - Equipment	**105,435**

One Time Costs

Account Number	Description	**Cost**
001-3-5210-464350-00516	Computer Equipment >=$5K	**50,000**
001-3-5210-464351-00516	Computer Equipment <$5K	**10,000**

Benefits

This change enhances clarity in financial reporting and ensures expenses are tied to the department that benefits from them, improving oversight and accountability.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
POLICE	PUBLIC SAFETY	3-5210	$283,800	

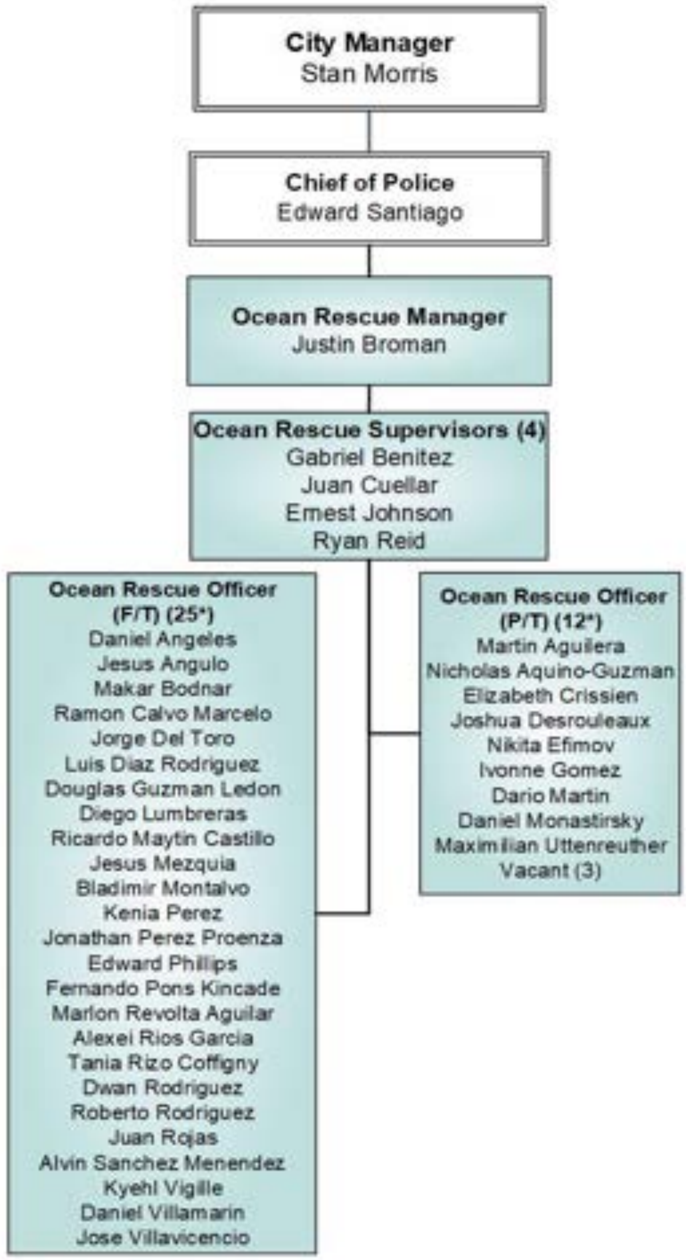
Quantity	Item	Description and Justification	Cost	
24	Ballistic Vests	Ballistic Vests	38,400	
10	AEDs	Automated External Defibrillators (AEDs)	13,000	
10	Radios	Police Handheld Radios	90,000	
1	Interview Room System	Detective Interview Room System	25,000	
1	Kitchen Refurbishment	Police Department Kitchen Refurbishment (R&M)	65,000	
7	Mobile Printers	Mobile Printers for Police Cars	6,300	
4	Motorcycle Helmets	Police Motorcycle Helmets	2,600	
2	Tactical Shields	Tactical Foldable Shields	2,800	

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
POLICE	PUBLIC SAFETY	3-5210	See Page 1	

Quantity	Item	Description and Justification	Cost	
1	Message Board	Police Message Board	15,000	
10	Patrol Rifles	Patrol Rifles with Equipment	15,000	
1	AFIS Machine	New AFIS Machine for Applicants	6,700	
10	iPads	iPads	4,000	

OCEAN RESCUE



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

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

OCEAN RESCUE (3-5290)

PROGRAMS/SERVICES

The Ocean Rescue Unit demonstrates a strong commitment to professionalism and public safety along the shoreline. With ten (10) lifeguard towers strategically located throughout the coastline, the division provides consistent coverage to ensure that both residents and visitors can safely enjoy the beach year-round.

In addition to responding to emergencies—including assisting distressed swimmers, managing watercraft-related incidents, and conducting missing person searches—the unit places a strong emphasis on preventative safety measures. Lifeguards are equipped to deliver first aid and basic life support within designated swim areas while also engaging the public through education efforts focused on hazards such as rip currents and general water safety awareness. Ongoing training ensures personnel remain prepared to respond quickly and effectively to a wide range of situations. The division works in close coordination with the Police Department and the Code and Parking Compliance Division to maintain and enforce established safety standards.

The Junior Lifeguard Camp, offered in partnership with the Cultural and Community Services Department, continues to strengthen community engagement by equipping youth with foundational lifesaving skills while fostering environmental awareness and respect for the coastal ecosystem. The program has grown into a popular and highly successful opportunity for young participants not only within the city but also from surrounding communities. Our experienced lifeguards provide campers with a firsthand look at the responsibilities of an Ocean Rescue lifeguard, blending practical instruction with fun beach-based activities. Designed for school grades K-8, the camp offers an exciting and educational introduction to ocean safety, teamwork, and coastal stewardship.

Ocean Rescue lifeguards also actively participate in additional community programs, including the Senior Roundtable events and the Residents' Academy. These engagements play an important role in strengthening community relations and promoting beach and water safety on a consistent basis. They also provide valuable opportunities for residents and visitors to interact with lifeguards in a comfortable, approachable setting—encouraging questions, building trust, and fostering a stronger sense of connection with the Ocean Rescue team.

Ocean Rescue lifeguards play a pivotal role in supporting major city events throughout the year. As part of this commitment, lifeguards staffed First Aid tents at multiple city-sponsored events, providing immediate medical assistance, responding to minor injuries, and ensuring a safe environment for attendees. Their presence not only enhances public safety but also reinforces the department's visibility and accessibility within the community.

Through this balanced approach—combining readiness, prevention, and community outreach—the Ocean Rescue Unit continues to enhance overall beach safety and contributes to the high quality of life in Sunny Isles Beach.

FY 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Initiated the formal process to begin USLA Beach Patrol Agency accreditation, laying the groundwork for meeting national standards in training, operations, and professional lifesaving practices.
- ◊ Added two new supervisory roles to enhance leadership capacity, improve daily operational oversight, and support more effective coordination across all Ocean Rescue operations.
- ◊ Replaced all ten lifeguard towers with upgraded, weather-resistant materials designed to improve both functionality and aesthetics, ensuring long-term durability and enhanced operational efficiency.
- ◊ Certified all incoming new employees in UTV operations, providing standardized training for personnel across Police, Parks, and Code Enforcement to ensure safe, consistent, and efficient use of the vehicles during daily operations.
- ◊ Implemented a weekly UTV inspection program to ensure early identification of maintenance needs, promote safer operation, and extend the overall lifespan of the vehicles.
- ◊ Three lifeguards successfully completed the USLA Personal Watercraft (PWC) certification course, enhancing the unit's operational capabilities and ensuring greater proficiency in rescue operations involving PWC deployment.
- ◊ Hosted Junior Lifeguard Camps for the community during both the spring and summer sessions, providing youth with hands-on ocean safety instruction, physical conditioning, and engaging beach activities led by certified Ocean Rescue lifeguards.

OCEAN RESCUE (3-5290)

FY 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS (CONTINUED)

◊ Recertified all lifeguards through the American Red Cross to ensure full compliance with national training standards and maintain a consistently high level of lifesaving proficiency across the unit.

◊ One lifeguard successfully completed the USLA Academy, demonstrating advanced proficiency in ocean-rescue skills and further strengthening the unit's overall operational readiness.

◊ All Ocean Rescue lifeguards completed the IBCCS Autism First Responder Training, enhancing their ability to recognize, understand, and appropriately respond to individuals with autism, ultimately improving the quality of service and support provided to the community.

◊ Participated in water safety awareness events at the Residents' Academy and Senior programs, providing demonstrations, educational materials, and direct engagement to promote safe practices for all community members.

◊ Implemented quarterly physical evaluation training to ensure all staff maintain required fitness standards and remain prepared for the physical demands of ocean rescue operations.

◊ Trained supervisors as EMR instructors, enabling them to certify all lifeguards as First Responders and strengthening the team's overall medical readiness.

◊ Finalized the Ocean Rescue Operational Manual, establishing clear, standardized procedures to guide daily operations, training, emergency response, and overall organizational consistency.

◊ Equipped all lifeguard towers with public-address (PA) systems to improve communication with beachgoers, enhance safety messaging, and support more effective crowd management during daily operations and emergency situations.

◊ Hired and trained four new part-time lifeguards, strengthening staffing levels and ensuring all new personnel met Ocean Rescue's operational, safety, and certification standards.

FY 2026/2027 OBJECTIVES

◊ Become fully accredited USLA Beach Patrol Agency, meeting all national standards for training, operations, and professional excellence in ocean lifesaving services.

◊ Coordinate and work with the Marine Patrol Unit and Drone Unit to maintain active, ongoing joint training, strengthening inter-agency coordination and ensuring seamless response capabilities during marine-related incidents.

◊ Continue to keep all staff up to date with regular CPR, First Responder and all related training, ensuring ongoing compliance with certification requirements and maintaining a consistently high level of emergency response readiness across the team.

◊ Support supervisors by providing opportunities for additional training and professional growth, strengthening leadership skills and enhancing overall operational effectiveness within the Ocean Rescue team.

PERFORMANCE MEASURES	FY 2024/2025 ACTUAL	FY 2025/2026 TARGET	FY 2025/2026 PROJECTED	FY 2026/2027 TARGET
Medical/First Aid Assists	2,353	0	*Not Available*	0
Open Water Rescue	56	0	*Not Available*	0
Ocean Rescue Towers Staffed	10	10	10	10

OCEAN RESCUE (3-5290)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	$ 2,916,501	$ 3,407,690	$ 3,372,680	$ 3,613,887
OPERATING EXPENSES	51,020	316,335	115,185	123,150
CAPITAL OUTLAY	157,101	34,300	49,000	18,475
TOTAL APPROPRIATIONS	$ 3,124,622	$ 3,758,325	$ 3,536,865	$ 3,755,512
NET RESULTS	$ (3,124,622)	$ (3,758,325)	$ (3,536,865)	$ (3,755,512)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

PERSONNEL SERVICES $ 206,197

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

OPERATING EXPENSES $ (193,185)

The decrease is attributed to the prior year's purchase of two replacement lifeguard towers.

CAPITAL OUTLAY $ (15,825)

The decrease is due to the prior year’s purchase of AEDs, jetski beach trailers, a tent and beach tower chairs, offset by equipment requests as shown in the capital outlay request.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
Ocean Rescue Manager	1	1	1	1
Ocean Rescue Supervisor	4	4	4	4
Ocean Rescue Officer - FT	23	25	25	25
Ocean Rescue Officer - PT	5	6	4.5	6
TOTAL FTEs	33	36	34.5	36

OCEAN RESCUE (3-5290)

001 GENERAL FUND

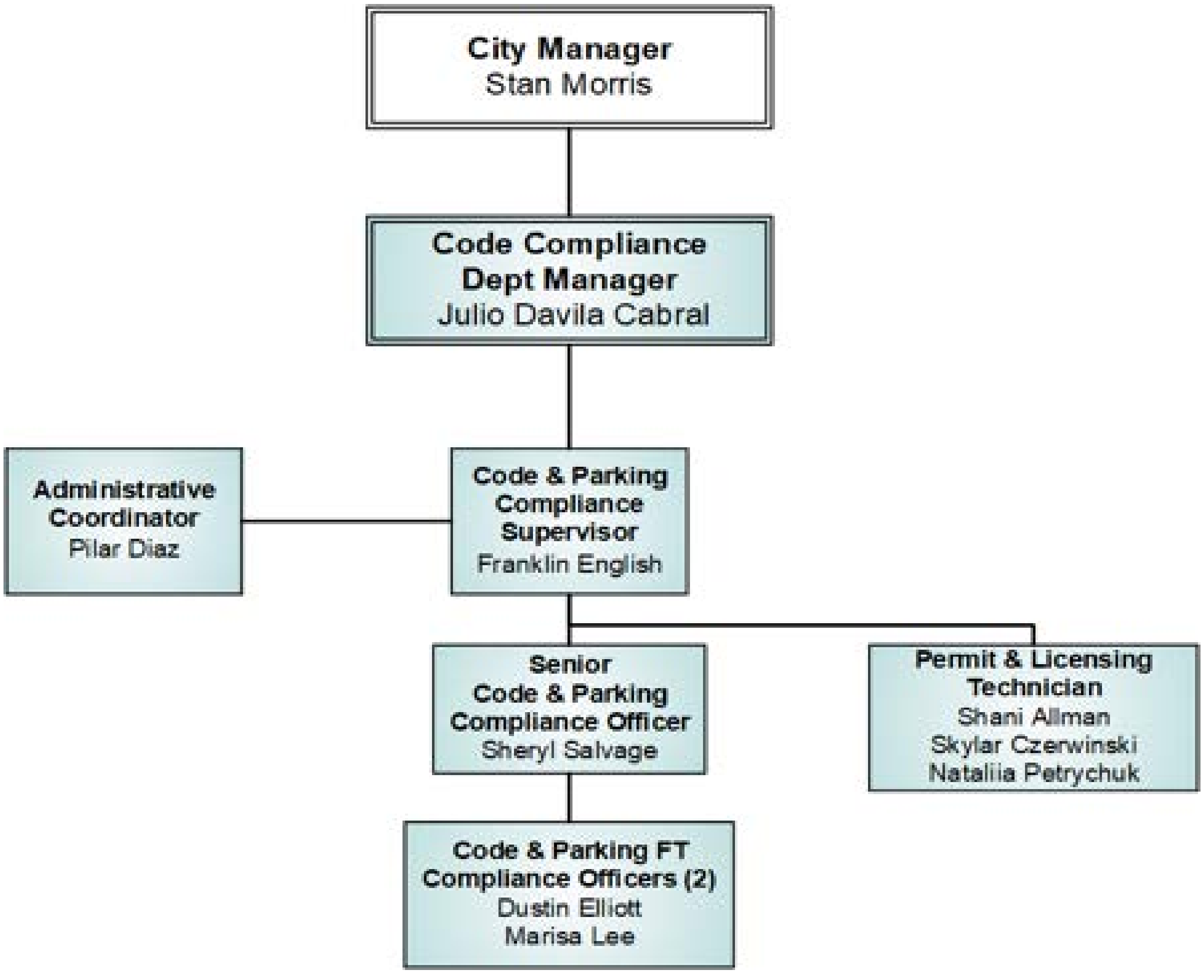
		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 1,939,181	$ 2,201,655	$ 2,201,655	$ 2,333,646
414000	SALARIES - OVERTIME	91,633	110,000	70,000	110,000
415001	SALARIES - HOLIDAY WORKED	46,676	76,010	80,000	80,000
418003	SALARIES - COMP PAYOUTS	14,632	20,000	21,000	25,000
421000	BENEFITS - FICA PAYROLL TAXES	157,137	182,585	182,585	192,813
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	287,491	337,796	337,796	360,379
423000	BENEFITS - HEALTH AND DENTAL	340,505	407,355	407,355	441,353
423001	BENEFITS - LIFE, ADD & LTD	7,867	9,133	9,133	9,638
424000	BENEFITS - WORKERS COMP INSURANCE	31,379	63,156	63,156	61,058
	TOTAL PERSONNEL SERVICES	**2,916,501**	**3,407,690**	**3,372,680**	**3,613,887**
OPERATING EXPENSES					
4400XX	TRAVEL, CONF & MEETINGS	1,136	2,900	1,950	9,000
4410XX	COMMUNICATIONS	2,097	3,300	3,300	3,300
442000	POSTAGE	37	150	150	150
444040	RENTALS	428	800	800	1,500
446003	R&M BUILDING	11,434	240,000	50,000	15,000
446004	R&M - RADIO/RADAR	-	-	400	1,500
452000	SUPPLIES	12,681	34,285	34,985	46,700
452001	EMPLOYEE RECOGNITION PROG	-	300	-	300
452002	UNIFORM & ACCESSORIES	19,453	31,000	20,000	31,000
454000	DUES, SUBS & MEMBERSHIPS	927	600	600	700
455000	EDUCATION & TRAINING	2,827	3,000	3,000	14,000
	TOTAL OPERATING EXPENSES	**51,020**	**316,335**	**115,185**	**123,150**
CAPITAL OUTLAY					
46410X	EQUIPMENT	4,500	34,300	29,000	18,475
464200	VEHICLES	152,601	-	20,000	-
	TOTAL CAPITAL OUTLAY	**157,101**	**34,300**	**49,000**	**18,475**
	TOTAL EXPENDITURES	**3,124,622**	**3,758,325**	**3,536,865**	**3,755,512**

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
OCEAN RESCUE	PUBLIC SAFETY	3-5290	$18,475	

Quantity	Item	Description and Justification	Cost	
4	Radios	Handheld Radios	3,100	
5	Rescue Boards	Rescue Boards	6,875	
5	AEDs	Automated External Defibrillators (AEDs)	7,000	
1	Ice Machine	Ice Machine for Jet Ski Room	1,500	

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 Division 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 Division 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 process permits for Special Events, Resident Only Parking, Lane Closures, Lien Search Letters, among others.

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

FY 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Implemented digital evidence for Special Magistrate Hearings to save paper and increase officer efficiency when cases are presented.

◊ Established and completed annual landscape enforcement project to ensure that landscaping is not encroaching upon sidewalks and roadways.

◊ Established and completed annual beach access project to ensure that all beach access amenities and walkways are properly maintained.

◊ Created new scooter regulations that limit the age of scooter riders and increase safety.

◊ Created new pool area sign ordinance to reduce emergency response times and maximize life saving measures.

FY 2026/2027 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.

◊ Increase violation documentation and reporting.

◊ Develop and complete citywide seawall maintenance enforcement project.

◊ Establish and complete driveway apron maintenance project.

PERFORMANCE MEASURES	FY 2024/2025 ACTUAL	FY 2025/2026 TARGET	FY 2025/2026 PROJECTED	FY 2026/2027 TARGET
Number of Code Compliance Cases Opened	1,038	1,300	1,286	1,300
Number of Code Compliance Cases Closed	950	1,050	854	1,050
Number of "Work Without Permit" Citations	215	300	229	250
Number of "Animal Related" Violations	N/A	2,000	5,000	5,000

CODE COMPLIANCE (4-5240)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
REVENUES				
LOCAL BUSINESS (O/L)	$ 306,439	$ 300,000	$ 315,000	$ 315,000
CERTIFICATES OF USE	31,853	30,000	30,000	30,000
VACANT PROPERTY REGISTRY	14,500	5,000	5,000	3,000
SPECIAL EVENTS PERMIT	18,850	30,000	30,000	20,000
LANE CLOSURE FEES	32,000	25,000	25,000	20,000
LIEN LETTERS	90,800	100,000	100,000	100,000
EXT HOUR FEE	57,700	50,000	80,000	80,000
CODE COMPLIANCE CITATIONS	262,675	300,000	350,000	350,000
TOTAL REVENUES	$ 814,817	$ 840,000	$ 935,000	$ 918,000
APPROPRIATIONS				
PERSONNEL SERVICES	$ 722,191	$ 853,036	$ 853,536	$ 906,182
OPERATING EXPENSES	36,235	41,600	33,642	33,496
CAPITAL OUTLAY	24,775	3,000	3,056	-
TOTAL APPROPRIATIONS	$ 783,201	$ 897,636	$ 890,234	$ 939,678
NET RESULTS	$ 31,616	$ (57,636)	$ 44,766	$ (21,678)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

REVENUES $ 78,000

The increase is primarily due to higher anticipated code compliance citations and local business tax receipts.

PERSONNEL SERVICES $ 53,146

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

OPERATING EXPENSES $ (8,104)

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

CAPITAL OUTLAY $ (3,000)

The decrease is due to the anticipated needs of the department. There are no capital outlay requests.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
Code Compliance Department Manager	1	1	1	1
Code Compliance Supervisor	1	1	1	1
Administrative Coordinator	1	1	1	1
Senior Code & Parking Compliance Officer	1	1	1	1
Code & Parking Compliance Officers	2	2	2	2
Permit & Licensing Technician	2	3	3	3
TOTAL FTEs	8	9	9	9

CODE COMPLIANCE (4-5240)

001 GENERAL FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 518,078	$ 589,927	$ 589,927	$ 621,047
414000	SALARIES - OVERTIME	1,650	1,500	2,000	1,500
421000	BENEFITS - FICA PAYROLL TAXES	39,182	45,711	45,711	48,642
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	70,474	82,978	82,978	88,029
423000	BENEFITS - HEALTH AND DENTAL	87,305	124,261	124,261	138,466
423001	BENEFITS - LIFE, ADD & LTD	2,458	2,817	2,817	2,963
424000	BENEFITS - WORKERS COMP INSURANCE	3,044	5,842	5,842	5,535
	TOTAL PERSONNEL SERVICES	**722,191**	**853,036**	**853,536**	**906,182**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	255	200	900	800
431010	SPECIAL MASTER	5,586	6,500	5,000	5,000
434002	VOLUNTEER CAT PROGRAM	14,663	19,000	10,700	14,700
434010	BANK CHARGES	-	-	-	-
434041	R&M GROUNDS	-	-	-	-
434060	TEMPORARY EMPLOYMENT	-	-	-	-
4400XX	TRAVEL, CONF,& MEETINGS	2,587	4,630	3,221	1,516
442000	POSTAGE	17	-	-	-
447000	PRINTING	-	1,000	2,700	1,000
45XXXX	SUPPLIES	3,480	2,000	2,000	3,200
452002	UNIFORM & ACCESSORIES	4,813	3,000	2,500	2,500
454000	DUES, SUBS & MEMBERSHIPS	1,151	2,260	2,260	2,310
455000	EDUCATION & TRAINING	3,683	3,010	4,361	2,470
	TOTAL OPERATING EXPENSES	**36,235**	**41,600**	**33,642**	**33,496**
CAPITAL OUTLAY					
46415X	FURNITURE & EQUIPMENT	-	3,000	3,056	-
464200	VEHICLES	24,775	-	-	-
	TOTAL CAPITAL OUTLAY	24,775	3,000	3,056	-
	TOTAL EXPENDITURES	**783,201**	**897,636**	**890,234**	**939,678**

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 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Presented an ordinance to clean up the Future Land Use Element of the Comprehensive Plan, which was adopted by the City Commission.

◊ Presented the vision document for the Town Center North and Neighborhood Business districts, which was adopted by the City Commission via resolution.

◊ Prepared amendments to the Comprehensive Plan and Land Development Regulations to implement the vision document for the Town Center North and Neighborhood Business districts.

◊ Presented an ordinance and resolution to establish the City's Color Palette in the Land Development Regulations that applies to the exterior coloring of all buildings in the City and allows for flexibility in design, which was adopted by the City Commission.

FY 2026/2027 OBJECTIVES

◊ Present amendments to the Comprehensive Plan and Land Development Regulations to implement the vision document for the Town Center North and Neighborhood Business districts.

◊ Ongoing review and updates to the bonus FAR and density programs.

◊ Ongoing cleanup of the Land Development Regulations to clarify processes and developments standards.

PERFORMANCE MEASURES	FY 2024/2025 ACTUAL	FY 2025/2026 TARGET	FY 2025/2026 PROJECTED	FY 2026/2027 TARGET
Short term rental licenses issued	969	1,000	980	1,000
Zoning plan reviews for building permits	1,605	1,600	1,600	1,600
Zoning inspections performed	637	600	600	600
Alcohol licenses processed	8	10	8	10
Zoning applications processed	14	15	15	15

PLANNING & ZONING (4-5241)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
REVENUES				
ZONING HEARINGS	$ 41,300	$ 50,000	$ 50,000	$ 50,000
SHORT TERM PROPERTY REGISTRY	268,700	380,000	285,000	285,000
TOTAL REVENUES	$ 310,000	$ 430,000	$ 335,000	$ 335,000
APPROPRIATIONS				
PERSONNEL SERVICES	$ 422,867	$ 624,713	$ 624,713	$ 623,354
OPERATING EXPENSES	156,304	178,845	188,014	184,635
CAPITAL OUTLAY	32,902	3,500	3,500	-
TOTAL APPROPRIATIONS	$ 612,073	$ 807,058	$ 816,227	$ 807,989
NET RESULTS	$ (302,073)	$ (377,058)	$ (481,227)	$ (472,989)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

REVENUES $ (95,000)

The decrease is due to a reduction in anticipated Short Term Property registration fees.

PERSONNEL SERVICES $ (1,359)

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

OPERATING EXPENSES $ 5,790

The increase is due to the rise in professional services and travel costs.

CAPITAL OUTLAY $ (3,500)

The decrease is due to the anticipated needs of the department. There are no capital outlay requests.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

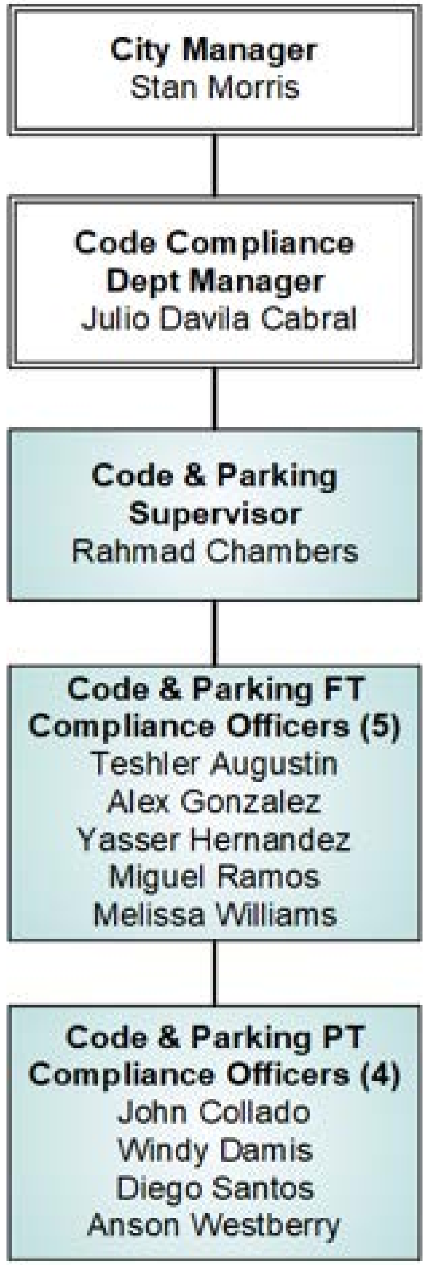
POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
Planning & Zoning Director	1	1	1	1
Assistant Planning & Zoning Director	0	1	1	1
City Planner	1	1	1	1
Zoning Plans Examiner	1	1	1	1
Intern	0.5	0.5	0	0.5
TOTAL FTEs	3.5	4.5	4	4.5

PLANNING & ZONING (4-5241)

001 GENERAL FUND

		FY 2024/2025 ACTUAL BUDGET	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 280,133	$ 425,983	$ 425,983	$ 421,466
414000	SALARIES - OVERTIME	1,696	2,000	2,000	2,000
421000	BENEFITS - FICA PAYROLL TAXES	20,846	33,384	33,384	33,504
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	67,389	88,611	88,611	89,514
423000	BENEFITS - HEALTH AND DENTAL	46,280	69,333	69,333	72,006
423001	BENEFITS - LIFE, ADD & LTD	1,569	2,149	2,149	2,132
424000	BENEFITS - WORKERS COMP INSURANCE	210	3,253	3,253	2,732
	TOTAL PERSONNEL SERVICES	**422,867**	**624,713**	**624,713**	**623,354**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	106,336	119,000	142,000	122,000
434055	SOFTWARE	28,888	24,950	24,950	24,950
440010	AUTO ALLOWANCE	7,219	7,200	7,200	7,200
4400XX	TRAVEL, CONF, & MEETINGS	4,111	6,000	3,900	8,150
4410XX	COMMUNICATIONS	-	1,200	1,200	1,200
442000	POSTAGE	-	2,000	-	2,000
447000	PRINTING	-	8,000	-	8,000
448000	ADVERTISING	3,980	2,000	1,000	2,000
452000	SUPPLIES	846	1,500	800	1,500
452001	EMPLOYEE RECOGNITION	-	250	250	250
452002	UNIFORM & ACCESSORIES	887	1,000	1,000	1,000
454000	DUES, SUBS,& MEMBERSHIPS	1,513	2,545	2,714	2,750
455000	EDUCATION & TRAINING	2,524	3,200	3,000	3,635
	TOTAL OPERATING EXPENSES	**156,304**	**178,845**	**188,014**	**184,635**
CAPITAL OUTLAY					
464200	VEHICLES	32,902	-	-	-
46430X	COMPUTER EQUIPMENT	-	3,500	3,500	-
	TOTAL CAPITAL OUTLAY	32,902	3,500	3,500	-
	TOTAL EXPENDITURES	**612,073**	**807,058**	**816,227**	**807,989**

PARKING COMPLIANCE



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

PARKING COMPLIANCE (4-5450)

PROGRAMS/SERVICES

Code Compliance Division 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 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Automated and increased parking lot/garage enforcement through the use of stationary license plate readers in public parking facility.

◊ Increased parking enforcement and efficiency through the use of license plate readers in parking enforcement vehicles.

◊ Participated in meters for trees program that plants a tree per every physical meter that is removed.

◊ Implemented digital parking permits which reduces staff time by not having to create physical permits.

FY 2026/2027 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.

◊ Expand digital technologies to increase enforcement efficiency and promote compliance.

PERFORMANCE MEASURES	FY 2024/2025 ACTUAL	FY 2025/2026 TARGET	FY 2025/2026 PROJECTED	FY 2026/2027 TARGET
Issued Parking Citations	12,791	15,000	16,580	17,500
Citations Dismissed	838	600	1,128	800
Obstruction of Traffic Violations issued	165	200	406	500

PARKING COMPLIANCE (4-5450)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
REVENUES				
PARKING FINES	258,046	230,000	310,000	280,000
PARKING REVENUES	2,770,176	2,700,552	2,438,677	2,598,785
TOTAL REVENUES	$ 3,028,222	$ 2,930,552	$ 2,748,677	$ 2,878,785
APPROPRIATIONS				
PERSONNEL SERVICES	$ 394,195	$ 662,983	$ 663,283	$ 708,320
OPERATING EXPENSES	428,897	404,294	381,267	428,468
CAPITAL OUTLAY	58,538	-	113,243	-
TOTAL APPROPRIATIONS	$ 881,630	$ 1,067,277	$ 1,157,793	$ 1,136,788
NET RESULTS	$ 2,146,592	$ 1,863,275	$ 1,590,884	$ 1,741,997

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

REVENUES $ (51,767)

The decrease is primarily attributed to anticipated lower parking revenues at various locations across the city, offset by the increase in anticipated parking fines.

PERSONNEL SERVICES $ 45,337

The increase is due to the anticipated rise in health insurance and retirement contributions, merit increases and 3% cost of living increase; as well as salary differentials in newly hired employees.

OPERATING EXPENSES $ 24,174

The increase is primarily due to an anticipated rise in FDOT revenue sharing and software costs.

CAPITAL OUTLAY $ -

No capital outlay requests.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

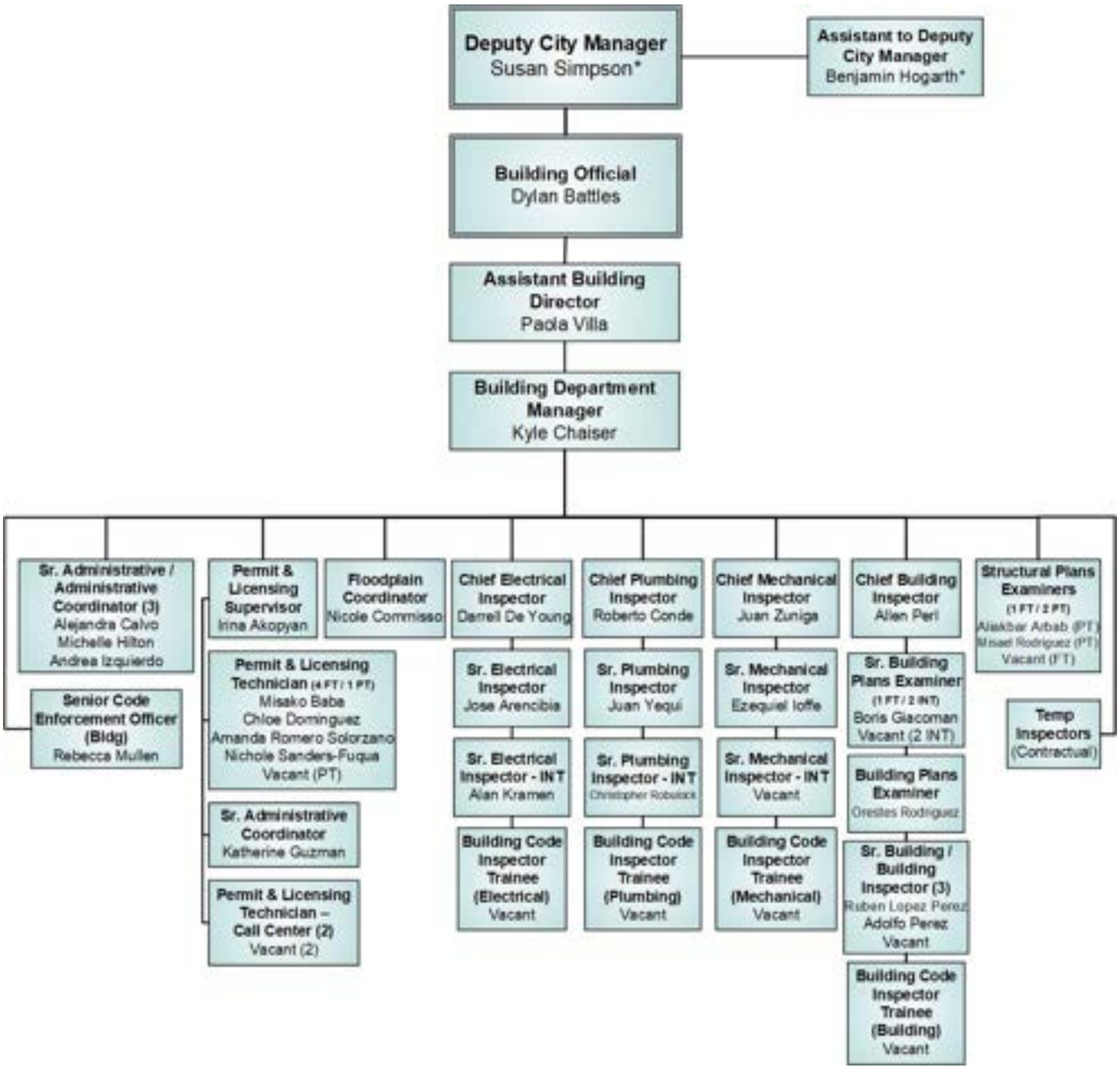
POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
Code & Parking Supervisor	1	1	1	1
Code & Parking Compliance Officers	5	5	5	5
Code & Parking Compliance Officer (P/T)	1.5	2	2	2
TOTAL FTEs	7.5	8	8	8

PARKING COMPLIANCE (4-5450)

001 GENERAL FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 275,340	$ 453,005	$ 453,005	$ 483,676
414000	SALARIES - OVERTIME	1,444	1,200	1,500	2,000
421000	BENEFITS - FICA PAYROLL TAXES	20,514	34,747	34,747	37,155
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	38,108	63,725	63,725	68,675
423000	BENEFITS - HEALTH AND DENTAL	53,219	99,874	99,874	106,630
423001	BENEFITS - LIFE, ADD & LTD	976	1,622	1,622	1,733
424000	BENEFITS - WORKERS COMP INSURANCE	4,594	8,810	8,810	8,451
	TOTAL PERSONNEL SERVICES	**394,195**	**662,983**	**663,283**	**708,320**
OPERATING EXPENSES					
434010	BANK CHARGES	107,038	95,000	96,000	96,000
43405X	SOFTWARE	10,322	8,500	16,000	16,000
4400XX	TRAVEL, CONF, & MEETINGS	38	680	1,447	1,350
4410XX	COMMUNICATIONS	3,229	2,800	2,400	2,500
44300X	UTILITIES	3,855	550	400	400
446010	R&M PARKING METERS	10,638	9,250	6,680	6,588
449001	FDOT REVENUE SHARE	173,181	150,000	120,000	168,000
449002	PROPERTY TAXES	113,982	130,000	130,000	130,000
452000	SUPPLIES	327	300	500	-
452002	UNIFORMS	3,453	3,199	3,500	3,500
454000	DUES,SUBS,MEMBERSHIP	340	1,035	1,150	1,150
455000	EDUCATION & TRAINING	2,140	2,980	3,190	2,980
	TOTAL OPERATING EXPENSES	**428,897**	**404,294**	**381,267**	**428,468**
CAPITAL OUTLAY					
464200	VEHICLES	58,538	-	113,243	-
	TOTAL CAPITAL OUTLAY	**58,538**	**-**	**113,243**	**-**
	TOTAL EXPENDITURES	**881,630**	**1,067,277**	**1,157,793**	**1,136,788**

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 (4-5150)

PROGRAMS/SERVICES

The Building Department is committed to providing high-quality services that protect the health, safety, and welfare of the residents of Sunny Isles Beach and the general public. This is accomplished through a proactive approach focused on educating, guiding, and assisting the public at large in understanding the regulations and requirements related to the construction, renovation, and repair of structures.

The Department is responsible for the issuance of building permits and the performance of inspections to promote compliance with applicable Federal, State, County, and Local codes, including the Florida Building Code. Through a comprehensive plan review process and field inspections conducted at various stages of construction, the Department seeks to verify that construction activities are performed in general accordance with approved plans and applicable codes, and that established safety standards are met.

In addition to permitting and inspections, the Building Department administers and oversees floodplain management activities in accordance with applicable regulations, with the objective of promoting compliance for development within designated flood zones with National Flood Insurance Program (NFIP) requirements. The Department also enforces applicable construction-related codes and ordinances and works collaboratively with other City departments and external agencies to support and maintain construction standards throughout the City.

FY 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ In November 2025, the Building Department achieved International Accreditation Service (IAS) Accreditation, becoming one of only 32 accredited agencies in the United States and the second in Miami-Dade County, reflecting its commitment to meeting nationally recognized standards for operational quality, consistency, and public safety.
- ◊ The Department implemented a Quality Management System (QMS) to establish clear operational standards, improve consistency and accountability, and support compliance with nationally recognized accreditation requirements.
- ◊ Implemented DigEplan, a new plan review platform, to streamline administrative workflows, enhance efficiency, and improve coordination throughout the plan review process.
- ◊ Successfully relocated the Building Department to the Government Center Annex, modernizing the work environment to improve the overall customer experience while enhancing efficiency.
- ◊ Expanded community outreach through participation in Family Resource Night, The Resident's Academy, and Building Safety Month initiatives, enhancing public awareness and engagement on building safety and department services.

FY 2026/2027 OBJECTIVES

- ◊ Strengthen floodplain management efforts and pursue opportunities to improve the City's Community Rating System (CRS) classification through enhanced documentation, compliance activities, interdepartmental coordination, and increased public outreach initiatives led by our new Floodplain Coordinator.
- ◊ Maintain and enhance the Department's high standards of service by advancing professional development through the attainment of International Code Council (ICC) Permit Technician Certification for all administrative staff.
- ◊ Explore opportunities to enhance digital permitting services and other automated tools to improve system capabilities and integrations between platforms, with the objective of streamlining administrative processes, enhancing transparency, and improving accessibility and convenience for customers.
- ◊ We will implement the recent changes introduced in the Florida Statutes affecting our fee schedule and mandated timelines by updating our policies, refining internal processes, and ensuring our systems are aligned to maintain compliance while continuing to provide efficient and timely service to our customers.

BUILDING (4-5150)

PERFORMANCE MEASURES	FY 2024/2025 ACTUAL	FY 2025/2026 TARGET	FY 2025/2026 PROJECTED	FY 2026/2027 TARGET
Permits Issued	5,477	5,250	4,800	4,750
Inspections Performed	20,032	20,000	18,500	20,000
Plan Reviews Performed	13,939	12,500	12,550	12,500

BUILDING (4-5150)

140 BUILDING FUND	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
REVENUES				
BUILDING PERMITS	$ 4,671,196	$ 5,742,999	$ 6,392,000	$ 5,110,000
MISC REVENUE	406,576	236,500	252,000	214,000
REAPPROPRIATIONS	6,299,526	6,086,843	4,657,709	1,334,466
TOTAL REVENUES	$ 11,377,298	$ 12,066,342	$ 11,301,709	$ 6,658,466
APPROPRIATIONS				
PERSONNEL SERVICES	$ 3,004,932	$ 4,569,614	$ 3,578,773	$ 4,774,870
OPERATING EXPENSES	546,873	764,210	796,646	939,897
CAPITAL OUTLAY	1,613,692	2,140,000	3,992,256	27,500
TRANSFERS	1,554,088	1,599,284	1,599,568	818,381
FUND BALANCE	4,657,713	2,993,234	1,334,466	97,818
TOTAL APPROPRIATIONS	$ 11,377,298	$ 12,066,342	$ 11,301,709	$ 6,658,466
NET RESULTS	$ -	$ -	$ -	$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

REVENUES $ (5,407,876)

Revenue projections reflect a decrease in building permits and reappropriations.

PERSONNEL SERVICES $ 205,256

The increase is due to the anticipated rise in health insurance and retirement contributions; merit increases and the 3% cost of living increase, as well as the addition of two Intermittent Sr. Building Plans Examiners (see program modification #1).

OPERATING EXPENSES $ 175,687

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.

CAPITAL OUTLAY $ (2,112,500)

The decrease is due to the anticipated needs of the department and the completion of the build-out of the Government Center Annex in the prior year.

TRANSFERS & DEBT SVC $ (780,903)

The decrease is due to a reduction in the administrative chargeback once the Building Department moves to the Government Center Annex.

BUILDING (4-5150)

140 BUILDING FUND

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
Deputy City Manager	0.50	0.50	0.50	0.50
Building Official	1	1	1	1
Assistant Building Director	1	1	1	1
Building Department Manager	1	1	1	1
Sr Administrative Coordinator	1	2	1	3
Administrative Coordinator	2	2	3	1
Asst to Deputy City Manager	0.50	0.50	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	0	0
Senior Electrical Inspector-INT	0.25	0.25	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	0.25	0.25	0.25	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	0.25	0	0.25
Bldg Code Inspector Trainee (Mechanical)	0	1	0	1
Chief Building Inspector	1	1	1	1
Senior / Building Inspector	2	3	2	3
Senior / Bldg Plans Examiner - FT	2	2	2	2
Senior Bldg Plans Examiner-INT	0	0	0	0.50
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	0
Permit/Licensing Technician-FT	4	5	4	6
Permit/Licensing Technician-PT	0	0.50	0	0.50
TOTAL FTEs	25.00	34.75	27.00	35.25

BUILDING (4-5150)

140 BUILDING FUND		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 2,139,237	$ 3,154,683	$ 2,589,294	$ 3,275,440
414000	SALARIES - OVERTIME	19,599	50,000	29,900	35,000
415000	SALARIES - BONUS/MERIT PAY	10,000	15,000	10,000	12,500
421000	BENEFITS - FICA PAYROLL TAXES	161,481	244,790	201,133	251,765
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	344,130	499,951	345,324	512,153
423000	BENEFITS - HEALTH AND DENTAL	297,525	547,886	351,370	633,240
423001	BENEFITS - LIFE, ADD & LTD	9,639	14,160	12,900	14,269
424000	BENEFITS - WORKERS COMP INSURANCE	23,321	43,144	38,852	40,503
	TOTAL PERSONNEL SERVICES	**3,004,932**	**4,569,614**	**3,578,773**	**4,774,870**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	304,368	390,000	421,500	249,950
434010	BANK CHARGES	71,082	85,000	85,000	85,000
434030	JANITORIAL SERVICES	-	-	-	10,000
434040	GROUNDS/LANDSCAPING	-	-	-	6,600
43405X	SOFTWARE	62,542	105,250	105,085	149,800
440010	AUTO ALLOWANCE	10,423	10,800	10,800	10,800
4400XX	TRAVEL, CONF,& MEETINGS	9,269	14,500	15,500	16,000
4410XX	COMMUNICATIONS	13,958	19,860	17,730	18,450
442000	POSTAGE	153	250	200	250
443000	UTILITIES - ELECTRIC	2,285	13,500	16,946	50,000
443002	UTILITIES - WATER	651	2,550	3,100	29,000
4440XX	EQUIPMENT RENTAL	-	-	-	19,400
445000	INSURANCE	-	-	3,170	35,000
446000	R&M VEHICLES	4,589	5,000	5,000	5,950
446002	R&M EQUIPMENT	-	1,000	1,000	1,000
446003	R&M BUILDING	27,738	51,500	51,500	174,132
447000	PRINTING	-	6,000	5,000	6,000
451000	OFFICE SUPPLIES	2,766	5,500	5,500	5,500
452000	SUPPLIES	9,163	10,000	10,000	20,500
451000	EMPLOYEE RECOGNITION	-	1,500	1,500	1,500
452002	UNIFORMS	8,395	11,500	10,900	12,350
452015	FUEL	4,365	4,000	4,715	4,715
454000	DUES, SUBS,& MEMBERSHIPS	4,714	10,750	10,000	11,500
455000	EDUCATION & TRAINING	10,412	15,750	12,500	16,500
	TOTAL OPERATING EXPENSES	**546,873**	**764,210**	**796,646**	**939,897**
CAPITAL OUTLAY					
463000	INFRASTRUCTURE	1,469,076	1,800,000	3,652,256	-
46415X	FURNITURE & EQUIPMENT	103,289	25,000	25,000	25,000
464200	VEHICLES	25,392	-	-	-
46430X	COMPUTER EQUIPMENT	15,935	315,000	315,000	2,500
	TOTAL CAPITAL OUTLAY	**1,613,692**	**2,140,000**	**3,992,256**	**27,500**
DEBT SERVICE & TRANSFERS					
491010	ADMINISTRATIVE CHARGEBACK	1,554,088	1,599,284	1,599,568	818,381
	TOTAL DEBT SERVICE & TRANSFERS	**1,554,088**	**1,599,284**	**1,599,568**	**818,381**
FUND BALANCE					
499000	FUND BALANCE - NONSPENDABLE	1,285	-	-	-
499010	FUND BALANCE - RESTRICTED	4,656,428	2,993,234	1,334,466	97,818
	TOTAL FUND BALANCE	**4,657,713**	**2,993,234**	**1,334,466**	**97,818**
	TOTAL FUND BALANCE & EXPENDITURES	**11,377,298**	**12,066,342**	**11,301,709**	**6,658,466**

NEW PROGRAM MODIFICATION

Mod #1

ADDITION OF TWO INTERMITTENT SR. BUILDING PLANS EXAMINERS

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
BUILDING	COMMUNITY DEVELOPMENT	4-5150	$22,468

Justification

To maintain operational efficiency, the Building Department is requesting the addition of two (2) intermittent Senior Building Plans Examiners. These positions will serve as backup support to supplement plan review operations on an as-needed basis, particularly during periods of staff absence or increased workload, ensuring continuity of services, compliance with Florida Statutes review timelines, and timely response to customers. This request also reduces contractual Plans Examiner services to better align with current operational needs.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
2	Senior Building Plans Examiner - Intermittent (0.25 FTE)	18,200	1,709	**39,818**
				-

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
	Total for 2 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 and iPad Service	**900**
140-4-5150-434055-00000	Computer Software	**1,000**

One Time Costs

Account Number	Description	**Cost**
140-4-5150-431000-00000	Reduction of Contracted Building Plans Examiner Inspector Services	**(24,000)**
140-4-5150-464351-00000	Computer Equipment	**2,500**

Benefits

This adjustment provides greater flexibility in staffing by allowing the Department to utilize qualified plans examiners on an as-needed basis, better aligning resources with workload demands. It improves efficiency by reducing reliance on fixed contractual services while maintaining the ability to meet review timelines and service expectations. Additionally, it supports a more responsive and adaptable operational model, ensuring continued high-quality service to the community.

NEW PROGRAM MODIFICATION

Mod #2

RECLASSIFY SR. PERMIT & LICENSING TECHNICIAN TO PERMIT & LICENSING TECHNICIAN

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
BUILDING	COMMUNITY DEVELOPMENT	4-5150	($20,110)

Justification

This request is to reclassify a Senior Permit & Licensing Technician position to a Permit & Licensing Technician to better align the position with current duties and operational needs. The reclassification ensures appropriate role designation, maintains efficiency within the department, and supports a balanced organizational structure while continuing to provide effective customer service.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Permit & Licensing Technician	44,000	30,272	**74,272**
-1	Senior Permit & Licensing Technician	61,654	32,728	**(94,382)**

Other Reoccurring Operating Costs

Account Number	Description	Cost

One Time Costs

Account Number	Description	Cost

Benefits

This reclassification supports organizational alignment by ensuring the position title accurately reflects current duties and responsibilities. It improves clarity in roles, enhances operational efficiency, and helps maintain a structured and effective staffing model, while continuing to support consistent and high-quality customer service.

NEW PROGRAM MODIFICATION

Mod #3

RECLASSIFY TWO ADMINISTRATIVE COORDINATORS TO SR. ADMINISTRATIVE COORDINATORS

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
BUILDING	COMMUNITY DEVELOPMENT	4-5150	$40,048

Justification

To support operational efficiency and recognize the expanded responsibilities of staff, the Building Department is requesting the reclassification of two (2) Administrative Coordinators to Senior Administrative Coordinators. These employees have each demonstrated over five years of dedicated service to the City and have consistently performed at a high level. In addition to their regular duties, they have taken on special projects and additional responsibilities that contribute to the Department's overall effectiveness. This reclassification reflects their experience, ongoing contributions, and the level of work currently being performed, while supporting continued efficiency and high-quality service to the community.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
2	Sr. Administrative Coordinator	60,000	38,145	**196,290**
-1	Administrative Coordinator	53,359	26,025	**(79,384)**
-1	Administrative Coordinator	50,132	26,726	**(76,858)**

Other Reoccurring Operating Costs

Account Number	Description	**Cost**

One Time Costs

Account Number	Description	**Cost**

Benefits

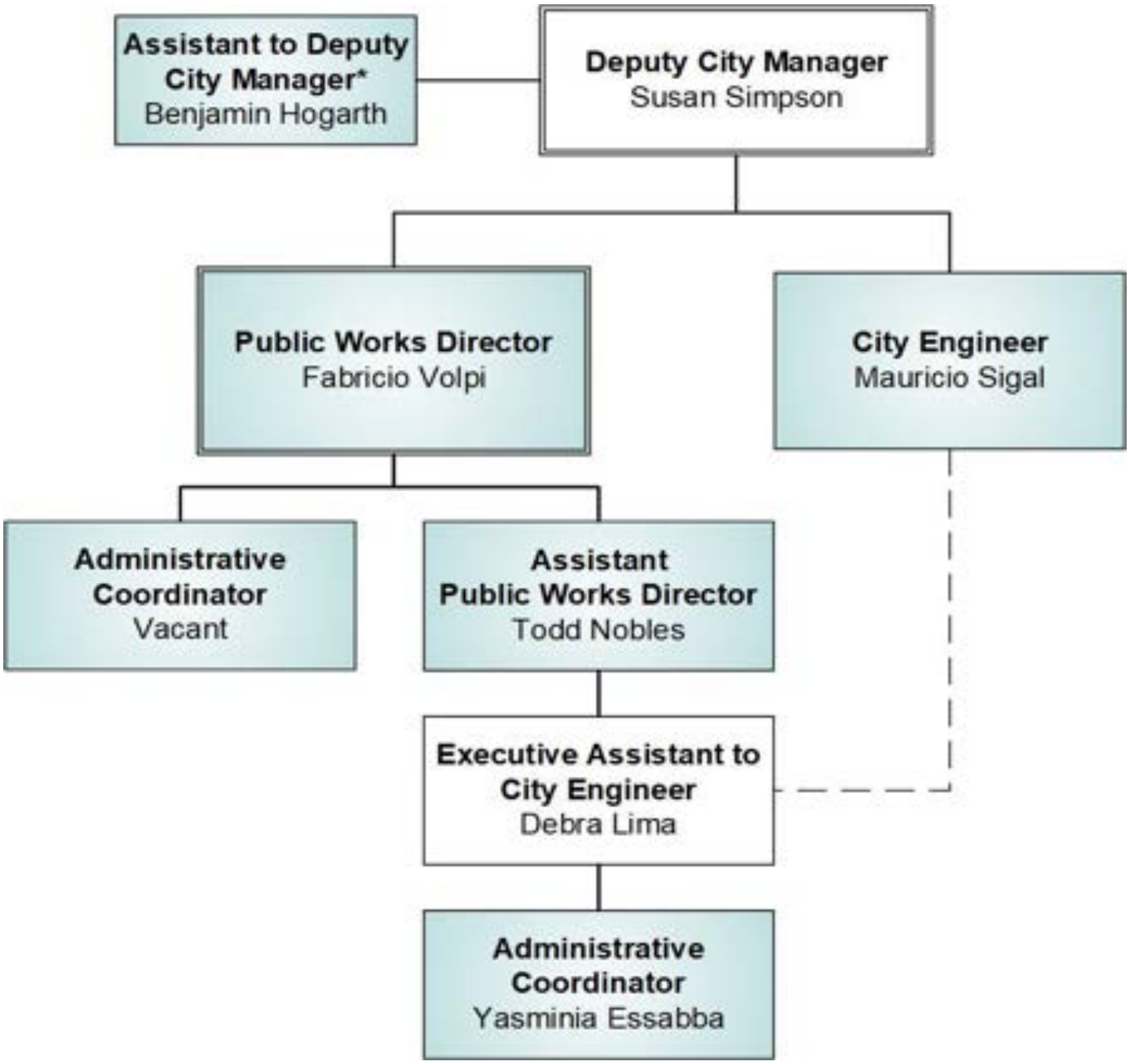
This request will support employee retention and morale by recognizing the experience, performance, and additional responsibilities undertaken by these staff members. It will also enhance operational efficiency by formalizing their expanded roles, allowing for continued support of special projects and departmental initiatives without disruption to daily operations. Additionally, promoting from within strengthens institutional knowledge, improves continuity of service, and reinforces a culture of growth and development within the Building Department, ultimately contributing to a higher level of service to the community.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
BUILDING	COMMUNITY DEVELOPMENT	4-5150	$25,000	

Quantity	Item	Description and Justification	Cost	
1	Breakroom Furniture for Annex Building	This request is to furnish the designated breakroom in the new Annex Building to be occupied by the Building Department, ensuring the space is properly equipped to support staff use.	25,000	

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 2025/2026 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.
◊ Made necessary upgrades and maintenance to the Pedestrian / Emergency North Bay Road Bridge.
◊ Installed a storage trailer to provide secure storage of tools, machinery and materials. This will also include a safe workshop.
◊ Solar panels were installed over portions of the parking garage at the Government Center for alternative and renewable energy solutions.

FY 2026/2027 OBJECTIVES

◊ Continue to upgrade all City facilities.
◊ Continue to improve flood-prone areas in the City.
◊ Cross training within the Department.

PUBLIC WORKS ADMINISTRATION (5-5390)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	$ 610,411	$ 752,451	$ 752,451	$ 852,073
OPERATING EXPENSES	27,835	75,960	106,360	88,600
CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	$ 638,246	$ 828,411	$ 858,811	$ 940,673

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

PERSONNEL SERVICES $ 99,622

The increase is due to the anticipated rise in health insurance and retirement contributions, merit increases, the 3% cost of living increase, and the addition of an Administrative Coordinator (see program modification #1).

OPERATING EXPENSES $ 12,640

The increase is primarily due to an increase in professional service consulting.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
Asst to Deputy City Manager	0.5	0.5	0.5	0.5
Public Works Director	1	1	1	1
Public Works Assistant Director	1	1	1	1
City Engineer	0	1	1	1
Administrative Coordinator	1	1	1	2
TOTAL FTEs	3.5	4.5	4.5	5.5

PUBLIC WORKS ADMINISTRATION (5-5390)

001 GENERAL FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 450,320	$ 551,014	$ 551,014	$ 596,724
414000	SALARIES - OVERTIME	1,414	1,000	1,000	1,000
421000	BENEFITS - FICA PAYROLL TAXES	36,441	44,284	44,284	47,887
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	88,566	106,069	106,069	115,104
423000	BENEFITS - HEALTH AND DENTAL	25,951	35,182	35,182	77,747
423001	BENEFITS - LIFE, ADD & LTD	1,925	3,009	3,009	3,118
424000	BENEFITS - WORKERS COMP INSURANCE	5,794	11,893	11,893	10,493
	TOTAL PERSONNEL SERVICES	**610,411**	**752,451**	**752,451**	**852,073**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	2,917	25,000	55,000	35,000
434004	HURRICANE PREPARATION	5,567	6,500	6,500	6,500
440010	AUTO ALLOWANCE	12,995	14,400	14,400	14,400
4400XX	TRAVEL, CONF,& MEETINGS	79	2,750	2,750	2,750
4410XX	COMMUNICATIONS	662	660	1,560	1,650
452000	SUPPLIES	911	6,000	5,500	5,500
452001	EMPLOYEE RECOGNITION	-	5,000	5,000	5,000
452002	UNIFORMS	2,675	4,650	4,650	5,800
454000	DUES, SUBS,& MEMBERSHIPS	1,475	2,500	2,500	2,000
455000	EDUCATION & TRAINING	554	8,500	8,500	10,000
	TOTAL OPERATING EXPENSES	**27,835**	**75,960**	**106,360**	**88,600**
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	-	-	-	-
	TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**638,246**	**828,411**	**858,811**	**940,673**

NEW PROGRAM MODIFICATION

Mod #1

ADDITION OF PUBLIC WORKS ADMINISTRATIVE COORDINATOR

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
PUBLIC WORKS ADMINISTRATION	PUBLIC WORKS	5-5390	$90,539

Justification

This position provides dedicated administrative, operational, and project support to the Public Works Director, serving as the primary administrative resource for department leadership. It ensures the efficient flow of information, communications, and day-to-day operational functions essential to achieving the department’s mission.

As the Department's responsibilities have expanded in scope and complexity, the administrative demands placed upon the Director and Assistant Director have grown substantially. The absence of a dedicated support role at the leadership level has resulted in senior management absorbing a significant volume of administrative tasks that fall outside the strategic and supervisory functions for which these positions are intended. This position is intended to manage daily calendars and scheduling also serves as a initial point of contact for public inquiries, ensuring prompt acknowledgement and appropriate routing.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Administrative Coordinator	55,000	32,739	**87,739**

Other Reoccurring Operating Costs

Account Number	Description	Cost
001-5-5390-441010-00000	Cell Phone Allowance $660 (Included in Fringe Benefits total above)	**-**
001-5-5390-452002-00000	Uniforms	**800**
001-5-5390-455000-00000	Training	**2,000**

One Time Costs

Account Number	Description	Cost

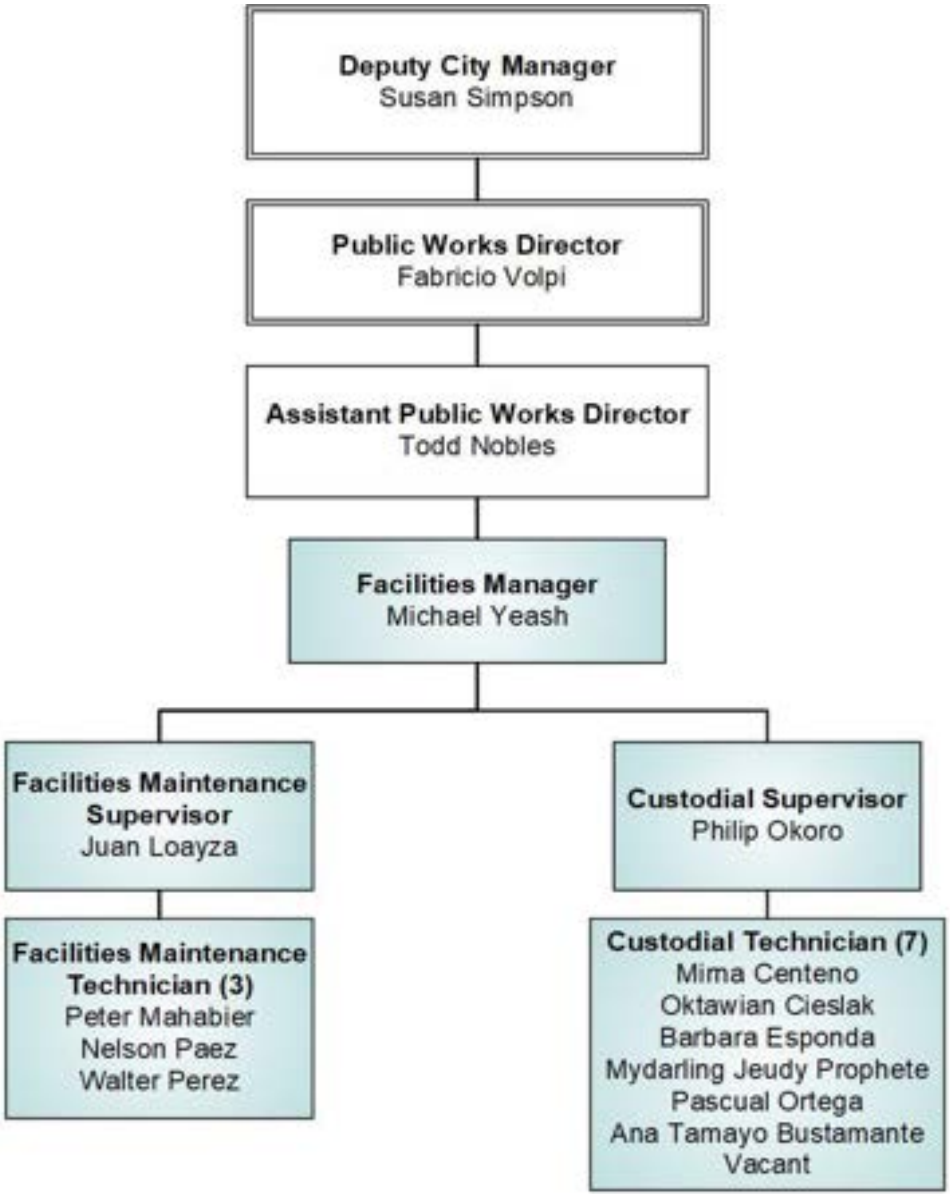
Benefits

This role relieves the Director and Assistant Director of routine administrative tasks, allowing senior leadership to focus on strategic planning, capital project oversight, and policy development. By centralizing scheduling, correspondence, reporting, and records management, it improves efficiency, reduces delays, and ensures critical tasks are completed. It also provides prompt, professional handling of public inquiries, service requests, and contractor communications, minimizing the operational burden on leadership.

Overall, the addition of a Public Works Administrative Coordinator is a targeted, cost-effective investment that strengthens the department’s ability to serve the public and support its leadership team.

CITY OF SUNNY ISLES BEACH

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 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Replaced condenser A/C unit for Ocean Rescue.

◊ Replaced mini-split system at Pelican Community Park.

◊ Completed application of waterproofing sealer at the Government Center parking garage.

◊ Installed a new A/C unit for the IT room at the Police Department.

◊ Completed installation of a new backflow system at Gateway Center.

◊ Completed renovation of the 4th floor at the Government Center.

◊ Installed solar panels at the Government Center parking garage.

FY 2026/2027 OBJECTIVES

◊ Replace coils and compressors for the chiller at Pelican Community Park.

◊ Install a new A/C unit for the IT room at The Spot.

◊ Develop a strategic plan for the timely replacement of critical systems, including HVAC.

◊ Optimize maintenance expenditures by prioritizing repairs over full system replacements.

PERFORMANCE MEASURES	FY 2024/2025 ACTUAL	FY 2025/2026 TARGET	FY 2025/2026 PROJECTED	FY 2026/2027 TARGET
Number of Complaints	2	0	2	0
Vandalism to City Hall	1	0	1	0
Number of Work Orders Completed Yearly	1,900	2,300	2,200	2,500

FACILITIES MAINTENANCE (5-5391)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	$ 746,703	$ 1,023,103	$ 1,017,103	$ 1,097,314
OPERATING EXPENSES	4,842,572	5,707,005	8,561,042	4,604,455
CAPITAL OUTLAY	90,877	23,800	72,700	33,000
TOTAL APPROPRIATIONS	$ 5,680,152	$ 6,753,908	$ 9,650,845	$ 5,734,769

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

PERSONNEL SERVICES $ 74,211

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

OPERATING EXPENSES $ (1,102,550)

The decrease is due to facility improvements completed in the prior fiscal year, including mini-split replacements, garage waterproofing and sealing, remodeling, and other essential upgrades across multiple facilities.

CAPITAL OUTLAY $ 9,200

The increase is due to the anticipated needs for two drafting tables and cubicles and furniture purchased for the Government Center (see capital outlay request #1).

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
Facilities Manager	1	1	1	1
Facilities/Maintenance Ops Supervisor	1	1	1	1
Facilities/Maintenance Technician	2	3	3	3
Custodial Supervisor	1	1	1	1
Custodial Technician - FT	5	7	6	7
TOTAL FTEs	10	13	12	13

FACILITIES MAINTENANCE (5-5391)

001 GENERAL FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 484,045	$ 641,526	$ 641,526	$ 689,339
414000	SALARIES - OVERTIME	32,832	28,000	22,000	28,000
421000	BENEFITS - FICA PAYROLL TAXES	40,288	52,192	52,192	55,901
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	71,163	93,935	93,935	101,432
423000	BENEFITS - HEALTH AND DENTAL	106,935	186,541	186,541	201,902
423001	BENEFITS - LIFE, ADD & LTD	2,144	3,081	3,081	3,310
424000	BENEFITS - WORKERS COMP INSURANCE	9,296	17,828	17,828	17,430
	TOTAL PERSONNEL SERVICES	**746,703**	**1,023,103**	**1,017,103**	**1,097,314**
OPERATING EXPENSES					
431000	CONTRACTED SERVICES-CONSULTING	1,680	-	-	-
431003	CONTRACTED SERVICES-ELECTRICAL	-	50,000	35,000	35,000
434030	CONTRACTED SERVICES-JANITORIAL	63,570	93,770	137,300	128,900
434040	CONTRACTED SERVICES-GROUNDS	209,037	241,300	400,652	421,300
4400XX	TRAVEL, CONF,& MEETINGS	3,563	4,800	4,800	4,800
4410XX	COMMUNICATIONS	5,649	7,920	8,127	8,580
443000	ELECTRICITY	216,006	252,000	372,000	400,000
443002	WATER	72,270	74,600	106,200	97,500
443003	SOLID WASTE	97,756	172,000	182,000	187,000
4440XX	RENTALS	3,699	3,000	-	3,000
446002	R&M EQUIPMENT	28,058	25,000	2,520	27,000
446003	R&M BUILDING	3,968,967	4,573,315	7,100,586	3,057,575
449002	PROPERTY TAXES	94,332	100,000	100,000	100,000
45200X	SUPPLIES	64,678	83,000	99,285	106,000
452002	UNIFORMS	8,005	10,800	9,928	12,500
452004	MINOR TOOLS &EQUIPMENT	780	7,000	2,000	7,000
452007	SIGNS	1,934	-	-	-
454000	DUES, SUBS,& MEMBERSHIPS	-	500	500	500
455000	EDUCATION & TRAINING	2,588	8,000	144	7,800
	TOTAL OPERATING EXPENSES	**4,842,572**	**5,707,005**	**8,561,042**	**4,604,455**
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	22,552	23,800	35,000	33,000
464200	VEHICLES	68,325	-	37,700	-
	TOTAL CAPITAL OUTLAY	**90,877**	**23,800**	**72,700**	**33,000**
	TOTAL EXPENDITURES	**5,680,152**	**6,753,908**	**9,650,845**	**5,734,769**

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
FACILITIES MAINTENANCE	PUBLIC WORKS	5-5391	$1,438,000	

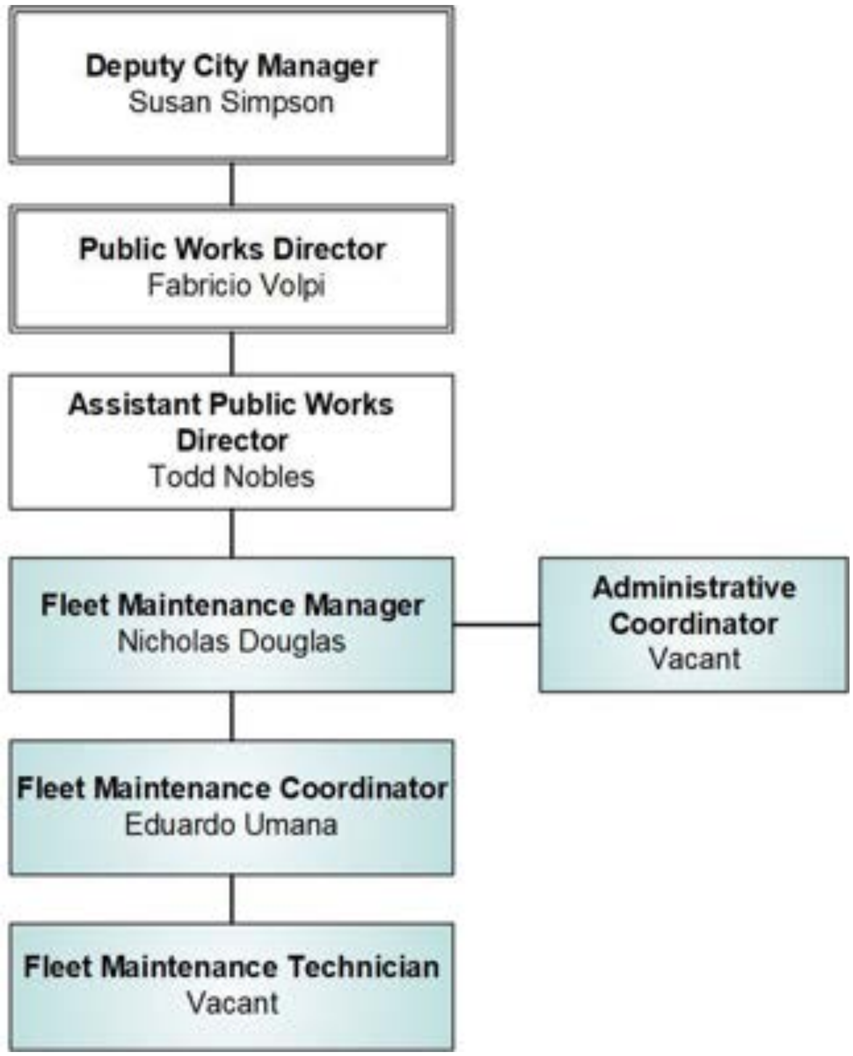
Quantity	Item	Description and Justification	Cost	
2	Drafting Tables	Drafting Tables are needed to properly maintain organization of plans and projects in the Public Works compound.	3,000	
1	Chiller Compressor & Coil Replacements at PCP	New Chiller Compressor and x4 Daikin Coil Replacements for HVAC System at Pelican Community Park (R&M)	65,000	
1	Liftmaster Rolling Gate	New Liftmaster Rolling Gate for Northwest Government Center Parking Lot (R&M)	10,000	
1	Mini Split at the Spot	New mini split A/C unit for the IT Room at The Spot (R&M)	10,000	
1	Cubicles/Furniture	Cubicles and Furniture for Government Center	30,000	
1	Fountain Wall and Patio Replacement	Government Center Fountain Wall and Patio Replacement (R&M)	720,000	

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
FACILITIES MAINTENANCE	PUBLIC WORKS	5-5391	See Page 1	

Quantity	Item	Description and Justification	Cost	
1	Government Center 3rd Floor Renovation (R&M)	Government Center 3rd Floor Renovation (R&M)	350,000	
1	Gateway Garage LED Lighting and Painting (R&M)	Gateway Park Parking Garage LED lighting and painting (R&M)	250,000	

FLEET MAINTENANCE



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

FLEET MAINTENANCE (5-5392)

PROGRAMS/SERVICES

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

FY 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

◊ The Police Department received 16 new units while simultaneously disposing older vehicles, strengthening the department's operational capacity and enhancing public safety response capabilities throughout the City.

◊ Public Works Department purchased and received 4 new units, while simultaneously disposing of an equal number of vehicles that had reached or exceeded 10 years of service.

◊ Ocean Rescue received 3 new units for beach safety operations and improving emergency response readiness along the City's coastline.

◊ Quarterly auctions have been scheduled through GovDeals for the systematic disposal of retired and surplus vehicles no longer in active service, maximizing asset recovery value and ensuring a streamlined, transparent disposition process for City's aging fleet.

◊ Fleet updated its diagnostic equipment, replacing outdated technology with modern tools to ensure timely, accurate vehicle diagnostics and minimize downtime across the municipal fleet.

FY 2026/2027 OBJECTIVES

◊ Maintain and regularly update the Master Fleet inventory system, ensuring accurate and current records that support effective vehicle lifecycle management and informed fleet planning decisions.

◊ Continue diligent oversight of the municipal fleet's mechanical maintenance and overall appearance, upholding the highest standards of vehicle reliability, safety, and City's professional image.

◊ Evaluate and implement a structured vehicle replacement plan, proactively identifying units approaching end of life to ensure timely procurement, minimize operational disruptions, and maintain a safe and cost efficient fleet.

PERFORMANCE MEASURES	FY 2024/2025 ACTUAL	FY 2025/2026 TARGET	FY 2025/2026 PROJECTED	FY 2026/2027 TARGET
Total Miles Driven and Dollars Spent	901,872 / $315,658	111,306 / $335,075	920,000 / $408,834	960,000 / $426,666
Total Gallons of Diesel Fuel Consumption	15,205	13,525	13,801	13,000
Total Gallons of Gas Fuel Consumption	100,208	103,303	98,000	106,666
Percentage of Vehicles Driven Less than 3,000 Miles	22%	2%	25%	24%
Percentage of Vehicles Driven between 10,000 - 20,000 Miles	74%	93%	74%	75%
Percentage of Vehicles Driven 30,000 Miles or more	1%	5%	1%	1%

FLEET MAINTENANCE (5-5392)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	$ 230,296	$ 382,156	$ 380,156	$ 400,021
OPERATING EXPENSES	586,869	692,800	690,160	742,780
CAPITAL OUTLAY	50,219	41,000	41,000	72,000
TOTAL APPROPRIATIONS	$ 867,384	$ 1,115,956	$ 1,111,316	$ 1,214,801

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

PERSONNEL SERVICES $ 17,865

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

OPERATING EXPENSES $ 49,980

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

CAPITAL OUTLAY $ 31,000

The increase is due to the need for a new Ford F-150 vehicle (see capital outlay request).

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
Fleet Maintenance Manager	1	1	1	1
Administrative Coordinator	0	1	0	1
Fleet Maintenance Coordinator	1	1	1	1
Fleet Maintenance Technician	0	1	0	1
TOTAL FTEs	2	4	2	4

FLEET MAINTENANCE (5-5392)

001 GENERAL FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 168,510	$ 259,653	$ 259,653	$ 269,254
414000	SALARIES - OVERTIME	644	4,000	2,000	2,500
421000	BENEFITS - FICA PAYROLL TAXES	13,126	20,220	20,220	20,941
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	23,650	36,991	36,991	38,426
423000	BENEFITS - HEALTH AND DENTAL	21,981	56,624	56,624	64,251
423001	BENEFITS - LIFE, ADD & LTD	815	1,247	1,247	1,293
424000	BENEFITS - WORKERS COMP INSURANCE	1,570	3,421	3,421	3,356
	TOTAL PERSONNEL SERVICES	**230,296**	**382,156**	**380,156**	**400,021**
OPERATING EXPENSES					
441010	COMMUNICATIONS	662	660	660	1,980
444040	RENTALS	392	500	500	500
446002	R&M EQUIPMENT	4,745	15,000	14,000	14,000
446XXX	R&M VEHICLES	263,407	295,500	280,100	298,000
452000	SUPPLIES - FLEET REPAIR	4,728	3,000	28,000	18,000
452002	UNIFORM	1,175	4,040	3,000	5,000
452XXX	TIRES	30,711	36,600	33,900	34,800
452004	MINOR TOOLS & EQUIPMENT	510	42,500	30,000	30,000
452012	GAS - CITY MANAGER	2,529	3,000	3,000	3,500
452021	GAS - POLICE	219,548	225,000	225,000	260,000
452024	GAS - COMMUNITY DEVELOPMENT	4,436	8,500	12,000	12,000
452029	GAS - OCEAN RESCUE	6,731	9,000	9,000	9,000
452039	GAS - PUBLIC WORKS	15,755	13,500	18,500	18,500
452072	GAS - CCS/PARKS	28,577	28,500	25,000	30,000
455000	EDUCATION & TRAINING	2,963	7,500	7,500	7,500
	TOTAL OPERATING EXPENSES	**586,869**	**692,800**	**690,160**	**742,780**
CAPITAL OUTLAY					
46410X	EQUIPMENT	-	41,000	41,000	-
464200	VEHICLES	50,219	-	-	72,000
	TOTAL CAPITAL OUTLAY	**50,219**	**41,000**	**41,000**	**72,000**
	TOTAL EXPENDITURES	**867,384**	**1,115,956**	**1,111,316**	**1,214,801**

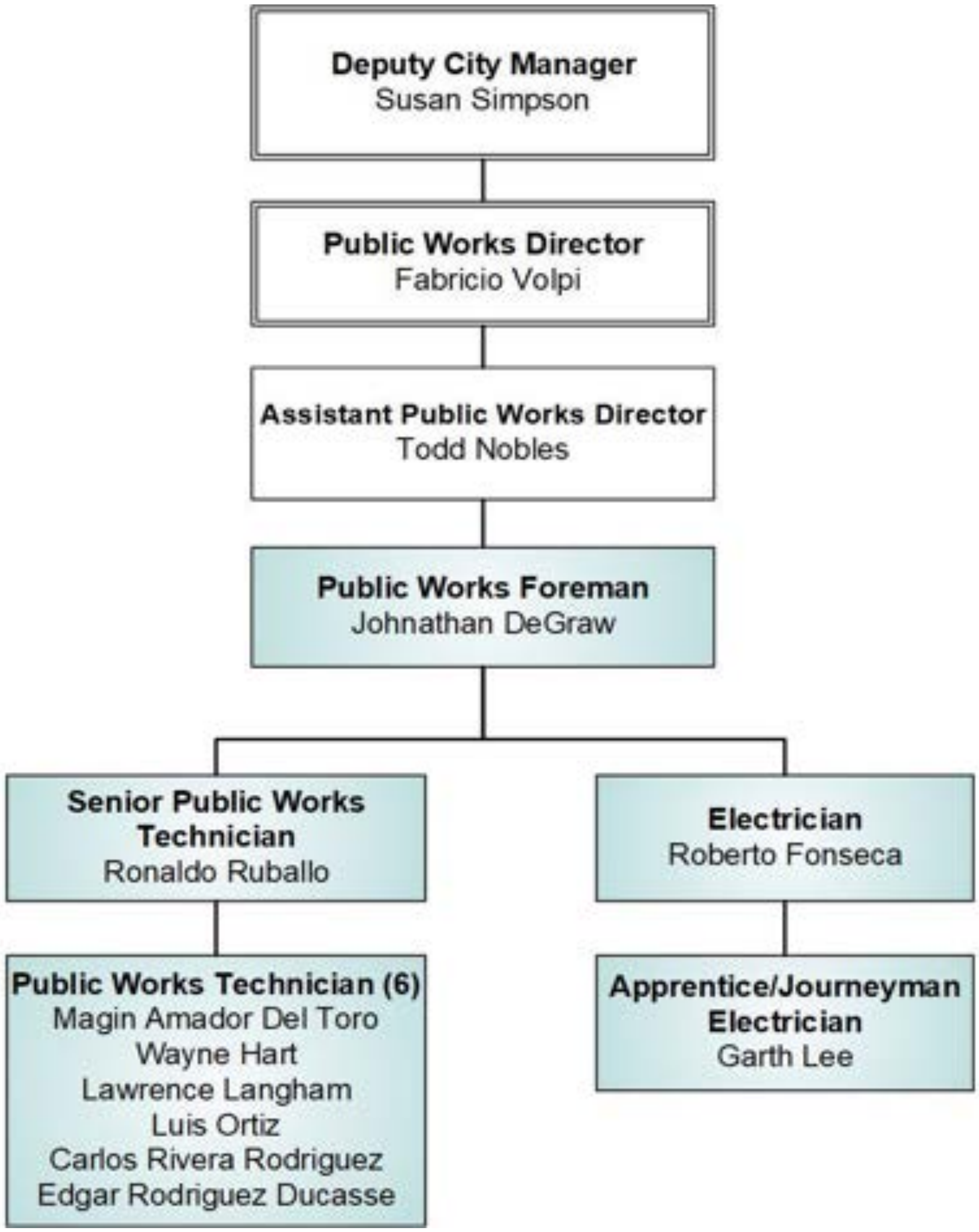
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
FLEET MAINTENANCE	PUBLIC WORKS	5-5392	$72,000	

Quantity	Item	Description and Justification	Cost	
1	Ford F-150	Ford F-150 Crew Cab 4x4. This is to replace unit # 1619 pickup which is 10 years of age and to maintain the consistency of replacement vehicles throughout the City.	72,000	

CITY OF SUNNY ISLES BEACH

PUBLIC WORKS OPERATIONS



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

PUBLIC WORKS OPERATIONS (5-5393)

PROGRAMS/SERVICES

The Public Works Operations division 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 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Poured concrete slab and installed a new metal/warehouse building for Public Works' daily storage and operations.

◊ Conducted general maintenance throughout the City, including lifeguard towers, sidewalks (right-of-ways), Parks and Facilities.

◊ Successfully demolished five aging lifeguard towers as part of a comprehensive replacement initiative, while actively assisting in the procurement, logistics coordination and installation of brand new towers.

◊ Scheduled and managed the installation of a new PVC fence along the corridor between The Spot and Navarro, improving property delineation, security, and the overall appearance of the surrounding area.

◊ Coordinated and completed the full exterior painting of the Navarro building, a City owned facility, refreshing the appearance and ensuring the property remains well maintained and consistent with the City's commitment to a clean streetscape.

◊ Assisted in the regrading and installation of new sod at the Richelieu lot, a City owned property, improving drainage, landscape, and the overall aesthetic of the site.

FY 2026/2027 OBJECTIVES

◊ Continue with the ongoing commitment to comprehensive general maintenance operations throughout the community, encompassing right-of-way, lifeguard towers, parks, and municipal facilities.

◊ Full replacement of the existing walkway deck at Samson Oceanfront Park, utilizing durable composite plastic planking to provide a long lasting, low maintenance, and visually appealing surface.

◊ Continue with the systematic replacement of all deteriorating and decayed bus shelters throughout the City.

PERFORMANCE MEASURES	FY 2024/2025 ACTUAL	FY 2025/2026 TARGET	FY 2025/2026 PROJECTED	FY 2026/2027 TARGET
Number of Linear Feet of Sidewalk Repaired	1,900	2,200	2,400	2,800
Number of Lifeguard Stands Added	0	0	5	5
Number of Lifeguard Stands Refurbished	0	0	0	0
Number of Work Orders Completed Yearly	580	620	625	650

PUBLIC WORKS OPERATIONS (5-5393)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	$ 808,314	$ 937,873	$ 926,873	$ 972,998
OPERATING EXPENSES	59,384	141,600	121,134	179,440
CAPITAL OUTLAY	578,824	71,800	870,066	45,000
TOTAL APPROPRIATIONS	$ 1,446,522	$ 1,151,273	$ 1,918,073	$ 1,197,438

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

PERSONNEL SERVICES $ 35,125

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

OPERATING EXPENSES $ 37,840

The increase is due to higher anticipated expenses for supplies, and minor tools and equipment purchases.

CAPITAL OUTLAY $ (26,800)

The decrease is primarily due to the anticipated needs of the department which includes a new gas forklift as detailed in the capital outlay request.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
Public Works Foreman	1	1	1	1
Electrician	1	1	1	1
Journeyman Electrician	0	0	0	1
Electrical Apprentice	1	1	1	0
Senior Public Works Technician	1	1	1	1
Public Works Technician	5	6	6	6
TOTAL FTEs	9	10	10	10

PUBLIC WORKS OPERATIONS (5-5393)

001 GENERAL FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 544,188	$ 613,613	$ 613,613	$ 647,512
414000	SALARIES - OVERTIME	22,744	27,000	16,000	16,000
421000	BENEFITS - FICA PAYROLL TAXES	43,594	49,979	49,979	51,214
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	77,867	89,878	89,878	93,821
423000	BENEFITS - HEALTH AND DENTAL	105,239	129,763	129,763	138,014
423001	BENEFITS - LIFE, ADD & LTD	2,610	2,946	2,946	3,109
424000	BENEFITS - WORKERS COMP INSURANCE	12,072	24,694	24,694	23,328
	TOTAL PERSONNEL SERVICES	**808,314**	**937,873**	**926,873**	**972,998**
OPERATING EXPENSES					
43XXXX	R&M GROUNDS	-	1,000	34	-
4410XX	COMMUNICATIONS	1,985	6,600	6,600	5,940
446002	R&M EQUIPMENT	(2,342)	30,000	30,000	30,000
446003	R&M BUILDING	171	-	1,000	-
452000	SUPPLIES	36,315	65,500	40,000	100,000
452002	UNIFORM	9,240	10,000	10,000	10,000
452004	MINOR TOOLS & EQUIPMENT	12,735	15,000	20,000	20,000
454000	DUES, SUBS,& MEMBERSHIPS	240	1,500	1,500	1,500
455000	EDUCATION & TRAINING	1,040	12,000	12,000	12,000
	TOTAL OPERATING EXPENSES	**59,384**	**141,600**	**121,134**	**179,440**
CAPITAL OUTLAY					
463000	OTHER IMPROVEMENTS	477,133	-	803,367	-
46410X	EQUIPMENT & MACHINERY	11,525	71,800	11,800	-
464200	VEHICLES	90,166	-	54,899	45,000
	TOTAL CAPITAL OUTLAY	**578,824**	**71,800**	**870,066**	**45,000**
	TOTAL EXPENDITURES	**1,446,522**	**1,151,273**	**1,918,073**	**1,197,438**

NEW PROGRAM MODIFICATION

Mod #1

RECLASSIFY ELECTRICAL APPRENTICE TO JOURNEYMAN ELECTRICIAN

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
PUBLIC WORKS OPERATIONS	PUBLIC WORKS	5-5393	$6,224

Justification

This request seeks approval to reclassify the above reference position from Electrical Apprentice to Journeyman Electrician to accurately reflect the employee's current qualifications, responsibilities, and demonstrated level of independent performance.

The employee has served in this role for over three years and obtained a valid Journeyman Electrician license three years ago. During this period, they have received comprehensive on the job training under the direct supervision of our Master Electrician, and have since progressed to performing all assigned electrical tasks independently, without the need for direct oversight. Of a particular note, this employee now routinely assumes the duties and responsibilities of the lead electrician in his absence, effectively serving as the department's primary electrical resource during those periods. This level of accountability is inconsistent with an apprentice classification and reflects the full scope of a journeyman level role.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Journeyman Electrician	70,000	34,045	**104,045**
-1	Electrical Apprentice	66,009	31,812	**(97,821)**

Other Reoccurring Operating Costs

Account Number	Description	Cost

One Time Costs

Account Number	Description	Cost

Benefits

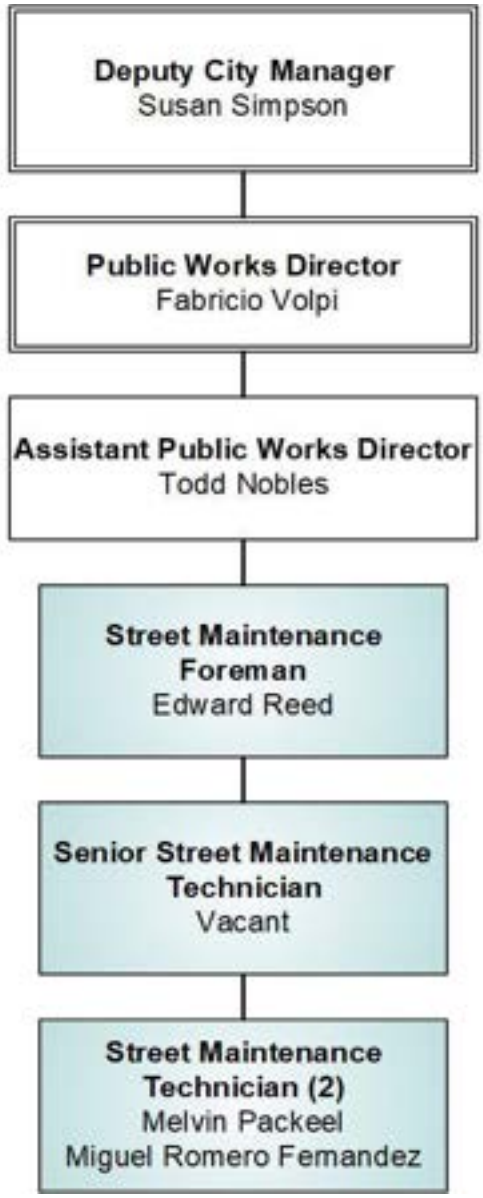
The current title no longer aligns with the employee's licensure, skill set, or operation contributions. Reclassification is warranted to ensure equitable compensation, accurate position classification, and proper recognition of the duties being performed. Approval of this reclassification will also support staff retention and reflect the department's commitment to recognizing employee growth and professional development.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
PUBLIC WORKS OPERATIONS	PUBLIC WORKS	5-5393	$45,000	

Quantity	Item	Description and Justification	Cost	
1	Gas Forklift	LP Gas Forklift to safely stock material in the Public Works Storage Building.	45,000	

STREETS MAINTENANCE



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

STREETS MAINTENANCE (5-5410)

PROGRAMS/SERVICES

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

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

FY 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

- ◊ Continued repairing sidewalks and medians, pressure washed all the inner right of ways twice this year and Collins Ave medians once this year to maintain their aesthetics.
- ◊ Successfully installed tree brand new bus shelters, complete with new concrete pads, seating benches, and trash receptacles.
- ◊ In partnership with Visualscape, the City initiated a targeted program to lower median edges along Collins Avenue, enhancing sightline visibility and pedestrian safety for motorists navigating the roadways.

FY 2026/2027 OBJECTIVES

- ◊ Continue repairing sidewalks and medians, pressure wash all the inner right of ways twice per year and Collins Ave medians once a year to maintain their aesthetics.
- ◊ In conjunction with the City's rebranding initiative, a comprehensive City wide replacement of all street blade signs is planned to eliminate faded and outdated signage.
- ◊ Begin the phased transition from existing paver surfaces to decorative colored concrete along Collins Avenue and Sunny Isles Blvd, enhancing the aesthetic appeal, long term durability, and visual cohesion.
- ◊ To advance traffic calming and pedestrian safety efforts, new speed tables will be strategically installed along interior City roadways in full compliance with Miami Dade County regulations.

PERFORMANCE MEASURES	FY 2024/2025 ACTUAL	FY 2025/2026 TARGET	FY 2025/2026 PROJECTED	FY 2026/2027 TARGET
City Maintained Miles of Streets (total miles including Collins Avenue - 11.6 miles)	100%	100%	100%	100%
Fencing Repairs and Maintenance - 7,791 linear feet	15%	20%	20%	25%
Number of Work Orders Completed Yearly	450	650	550	650

STREETS MAINTENANCE (5-5410)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
REVENUES				
FIRST LOCAL OPT FUEL TAX	$ 227,475	$ 230,000	$ 218,000	$ 220,000
STATE REVENUE SHARING	161,622	227,344	160,000	150,000
MISC REVENUE	112,995	40,000	68,000	58,000
TRANSFER IN FROM GEN FD	2,294,117	5,000,000	5,000,000	5,000,000
REAPPROPRIATIONS	33,629	226,436	273,926	2,156,254
TOTAL REVENUES	$ 2,829,838	$ 5,723,780	$ 5,719,926	$ 7,584,254
APPROPRIATIONS				
PERSONNEL SERVICES	$ 148,337	$ 281,956	$ 267,456	$ 392,698
OPERATING EXPENSES	2,308,469	4,859,780	3,189,274	3,918,665
CAPITAL OUTLAY	99,106	-	106,942	160,000
FUND BALANCE	273,926	582,044	2,156,254	3,112,891
TOTAL APPROPRIATIONS	$ 2,829,838	$ 5,723,780	$ 5,719,926	$ 7,584,254
NET RESULTS	$ -	$ -	$ -	$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

REVENUES $ 1,860,474

Revenue projections reflect an increase due to higher expected reappropriations and miscellaneous revenue offset by lower fuel tax and state revenue sharing.

PERSONNEL SERVICES $ 110,742

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

OPERATING EXPENSES $ (941,115)

The decrease is primarily due to a reduction in R&M roads/streets offset by an increase in professional services, R&M grounds and R&M sidewalks.

CAPITAL OUTLAY $ 160,000

The increase is due to the anticipated need for a S66 Bobcat Skid Steer as outlined in the capital outlay request.

POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
Streets Maintenance Foreman	1	1	1	1
Senior Streets Maintenance Technician	0	0	0	1
Streets Maintenance Technician	2	2	2	2
TOTAL FTEs	3	3	3	4

STREETS MAINTENANCE (5-5410)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 96,502	$ 171,911	$ 171,911	$ 246,931
414000	SALARIES - OVERTIME	1,137	16,000	1,500	2,000
421000	BENEFITS - FICA PAYROLL TAXES	7,343	14,527	14,527	19,195
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	13,515	26,364	26,364	35,199
423000	BENEFITS - HEALTH AND DENTAL	25,108	44,307	44,307	78,436
423001	BENEFITS - LIFE, ADD & LTD	384	826	826	1,186
424000	BENEFITS - WORKERS COMP INSURANCE	4,348	8,021	8,021	9,751
	TOTAL PERSONNEL SERVICES	**148,337**	**281,956**	**267,456**	**392,698**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	34,878	30,000	272,805	272,805
43404X	R&M GROUNDS	1,860,686	2,040,000	2,192,580	2,222,580
4410XX	COMMUNICATIONS	30	1,980	1,980	1,980
443000	ELECTRICITY	5,553	5,000	5,000	5,700
443002	WATER	116,469	82,000	118,000	124,000
446XXX	R&M - VEHICLES	3,719	5,000	5,000	2,000
446002	R&M - EQUIPMENT	496	2,000	2,000	2,000
446006	R&M - ROADS/STREETS	92,171	2,511,000	165,609	790,000
446007	R&M - SIDEWALKS	181,743	130,000	387,000	443,000
452000	SUPPLIES	4,813	27,000	16,000	19,000
452002	UNIFORMS	3,010	2,700	2,700	4,000
452004	MINOR TOOLS & EQUIPMENT	387	10,000	10,000	10,000
452007	SIGNS	535	1,000	1,000	10,000
452039	FUEL	3,899	7,500	5,000	5,000
452139	TIRES	-	1,000	1,000	1,000
455000	EDUCATION & TRAINING	80	3,600	3,600	5,600
	TOTAL OPERATING EXPENSES	**2,308,469**	**4,859,780**	**3,189,274**	**3,918,665**
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	-	-	4,609	-
464200	VEHICLES	99,106	-	102,333	160,000
	TOTAL CAPITAL OUTLAY	**99,106**	**-**	**106,942**	**160,000**
	TOTAL EXPENDITURES	**2,555,912**	**5,141,736**	**3,563,672**	**4,471,363**
FUND BALANCE					
499000	FUND BALANCE - NONSPENDABLE	2,893	-	-	-
499010	FUND BALANCE - RESTRICTED	2,567,368	582,044	3,058,094	3,157,091
	TOTAL FUND BALANCE	2,570,261	582,044	3,058,094	3,157,091
	TOTAL FUND BALANCE & EXPENDITURES	**5,126,173**	**5,723,780**	**6,621,766**	**7,628,454**

NEW PROGRAM MODIFICATION

Mod #1

ADDITION OF SENIOR STREETS MAINTENANCE TECHNICIAN

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
STREETS MAINTENANCE	PUBLIC WORKS	5-5410	$180,964

Justification

This Division requires an on-site lead worker to ensure quality work, train new employees, and troubleshoot problems that arise in the field. Adding this position will also provide for coverage when one of the two other Street Maintenance Technician's is out of the office. This is a working, front-line supervisor position.

Streets Maintenance Technicians play a critical role in ensuring the safety and functionality of roadways. Their work includes repairing potholes, maintaining street signage, and ensuring proper drainage, which collectively enhance public safety and accessibility. The addition of this senior-level position will allow us to implement a proactive approach to maintenance. Regular inspections and timely repairs can prevent minor issues from becoming major repairs, ultimately saving costs and extending the lifespan of our infrastructure.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
1	Senior Street Maintenance Technician	65,000	38,164	**103,164**

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
110-5-5410-441010-00000	Cell Phone Allowance $660 (Included in Fringe Benefits total above)	**-**
110-5-5410-452002-00000	Uniforms	**800**
110-5-5410-455000-00000	Training	**2,000**

One Time Costs

Account Number	Description	**Cost**
110-5-5410-464200-00000	Vehicle: Ford F-250 with utility body	**75,000**

Benefits

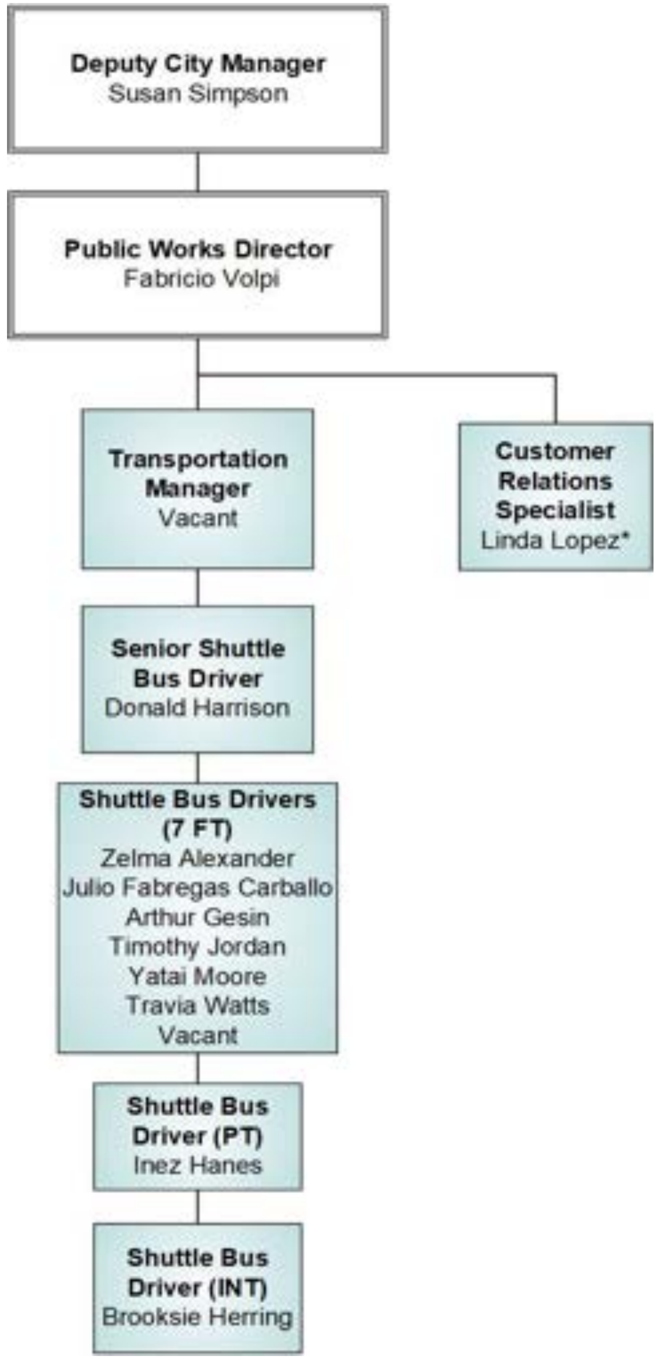
A Senior Street Maintenance Technician plays a vital role in maintaining safe, efficient, and visually appealing roadways for the community. Through regular inspections and timely repairs, such as fixing potholes and maintaining road markings, they help ensure the safety of both drivers and pedestrians. Ongoing maintenance also extends the lifespan of streets, reducing the need for costly future repairs or full reconstruction. Well-kept roads enhance neighborhood appearance, improve traffic flow, and minimize congestion caused by roadway damage. In addition, high-quality street conditions can support economic growth by attracting businesses and increasing property values. Environmentally responsible practices, such as proper drainage to prevent flooding and erosion, further contribute to sustainable infrastructure. Overall, this role is essential to supporting a safe, functional, and thriving community.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
STREETS MAINTENANCE	PUBLIC WORKS	5-5410	$645,000	

Quantity	Item	Description and Justification	Cost	
40	Beach Toters Trash Cans (R&M)	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)	40,000	
300	Decorative Poles (R&M)	City is in process of changing the street signs and poles due to age and constant damages. (R&M)	220,000	
300	New Street Blades Signs Citywide (R&M)	The City will implement a citywide replacement of street blade signs as part of its active Rebranding Initiative. The existing street blade signs have extensive fading causing the street names difficult to read for motorists. Several are bent, cracked sheeting and broken. The intent is to modernize, ensure legibility at required distances for both vehicular and pedestrian traffic. (R&M)	300,000	
1	S66 Bobcat Skid Steer	The S66 Bobcat skid steer will replace the older T56 unit, which has become increasingly costly to maintain due to frequent repairs.	85,000	

TRANSPORTATION



Note: Employees highlighted in color have been budgeted in the respective department.
** Employee is charged 50% to CCS Administration.*

TRANSPORTATION (5-5440)

PROGRAMS/SERVICES

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

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

FY 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Updated the transportation fleet by adding one full size shuttle bus with retractable ADA ramp ("low floor") to accommodate the needs of our elderly residents. This addition meets our goal to provide enhanced shuttle services for elections and City events, and provide adequate backup to the existing fleet to allow appropriate maintenance.

◊ Fully implemented a new software, ETA Transit. Providing real time tracking, infotainment, audio visual, and passenger counter (APC) for more efficient reporting.

◊ Hired additional staff and currently fully staffed.

FY 2026/2027 OBJECTIVES

◊ Increase bus frequency along with ridership, and aim to reduce passenger congestion.

◊ Operate the city's transit system most efficiently and effectively, serving the needs of the city residents to the best of our ability.

◊ Update the routes and streamline all lines for better service.

PERFORMANCE MEASURES	FY 2024/2025 ACTUAL	FY 2025/2026 TARGET	FY 2025/2026 PROJECTED	FY 2026/2027 TARGET
Number of Passengers Transported	135,000	150,000	150,000	150,000
Number of Outreach Meetings / Appearances	3	10	10	10
Number of Complaints	0	0	7	0

TRANSPORTATION (5-5440)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
REVENUES				
TRANSIT SYSTEM SURTAX	$ 1,506,556	$ 1,405,575	$ 1,180,000	$ 1,240,000
TRANSFER IN FROM GEN FD	800,000	-	-	-
REAPPROPRIATIONS	1,430,000	520,572	2,296,335	901,840
TOTAL REVENUES	$ 3,736,556	$ 1,926,147	$ 3,476,335	$ 2,141,840
APPROPRIATIONS				
PERSONNEL SERVICES	$ 656,362	$ 930,327	$ 930,326	$ 946,658
OPERATING EXPENSES	425,240	705,820	895,322	1,102,982
CAPITAL OUTLAY	358,619	290,000	748,847	48,000
TRANSFER OUT TO CAP PR	-	-	-	-
FUND BALANCE	2,296,335	-	901,840	44,200
TOTAL APPROPRIATIONS	$ 3,736,556	$ 1,926,147	$ 3,476,335	$ 2,141,840
NET RESULTS	$ -	$ -	$ -	$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

REVENUES $ 215,693

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

PERSONNEL SERVICES $ 16,331

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

OPERATING EXPENSES $ 397,162

The increase is due to increased repair and maintenance expenses for roads and streets, and street lights.

CAPITAL OUTLAY $ (242,000)

The decrease is due to the anticipated needs of the department - see capital outlay request. A new shuttle bus and ETA trackers were purchased in the prior year.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
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	0.50	0.50	0.50	0.50
Shuttle Bus Driver - INT	0.25	0.50	0.25	0.25
TOTAL FTEs	7.25	10.50	8.25	10.25

TRANSPORTATION (5-5440)

110 STREET CONSTRUCTION AND MAINTENANCE FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 410,966	$ 598,938	$ 598,938	$ 608,249
414000	SALARIES - OVERTIME	57,680	36,000	36,000	25,000
421000	BENEFITS - FICA PAYROLL TAXES	36,374	48,573	48,573	48,444
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	61,476	85,491	85,491	87,355
423000	BENEFITS - HEALTH AND DENTAL	76,810	136,907	136,907	153,326
423001	BENEFITS - LIFE, ADD & LTD	1,632	2,632	2,632	2,718
424000	BENEFITS - WORKERS COMP INSURANCE	11,424	21,786	21,785	21,566
	TOTAL PERSONNEL SERVICES	**656,362**	**930,327**	**930,326**	**946,658**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	(2,237)	12,500	12,500	12,850
43405X	SOFTWARE SERVICES	65,009	60,000	184,000	30,000
440015	TRAVEL CONF MTGS	77	-	70	400
442000	POSTAGE	14	-	-	-
443001	UTILITIES - STREET LIGHTING	69,421	72,000	72,000	80,000
445000	INSURANCE	14,917	10,000	15,000	15,000
446000	R&M - VEHICLES	101,406	121,500	122,376	126,500
446002	R&M - EQUIPMENT	2,120	8,000	24,867	20,000
446006	R&M - ROADS/STREETS	61,122	147,500	176,330	272,647
446009	R&M - STREET LIGHTS	29,497	130,000	133,894	390,000
447000	PRINTING	264	12,500	6,000	5,000
448000	ADVERTISING	-	25,000	12,000	12,000
452000	SUPPLIES	957	1,000	1,200	1,500
452001	EMPLOYEE RECOG PROG	-	500	500	500
452002	UNIFORM	6,369	5,000	6,000	8,000
452003	TIRES	12,438	12,000	12,000	12,000
452004	MINOR TOOLS & EQUIPMENT	415	3,000	3,000	3,000
45204X	GAS - TRANSPORTATION	61,798	80,000	106,565	106,565
454000	DUES, SUBS,& MEMBERSHIPS	846	2,320	4,020	4,020
455000	EDUCATION & TRAINING	807	3,000	3,000	3,000
	TOTAL OPERATING EXPENSES	**425,240**	**705,820**	**895,322**	**1,102,982**
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	(1,704)	40,000	310,000	-
464200	VEHICLES	360,323	250,000	438,847	48,000
	TOTAL CAPITAL OUTLAY	**358,619**	**290,000**	**748,847**	**48,000**
	TOTAL EXPENDITURES	**1,440,221**	**1,926,147**	**2,574,495**	**2,097,640**
FUND BALANCE					
499010	FUND BALANCE - RESTRICTED	2,296,335	-	901,840	44,200
	TOTAL FUND BALANCE	**2,296,335**	**-**	**901,840**	**44,200**
	TOTAL FUND BALANCE & EXPENDITURES	**3,736,556**	**1,926,147**	**3,476,335**	**2,141,840**

NEW PROGRAM MODIFICATION

Mod #1

REMOVAL OF SHUTTLE BUS DRIVER INTERMITTENT POSITION

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
TRANSPORTATION	PUBLIC WORKS	5-5440	($12,260)

Justification

Public Works is requesting the removal of one approved intermittent position within the Transportation Department. With our current staffing now at full capacity, consisting of eight full time positions, and one part time driver utilized primarily for weekend coverage the operational need for a second intermittent position no longer exists. The existing intermittent employee provides sufficient supplemental coverage as needed. Therefore, Public Works/Transportation requests the vacant position to be removed.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
-1	Shuttle Bus Driver - Intermittent (0.25 FTE)	11,023	1,237	**(12,260)**

Other Reoccurring Operating Costs

Account Number	Description	**Cost**

One Time Costs

Account Number	Description	**Cost**

Benefits

Eliminating this position reflects current staffing levels and operational needs, as existing full-time and part-time personnel provide sufficient coverage. This adjustment streamlines the workforce without impacting service delivery or efficiency.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
TRANSPORTATION	PUBLIC WORKS	5-5440	$390,500	

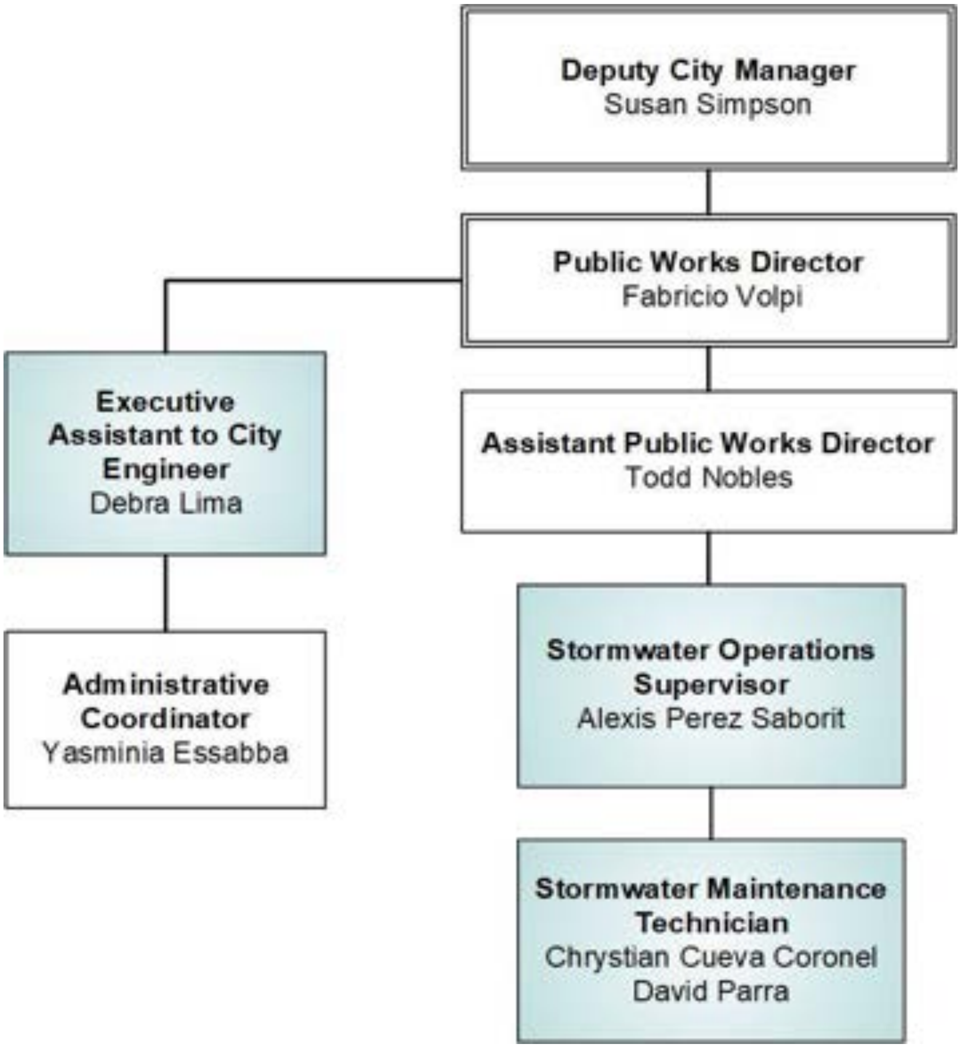
Quantity	Item	Description and Justification	Cost	
5	Bus Shelters Replacements (R&M)	Tolar Model 6549-01. To replace ones in disrepair and have stock for those that are damaged in an accident. (R&M)	42,500	
10	Luminaire Replacement/Inventory for Collins Ave (R&M)	For replacement and inventory due to damage or age for Collins Ave. (R&M)	40,000	
5	Luminaire Replacement/Inventory for Golden Shores (R&M)	For replacement and inventory due to damage or age for Golden Shores. (R&M)	15,000	
5	Luminaire Replacement/Inventory for Central Island (R&M)	For replacement and inventory due to damage or age for Central Island. (R&M)	15,000	
5	Light Poles for Collins Ave (R&M)	For replacement and inventory due to damage or age for Collins Ave. (R&M)	75,000	
5	Light Poles for Central Island (R&M)	For replacement and inventory due to damage or age for Central Island. (R&M)	55,000	
5	Light Poles for Golden Shores (R&M)	For replacement and inventory due to damage or age for Golden Shores. (R&M)	55,000	

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
TRANSPORTATION	PUBLIC WORKS	5-5440	See Page 1	

Quantity	Item	Description and Justification	Cost	
1	Ford Ranger XLT Truck	A 2026/2027 Ford Ranger XLT pickup truck equipped with strobe lights and striping to replace Ford Escape unit #1604 is requested. The existing vehicle is 10 years old, and this replacement aligns with the City's 7–10 year vehicle replacement policy to ensure reliability, safety, and operational efficiency.	48,000	
20	Bus Benches (R&M)	Bus Benches for replacement throughout all the bus shelters (R&M)	30,000	
15	Trash Can Replacement (R&M)	Trash Can Replacements for all bus shelters City wide (R&M)	15,000	

STORMWATER OPERATIONS



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

STORMWATER OPERATIONS (5-5380)

PROGRAMS/SERVICES

The Stormwater Operations division maintains all stormwater drainage within the public right-of-way in an effort to enhance/maintain the quality of life in the City. The division 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 division is also focused on educating the public about the need to protect the Stormwater system from illegal dumping.

FY 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Completed the rehabilitation of the Golden Shores Stormwater Pump Station, including the replacement of aging stormwater pipes , culverts, and catch basins in priority flood prone areas. Expanded system capacity reducing localized flooding impacts during heavy rainfall events.

◊ Strengthened emergency response protocols and inter coordination during major storm events, ensuring a more timely and effective response to protect residents, infrastructure, and public safety.

◊ Maintained full compliance wit all applicable federal and state stormwater regulations and permits, successfully completing all required National Pollutant Discharge Elimination System (NPDES) reporting, inspections, and documentation within established deadlines.

FY 2026/2027 OBJECTIVES

◊ Complete the Central Island drainage project to mitigate neighborhood flooding issues by installing two pump stations throughout the area.

◊ Accelerate the replacement of aging infrastructure beyond useful life along with a complete comprehensive asset inventory and condition rating.

◊ Continue to replace old, decayed storm grates throughout the City to ensure the safety of vehicles and pedestrians.

◊ Perform annual cleanings of the storm drainage system City wide.

PERFORMANCE MEASURES	FY 2024/2025 ACTUAL	FY 2025/2026 TARGET	FY 2025/2026 PROJECTED	FY 2026/2027 TARGET
Tons of Material Collected	57	60	60	105
Catch Basins Cleaned (391 Catch Basins within the City)	391	391	391	520
Manholes Cleaned (173 Manholes within the City)	173	173	173	500
Linear Feet of Stormwater Pipe Cleaned (Heavy Cleaning - 2,500 Linear Feet within the City)	10,000	10,000	10,000	12,000
Drainage Well Cleaning (56 Drainage Wells in the City)	56	56	56	56

STORMWATER OPERATIONS (5-5380)

400 STORMWATER MANAGEMENT FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
REVENUES				
STORMWATER FEES	$ 1,332,692	$ 1,480,000	$ 1,350,000	$ 1,360,000
INTEREST/INVESTMENTS	113,749	64,000	60,000	51,000
FUND BALANCE	2,257,084	2,746,296	2,623,357	2,621,828
TOTAL REVENUES	$ 3,703,525	$ 4,290,296	$ 4,033,357	$ 4,032,828
APPROPRIATIONS				
PERSONNEL SERVICES	$ 323,493	$ 452,314	$ 441,414	$ 479,039
OPERATING EXPENSES	410,708	495,624	546,624	617,694
NON OPERATING EXPENSES	329,897	-	-	-
CAPITAL OUTLAY	16,070	18,000	423,491	25,000
FUND BALANCE	2,623,357	3,324,358	2,621,828	2,911,095
TOTAL APPROPRIATIONS	$ 3,703,525	$ 4,290,296	$ 4,033,357	$ 4,032,828
NET RESULTS	$ 0	$ -	$ -	$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

REVENUES/FUND BALANCE $ (257,468)

Revenues are projected to decrease due to the anticipated fund balance carryover (i.e. reappropriations) in addition to a decrease in collection of stormwater fees and interest on investments.

PERSONNEL SERVICES $ 26,725

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

OPERATING EXPENSES $ 122,070

The increase is primarily due to anticipated repairs and maintenance for equipment, lines, and vehicles.

CAPITAL OUTLAY $ 7,000

The increase is due to the request to purchase an electric generator and curb inlet filters as detailed in the capital outlay request.

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
Exec Asst to City Engineer	1	1	1	1
Stormwater Maint Mechanic	1	1	0	0
Stormwater Operations Supervisor	0	0	1	1
Stormwater Maintenance Tech	1	2	2	2
TOTAL FTEs	3	4	4	4

STORMWATER OPERATIONS (5-5380)

400 STORMWATER MANAGEMENT FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 224,414	$ 290,800	$ 290,800	$ 317,116
414000	SALARIES - OVERTIME	18,151	20,000	9,100	9,500
421000	BENEFITS - FICA PAYROLL TAXES	18,164	23,777	23,777	25,088
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	16,185	43,606	43,606	46,184
423000	BENEFITS - HEALTH AND DENTAL	40,894	63,429	63,429	70,685
423001	BENEFITS - LIFE, ADD & LTD	1,055	1,396	1,396	1,523
424000	BENEFITS - WORKERS COMP INSURANCE	4,630	9,306	9,306	8,943
	TOTAL PERSONNEL SERVICES	**323,493**	**452,314**	**441,414**	**479,039**
OPERATING EXPENSES					
434003	STORMWATER COMPLIANCE	12,868	10,000	13,500	13,500
4400XX	TRAVEL, CONF & MEETINGS	-	1,000	1,000	1,000
441010	COMMUNICATIONS	-	1,200	1,200	2,520
443000	ELECTRICITY	9,464	15,000	15,000	15,000
443002	WATER	3,048	6,000	-	-
443004	GAS UTILITIES	457	10,000	10,000	10,000
443003	SOLID WASTE	7,870	8,500	12,000	12,000
444040	EQUIPMENT RENTAL	2,921	3,500	3,500	3,500
446000	R&M - VEHICLES	29,469	30,000	45,000	50,000
446002	R&M - EQUIPMENT	16,504	25,000	57,000	75,000
446003	R&M - BUILDING	22	1,300	1,300	1,300
446005	R&M - LINES	262,482	300,000	305,000	350,000
452000	SUPPLIES	179	1,000	1,000	1,200
452002	UNIFORMS	1,824	2,500	2,500	2,500
452003	TIRES	1,644	5,000	3,000	3,000
452004	MINOR TOOLS & EQUIPMENT	2,714	5,000	5,000	5,000
452039	FUEL	184	3,000	3,000	3,000
454000	DUES, SUBS, MEMBERSHIPS	680	3,000	3,000	3,000
455000	EDUCATION & TRAINING	378	5,000	5,000	5,000
491010	ADMIN CHARGEBACK	58,000	59,624	59,624	61,174
	TOTAL OPERATING EXPENSES	**410,708**	**495,624**	**546,624**	**617,694**
NON OPERATING EXPENSES					
459000	DEPRECIATION	329,897	-	-	-
	TOTAL NON OPERATING	**329,897**	**-**	**-**	**-**
CAPITAL OUTLAY					
46415X	FURNITURE & EQUIPMENT	16,070	18,000	-	25,000
464200	VEHICLES	-	-	423,491	-
	TOTAL CAPITAL OUTLAY	**16,070**	**18,000**	**423,491**	**25,000**
FUND BALANCE					
499090	FUND BALANCE-NET ASSETS	2,623,357	3,324,358	2,621,828	2,911,095
	TOTAL FUND BALANCE	**2,623,357**	**3,324,358**	**2,621,828**	**2,911,095**
	TOTAL FUND BALANCE & EXPENDITURES	**3,703,525**	**4,290,296**	**4,033,357**	**4,032,828**

NEW PROGRAM MODIFICATION

Mod #1

RECLASSIFY STORMWATER MAINTENANCE MECHANIC TO STORMWATER OPERATIONS SUPERVISOR

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
STORMWATER OPERATIONS	PUBLIC WORKS	5-5380	$16,692

Justification

This reclassification is to align the position with current operational needs and responsibilities within the Stormwater Division. This position has progressively assumed supervisory duties, including oversight of daily field operations, coordination of crews and equipment, work planning, and response management during storm events. The evolving regulatory environment, increased maintenance demands, and the need for improved system performance require dedicated field level supervision to ensure efficiency, compliance, and accountability. This role now functions beyond technical mechanic capacity and serves as a critical link between management and field staff.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
1	Stormwater Operations Supervisor	88,568	48,854	**137,422**
-1	Stormwater Maintenance Mechanic	76,860	43,870	**(120,730)**
				-

Other Reoccurring Operating Costs

Account Number	Description	**Cost**

One Time Costs

Account Number	Description	**Cost**

Benefits

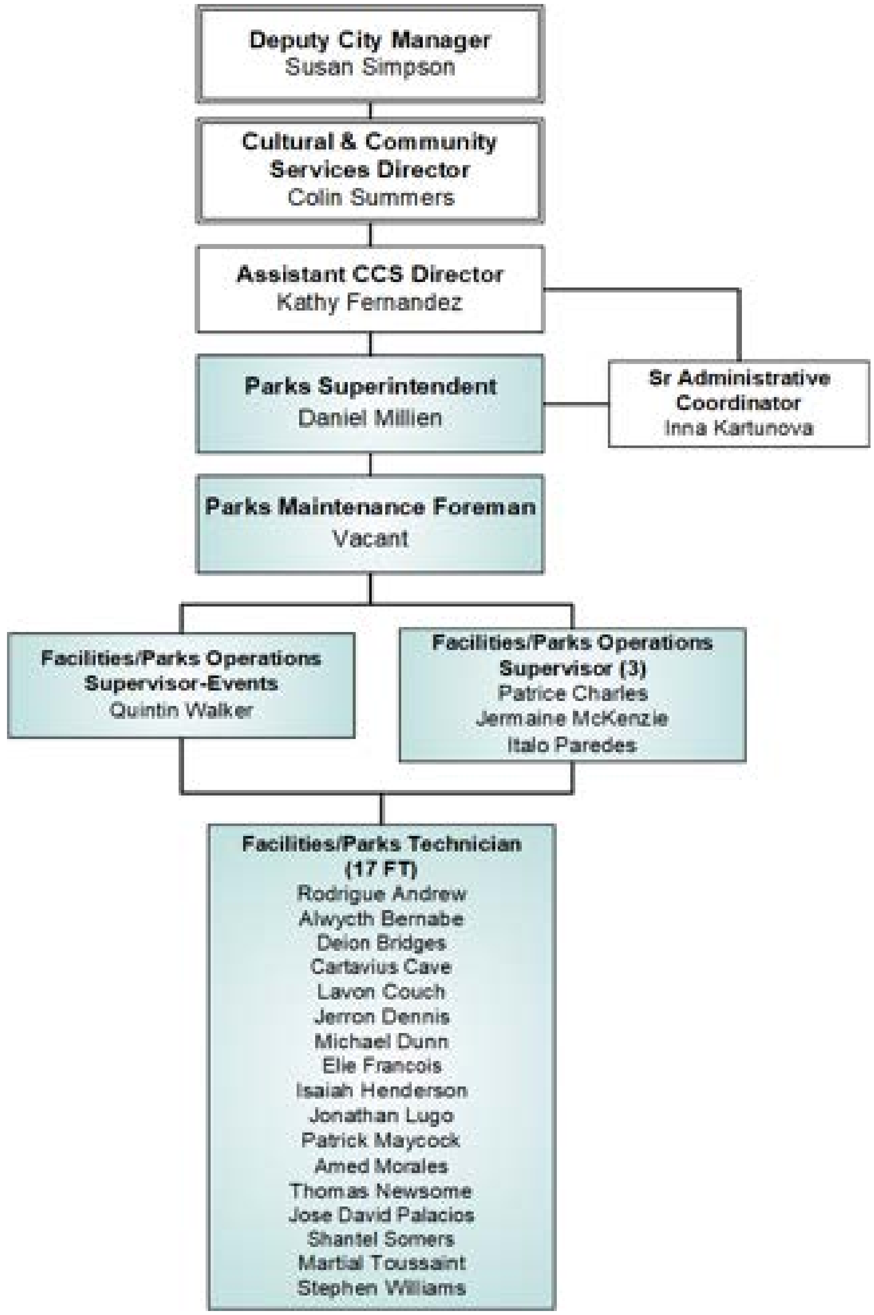
Reclassifying this position to stormwater operations supervisor enhances field oversight, improves storm response and regulatory compliance, increases operational efficiency and accountability, and supports proactive maintenance to reduce long term costs.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
STORMWATER OPERATIONS	PUBLIC WORKS	5-5380	$25,000	

Quantity	Item	Description and Justification	Cost	
1	Electric Generator	Diesel Portable Electric Generator AC 440V, 45kVA, 60Hz, 3-Phase 3-Wire	5,000	
14	Curb Inlet Filter	Curb Inlet Filter	20,000	

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 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Launched the 100 days of summer, expanding service hours at key park locations from Memorial Day to Labor Day. Expanded service hours provided increased park use and community engagement during the cooler periods of the day.

◊ Retained a fully staffed supervisory team to ensure consistent oversight, coverage, and operational support across the division.

◊ Effectively completed the replacement of all 230 light fixtures in the Heritage park garage to new energy efficient models ensuring a safe space for residents and patrons.

◊ Completed perimeter fencing enclosure at The Spot allowing for better access control and creating a safe and dedicated space for teens to use outdoor amenities such as the new basketball court, and seating areas.

◊ Enhanced refurbishments and beautification work at Town Center Park and Heritage Park for improved safety, durability, aesthetics, amenities, and long-term asset preservation.

FY 2026/2027 OBJECTIVES

◊ Develop comprehensive preventive maintenance plans for each park, facility, and for all major equipment, features, and amenities.

◊ Prioritize modernizing park facilities to improve functionality, accessibility, and aesthetics for all residents and visitors.

◊ Establish training and onboarding standards to support employee development, strengthen service delivery, and improve consistency across the park system.

◊ Continue targeted park and facility improvements that enhance safety, accessibility, and usability while strengthening the overall quality of the park system.

◊ Complete restroom upgrades at Senator Gwen Margolis Park to improve accessibility, comfort, safety, and overall visitor experience while supporting increased park use.

◊ Replace the basketball court under the William Lehman Causeway with new amenities to expand recreational opportunities, support active programming, and create a safer, more engaging space for community use.

PERFORMANCE MEASURES	FY 2024/2025 ACTUAL	FY 2025/2026 TARGET	FY 2025/2026 PROJECTED	FY 2026/2027 TARGET
Park acres maintained	23.02	24.13	24.13	24.13
Park acres per 1,000 population	1.33	1.07	1.04	1.04
Percentage of Residents Within 10 Minute Walk to a Park	98%	98%	99%	99%
Total Number of Park Maintenance Work Orders Completed	258	300	500	600

PARKS MAINTENANCE (6-5720)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
APPROPRIATIONS				
PERSONNEL SERVICES	$ 1,436,960	$ 1,870,759	$ 1,869,758	$ 1,958,838
OPERATING EXPENSES	1,299,034	1,651,555	1,482,878	1,748,620
CAPITAL OUTLAY	287,243	274,300	274,000	342,300
TOTAL APPROPRIATIONS	$ 3,023,237	$ 3,796,614	$ 3,626,636	$ 4,049,758

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

PERSONNEL SERVICES $ 88,079

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 $ 97,065

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

CAPITAL OUTLAY $ 68,000

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
Parks Superintendent	1	1	1	1
Parks Maintenance Foreman	0	0	0	1
Facilities/Parks Operations Supervisor	4	4	4	4
Facilities/Parks Technician	15.5	18.5	17	17
TOTAL FTEs	20.5	23.5	22	23

PARKS MAINTENANCE (6-5720)

001 GENERAL FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 930,302	$ 1,179,178	$ 1,179,178	$ 1,241,790
414000	SALARIES - OVERTIME	56,109	60,000	59,000	60,000
421000	BENEFITS - FICA PAYROLL TAXES	74,962	95,264	95,264	100,520
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	135,824	173,857	173,857	184,073
423000	BENEFITS - HEALTH AND DENTAL	218,175	323,560	323,560	334,538
423001	BENEFITS - LIFE, ADD & LTD	4,510	5,540	5,540	5,961
424000	BENEFITS - WORKERS COMP INSURANCE	17,078	33,360	33,359	31,956
	TOTAL PERSONNEL SERVICES	**1,436,960**	**1,870,759**	**1,869,758**	**1,958,838**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	11,656	30,000	29,500	33,000
434040	LANDSCAPE	422,045	442,830	476,528	478,590
434041	R&M GROUNDS	327,030	516,800	415,000	555,000
434050	SOFTWARE	-	-	250	250
4400XX	TRAVEL, CONF & MEETINGS	518	1,905	1,400	1,930
443000	ELECTRICITY	69,435	71,750	72,000	81,500
443002	WATER	237,132	273,400	268,400	273,500
443003	SOLID WASTE	(100)	-	-	-
4440XX	RENTALS	30,012	28,550	20,500	30,550
446002	R&M EQUIPMENT	7,765	13,000	9,000	13,000
446003	R&M BUILDING	111,351	163,870	79,900	167,000
452000	SUPPLIES	37,336	62,500	62,500	60,500
452001	EMPLOYEE RECOG PROG	4,118	5,000	5,000	6,500
452002	UNIFORMS	32,886	25,000	25,000	27,000
452004	MINOR TOOLS & EQUIPMENT	4,960	5,500	5,500	6,000
454000	DUES, SUBS & MEMBERSHIPS	-	500	1,900	2,500
455000	EDUCATION & TRAINING	2,890	10,950	10,500	11,800
	TOTAL OPERATING EXPENSES	**1,299,034**	**1,651,555**	**1,482,878**	**1,748,620**
CAPITAL OUTLAY					
46415X	EQUIPMENT	41,084	124,300	124,000	212,300
464200	VEHICLES	246,159	150,000	150,000	130,000
	TOTAL CAPITAL OUTLAY	**287,243**	**274,300**	**274,000**	**342,300**
	TOTAL EXPENDITURES	**3,023,237**	**3,796,614**	**3,626,636**	**4,049,758**

NEW PROGRAM MODIFICATION Mod #1

PARKS MAINTENANCE FOREMAN

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
PARKS MAINTENANCE	CULTURAL & COMMUNITY SERVICES	6-5720	$967

Justification

As the City's parks and facilities continue to grow, the Parks Maintenance Division must have the skilled support to meet the needs of our diverse parks, facilities, and community. This proposal realigns staffing to better match operational needs by reducing 1.5 entry-level positions and adding a Parks Maintenance Foreman. The change strengthens supervision, improves daily coordination, and gives the Parks Superintendent more direct support in managing crews, priorities, and production.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
1	Parks Maintenance Foreman	62,000	34,094	**96,094**
-1	Facilities Parks Technician (Full-Time)	41,192	30,490	**(71,682)**
-1	Facilities Parks Technician (Part-Time) (0.5 FTE)	24,960	6,285	**(31,245)**
				-

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-6-5720-452002-00000	Uniforms & PPE	**500**
001-6-5720-455000-00000	Education & training	**300**

One Time Costs

Account Number	Description	**Cost**
001-6-5720-464151-15000	Desk and Office Chair	**4,000**
001-6-5720-464351-15000	Computer Workstation & Phone	**3,000**

Benefits

A foreman role improves scheduling, task assignment, quality control, and staff accountability, which helps the team complete work more efficiently and consistently. It also supports faster decision-making in the field, better crew development, and stronger overall performance across parks maintenance. This in turn provides the community and residents with shorter downtimes in our parks, proactive response, and overall enhanced service in our parks and facilities.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
PARKS MAINTENANCE	CULTURAL & COMMUNITY SERVICES	6-5720	$627,800	

Quantity	Item	Description and Justification	Cost	
1	Electric Pallet Jack	Parks Division and CCSD purchases furniture and equipment that, at times, requires freight loading & unloading of the materials ordered through long distance vendors. Furthermore, the purchase will ultimately save money on anticipated freight unloading costs related to inability to unload internally.	6,500	
1	Gator Attachment - Landscape Drag	The attachment being requested levels high volume of sand in reduced time frame, effectively allowing Parks maintenance team members the ability to level, move, remove, increase or mobilize sand from one site to another quickly. Ultimately saving time and money waiting on resources such as the County's Beach Raker.	1,750	
2	Ford F-150 Trucks	Parks Division team lost two (2) 2016 F-150 pick up trucks, considered outdated by Fleet team. As we plan to fill our vacancies from FY 25/26, the purchase will assist the Division with the appropriate quantity of trucks to perform daily operational duties.	130,000	
4	Heritage Park Picnic Tables	New picnic tables are needed to replace existing tables that were damaged in a recent storm and can no longer reliably serve the public. New replacement tables will provide a sturdier, weather-resistant solution that is better suited to withstand the elements, reduce future repair needs, and support continued use in parks and outdoor gathering areas.	18,000	
56	Heritage Park Pole Lights/ Field Lights	Improving the lighting coverage throughout the entire site. Recent inspections have identified several dark areas at the site, lighting upgrades will greatly augment the illumination fostering improved safety measures. (R&M)	95,000	
30	Heritage Park Flood Lights	Existing flood/bullet lights are breaking down due to extensive exposure to outside environmental elements, causing increased deterioration and advanced challenges with accessing the source of minor repair or replacement lighting issues. Newly acquired flood & bullet lights will not only beautify the aesthetics of the site but also improve the effectiveness of repair technicians responding to emergency situations to resolve quickly. (R&M)	3,000	
24	Heritage Park Exterior Bollards	The existing bollards on site are deteriorating and losing the curb appeal. Designed to provide safety for pedestrian foot traffic away from vehicular road traffic, these bollards are also utilized to provide beautification for residents and/or visitors to enjoy while visiting the site. (R&M)	12,000	
1	Heritage Park Chemical Storage	Temperature controlled storage space needed for all the potentially hazardous material utilized by the maintenance team to sanitize and clean playground floor surfaces, playground equipment, restrooms at the site, and seating areas for park patrons.	6,000	

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	

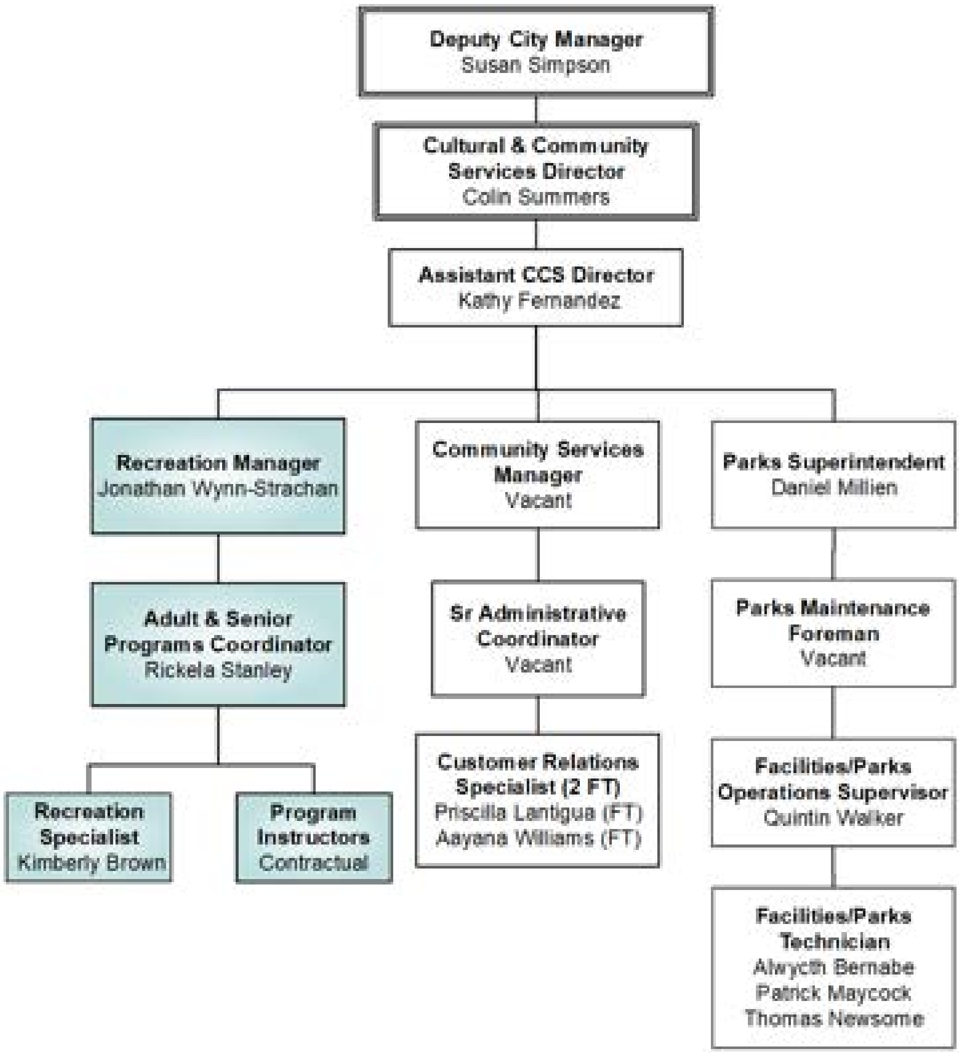
Quantity	Item	Description and Justification	Cost	
1	Senator Gwen Margolis Park Restroom Renovation	Complete renovative improvement from floor restoration to improving the partitions currently existing at the site. Programming needs have increased, as such participant involvement has increased the amount of park patrons visiting our restroom facilities on a daily basis. Weekend tournaments are at full capacity and restroom renovations will augment the high quality programming provided by CCS recreation & athletics team. (R&M)	80,000	
1	Senator Gwen Margolis Park Thorguard Replacement	Currently in need of two (2) additional lighting detector systems at PCP & SGMP. All purchases are a part of our focus on maintaining appropriate safety for all park patrons, including recreational & athletics programming.	35,000	
4	Senator Gwen Margolis Park Trash & Recycling Sets (Big Belly)	Due to the continual success of the purchase and placement of previous Big Belly solid waste & recycling receptacles, we are proposing to include Senator Gwen Margolis Park to be a part of this great asset. Providing for solar powered hands free garbage disposal with a beautified look.	30,000	
1	Senator Gwen Margolis Park Bone Zone Amenities	Beautifying the Dog Park located at Senator Gwen Margolis Park has been a constant request from the public and will augment the section of the park with improved aesthetics.	15,000	
4	Golden Shores Playground Lights	Highlighting the importance for safety at our park sites, Golden Shores is a neighborhood park that requires adequate lighting for park patrons visiting. The current lighting lacks the desired illumination covering all portions of the playground. (R&M)	500	
3	Golden Shores Trashcans & Benches	Keeping the consistency citywide, all trash cans and benches will be assessed for replacement, fostering the standard already established throughout the City.	15,000	
1	William Lehman Basketball Court	Current existing basketball goals are old and in need of replacement. Past maintenance records outlined continuous challenges with keeping these assets upright, creating safety hazards. Purchasing new & improved basketball goals will not only satisfy public consumption but also save money on repair work orders. (R&M)	6,000	
1	Heritage Park Work Bench	Parks Division maintenance team is continuously completing work orders assigned through Asset Essentials, as such providing a work bench will greatly assist the maintenance team members with organizing and prioritizing the completion of each work order.	2,500	

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	
12	Pier Park Parking Lot Lights	Current existing lights are outdated and in need of replacement. The new lights will ensure continued safety as well as compliance with Sea Turtle Season lighting requirements. (R&M)	25,000	
10	Pier Park Benches	Keeping the consistency citywide, all benches will be assessed for replacement, fostering the standard already established throughout the City.	48,000	
1	Pier Park Water Fountain	Due to normal wear & tear, the existing water fountain is deteriorating and struggles to properly dispense water from the spout. Purchasing a new water fountain will allow park patrons to effectively utilize the asset. (R&M)	2,500	
100	ICP Uplights	Current existing lights are outdated and in need of replacement. The new lights will ensure continued safety throughout the park as well as enhanced beauty of the space. (R&M)	56,500	
4	ICP Bollards	The current bollards are experiencing extreme rusting and is an existing eye soar. Replacement with new improved lighting bollards are needed for beautification and safety. (R&M)	5,000	
6	ICP Picnic Tables	Keeping the consistency citywide, all trash cans and benches will be assessed for replacement, fostering the standard already established throughout the City.	25,000	
1	Heritage Park Dog Park Water Fountain	Existing water fountain at the site continuously malfunctions and requires repetitive expenses toward repairs & maintenance. Ascertaining a new Dog Park Water Fountain will save on unnecessary R&M funds and satisfy patron complaints relating to upgrading requests from the public.	4,000	
1	HP Dog Park Amenities	Beautifying the Dog Park located at Heritage Park has been a constant request from the public and will augment the section of the park with improved aesthetics.	5,000	
1	Time Lapse Camera	A time lapse camera for the Parks Maintenance team will provide a reliable visual record of improvement projects, event setup, and capital project completion from start to finish. Automated time-lapse documentation is widely used in public project work to track progress, support transparency, and reduce the need for manual photography and reporting. This equipment will also help reduce the strain on the Media Division by allowing Parks staff to capture smaller project or archival footage.	550	

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, featuring a four-story parking garage, interactive water feature, playground, expansive great lawn with performance stage, and the City's first Butterfly Garden. The park serves as the home of the Gateway LIVE! series, a biannual event showcasing diverse performing arts experiences for the community, such as the Chinese Acrobats of Hebei and Decades Rewind.

The park's interior space, originally designed for a restaurant, has been repurposed as the City's first senior center. This 15,000-square-foot facility includes a reception area, office space, fitness room, two classrooms, and a banquet space with a catering kitchen. The facility is designed to support a wide range of programming focused on adult and senior populations, promoting health, socialization, and overall wellness through activities such as Tai Chi, yoga, fitness classes, lectures, art, bingo, movies, and more.

In addition, the banquet space with catering kitchen can accommodate up to 200 guests seated at rounds or 240 guests in a lecture-style setup. This flexible venue is also available for private rentals, including weddings, corporate events, birthday celebrations, bar/bat mitzvahs, and family reunions.

FY 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Successfully identified and implemented strategic approaches to enhance engagement among the adult demographic, establishing a strong foundation for future programming. This initiative included the administration of an Adult Engagement Survey to better assess community interests and needs, as well as the pilot implementation of targeted programs, such as a floral design workshop.

◊ Senior program registration has improved significantly through the implementation of our online registration system, CivicRec. The system has reduced wait times and streamlined the registration process, enabling more efficient access and enhancing overall satisfaction and program accessibility.

◊ The Adults and Seniors Program has implemented a more robust resident engagement framework, including follow-up outreach to participants who miss classes and personalized telephone reminders for scheduled trips. These efforts have strengthened communication and helped bridge the gap between the City and its aging population. As a result, the program has experienced increased participation, improved resident connection, and higher overall engagement.

FY 2026/2027 OBJECTIVES

◊ Launch new adult program series to increase engagement among the 18-55 demographic. Programs will be designed around specific curated experiences to better meet the needs of our adult population.

◊ Expand our "Healthy Aging" program structure to support residents beyond traditional fitness classes by introducing a broader range of health-focused initiatives. This effort aims to promote overall wellness, increase health awareness, and provide seniors with accessible resources that support physical, mental, and social well-being.

◊ Develop additional community-based sponsors and partners to help offset program expansion into the new fiscal year.

◊ Increase participation in wellness and fitness programs by expanding access, improving program visibility, and optimizing scheduling to better meet the needs of the community. This aims to maximize usage and encourage consistent engagement.

◊ Develop an enhanced process to better accommodate the increased demand for morning fitness programs guaranteeing fair access, accountability, and increased resident satisfaction and participation.

PERFORMANCE MEASURES	FY 2024/2025 ACTUAL	FY 2025/2026 TARGET	FY 2025/2026 PROJECTED	FY 2026/2027 TARGET
Gateway Park Community Center Participants (Unique)	600	750	950	1,000
Rentals - Revenue	5,000	10,000	3,000	5,000
Program Participation Rate*	-	-	78%	85%
Percentage of Resident Registrations**	90%	-	91%	92%

* *New performance measures have been introduced in this year's budget to enhance tracking and accountability.*

** *The percentage of resident registrations, while not previously established as a formal performance measure, was tracked during FY 2024–2025 and has now been incorporated into this year's budget performance measures.*

GATEWAY PARK CENTER (6-5720-15)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
REVENUES				
COMMUNITY/RECREATION	$ 24,136	$ 25,000	$ 21,500	$ 31,800
RENTALS	1,631	10,000	2,400	5,000
TOTAL REVENUES	$ 25,767	$ 35,000	$ 23,900	$ 36,800
APPROPRIATIONS				
PERSONNEL SERVICES	$ 465,978	$ 530,902	$ 530,902	$ 327,849
OPERATING EXPENSES	590,870	804,690	706,224	835,721
CAPITAL OUTLAY	6,151	66,500	65,150	44,000
TOTAL APPROPRIATIONS	$ 1,062,999	$ 1,402,092	$ 1,302,276	$ 1,207,570
NET RESULTS	$ (1,037,232)	$ (1,367,092)	$ (1,278,376)	$ (1,170,770)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

REVENUES $ 1,800

The increase is due to the new adult program offerings, offset by the anticipated reduction in revenue from rentals.

PERSONNEL SERVICES $ (203,053)

The decrease is due to the reclassification of the Customer Relations Specialists and the Administrative Coordinator, offset by the anticipated rise in health insurance and retirement contributions, merit increases and a 3% cost of living increase.

OPERATING EXPENSES $ 31,031

The increase is primarily due to the increase in professional services and grounds repairs and maintenance, offset by a reduction in building repairs and maintenance and supplies.

CAPITAL OUTLAY $ (22,500)

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
Recreation Manager	1	1	1	1
Recreation Specialist	1	1	1	1
Administrative Coordinator	1	1	1	0
Adult & Seniors Program Coordinator	1	1	1	1
Customer Relations Specialist	2	2	2	0
TOTAL FTEs	6	6	6	3

GATEWAY PARK CENTER (6-5720-15)

001 GENERAL FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 318,636	$ 356,815	$ 356,815	$ 227,173
414000	SALARIES - OVERTIME	6,624	8,000	8,000	5,000
421000	BENEFITS - FICA PAYROLL TAXES	24,881	28,010	28,010	17,863
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	44,981	51,184	51,184	32,830
423000	BENEFITS - HEALTH AND DENTAL	66,325	81,320	81,320	41,267
423001	BENEFITS - LIFE, ADD & LTD	1,520	1,467	1,467	1,091
424000	BENEFITS - WORKERS COMP INSURANCE	3,011	4,106	4,106	2,625
	TOTAL PERSONNEL SERVICES	**465,978**	**530,902**	**530,902**	**327,849**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	128,101	111,770	125,102	179,621
434010	BANK CHARGES	656	2,000	2,000	2,000
434040	LANDSCAPE	53,229	55,000	54,000	55,000
434041	R&M GROUNDS	30,601	85,000	50,000	117,000
4400XX	TRAVEL, CONF & MEETINGS	1,263	2,000	2,000	2,000
4410XX	COMMUNICATIONS	1,933	1,320	-	-
443000	ELECTRICITY	101,539	105,000	100,000	113,000
443002	WATER	123,540	150,000	145,000	150,000
443003	SOLID WASTE	17,445	18,000	21,000	22,000
443004	GAS	583	1,000	1,000	1,000
443005	COMPOST/RECYCLE	-	1,000	1,000	1,000
444040	RENTALS	2,692	8,000	8,000	7,500
446002	R&M EQUIPMENT	2,665	6,000	5,000	6,000
446003	R&M BUILDING	45,847	114,800	50,000	54,800
45XXXX	SUPPLIES	75,626	129,300	128,122	113,500
452001	EMPLOYEE RECOG PROG	1,232	2,000	2,000	1,200
452002	UNIFORMS	1,507	3,500	3,500	1,800
452004	MINOR TOOLS & EQUIPMENT	1,017	3,000	3,000	3,000
454000	DUES, SUBS & MEMBERSHIPS	329	1,500	1,500	1,500
455000	EDUCATION & TRAINING	1,065	4,500	4,000	3,800
	TOTAL OPERATING EXPENSES	**590,870**	**804,690**	**706,224**	**835,721**
CAPITAL OUTLAY					
46415X	EQUIPMENT	6,151	66,500	65,150	44,000
	TOTAL CAPITAL OUTLAY	**6,151**	**66,500**	**65,150**	**44,000**
	TOTAL EXPENDITURES	**1,062,999**	**1,402,092**	**1,302,276**	**1,207,570**

NEW PROGRAM MODIFICATION

Mod #1

ADULT PROGRAM OFFERINGS

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
GATEWAY PARK CENTER	CULTURAL & COMMUNITY SERVICES	6-5720-15	$11,400

Justification

This proposal introduces a new Adult Programming model designed to increase engagement among the 18+ population, a demographic that is often underserved in traditional community programming. These offerings include the "Sunset Series," a quarterly social engagement opportunity designed to bring adults together for community connection and shared experiences; DIY Workshops, monthly hands-on craft sessions where residents create items such as home décor, jewelry, and personalized projects; and "Cooking Workshops," which teach participants how to prepare quick, healthy weeknight meals in one hour or less.

Collectively, these programs are intentionally designed to address a recognized gap in adult engagement by providing consistent, accessible, and interest-driven opportunities for social interaction, skill development, and community building. These initiatives are uniquely designed to foster meaningful connections among residents who may otherwise have limited opportunities to engage locally.

By leveraging targeted, lifestyle-relevant programming, the City can better meet the needs of its adult population, strengthen community ties, and increase overall participation in recreation offerings.

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-6-5720-431000-15810	Program Vendors (This includes facilitators to lead various adult programs and classes quarterly)	**8,000**
001-6-5720-452000-15810	Program Supplies (This includes the various materials required for monthly workshops)	**10,200**
001-0-3470-347200-15810	Adult Program Revenue	**(6,800)**

One Time Costs

Account Number	Description	**Cost**

Benefits

This program offers a sophisticated, all-in-one experience for adults seeking meaningful leisure without the hassle of travel. By bringing curated, upscale programs directly into the community; it delivers unique, themed experiences that foster connection, relaxation, and personal enrichment—all within a welcoming and convenient setting.

NEW PROGRAM MODIFICATION

Mod #2

CENTRALIZED FUNDING FOR CUSTOMER RELATIONS SPECIALIST POSITIONS

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
GATEWAY PARK CENTER	CULTURAL & COMMUNITY SERVICES	6-5720-15	($224,595)

Justification

Moving all Customer Relations Specialist positions into one centralized cost center will align staffing and budgeting with the way the work is actually performed. These positions support all departments and operate across all locations; therefore, housing them in multiple cost centers no longer reflects the true service model and creates unnecessary fragmentation.

Centralization will also create clearer financial ownership, improve tracking of labor and service costs, and reduce the risk of misallocation across departments. It provides a single administrative home for a shared service function, making supervision, reporting, and budget management more accurate and efficient.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
-2	Customer Relations Specialist (Full-Time)	45,043	22,568	**(135,222)**
-1	Administrative Coordinator	51,381	33,792	**(85,173)**
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-6-5720-452001-15000	Supplies - Other - Employee Recognition	**(1,200)**
001-6-5720-452002-15000	Supplies - Other - Uniforms	**(1,800)**
001-6-5720-455000-15000	Education & Training	**(1,200)**

One Time Costs

Account Number	Description	**Cost**

Benefits

This change will improve consistency in customer service by allowing one team structure, one budget, and one set of performance expectations for staff who serve the entire organization. It will also support better coordination across locations and departments, reduce confusion over funding responsibility, and make it easier to manage staffing coverage and workflow. Additionally, it provides enhanced transparency of the true cost of customer relations services and supports more effective long-term planning.

NEW PROGRAM MODIFICATION **Mod #3**

FITNESS INSTRUCTOR PAY INCREASE

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
GATEWAY PARK CENTER	CULTURAL & COMMUNITY SERVICES	6-5720-15	$14,560

Justification

This proposal recommends increasing the hourly rate for senior fitness instructors from $60 to $70. Compensation has remained unchanged for over two years, despite rising living costs and increased expenses associated with maintaining professional certifications.

Adjusting the rate is necessary to remain competitive with neighboring municipalities, such as Surfside and Bal Harbour, which have already implemented higher compensation. Offering a competitive wage will help attract and retain experienced instructors who provide specialized, high-quality programming tailored to older adults.

Additionally, this increase will support program stability by reducing staff turnover, maintaining consistency for participants, and ensuring the continued success and growth of senior fitness programs over the long term.

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-6-5720-431000-15810	Program Instructors	**14,560**
	The reoccurring costs for this program modification are the funds necessary to cover the monthly payment remitted to instructors over the course of the fiscal year amounting to the requested total.	

One Time Costs

Account Number	Description	**Cost**

Benefits

Senior fitness instructors bring specialized expertise and play a critical role in delivering safe, effective programming for older adults. Providing competitive compensation is essential to attracting and retaining qualified professionals, which directly supports the quality of services offered.

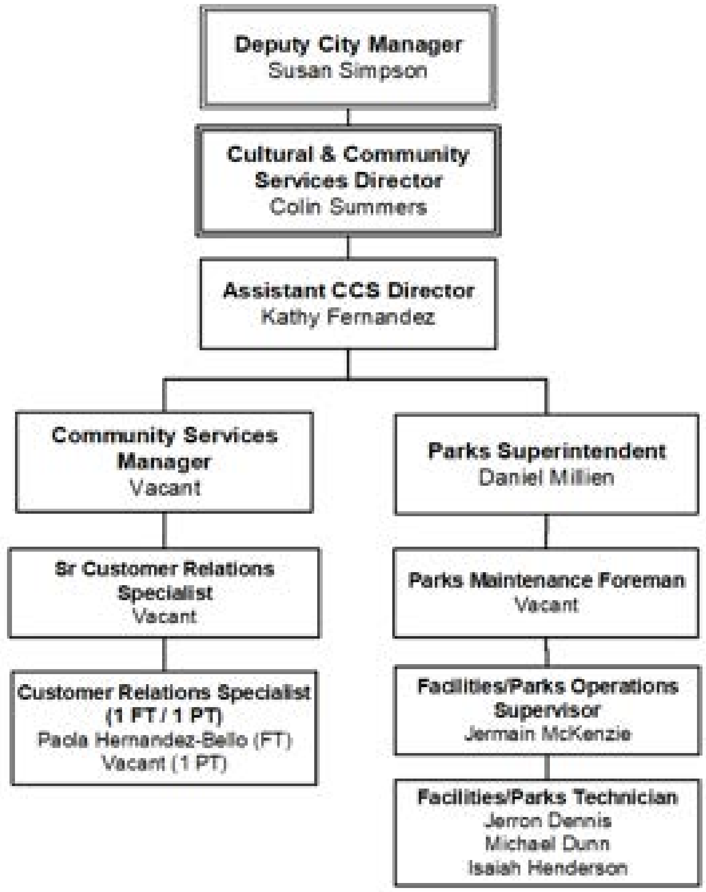
Investing in instructor pay also strengthens program stability by reducing turnover and ensuring consistency for participants. Overall, this adjustment represents a strategic investment in sustaining high-quality programming and supporting long-term program success.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
GATEWAY PARK CENTER	CULTURAL & COMMUNITY SERVICES	6-5720-15	$69,000	

Quantity	Item	Description and Justification	Cost	
40	Fitness Chairs	These chairs are specifically designed for senior fitness programs because of their structure and the grip the provide.	2,000	
1	Replacement Fitness Equipment	As programs grow and usage increase, the condition of inventory changes resulting in replacement.	4,500	
8	Storage Cabinets	These are mobile storage cabinets used to store current and future fitness equipment.	4,500	
10	Mobile Mirrors	These mirrors are used to facilitate fitness classes in various locations as a solution to various space challenges.	6,000	
3	Cricut Machine	This piece of equipment would be used in varying capacities as design tool for classes and events.	1,500	
4	iPads	Tablets necessary to track fitness class registration and attendance . Price includes case.	4,000	
8	Staff Locker 3-Door Sets	Current lockers have exceeded their normal life span and have deteriorated beyond use. The additional storage space is needed for effective personal space when switching into working attire and storing away safety supplies such as personal protective equipment, rain coats and back braces.	12,000	
3	Water Feature Pumps & Auto Feeder	To increase the functionality of the water feature on site, staff is suggesting we ascertain the necessary pumps and auto feeders for optimal usage during playtime. This water feature is heavily used by the public, as it's a great resources for tourists or visitors when on their way to the beach. Additionally, we anticipate increased visitors with the inclusion of our new Welcome Center at the site. (R&M)	3,500	
30	Pole Lights	The existing pole lights are originals from the initial park construction phase. Due to recent change work order requests, it is recommended we replace all light fixtures with new improved illumination. Reducing repairs and maintenance costs against the general budgeted funds. (R&M)	28,500	
1	Work Bench	Parks Division maintenance team is continuously completing work orders assigned through Asset Essentials, as such providing a work bench will greatly assist the maintenance team members with organizing and prioritizing the completion of each work order.	2,500	

INTRACOASTAL SPORTS PARK



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

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. The park will expand access to active recreation and provide a welcoming space for open play, exercise, and community engagement.

FY 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Supported public awareness of the project through project updates, enhanced signage around the park, and pop-up activations at City activities; helping build anticipation for the park’s opening and its future amenities.

◊ Continued construction and development of the future Intracoastal Sports Park, advancing a major recreational investment for the community.

◊ Anticipated Grand Opening event before the end of the fiscal year, allowing residents to experience the park and highlighting the new park amenities through various curated activations.

FY 2026/2027 OBJECTIVES

◊ Increase awareness and visitation through promotion, and positive user experiences that support ongoing engagement with the facility.

◊ Fulfill 100% of reservation requests for the park’s courts and related amenities to ensure equitable and efficient access.

◊ Increase awareness and visitation through promotion, user engagement, and positive experiences that establish the park as a valued community asset.

◊ Maximize utilization of the facility by supporting regular recreational activity, open play, and community connection.

PERFORMANCE MEASURES	FY 2024/2025 ACTUAL	FY 2025/2026 TARGET*	FY 2025/2026 PROJECTED**	FY 2026/2027 TARGET
Number of Court Reservations	-	1,000	150	1,000
Court Usage Rate	-	80%	80%	80%
Intracoastal Sports Park Facility Check-Ins	-	2,500	350	2,500

**Numbers forecasted for a full year.*

***Based on an estimated opening in August 2026.*

INTRACOASTAL SPORTS PARK (6-5720-40)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
REVENUES				
COURT RENTALS	$ -	$ 1,000	$ 100	$ 600
EQUIPMENT RENTALS	-	-	100	500
CONCESSIONS	-	-	200	1,200
MERCHANDISE SALES	-	-	100	500
TOTAL REVENUES	$ -	$ 1,000	$ 500	$ 2,800
APPROPRIATIONS				
PERSONNEL SERVICES	$ -	$ 166,442	$ 41,612	$ -
OPERATING EXPENSES	1,176	70,250	34,700	82,250
CAPITAL OUTLAY	-	2,000	2,496	-
TOTAL APPROPRIATIONS	$ 1,176	$ 238,692	$ 78,808	$ 82,250
NET RESULTS	$ (1,176)	$ (237,692)	$ (78,308)	$ (79,450)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

REVENUES $ 1,800

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

PERSONNEL SERVICES $ (166,442)

The decrease is due to the reclassification of the Customer Relations Specialists.

OPERATING EXPENSES $ 12,000

The increase is primarily due to the increase in anticipated supplies.

CAPITAL OUTLAY $ (2,000)

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
Customer Relations Specialist (FT)	0	2	0	0
Customer Relations Specialist (PT)	0	0.5	0	0
TOTAL FTEs	0	2.5	0	0

INTRACOASTAL SPORTS PARK (6-5720-40)

001 GENERAL FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ -	$ 102,978	$ 25,745	$ -
421000	BENEFITS - FICA PAYROLL TAXES	-	7,878	1,970	-
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	-	14,448	3,612	-
423000	BENEFITS - HEALTH AND DENTAL	-	37,967	9,492	-
423001	BENEFITS - LIFE, ADD & LTD	-	396	99	-
424000	BENEFITS - WORKERS COMP INSURANCE	-	2,775	694	-
	TOTAL PERSONNEL SERVICES	**-**	**166,442**	**41,612**	**-**
OPERATING EXPENSES					
434010	BANK CHARGES	-	250	500	3,000
434040	LANDSCAPE	-	12,200	12,200	12,500
434041	R&M GROUNDS	1,176	9,150	1,500	9,500
44300X	ELECTRICITY	-	12,000	2,000	12,000
443002	WATER	-	12,000	2,000	12,000
446002	R&M EQUIPMENT	-	5,000	1,500	5,000
446003	R&M BUILDING	-	6,150	1,000	6,250
45XXXX	SUPPLIES	-	7,250	7,000	17,000
452002	UNIFORMS	-	750	1,500	-
452004	MINOR TOOLS & EQUIPMENT	-	5,000	5,000	5,000
45500X	EDUCATION & TRAINING	-	500	500	-
	TOTAL OPERATING EXPENSES	**1,176**	**70,250**	**34,700**	**82,250**
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	-	2,000	2,496	-
	TOTAL CAPITAL OUTLAY	**-**	**2,000**	**2,496**	**-**
	TOTAL EXPENDITURES	**1,176**	**238,692**	**78,808**	**82,250**

NEW PROGRAM MODIFICATION

Mod #1

CENTRALIZED FUNDING FOR CUSTOMER RELATIONS SPECIALIST POSITIONS

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
INTRACOASTAL SPORTS PARK	CULTURAL & COMMUNITY SERVICES	6-5720-40	($175,418)

Justification

Moving all Customer Relations Specialist positions into one centralized cost center will align staffing and budgeting with the way the work is actually performed. These positions support all departments and operate across all locations; therefore, housing them in multiple cost centers no longer reflects the true service model and creates unnecessary fragmentation.

Centralization will also create clearer financial ownership, improve tracking of labor and service costs, and reduce the risk of misallocation across departments. It provides a single administrative home for a shared service function, making supervision, reporting, and budget management more accurate and efficient.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
-2	Customer Relations Specialist (Full-Time)	42,427	30,154	**(145,162)**
-1	Customer Relations Specialist (Part-Time) (0.5 FTE)	20,595	5,761	**(26,356)**
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-6-5720-452001-40000	Supplies - Other	**(900)**
001-6-5720-452002-40000	Supplies - Other - Uniforms	**(1,500)**
001-6-5720-455000-40000	Education & Training	**(1,500)**

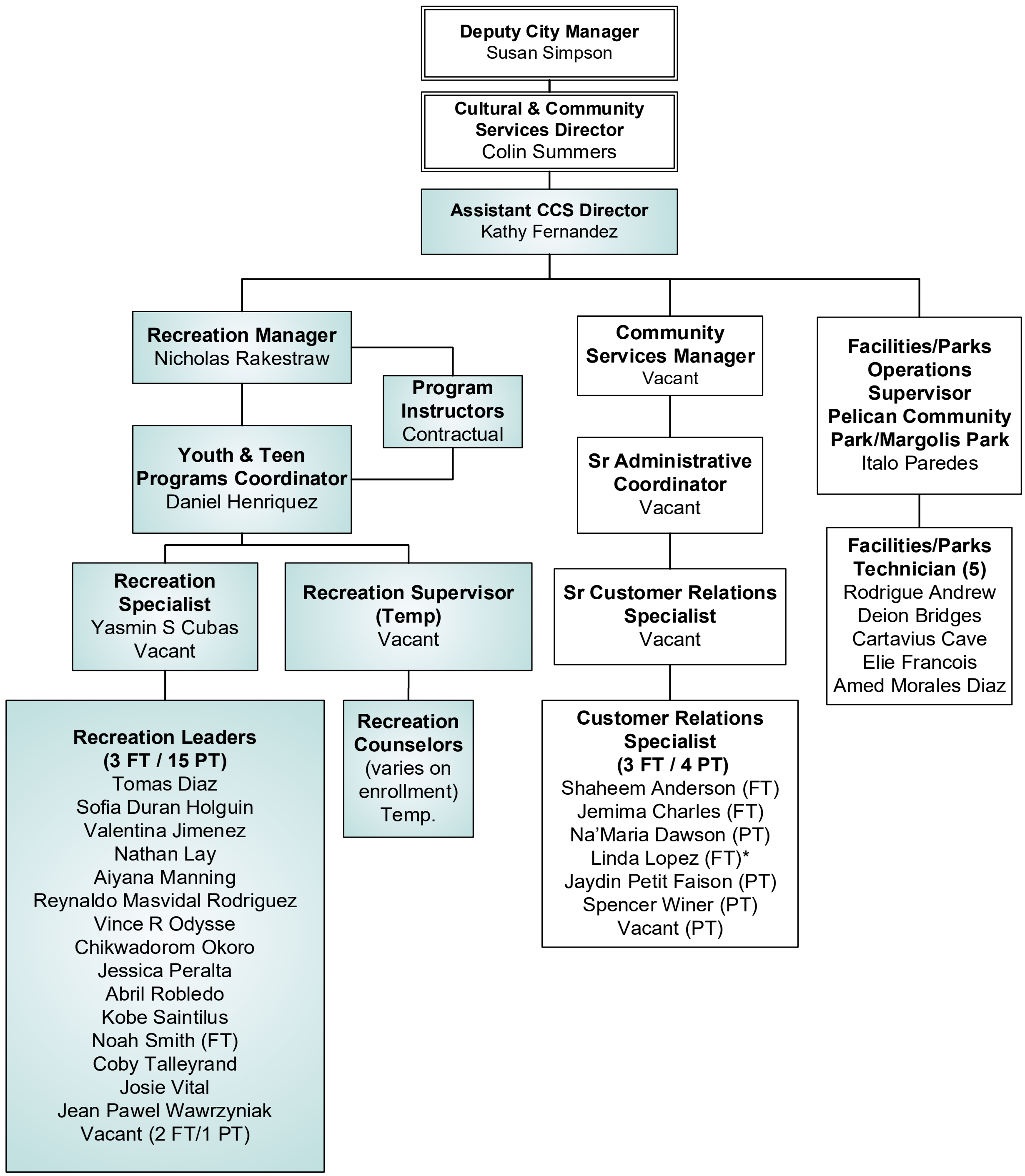
One Time Costs

Account Number	Description	**Cost**

Benefits

This change will improve consistency in customer service by allowing one team structure, one budget, and one set of performance expectations for staff who serve the entire organization. It will also support better coordination across locations and departments, reduce confusion over funding responsibility, and make it easier to manage staffing coverage and workflow. Additionally, it provides enhanced transparency of the true cost of customer relations services and supports more effective long-term planning.

PELICAN COMMUNITY PARK



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

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 many 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 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Recreation programming, including Karate, Twirl Elite, Children's Music and Chorus, Gymnastics, Homework Help and C.A.S.E (K-1 and 2-5) reached maximum capacity for enrollment during various registration seasons.
◊ Introduced toddler programing at an affordable price point, which has been successful and has received positive feedback from enrolled participants.
◊ Strengthened relationships with families through clear, consistent communication regarding programs, schedules, newsletters, and expectations utilizing Procare and CivicRec as additional communication outlets.

FY 2026/2027 OBJECTIVES

◊ Increase targeted marketing and outreach for all youth programs to significantly expand awareness and participation. This will include the development of open house events and program showcases to highlight existing and new offerings, strengthen community engagement, and drive sustained enrollment growth.
◊ Expand youth program capacity and reduce waitlists by increasing the number of program sessions, staffing additional instructors, and implementing alternative scheduling options for high-demand offerings. This will improve access and ensure more equitable participation opportunities for residents.
◊ Strengthen parent and participant communication through consistent program updates, routine feedback surveys, and enhanced engagement tools. These efforts will improve transparency, responsiveness, and overall program satisfaction while fostering stronger family engagement.

PERFORMANCE MEASURES	FY 2024/2025 ACTUAL	FY 2025/2026 TARGET	FY 2025/2026 PROJECTED	FY 2026/2027 TARGET
Summer and Day Camp Participants	1,310	1,480	1,500	1,480
Community Center Program Registrations	2,300	1,750	1,650	1,750
Pelican Community Park Facility Check-Ins (Fitness Center & Basketball Gym)	1,893	2,000	2,500	2,750

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
REVENUES				
AFTER SCHOOL PROGRAM	$ 178,254	$ 264,000	$ 260,000	$ 303,000
SUMMER CAMP	254,863	260,000	260,000	275,000
COMMUNITY/RECREATION	258,797	201,500	150,000	200,000
FITNESS	18,458	-	9,000	5,000
CONCESSIONS	10,257	3,500	12,000	10,000
RENTALS	7,029	6,500	3,200	5,000
TOTAL REVENUES	$ 727,658	$ 735,500	$ 694,200	$ 798,000
APPROPRIATIONS				
PERSONNEL SERVICES	$ 1,523,001	$ 2,072,927	$ 2,015,910	$ 1,636,393
OPERATING EXPENSES	733,147	976,270	745,505	1,033,767
CAPITAL OUTLAY	97,953	14,900	63,000	29,000
TOTAL APPROPRIATIONS	$ 2,354,101	$ 3,064,097	$ 2,824,415	$ 2,699,160
NET RESULTS	$ (1,626,443)	$ (2,328,597)	$ (2,130,215)	$ (1,901,160)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

REVENUES $ 62,500

The increase is primarily due to increased attendance for After School Programs and Summer Camp.

PERSONNEL SERVICES $ (436,534)

The decrease is due to the reclassification of the Customer Relations Specialists and the Administrative Coordinators, offset by the reclassification of the Recreation Leaders and Recreation Supervisor and the anticipated rise in health insurance and retirement contributions, merit increases and the 3% cost of living increase.

OPERATING EXPENSES $ 57,497

The increase is primarily due to higher professional services for the summer camp field trips and activities and an increase in grounds repairs and maintenance, offset by a reduction in supplies.

CAPITAL OUTLAY $ 14,100

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

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)				
POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
Assistant Director	1	1	1	1
Administrative Coordinator	2	2	1	0
Youth & Teen Programs Coordinator	1	1	1	1
Recreation Manager	1	1	1	1
Recreation Specialist	1	1	1	2
Customer Relations Specialist	5.5	5.5	5.5	0.0
Recreation Supervisor	1	1	1	0
Recreation Leaders - FT	0	1	0	3
Recreation Leaders - PT*	11.2	12.6	11.2	10.5
Recreation Supvsr/Counselors (Temp.)	0.00	0.00	0.00	0.00
TOTAL FTEs	23.70	26.10	22.70	18.50

PELICAN COMMUNITY PARK (6-5720-60)

001 GENERAL FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 1,073,908	$ 1,390,340	$ 1,333,324	$ 1,070,158
413000	SALARIES - TEMPORARY STAFF	53,231	130,000	130,000	130,000
414000	SALARIES - OVERTIME	24,759	15,000	15,000	10,000
421000	BENEFITS - FICA PAYROLL TAXES	89,210	117,555	117,555	93,145
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	153,812	215,409	215,409	171,117
423000	BENEFITS - HEALTH AND DENTAL	112,490	174,037	174,037	133,990
423001	BENEFITS - LIFE, ADD & LTD	2,402	3,439	3,439	2,651
424000	BENEFITS - WORKERS COMP INSURANCE	13,189	27,147	27,146	25,332
	TOTAL PERSONNEL SERVICES	**1,523,001**	**2,072,927**	**2,015,910**	**1,636,393**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	324,907	482,100	318,640	530,370
434010	BANK CHARGES	27,503	24,000	23,000	24,000
434040	SIB SCHOOL LANDSCAPE	26,204	26,210	28,000	30,000
434041	R&M GROUNDS	64,260	87,120	87,000	123,500
4400XX	TRAVEL, CONF,& MEETINGS	3,638	3,000	3,000	3,100
4410XX	COMMUNICATIONS	692	1,320	-	1,320
442000	POSTAGE	-	100	50	100
44300X	ELECTRICITY	67,296	70,000	70,000	80,000
443002	WATER	18,937	15,000	20,000	20,000
443003	SOLID WASTE	12,669	12,000	15,000	15,000
4440XX	RENTALS	1,464	3,450	2,500	3,500
446002	R&M EQUIPMENT	21,507	18,000	15,000	18,000
446003	R&M BUILDING	19,158	49,220	30,000	49,750
45XXXX	SUPPLIES	121,306	151,250	102,215	94,700
452002	UNIFORMS	8,725	11,250	11,250	8,600
452004	MINOR TOOLS & EQUIPMENT	849	2,000	2,000	2,000
454000	DUES, SUBS & MEMBERSHIPS	2,328	5,500	4,550	5,250
45500X	EDUCATION & TRAINING	6,404	14,750	13,300	24,577
	TOTAL OPERATING EXPENSES	**733,147**	**976,270**	**745,505**	**1,033,767**
CAPITAL OUTLAY					
463000	IMPROVEMENTS	31,276	-	-	-
46410X	FURNITURE & EQUIPMENT	66,677	14,900	63,000	29,000
	TOTAL CAPITAL OUTLAY	**97,953**	**14,900**	**63,000**	**29,000**
	TOTAL EXPENDITURES	**2,354,101**	**3,064,097**	**2,824,415**	**2,699,160**

NEW PROGRAM MODIFICATION

Mod #1

CERTIFIED AUTISM CENTER (CAC)

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
PELICAN COMMUNITY PARK	CULTURAL & COMMUNITY SERVICES	6-5720-60	$5,277

Justification

Pursuing designation as a Certified Autism Center (CAC) will significantly enhance the City's ability to provide inclusive, high-quality recreational services to all residents. This certification ensures that staff are properly trained to support individuals with autism and sensory sensitivities, creating a more welcoming and accessible environment for families within our community. In addition to improving service delivery, CAC designation increases the City's visibility through national marketing platforms such as autism travel directories, press releases, and promotional campaigns, positioning Sunny Isles Beach as a leader in inclusive recreation. The certification also provides ongoing professional support and operational guidance, allowing staff to implement best practices for sensory-friendly programming and events. Ultimately, this initiative will expand program accessibility, increase participation, and strengthen the City's commitment to equity, inclusion, and community engagement.

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-6-5720-455000-60000	Certification annual payment	**5,277**

One Time Costs

Account Number	Description	**Cost**

Benefits

Becoming a Certified Autism Center (CAC) provides numerous benefits, including improved accessibility and inclusion for individuals with autism and sensory sensitivities, enhanced staff training and professional development, and higher overall program quality through the implementation of best practices.

NEW PROGRAM MODIFICATION

Mod #2

CENTRALIZED FUNDING FOR CUSTOMER RELATIONS SPECIALIST POSITIONS

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
PELICAN COMMUNITY PARK	CULTURAL & COMMUNITY SERVICES	6-5720-60	($529,101)

Justification

Moving all Customer Relations Specialist positions into one centralized cost center will align staffing and budgeting with the way the work is actually performed. These positions support all departments and operate across all locations; therefore, housing them in multiple cost centers no longer reflects the true service model and creates unnecessary fragmentation.

Centralization will also create clearer financial ownership, improve tracking of labor and service costs, and reduce the risk of misallocation across departments. It provides a single administrative home for a shared service function, making supervision, reporting, and budget management more accurate and efficient.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
-4	Customer Relations Specialist (Full-Time)*	46,109	21,781	**(237,615)**
-4	Customer Relations Specialist (Part-Time) (0.5 FTE)	22,776	4,989	**(111,060)**
-2	Administrative Coordinator	56,967	29,096	**(172,126)**
				-

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-6-5720-452001-60000	Supplies - Other - Employee Recognition	**(2,000)**
001-6-5720-452002-60000	Supplies - Other - Uniforms	**(4,000)**
001-6-5720-454000-60000	Membership Dues & Subscriptions	**(300)**
001-6-5720-455000-60000	Education & Training	**(2,000)**

One Time Costs

Account Number	Description	**Cost**

Benefits

This change will improve consistency in customer service by allowing one team structure, one budget, and one set of performance expectations for staff who serve the entire organization. It will also support better coordination across locations and departments, reduce confusion over funding responsibility, and make it easier to manage staffing coverage and workflow. Additionally, it provides enhanced transparency of the true cost of customer relations services and supports more effective long-term planning.

*One of the FT Customer Relations Specialists is budgeted 50% to Transportation.

NEW PROGRAM MODIFICATION

Mod #3

FULL TIME RECREATION LEADERS (YOUTH PROGRAMS)

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
PELICAN COMMUNITY PARK	CULTURAL & COMMUNITY SERVICES	6-5720-60	$30,293

Justification

Due to the increased complexity and scale of the entire CCS Department, the needs of the department have increased, and more time is being demanded. This puts a strain on division leaders to cover needs while being constrained to the part-time threshold. Multiple divisions require staff presence on top of their existing workload and responsibilities such as recreational sports, special events, adult and senior services support, licensed aftercare, and meditation garden oversight.

With availability constraints inherent to part-time employees, many of these hours are concentrated into only a handful of employees who continuously approach the full-time threshold on a weekly basis. Reducing the number of hours of these employees would result in corresponding reduction in the quality of the program.

Finally, with the addition of a new community center on the horizon, as laid out in the Parks Master Plan, we should be proactive in the development of our staff and anticipating future needs and growth. Creating full-time Recreation Leaders will allow us to develop staff beyond their current responsibilities and prepare them for the inevitable creation of additional supervisory and support positions.

The proposal seeks to add two full-time positions while eliminating three part-time positions.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
2	Recreation Leader III (Full Time)	45,000	29,890	**149,780**
-3	Recreation Leader (Youth Programs) (Part Time) (0.7 FTE)	32,620	7,909	**(121,587)**

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-6-5720-452002-60000	Uniforms	**600**
001-6-5720-455000-60000	Education and Training - DCF Staff Credential	**1,500**

One Time Costs

Account Number	Description	**Cost**

Benefits

Closes the gap in experience from a part-time counselor to a Recreation Specialist. A full-time staff can be utilized in a manner conducive to their learning and development which strengthens their ability to transition into the next role. This reduces the learning curve, the cost of onboarding and training new staff, and strengthens the culture of the department by investing in your people.

Employee Retention- An individual in a full-time position has a higher likelihood of staying with the City and reduces staff turnover. It is in the best interest of the City to provide opportunities for their high performers, specifically, those that are still directly involved in programming.

Consistency in Programming- having full-time staff regularly working on programming and curriculum development directly with the other staff results in a consistency necessary for success. Our biggest area of need is quality planned activities and practices and there is very little time left after their direct responsibilities to dedicate to the task.

Liaison Between Staff and Leadership- having a responsible individual that is present daily in each program to be watchful for deficiencies in the program and provide support to the staff is critical.

NEW PROGRAM MODIFICATION

Mod #4

RECLASSIFY RECREATION SUPERVISOR TO RECREATION SPECIALIST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
PELICAN COMMUNITY PARK	CULTURAL & COMMUNITY SERVICES	6-5720-60	$7,889

Justification

The teen program offerings have increased significantly over the last year. Five new programs were added, four major quarterly events on top of existing monthly events, expanded hours of operation, and support for the IPAL program have added to the complexity of the division. This includes the Senior Trailblazers camp that is based at the Spot. The scale of the program now rivals that of the youth side. The supervisor in charge of leading those programs and the facility itself should have their position reflect the scope and scale of the programs they oversee. This is a reclassification of the Recreation Supervisor position.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
1	Recreation Specialist	65,000	28,000	**93,000**
-1	Recreation Supervisor	50,000	27,611	**(77,611)**
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-6-5720-431000-60810	Instructor fees	**17,500**
001-0-3470-347200-60810	Program registration fees	**(25,000)**

One Time Costs

Account Number	Description	**Cost**

Benefits

Reclassification of the Recreation Supervisor aligns what that role has become with the responsibilities it oversees. Thus, the alignment conveys the value provided by the position, creates ownership and proper oversight to continue to provide quality programming and events for the unique demographic.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
PELICAN COMMUNITY PARK	CULTURAL & COMMUNITY SERVICES	6-5720-60	$59,000	

Quantity	Item	Description and Justification	Cost	
42	Flip Top Tables	To replace tables at PCP that are chipped, heavy, and immobile. These tables fold away and are on lockable wheels to move about the room easily.	12,500	
1	Device Storage Tower	Lockable device storage to house tablets and laptops. RFID or employee issued Pin # to track who accessed each device.	5,000	
4	iPad Air	Tablets necessary to track childcare attendance in Procare, in sports programs at various fields, and statistics at away games and tournaments. Price includes case.	4,000	
1	Storage Shed	Due to the improvement upgrades on the back Le Richelieu lot at the site: new sod & asphalt installed as part of FY 25/26; the requesting shed will accommodate the needed storage for programming supplies & equipment keeping our youth entertained throughout the day.	7,500	
2	Playground Mister	Due to excessive Florida heat, at time, the installation of a new mister to effectively cool down children using the playground effectively ensuring a safe and enjoyable atmosphere. (R&M)	30,000	

ATHLETICS

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

ATHLETICS (6-5721)

PROGRAMS/SERVICES

The Athletics Division of the Cultural & Community Services Department exists to provide safe, structured, and high-quality sports programming that develops youth skills and character, fosters personal growth and competitive excellence, supports families, and strengthens community through accessible and progressive athletic opportunities.

The Division provides structured and progressive sports programs and leagues that develop individual and team skills from beginner to advanced levels, preparing participants to compete in sanctioned leagues, competitions, and tournaments throughout the region and state. We foster skill development, teamwork, sportsmanship, and lifelong wellness in every participant.

The Division will be recognized as a premier municipal sports program known for competitive excellence, strong developmental pathways, and outstanding participant experience. Every athlete, youth through adult, will have access to well-organized leagues, quality coaching, and facilities that support lifelong engagement in sports and wellness.

FY 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

◊ The Athletics Division made measurable progress in advancing operational structure, program quality, and community engagement.

◊ Playbooks & Rulebooks: Established comprehensive, sport-specific playbooks and standardized league rulebooks to formalize program structure, define expectations, and ensure alignment with national governing body standards and industry best practices.

◊ Coaching Standards: Implemented division-wide coaching standards to reinforce instructional quality, professional conduct, and consistent program delivery across all athletics offerings.

◊ Technology & Communication: Deployed SportsEngine to enhance scheduling efficiency and streamline communication with parents, coaches, and staff. Additionally, implemented Team Genius to strengthen data-driven player evaluation processes, improving the tracking and communication of performance metrics and supporting long-term athlete development.

◊ Competitive Achievement: Select programs demonstrated continued competitive success at the regional level, contributing to program credibility and elevating the City’s profile in youth athletics.

FY 2026/2027 OBJECTIVES

◊ Program Excellence & Growth: Expand programming, establish development pathways, standardize evaluations, and increase participation by 10%.

◊ Participant & Parent Experience: Achieve 90%+ satisfaction through improved communication, parent engagement, and game-day experience.

◊ Staff Development: Ensure 100% coach certification.

◊ Community Partnerships: Build active partnerships and secure at least one new sponsor.

◊ Competitive Achievement: Increase competitive Select team participation in regional tournaments.

PERFORMANCE MEASURES	FY 2024/2025 ACTUAL	FY 2025/2026 TARGET	FY 2025/2026 PROJECTED	FY 2026/2027 TARGET
Number of Youth Athletic Registrations	2,262	2,550	2,035	2,400
Number of Adult Registrations	45	50	63	60
Operating Costs of all Athletic Programs	222,448	311,255	308,159	391,395

ATHLETICS (6-5721)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
REVENUES				
ATHLETIC PROGRAM	$ 400,339	$ 375,000	$ 410,000	$ 425,000
TOTAL REVENUES	$ 400,339	$ 375,000	$ 410,000	$ 425,000
APPROPRIATIONS				
PERSONNEL SERVICES	$ 794,479	$ 823,202	$ 823,202	$ 1,023,919
OPERATING EXPENSES	222,449	304,005	308,159	405,095
CAPITAL OUTLAY	61,509	21,175	20,000	20,500
TOTAL APPROPRIATIONS	$ 1,078,437	$ 1,148,382	$ 1,151,361	$ 1,449,514
NET RESULTS	$ (678,098)	$ (773,382)	$ (741,361)	$ (1,024,514)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

REVENUES $ 50,000

The increase in revenue projections are partially driven by the new proposed athletic programs and increased attendance in current programs.

PERSONNEL SERVICES $ 200,717

The increase is due to the reclassification of Recreation Leaders, additional hours for the new proposed programs, and the anticipated rise in health insurance and retirement contributions, merit increases and the 3% cost of living increase.

OPERATING EXPENSES $ 101,090

This increase is primarily due to a rise in professional services and tournament fees.

CAPITAL OUTLAY $ (675)

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
Athletics Program Coordinator	1	1	1	1
Recreation Specialist	1	2	2	2
Recreation Leaders	7.5	8.5	7.5	10
TOTAL FTEs	9.5	11.5	10.5	13

ATHLETICS (6-5721)

001 GENERAL FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 603,807	$ 607,998	$ 607,998	$ 712,620
414000	SALARIES - OVERTIME	6,211	7,250	7,250	7,250
421000	BENEFITS - FICA PAYROLL TAXES	45,960	47,117	47,117	55,121
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	81,269	86,320	86,320	101,790
423000	BENEFITS - HEALTH AND DENTAL	41,441	57,075	57,075	127,672
423001	BENEFITS - LIFE, ADD & LTD	891	930	930	1,851
424000	BENEFITS - WORKERS COMP INSURANCE	8,720	16,512	16,512	17,615
	TOTAL PERSONNEL SERVICES	**794,479**	**823,202**	**823,202**	**1,023,919**
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	86,121	106,580	109,898	143,402
434055	SOFTWARE	650	650	3,450	3,450
4400XX	TRAVEL, CONF,& MEETINGS	5,541	9,575	9,075	15,990
4410XX	COMMUNICATIONS	1,217	660	1,326	661
45XXXX	SUPPLIES	105,723	119,790	117,660	131,742
452001	EMPLOYEE RECOGNITION	1,120	3,500	3,500	3,500
452002	UNIFORM ACCESSORIES	5,411	7,500	7,500	8,300
454000	DUES, SUBS & MEMBERSHIPS	1,598	2,250	2,250	2,250
454001	TOURNAMENT FEES	14,401	49,500	49,500	91,200
455000	EDUCATION & TRAINING	667	4,000	4,000	4,600
	TOTAL OPERATING EXPENSES	**222,449**	**304,005**	**308,159**	**405,095**
CAPITAL OUTLAY					
46415X	FURNITURE & EQUIPMENT	18,979	21,175	20,000	20,500
464200	VEHICLES	42,530	-	-	-
	TOTAL CAPITAL OUTLAY	**61,509**	**21,175**	**20,000**	**20,500**
	TOTAL EXPENDITURES	**1,078,437**	**1,148,382**	**1,151,361**	**1,449,514**

NEW PROGRAM MODIFICATION

Mod #1

BASKETBALL ACADEMY

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
ATHLETICS	CULTURAL & COMMUNITY SERVICES	6-5721	$6,034

Justification

The Basketball Academy Program is a strategic addition to the City's youth sports development pathway, designed to support athletes ready to progress beyond recreational play into more competitive leagues and tournaments. While the current basketball development league provides a strong foundation, the academy will deliver advanced training, higher-level competition, and a structured environment aligned with national development standards. This initiative will establish a clear progression for player growth, enhance the overall quality and reputation of the City's basketball programming, and better prepare athletes for future competitive opportunities. This will have an additional 246 hours per coach for two coaches for this program.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
2	Part-Time Recreation Leader (Additional Hours)	5,911	1,606	**15,034**
				-
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	Cost
001-6-5721-452000-60821	Supplies - AthlProgYouth: Basketballs/Misc. Equipment	**500**
001-6-5721-452000-60821	Supplies - AthlProgYouth: Practice T-Shirts + Game Uniforms (Jersey+Shorts)	**1,600**
001-6-5721-454001-60821	Other Misc. Exp.- AthlProgYouth: Tournament Fees	**2,400**
001-0-3470-347200-60820	Sales Svc - Athletic Program	**(13,500)**

One Time Costs

Account Number	Description	Cost

Benefits

The Basketball Academy Program will provide numerous benefits by offering advanced skill development through higher-level coaching, position-specific training, and increased practice intensity. It establishes a clear pathway for athletes to progress from recreational leagues to more competitive play, while also creating opportunities to participate in higher-level leagues and tournaments against stronger competition. The program will help retain talented players within the City's system, prepare them for middle school, high school, and potential collegiate basketball, and promote important qualities such as teamwork, discipline, and accountability. Additionally, it will enhance the overall quality and reputation of the City's basketball programming by aligning with national development standards and best practices for long-term athlete development.

NEW PROGRAM MODIFICATION

Mod #2

FULL TIME RECREATION LEADER (SPORTS COACH)

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
ATHLETICS	CULTURAL & COMMUNITY SERVICES	6-5721	$122,310

Justification

Due to the increased complexity and scale of the entire CCS Department, the needs of the department have increased, and more time is being demanded. This puts a strain on division leaders to cover needs while being constrained to the part-time threshold.

With availability constraints inherent to part-time employees, many of these hours are concentrated into only a handful of employees who continuously approach the full-time threshold on a weekly basis. Reducing the number of hours of these employees would result in corresponding reduction in the quality of the program.

Finally, with the addition of a new community center on the horizon, as laid out in the Parks Master Plan, we should be proactive in the development of our staff and anticipating future needs and growth. Creating full-time Recreation Leaders will allow us to develop staff beyond their current responsibilities and prepare them for the inevitable creation of additional supervisory and support positions.

The addition of four full-time staff comes with a corresponding reduction of five part-time staff.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
4	Recreation Leader (Full Time)	45,000	22,500	**270,000**
-5	Recreation Leader (Part Time) (0.5 FTE)	23,300	6,518	**(149,090)**
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	Cost
001-6-5721-452002-60821	Uniforms	**800**

One Time Costs

Account Number	Description	Cost
001-6-5721-455000-60821	Education and Training - Sport governing body certification	**600**

Benefits

Closes the gap in experience from a part-time coach to a Recreation Specialist. A full-time staff can be utilized in a manner conducive to their learning and development which strengthens their ability to transition into the next role. This reduces the learning curve, the cost of onboarding and training new staff, and strengthens the culture of the department by investing in our people.

Employee Retention- An individual in a full-time position has a higher likelihood of staying with the City and reduces staff turnover. It is in the best interest of the City to provide opportunities for their high performers, specifically, those that are still directly involved in programming.

Consistence in Programming- Having full-time staff regularly working on programming and curriculum development directly with the other staff results in a consistency necessary for success. Our biggest area of need is quality planned activities and practices and there is very little time left after their direct responsibilities to dedicate to the task.

Liaison Between Staff and Leadership - Having a responsible individual that is present daily in each program to be watchful for deficiencies in the program and provide support to the staff is critical.

NEW PROGRAM MODIFICATION

Mod #3

SEAS BASKETBALL LEAGUE

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
ATHLETICS	CULTURAL & COMMUNITY SERVICES	6-5721	$3,029

Justification

The SEAS Basketball League provides the City's Academy teams with a structured, competitive environment to further develop skills, teamwork, and sportsmanship while adhering to AAU guidelines. It creates a clear pathway for academy players to advance into higher-level competition, fosters community engagement, and strengthens the City's youth sports programs by promoting a high standard of athletic development. This will have an additional 50 hours of coach time.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
3	Part Time Recreation Leader (Additional Hours)	1,201	292	**4,479**
				-
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	Cost
001-6-5721-431000-60821	Contracted Svcs-Prof Svc-Athl Prog Youth: Referees	**4,600**
001-6-5721-452000-60821	Supplies - AthlProgYouth: Awards	**450**
001-0-3470-347200-60820	Sales Svc - Athletic Program	**(6,500)**

One Time Costs

Account Number	Description	Cost

Benefits

The SEAS Basketball League offers numerous benefits by providing a structured and competitive environment where the City's Academy teams can develop fundamental skills, teamwork, and sportsmanship. By following AAU guidelines, the league ensures consistent, high-quality competition that prepares players for advanced levels of play, including regional tournaments. It also promotes community engagement by bringing together local teams and families in a safe and organized setting. Additionally, the league supports athlete development and enhances the overall quality and reputation of the City's youth basketball programs.

NEW PROGRAM MODIFICATION

Mod #4

SEAS VOLLEYBALL LEAGUE

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
ATHLETICS	CULTURAL & COMMUNITY SERVICES	6-5721	$2,229

Justification

The SEAS Volleyball League provides the City's Academy teams with a structured, competitive environment to further develop skills, teamwork, and sportsmanship while adhering to AAU guidelines. It creates a clear pathway for academy players to advance into higher-level competition, fosters community engagement, and strengthens the City's youth sports programs by promoting a high standard of athletic development. This will have an additional 50 hours of coach time.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
3	Part Time Recreation Leader (Additional Hours)	1,201	292	**4,479**
				-
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	Cost
001-6-5721-431000-60821	Contracted Svcs-Prof Svc-Athl Prog Youth: Referees	**2,300**
001-6-5721-452000-60821	Supplies - AthlProgYouth: Awards	**450**
001-0-3470-347200-60820	Sales Svc - Athletic Program	**(5,000)**

One Time Costs

Account Number	Description	Cost

Benefits

The SEAS Volleyball League offers numerous benefits by providing a structured and competitive environment where the City's Academy teams can develop fundamental skills, teamwork, and sportsmanship. By following AAU guidelines, the league ensures consistent, high-quality competition that prepares players for advanced levels of play, including regional tournaments. It also promotes community engagement by bringing together local teams and families in a safe and organized setting. Additionally, the league supports athlete development and enhances the overall quality and reputation of the City's youth volleyball programs.

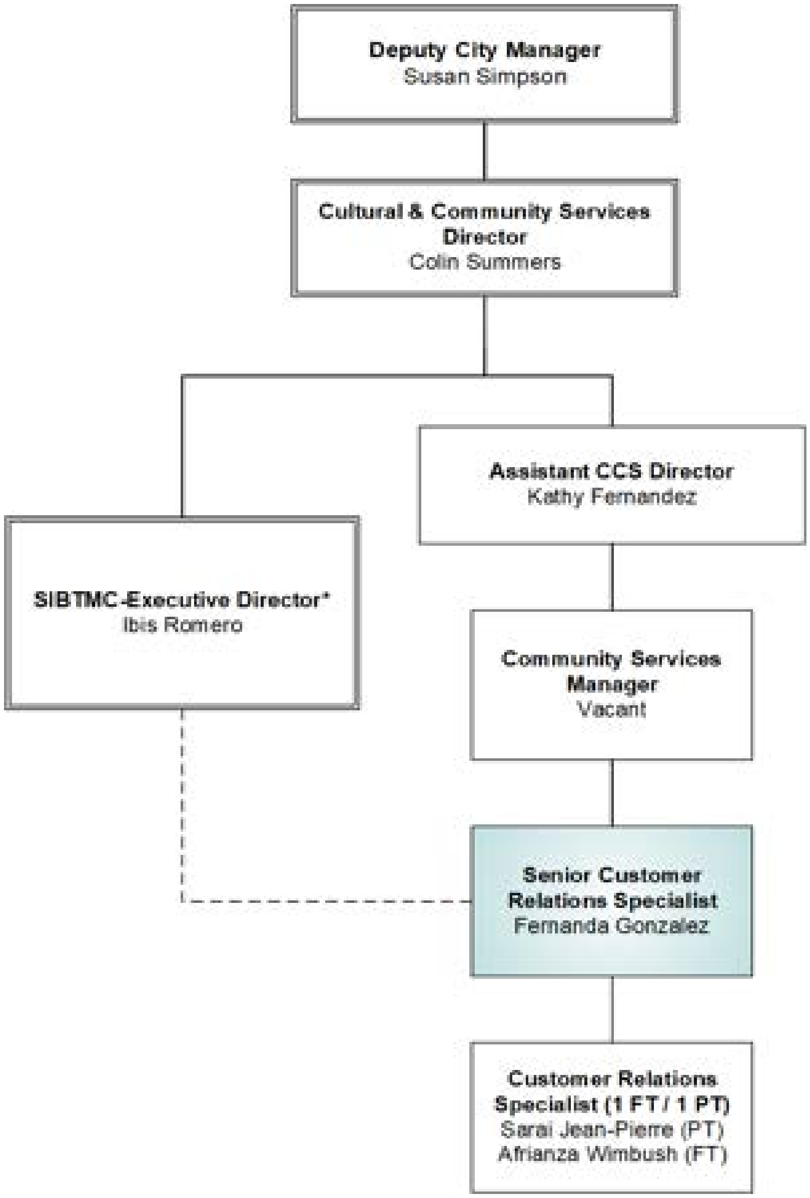
NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
ATHLETICS	CULTURAL & COMMUNITY SERVICES	6-5721	$20,500	

Quantity	Item	Description and Justification	Cost	
8	Canopy Tents	Branded tents provide necessary shade during afternoon games and programs. Custom branded canopies provide an superior aesthetic and quality than the plain tents typically used.	10,000	
1	Turf Tank	Field striping robot that can be deployed to automatically paint the soccer field lines. We currently spend ~$1,500-2,000 in staff salaries to paint lines at two different field eight times per year, plus the cost of associated materials in the $500-$600 range.	7,500	
3	Ipad Air	Ipads used to track attendance at the fields and access practice plans live.	3,000	

CITY OF SUNNY ISLES BEACH

VISITOR CENTER**



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

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

VISITOR CENTER (6-5722)

PROGRAMS/SERVICES

The Visitor Center operations encompass tourism, customer service, visitor services, the City's lifestyle brand, merchandising, and two service locations. The main hub, Welcome Center, is located at Gateway Park while the administrative offices are located out of the Visitor Center at the Government Center. Both locations offer helpful assistance to visitors and locals who are searching for events, attractions, amenities, and activities throughout Sunny Isles Beach and the greater Miami area. Additionally, the Welcome Center manages merchandise featuring the City's lifestyle brand available for sale for residents to sport and tourists to take a piece of Sunny Isles Beach home with them. These services are intended to enhance the visitor experience, promote the community, and strengthen the City's overall destination presence.

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 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Opened a new main location, Welcome Center at Gateway Park, expanding the City's visitor-facing presence and creating a more visible hub for tourism information and community engagement.

◊ Launched the City's new lifestyle brand, creating a refreshed identity that strengthens awareness, reinforces the City's image, and supports a more cohesive marketing strategy.

◊ Coordinated "Miami Begins with Me" customer service training with staff through the Greater Miami Convention and Visitors Bureau (GMCVB).

FY 2026/2027 OBJECTIVES

◊ Strengthen awareness and use of the new Welcome Center location as the central hub for visitor information and community connection. Measured by an increase of 10% in the number of Welcome Center patrons.

◊ Expand and promote branded merchandise and amenities that reflects both the City's modern identity and classic character.

◊ Launch a 30th Anniversary "throwback" collection celebrating three decades of the City's rich history, exponential progress, and diverse community.

◊ Increase brand awareness among residents and visitors through continued use of the City's lifestyle brand across tourism, retail, and marketing efforts.

◊ Coordinate additional staff training with the Greater Miami Convention and Visitors Bureau (GMCVB) for enhanced customer service and visitor understanding.

PERFORMANCE MEASURES	FY 2024/2025 ACTUAL	FY 2025/2026 TARGET	FY 2025/2026 PROJECTED	FY 2026/2027 TARGET
Number of Visitors Serviced	3,591	6,000	6,100	6,500
Number of Merchandise Items Sold*	54	1,000	200	350
Number of Annual Welcome Center Patrons Serviced	0	0	150	2,500
Number of Travel Writers Hosted	0	0	0	1

* Decrease is a result of the transition period to the Welcome Center and launch of the city lifestyle brand.

VISITOR CENTER (6-5722)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
REVENUES				
VISITOR CENTER	$ 800	$ 5,050	$ 500	$ 500
WELCOME CENTER	$ -	$ -	$ 1,400	$ 6,400
TOTAL REVENUES	$ 800	$ 5,050	$ 1,900	$ 6,900
APPROPRIATIONS				
PERSONNEL SERVICES	$ 93,383	$ 221,911	$ 221,861	$ 105,592
OPERATING EXPENSES	6,466	105,100	116,350	114,250
CAPITAL OUTLAY	458	13,400	10,900	9,500
TOTAL APPROPRIATIONS	$ 100,307	$ 340,411	$ 349,111	$ 229,342
NET RESULTS	$ (99,507)	$ (335,361)	$ (347,211)	$ (222,442)

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

REVENUES $ 1,850

The increase is due to the opening of the welcome center and higher forecasted sales.

PERSONNEL SERVICES $ (116,319)

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

OPERATING EXPENSES $ 9,150

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

CAPITAL OUTLAY $ (3,900)

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

PERSONNEL COMPLEMENT BY FTEs (Full-Time Equivalents)

POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 PROPOSED
Customer Relations Specialist (PT)	0	0.5	0	0
Customer Relations Specialist (FT)	0	1	0	0
Sr Customer Relations Specialist	1	1	1	1
SIB Tourism & Marketing-Exec Director*	1	1	1	1
TOTAL FTEs	1	2.5	1	1

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

VISITOR CENTER (6-5722)

001 GENERAL FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 63,042	$ 149,942	$ 149,942	$ 68,634
414000	SALARIES - OVERTIME	238	1,000	950	600
421000	BENEFITS - FICA PAYROLL TAXES	4,269	11,548	11,548	5,297
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	8,697	21,178	21,178	9,790
423000	BENEFITS - HEALTH AND DENTAL	16,739	37,438	37,438	20,862
423001	BENEFITS - LIFE, ADD & LTD	296	625	625	330
424000	BENEFITS - WORKERS COMP INSURANCE	102	180	180	79
	TOTAL PERSONNEL SERVICES	**93,383**	**221,911**	**221,861**	**105,592**
OPERATING EXPENSES					
434010	BANK CHARGES	276	1,500	1,000	1,750
446002	R&M EQUIPMENT	-	2,500	2,000	2,500
446003	R&M BUILDING	-	-	4,000	2,500
448000	ADVERTISING/PROMOTION	5,069	90,000	97,000	98,000
452000	SUPPLIES	918	8,000	9,500	6,000
452001	EMPLOYEE RECOG PROG	-	600	600	500
452002	UNIFORMS	203	1,500	1,300	900
452007	SIGNS	-	-	-	1,500
455000	EDUCATION & TRAINING	-	1,000	950	600
	TOTAL OPERATING EXPENSES	**6,466**	**105,100**	**116,350**	**114,250**
CAPITAL OUTLAY					
46410X	FURNITURE & EQUIPMENT	458	13,400	10,900	9,500
	TOTAL CAPITAL OUTLAY	**458**	**13,400**	**10,900**	**9,500**
	TOTAL EXPENDITURES	**100,307**	**340,411**	**349,111**	**229,342**

NEW PROGRAM MODIFICATION

Mod #1

CENTRALIZED FUNDING FOR CUSTOMER RELATIONS SPECIALIST POSITIONS

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
VISITOR CENTER	CULTURAL & COMMUNITY SERVICES	6-5722	($118,290)

Justification

Moving all Customer Relations Specialist positions into one centralized cost center will align staffing and budgeting with the way the work is actually performed. These positions support all departments and operate across all locations; therefore, housing them in multiple cost centers no longer reflects the true service model and creates unnecessary fragmentation.

Centralization will also create clearer financial ownership, improve tracking of labor and service costs, and reduce the risk of misallocation across departments. It provides a single administrative home for a shared service function, making supervision, reporting, and budget management more accurate and efficient.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
-1	Customer Relations Specialist (Full-Time)	54,100	33,759	**(87,859)**
-1	Customer Relations Specialist (Part-Time) (0.5 FTE)	22,912	5,019	**(27,931)**
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	Cost
001-6-5722-452001-00000	Supplies - Other - Employee Recognition	**(700)**
001-6-5722-452002-00000	Supplies - Other - Uniforms	**(1,000)**
001-6-5722-455000-00000	Contracted Svcs - Education & Training	**(800)**

One Time Costs

Account Number	Description	Cost

Benefits

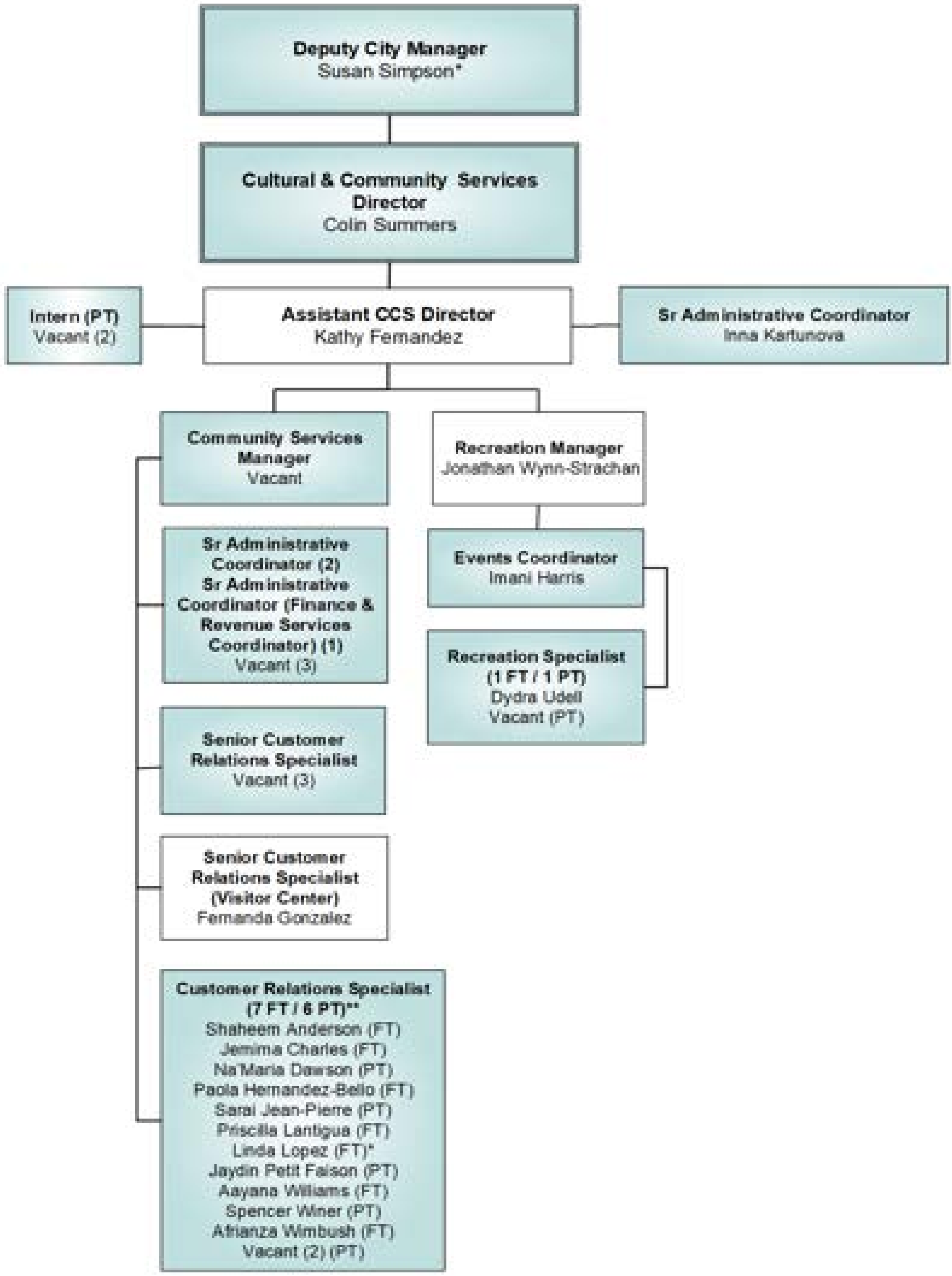
This change will improve consistency in customer service by allowing one team structure, one budget, and one set of performance expectations for staff who serve the entire organization. It will also support better coordination across locations and departments, reduce confusion over funding responsibility, and make it easier to manage staffing coverage and workflow. Additionally, it provides enhanced transparency of the true cost of customer relations services and supports more effective long-term planning.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
VISITOR CENTER	CULTURAL & COMMUNITY SERVICES	6-5722	$9,500	

Quantity	Item	Description and Justification	Cost	
2	Cafe Style Tables & Chairs	Additional seating in the plaza area outside of the new Welcome Center at Gateway Park for guests to relax and enjoy the food and beverage items purchased.	6,000	
1	iPad	iPad for Customer Relations Specialist working from the Welcome Center. The mobile device will help provide efficiency and improve service response. Staff will utilize the iPad to assist patrons with researching local services, checking in patrons through the online registrations system, and demonstrating key information.	1,000	
1	Digital Display Monitor	Monitor to display City views, amenities, promote upcoming events, and display merchandise/menu pricing.	2,500	

CULTURAL & COMMUNITY SERVICES



Note:

*Employees highlighted in color have been budgeted in the respective department with the exception of the *Deputy City Manager and one *Customer Relations Specialist budgeted at 50%.*

** *Customer Relations Specialists provide customer service support at all CCS facilities as well as the Government Center.*

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, and summer camp programs. The Cultural and Community Services Department specifically addresses the administration of the department and customer service, as well as teen programs and special events.

The special events division of the department is a cornerstone of community life, producing more than 80 high-quality events each year that enrich, engage, and connect residents of all ages. Each event is intentionally curated to foster community pride, strengthen social connections, create memorable moments, and enhance overall quality of life.

Teen programming, in particular, has been expanded through targeted events, recreational opportunities, and curated trips that promote positive youth development, peer connection, and safe, structured engagement. These initiatives provide teens with meaningful experiences that encourage participation, build confidence, and foster a sense of belonging within the community.

Administration of the Department includes effective management of departmental operations and resources. This includes preparation and administration of the annual operating budget, personnel recruitment and development, customer service, community outreach, volunteer management, and sponsorship and community partnerships. These core functions ensure operational efficiency, fiscal accountability, and the sustained delivery and expansion of community-focused services.

FY 2025/2026 HIGHLIGHTS & ACCOMPLISHMENTS

◊ Record-breaking attendance at the City's signature events, including the City's 29th Anniversary celebration with 3,300 tickets redeemed and Booogie by the Beach with over 3,363 tickets purchased.

◊ Incorporated newly available spaces to diversify program offerings and expand event venues such as Egg Scramble; allowing for additional activations and an enjoyable experience for all participants.

◊ Expanded teen programming through enhanced events and quarterly trips, resulting in increased memberships and participation at The Spot. Signature experiences, including visits to Universal Studios Florida, Islands of Adventure, a Florida Panthers game, and an Inter Miami CF match, have strengthened peer connections and reinforced the program’s positive impact on youth engagement.

◊ Successfully activated the basketball and volleyball courts for teen programming, including structured initiatives such as IPAL that provide skill-based instruction in a supportive environment. These efforts have driven strong participation and contributed to measurable gains in participants’ athletic skills, confidence, and teamwork.

◊ Implemented innovative programs such as: Teen Entrepreneurship Program (business, budgeting, leadership skills), E-Gaming League (teamwork, competition, social engagement), and The Stitch Studio (creative design, branding, and hands-on learning).

◊ Successfully reintroduced community outreach initiatives through pop-up informational activations that meet residents in their neighborhoods and high-traffic areas. This approach has increased program awareness, improved access to City services, and strengthened community engagement and trust.

FY 2026/2027 OBJECTIVES

◊ Introduce at least two leadership development opportunities for teens (internships or volunteer roles).

◊ Establish a strategic objective to achieve Certified Autism Center™ (CAC) designation for team members through the International Board of Credentialing and Continuing Education Standards (IBCCES) in the upcoming fiscal year.

◊ In response to resident feedback, the city’s 30th anniversary will focus on enhancing the resident experience, introducing a more diverse and engaging event structure, and highlighting three decades of community growth, achievement, and identity.

FY 2026/2027 OBJECTIVES (CONTINUED)

◊ Expand the network of community-based sponsors and partners to support the growth and enhancement of City events, programs, and activities.

◊ Rebrand and relaunch the City’s volunteer program to establish a cohesive and recognizable identity, strengthening recruitment, engagement, and retention while enhancing the overall volunteer experience through improved outreach and meaningful service opportunities.

PERFORMANCE MEASURES	FY 2023/2024 ACTUAL	FY 2024/2025 TARGET	FY 2024/2025 PROJECTED	FY 2025/2026 TARGET
Number of Events	86	71	75	75
Total Tickets Sold at City's Signature Events	6,824	7,500	9,600	10000
Number of Event Satisfaction Surveys Completed	0	350	325	500
Number of Active Resident ID Cardholders	3,743	4,500	6,000	6500
Total Customer Transactions Processed (In-Person & Online)	14,068*	20,000	24,000	25000
The Spot Check-Ins	494	750	1,000	1,500
Number of Active Teen Memberships	152	200	250	300

CULTURAL & COMMUNITY SERVICES (6-5730)

001 GENERAL FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
REVENUES				
CULTURAL EVENTS	7,550	7,000	8,500	9,000
SPECIAL EVENTS	55,306	50,000	52,000	100,000
SPONSORSHIPS	200	2,500	5,000	10,000
TOTAL REVENUES	$ 63,056	$ 59,500	$ 65,500	$ 119,000
APPROPRIATIONS				
PERSONNEL SERVICES	$ 855,452	$ 1,032,631	$ 1,037,631	$ 2,281,081
OPERATING EXPENSES	924,919	1,643,500	1,362,423	1,685,455
CAPITAL OUTLAY	54,926	113,870	108,000	76,500
TOTAL APPROPRIATIONS	$ 1,835,297	$ 2,790,001	$ 2,508,054	$ 4,043,036
NET RESULTS	$ (1,772,241)	$ (2,730,501)	$ (2,442,554)	$ (3,924,036)

160 PUBLIC ART TRUST FUND

	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
REVENUES				
PUBLIC ART TRUST FUND	63,925	39,000	39,000	33,000
REAPPROPRIATIONS	1,678,700	725,070	1,681,560	1,582,560
TOTAL REVENUES	$ 1,742,625	$ 764,070	$ 1,720,560	$ 1,615,560
APPROPRIATIONS				
OPERATING EXPENSES	$ 58,840	$ 43,000	$ 38,000	$ 58,000
CAPITAL OUTLAY	2,225	-	100,000	1,150,000
FUND BALANCE	1,681,560	721,070	1,582,560	407,560
TOTAL APPROPRIATIONS	$ 1,742,625	$ 764,070	$ 1,720,560	$ 1,615,560
NET RESULTS	$ -	$ -	$ -	$ -

SIGNIFICANT CHANGES FROM FISCAL YEAR 2026/2027 ADOPTED BUDGET

REVENUES $ 59,500

The increase is primarily attributed to the projected revenue from the proposed Winter Fest expansion and the proposed City Anniversary fee structure.

PERSONNEL SERVICES $ 1,248,450

The increase is primarily due to the reclassification of Customer Relations Specialists and Administrative Coordinators from other departments, as well as the restructuring of the positions in the department, and the anticipated rise in health insurance and retirement contributions, merit increases and the 3% cost of living increase.

OPERATING EXPENSES $ 41,955

The increase is due primarily to an increase in professional services for the proposed Winter Fest expansion, offset by a reduction in rentals for special events.

CAPITAL OUTLAY $ (37,370)

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

CULTURAL & COMMUNITY SERVICES (6-5730)

POSITION TITLE	FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED	FY 2025/2026 PROJECTED	FY 2026/2027 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	0	1
Senior Administrative Coordinator	1	1	1	4
Events Coordinator	1	1	1	1
Recreation Specialist	0	1	1	1.5
Sr Customer Relations Specialist	0	0	0	3
Customer Relations Specialist	1	1	1	9.5
Event Technician	0.90	0.9	0.9	0
Intern	0	1	0	1
TOTAL FTEs	6.40	8.4	6.4	22.5

CULTURAL & COMMUNITY SERVICES (6-5730)

001 GENERAL FUND

		FY 2024/2025 ACTUAL	FY 2025/2026 ADOPTED BUDGET	FY 2025/2026 PROJECTED BUDGET	FY 2026/2027 PROPOSED BUDGET
PERSONNEL SERVICES					
412000	SALARIES - REGULAR	$ 554,717	$ 675,569	$ 675,569	$ 1,475,302
413000	SALARIES - TEMPORARY STAFF	30,353	32,000	37,000	40,000
414000	SALARIES - OVERTIME	23,686	22,000	22,000	35,200
421000	BENEFITS - FICA PAYROLL TAXES	44,026	55,311	55,311	117,673
422000	BENEFITS - RETIREMENT CONTRIBUTIONS	133,615	153,812	153,812	273,322
423000	BENEFITS - HEALTH AND DENTAL	65,091	84,531	84,531	323,150
423001	BENEFITS - LIFE, ADD & LTD	2,309	3,146	3,146	6,488
424000	BENEFITS - WORKERS COMP INSURANCE	1,655	6,262	6,262	9,946
	TOTAL PERSONNEL SERVICES	**855,452**	**1,032,631**	**1,037,631**	**2,281,081**
OPERATING EXPENSES					
43100X	PROFESSIONAL SERVICES	648,506	1,106,480	1,038,444	1,213,925
434050	SOFTWARE	3,618	-	3,499	5,000
440010	AUTO ALLOWANCE	9,989	10,800	-	14,400
4400XX	TRAVEL, CONF,& MEETINGS	546	3,450	3,450	3,450
4410XX	COMMUNICATIONS	3,425	3,120	-	3,120
442000	POSTAGE	-	250	250	250
444040	RENTALS	61,264	163,700	55,450	97,138
446002	R&M EQUIPMENT	-	3,000	1,500	2,000
447000	PRINTING	1,529	2,000	-	-
452000	SUPPLIES	159,681	296,850	197,330	290,822
452001	EMPLOYEE RECOG PROG	4,010	8,500	8,500	14,300
452002	UNIFORMS	2,502	5,000	5,000	14,800
452006	BANNERS	1,026	15,000	6,500	-
452007	SIGNS	1,873	10,500	10,500	7,500
454000	DUES, SUBS,& MEMBERSHIPS	26,210	10,850	28,000	6,300
455000	EDUCATION & TRAINING	740	4,000	4,000	12,450
	TOTAL OPERATING EXPENSES	**924,919**	**1,643,500**	**1,362,423**	**1,685,455**
CAPITAL OUTLAY					
46415X	FURNITURE & EQUIPMENT	33,413	110,370	108,000	76,500
464200	VEHICLES	21,513	-	-	-
46430X	COMPUTERS	-	3,500	-	-
	TOTAL CAPITAL OUTLAY	**54,926**	**113,870**	**108,000**	**76,500**
	TOTAL EXPENDITURES	**1,835,297**	**2,790,001**	**2,508,054**	**4,043,036**
160 PUBLIC ART TRUST FUND					
OPERATING EXPENSES					
431000	PROFESSIONAL SERVICES	46,626	30,000	30,000	45,000
434041	R&M-GROUNDS/ART	9,842	10,000	5,000	10,000
452000	SUPPLIES	2,372	3,000	3,000	3,000
	TOTAL OPERATING EXPENSES	**58,840**	**43,000**	**38,000**	**58,000**
CAPITAL OUTLAY					
46415X	FURNITURE & EQUIPMENT	2,225	-	-	-
	TOTAL CAPITAL OUTLAY	**2,225**	**-**	**-**	**-**
CAPITAL IMPROVEMENT					
464150-99	REBRANDING SIGNS	-	-	100,000	1,150,000
	TOTAL CAPITAL IMPROVEMENT	**-**	**-**	**100,000**	**1,150,000**
FUND BALANCE					
499010	FUND BALANCE - RESTRICTED	1,681,560	721,070	1,582,560	407,560
	TOTAL FUND BALANCE	**1,681,560**	**721,070**	**1,582,560**	**407,560**
	TOTAL EXPENDITURES	**1,742,625**	**764,070**	**1,720,560**	**1,615,560**

NEW PROGRAM MODIFICATION

Mod #1

CITY ANNIVERSARY FEE STRUCTURE

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	($25,000)

Justification

This program modification establishes a standardized fee structure of $5 for residents and $50 for non-residents for the annual city anniversary celebration. The primary justification is to ensure consistency across all city-hosted events, aligning this celebration with existing policies. Implementing uniform fees promotes fairness, transparency, and administrative efficiency while helping offset event costs, specifically food.

Overall, this approach supports equitable access without placing undue financial burden on residents.

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
001-0-3470-3474000-00000	Anticipated revenue	(25,000)

One Time Costs

Account Number	Description	Cost

Benefits

Streamlining this fee structure provides multiple benefits by promoting consistency across all City events, making policies easier for the public to understand and for staff to administer. It also generates revenue to help offset event costs, reducing reliance on general funds and supporting long-term financial sustainability.

In addition, a standardized fee structure helps ensure committed participation, as even a nominal cost encourages attendees to follow through on attendance—addressing the common issue of individuals reserving tickets and not showing up. This improves event planning, reduces wasted capacity, and allows more residents to benefit from available programming while encouraging broader community involvement.

NEW PROGRAM MODIFICATION Mod #2

COMMUNITY SERVICES DIVISION RESTRUCTURE

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	$58,133

Justification

The proposed restructure realigns the Community Services Division to better match responsibilities, compensation, and operational demand. While the current structure mirrors the broader department by title, the actual scope of work in Community Services is more complex and requires a clearer organizational model with stronger leadership support and role differentiation. Additionally, it establishes a clear organizational home for key duties and responsibilities. This includes functions that were previously outsourced, distributed informally across staff, or not consistently completed because ownership was unclear.

This modification also creates entry-level shift supervisors to ensure seven-day coverage, including early morning and late-night operations, which improves continuity, responsiveness, and oversight. At the same time, it allows coordinators to focus on higher-level functions such as rentals, sponsorships, volunteer and internship program, community outreach, financial reporting, customer service, resident ID card program, registration systems, electronic forms, document management, Welcome Center operations and tourism, training, and employee appreciation, instead of being pulled into routine coverage needs.

By creating defined roles and a stronger supervisory structure, the division will improve accountability, service continuity, and internal control. It also allows the manager to focus on leadership and strategy while coordinators focus on higher-level responsibilities rather than absorbing routine tasks that lack clear ownership.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	Cost A x (B +C)
1	Community Services Manager (Pay Grade Increase)	7,000	1,567	**8,567**
-3	Administrative Coordinator	54,636	28,972	**(250,824)**
2	Sr Administrative Coordinator	68,136	31,994	**200,260**
1	Sr Administrative Coordinator (Finance & Revenue Services Coordinator)	68,136	31,994	**100,130**
-3	Customer Relations Specialist	42,000	28,807	**(212,421)**
3	Senior Customer Relations Specialist	48,000	30,150	**234,450**

Other Reoccurring Operating Costs

Account Number	Description	Cost

One Time Costs

Account Number	Description	Cost

Benefits

The restructure strengthens support for the Division Manager by establishing a clearer chain of command and more intentionally distributing responsibilities across the team. It improves service delivery, accountability, and operational coverage while aligning positions with the actual level of work being performed.

It also creates a permanent home for duties that were previously outsourced, informally shared, or not consistently completed because it lacked proper ownership. That clarity improves follow-through, reduces service gaps, and ensures each function has a designated owner. Overall providing enhanced support to the entire Department for continuous growth.

Just as important, the new structure supports succession planning by developing supervisory talent and creating career advancement opportunities within the division. In the long term, it strengthens organizational resilience, preserves institutional knowledge, and delivers a more responsive customer service model for residents and visitors.

NEW PROGRAM MODIFICATION Mod #3

CENTRALIZED FUNDING FOR CUSTOMER RELATIONS SPECIALIST POSITIONS

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	$1,047,906

Justification

Moving all Customer Relations Specialist positions into one centralized cost center will align staffing and budgeting with the way the work is actually performed. These positions support all departments and operate across all locations; therefore, housing them in multiple cost centers no longer reflects the true service model and creates unnecessary fragmentation.

Centralization will also create clearer financial ownership, improve tracking of labor and service costs, and reduce the risk of misallocation across departments. It provides a single administrative home for a shared service function, making supervision, reporting, and budget management more accurate and efficient.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
8.5	Customer Relations Specialist (Full-Time)*	45,932	25,591	**607,946**
6	Customer Relations Specialist (Part-Time) (0.5 FTE)	22,435	5,204	**165,835**
3	Administrative Coordinator	55,105	29,970	**255,225**

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-6-5730-452001-00000	Employee Recognition	**4,800**
001-6-5730-452002-00000	Uniforms	**8,300**
001-6-5730-454000-00000	Membership Dues & Subscriptions	**300**
001-6-5730-455000-00000	Education & Training	**5,500**

One Time Costs

Account Number	Description	**Cost**

Benefits

This change will improve consistency in customer service by allowing one team structure, one budget, and one set of performance expectations for staff who serve the entire organization. It will also support better coordination across locations and departments, reduce confusion over funding responsibility, and make it easier to manage staffing coverage and workflow. Additionally, it provides enhanced transparency of the true cost of customer relations services and supports more effective long-term planning.

*One of the FT Customer Relation Specialists is budgeted 50% to Transportation.

NEW PROGRAM MODIFICATION

Mod #4

RECREATION SPECIALIST (EVENTS) PART-TIME

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	($8,324)

Justification

Combining two intermittent Event Technician roles into one part-time position aligns staffing with current operational needs and industry shifts. The previous intermittent structure served as a temporary solution but no longer provides consistent or effective support.

By reverting back to a single part-time role with increased hours enables greater continuity, accountability, and hands-on engagement in event planning and execution. This change enhances end-to-end support, improves coordination, and ensures a stronger connection to the overall event strategy. Ultimately, it creates a more efficient staffing model that better supports high-quality event delivery and evolving program demands.

Required Resources

New Personnel

Number of Positions (A)	Title	Salary (B)	Fringe Benefits (C)	**Cost A x (B +C)**
1	Recreation Specialist (Events) Part-Time (0.5 FTE)	28,000	11,200	**39,200**
-2	Event Technician (0.45 FTE)	19,427	4,710	**(48,274)**
				-
				-

Other Reoccurring Operating Costs

Account Number	Description	**Cost**
001-6-5730-452002-00000	Employee Uniforms	**500**
001-6-5730-455000-00000	Training & Development	**250**

One Time Costs

Account Number	Description	**Cost**

Benefits

This staffing change enhances daily operational efficiency by expanding support for routine tasks such as vendor coordination, printing materials, and logistical preparation. With these responsibilities better distributed, the Event Specialist can focus on higher-level priorities alongside the Coordinator, including program development, strategic planning, and redefining event identity.

The shift improves overall productivity, strengthens collaboration, and allows the team to move beyond reactive execution toward more innovative and impactful event design. Ultimately, it supports both improved day-to-day operations and long-term program growth.

NEW PROGRAM MODIFICATION

Mod #5

STRATEGIC REALIGNMENT OF CITY COMMUNITY EVENTS

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	($124,500)

Justification

The proposed modification aims to reallocate resources toward enhancing overall event quality. By concentrating investment on higher-impact experiences, the program will deliver larger-scale attractions, more immersive activations, and a significantly improved guest experience.

This approach prioritizes depth of engagement over frequency, ultimately increasing attendee satisfaction, enhancing perceived value, and strengthening overall brand impact.

Required Resources

New Personnel

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

Other Reoccurring Operating Costs

Account Number	Description	Cost
001-6-5730-431000-60839	Back to School Contracted Services	(14,500)
001-6-5730-444040-60839	Back to School Rentals	(1,500)
001-6-5730-452000-60839	Back to School Supplies	(22,500)
001-6-5730-431000-60830	Heritage Celebrations Contracted Services	(30,000)
001-6-5730-444040-60830	Heritage Celebrations Rentals	(40,000)
001-6-5730-452000-60830	Heritage Celebrations Supplies	(16,000)

One Time Costs

Account Number	Description	Cost

Benefits

This modification enhances overall program impact by concentrating resources on high-quality, high-demand events that align with the strongest resident interest. This approach enables the delivery of larger-scale attractions, more engaging activations, and elevated programming standards.

As a result, the program will offer a more cohesive and significantly enhanced guest experience.

NEW CAPITAL OUTLAY REQUEST

DEPARTMENT NAME	DIVISION NAME	DIV/DEPT NO.	TOTAL COST REQUESTED	REQUESTED
CULTURAL & COMMUNITY SERVICES	CULTURAL & COMMUNITY SERVICES	6-5730	$76,500	

Quantity	Item	Description and Justification	Cost	
1	Event Lighting	In an effort to avoid renting a supply traditionally needed at all events , the purchase of these portable light fixtures would be used specifically at venues which lack adequate light such as on the beach.	20,000	
100	Branded Barricade Covers	These covers would be used to streamline city branding and image while continuing to provide safe spaces at events.	10,000	
20	Windpro Signs	This purchase would allow for the continued display of city messaging by replacing broken or defective inventory.	5,000	
200	Event Chairs	This would be for the replacement of broken and out of date inventory.	5,000	
12	Dollies	These would replace broken dollies as well as support future chairs purchased.	5,000	
10	Drapes	Existing pipe & drape is only available in blue and is low quality & dated in appearance. A versatile multi-color professional system would dramatically upgrade event aesthetics and allow color-matching to each event theme.	7,500	
20	2 Way Radios	Staff communication at large events is critical for safety and coordination. Current radio equipment is unreliable. A new set of quality two-way radios with a multi-unit charging dock will improve real-time coordination across event zones.	1,500	
100	Padded Event Chairs	As our events continue to grow in attendance, it has become increasingly clear additional chairs are necessary to accomodate the influx participants, this aims to replace and maintain current inventory.	3,000	

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	
3	iPads (Events)	The purchase of iPads for the Events Team will provide mobile technology to support guest registration, check-in, and real-time coordination at on-site activities. This will improve efficiency, reduce paper use, and allow staff to deliver a smoother and more professional experience for attendees.	3,000	
3	iPads (Customer Service)	The purchase of iPads for the customer service team will provide mobile access for facility check-in, sign-out, forms, records, schedules, registration, and customer information while assisting residents and visitors across locations. This will improve responsiveness, streamline service delivery, and support a more efficient and customer-focused operation.	3,000	
1	Pinball Machine	Offers a unique, nostalgic gaming experience that appeals to a wide range of teens. Enhances the teen center atmosphere by creating a diverse mix of entertainment options.	7,500	
2	Lounge Furniture	Creates a welcoming, comfortable environment where teens can socialize, relax, and build connections.	6,000	

CITY OF SUNNY ISLES BEACH
CAPITAL IMPROVEMENT PROGRAM
FY 2026/2027

Table of Contents

Introduction

Introduction to Capital Improvement Program	C-1
Major Capital Improvement Projects by Location	C-3
City Wide Capital Budget Summary for FY 2026-2027	C-4
City Wide Capital Budget Summary for FY 2026-2027 thru FY 2030-2031	C-5
Capital Improvement Program Fund Summary for FY 2026-2027 thru FY 2030-2031	C-6
Building Fund for FY 2026-2027 thru FY 2030-2031	C-7
Public Art Trust Fund for FY 2026-2027 thru FY 2030-2031	C-8
Stormwater Capital Fund Summary for FY 2026-2027 thru FY 2030-2031	C-9

Capital Improvement Projects

Atlantic Isles Bridge	C-10
Beach Erosion Mitigation Strategies	C-11
Bella Vista Bay Park	C-12
Central Island Drainage Improvements	C-13
Central Island Street Light Enhancements	C-14
Citywide Electric Vehicle Charging Stations	C-15
Citywide Security	C-16
Collins Avenue Street Light Enhancements	C-17
Collins Ave Streetscape / Sidewalk Improvements	C-18
Fleet Services Compound	C-19
Gateway Park Garage Solar Improvements	C-20
Golden Shores Utility Undergrounding	C-21
Government Center Annex Café & Buildng Department	C-22
Heritage Park Future Improvements	C-23
Land Acquisition	C-24
Newport Pier Improvements	C-25
Park under the William Lehman Causeway	C-26
Pedestrian / Emergency Bridge Power Relocation	C-27
Pelican Community Park Redevelopment	C-28
Public Works Annex	C-29
Rebranding - Sign Replacements	C-30
Senator Gwen Margolis Improvements	C-31
Sunny Isles Blvd East Parking Lot	C-32
Sunny Isles Blvd Street Improvements	C-33
Sunny Isles Blvd WASD Property & Park	C-34
Town Center Park Playground	C-35
Transportation and Pedestrian Access Improvements	C-36

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

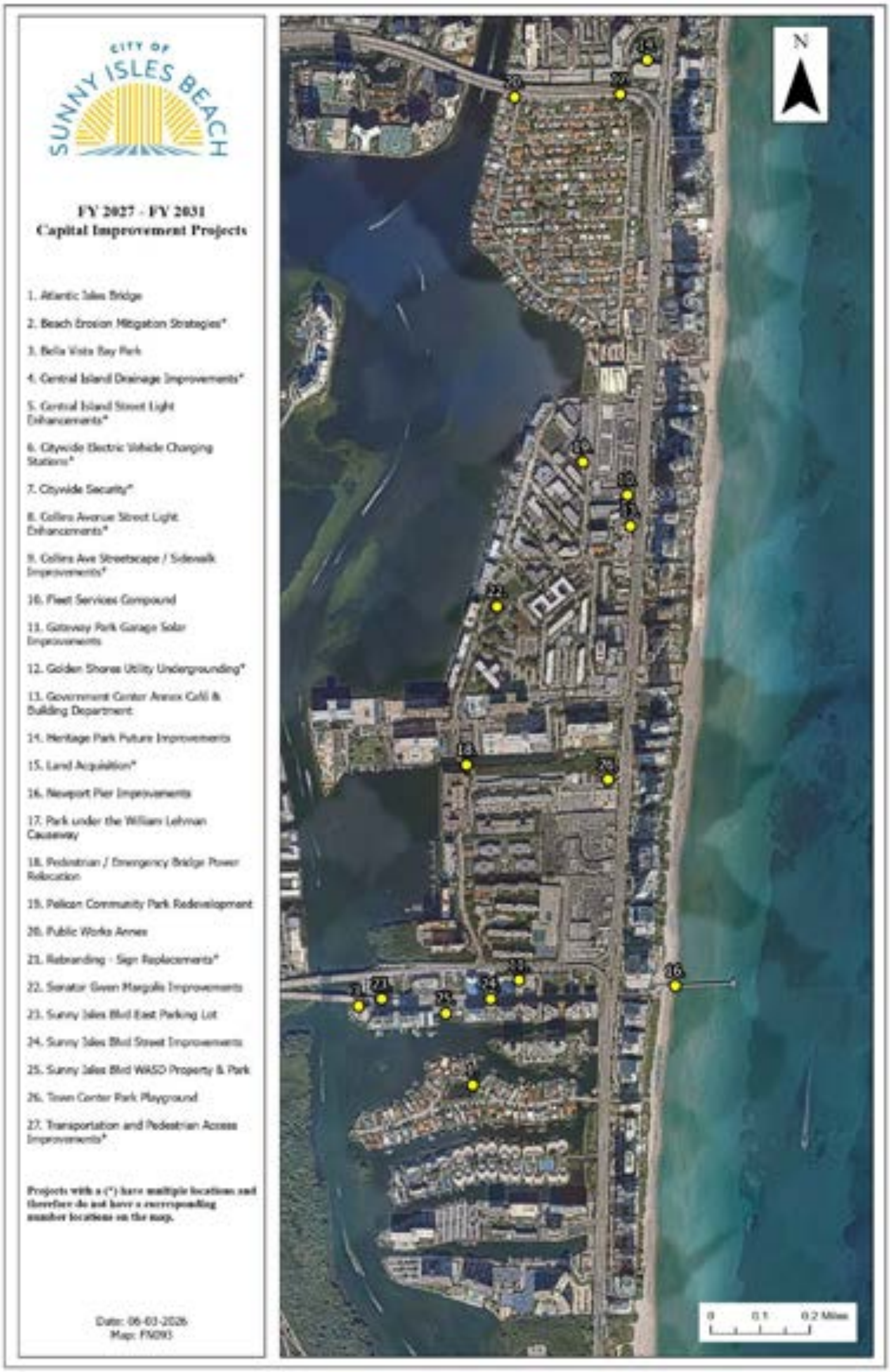
The success of the Capital Improvement Program depends on the close coordination of the physical plan with a financial plan. Projects may be financed through regular operating funds such as the General Fund, which frequently are insufficient for very large Capital Improvement Projects and which must 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 2026-2027

	General Capital Improvement Program Fund	Building Fund	Public Art Trust Fund	Stormwater Capital Projects Fund	Forfeiture Funds	Total
Revenues						
Second Local Option Gas Tax	$ -	$ -	$ -	$ 81,776	$ -	**$ 81,776**
Interest	2,845,149	-	33,000	19,000	-	**2,897,149**
Grants/Contributions	400,000		-	-	-	**400,000**
Debt Issuance	175,000,000	-		-	-	**175,000,000**
Transfers In from General Fund	-	-	-	-	-	**-**
Misc Revenue Special Assessments Fund	14,866	-	-	-	-	**14,866**
Art in Public Places Hearings	-		-			**-**
Transfer Development Rights Purchases	100,000	-	-	-	-	**100,000**
Impact Fees/Bonus	424,587	-	-	-	-	**424,587**
Forfeitures	-	-	-	-	-	**-**
Beginning Fund Balance	11,264,047	-	1,524,560	364,930	-	**13,153,537**
Total Revenue	**$ 190,048,649**	**$ -**	**$ 1,557,560**	**$ 465,706**	**$ -**	**$192,071,915**
Appropriations						
Atlantic Isles Bridge	$ -	$ -	$ -	$ -	$ -	**$ -**
Beach Erosion Mitigation Strategies	1,500,000	-	-	-	-	**1,500,000**
Bella Vista Bay Park	2,150,000	-	-	-	-	**2,150,000**
Central Island Drainage Improvements	-	-	-	81,776	-	**81,776**
Central Island Street Light Enhancements	1,200,000	-	-	-	-	**1,200,000**
Citywide Electric Vehicle Charging Stations	500,000	-	-	-	-	**500,000**
Citywide Security	1,350,000	-	-	-	-	**1,350,000**
Collins Avenue Street Light Enhancements	-	-	-	-	-	**-**
Collins Ave Streetscape / Sidewalk Improvements	3,000,000	-	-	-	-	**3,000,000**
Fleet Services Compound	1,700,000	-	-	-	-	**1,700,000**
Gateway Park Garage Solar Improvements	2,500,000	-	-	-	-	**2,500,000**
Golden Shores Utility Undergrounding	850,000	-	-	-	-	**850,000**
Government Center Annex Café & Buildng Department	-	-	-	-	-	**-**
Heritage Park Future Improvements	875,000	-	-	-	-	**875,000**
Land Acquisition	10,000,000	-	-	-	-	**10,000,000**
Newport Pier Improvements	2,000,000	-	-	-	-	**2,000,000**
Park under the William Lehman Causeway	-	-	-	-	-	**-**
Pedestrian / Emergency Bridge Power Relocation	-	-	-	-	-	**-**
Pelican Community Park Redevelopment	100,000,000	-	-	-	-	**100,000,000**
Public Works Annex	3,000,000	-	-	-	-	**3,000,000**
Rebranding - Sign Replacements	-	-	250,000	-	-	**250,000**
Senator Gwen Margolis Improvements	-	-	-	-	-	**-**
Sunny Isles Blvd East Parking Lot	1,065,000	-	-	-	-	**1,065,000**
Sunny Isles Blvd Street Improvements	750,000	-	-	-	-	**750,000**
Sunny Isles Blvd WASD Property & Park	-	-	-	-	-	**-**
Town Center Park Playground	1,550,000	-	-	-	-	**1,550,000**
Transportation and Pedestrian Access Improvements	-	-	-	-	-	**-**
Estimated Project Carryovers Prior Year	50,102,134	-	900,000	-	-	**51,002,134**
Repayment of Debt	-	-	-	-	-	**-**
Ending Fund Balance	5,956,515	-	407,560	383,930	-	**6,748,005**
Total Appropriations	**$ 190,048,649**	**$ -**	**$ 1,557,560**	**$ 465,706**	**$ -**	**$192,071,915**

CITY WIDE CAPITAL BUDGET SUMMARY for FY 2026-2027 thru FY 2030-2031

Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Second Local Option Gas Tax	$ 81,776	$ -	$ -	$ -	$ -
Interest	2,897,149	2,215,000	4,315,000	3,115,000	2,015,000
Grants and Contributions	400,000	-	-	-	-
Debt Issuance	175,000,000	150,000,000	-	-	-
Transfers In from General Fund	-	11,666,667	20,888,889	19,496,296	18,196,543
Misc Revenue Special Assessments Fund	14,866	25,000	25,000	25,000	25,000
Art in Public Places Hearings	-	-	-	-	-
Transfer Development Rights Purchases	100,000	-	-	-	-
Impact Fees/Bonus	424,587	-	-	-	-
Beginning/Reappropriated Fund Balance	13,153,537	6,748,005	26,613,005	2,003,005	4,143,005
Total Revenue	$192,071,915	$170,654,672	$51,841,894	$24,639,301	$24,379,548
Appropriations					
Atlantic Isles Bridge	-	-	-	-	-
Beach Erosion Mitigation Strategies	1,500,000	-	-	-	-
Bella Vista Bay Park	2,150,000	1,500,000	-	-	-
Central Island Drainage Improvements	-	25,000,000	28,000,000	-	-
Central Island Street Light Enhancements	1,200,000	600,000	200,000	-	-
Citywide Electric Vehicle Charging Stations	500,000	-	-	-	-
Citywide Security	1,350,000	1,000,000	750,000	1,000,000	-
Collins Avenue Street Light Enhancements	-	1,475,000	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	3,000,000	500,000	-	-	-
Fleet Services Compound	1,700,000	-	-	-	-
Gateway Park Garage Solar Improvements	2,500,000	1,500,000	-	-	-
Golden Shores Utility Undergrounding	850,000	-	-	-	-
Government Center Annex Café & Buildng Department	-	-	-	-	-
Heritage Park Future Improvements	875,000	-	-	-	-
Land Acquisition	10,000,000	-	-	-	-
Newport Pier Improvements	2,000,000	-	-	-	-
Park under the William Lehman Causeway	-	-	-	-	-
Pedestrian / Emergency Bridge Power Relocation	-	-	-	-	-
Pelican Community Park Redevelopment	100,000,000	100,000,000	-	-	-
Public Works Annex	3,000,000	-	-	-	-
Rebranding - Sign Replacements	331,776	-	-	-	-
Senator Gwen Margolis Improvements	-	800,000	-	-	-
Sunny Isles Blvd East Parking Lot	1,065,000	-	-	-	-
Sunny Isles Blvd Street Improvements	750,000	-	-	-	-
Sunny Isles Blvd WASD Property & Park	-	-	-	-	-
Town Center Park Playground	1,550,000	-	-	-	-
Transportation and Pedestrian Access Improvements	-	-	-	-	-
Estimated Project Carryovers Prior Year	51,002,134	-	-	-	-
Repayment of Debt	-	11,666,667	20,888,889	19,496,296	18,196,543
Ending Fund Balance	6,748,005	26,613,005	2,003,005	4,143,005	6,183,005
Total Appropriations	$192,071,915	$170,654,672	$51,841,894	$24,639,301	$24,379,548

CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY for FY 2026-2027 thru FY 2030-2031

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Revenues					
Interest	$ 2,845,149	$ 2,200,000	$ 4,300,000	$ 3,100,000	$ 2,000,000
Grants and Contributions	400,000	-	-	-	-
Debt Issuance	175,000,000	150,000,000	-	-	-
Transfers In from General Fund	-	11,666,667	20,888,889	19,496,296	18,196,543
Misc Revenue Special Assessment Fund	14,866	25,000	25,000	25,000	25,000
Transfer Development Rights Purchases	100,000	-	-	-	-
Impact Fees/Bonus	424,587	-	-	-	-
Beginning Fund Balance	11,264,047	5,956,515	25,806,515	1,181,515	3,306,515
Total Revenue	**$190,048,649**	**$169,848,182**	**$51,020,404**	**$23,802,811**	**$23,528,058**
Appropriations					
Atlantic Isles Bridge	-	-	-	-	-
Beach Erosion Mitigation Strategies	1,500,000	-	-	-	-
Bella Vista Bay Park	2,150,000	1,500,000	-	-	-
Central Island Drainage Improvements	-	25,000,000	28,000,000	-	-
Central Island Street Light Enhancements	1,200,000	600,000	200,000	-	-
Citywide Electric Vehicle Charging Stations	500,000	-	-	-	-
Citywide Security	1,350,000	1,000,000	750,000	1,000,000	-
Collins Avenue Street Light Enhancements	-	1,475,000	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	3,000,000	500,000	-	-	-
Fleet Services Compound	1,700,000	-	-	-	-
Gateway Park Garage Solar Improvements	2,500,000	1,500,000	-	-	-
Golden Shores Utility Undergrounding	850,000	-	-	-	-
Government Center Annex Café & Buildng Department	-	-	-	-	-
Heritage Park Future Improvements	875,000	-	-	-	-
Land Acquisition	10,000,000	-	-	-	-
Newport Pier Improvements	2,000,000	-	-	-	-
Park under the William Lehman Causeway	-	-	-	-	-
Pedestrian / Emergency Bridge Power Relocation	-	-	-	-	-
Pelican Community Park Redevelopment	100,000,000	100,000,000	-	-	-
Public Works Annex	3,000,000	-	-	-	-
Rebranding - Sign Replacements	-	-	-	-	-
Senator Gwen Margolis Improvements	-	800,000	-	-	-
Sunny Isles Blvd East Parking Lot	1,065,000	-	-	-	-
Sunny Isles Blvd Street Improvements	750,000	-	-	-	-
Sunny Isles Blvd WASD Property & Park	-	-	-	-	-
Town Center Park Playground	1,550,000	-	-	-	-
Transportation and Pedestrian Access Improvements	-	-	-	-	-
Estimated Project Carryovers Prior Year	50,102,134	-	-	-	-
Repayment of Debt	-	11,666,667	20,888,889	19,496,296	18,196,543
Ending Fund Balance - Assigned	5,956,515	25,806,515	1,181,515	3,306,515	5,331,515
Total Appropriations	**$190,048,649**	**$169,848,182**	**$51,020,404**	**$23,802,811**	**$23,528,058**

BUILDING FUND SUMMARY for FY 2026-2027 thru FY 2030-2031

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Revenues					
Reappropriated Fund Balance	-	-	-	-	-
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Appropriations					
Government Center Annex	$ -	$ -	$ -	$ -	$ -
Estimated Project Carryovers	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-
Total Appropriations	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

PUBLIC ART TRUST FUND SUMMARY for
FY 2026-2027 thru FY 2030-2031

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Revenues					
Art in Public Places Hearings	$ -	$ -	$ -	$ -	$ -
Interest	$ 33,000	-	-	-	-
Reappropriated Fund Balance	1,524,560	407,560	407,560	407,560	407,560
Total Revenue	**$ 1,557,560**	**$ 407,560**	**$ 407,560**	**$ 407,560**	**$ 407,560**
Appropriations					
Rebranding - Sign Replacements	$ 250,000	$ -	$ -	$ -	$ -
Estimated Project Carryovers	$ 900,000	$ -	$ -	$ -	$ -
Ending Fund Balance	407,560	407,560	407,560	407,560	407,560
Total Appropriations	**$ 1,557,560**	**$ 407,560**	**$ 407,560**	**$ 407,560**	**$ 407,560**

STORMWATER CAPITAL FUND SUMMARY for FY 2026-2027 thru FY 2030-2031

need to link to revenue summary	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Revenues					
Second Local Option Gas Tax	$ 81,776	$ -	$ -	$ -	$ -
Interest	19,000	15,000	15,000	15,000	15,000
Reappropriated Fund Balance	364,930	383,930	398,930	413,930	428,930
Total Revenue	**$ 465,706**	**$ 398,930**	**$ 413,930**	**$ 428,930**	**$ 443,930**
Appropriations					
Central Island Drainage	$ 81,776	$ -	$ -	$ -	$ -
Estimated Project Carryovers	-	-	-	-	-
Ending Fund Balance	383,930	398,930	413,930	428,930	443,930
Total Appropriations	**$ 465,706**	**$ 398,930**	**$ 413,930**	**$ 428,930**	**$ 443,930**

ATLANTIC ISLES BRIDGE REHABILITATION

LOCATION:	**Atlantic Isles**
STATUS:	**New Project (55001)**
PRIORITY:	**High**

DESCRIPTION/JUSTIFICATION

The Atlantic Isles Historic Bridge is in need of a complete rebuild. FDOT completed a project development and environmental (PDE) study to determine the best corrective action. The study concluded that a complete reconstruction to present design standards is required. The total estimated project cost is $7,209,377 with the project funded by the FDOT at 75% ($5,492,614) and the City at 25% ($1,716,763). The project is scheduled to proceed with final engineering design and permitting in 2027 with construction to start in 2028 and completed in 2030. The city's 25% portion 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. The proposed rebuild was approved by the Historic Preservation Board.

300-5-5410-465000-55001

FUNDING SOURCES:	FY27	FY28	FY29	FY30	FY31	TOTAL		
Capital Projects Fund						0	PROJECT ESTIMATED	
						0		
						0	Start Date	Completion Date
TOTAL	$0	$0	$0	$0	$0	$0	10/2020	12/2029

PROJECT COMPONENTS:	FY27	FY28	FY29	FY30	FY31	TOTAL	FY26 Budget	Expenditure Through 9/30/25
Plans and Studies						$0	$0	1,049,067
Construction						$0	642,000	
Equipment						$0		
Other						$0		
TOTAL	$0	$0	$0	$0	$0	$0	$642,000	$1,049,067

PROJECT TOTAL $1,691,067

ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY27	FY28	FY29	FY30	FY31	Five Year Total	OTHER:	
Personnel						$0	Account Numbers:	
Operating						$0		
Capital Outlay						$0		
TOTAL	$0	$0	$0	$0	$0	$0		

BEACH EROSION MITIGATION STRATEGIES

LOCATION:	**Beaches and Retention Areas - Citywide**
STATUS:	**Continuing Project (99006)**
PRIORITY:	**Medium**

DESCRIPTION/JUSTIFICATION

Options for both short term, hot-spot beach renourishment projects and long term erosion mitigation are currently being evaluated as well as the possibility of cost sharing with County, State and/or Federal agencies. The City has implemented a shoreline monitoring program, as well as considering future mitigation strategies to maintain the long term health of our beach. Funds have been added to this project with the hope that in the future, we can get approval to place a structure under the pier and possibly at the southern border of the City to mitigate the effects of the sand erosion occurring south of the pier as well as the restoration of the submerged breakwater structures at the north end of the City, if necessary.

300-6-5720-465000-99006

FUNDING SOURCES:	FY27	FY28	FY29	FY30	FY31	TOTAL		
Capital Projects Fund	1,500,000					1,500,000	PROJECT	
						0	ESTIMATED	
						0	Start Date	Completion Date
TOTAL	$1,500,000	$0	$0	$0	$0	$1,500,000	Ongoing	Ongoing

PROJECT COMPONENTS:	FY27	FY28	FY29	FY30	FY31	Five Year Total	FY26 Budget	Expenditure Through 9/30/25
Plans and Studies						$0	909,032	232,024
Construction	1,500,000					$1,500,000		
Equipment						$0		
Other						$0		
TOTAL	$1,500,000	$0	$0	$0	$0	$1,500,000	$909,032	$232,024

PROJECT TOTAL $2,641,056

ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY27	FY28	FY29	FY30	FY31	Five Year Total	OTHER:	
Personnel							Account Numbers:	
Operating								
Capital Outlay						$0		
TOTAL	$0	$0	$0	$0	$0	$0		

BELLA VISTA BAY PARK

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

DESCRIPTION/JUSTIFICATION

Completed design plans include public bathrooms, a concession area, a marine patrol office with boat lifts for two boats, a viewing deck and landscaping that will provide for ecological education. Also included is 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 seawall work has been permitted and a bid award for construction was approved. Once the seawall is completed, the park design will be finalized and released for bid for construction. The final design will have the potential for a water taxi at some point in the future if viable.

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

FUNDING SOURCES:	FY27	FY28	FY29	FY30	FY31	TOTAL		
Capital Projects Fund	2,150,000	1,500,000				3,650,000	PROJECT	
Forfeiture Fund						0	ESTIMATED	
						0	Start Date	Completion Date
TOTAL	$2,150,000	$1,500,000	$0	$0	$0	$3,650,000	1/2020	9/2028

PROJECT COMPONENTS:	FY27	FY28	FY29	FY30	FY31	Five Year Total	FY26 Budget	Expenditure Through 9/30/25
Plans and Studies	150,000					$150,000		33,016
Construction	2,000,000	1,500,000				$3,500,000	2,507,429	901,748
Equipment						$0		
Other						$0		
TOTAL	$2,150,000	$1,500,000	$0	$0	$0	$3,650,000	$2,507,429	$934,764

PROJECT TOTAL $7,092,193

ANNUAL OPERATING IMPACT							
DESCRIPTION:	**FY27**	**FY28**	**FY29**	**FY30**	**FY31**	**Five Year Total**	**OTHER:**
Personnel		141,230	149,700	158,680	168,200	$617,810	**Account Numbers:**
Operating		45,000	50,500	53,500	56,500	$205,500	
Capital Outlay						$0	
TOTAL	$0	$186,230	$200,200	$212,180	$224,700	$823,310	

CENTRAL ISLAND DRAINAGE IMPROVEMENTS

LOCATION:	**City Wide**
STATUS:	**Continuing Project (83003)**
PRIORITY:	**High**

DESCRIPTION/JUSTIFICATION

The Central Island Drainage Improvements Projects represents Sunny Isles Beaches' most critically important and encompassing stormwater restoration effort that the City may ever undertake. The project is necessary to resolve historic flooding during heavy rain periods between 174 Street to 183 Street and between Atlantic Avenue and North Bay Road in the Central Island Area, which encompasses a large portion of the rights of way and infrastructure under the city's jurisdiction. The project includes replacement, restoration and realignment of existing drainage pipe infrastructure and the installation of two pump stations with capacity to service the community for decades to come. The City has spent the last several years evaluating all solutions and alternatives to ensure that the identified project will function as intended. As the City completes its Vulnerability Study, grant funding will be sought to assist in financing this project through its completion.

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

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

FUNDING SOURCES:	**FY27**	**FY28**	**FY29**	**FY30**	**FY31**	**TOTAL**		
Capital Projects Fund		25,000,000	28,000,000			53,000,000	**PROJECT**	
Stormwater Capital Fund	81,776					81,776	**ESTIMATED**	
FL State Grants	400,000					400,000	Start Date	Completion Date
TOTAL	$481,776	$25,000,000	$28,000,000	$0	$0	$53,481,776	10/2020	9/2029

PROJECT COMPONENTS:	**FY27**	**FY28**	**FY29**	**FY30**	**FY31**	**Five Year Total**	**FY26 Budget**	**Expenditure Through 9/30/25**
Plans and Studies	81,776					$81,776		748,498
Construction		25,000,000	28,000,000			$53,000,000	21,169,726	
Equipment						$0		
Other						$0		
TOTAL	$81,776	$25,000,000	$28,000,000	$0		$53,081,776	$21,169,726	$748,498

PROJECT TOTAL $75,000,000

ANNUAL OPERATING IMPACT

DESCRIPTION:	**FY27**	**FY28**	**FY29**	**FY30**	**FY31**	**Five Year Total**	**OTHER:**	
Personnel				101,200	107,100	$208,300	**Account Numbers:**	
Operating				56,200	60,000	$116,200		
Capital Outlay						$0		
TOTAL	$0	$0	$0	$157,400	$167,100	$324,500		

CENTRAL ISLAND STREET LIGHT ENHANCEMENTS

LOCATION:	**City Wide**
STATUS:	**Future Project (83005)**
PRIORITY:	**Medium**

DESCRIPTION/JUSTIFICATION

A study was performed on the streetlighting in the Central Island area spanning from 174 Street to 183 Street and from Atlantic Avenue to North Bay Road. Areas of deficiency were identified as well as additional poles being removed as part of the FPL Undergrounding project. This project will include a photometrics study, design, permitting, and installation of new poles and luminaires where recommended. New poles in locations that will conflict with the Central Island Drainage project may be on hold for the completion of that project.

300-5-5410-465000-80007

FUNDING SOURCES:	FY27	FY28	FY29	FY30	FY31	TOTAL		
Capital Projects Fund	1,200,000	600,000	200,000			$2,000,000	PROJECT ESTIMATED	
						$0		
						$0	Start Date	Completion Date
TOTAL	$1,200,000	$600,000	$200,000	$0	$0	$2,000,000	10/2026	9/2029

PROJECT COMPONENTS:	FY27	FY28	FY29	FY30	FY31	Five Year Total	FY26 Budget	Expenditure Through 9/30/25
Plans and Studies	350,000					$350,000		
Construction	850,000	600,000	200,000			$1,650,000		
Equipment						$0		
Other						$0		
TOTAL	$1,200,000	$600,000	$200,000	$0		$2,000,000	$0	$0

PROJECT TOTAL $2,000,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	**FY27**	**FY28**	**FY29**	**FY30**	**FY31**	**Five Year Total**	**OTHER:**
Personnel						$0	**Account Numbers:**
Operating						$0	
Capital Outlay						$0	
TOTAL	$0	$0	$0	$0	$0	$0	

CITYWIDE ELECTRIC VEHICLE CHARGING STATIONS

LOCATION:	Various
STATUS:	New Project (99018)
PRIORITY:	Low

DESCRIPTION/JUSTIFICATION

Based on Resident input, there is a growing need for public electric vehicle charging stations. This project is proposed to add more Electric Vehicle charging stations in various public parking lots throughout the City. Fees will be established for the use of the charging stations to recoup the capital and operating costs of providing this service.

300-5-5390-465000-99018

FUNDING SOURCES:	FY27	FY28	FY29	FY30	FY31	TOTAL
Capital Projects Fund	500,000					500,000
Forfeiture Fund						0
						0
TOTAL	$500,000	$0	$0	$0	$0	$500,000

PROJECT ESTIMATED Start Date	Completion Date
10/2026	9/2027

PROJECT COMPONENTS:	FY27	FY28	FY29	FY30	FY31	Five Year Total	FY26 Budget	Expenditure Through 9/30/25
Plans and Studies						$0		
Construction	500,000					$500,000		
Equipment						$0		
Other						$0		
TOTAL	$500,000	$0	$0	$0	$0	$500,000	$0	$0

PROJECT TOTAL $500,000

ANNUAL OPERATING IMPACT

DESCRIPTION:	FY27	FY28	FY29	FY30	FY31	Five Year Total	OTHER:
Personnel						$0	Account Numbers:
Operating		12,500	13,000	13,500	14,000	$53,000	
Capital Outlay						$0	
TOTAL	$0	$12,500	$13,000	$13,500	$14,000	$53,000	

CITYWIDE SECURITY

LOCATION:	City Wide
STATUS:	New Project (99003)
PRIORITY:	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.

300-5-5390-465000-99003

FUNDING SOURCES:	FY27	FY28	FY29	FY30	FY31	TOTAL		
Capital Projects Fund	1,350,000	1,000,000	750,000	1,000,000		$4,100,000	PROJECT ESTIMATED	
						$0		
						$0	Start Date	Completion Date
TOTAL	$1,350,000	$1,000,000	$750,000	$1,000,000	$0	$4,100,000	10/2026	9/2030

PROJECT COMPONENTS:	FY27	FY28	FY29	FY30	FY31	TOTAL	FY26 Budget	Expenditure Through 9/30/25
Plans and Studies						$0		
Construction	150,000	250,000	150,000	250,000		$800,000	200,000	
Equipment	1,200,000	750,000	600,000	750,000		$3,300,000	700,000	
Other						$0		
TOTAL	$1,350,000	$1,000,000	$750,000	$1,000,000	$0	$4,100,000	$900,000	$0

PROJECT TOTAL $5,000,000

ANNUAL OPERATING IMPACT

DESCRIPTION:	FY27	FY28	FY29	FY30	FY31	Five Year Total	OTHER:
Personnel						$0	Account Numbers:
Operating	130,000	138,000	147,000	155,000	203,000	$773,000	
Capital Outlay						$0	
TOTAL	$130,000	$138,000	$147,000	$155,000	$203,000	$773,000	

COLLINS AVENUE STREET LIGHT ENHANCEMENTS

LOCATION:	**Collins Avenue from north end to south end**
STATUS:	**Future Project (80007)**
PRIORITY:	**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

FUNDING SOURCES:	FY27	FY28	FY29	FY30	FY31	TOTAL	PROJECT ESTIMATED Start Date	Completion Date
Capital Projects Fund		1,475,000						
TOTAL	$0	$1,475,000	$0	$0	$0	$0	10/2027	9/2028

PROJECT COMPONENTS:	FY27	FY28	FY29	FY30	FY31	TOTAL	FY26 Budget	Expenditure Through 9/30/25
Plans and Studies		250,000				250,000		
Construction		1,050,000				1,050,000		
Equipment		175,000				175,000		
Other						$0		
TOTAL	$0	$1,475,000	$0	$0	$0	$1,475,000	$0	$0

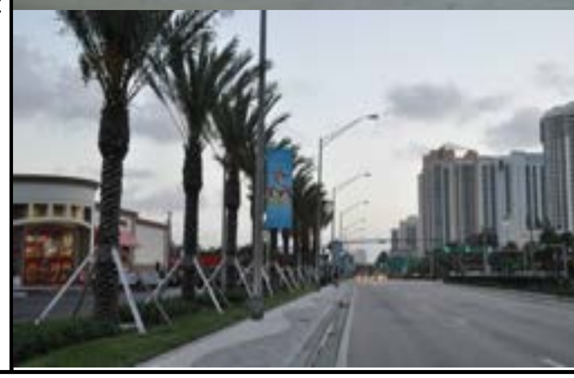
PROJECT TOTAL $1,475,000

ANNUAL OPERATING IMPACT

DESCRIPTION:	FY27	FY28	FY29	FY30	FY31	Five Year Total	OTHER:
Personnel						$0	Account Numbers:
Operating			(15,000)	(15,000)	(15,000)	($45,000)	
Capital Outlay						$0	
TOTAL	$0	$0	($15,000)	($15,000)	($15,000)	($45,000)	

COLLINS AVENUE STREETSCAPE / SIDEWALK IMPROVEMENTS

LOCATION:	**Collins Avenue (N-S)**
STATUS:	**New Project (80001)**
PRIORITY:	**Medium**



DESCRIPTION/JUSTIFICATION

The Collins Avenue Streetscape / Sidewalk Improvements project has been a planned project for years. As construction on the east side of Collins Avenue is waning, the intent is to convert the plain concrete areas to match the custom design wave pattern of the pavers. The pavers have proven to be a hazard as utilities continue to work under the area. This project will convert all sidewalk areas of Collins Avenue to a custom design with solid concrete. With this project, the City will endeavor to widen the sidewalk in all areas that are possible within our property rights.

300-5-5410-465000-80001

FUNDING SOURCES:	FY27	FY28	FY29	FY30	FY31	TOTAL	PROJECT ESTIMATED Start Date	PROJECT ESTIMATED Completion Date
Capital Projects Fund	3,000,000	500,000				3,500,000		
						0		
						0		
TOTAL	$3,000,000	$500,000	$0	$0	$0	$3,500,000	11/2019	9/2028

PROJECT COMPONENTS:	FY27	FY28	FY29	FY30	FY31	Five Year Total	FY26 Budget	Expenditure Through 9/30/25
Plans and Studies						$0		
Construction	3,000,000	500,000				$3,500,000	2,300,000	138,738
Equipment						$0		
Other						$0		
TOTAL	$3,000,000	$500,000	$0	$0	$0	$3,500,000	$2,300,000	$138,738

PROJECT TOTAL $5,938,738

ANNUAL OPERATING IMPACT

DESCRIPTION:	FY27	FY28	FY29	FY30	FY31	Five Year Total	OTHER:	
Personnel						$0	**Account Numbers:**	
Operating			30,000	18,000	19,000	$67,000		
Capital Outlay						$0		
TOTAL	$0	$0	$30,000	$18,000	$19,000	$67,000		

FLEET SERVICES COMPOUND

LOCATION:	**18080 Collins Ave**
STATUS:	**New Project (32002)**
PRIORITY:	**Medium-High**

DESCRIPTION/JUSTIFICATION

The former Alamo building, which currently serves the Fleet Division, is inefficient and an eyesore. It is not representative of the quality we wish to provide for our staff and our neighborhood. The full scope of work includes a renovation of the office space which has not been updated since taking over the property in 2020. This upgrade is essential in maintaining a well-organized and efficient inventory system that supports timely and effective fleet maintenance, 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, as well as improve the aesthetics from Collins Avenue and the adjacent condos, a solid fence and roof covering will be constructed at the east entrance. Importantly, by increasing our in-house maintenance capabilities, the City will benefit from increased cost-effectiveness and efficiency, especially for the many police vehicles the city owns. This will lead to faster turnaround times, improved reliability of fleet operations, and greater overall efficiency for the division. There is no additional operating impact to improve this area.

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

FUNDING SOURCES:	**FY27**	**FY28**	**FY29**	**FY30**	**FY31**	**TOTAL**		
Capital Projects Fund	1,700,000					1,700,000	**PROJECT ESTIMATED**	
							Start Date	Completion Date
TOTAL	$1,700,000	$0	$0	$0	$0	$1,700,000	6/2026	7/2028

PROJECT COMPONENTS:	**FY27**	**FY28**	**FY29**	**FY30**	**FY31**	**TOTAL**	**FY26 Budget**	**Expenditure Through 9/30/25**
Plans and Studies						$0	$300,000	
Construction	1,200,000					$1,200,000		
Equipment	500,000					$500,000		
Other						$0		
TOTAL	$1,700,000	$0	$0	$0	$0	$1,700,000	$300,000	$0

PROJECT TOTAL $2,000,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	**FY27**	**FY28**	**FY29**	**FY30**	**FY31**	**Five Year Total**	**OTHER:**
Personnel						$0	**Account Numbers:**
Operating						$0	
Capital Outlay						$0	
TOTAL	$0	$0	$0	$0	$0	$0	

GATEWAY PARK CENTER GARAGE SOLAR IMPROVEMENTS

LOCATION:	151 Sunny Isles Blvd
STATUS:	New Project (15004)
PRIORITY:	Low

DESCRIPTION/JUSTIFICATION

This project consists of the installation of solar panel structures on the top deck of the Gateway Park 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.

300-6-5720-465000-15004

FUNDING SOURCES:	FY27	FY28	FY29	FY30	FY31	TOTAL		
Capital Projects Fund	2,500,000	1,500,000				4,000,000	PROJECT	
Forfeiture Fund						0	ESTIMATED	
						0	Start Date	Completion Date
TOTAL	$2,500,000	$1,500,000	$0	$0	$0	$4,000,000	10/2026	9/2028

PROJECT COMPONENTS:	FY27	FY28	FY29	FY30	FY31	Five Year Total	FY26 Budget	Expenditure Through 9/30/25
Plans and Studies	500,000					$500,000		
Construction	2,000,000	1,500,000				$3,500,000		
Equipment						$0		
Other						$0		
TOTAL	$2,500,000	$1,500,000	$0	$0	$0	$4,000,000	$0	$0

PROJECT TOTAL $4,000,000

ANNUAL OPERATING IMPACT

DESCRIPTION:	FY27	FY28	FY29	FY30	FY31	Five Year Total	OTHER:	
Personnel						$0	Account Numbers:	
Operating			12,000	12,400	13,000	$37,400		
Capital Outlay						$0		
TOTAL	$0	$0	$12,000	$12,400	$13,000	$37,400		

GOLDEN SHORES UTILITY UNDERGROUNDING

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

DESCRIPTION/JUSTIFICATION

This project included new streetlights, minor drainage improvements to connect Atlantic Avenue with the drainage system, relocating overhead utilities to underground and adding an urban trail, a walking path between Collins Avenue and the neighborhood to give all pedestrians an off-Collins pedestrian corridor. The streetlights and the drainage improvements are completed. The city's portion of the underground conversion is completed. Roads have been repaved. 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, to restore the staging area to a park like setting and complete that portion of the urban trail.

300/450-5-5410-465000-20003

FUNDING SOURCES:	FY27	FY28	FY29	FY30	FY31	TOTAL		
Capital Projects Fund	850,000					850,000	**PROJECT**	
Stormwater Cap Fund						0	**ESTIMATED**	
Street Fund						0	Start Date	Completion Date
TOTAL	$0	$0	$0	$0	$0	$0	8/2019	9/2027

PROJECT COMPONENTS:	FY27	FY28	FY29	FY30	FY31	Five Year Total	FY26 Budget	Expenditure Through 9/30/25
Plans and Studies						$0		
Construction	850,000					$850,000	$1,128,707	10,858,492
Equipment						$0		
Other						$0		
TOTAL	$850,000	$0	$0	$0	$0	$850,000	$1,128,707	$10,858,492

PROJECT TOTAL $12,837,199

ANNUAL OPERATING IMPACT

DESCRIPTION:	FY27	FY28	FY29	FY30	FY31	Five Year Total	OTHER:	
Personnel						$0	**Account Numbers:**	
Operating		8,000	8,000	8,500	8,500	$33,000		
Capital Outlay						$0		
TOTAL	$0	$8,000	$8,000	$8,500	$8,500	$33,000		

GOVERNMENT CENTER ANNEX CAFÉ & BUILDING DEPARTMENT

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

DESCRIPTION/JUSTIFICATION

As new state legislation has imposed increased demands on the processing of Building permits at the same time as an increase in new development, renovations, and building recertifications, there is a dire need for more space for the operations of the building department. Digital plan review and permitting requires larger and more advanced screens. The existing offices can no longer accommodate these needs. With the vacancy left at the city owned property adjacent to the Government Center, 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 Avenue 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. 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.

140-4-5150-463000-00000/300-5-5390-465000-33001

FUNDING SOURCES:	FY27	FY28	FY29	FY30	FY31	TOTAL		
Capital Projects Fund						0	PROJECT	
Buidling Fund						0	ESTIMATED	
						0	Start Date	Completion Date
TOTAL	$0	$0	$0	$0	$0	$0	10/2024	12/2026

PROJECT COMPONENTS:	FY27	FY28	FY29	FY30	FY31	Five Year Total	FY26 Budget	Expenditure Through 9/30/25
Plans and Studies						$0		
Construction						$0	4,052,256	1,447,275
Equipment						$0		
Other						$0		
TOTAL	$0	$0	$0	$0	$0	$0	$4,052,256	$1,447,275

PROJECT TOTAL $5,499,531

ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY27	FY28	FY29	FY30	FY31	Five Year Total	OTHER:	
Personnel						$0	Account Numbers:	
Operating	25,000	27,000	30,000	45,000	36,000	$163,000		
Capital Outlay						$0		
TOTAL	$25,000	$27,000	$30,000	$45,000	$36,000	$163,000		

HERITAGE PARK FUTURE IMPROVEMENTS

LOCATION:	19200 Collins Avenue
STATUS:	New Project (35003)
PRIORITY:	Medium

DESCRIPTION/JUSTIFICATION

The Parks and Recreation Master Plan, along with commission and community meetings, identified our priority park projects for the next 10 years. 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)

FUNDING SOURCES:	FY27	FY28	FY29	FY30	FY31	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	875,000					875,000		
						0		
						0	Start Date	Completion Date
TOTAL	$875,000	$0	$0	$0	$0	$875,000	10/2026	2/2028

PROJECT COMPONENTS:	FY27	FY28	FY29	FY30	FY31	Five Year Total	FY26 Budget	Expenditure Through 9/30/25
Plans and Studies						$0	$200,000	
Construction	875,000					$875,000	300,000	
Equipment						$0		
Other						$0		
TOTAL	$875,000	$0	$0	$0	$0	$875,000	$500,000	$0

PROJECT TOTAL $1,375,000

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY27	FY28	FY29	FY30	FY31	Five Year Total	OTHER:
Personnel		186,000	197,000	209,000	222,000	$814,000	Account Numbers:
Operating		59,000	62,000	64,000	67,000	$185,000	
Capital Outlay						$0	
TOTAL	$0	$245,000	$259,000	$273,000	$289,000	$999,000	

LAND ACQUISITION

LOCATION:	**City Wide**
STATUS:	**Continuing Project (99015)**
PRIORITY:	**Medium**

DESCRIPTION/JUSTIFICATION

The City is budgeting to purchase available land throughout the City for potential park or program expansion.

300-5-5390-461000-99015

FUNDING SOURCES:	FY27	FY28	FY29	FY30	FY31	TOTAL		
Capital Projects Fund	10,000,000					10,000,000	PROJECT ESTIMATED	
						0		
						0	Start Date	Completion Date
TOTAL	$10,000,000	$0	$0	$0	$0	$10,000,000	10/2023	9/2027

PROJECT COMPONENTS:	FY27	FY28	FY29	FY30	FY31	Five Year Total	FY26 Budget	Expenditure Through 9/30/25
Plans and Studies						$0		
Construction						$0		
Equipment						$0		
Other	10,000,000					$10,000,000	10,000,000	$5,725,074
TOTAL	$10,000,000	$0	$0	$0	$0	$10,000,000	$10,000,000	$5,725,074

PROJECT TOTAL $25,725,074

ANNUAL OPERATING IMPACT							
DESCRIPTION:	**FY27**	**FY28**	**FY29**	**FY30**	**FY31**	**Five Year Total**	**OTHER:**
Personnel		200,000	212,000	224,720	238,203	$874,923	**Account Numbers:**
Operating	200,000	212,000	225,000	238,500	252,810	$1,128,310	
Capital Outlay						$0	
TOTAL	$200,000	$412,000	$437,000	$463,220	$491,013	$2,003,233	

NEWPORT PIER IMPROVEMENTS

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

DESCRIPTION/JUSTIFICATION

This project started with a conversion from saltwater to potable water for the bait stations and the addition of the gate, both of which have been completed. Future funding is proposed to address access issues to the pier as well as deficiencies discovered in a bi-annual inspection. As the Newport intends to invest in renovating the restaurant, the City intends to partner with them to design and construct improvements to the pier that will improve the pier experience with new benches and shade structures for the non-fishing portion of the pier.

300-6-5720-465000-50001

FUNDING SOURCES:	FY27	FY28	FY29	FY30	FY31	TOTAL		
Capital Projects Fund	2,000,000					2,000,000	PROJECT	
						0	ESTIMATED	
						0	Start Date	Completion Date
TOTAL	$2,000,000	$0	$0	$0	$0	$2,000,000	5/2016	9/2027

PROJECT COMPONENTS:	FY27	FY28	FY29	FY30	FY31	Five Year Total	FY26 Budget	Expenditure Through 9/30/25
Plans and Studies						$0		
Construction	2,000,000					$2,000,000	2,075,000	290,879
Equipment						$0		
Other						$0		
TOTAL	$2,000,000	$0	$0	$0	$0	$2,000,000	$2,075,000	$290,879

PROJECT TOTAL $4,365,879

ANNUAL OPERATING IMPACT

DESCRIPTION:	FY27	FY28	FY29	FY30	FY31	Five Year Total	OTHER:	
Personnel							Account Numbers:	
Operating		22,500	24,000	25,500	27,000	$99,000		
Capital Outlay						$0		
TOTAL	$0	$22,500	$24,000	$25,500	$27,000	$99,000		

PARK UNDER THE WILLIAM LEHMAN CAUSEWAY

LOCATION:	**Under the William Lehman Causeway**
STATUS:	**New Project (85001)**
PRIORITY:	**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

FUNDING SOURCES:	FY27	FY28	FY29	FY30	FY31	TOTAL		
Capital Projects Fund						0	PROJECT	
						0	ESTIMATED	
						0	Start Date	Completion Date
TOTAL	$0	$0	$0	$0	$0	$0	10/2024	9/2027

PROJECT COMPONENTS:	FY27	FY28	FY29	FY30	FY31	Five Year Total	FY26 Budget	Expenditure Through 9/30/25
Plans and Studies						$0		
Construction						$0	500,000	0
Equipment						$0		
Other						$0		
TOTAL	$0	$0	$0	$0	$0	$0	$500,000	$0

PROJECT TOTAL $500,000

ANNUAL OPERATING IMPACT								
DESCRIPTION:	**FY27**	**FY28**	**FY29**	**FY30**	**FY31**	**Five Year Total**	**OTHER:**	
Personnel						$0	**Account Numbers:**	
Operating						$0		
Capital Outlay						$0		
TOTAL	$0	$0	$0	$0	$0	$0		

PEDESTRIAN / EMERGENCY BRIDGE POWER RELOCATION

LOCATION:	North Bay Road between 172nd and 174th Street
STATUS:	Continuing Project (83004)
PRIORITY:	High

DESCRIPTION/JUSTIFICATION

This project includes the relocation of an FPL transformer and associated equipment to the easement that Salem House contributed to the city. This project is on hold until FPL is prepared to move it forward, as it requires their cooperation to move the transformer.

300-5-5390-465000-83004 (formerly project # 83001)

FUNDING SOURCES:	FY27	FY28	FY29	FY30	FY31	TOTAL		
Capital Projects Fund						0	PROJECT	
						0	ESTIMATED	
						0	Start Date	Completion Date
TOTAL	$0	$0	$0	$0	$0	$0	10/2023	TBD

PROJECT COMPONENTS:	FY27	FY28	FY29	FY30	FY31	Five Year Total	FY26 Budget	Expenditure Through 9/30/25
Plans and Studies						$0		
Construction						$0	1,987,568	26,650
Equipment						$0		
Other						$0		
TOTAL	$0	$0	$0	$0	$0	$0	$1,987,568	$26,650

PROJECT TOTAL $2,014,218

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY27	FY28	FY29	FY30	FY31	Five Year Total	OTHER:
Personnel						$0	Account Numbers:
Operating						$0	
Capital Outlay						$0	
TOTAL	$0	$0	$0	$0	$0	$0	

PELICAN COMMUNITY PARK REDEVELOPMENT

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

DESCRIPTION/JUSTIFICATION

The Pelican Community Park was originally constructed in 2005, and 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 physical education (PE) and recess. The future operating cost increases will be shared with the school for their use. This project 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:	**FY27**	**FY28**	**FY29**	**FY30**	**FY31**	**TOTAL**		
Capital Projects Fund	100,000,000	100,000,000				200,000,000	**PROJECT ESTIMATED**	
						0		
						0	Start Date	Completion Date
TOTAL	$100,000,000	$100,000,000	$0	$0	$0	$200,000,000	10/2024	8/2029

PROJECT COMPONENTS:	**FY27**	**FY28**	**FY29**	**FY30**	**FY31**	**Five Year Total**	**FY26 Budget**	**Expenditure Through 9/30/25**
Plans and Studies						$0		
Construction	100,000,000	100,000,000				$200,000,000	1,500,000	0
Equipment						$0		
Other						$0		
TOTAL	$100,000,000	$100,000,000	$0	$0	$0	$200,000,000	$1,500,000	$0

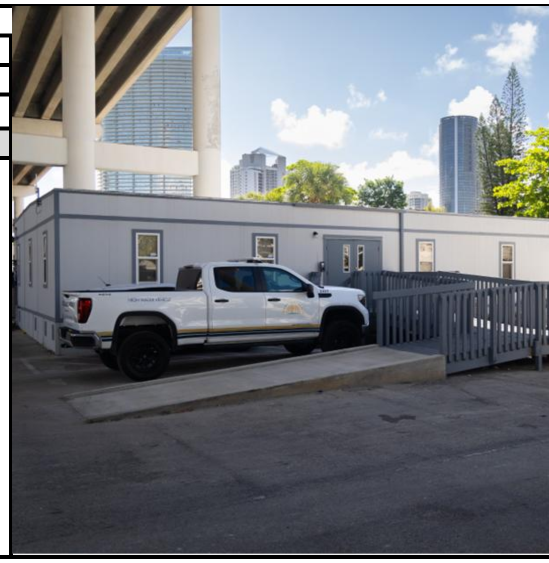
PROJECT TOTAL $201,500,000

ANNUAL OPERATING IMPACT

DESCRIPTION:	**FY27**	**FY28**	**FY29**	**FY30**	**FY31**	**Five Year Total**	**OTHER:**	
Personnel			74,000	76,200	80,800	$231,000	**Account Numbers:**	
Operating			104,000	107,100	113,600	$324,700		
Capital Outlay						$0		
TOTAL	$0	$0	$178,000	$183,300	$194,400	$555,700		

PUBLIC WORKS ANNEX (FORMERLY GOLDEN SHORES PUBLIC WORKS ANNEX)

LOCATION:	**North Bay Road and 191 Terrace**
STATUS:	**Future Project (31002)**
PRIORITY:	**Medium**



DESCRIPTION/JUSTIFICATION

The current trailer office that houses the majority of the Public Works Department has exceeded it's useful life. It is approaching an unsafe condition and must be replaced. The original plan was to purchase a property adjacent to the Pump Station to provide for a solid constructed building on city owned property either by renovating an existing home or building new. As a Plan B, the City will purchase a new trailer to replace the old one and outfit it for a proper and permitted office space. Challenges remain to gain approval from FDOT, the property owner of this existing office location to replace the trailer with a trailer that must be resolved. Additional challenges include the delivery of a trailer to this area.

s

FUNDING SOURCES:	FY27	FY28	FY29	FY30	FY31	TOTAL	PROJECT ESTIMATED Start Date	PROJECT ESTIMATED Completion Date
Capital Projects Fund	3,000,000							
TOTAL	$3,000,000	$0	$0	$0	$0	$0	10/2025	12/2027

PROJECT COMPONENTS:	FY27	FY28	FY29	FY30	FY31	TOTAL	FY26 Budget	Expenditure Through 9/30/25
Plans and Studies						$0	$500,000	
Construction	3,000,000					$3,000,000		
Equipment						$0		
Other						$0		
TOTAL	$3,000,000	$0	$0	$0	$0	$3,000,000	$500,000	$0

PROJECT TOTAL $3,500,000

ANNUAL OPERATING IMPACT

DESCRIPTION:	FY27	FY28	FY29	FY30	FY31	Five Year Total	OTHER:
Personnel						$0	**Account Numbers:**
Operating		12,000	15,000	20,000	25,000	$72,000	
Capital Outlay						$0	
TOTAL	$0	$12,000	$15,000	$20,000	$25,000	$72,000	

REBRANDING - SIGN REPLACEMENTS

LOCATION:	**Various City-Wide Locations**
STATUS:	**New Project (99016)**
PRIORITY:	**Medium**

DESCRIPTION/JUSTIFICATION

This project will replace all city signs with new, rebranded signs and will be funded from the Public Art Trust Fund. The north monument sign, which was damaged in a car accident, will be replaced partially utilizing insurance settlement funds of $36,120, and remaining funds will come from the Public Art Trust Fund. Additional operating funds are not anticipated as these newer signs may require even less maintenance. Additional future funding is to replace all beach access signs and baywalk access signs with the new branded signs.

160-6-5730-464150-99016

FUNDING SOURCES:	FY27	FY28	FY29	FY30	FY31	TOTAL	PROJECT ESTIMATED Start Date	PROJECT ESTIMATED Completion Date
Public Art Trust Fund	250,000					250,000		
						0		
						0		
TOTAL	$250,000	$0	$0	$0	$0	$250,000	10/2024	9/2027

PROJECT COMPONENTS:	FY27	FY28	FY29	FY30	FY31	Five Year Total	FY26 Budget	Expenditure Through 9/30/25
Plans and Studies						$0		
Construction						$0		
Equipment						$0		
Other	250,000					$250,000	1,000,000	$0
TOTAL	$250,000	$0	$0	$0	$0	$250,000	$1,000,000	$0

PROJECT TOTAL $1,250,000

ANNUAL OPERATING IMPACT

DESCRIPTION:	FY27	FY28	FY29	FY30	FY31	Five Year Total	OTHER: Account Numbers:
Personnel						$0	
Operating						$0	
Capital Outlay						$0	
TOTAL	$0	$0	$0	$0	$0	$0	

SENATOR GWEN MARGOLIS PARK ARTIFICIAL TURF REPLACEMENT

LOCATION:	17815 North Bay Road
STATUS:	Future Project
PRIORITY:	Low

DESCRIPTION/JUSTIFICATION

The City operates one soccer field for the entire community and it is in use, in high demand, year round. The artificial turf is anticipated to need replaced due to wear and tear by the year 2028. This is two years beyond what was originally expected.

300-6-5720-465000-25001

FUNDING SOURCES:	FY27	FY28	FY29	FY30	FY31	TOTAL
Capital Projects Fund		800,000				800,000
						0
						0
TOTAL	$0	$800,000	$0	$0	$0	$800,000

PROJECT ESTIMATED	
Start Date	Completion Date
3/2028	8/2028

PROJECT COMPONENTS:	FY27	FY28	FY29	FY30	FY31	Five Year Total	FY26 Budget	Expenditure Through 9/30/25
Plans and Studies						$0		
Construction		800,000				$800,000		
Equipment						$0		
Other						$0		
TOTAL	$0	$800,000	$0	$0	$0	$800,000	$0	$0

PROJECT TOTAL $800,000

ANNUAL OPERATING IMPACT

DESCRIPTION:	FY27	FY28	FY29	FY30	FY31	Five Year Total	OTHER:
Personnel						$0	Account Numbers:
Operating						$0	
Capital Outlay						$0	
TOTAL	$0	$0	$0	$0	$0	$0	

SUNNY ISLES BLVD EAST PARKING LOT

LOCATION:	**Under the Sunny Isles Blvd Causeway Ramp**
STATUS:	**New Project (10002)**
PRIORITY:	**High**

DESCRIPTION/JUSTIFICATION

Public Parking in this area is insufficient since the opening of 400 Sunny Isles Blvd. and subsequently the Russian Chabad and Community Center. With the approval of FDOT, the City will build out an area underneath the eastbound ramp of State Road 826 / Sunny Isles Blvd to alleviate the parking concerns. Once completed, the parking lot will be added to our inventory of pay-for-parking public parking lots.

300-6-5720-465000-10002

FUNDING SOURCES:	FY27	FY28	FY29	FY30	FY31	TOTAL		
Capital Projects Fund	1,065,000					1,065,000	PROJECT	
Forfeiture Fund						0	ESTIMATED	
						0	Start Date	Completion Date
TOTAL	$0	$0	$0	$0	$0	$1,065,000	11/2025	9/2027

PROJECT COMPONENTS:	FY27	FY28	FY29	FY30	FY31	Five Year Total	FY26 Budget	Expenditure Through 9/30/25
Plans and Studies	65,000					$65,000	85,000	
Construction	1,000,000					$1,000,000		
Equipment						$0		
Other						$0		
TOTAL	$1,065,000	$0	$0	$0	$0	$1,065,000	$85,000	$0

PROJECT TOTAL $1,150,000

ANNUAL OPERATING IMPACT

DESCRIPTION:	FY27	FY28	FY29	FY30	FY31	Five Year Total	OTHER:
Personnel						$0	**Account Numbers:**
Operating						$0	
Capital Outlay						$0	
TOTAL	$0	$0	$0	$0	$0	$0	

SUNNY ISLES BLVD STREET IMPROVEMENTS

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

DESCRIPTION/JUSTIFICATION

This project includes improvements to the 826/Sunny Isles Blvd corridor for ground covering, landscaping, and sidewalk improvements. This project was on hold waiting for the completion of the FDOT resurfacing and bridge improvement project. This project will commence when approval from FDOT is obtained. The sidewalk surrounding the inner loop is mismatched throughout, partial pavers and partial concrete. This project will create uniformity throughout the corridor.

300-5-5410-465000-81001

FUNDING SOURCES:	FY27	FY28	FY29	FY30	FY31	TOTAL		
Capital Projects Fund	750,000					750,000	PROJECT	
						0	ESTIMATED	
						0	Start Date	Completion Date
TOTAL	$750,000	$0	$0	$0	$0	$750,000	10/2023	9/2027

PROJECT COMPONENTS:	FY27	FY28	FY29	FY30	FY31	Five Year Total	FY26 Budget	Expenditure Through 9/30/25
Plans and Studies						$0		
Construction	750,000					$750,000	631,630	108,391
Equipment						$0		
Other						$0		
TOTAL	$750,000	$0	$0	$0	$0	$750,000	$631,630	$108,391

PROJECT TOTAL $1,490,021

ANNUAL OPERATING IMPACT

DESCRIPTION:	FY27	FY28	FY29	FY30	FY31	Five Year Total	OTHER:	
Personnel		20,300	21,500	22,145	22,809	$86,754	Account Numbers:	
Operating		17,000	18,000	18,540	19,096	$72,636		
Capital Outlay						$0		
TOTAL	$0	$37,300	$39,500	$40,685	$41,906	$159,391		

SUNNY ISLES BLVD WASD PROPERTY & PARK

LOCATION:	**Sunny Isles Blvd**
STATUS:	**New Project (12001)**
PRIORITY:	**Medium**

DESCRIPTION/JUSTIFICATION

The project consists of the creation of a passive park inclusive of a paved walkway, landscaping, irrigation, and seating areas. Any improvements to this area will be submitted to Miami-Dade County for approval in accordance with the existing lease agreement. WASD is rebuilding a new sewer pump station in an architectural style similar to the FPL substation. Once completed, the City will be able to use the leased land west of the new pump station for a park and the continuation of the bay walk. During FY2018, the City received a $150,000 developer contribution that will be used to partially fund this project.

300-6-5720-465000-12001

FUNDING SOURCES:	FY27	FY28	FY29	FY30	FY31	TOTAL		
Capital Projects Fund						0	PROJECT	
						0	ESTIMATED	
						0	Start Date	Completion Date
TOTAL	$0	$0	$0	$0	$0	$0	10/2023	9/2027

PROJECT COMPONENTS:	FY27	FY28	FY29	FY30	FY31	Five Year Total	FY26 Budget	Expenditure Through 9/30/25
Plans and Studies						$0		
Construction						$0	750,000	0
Equipment						$0		
Other/Demolition						$0		
TOTAL	$0	$0	$0	$0	$0	$0	$750,000	$0

PROJECT TOTAL $750,000

ANNUAL OPERATING IMPACT

DESCRIPTION:	FY27	FY28	FY29	FY30	FY31	Five Year Total	OTHER:	
Personnel						$0	Account Numbers:	
Operating		22,500	24,000	25,500	27,000	$99,000		
Capital Outlay						$0		
TOTAL	$0	$22,500	$24,000	$25,500	$27,000	$99,000		

TOWN CENTER PARK PLAYGROUND

LOCATION:	**17200 Collins Avenue**
STATUS:	**New Project (75004)**
PRIORITY:	**Medium**

DESCRIPTION/JUSTIFICATION

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 design. The plan will include new restrooms, play equipment, exercise stations, and quiet areas.

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.

300-6-5720-465000-75004

FUNDING SOURCES:	FY27	FY28	FY29	FY30	FY31	TOTAL		
Capital Projects Fund	1,550,000					1,550,000	PROJECT	
						0	ESTIMATED	
						0	Start Date	Completion Date
TOTAL	$1,550,000	$0	$0	$0	$0	$1,550,000	10/2024	12/2028

PROJECT COMPONENTS:	FY27	FY28	FY29	FY30	FY31	Five Year Total	FY26 Budget	Expenditure Through 9/30/25
Plans and Studies						$0		
Construction	1,550,000					$1,550,000	2,663,182	36,818
Equipment						$0		
Other						$0		
TOTAL	$1,550,000	$0	$0	$0	$0	$1,550,000	$2,663,182	$36,818

$4,250,000

ANNUAL OPERATING IMPACT								
DESCRIPTION:	**FY27**	**FY28**	**FY29**	**FY30**	**FY31**	**Five Year Total**	**OTHER:**	
Personnel						$0	**Account Numbers:**	
Operating		11,100	11,200	11,300	11,430	$45,030		
Capital Outlay						$0		
TOTAL	$0	$11,100	$11,200	$11,300	$11,430	$45,030		

TRANSPORTATION AND PEDESTRIAN ACCESS IMPROVEMENTS

LOCATION:	**Various City-Wide Locations**
STATUS:	**New Project (99008)**
PRIORITY:	**Medium**

DESCRIPTION/JUSTIFICATION

Based upon needs identified in the citywide transportation study and the Mobility and Pedestrian Safety Advisory Committee, this project will address a series of improvements ranging from bringing sidewalks, bus stops, and crosswalks to ADA compliance, new and improved crosswalks in several locations identified on the citywide study (including illuminated crosswalks on interior streets), 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

FUNDING SOURCES:	**FY27**	**FY28**	**FY29**	**FY30**	**FY31**	**TOTAL**		
Stormwater Cap Fund (Grant)						$0	**PROJECT**	
Street Fund						$0	**ESTIMATED**	
Capital Projects Fund						$0	Start Date	Completion Date
TOTAL	$0	$0	$0	$0	$0	$0	6/2018	TBD

PROJECT COMPONENTS:	**FY27**	**FY28**	**FY29**	**FY30**	**FY31**	**Five Year Total**	**FY26 Budget**	**Expenditure Through 9/30/25**
Plans and Studies						$0		
Construction			2,000,000	1,000,000		$3,000,000	1,765,000	442,189
Equipment						$0		
Other						$0		
TOTAL	$0	$0	$2,000,000	$1,000,000	$0	$3,000,000	$1,765,000	$442,189

PROJECT TOTAL $5,207,189

ANNUAL OPERATING IMPACT								
DESCRIPTION:	**FY27**	**FY28**	**FY29**	**FY30**	**FY31**	**Five Year Total**	**OTHER:**	
Personnel						$0	**Account Numbers:**	
Operating						$0		
Capital Outlay						$0		
TOTAL	$0	$0	$0	$0	$0	$0		